STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2014
As of 05/31/15

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	534,159.94	90.84		53,840.06
	Personal Services Subtotal	588,000.00	49,000.00	534,159.94	90.84	0.00	53,840.06
515200	FICA EXPENSE	44,982.00	3,487.86	38,823.19	86.31		6,158.81
	Major Account 510000 Total	632,982.00	52,487.86	572,983.13	90.52	0.00	59,998.87
BUDGETED EXPENDITURES TOTAL		632,982.00	52,487.86	572,983.13	90.52	0.00	59,998.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,487.86	572,983.13	90.52		59,998.87
BUDGETED EXPENDITURES TOTAL		632,982.00	52,487.86	572,983.13	90.52	0.00	59,998.87

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	413,804.98	4,479,360.18	70.36		1,887,383.24
511200	TEMPORARY SALARIES-WAGES		3,343.34	22,400.96	0.00		22,400.96-
511300	OVERTIME PAYMENTS	1,000.00		937.04	93.70		62.96
511800	COMP TIME PAYMENT			65.66-	0.00		65.66
512100	VACATION LEAVE EXPENSE		9,616.71	354,209.12	0.00		354,209.12-
512200	SICK LEAVE EXPENSE		9,419.05	208,119.72	0.00		208,119.72-
512300	HOLIDAY LEAVE EXPENSE		22,944.01	259,558.40	0.00		259,558.40-
512400	MILITARY LEAVE EXPENSE			4,968.02	0.00		4,968.02-
512500	FUNERAL LEAVE EXPENSE		336.64	14,158.06	0.00		14,158.06-
512600	CIVIL LEAVE EXPENSE		166.16	590.02	0.00		590.02-
512800	ADMINISTRATIVE LEAVE EXP		8,794.10	45,304.04	0.00		45,304.04-
	Personal Services Subtotal	6,367,743.42	468,424.99	5,389,539.90	84.64	0.00	978,203.52
515100	RETIREMENT PLANS EXPENSE	477,558.15	35,032.54	402,491.94	84.28		75,066.21
515200	FICA EXPENSE	486,111.24	33,548.76	387,104.67	79.63		99,006.57
515400	LIFE & ACCIDENT INS EXP	1,560.00	122.24	1,245.36	79.83		314.64
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	71,478.66	758,681.58	75.71		243,374.42
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			5,398.47	0.00		5,398.47-
516500	WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
	Major Account 510000 Total	8,461,771.81	608,607.19	7,068,220.92	83.53	0.00	1,393,550.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	13,201.05	36,574.18	67.60		17,525.82
521200	COMM EXP-VOICE/DATA	109,700.00	7,408.67	88,849.98	80.99		20,850.02
521500	PUBLICATION & PRINT EXPENSE	37,181.04	42.14	10,534.24	28.33		26,646.80
521900	AWARDS EXPENSE			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		338.00	11.66		2,562.00
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-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	52,865.00	151.78-	33,936.28	64.19	2,251.60	16,677.12
533100	HOUSEHOLD & INSTIT EXP	650.00		346.80	53.35		303.20
533900	FOOD EXPENSE	2,700.00		2,136.50	79.13		563.50
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00		31.86	31.86		68.14
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		5.90	5.90		94.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		505.70	101.14		5.70-
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			20,760.00	0.00		20,760.00-
543500	MGT CONSULTANT SERVICES	28,000.00		28,000.00	100.00		
547300	INTERPETER SERVICES			344.45	0.00		344.45-
554900	OTHER CONTRACTUAL SERVICE	214,950.00		88,223.31	41.04		126,726.69
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES			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	20,500.08	356,844.31	17.99	2,251.60	1,624,158.69
	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	93,594.28	393,249.88	75.23		129,457.12
576102	SEN EXP REIMB < 100MI	80,212.00	15,740.47	66,164.89	82.49		14,047.11
	Major Account 570000 Total	636,029.00	109,334.75	465,287.23	73.16	0.00	170,741.77
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00		3,373.00	33.73		6,627.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00		9,465.10	55.19		7,684.90
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		376.17	7.52		4,623.83
583600	COMMUN. & ELECTRONIC EQ	500.00		6,278.00	1255.60		5,778.00-
586900	OTHER FIXED ASSETS	52,000.00			0.00		52,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	84,650.00	0.00	19,492.27	23.03	0.00	65,157.73
BUDGETED EXPENDITURES TOTAL	11,165,705.41	738,442.02	7,909,844.73	70.84	2,251.60	3,253,609.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,877,804.65	708,576.52	7,828,459.16	71.97	2,251.60	3,047,093.89
2 CASH FUNDS	209,360.76		51,520.07	24.61		157,840.69
4 FEDERAL FUNDS	78,540.00	29,865.50	29,865.50	38.03		48,674.50
BUDGETED EXPENDITURES TOTAL	11,165,705.41	738,442.02	7,909,844.73	70.84	2,251.60	3,253,609.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			29,865.50-	0.00		29,865.50
Major Account 460000 Total	0.00	0.00	29,865.50-	0.00	0.00	29,865.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,425.00-	0.00		1,425.00
472200 REPROD & PUBLICATIONS			4,003.51-	0.00		4,003.51
Major Account 470000 Total	0.00	0.00	5,428.51-	0.00	0.00	5,428.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162.55-	2,002.17-	0.00		2,002.17
484500 REIMB NON-GOVT SOURCES			131.30-	0.00		131.30
Major Account 480000 Total	0.00	162.55-	2,133.47-	0.00	0.00	2,133.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			590.28-	0.00		590.28
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,590.28-	0.00	0.00	75,590.28
BUDGETED REVENUE TOTAL	0.00	162.55-	113,017.76-	0.00	0.00	113,017.76

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

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			721.58-	0.00		721.58
2 CASH FUNDS		162.55-	82,430.68-	0.00		82,430.68
4 FEDERAL FUNDS			29,865.50-	0.00		29,865.50
BUDGETED REVENUE TOTAL	0.00	162.55-	113,017.76-	0.00	0.00	113,017.76

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	152,078.57	1,620,377.57	64.29		900,177.42
511200	TEMPORARY SALARIES-WAGES	135,385.76	21,514.11	111,305.64	82.21		24,080.12
511300	OVERTIME PAYMENTS	24,500.00	5,076.58	12,178.90	49.71		12,321.10
511800	COMP TIME PAYMENT		1,078.28	4,642.43	0.00		4,642.43-
512100	VACATION LEAVE EXPENSE		3,558.54	151,249.08	0.00		151,249.08-
512200	SICK LEAVE EXPENSE		4,398.74	94,260.14	0.00		94,260.14-
512300	HOLIDAY LEAVE EXPENSE		8,475.84	97,280.77	0.00		97,280.77-
512500	FUNERAL LEAVE EXPENSE		152.52	6,905.34	0.00		6,905.34-
512600	CIVIL LEAVE EXPENSE			91.41	0.00		91.41-
512800	ADMINISTRATIVE LEAVE EXP		4,539.88	16,782.00	0.00		16,782.00-
	Personal Services Subtotal	2,680,440.75	200,873.06	2,115,073.28	78.91	0.00	565,367.47
515100	RETIREMENT PLANS EXPENSE	190,872.26	13,424.90	150,020.17	78.60		40,852.09
515200	FICA EXPENSE	204,783.36	14,660.36	150,101.46	73.30		54,681.90
515400	LIFE & ACCIDENT INS EXP	586.00	40.61	407.79	69.59		178.21
515500	HEALTH INSURANCE EXPENSE	333,770.00	22,738.22	245,932.93	73.68		87,837.07
516300	EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
	Major Account 510000 Total	3,411,532.37	251,737.15	2,662,525.63	78.04	0.00	749,006.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	14,874.62	44,763.23	88.82		5,636.77
521200	COMM EXP-VOICE/DATA	170,916.00	19,445.25	105,844.91	61.93		65,071.09
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	21,255.75	187,788.22	36.64		324,778.78
521900	AWARDS EXPENSE			54.45	0.00		54.45-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	15.05	1,101.15	39.33		1,698.85
522200	CONFERENCE REGISTRATION	18,952.00	95.00	3,132.50	16.53		15,819.50
522900	EMPLOYEE PARKING EXP	288.00	48.00	264.00	91.67		24.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,330.00	0.00		1,330.00-
527100	REP & MAINT-OFFICE EQUIP	9,000.00		155.00	1.72		8,845.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00	57.20	941.10	5.38		16,558.90
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		13,940.22	55.76		11,059.78

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	16,377.00	741.35	11,346.89	69.29		5,030.11
533100	HOUSEHOLD & INSTIT EXP	100.00		407.60	407.60		307.60-
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	3,344.00	28,217.80	33.20		56,782.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	965.69	18,311.81	11.44		141,688.19
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	50,000.00		205,650.00	411.30		155,650.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	5,040.00	46,927.03	234.64		26,927.03-
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00		38,762.91	81.98		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	65,881.91	713,108.76	56.09	0.00	558,229.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,590.00		6,413.73	38.66		10,176.27
572100	COMMERCIAL TRANSPORTATION	6,750.00	342.50	3,307.08	48.99		3,442.92
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	342.50	10,590.74	42.28	0.00	14,459.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,271.15	650.00	21,641.66	89.17		2,629.49
583300	COMPUTER EQUIP & SOFTWARE	151,164.78		9,102.70	6.02	6,612.34	135,449.74
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	82,076.26	24.20	6,612.34	250,450.33
BUDGETED EXPENDITURES TOTAL		5,047,059.30	318,611.56	3,468,301.39	68.72	6,612.34	1,572,145.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	315,634.90	3,436,735.57	68.73	6,612.34	1,557,202.09

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	46,509.30	2,976.66	31,565.82	67.87		14,943.48
BUDGETED EXPENDITURES TOTAL	5,047,059.30	318,611.56	3,468,301.39	68.72	6,612.34	1,572,145.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		36.50-	342.72-	0.00		342.72
472200 REPROD & PUBLICATIONS		400.15-	5,795.57-	0.00		5,795.57
474100 GENERAL BUSINESS FEES		653.75-	37,526.25-	0.00		37,526.25
Major Account 470000 Total	0.00	1,090.40-	43,664.54-	0.00	0.00	43,664.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231.28-	2,387.35-	0.00		2,387.35
Major Account 480000 Total	0.00	231.28-	2,387.35-	0.00	0.00	2,387.35
BUDGETED REVENUE TOTAL	0.00	1,321.68-	46,051.89-	0.00	0.00	46,051.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		436.65-	6,138.29-	0.00		6,138.29
2 CASH FUNDS		885.03-	39,913.60-	0.00		39,913.60
BUDGETED REVENUE TOTAL	0.00	1,321.68-	46,051.89-	0.00	0.00	46,051.89

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,112.62	294,964.62	73.34		107,198.60
512100	VACATION LEAVE EXPENSE		816.65	28,824.93	0.00		28,824.93-
512200	SICK LEAVE EXPENSE		70.15	14,474.44	0.00		14,474.44-
512300	HOLIDAY LEAVE EXPENSE		1,480.54	16,484.42	0.00		16,484.42-
512800	ADMINISTRATIVE LEAVE EXP		785.69	2,961.07	0.00		2,961.07-
	Personal Services Subtotal	402,163.22	30,265.65	357,709.48	88.95	0.00	44,453.74
515100	RETIREMENT PLANS EXPENSE	30,160.39	2,266.27	26,785.25	88.81		3,375.14
515200	FICA EXPENSE	30,728.63	2,251.84	26,642.97	86.70		4,085.66
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	59.52	82.67		12.48
515500	HEALTH INSURANCE EXPENSE	39,046.00	2,164.48	25,527.12	65.38		13,518.88
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	502,260.24	36,954.00	436,814.34	86.97	0.00	65,445.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	.47	42.86	2.77		1,507.14
521200	COMM EXP-VOICE/DATA	6,150.00	361.95	4,125.89	67.09		2,024.11
521400	DATA PROCESSING EXPENSE	41,000.00		22,848.07	55.73		18,151.93
521500	PUBLICATION & PRINT EXPENSE	2,800.00	10.00	1,725.01	61.61		1,074.99
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,103.46	16,413.80	61.94		10,086.20
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	43.40	1,502.31	42.92	142.75	1,854.94
533900	FOOD EXPENSE	5,500.00		5,094.84	92.63		405.16
534600	ED & RECREATIONAL SUP EX	2,100.00		888.29	42.30		1,211.71
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		70,441.00	88.05		9,559.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,100.00		10,025.00	99.26		75.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		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	1,519.28	135,826.38	38.52	142.75	216,676.73

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		4,984.44	66.46		2,515.56
572100 COMMERCIAL TRANSPORTATION	4,200.00	1,168.42	1,732.04	41.24		2,467.96
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	1,168.42	6,785.36	52.20	0.00	6,214.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,550.00			0.00		3,550.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00		1,931.81	32.20		4,068.19
583600 COMMUN. & ELECTRONIC EQ	1,500.00		119.03	7.94		1,380.97
Major Account 580000 Total	11,050.00	0.00	2,050.84	18.56	0.00	8,999.16
BUDGETED EXPENDITURES TOTAL	878,956.10	39,641.70	581,476.92	66.16	142.75	297,336.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	878,956.10	39,641.70	581,476.92	66.16	142.75	297,336.43
BUDGETED EXPENDITURES TOTAL	878,956.10	39,641.70	581,476.92	66.16	142.75	297,336.43

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,343.39	675,453.56	69.65		294,385.64
511300	OVERTIME PAYMENTS	15,000.00	1,045.87	3,686.67	24.58		11,313.33
511800	COMP TIME PAYMENT		264.32	6,794.61	0.00		6,794.61-
512100	VACATION LEAVE EXPENSE		2,541.97	76,150.83	0.00		76,150.83-
512200	SICK LEAVE EXPENSE		2,203.18	47,673.40	0.00		47,673.40-
512300	HOLIDAY LEAVE EXPENSE		3,529.90	42,323.91	0.00		42,323.91-
512500	FUNERAL LEAVE EXPENSE			1,470.63	0.00		1,470.63-
512600	CIVIL LEAVE EXPENSE			468.55	0.00		468.55-
512800	ADMINISTRATIVE LEAVE EXP		4,293.52	7,297.26	0.00		7,297.26-
	Personal Services Subtotal	984,839.20	75,222.15	861,319.42	87.46	0.00	123,519.78
515100	RETIREMENT PLANS EXPENSE	73,861.22	5,632.64	64,495.35	87.32		9,365.87
515200	FICA EXPENSE	75,249.99	5,490.69	60,842.48	80.85		14,407.51
515400	LIFE & ACCIDENT INS EXP	180.00	13.44	151.94	84.41		28.06
515500	HEALTH INSURANCE EXPENSE	112,040.00	8,166.76	88,412.67	78.91		23,627.33
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,246,395.41	94,525.68	1,075,446.86	86.28	0.00	170,948.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	5.38	47.91	15.97		252.09
521200	COMM EXP-VOICE/DATA	9,000.00	668.41	7,455.09	82.83		1,544.91
521500	PUBLICATION & PRINT EXPENSE	260,000.00		191,365.21	73.60		68,634.79
521900	AWARDS EXPENSE			15.23	0.00		15.23-
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	57.17-	1,135.13	32.43		2,364.87
522200	CONFERENCE REGISTRATION	4,000.00		2,718.00	67.95		1,282.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	407.62	1,363.28	90.89		136.72
531100	OFFICE SUPPLIES EXPENSE	5,500.00	305.00	3,058.92	55.62		2,441.08
534600	ED & RECREATIONAL SUP EX	5,500.00		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			1,091.23	0.00		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

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	599,200.90	1,329.24	210,952.48	35.21	0.00	388,248.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		6,087.62	60.88		3,912.38
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,042.06	3,819.56	63.66		2,180.44
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	1,042.06	10,477.02	56.63	0.00	8,022.98
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	96,896.98	1,298,205.79	67.16	0.00	634,890.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,933,096.31	96,896.98	1,298,205.79	67.16		634,890.52
BUDGETED EXPENDITURES TOTAL	1,933,096.31	96,896.98	1,298,205.79	67.16	0.00	634,890.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		949.50-	80,921.45-	0.00		80,921.45
Major Account 470000 Total	0.00	949.50-	80,921.45-	0.00	0.00	80,921.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		384.41-	3,345.16-	0.00		3,345.16
Major Account 480000 Total	0.00	384.41-	3,345.16-	0.00	0.00	3,345.16
BUDGETED REVENUE TOTAL	0.00	1,333.91-	84,266.61-	0.00	0.00	84,266.61

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

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		1,333.91-	84,266.61-	0.00		84,266.61
BUDGETED REVENUE TOTAL	0.00	1,333.91-	84,266.61-	0.00	0.00	84,266.61

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,968.45	273,684.32	73.06		100,920.88
512100	VACATION LEAVE EXPENSE		1,400.57	27,216.22	0.00		27,216.22-
512200	SICK LEAVE EXPENSE		863.38	13,923.34	0.00		13,923.34-
512300	HOLIDAY LEAVE EXPENSE		1,394.73	16,633.56	0.00		16,633.56-
512500	FUNERAL LEAVE EXPENSE		194.51	194.51	0.00		194.51-
512800	ADMINISTRATIVE LEAVE EXP		437.57	2,789.47	0.00		2,789.47-
	Personal Services Subtotal	374,605.20	28,259.21	334,441.42	89.28	0.00	40,163.78
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,116.04	25,042.85	89.14		3,051.25
515200	FICA EXPENSE	28,576.97	2,009.81	23,887.92	83.59		4,689.05
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	63.36	88.00		8.64
515500	HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	42,474.44	94.13		2,647.56
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	476,560.27	36,150.78	425,999.99	89.39	0.00	50,560.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		5.63	2.82		194.37
521200	COMM EXP-VOICE/DATA	4,000.00	244.07	2,678.25	66.96		1,321.75
521500	PUBLICATION & PRINT EXPENSE	1,000.00		713.63	71.36		286.37
521900	AWARDS EXPENSE			26.71	0.00		26.71-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		750.85	25.03		2,249.15
522200	CONFERENCE REGISTRATION	4,000.00	95.00	1,594.00	39.85		2,406.00
527100	REP & MAINT-OFFICE EQUIP			42.00	0.00		42.00-
527400	REPAIRS & MAINT-DATA PROC	400.00	103.04	484.05	121.01		84.05-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	16.20	905.51	60.37		594.49
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	458.31	9,198.65	13.97	0.00	56,629.74
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,500.00		3,450.96	62.74		2,049.04
572100	COMMERCIAL TRANSPORTATION	5,000.00	584.21	3,321.46	66.43		1,678.54
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
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	584.21	7,068.22	59.15	0.00	4,881.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		949.99	949.99	0.00		949.99-
	Major Account 580000 Total	0.00	949.99	949.99	0.00	0.00	949.99-
BUDGETED EXPENDITURES TOTAL		554,338.66	38,143.29	443,216.85	79.95	0.00	111,121.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	554,338.66	38,143.29	443,216.85	79.95		111,121.81
BUDGETED EXPENDITURES TOTAL		554,338.66	38,143.29	443,216.85	79.95	0.00	111,121.81

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 91.78

	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		13,843.00	37.12		23,445.00
524700	RENT EXP-OTHER REAL PROP	400.00		297.00	74.25		103.00
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	0.00	310,423.89	90.58	0.00	32,276.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00		30,755.08	46.60		35,244.92
572100	COMMERCIAL TRANSPORTATION	26,950.00	1,633.10	6,078.32	22.55		20,871.68
573100	STATE-OWNED TRANSPORT	2,400.00		356.50	14.85		2,043.50
574500	PERSONAL VEHICLE MILEAGE	128,196.00		101,805.89	79.41		26,390.11
575100	MISC TRAVEL EXPENSES	4,500.00		1,009.83	22.44		3,490.17
	Major Account 570000 Total	228,046.00	1,633.10	140,005.62	61.39	0.00	88,040.38
BUDGETED EXPENDITURES TOTAL		570,746.49	1,633.10	450,429.51	78.92	0.00	120,316.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	1,633.10	450,429.51	78.92		120,316.98
BUDGETED EXPENDITURES TOTAL		570,746.49	1,633.10	450,429.51	78.92	0.00	120,316.98

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,439.71	667,987.35	68.56		306,342.38
511200	TEMPORARY SALARIES-WAGES			7,384.95	0.00		7,384.95-
511800	COMP TIME PAYMENT		1,066.94	4,411.37	0.00		4,411.37-
512100	VACATION LEAVE EXPENSE		1,908.06	53,670.22	0.00		53,670.22-
512200	SICK LEAVE EXPENSE		2,317.60	43,590.61	0.00		43,590.61-
512300	HOLIDAY LEAVE EXPENSE		3,332.68	40,737.97	0.00		40,737.97-
512500	FUNERAL LEAVE EXPENSE			936.63	0.00		936.63-
512800	ADMINISTRATIVE LEAVE EXP			6,650.61	0.00		6,650.61-
	Personal Services Subtotal	974,329.73	67,064.99	825,369.71	84.71	0.00	148,960.02
515100	RETIREMENT PLANS EXPENSE	73,070.25	5,021.82	61,193.08	83.75		11,877.17
515200	FICA EXPENSE	74,347.62	4,745.72	58,826.99	79.12		15,520.63
515400	LIFE & ACCIDENT INS EXP	187.00	13.44	146.76	78.48		40.24
515500	HEALTH INSURANCE EXPENSE	147,869.00	11,143.86	117,059.21	79.16		30,809.79
516300	EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
	Major Account 510000 Total	1,270,043.60	87,989.83	1,062,835.75	83.68	0.00	207,207.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	158.27	1,853.47	52.96		1,646.53
521200	COMM EXP-VOICE/DATA	17,000.00	942.29	10,142.68	59.66		6,857.32
521500	PUBLICATION & PRINT EXPENSE	10,000.00		1,159.69	11.60		8,840.31
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	105.72	641.02	32.05		1,358.98
522200	CONFERENCE REGISTRATION	6,000.00		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	97.24	2,790.32	55.81		2,209.68
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	1,303.52	25,583.29	18.21	0.00	114,920.81
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

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	44.86	1,810.08	30.17		4,189.92
574500 PERSONAL VEHICLE MILEAGE	2,000.00		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	44.86	2,526.05	12.03	0.00	18,473.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00		18,384.63	79.93		4,615.37
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		659.88	12.00		4,840.12
583600 COMMUN. & ELECTRONIC EQ	2,300.00		637.76	27.73		1,662.24
Major Account 580000 Total	30,800.00	0.00	19,682.27	63.90	0.00	11,117.73
BUDGETED EXPENDITURES TOTAL	1,462,347.70	89,338.21	1,110,627.36	75.95	0.00	351,720.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,462,347.70	89,338.21	1,110,627.36	75.95		351,720.34
BUDGETED EXPENDITURES TOTAL	1,462,347.70	89,338.21	1,110,627.36	75.95	0.00	351,720.34

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,054.43	893,927.67	72.81		333,772.49
511800	COMP TIME PAYMENT		228.14	228.14	0.00		228.14-
512100	VACATION LEAVE EXPENSE		2,540.50	90,833.23	0.00		90,833.23-
512200	SICK LEAVE EXPENSE		6,706.25	51,456.49	0.00		51,456.49-
512300	HOLIDAY LEAVE EXPENSE		4,648.45	55,507.03	0.00		55,507.03-
512500	FUNERAL LEAVE EXPENSE			4,248.60	0.00		4,248.60-
512800	ADMINISTRATIVE LEAVE EXP		4,749.58	9,296.90	0.00		9,296.90-
	Personal Services Subtotal	1,227,700.16	96,927.35	1,105,498.06	90.05	0.00	122,202.10
515100	RETIREMENT PLANS EXPENSE	92,054.45	7,257.95	82,779.56	89.92		9,274.89
515200	FICA EXPENSE	92,641.15	7,134.90	79,777.68	86.11		12,863.47
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	147.84	88.00		20.16
515500	HEALTH INSURANCE EXPENSE	122,582.00	8,891.92	104,183.66	84.99		18,398.34
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,535,355.76	120,225.56	1,372,596.80	89.40	0.00	162,758.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	18.99	71.19	14.24		428.81
521200	COMM EXP-VOICE/DATA	8,800.00	671.72	7,383.04	83.90		1,416.96
521500	PUBLICATION & PRINT EXPENSE	8,200.00	2,548.19	6,828.53	83.27		1,371.47
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		496.92	82.82		103.08
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	48.80	2,945.12	140.24		845.12-
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	3,287.70	36,703.26	14.94	0.00	208,892.19
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00	17.30	1,147.82	57.39		852.18
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	756.70	2,869.52	119.56		469.52-
575100	MISC TRAVEL EXPENSES	50.00		36.00	72.00		14.00
	Major Account 570000 Total	4,550.00	774.00	4,909.99	107.91	0.00	359.99-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		672.00	134.40		172.00-
583300	COMPUTER EQUIP & SOFTWARE			1,931.81	0.00		1,931.81-
583600	COMMUN. & ELECTRONIC EQ			261.63	0.00		261.63-
	Major Account 580000 Total	500.00	0.00	2,865.44	573.09	0.00	2,365.44-
BUDGETED EXPENDITURES TOTAL		1,786,001.21	124,287.26	1,417,075.49	79.34	0.00	368,925.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	124,287.26	1,417,075.49	79.34		368,925.72
BUDGETED EXPENDITURES TOTAL		1,786,001.21	124,287.26	1,417,075.49	79.34	0.00	368,925.72

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,030,132.95	91.67		93,649.05
	Personal Services Subtotal	1,123,782.00	93,648.45	1,030,132.95	91.67	0.00	93,649.05
515200	FICA EXPENSE	69,677.00	6,913.30	61,088.31	87.67		8,588.69
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	73.92	86.96		11.08
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	59,425.74	51.35		56,310.26
	Major Account 510000 Total	1,309,280.00	105,970.81	1,150,720.92	87.89	0.00	158,559.08
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.81	1,150,720.92	87.89	0.00	158,559.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	105,970.81	1,150,720.92	87.89		158,559.08
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,970.81	1,150,720.92	87.89	0.00	158,559.08

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	838,823.04	91.67		76,256.96
	Personal Services Subtotal	915,080.00	76,256.64	838,823.04	91.67	0.00	76,256.96
515200	FICA EXPENSE	59,025.00	5,619.31	51,794.64	87.75		7,230.36
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	62.40	86.67		9.60
515500	HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	61,801.40	59.51		42,057.60
	Major Account 510000 Total	1,078,036.00	87,617.67	952,481.48	88.35	0.00	125,554.52
BUDGETED EXPENDITURES TOTAL		1,078,036.00	87,617.67	952,481.48	88.35	0.00	125,554.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,078,036.00	87,617.67	952,481.48	88.35		125,554.52
BUDGETED EXPENDITURES TOTAL		1,078,036.00	87,617.67	952,481.48	88.35	0.00	125,554.52

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		15,116.59	94,717.99	0.00		94,717.99-
	Personal Services Subtotal	69,832.00	15,116.59	94,717.99	135.64	0.00	24,885.99-
515200	FICA EXPENSE	2,604.00	1,128.84	7,024.63	269.76		4,420.63-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		1,158.58	1,158.58	0.00		1,158.58-
	Major Account 510000 Total	72,436.00	17,404.97	102,902.16	142.06	0.00	30,466.16-
BUDGETED EXPENDITURES TOTAL		72,436.00	17,404.97	102,902.16	142.06	0.00	30,466.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	17,404.97	102,902.16	142.06		30,466.16-
BUDGETED EXPENDITURES TOTAL		72,436.00	17,404.97	102,902.16	142.06	0.00	30,466.16-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	816,748.68	9,050,270.27	90.96		899,212.73
	Personal Services Subtotal	9,949,483.00	816,748.68	9,050,270.27	90.96	0.00	899,212.73
515200	FICA EXPENSE	655,210.00	60,367.05	577,382.20	88.12		77,827.80
515400	LIFE & ACCIDENT INS EXP	800.00	63.36	701.76	87.72		98.24
515500	HEALTH INSURANCE EXPENSE	928,504.00	66,320.80	735,912.86	79.26		192,591.14
	Major Account 510000 Total	11,533,997.00	943,499.89	10,364,267.09	89.86	0.00	1,169,729.91
BUDGETED EXPENDITURES TOTAL		11,533,997.00	943,499.89	10,364,267.09	89.86	0.00	1,169,729.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	943,499.89	10,364,267.09	89.86		1,169,729.91
BUDGETED EXPENDITURES TOTAL		11,533,997.00	943,499.89	10,364,267.09	89.86	0.00	1,169,729.91

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,529,791.87	89.85		850,410.13
	Personal Services Subtotal	8,380,202.00	686,309.64	7,529,791.87	89.85	0.00	850,410.13
515200	FICA EXPENSE	563,820.00	50,670.70	490,968.21	87.08		72,851.79
515400	LIFE & ACCIDENT INS EXP	700.00	54.72	590.40	84.34		109.60
515500	HEALTH INSURANCE EXPENSE	817,055.00	60,108.82	649,321.06	79.47		167,733.94
	Major Account 510000 Total	9,761,777.00	797,143.88	8,670,671.54	88.82	0.00	1,091,105.46
BUDGETED EXPENDITURES TOTAL		9,761,777.00	797,143.88	8,670,671.54	88.82	0.00	1,091,105.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	797,143.88	8,670,671.54	88.82		1,091,105.46
BUDGETED EXPENDITURES TOTAL		9,761,777.00	797,143.88	8,670,671.54	88.82	0.00	1,091,105.46

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	306,220.10	3,196,986.77	75.68		1,027,301.23
511300	OVERTIME PAYMENTS			734.78	0.00		734.78-
511600	PER DIEM PAYMENTS		17,725.00-	18,094.11	0.00		18,094.11-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		78.46	1,999.18	0.00		1,999.18-
512100	VACATION LEAVE EXPENSE		13,975.48	220,138.67	0.00		220,138.67-
512200	SICK LEAVE EXPENSE		18,333.28	180,148.75	0.00		180,148.75-
512300	HOLIDAY LEAVE EXPENSE		15,815.41	170,467.95	0.00		170,467.95-
512500	FUNERAL LEAVE EXPENSE		89.87	8,433.49	0.00		8,433.49-
512600	CIVIL LEAVE EXPENSE			450.12	0.00		450.12-
	Personal Services Subtotal	4,224,288.00	336,787.60	3,797,703.82	89.90	0.00	426,584.18
515100	RETIREMENT PLANS EXPENSE	316,822.00	28,064.04	285,498.42	90.11		31,323.58
515200	FICA EXPENSE	323,254.00	25,582.63	273,842.36	84.71		49,411.64
515400	LIFE & ACCIDENT INS EXP	757.00	66.97	664.23	87.75		92.77
515500	HEALTH INSURANCE EXPENSE	605,515.00	44,277.05	457,394.03	75.54		148,120.97
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		975.00	97.50		25.00
516400	UNEMPLOYM COMP INS EXP	2,750.00		3,235.05	117.64		485.05-
516500	WORKERS COMP PREMIUMS	33,938.00		21,258.96	62.64		12,679.04
	Major Account 510000 Total	5,508,324.00	434,778.29	4,840,571.87	87.88	0.00	667,752.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	64,025.00	8,796.40	80,255.85	125.35		16,230.85-
521200	COMM EXP-VOICE/DATA	87,550.00	19,768.48	110,268.37	125.95		22,718.37-
521291	COM EXPENSE - VIDEO	1,000.00		989.00	98.90		11.00
521400	DATA PROCESSING EXPENSE	6,000.00	1,255.02	8,834.10	147.24		2,834.10-
521500	PUBLICATION & PRINT EXPENSE	131,200.00	6,618.36	118,375.30	90.23		12,824.70
521900	AWARDS EXPENSE	500.00	515.00	1,940.29	388.06		1,440.29-
522100	DUES & SUBSCRIPTION EXPENSE	321,650.00	17,284.32	320,158.61	99.54		1,491.39
522200	CONFERENCE REGISTRATION	32,500.00	820.00	20,059.00	61.72		12,441.00
522600	JOB APPLICANT EXPENSE		4,932.70	9,584.45	0.00		9,584.45-
524600	RENT EXPENSE-BUILDINGS	52,938.00	905.93	56,953.45	107.59		4,015.45-
524700	RENT EXP-OTHER REAL PROP			1,661.12	0.00		1,661.12-
524900	RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 91.78

	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		31,059.47	116.11		4,309.47-
525400	RENT EXP-COMM EQUIP	2,000.00	10.00	2,706.80	135.34		706.80-
527100	REP & MAINT-OFFICE EQUIP		174.35	1,148.12	0.00		1,148.12-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	17,250.00	74,700.00	124.50		14,700.00-
531100	OFFICE SUPPLIES EXPENSE	38,550.00	3,245.77	45,807.86	118.83		7,257.86-
532100	NON CAPITALIZED EQUIP PU	27,500.00	6,018.84	102,029.09	371.01		74,529.09-
533100	HOUSEHOLD & INSTIT EXP			1,495.84	0.00		1,495.84-
533900	FOOD EXPENSE	27,700.00	2,106.47	24,371.84	87.98		3,328.16
534600	ED & RECREATIONAL SUP EX		1,423.70	9,552.19	0.00		9,552.19-
541100	ACCTG & AUDITING SERVICES	4,210.00	3,000.00	6,763.06	160.64		2,553.06-
541500	LEGAL SERVICES EXPENSE			200.00	0.00		200.00-
541700	LEGAL RELATED EXPENSE	105,000.00	3,495.60	82,507.06	78.58		22,492.94
542100	SOS TEMP SERV-PERSONNEL	75,000.00	2,286.20	63,445.45	84.59		11,554.55
542200	TEMP SERV - OUTSIDE			4,586.93	0.00		4,586.93-
543200	IT CONSULTING-HW/SW SUPP			7,500.00	0.00		7,500.00-
543300	IT CONSULTING-OTHER			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES	10,000.00		22,586.88	225.87		12,586.88-
547300	INTERPETER SERVICES	1,050,000.00	102,507.81	965,381.37	91.94		84,618.63
548400	SEE CHART OF ACCOUNTS			17,365.33	0.00		17,365.33-
549200	JANITORIAL/SECURITY SERVICES		22.00	1,645.78	0.00		1,645.78-
554900	OTHER CONTRACTUAL SERVICE	862,989.00	132,919.82	1,017,331.38	117.88		154,342.38-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		2,742.07	274.21		1,742.07-
555200	SOFTWARE - NEW PURCHASES	2,300.00	256.67	1,627.67	70.77		672.33
556300	SURETY & NOTARY BONDS	250.00	152.25	3,240.66	1296.26		2,990.66-
559100	OTHER OPERATING EXP	124,310.00		10,790.39	8.68		113,519.61
	Major Account 520000 Total	3,115,822.00	335,765.69	3,229,709.78	103.66	0.00	113,887.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,750.00	4,614.25	103,426.22	84.95		18,323.78
572100	COMMERCIAL TRANSPORTATION	19,550.00	426.95	26,373.45	134.90		6,823.45-
573100	STATE-OWNED TRANSPORT	6,700.00	21.18-	2,642.93	39.45		4,057.07
574500	PERSONAL VEHICLE MILEAGE	149,600.00	4,238.88	65,537.46	43.81		84,062.54
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	7,770.21	79,324.52	78.93		21,175.48
575100	MISC TRAVEL EXPENSES	5,352.00	48.00	6,084.99	113.70		732.99-
	Major Account 570000 Total	403,452.00	17,077.11	283,389.57	70.24	0.00	120,062.43
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	20,000.00		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	0.00	16,369.78	17.23	0.00	78,630.22
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,019,296.00		1,017,895.00	99.86		1,401.00
	Major Account 590000 Total	1,019,296.00	0.00	1,017,895.00	99.86	0.00	1,401.00
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	787,621.09	9,387,936.00	92.57	0.00	753,958.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,127,694.00	601,621.74	6,155,810.05	86.36		971,883.95
2	CASH FUNDS	2,475,998.00	154,794.67	2,599,182.74	104.98		123,184.74-
4	FEDERAL FUNDS	538,202.00	31,204.68	632,943.21	117.60		94,741.21-
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	787,621.09	9,387,936.00	92.57	0.00	753,958.00
	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			141,639.81-	0.00		141,639.81
461700	OP GRANTS - OTHER		12,500.04-	22,500.04-	0.00		22,500.04
	Major Account 460000 Total	0.00	12,500.04-	239,549.85-	0.00	0.00	239,549.85
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			95,501.00	0.00		95,501.00-
472100	SALE OF SUP & MAT		39.36-	1,129.08-	0.00		1,129.08
472200	REPROD & PUBLICATIONS		1,592.00-	45,596.76-	0.00		45,596.76
474100	GENERAL BUSINESS FEES		93,104.78-	1,569,489.20-	0.00		1,569,489.20
474125	NSC EDUCATION FEE		28,747.75-	309,904.06-	0.00		309,904.06
474190	DISPUTE RESOLUTION FEE		21,770.20-	232,722.13-	0.00		232,722.13

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		12,755.00-	340,031.14-	0.00		340,031.14
475200	EXAMINATION FEES			1,000.00-	0.00		1,000.00
476100	OTHER LIC PERM & FEES		12,250.00-	265,705.29-	0.00		265,705.29
	Major Account 470000 Total	0.00	170,259.09-	2,670,076.66-	0.00	0.00	2,670,076.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,879.55-	70,690.79-	0.00		70,690.79
484500	REIMB NON-GOVT SOURCES		135.75-	21,808.85-	0.00		21,808.85
484600	OP GRANTS NON-GOVT SOURC			150,000.00-	0.00		150,000.00
	Major Account 480000 Total	0.00	7,015.30-	242,499.64-	0.00	0.00	242,499.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,972.17-	0.00		2,972.17
493100	OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT			129,383.00	0.00		129,383.00-
	Major Account 490000 Total	0.00	0.00	106,410.83	0.00	0.00	106,410.83-
	BUDGETED REVENUE TOTAL	0.00	189,774.43-	3,045,715.32-	0.00	0.00	3,045,715.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,932.18-	79,938.35-	0.00		79,938.35
2	CASH FUNDS		169,342.21-	2,761,981.28-	0.00		2,761,981.28
4	FEDERAL FUNDS		12,500.04-	203,795.69-	0.00		203,795.69
	BUDGETED REVENUE TOTAL	0.00	189,774.43-	3,045,715.32-	0.00	0.00	3,045,715.32

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,164.19	68,225.23	75.81		21,774.77
512100	VACATION LEAVE EXPENSE		900.42	6,353.16	0.00		6,353.16-
512200	SICK LEAVE EXPENSE			1,558.47	0.00		1,558.47-
512300	HOLIDAY LEAVE EXPENSE		341.83	4,098.92	0.00		4,098.92-
512500	FUNERAL LEAVE EXPENSE			867.04	0.00		867.04-
	Personal Services Subtotal	90,000.00	7,406.44	81,102.82	90.11	0.00	8,897.18
515100	RETIREMENT PLANS EXPENSE	6,750.00	554.59	6,072.91	89.97		677.09
515200	FICA EXPENSE	6,885.00	553.51	6,059.49	88.01		825.51
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	4,010.16	53.47		3,489.84
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.00	85.71		5.00
516500	WORKERS COMP PREMIUMS	940.00		663.30	70.56		276.70
	Major Account 510000 Total	112,134.00	8,881.02	97,959.80	87.36	0.00	14,174.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.48	74.15	7.42		925.85
521200	COMM EXP-VOICE/DATA	3,000.00	494.20	3,163.75	105.46		163.75-
521400	DATA PROCESSING EXPENSE	500.00	21.94	129.68	25.94		370.32
521500	PUBLICATION & PRINT EXPENSE	225,000.00	18,273.62	200,197.79	88.98		24,802.21
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,065.99	16,286.53	108.58		1,286.53-
522200	CONFERENCE REGISTRATION	600.00	599.00	599.00	99.83		1.00
525200	RENT EXP-DATA PROC EQUIP	600.00		310.62	51.77		289.38
531100	OFFICE SUPPLIES EXPENSE	1,500.00	129.02	470.49	31.37		1,029.51
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	20,585.25	221,385.15	84.62	0.00	40,230.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATION	500.00	438.20	438.20	87.64		61.80
	Major Account 570000 Total	1,250.00	438.20	438.20	35.06	0.00	811.80

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	375,000.00	29,904.47	319,783.15	85.28	0.00	55,216.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	29,904.47	319,783.15	85.28		55,216.85
BUDGETED EXPENDITURES TOTAL	375,000.00	29,904.47	319,783.15	85.28	0.00	55,216.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			53.10-	0.00		53.10
Major Account 470000 Total	0.00	0.00	53.10-	0.00	0.00	53.10
BUDGETED REVENUE TOTAL	0.00	0.00	53.10-	0.00	0.00	53.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			53.10-	0.00		53.10
BUDGETED REVENUE TOTAL	0.00	0.00	53.10-	0.00	0.00	53.10

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,525.27	50,056.01	58.89		34,943.99
511800	COMP TIME PAYMENT			197.10	0.00		197.10-
512100	VACATION LEAVE EXPENSE			191.39	0.00		191.39-
512200	SICK LEAVE EXPENSE			439.83	0.00		439.83-
512300	HOLIDAY LEAVE EXPENSE			1,255.16	0.00		1,255.16-
	Personal Services Subtotal	85,000.00	3,525.27	52,139.49	61.34	0.00	32,860.51
515100	RETIREMENT PLANS EXPENSE	6,375.00	263.97	6,187.29	97.06		187.71
515200	FICA EXPENSE	6,503.00	259.66	6,034.28	92.79		468.72
515400	LIFE & ACCIDENT INS EXP	30.00	.96	23.04	76.80		6.96
515500	HEALTH INSURANCE EXPENSE	110,000.00	364.56	10,280.48	9.35		99,719.52
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	4,414.42	75,357.88	35.70	0.00	135,750.12
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		627.78	16,559.46	0.00		16,559.46-
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	627.78	16,712.60	2.34	0.00	696,744.40
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	5,042.20	92,657.36	9.80	0.00	852,907.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	5,042.20	92,657.36	9.80		852,907.64

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	945,565.00	5,042.20	92,657.36	9.80	0.00	852,907.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			17,406.84-	0.00		17,406.84
Major Account 460000 Total	0.00	0.00	17,406.84-	0.00	0.00	17,406.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.46-	677.51-	0.00		677.51
Major Account 480000 Total	0.00	19.46-	677.51-	0.00	0.00	677.51
BUDGETED REVENUE TOTAL	0.00	19.46-	18,084.35-	0.00	0.00	18,084.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.46-	18,084.35-	0.00		18,084.35
BUDGETED REVENUE TOTAL	0.00	19.46-	18,084.35-	0.00	0.00	18,084.35

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	880,195.98	9,701,767.13	75.82		3,094,704.87
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		117.07	1,568.61	0.00		1,568.61-
512100	VACATION LEAVE EXPENSE		73,596.08	794,278.63	0.00		794,278.63-
512200	SICK LEAVE EXPENSE		59,651.82	476,977.70	0.00		476,977.70-
512300	HOLIDAY LEAVE EXPENSE		47,537.25	580,210.74	0.00		580,210.74-
512400	MILITARY LEAVE EXPENSE		102.58	1,307.25	0.00		1,307.25-
512500	FUNERAL LEAVE EXPENSE		4,695.78	38,930.46	0.00		38,930.46-
512700	INJURY LEAVE EXPENSE			445.63	0.00		445.63-
	Personal Services Subtotal	12,796,472.00	1,065,896.56	11,596,286.15	90.62	0.00	1,200,185.85
515100	RETIREMENT PLANS EXPENSE	960,000.00	77,121.57	835,087.00	86.99		124,913.00
515200	FICA EXPENSE	980,000.00	76,258.15	823,974.22	84.08		156,025.78
515400	LIFE & ACCIDENT INS EXP	4,000.00	319.65	3,547.58	88.69		452.42
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	194,774.18	2,163,786.67	170.07		891,470.67-
516200	TUITION ASSISTANCE			12,210.33	0.00		12,210.33-
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,180.00	103.00		180.00-
516400	UNEMPLOYM COMP INS EXP	12,000.00		24,071.42	200.60		12,071.42-
516500	WORKERS COMP PREMIUMS	150,000.00		137,453.72	91.64		12,546.28
	Major Account 510000 Total	16,180,788.00	1,414,370.11	15,602,597.09	96.43	0.00	578,190.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	44.06	508.38	50.84		491.62
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		99.19	284.69	0.00		284.69-
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	166.66	4,069.94	162.80		1,569.94-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	34,100.00	309.91	32,695.57	95.88	0.00	1,404.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,895.11	16,569.87	165.70		6,569.87-
572100	COMMERCIAL TRANSPORTATION		726.70	726.70	0.00		726.70-
573100	STATE-OWNED TRANSPORT		466.77	5,658.81	0.00		5,658.81-
574500	PERSONAL VEHICLE MILEAGE	185,000.00	17,631.18	190,086.06	102.75		5,086.06-
575100	MISC TRAVEL EXPENSES	500.00	245.75	865.65	173.13		365.65-
	Major Account 570000 Total	195,500.00	20,965.51	213,907.09	109.42	0.00	18,407.09-
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,435,645.53	15,849,199.75	96.58	0.00	561,188.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,410,388.00	1,435,645.53	15,849,199.75	96.58		561,188.25
	BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,435,645.53	15,849,199.75	96.58	0.00	561,188.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		737,711.45-	7,673,024.52-	0.00		7,673,024.52
	Major Account 470000 Total	0.00	737,711.45-	7,673,024.52-	0.00	0.00	7,673,024.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		502.17-	5,078.38-	0.00		5,078.38
481119	BANK CARD CHARGES		838.95	9,562.54	0.00		9,562.54-
	Major Account 480000 Total	0.00	336.78	4,484.16	0.00	0.00	4,484.16-
	BUDGETED REVENUE TOTAL	0.00	737,374.67-	7,668,540.36-	0.00	0.00	7,668,540.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		737,374.67-	7,668,540.36-	0.00		7,668,540.36
	BUDGETED REVENUE TOTAL	0.00	737,374.67-	7,668,540.36-	0.00	0.00	7,668,540.36

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

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

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	974,597.65	10,358,646.30	70.15		4,408,694.70
511300	OVERTIME PAYMENTS			1,787.23	0.00		1,787.23-
511600	PER DIEM PAYMENTS		10,736.96	155,421.13	0.00		155,421.13-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		13,079.35	170,637.95	0.00		170,637.95-
512100	VACATION LEAVE EXPENSE		45,509.11	834,743.49	0.00		834,743.49-
512200	SICK LEAVE EXPENSE		58,637.91	517,159.07	0.00		517,159.07-
512300	HOLIDAY LEAVE EXPENSE		52,301.30	619,716.35	0.00		619,716.35-
512500	FUNERAL LEAVE EXPENSE		3,501.93	37,468.82	0.00		37,468.82-
512600	CIVIL LEAVE EXPENSE			1,332.06	0.00		1,332.06-
512700	INJURY LEAVE EXPENSE		502.25	2,048.93	0.00		2,048.93-
512800	ADMINISTRATIVE LEAVE EXP			644.39	0.00		644.39-
	Personal Services Subtotal	14,767,341.00	1,158,866.46	12,700,505.72	86.00	0.00	2,066,835.28
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	87,707.66	942,868.16	85.31		162,303.84
515200	FICA EXPENSE	889,449.00	82,713.62	902,962.17	101.52		13,513.17-
515400	LIFE & ACCIDENT INS EXP	4,000.00	299.91	3,260.99	81.52		739.01
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	197,893.29	2,202,010.10	220.20		1,202,010.10-
516200	TUITION ASSISTANCE	10,000.00	648.00	10,998.75	109.99		998.75-
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		4,785.00	79.75		1,215.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		8,220.97	117.44		1,220.97-
516500	WORKERS COMP PREMIUMS	151,000.00	5,363.00	110,561.73	73.22		40,438.27
	Major Account 510000 Total	17,939,962.00	1,533,491.94	16,886,173.59	94.13	0.00	1,053,788.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	70.90	1,891.66	94.58		108.34
521200	COMM EXP-VOICE/DATA	120,000.00	11,122.89	106,835.28	89.03		13,164.72
521400	DATA PROCESSING EXPENSE	115,000.00	10,768.39	112,470.17	97.80		2,529.83
521500	PUBLICATION & PRINT EXPENSE	20,000.00	608.54	11,582.33	57.91		8,417.67
521900	AWARDS EXPENSE	2,000.00	53.49	1,462.68	73.13		537.32
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	710.00	4,049.90	25.31		11,950.10
522200	CONFERENCE REGISTRATION	6,000.00	5,697.00	18,413.00	306.88		12,413.00-
522600	JOB APPLICANT EXPENSE			571.50	0.00		571.50-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,715.46	18,772.32	104.29		772.32-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	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	470.00	12,425.47	62.13		7,574.53
524900	RENT EXP-DUPR SURCHARGE	5,000.00		500.20	10.00		4,499.80
525200	RENT EXP-DATA PROC EQUIP	8,000.00		9,440.68	118.01		1,440.68-
527100	REP & MAINT-OFFICE EQUIP			527.45	0.00		527.45-
527200	REP & MAINT-MOTOR VEHICL		289.60	6,267.98	0.00		6,267.98-
527600	REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	2,535.28	17,237.71	172.38		7,237.71-
531101	SAFETY SUPPLIES		1,311.99	3,773.38	0.00		3,773.38-
532100	NON CAPITALIZED EQUIP PU	10,000.00	177.13	8,597.25	85.97		1,402.75
533100	HOUSEHOLD & INSTIT EXP			712.11	0.00		712.11-
533900	FOOD EXPENSE	40,000.00	2,536.24	48,927.30	122.32		8,927.30-
534600	ED & RECREATIONAL SUP EX	50,000.00	2,992.02	34,951.19	69.90		15,048.81
537100	LABORATORY SUP EXP	650,000.00	29,296.71	395,382.42	60.83		254,617.58
538100	VEHICLE & EQUIP SUPP EXP			484.60	0.00		484.60-
541100	ACCTG & AUDITING SERVICES	22,000.00		18,581.63	84.46		3,418.37
542100	SOS TEMP SERV-PERSONNEL	100,000.00		47,375.51	47.38		52,624.49
542200	TEMP SERV - OUTSIDE		13,623.44	82,786.42	0.00		82,786.42-
545200	MEDICAL ASSESSMENT SERV	175,126.00	6,897.00	81,386.50	46.47		93,739.50
547100	EDUCATIONAL SERVICES	26,000.00	3,005.50	15,016.58	57.76		10,983.42
554900	OTHER CONTRACTUAL SERVICE	135,000.00	415.80	32,525.98	24.09		102,474.02
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		357.04	17.85		1,642.96
555200	SOFTWARE - NEW PURCHASES		400.71	1,400.71	0.00		1,400.71-
556300	SURETY & NOTARY BONDS	2,000.00		3,088.42	154.42		1,088.42-
559100	OTHER OPERATING EXP			9,192.60	0.00		9,192.60-
	Major Account 520000 Total	1,554,126.00	94,698.09	1,107,100.47	71.24	0.00	447,025.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	8,570.10	95,340.17	90.80		9,659.83
571900	MEALS-ONE DAY TRAVEL			19.04	0.00		19.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,138.00	6,032.37	150.81		2,032.37-
573100	STATE-OWNED TRANSPORT	140,000.00	19,709.35	161,579.63	115.41		21,579.63-
574500	PERSONAL VEHICLE MILEAGE	220,000.00	21,681.71	194,493.59	88.41		25,506.41
574600	CONTRACTUAL SERV - TRAVEL EXP		196.18	1,095.42	0.00		1,095.42-
575100	MISC TRAVEL EXPENSES	5,000.00	110.55	4,364.98	87.30		635.02
	Major Account 570000 Total	474,000.00	51,405.89	462,925.20	97.66	0.00	11,074.80
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,679,595.92	18,456,199.26	92.43	0.00	1,511,888.74

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	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	1,624,833.48	17,797,782.03	94.00		1,136,381.97
2	CASH FUNDS	825,126.00	36,193.71	471,448.23	57.14		353,677.77
4	FEDERAL FUNDS	208,798.00	18,568.73	186,969.00	89.55		21,829.00
BUDGETED EXPENDITURES TOTAL		19,968,088.00	1,679,595.92	18,456,199.26	92.43	0.00	1,511,888.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,000.51-	231,836.56-	0.00		231,836.56
	Major Account 460000 Total	0.00	19,000.51-	231,836.56-	0.00	0.00	231,836.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			45.00-	0.00		45.00
474107	OFFENDER ASSESSMENT SCREENS		4,052.75-	44,352.96-	0.00		44,352.96
475200	EXAMINATION FEES			110.00-	0.00		110.00
476100	OTHER LIC PERM & FEES		15,370.00-	153,256.00-	0.00		153,256.00
	Major Account 470000 Total	0.00	19,422.75-	197,763.96-	0.00	0.00	197,763.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89.84-	491.09-	0.00		491.09
484500	REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	89.84-	551.09-	0.00	0.00	551.09
BUDGETED REVENUE TOTAL		0.00	38,513.10-	430,151.61-	0.00	0.00	430,151.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,370.00-	153,256.00-	0.00		153,256.00
2	CASH FUNDS		4,052.75-	44,567.96-	0.00		44,567.96
4	FEDERAL FUNDS		19,090.35-	232,327.65-	0.00		232,327.65
BUDGETED REVENUE TOTAL		0.00	38,513.10-	430,151.61-	0.00	0.00	430,151.61

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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	2,265,348.00	163,839.52	1,667,654.90	73.62		597,693.10
511800	COMP TIME PAYMENT		1,712.09	30,576.82	0.00		30,576.82-
512100	VACATION LEAVE EXPENSE		8,981.16	127,987.18	0.00		127,987.18-
512200	SICK LEAVE EXPENSE		3,813.99	62,800.32	0.00		62,800.32-
512300	HOLIDAY LEAVE EXPENSE		8,511.17	97,173.90	0.00		97,173.90-
512500	FUNERAL LEAVE EXPENSE		507.77	5,822.66	0.00		5,822.66-
512800	ADMINISTRATIVE LEAVE EXP			303.03	0.00		303.03-
	Personal Services Subtotal	2,265,348.00	187,365.70	1,992,318.81	87.95	0.00	273,029.19
515100	RETIREMENT PLANS EXPENSE	5,000.00	14,029.99	149,184.95	2983.70		144,184.95-
515200	FICA EXPENSE	4,000.00	13,387.13	142,314.89	3557.87		138,314.89-
515400	LIFE & ACCIDENT INS EXP	600.00	48.00	509.69	84.95		90.31
515500	HEALTH INSURANCE EXPENSE	400,000.00	34,813.88	360,718.97	90.18		39,281.03
516200	TUITION ASSISTANCE	3,000.00	824.25	9,714.00	323.80		6,714.00-
516300	EMPLOYEE ASSISTANCE PRO	900.00		780.00	86.67		120.00
516500	WORKERS COMP PREMIUMS	23,000.00		17,245.97	74.98		5,754.03
	Major Account 510000 Total	2,701,848.00	250,468.95	2,672,787.28	98.92	0.00	29,060.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			105.03	0.00		105.03-
521200	COMM EXP-VOICE/DATA	35,000.00	1,287.64	13,894.79	39.70		21,105.21
521290	COM EXPENSE - DATA ONLY	122,206.00	1,468.74	19,180.56	15.70		103,025.44
522100	DUES & SUBSCRIPTION EXPENSE		250.00	1,215.00	0.00		1,215.00-
522200	CONFERENCE REGISTRATION		424.50	1,720.50	0.00		1,720.50-
527200	REP & MAINT-MOTOR VEHICL		1,233.00	4,850.47	0.00		4,850.47-
531100	OFFICE SUPPLIES EXPENSE			54.97	0.00		54.97-
532100	NON CAPITALIZED EQUIP PU	10,000.00	605.00	3,031.25	30.31		6,968.75
533900	FOOD EXPENSE			5.45	0.00		5.45-
538100	VEHICLE & EQUIP SUPP EXP		38.14	272.13	0.00		272.13-
541100	ACCTG & AUDITING SERVICES	4,000.00		2,973.43	74.34		1,026.57
542100	SOS TEMP SERV-PERSONNEL		2,042.75	8,405.62	0.00		8,405.62-
547100	EDUCATIONAL SERVICES			58.00	0.00		58.00-
554900	OTHER CONTRACTUAL SERVICE		882.45	4,134.00	0.00		4,134.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	41,623.00		1,008.23	2.42		40,614.77
	Major Account 520000 Total	213,129.00	8,232.22	60,909.43	28.58	0.00	152,219.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,506.94	10,779.29	215.59		5,779.29-
573100	STATE-OWNED TRANSPORT	190,000.00	12,187.20	125,224.21	65.91		64,775.79
574500	PERSONAL VEHICLE MILEAGE	18,000.00	3,664.45	27,589.55	153.28		9,589.55-
575100	MISC TRAVEL EXPENSES			28.50	0.00		28.50-
	Major Account 570000 Total	213,000.00	17,358.59	163,621.55	76.82	0.00	49,378.45
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	276,059.76	2,897,318.26	92.63	0.00	230,658.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,005,771.00	276,059.76	2,897,318.26	96.39		108,452.74
2	CASH FUNDS	122,206.00			0.00		122,206.00
	BUDGETED EXPENDITURES TOTAL	3,127,977.00	276,059.76	2,897,318.26	92.63	0.00	230,658.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		34,549.59-	392,262.33-	0.00		392,262.33
474103	ELECTRONIC MONITORING		50.00-	1,995.85-	0.00		1,995.85
	Major Account 470000 Total	0.00	34,599.59-	394,258.18-	0.00	0.00	394,258.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		325.14-	3,637.22-	0.00		3,637.22
484502	DRUG TESTING			70.25-	0.00		70.25
	Major Account 480000 Total	0.00	325.14-	3,707.47-	0.00	0.00	3,707.47
	BUDGETED REVENUE TOTAL	0.00	34,924.73-	397,965.65-	0.00	0.00	397,965.65
	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		34,924.73-	397,965.65-	0.00		397,965.65
BUDGETED REVENUE TOTAL	0.00	34,924.73-	397,965.65-	0.00	0.00	397,965.65

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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	3,710,000.00	268,696.87	2,812,996.63	75.82		897,003.37
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		509.66	5,656.40	0.00		5,656.40-
512100	VACATION LEAVE EXPENSE		9,683.99	235,694.22	0.00		235,694.22-
512200	SICK LEAVE EXPENSE		12,031.57	123,265.90	0.00		123,265.90-
512300	HOLIDAY LEAVE EXPENSE		14,122.16	167,917.94	0.00		167,917.94-
512500	FUNERAL LEAVE EXPENSE		698.90	6,551.90	0.00		6,551.90-
512600	CIVIL LEAVE EXPENSE			500.18	0.00		500.18-
	Personal Services Subtotal	3,710,000.00	305,743.15	3,352,833.17	90.37	0.00	357,166.83
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,893.90	251,040.30	90.22		27,209.70
515200	FICA EXPENSE	283,815.00	21,651.36	236,959.77	83.49		46,855.23
515400	LIFE & ACCIDENT INS EXP	750.00	62.42	682.78	91.04		67.22
515500	HEALTH INSURANCE EXPENSE	620,000.00	49,546.94	557,232.70	89.88		62,767.30
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	399,897.77	4,444,672.79	90.45	0.00	469,517.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.94	72.80	14.56		427.20
533900	FOOD EXPENSE			85.27	0.00		85.27-
541100	ACCTG & AUDITING SERVICES	4,500.00		3,745.38	83.23		754.62
541700	LEGAL RELATED EXPENSE	85,000.00	2,316.65	44,240.47	52.05		40,759.53
542200	TEMP SERV - OUTSIDE		4,200.00	26,400.00	0.00		26,400.00-
554900	OTHER CONTRACTUAL SERVICE			13,800.00	0.00		13,800.00-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	13,210.00		2,905.40	21.99		10,304.60
	Major Account 520000 Total	103,710.00	6,517.59	91,249.32	87.99	0.00	12,460.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	186.25	2,260.12	56.50		1,739.88
572100	COMMERCIAL TRANSPORTATION	2,000.00	371.70	371.70	18.59		1,628.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00	202.23	2,326.59	77.55		673.41
574500	PERSONAL VEHICLE MILEAGE	110,000.00	11,416.93	107,612.87	97.83		2,387.13
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	208.15	9,682.05	74.48		3,317.95
575100	MISC TRAVEL EXPENSES	100.00	15.00	90.40	90.40		9.60
	Major Account 570000 Total	132,100.00	12,400.26	122,343.73	92.61	0.00	9,756.27
BUDGETED EXPENDITURES TOTAL		5,150,000.00	418,815.62	4,658,265.84	90.45	0.00	491,734.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,150,000.00	418,815.62	4,658,265.84	90.45		491,734.16
BUDGETED EXPENDITURES TOTAL		5,150,000.00	418,815.62	4,658,265.84	90.45	0.00	491,734.16

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,645.85	702,383.60	78.92		187,616.40
511800	COMP TIME PAYMENT		42.26	831.17	0.00		831.17-
512100	VACATION LEAVE EXPENSE		4,713.10	53,631.09	0.00		53,631.09-
512200	SICK LEAVE EXPENSE		8,536.10	52,194.72	0.00		52,194.72-
512300	HOLIDAY LEAVE EXPENSE		3,614.27	41,256.20	0.00		41,256.20-
512500	FUNERAL LEAVE EXPENSE		757.18	1,064.79	0.00		1,064.79-
	Personal Services Subtotal	890,000.00	78,308.76	851,361.57	95.66	0.00	38,638.43
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,863.80	61,943.05	92.80		4,806.95
515200	FICA EXPENSE	68,085.00	5,630.16	61,389.02	90.17		6,695.98
515400	LIFE & ACCIDENT INS EXP	200.00	14.40	163.20	81.60		36.80
515500	HEALTH INSURANCE EXPENSE	80,000.00	10,413.18	108,336.66	135.42		28,336.66-
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	100,230.30	1,090,473.20	98.07	0.00	21,496.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	53.98	577.03	57.70		422.97
521200	COMM EXP-VOICE/DATA	21,000.00	5,724.38	27,814.81	132.45		6,814.81-
521400	DATA PROCESSING EXPENSE	2,000.00	281.40	1,610.32	80.52		389.68
521500	PUBLICATION & PRINT EXPENSE	10,000.00		8,373.75	83.74		1,626.25
521900	AWARDS EXPENSE			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	3,452.12	48,699.01	108.22		3,699.01-
522200	CONFERENCE REGISTRATION		575.00	970.00	0.00		970.00-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,932.69	66,578.67	95.11		3,421.33
524700	RENT EXP-OTHER REAL PROP		40.75	566.38	0.00		566.38-
525200	RENT EXP-DATA PROC EQUIP			6,360.03	0.00		6,360.03-
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	62.96	1,291.80	51.67		1,208.20
532100	NON CAPITALIZED EQUIP PU	2,000.00		4,569.08	228.45		2,569.08-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	3,500.00	670.60	3,049.13	87.12		450.87
554900	OTHER CONTRACTUAL SERVICE	1,000.00		50.00	5.00		950.00
555200	SOFTWARE - NEW PURCHASES			372.00	0.00		372.00-
559100	OTHER OPERATING EXP			603.84	0.00		603.84-
	Major Account 520000 Total	169,500.00	15,793.88	172,560.33	101.81	0.00	3,060.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,193.74	5,254.94	105.10		254.94-
572100	COMMERCIAL TRANSPORTATION	750.00	273.70	616.90	82.25		133.10
574500	PERSONAL VEHICLE MILEAGE	12,280.00	1,230.50	9,923.25	80.81		2,356.75
574600	CONTRACTUAL SERV - TRAVEL EXP		368.70	422.70	0.00		422.70-
575100	MISC TRAVEL EXPENSES	500.00	110.20	409.20	81.84		90.80
	Major Account 570000 Total	18,530.00	3,176.84	16,626.99	89.73	0.00	1,903.01
BUDGETED EXPENDITURES TOTAL		1,300,000.00	119,201.02	1,279,660.52	98.44	0.00	20,339.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	119,201.02	1,279,660.52	98.44		20,339.48
BUDGETED EXPENDITURES TOTAL		1,300,000.00	119,201.02	1,279,660.52	98.44	0.00	20,339.48

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,028.65	832,352.22	66.20		424,950.78
511800	COMP TIME PAYMENT		586.03	13,112.75	0.00		13,112.75-
512100	VACATION LEAVE EXPENSE		1,503.72	68,691.77	0.00		68,691.77-
512200	SICK LEAVE EXPENSE		2,084.00	34,951.68	0.00		34,951.68-
512300	HOLIDAY LEAVE EXPENSE		3,849.63	48,807.57	0.00		48,807.57-
512500	FUNERAL LEAVE EXPENSE		381.76	1,206.88	0.00		1,206.88-
512800	ADMINISTRATIVE LEAVE EXP			63.07	0.00		63.07-
	Personal Services Subtotal	1,257,303.00	93,433.79	999,185.94	79.47	0.00	258,117.06
515100	RETIREMENT PLANS EXPENSE	77,310.00	6,996.33	74,819.31	96.78		2,490.69
515200	FICA EXPENSE	4,214.00	6,771.80	72,227.39	1713.99		68,013.39-
515400	LIFE & ACCIDENT INS EXP	262.00	21.12	231.40	88.32		30.60
515500	HEALTH INSURANCE EXPENSE	15,528.00	13,092.44	146,008.28	940.29		130,480.28-
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		315.00	63.00		185.00
516500	WORKERS COMP PREMIUMS	12,000.00		6,964.70	58.04		5,035.30
	Major Account 510000 Total	1,372,117.00	120,315.48	1,299,752.02	94.73	0.00	72,364.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.47	0.00		.47-
521200	COMM EXP-VOICE/DATA	13,000.00	1,447.64	14,473.45	111.33		1,473.45-
521290	COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
521400	DATA PROCESSING EXPENSE		10.97	64.83	0.00		64.83-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	650.00	0.00		650.00-
522200	CONFERENCE REGISTRATION	1,650.00	1,625.00	2,255.00	136.67		605.00-
524600	RENT EXPENSE-BUILDINGS	2,200.00	158.75	1,746.25	79.38		453.75
524700	RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		1,159.00	231.80		659.00-
527100	REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
531100	OFFICE SUPPLIES EXPENSE			643.33	0.00		643.33-
532100	NON CAPITALIZED EQUIP PU			854.72	0.00		854.72-
533900	FOOD EXPENSE	2,000.00		2,962.08	148.10		962.08-
534600	ED & RECREATIONAL SUP EX			53.50	0.00		53.50-
538100	VEHICLE & EQUIP SUPP EXP			28.08	0.00		28.08-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,800.00		1,200.81	66.71		599.19
547100	EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	80,624.31	1,183,437.86	96.34		44,909.14
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	84,016.67	1,210,664.35	96.88	0.00	38,982.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	999.44	13,144.54	114.30		1,644.54-
572100	COMMERCIAL TRANSPORTATION	2,000.00	548.70	1,008.20	50.41		991.80
573100	STATE-OWNED TRANSPORT			288.92	0.00		288.92-
574500	PERSONAL VEHICLE MILEAGE	15,500.00	1,662.06	17,204.33	111.00		1,704.33-
574600	CONTRACTUAL SERV - TRAVEL EXP			889.81	0.00		889.81-
575100	MISC TRAVEL EXPENSES			411.90	0.00		411.90-
	Major Account 570000 Total	29,000.00	3,210.20	32,947.70	113.61	0.00	3,947.70-
	BUDGETED EXPENDITURES TOTAL	2,650,764.00	207,542.35	2,543,364.07	95.95	0.00	107,399.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,086.00	189,079.35	2,284,616.66	100.11		2,530.66-
4	FEDERAL FUNDS	368,678.00	18,463.00	258,747.41	70.18		109,930.59
	BUDGETED EXPENDITURES TOTAL	2,650,764.00	207,542.35	2,543,364.07	95.95	0.00	107,399.93

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		145.00-	2,615.00-	0.00		2,615.00
474103	ELECTRONIC MONITORING		300.00-	300.00-	0.00		300.00
474104	ADMIN. ENROLLMENT FEE		682.00-	8,041.00-	0.00		8,041.00
474105	REG. PROB. PROG. FEE		10,829.18-	105,986.94-	0.00		105,986.94
	Major Account 470000 Total	0.00	11,956.18-	116,942.94-	0.00	0.00	116,942.94
	BUDGETED REVENUE TOTAL	0.00	11,956.18-	116,942.94-	0.00	0.00	116,942.94

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

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		11,956.18-	116,942.94-	0.00		116,942.94
BUDGETED REVENUE TOTAL	0.00	11,956.18-	116,942.94-	0.00	0.00	116,942.94

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	977,161.54	9,649,807.80	68.93		4,348,773.20
511200	TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511300	OVERTIME PAYMENTS		306.83-	3,951.42	0.00		3,951.42-
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		15,337.51	208,907.12	0.00		208,907.12-
512100	VACATION LEAVE EXPENSE		40,272.85	513,695.97	0.00		513,695.97-
512200	SICK LEAVE EXPENSE		22,136.85	288,480.37	0.00		288,480.37-
512300	HOLIDAY LEAVE EXPENSE		48,483.86	563,943.60	0.00		563,943.60-
512400	MILITARY LEAVE EXPENSE		450.16	2,497.01	0.00		2,497.01-
512500	FUNERAL LEAVE EXPENSE		2,136.79	23,042.33	0.00		23,042.33-
512600	CIVIL LEAVE EXPENSE			1,187.44	0.00		1,187.44-
512800	ADMINISTRATIVE LEAVE EXP			146.48	0.00		146.48-
	Personal Services Subtotal	13,998,581.00	1,105,672.73	11,256,389.13	80.41	0.00	2,742,191.87
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	83,008.20	843,150.88	80.44		205,063.12
515200	FICA EXPENSE	966,220.00	78,542.69	797,845.99	82.57		168,374.01
515400	LIFE & ACCIDENT INS EXP	2,990.00	278.60	2,882.34	96.40		107.66
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	191,849.34	1,961,848.59	43.86		2,511,461.41
516200	TUITION ASSISTANCE	12,000.00		9,015.25	75.13		2,984.75
516300	EMPLOYEE ASSISTANCE PRO	880.00		3,915.00	444.89		3,035.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		13,515.63	270.31		8,515.63-
516500	WORKERS COMP PREMIUMS	135,000.00		85,732.47	63.51		49,267.53
	Major Account 510000 Total	20,642,195.00	1,459,351.56	14,974,295.28	72.54	0.00	5,667,899.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8.83	281.72	0.00		281.72-
521200	COMM EXP-VOICE/DATA	110,250.00	15,094.72	133,601.01	121.18		23,351.01-
521290	COM EXPENSE - DATA ONLY			2,792.90	0.00		2,792.90-
521400	DATA PROCESSING EXPENSE	50,000.00	385.09	2,257.07	4.51		47,742.93
521500	PUBLICATION & PRINT EXPENSE	123,708.00	3,252.00	63,204.64	51.09		60,503.36
521900	AWARDS EXPENSE		53.50	666.42	0.00		666.42-
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	700.00	17,117.20	42.58		23,082.80
522200	CONFERENCE REGISTRATION	12,000.00	16,354.50	32,591.50	271.60		20,591.50-
524600	RENT EXPENSE-BUILDINGS	112,620.00	4,714.25	51,052.27	45.33		61,567.73

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 91.78

	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	470.00	12,742.61	63.71		7,257.39
524900	RENT EXP-DUPR SURCHARGE			1,206.95	0.00		1,206.95-
525200	RENT EXP-DATA PROC EQUIP			4,392.24	0.00		4,392.24-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100	REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
527200	REP & MAINT-MOTOR VEHICL			5,370.31	0.00		5,370.31-
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	284.62-	3,431.19	30.36		7,868.81
531101	SAFETY SUPPLIES			2,641.50	0.00		2,641.50-
532100	NON CAPITALIZED EQUIP PU	248,400.00	3,468.48	66,916.82	26.94		181,483.18
533100	HOUSEHOLD & INSTIT EXP			683.83	0.00		683.83-
533900	FOOD EXPENSE	80,000.00	3,121.01	47,431.86	59.29		32,568.14
534600	ED & RECREATIONAL SUP EX	97,000.00	2,984.80	55,051.78	56.75		41,948.22
537100	LABORATORY SUP EXP	128,750.00	12,401.17	99,635.37	77.39		29,114.63
538100	VEHICLE & EQUIP SUPP EXP		98.89	583.59	0.00		583.59-
541100	ACCTG & AUDITING SERVICES	13,000.00		14,781.39	113.70		1,781.39-
542100	SOS TEMP SERV-PERSONNEL	50,000.00		35,927.90	71.86		14,072.10
542200	TEMP SERV - OUTSIDE	40,000.00	6,321.53	44,909.70	112.27		4,909.70-
543100	IT CONSULTING-APPLICATIONS	921,379.00	468,520.31	1,447,049.29	157.05		525,670.29-
544302	MENTAL HEALTH SERVICE	5,000,000.00	4,316.00	36,417.00	.73		4,963,583.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	17,136.53	270,576.81	.69		38,980,773.19
545204	CO-OCCURRING EVALUATION		4,817.17	57,167.92	0.00		57,167.92-
545207	PSYCHOLOGICAL EVALUATION		8,549.97	156,015.64	0.00		156,015.64-
545208	MENTAL STATUS EXAM (MSE)			2,658.73	0.00		2,658.73-
545209	(PTA) PRE-TREATMENT ASSE			3,485.40	0.00		3,485.40-
545210	(YSH) YOUTH WHO SEXUALLY		4,770.00	62,224.96	0.00		62,224.96-
545211	MEDICATION MANAGEMENT		69.00	8,197.64	0.00		8,197.64-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		723.00	16,881.85	0.00		16,881.85-
545213	PSYCHIATRIC INTERVIEW ONLY			1,429.00	0.00		1,429.00-
546901	SHORT TERM RESIDENTIAL		318,717.50	2,407,732.25	0.00		2,407,732.25-
546902	INTENSIVE OUTPATIENT		101,283.96	984,371.16	0.00		984,371.16-
546903	OUTPATIENT		98,023.05	967,209.25	0.00		967,209.25-
546905	SA INTERVENTION/EDUCATION		150.00	820.00	0.00		820.00-
546906	SA THER. GROUP HOME		138,937.60	1,634,690.61	0.00		1,634,690.61-
546912	MH THER. GROUP HOME		198,288.00	1,973,541.65	0.00		1,973,541.65-
546913	MH THER. GROUP HOME & BD		5,340.00	5,340.00	0.00		5,340.00-
546914	YSH THER. GROUP HOME		49,350.00	455,915.29	0.00		455,915.29-
546915	YSH THER. GROUP HOME & BD		14,760.00	214,995.29	0.00		214,995.29-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546916	HOSP PSYCH RES.TMT FAC		840,141.00	8,088,886.26	0.00		8,088,886.26-
546917	SPEC PSYCH RES.TMT FAC		177,453.00	1,345,925.00	0.00		1,345,925.00-
546919	MH INTENSIVE OUTPATIENT			405.00	0.00		405.00-
546920	YSH INTNSIVE OUTPATIENT			18,840.00	0.00		18,840.00-
546922	MH OUTPATIENT SRVS		6,869.66	101,689.05	0.00		101,689.05-
546923	YSH OUTPATIENT SRVS			4,076.83	0.00		4,076.83-
546926	MULTISYSTEMIC THERAPY		17,089.79	479,108.84	0.00		479,108.84-
546927	COMM TREATMENT AIDE		129.00	349.00	0.00		349.00-
546930	MH DAY TREATMENT			52,640.00	0.00		52,640.00-
546932	SA PARTIAL CARE		246.26	3,425.36	0.00		3,425.36-
546933	SA THER GRP HOME RM & BD		26,522.00	310,171.08	0.00		310,171.08-
546934	COGNITIVE BEHAVORIAL GROUP			2,915.00	0.00		2,915.00-
547100	EDUCATIONAL SERVICES	186,000.00	3,176.93	28,757.09	15.46		157,242.91
547401	SHELTER CARE		342,697.50	3,892,015.50	0.00		3,892,015.50-
547402	EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403	FOSTER CARE		158,488.68	1,696,602.59	0.00		1,696,602.59-
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		2,622.00	18,768.00	0.00		18,768.00-
547408	INDEPENDENT LIVING		22,920.00	224,160.00	0.00		224,160.00-
547410	INTENSIVE FAMILY PRESERVATION		186,620.00	1,643,745.52	0.00		1,643,745.52-
547412	FAMILY PARTNER		2,080.00	31,668.00	0.00		31,668.00-
547413	FAMILY SUPPORT WORKER		169,858.00	1,962,023.48	0.00		1,962,023.48-
547414	TRACKER		21,040.00	95,751.92	0.00		95,751.92-
547415	SUPERVISED VISITATION		10,140.00	65,164.96	0.00		65,164.96-
547417	EXPEDITED FAMILY GROUP CONFERE		3,460.00	10,380.00	0.00		10,380.00-
547418	DAY REPORTING		99,158.31	1,003,042.10	0.00		1,003,042.10-
547419	EVENING REPORTING		63,656.33	347,289.74	0.00		347,289.74-
547420	JOB PLACEMENT PROGRAM		1,520.00	10,640.00	0.00		10,640.00-
547421	ALTERNATIVE SCHOOL		300.00	400.00	0.00		400.00-
547422	TUTORING-CASE MGT		7,380.00	67,860.00	0.00		67,860.00-
547423	TUTORING		680.00	20,000.00	0.00		20,000.00-
547424	SUMMER SCHOOL TUITION			2,100.00	0.00		2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION		1,200.00	2,400.00	0.00		2,400.00-
547427	GEN EDUCATION CLASS		150.00	9,135.00	0.00		9,135.00-
547428	ANGER MGMT CLASS			120.00	0.00		120.00-
547429	TRANSPORTATION			233,076.07	0.00		233,076.07-
547430	BUS PASS		450.00	1,100.00	0.00		1,100.00-
547432	TRACKER LOW		75,528.00	707,736.99	0.00		707,736.99-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547433	TRACKER MEDIUM		264,480.00	2,507,932.52	0.00		2,507,932.52-
547434	TRACKER HIGH		71,764.00	1,325,271.73	0.00		1,325,271.73-
547435	EM-CELLULAR		14,714.00	182,141.32	0.00		182,141.32-
547436	EM-GPS		140,500.00	1,429,050.71	0.00		1,429,050.71-
547437	EM-CAM		4,005.00	24,600.00	0.00		24,600.00-
547438	EM-LANDLINE			7,458.00	0.00		7,458.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	5,400.00	0.00		5,400.00-
547440	TRANSPORTATION NEW MODEL		88,758.85	721,831.19	0.00		721,831.19-
547441	EM - SARPY		37,026.00	366,003.00	0.00		366,003.00-
547443	TRANSPORTATION MILEAGE		6,343.13	12,168.25	0.00		12,168.25-
547451	GROUP HOME A		558,734.59	6,207,978.33	0.00		6,207,978.33-
547452	GROUP HOME B		634,281.24	6,283,699.24	0.00		6,283,699.24-
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		288,157.76	2,354,703.96	0.00		2,354,703.96-
547457	SECURE DETENTION	6,000,000.00	441,356.40	6,087,177.73	101.45		87,177.73-
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	149,041.77	1,512,153.61	71.50		602,846.39
555100	SOFTWARE RENEWAL/MAINT FEE			2,140.00	0.00		2,140.00-
555200	SOFTWARE - NEW PURCHASES			5,847.11	0.00		5,847.11-
556300	SURETY & NOTARY BONDS	265.00		100.23	37.82		164.77
559100	OTHER OPERATING EXP	236,001.00	7.65	5,049.20	2.14		230,951.80
	Major Account 520000 Total	54,847,223.00	6,443,843.09	63,103,195.95	115.05	0.00	8,255,972.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	20,206.29	150,894.61	62.22		91,605.39
572100	COMMERCIAL TRANSPORTATION		452.70	6,489.30	0.00		6,489.30-
573100	STATE-OWNED TRANSPORT	214,000.00	13,740.98	113,281.86	52.94		100,718.14
574500	PERSONAL VEHICLE MILEAGE	315,000.00	23,347.03	206,084.37	65.42		108,915.63
574600	CONTRACTUAL SERV - TRAVEL EXP		974.33	13,385.99	0.00		13,385.99-
575100	MISC TRAVEL EXPENSES		30.00	4,079.16	0.00		4,079.16-
	Major Account 570000 Total	771,500.00	58,751.33	494,215.29	64.06	0.00	277,284.71
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	7,961,945.98	78,571,706.52	103.03	0.00	2,310,788.52-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	71,287,210.00	7,314,300.18	74,061,338.17	103.89		2,774,128.17-
2	CASH FUNDS	4,973,708.00	647,645.80	4,510,368.35	90.68		463,339.65
BUDGETED EXPENDITURES TOTAL		76,260,918.00	7,961,945.98	78,571,706.52	103.03	0.00	2,310,788.52-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		115,676.50-	148,889.50-	0.00		148,889.50
	Major Account 460000 Total	0.00	115,676.50-	148,889.50-	0.00	0.00	148,889.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			220,320.00-	0.00		220,320.00
474104	ADMIN. ENROLLMENT FEE		21,405.15-	244,295.80-	0.00		244,295.80
474105	REG. PROB. PROG. FEE		139,735.53-	1,565,466.83-	0.00		1,565,466.83
474106	ISP MO. PROG. FEE		10,881.91-	116,642.51-	0.00		116,642.51
	Major Account 470000 Total	0.00	172,022.59-	2,146,725.14-	0.00	0.00	2,146,725.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,868.82-	67,602.83-	0.00		67,602.83
484500	REIMB NON-GOVT SOURCES			1,758.17-	0.00		1,758.17
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	4,868.82-	70,071.75-	0.00	0.00	70,071.75
BUDGETED REVENUE TOTAL		0.00	292,567.91-	2,365,686.39-	0.00	0.00	2,365,686.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		292,567.91-	2,365,686.39-	0.00		2,365,686.39
BUDGETED REVENUE TOTAL		0.00	292,567.91-	2,365,686.39-	0.00	0.00	2,365,686.39

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,027.80	454,901.92	75.36		148,747.08
511300	OVERTIME PAYMENTS			184.58	0.00		184.58-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			2,715.51	0.00		2,715.51-
512100	VACATION LEAVE EXPENSE		2,128.57	38,659.81	0.00		38,659.81-
512200	SICK LEAVE EXPENSE		831.40	15,315.88	0.00		15,315.88-
512300	HOLIDAY LEAVE EXPENSE		2,205.19	28,291.11	0.00		28,291.11-
512500	FUNERAL LEAVE EXPENSE		195.79	2,527.16	0.00		2,527.16-
512600	CIVIL LEAVE EXPENSE			269.22	0.00		269.22-
	Personal Services Subtotal	603,649.00	46,388.75	543,365.19	90.01	0.00	60,283.81
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,473.58	40,649.72	89.83		4,600.28
515200	FICA EXPENSE	46,350.00	3,231.27	37,891.67	81.75		8,458.33
515400	LIFE & ACCIDENT INS EXP	112.00	8.40	101.04	90.21		10.96
515500	HEALTH INSURANCE EXPENSE	113,000.00	9,700.97	113,436.55	100.39		436.55-
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	62,802.97	738,797.79	90.88	0.00	74,138.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.55	2.42	2.42		97.58
521200	COMM EXP-VOICE/DATA	36,000.00	14,230.66	44,379.69	123.28		8,379.69-
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00		63.45	63.45		36.55
521400	DATA PROCESSING EXPENSE	200,000.00	23,006.84	235,829.26	117.91		35,829.26-
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	13,411.00	135,295.17	96.64		4,704.83
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	6,269.40	42,287.97	39.16		65,712.03
525200	RENT EXP-DATA PROC EQUIP	900,000.00	83,078.91	1,513,960.14	168.22		613,960.14-
525400	RENT EXP-COMM EQUIP	155,000.00	26,747.13	164,477.90	106.11		9,477.90-
527100	REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	500,000.00		6,245.00	1.25		493,755.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	592.90	12,511.04	278.02		8,011.04-
532100	NON CAPITALIZED EQUIP PU	16,000.00	972.79	13,274.50	82.97		2,725.50
533100	HOUSEHOLD & INSTIT EXP			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	83,785.31	801,658.48	82.65		168,341.52
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	88,321.00	3,427.33	60,326.93	68.30		27,994.07
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00		35,249.00	39.17		54,751.00
555200	SOFTWARE - NEW PURCHASES	15,066.00		4,119.83	27.35		10,946.17
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	255,522.82	3,149,461.36	89.84	0.00	356,185.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,301.27	12,321.10	82.14		2,678.90
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	2,056.05	17,881.08	119.21		2,881.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00	227.75	709.00	709.00		609.00-
	Major Account 570000 Total	32,100.00	3,585.07	31,916.95	99.43	0.00	183.05
	580000 CAPITAL OUTLAY						
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	0.00	7,500.00
	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	321,910.86	3,945,176.10	90.52	0.00	413,006.90

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

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	321,910.86	3,945,176.10	90.52		413,006.90
BUDGETED EXPENDITURES TOTAL	4,358,183.00	321,910.86	3,945,176.10	90.52	0.00	413,006.90
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		3,507.50-	36,810.00-	0.00		36,810.00
474100 GENERAL BUSINESS FEES		1,016.00-	8,600.00-	0.00		8,600.00
474101 Revenue from NOL		88,091.50-	913,872.00-	0.00		913,872.00
474144 COURT AUTOMATION FEES		247,725.21-	2,728,618.80-	0.00		2,728,618.80
Major Account 470000 Total	0.00	340,340.21-	3,687,900.80-	0.00	0.00	3,687,900.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,115.97-	48,885.35-	0.00		48,885.35
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	4,115.97-	275,710.66-	0.00	0.00	275,710.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	344,456.18-	3,277,369.48-	0.00	0.00	3,277,369.48

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

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		344,403.50-	3,362,842.16-	0.00		3,362,842.16
4 FEDERAL FUNDS		52.68-	85,472.68	0.00		85,472.68-
BUDGETED REVENUE TOTAL	0.00	344,456.18-	3,277,369.48-	0.00	0.00	3,277,369.48

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,826.90	89.36		11,173.10
512300	HOLIDAY LEAVE EXPENSE			2,423.10	0.00		2,423.10-
	Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,207.20	91.66		655.80
515200	FICA EXPENSE	8,033.00	637.67	7,036.21	87.59		996.79
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	21,941.00	1,294.16	11,992.54	54.66		9,948.46
	Major Account 510000 Total	142,849.00	11,337.99	122,495.55	85.75	0.00	20,353.45
BUDGETED EXPENDITURES TOTAL		142,849.00	11,337.99	122,495.55	85.75	0.00	20,353.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	11,337.99	122,495.55	85.75		20,353.45
BUDGETED EXPENDITURES TOTAL		142,849.00	11,337.99	122,495.55	85.75	0.00	20,353.45

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,294.71	256,209.08	53.83		219,790.92
512100	VACATION LEAVE EXPENSE		521.64	20,421.23	0.00		20,421.23-
512200	SICK LEAVE EXPENSE		652.04	5,984.40	0.00		5,984.40-
512300	HOLIDAY LEAVE EXPENSE			8,838.34	0.00		8,838.34-
	Personal Services Subtotal	476,000.00	28,468.39	291,453.05	61.23	0.00	184,546.95
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,131.71	21,824.00	59.96		14,576.00
515200	FICA EXPENSE	35,650.00	2,061.86	21,018.22	58.96		14,631.78
515400	LIFE & ACCIDENT INS EXP	93.00	6.24	57.12	61.42		35.88
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,996.12	39,297.54	52.40		35,702.46
516300	EMPLOYEE ASSISTANCE PRO	96.00		27.50	28.65		68.50
516500	WORKERS COMP PREMIUMS	4,000.00		3,925.67	98.14		74.33
	Major Account 510000 Total	627,239.00	36,664.32	377,603.10	60.20	0.00	249,635.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,300.00	3.03	16.67	1.28		1,283.33
521200	COMM EXP-VOICE/DATA	5,200.00	479.44	4,990.56	95.97		209.44
521293	COM EXPENSE - EMAIL SERVICE	3,000.00		1,845.50	61.52		1,154.50
521400	DATA PROCESSING EXPENSE			96.38	0.00		96.38-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		1,078.10	107.81		78.10-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	331.25	578.25	82.61		121.75
522200	CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	47.13	1,176.99	117.70		176.99-
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
559100	OTHER OPERATING EXP			88.00	0.00		88.00-
559101	REAPPROPRIATED FUNDS	88,088.99			0.00		88,088.99
	Major Account 520000 Total	101,587.99	860.85	10,526.64	10.36	0.00	91,061.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	630.00			0.00		630.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
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	0.00		4,937.34-
Major Account 580000 Total	0.00	0.00	4,937.34	0.00	0.00	4,937.34-
BUDGETED EXPENDITURES TOTAL	730,556.99	37,525.17	393,067.08	53.80	0.00	337,489.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	730,556.99	37,525.17	393,067.08	53.80		337,489.91
BUDGETED EXPENDITURES TOTAL	730,556.99	37,525.17	393,067.08	53.80	0.00	337,489.91

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,460.04	485,586.52	74.52		166,045.48
512100	VACATION LEAVE EXPENSE		469.77	37,216.54	0.00		37,216.54-
512200	SICK LEAVE EXPENSE		575.51	20,656.89	0.00		20,656.89-
512300	HOLIDAY LEAVE EXPENSE		2,447.65	27,997.54	0.00		27,997.54-
512500	FUNERAL LEAVE EXPENSE			1,097.41	0.00		1,097.41-
	Personal Services Subtotal	651,632.00	48,952.97	572,554.90	87.86	0.00	79,077.10
515100	RETIREMENT PLANS EXPENSE	48,798.00	3,665.64	42,873.48	87.86		5,924.52
515200	FICA EXPENSE	48,087.00	3,573.98	39,884.01	82.94		8,202.99
515400	LIFE & ACCIDENT INS EXP	129.00	12.72	113.31	87.84		15.69
515500	HEALTH INSURANCE EXPENSE	96,580.00	5,824.84	77,680.71	80.43		18,899.29
516300	EMPLOYEE ASSISTANCE PRO	141.00	70.52	202.52	143.63		61.52-
516500	WORKERS COMP PREMIUMS	7,325.00		7,318.33	99.91		6.67
	Major Account 510000 Total	852,692.00	62,100.67	740,627.26	86.86	0.00	112,064.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	510.60	3,123.21	58.93		2,176.79
521200	COMM EXP-VOICE/DATA	17,000.00	1,606.90	14,906.92	87.69		2,093.08
521301	FUEL SURCHARGE		5.00	65.00	0.00		65.00-
521400	DATA PROCESSING EXPENSE	7,000.00	376.00	4,373.50	62.48		2,626.50
521500	PUBLICATION & PRINT EXPENSE	8,000.00	967.42	10,224.67	127.81		2,224.67-
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	521.25	61,589.80	100.15		89.80-
522200	CONFERENCE REGISTRATION	1,000.00		30.00	3.00		970.00
524600	RENT EXPENSE-BUILDINGS		271.04	997.04	0.00		997.04-
524900	RENT EXP-DUPR SURCHARGE		46.88	172.45	0.00		172.45-
525200	RENT EXP-DATA PROC EQUIP	13,000.00	1,271.25	13,988.75	107.61		988.75-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	82.47	2,773.66	69.34		1,226.34
532100	NON CAPITALIZED EQUIP PU			768.64	0.00		768.64-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	352.62	2,737.69	136.88		737.69-
533900	FOOD EXPENSE	23,000.00	509.29	16,176.25	70.33		6,823.75
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

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,000.00	2,800.00	0.00		2,800.00-
556300	SURETY & NOTARY BONDS	100.00		55.11	55.11		44.89
559100	OTHER OPERATING EXP	49,084.00		401.67	.82		48,682.33
	Major Account 520000 Total	192,704.00	7,520.72	136,781.86	70.98	0.00	55,922.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	644.07	1,824.98	608.33		1,524.98-
571600	MEALS-NOT TRAVEL STATUS			93.38	0.00		93.38-
573100	STATE-OWNED TRANSPORT	57,500.00		18,221.43	31.69		39,278.57
574500	PERSONAL VEHICLE MILEAGE	250.00	964.85	2,178.90	871.56		1,928.90-
	Major Account 570000 Total	58,050.00	1,608.92	22,318.69	38.45	0.00	35,731.31
	BUDGETED EXPENDITURES TOTAL	1,103,446.00	71,230.31	899,727.81	81.54	0.00	203,718.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,103,446.00	71,230.31	899,727.81	81.54		203,718.19
	BUDGETED EXPENDITURES TOTAL	1,103,446.00	71,230.31	899,727.81	81.54	0.00	203,718.19
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			307.95-	0.00		307.95
	Major Account 480000 Total	0.00	0.00	307.95-	0.00	0.00	307.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			52.00-	0.00		52.00
	Major Account 490000 Total	0.00	0.00	52.00-	0.00	0.00	52.00
	BUDGETED REVENUE TOTAL	0.00	0.00	359.95-	0.00	0.00	359.95
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			359.95-	0.00		359.95

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	359.95-	0.00	0.00	359.95

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,865.41	58,711.52	154.66		20,749.52-
512300	HOLIDAY LEAVE EXPENSE		519.23	5,596.14	0.00		5,596.14-
	Personal Services Subtotal	37,962.00	10,384.64	64,307.66	169.40	0.00	26,345.66-
515100	RETIREMENT PLANS EXPENSE	2,844.00		1,899.32	66.78		944.68
515200	FICA EXPENSE	2,906.00	792.59	4,874.42	167.74		1,968.42-
515400	LIFE & ACCIDENT INS EXP	9.00	.96	4.70	52.22		4.30
515500	HEALTH INSURANCE EXPENSE	2,744.00		1,446.98	52.73		1,297.02
	Major Account 510000 Total	46,465.00	11,178.19	72,533.08	156.10	0.00	26,068.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7.96	0.00		7.96-
521200	COMM EXP-VOICE/DATA			3,399.11	0.00		3,399.11-
521300	FREIGHT			11.93	0.00		11.93-
521400	DATA PROCESSING EXPENSE			8,527.82	0.00		8,527.82-
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	0.00	12,569.00	32.38	0.00	26,254.00
BUDGETED EXPENDITURES TOTAL		85,288.00	11,178.19	85,102.08	99.78	0.00	185.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,288.00	11,178.19	85,102.08	99.78		185.92
BUDGETED EXPENDITURES TOTAL		85,288.00	11,178.19	85,102.08	99.78	0.00	185.92

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,509.62	84.68		11,490.38
512300	HOLIDAY LEAVE EXPENSE			1,442.31	0.00		1,442.31-
	Personal Services Subtotal	75,000.00	6,250.00	64,951.93	86.60	0.00	10,048.07
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,863.60	86.60		752.40
515200	FICA EXPENSE	5,738.00	444.59	4,776.40	83.24		961.60
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	22,350.00	1,294.16	6,470.80	28.95		15,879.20
	Major Account 510000 Total	108,716.00	8,457.71	81,074.25	74.57	0.00	27,641.75
BUDGETED EXPENDITURES TOTAL		108,716.00	8,457.71	81,074.25	74.57	0.00	27,641.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,716.00	8,457.71	81,074.25	74.57		27,641.75
BUDGETED EXPENDITURES TOTAL		108,716.00	8,457.71	81,074.25	74.57	0.00	27,641.75

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	548.11	6,083.62	66.47		3,068.38
512100	VACATION LEAVE EXPENSE			124.43	0.00		124.43-
512200	SICK LEAVE EXPENSE			326.32	0.00		326.32-
512300	HOLIDAY LEAVE EXPENSE		28.85	289.35	0.00		289.35-
	Personal Services Subtotal	9,152.00	576.96	6,823.72	74.56	0.00	2,328.28
515100	RETIREMENT PLANS EXPENSE	686.00	43.22	510.98	74.49		175.02
515200	FICA EXPENSE	694.00	43.68	444.67	64.07		249.33
515400	LIFE & ACCIDENT INS EXP	3.00	.72	4.30	143.33		1.30-
515500	HEALTH INSURANCE EXPENSE	3,883.00		1,941.32	50.00		1,941.68
516300	EMPLOYEE ASSISTANCE PRO	15.00	5.16	5.16	34.40		9.84
516500	WORKERS COMP PREMIUMS	892.00		892.00	100.00		
	Major Account 510000 Total	15,325.00	669.74	10,622.15	69.31	0.00	4,702.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	12.98	69.74	27.90		180.26
521200	COMM EXP-VOICE/DATA	2,500.00	135.28	1,312.05	52.48		1,187.95
521400	DATA PROCESSING EXPENSE	300.00	13.00	183.80	61.27		116.20
521500	PUBLICATION & PRINT EXPENSE	800.00		136.66	17.08		663.34
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	971.25	57.13		728.75
531100	OFFICE SUPPLIES EXPENSE	100.00		140.17	140.17		40.17-
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	235.01	4,657.69	12.34	0.00	33,099.31
570000 TRAVEL EXPENSES							

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,550.00	90.73	555.01	35.81		994.99
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	891.49	5,120.67	51.21		4,879.33
575100	MISC TRAVEL EXPENSES	150.00		8.00	5.33		142.00
	Major Account 570000 Total	12,900.00	982.22	5,683.68	44.06	0.00	7,216.32
BUDGETED EXPENDITURES TOTAL		65,982.00	1,886.97	20,963.52	31.77	0.00	45,018.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,982.00	1,886.97	20,963.52	31.77		45,018.48
BUDGETED EXPENDITURES TOTAL		65,982.00	1,886.97	20,963.52	31.77	0.00	45,018.48

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.40	91.52		540.60
515200	FICA EXPENSE	6,503.00	496.18	5,458.08	83.93		1,044.92
515400	LIFE & ACCIDENT INS EXP	23.00	.96	10.56	45.91		12.44
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	12,744.38	81.50		2,892.62
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	9,269.45	102,349.05	89.82	0.00	11,594.95
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.45	102,349.05	89.82	0.00	11,594.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	113,944.00	9,269.45	102,349.05	89.82		11,594.95
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.45	102,349.05	89.82	0.00	11,594.95

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,131.60	141,101.51	64.21		78,632.49
511800	COMP TIME PAYMENT		21.62	89.79	0.00		89.79-
512100	VACATION LEAVE EXPENSE		110.78	6,399.09	0.00		6,399.09-
512200	SICK LEAVE EXPENSE		324.87	6,549.66	0.00		6,549.66-
512300	HOLIDAY LEAVE EXPENSE		700.03	7,787.41	0.00		7,787.41-
512500	FUNERAL LEAVE EXPENSE			33.28	0.00		33.28-
	Personal Services Subtotal	219,734.00	15,288.90	161,960.74	73.71	0.00	57,773.26
515100	RETIREMENT PLANS EXPENSE	15,805.00	1,144.77	12,145.41	76.85		3,659.59
515200	FICA EXPENSE	13,374.00	1,087.25	11,509.05	86.06		1,864.95
515400	LIFE & ACCIDENT INS EXP	89.00	4.04	42.93	48.24		46.07
515500	HEALTH INSURANCE EXPENSE	28,301.00	2,584.74	27,214.37	96.16		1,086.63
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	20,109.70	214,174.50	76.12	0.00	67,189.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,082.59	13,497.79	48.46		14,356.90
521200	COMM EXP-VOICE/DATA	7,800.00		6,078.51	77.93		1,721.49
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	197.10	65,734.42	25.11		196,014.83
521500	PUBLICATION & PRINT EXPENSE	11,930.69	172.64	9,058.68	75.93		2,872.01
521900	AWARDS EXPENSE			109.00	0.00		109.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	163.20	2,963.70	74.09		1,036.30
522200	CONFERENCE REGISTRATION	2,100.00		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	255.99	2,670.10	49.40		2,734.90
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 91.78

	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		129.48	145.48		40.48-
559100	OTHER OPERATING EXP	2,435.00	25.00	1,448.83	59.50		986.17
	Major Account 520000 Total	406,238.93	1,896.52	105,868.18	26.06	0.00	300,370.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00	990.33	2,150.91	48.07		2,324.09
571900	MEALS-ONE DAY TRAVEL			16.84	0.00		16.84-
572100	COMMERCIAL TRANSPORTATION	2,300.00	65.00	598.95	26.04		1,701.05
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,530.20	38.26		2,469.80
575100	MISC TRAVEL EXPENSES	200.00	32.50	52.43	26.22		147.57
	Major Account 570000 Total	10,975.00	1,087.83	4,349.33	39.63	0.00	6,625.67
	BUDGETED EXPENDITURES TOTAL	698,577.93	23,094.05	324,392.01	46.44	0.00	374,185.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	257,093.99	16,971.34	197,905.32	76.98		59,188.67
2	CASH FUNDS	441,483.94	6,122.71	126,486.69	28.65		314,997.25
	BUDGETED EXPENDITURES TOTAL	698,577.93	23,094.05	324,392.01	46.44	0.00	374,185.92

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455160	SALE MUSIC BROKERS TAXES			102,689.00-	0.00		102,689.00
	Major Account 450000 Total	0.00	0.00	102,689.00-	0.00	0.00	102,689.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		450.00-	6,100.00-	0.00		6,100.00
471120	ADM CERTIFICATES W/SEAL		2,070.00-	21,840.00-	0.00		21,840.00
471170	AUTHENTICATIONS W/SEAL		100.00-	2,181.00-	0.00		2,181.00
472200	REPROD & PUBLICATIONS		637.65-	5,708.15-	0.00		5,708.15
472220	ADM RECORD COPIES		1,415.00-	14,660.00-	0.00		14,660.00
474100	GENERAL BUSINESS FEES		100.00-	200.00-	0.00		200.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	ORIG PLAIN CLOTHES INVEST			1,801.00-	0.00		1,801.00
474119	RENEW PLAIN CLOTHES INVES			1,325.00-	0.00		1,325.00
474120	NOTARY PUBLIC FEES		15,120.00-	184,385.00-	0.00		184,385.00
474121	ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			4,200.00-	0.00		4,200.00
474123	DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474126	DEBT MGMT MISC			2,700.00-	0.00		2,700.00
474140	ORIG DETECTIVE AGENCY FEE			1,052.00-	0.00		1,052.00
474150	RENEW DETECTIVE AGENCY FE			3,300.00-	0.00		3,300.00
474160	ORIG PRIVATE DETECTIVE FE			402.00-	0.00		402.00
474170	RENEW PRIVATE DETECTIVE F			1,050.00-	0.00		1,050.00
475220	ORIG TRUTH EXAM LICENSE			250.00-	0.00		250.00
475240	RENEW TRUTH EXAM LICENSE			1,500.00-	0.00		1,500.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260	RENEW INTERN EXAM LICENSE		15.00-	30.00-	0.00		30.00
	Major Account 470000 Total	0.00	19,907.65-	253,499.15-	0.00	0.00	253,499.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		279.50-	3,274.61-	0.00		3,274.61
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	279.50-	3,334.61-	0.00	0.00	3,334.61
	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	20,187.15-	425,324.36-	0.00	0.00	425,324.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,525.00-	281,699.00-	0.00		281,699.00
2	CASH FUNDS		6,662.15-	143,625.36-	0.00		143,625.36
	BUDGETED REVENUE TOTAL	0.00	20,187.15-	425,324.36-	0.00	0.00	425,324.36

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,716.63	210,551.94	58.03		152,268.06
511800	COMP TIME PAYMENT		85.94	1,654.07	0.00		1,654.07-
512100	VACATION LEAVE EXPENSE		528.30	20,715.13	0.00		20,715.13-
512200	SICK LEAVE EXPENSE		179.90	14,970.86	0.00		14,970.86-
512300	HOLIDAY LEAVE EXPENSE		830.60	12,755.36	0.00		12,755.36-
512600	CIVIL LEAVE EXPENSE		140.39	281.13	0.00		281.13-
	Personal Services Subtotal	362,820.00	18,481.76	260,928.49	71.92	0.00	101,891.51
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,383.90	19,556.21	75.14		6,471.79
515200	FICA EXPENSE	26,548.00	1,261.01	18,033.90	67.93		8,514.10
515400	LIFE & ACCIDENT INS EXP	169.00	4.29	57.75	34.17		111.25
515500	HEALTH INSURANCE EXPENSE	48,026.00	3,795.92	50,812.63	105.80		2,786.63-
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	24,926.88	351,811.98	75.40	0.00	114,804.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	132.79	6,521.61	120.77		1,121.61-
521200	COMM EXP-VOICE/DATA	5,200.00		8,682.40	166.97		3,482.40-
521300	FREIGHT			102.35	0.00		102.35-
521400	DATA PROCESSING EXPENSE	93,171.00	4,366.93	18,289.53	19.63		74,881.47
521500	PUBLICATION & PRINT EXPENSE	17,836.00		12,998.32	72.88		4,837.68
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		1,052.50	60.14		697.50
524700	RENT EXP-OTHER REAL PROP	40,213.46	75.00	325.00	.81		39,888.46
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		2,274.33	110.40		214.33-
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,833.60	141.68		833.60-
533900	FOOD EXPENSE	6,250.00	153.44	164.24	2.63		6,085.76
534600	ED & RECREATIONAL SUP EX			65.08	0.00		65.08-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,700.00	664.00	1,369.30	37.01		2,330.70
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	27,139.34	909,545.87	342.75		644,179.93-
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	8,247.75	499.86		6,597.75-
	Major Account 520000 Total	1,399,455.40	33,219.41	977,245.63	69.83	0.00	422,209.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	249.00	1,456.26	34.06		2,818.74
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,462.65	41.79		2,037.35
574500	PERSONAL VEHICLE MILEAGE	5,200.00	1,055.72	2,927.95	56.31		2,272.05
575100	MISC TRAVEL EXPENSES	500.00		3.94	.79		496.06
	Major Account 570000 Total	13,475.00	1,304.72	5,850.80	43.42	0.00	7,624.20
	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		89,144.99	36.27		156,619.59
	Major Account 590000 Total	245,764.58	0.00	89,144.99	36.27	0.00	156,619.59
BUDGETED EXPENDITURES TOTAL		2,166,810.98	59,451.01	1,424,053.40	65.72	0.00	742,757.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46	32,891.26	915,367.68	84.78		164,345.78
2	CASH FUNDS	901,332.94	25,793.17	413,515.66	45.88		487,817.28
4	FEDERAL FUNDS	185,764.58	766.58	95,170.06	51.23		90,594.52

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,166,810.98	59,451.01	1,424,053.40	65.72	0.00	742,757.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		80.00-	13,093.00-	0.00		13,093.00
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	80.00-	16,857.00-	0.00	0.00	16,857.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,561.73-	19,967.17-	0.00		19,967.17
Major Account 480000 Total	0.00	1,561.73-	19,967.17-	0.00	0.00	19,967.17
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	1,641.73-	271,778.17-	0.00	0.00	271,778.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,641.73-	271,778.17-	0.00		271,778.17
BUDGETED REVENUE TOTAL	0.00	1,641.73-	271,778.17-	0.00	0.00	271,778.17

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,622.37	265,446.19	74.81		89,373.81
511800	COMP TIME PAYMENT		38.08	778.99	0.00		778.99-
512100	VACATION LEAVE EXPENSE		2,268.47	17,066.37	0.00		17,066.37-
512200	SICK LEAVE EXPENSE		558.52	16,006.14	0.00		16,006.14-
512300	HOLIDAY LEAVE EXPENSE		1,369.64	15,890.10	0.00		15,890.10-
512500	FUNERAL LEAVE EXPENSE			149.75	0.00		149.75-
	Personal Services Subtotal	354,820.00	31,857.08	315,337.54	88.87	0.00	39,482.46
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,385.44	24,139.64	96.56		860.36
515200	FICA EXPENSE	24,000.00	2,290.00	22,603.48	94.18		1,396.52
515400	LIFE & ACCIDENT INS EXP	100.00	8.21	100.87	100.87		.87-
515500	HEALTH INSURANCE EXPENSE	47,338.00	4,217.36	40,505.73	85.57		6,832.27
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	40,758.09	406,524.26	89.08	0.00	49,853.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	12,154.09	62,538.32	113.71		7,538.32-
521200	COMM EXP-VOICE/DATA	6,812.00		6,208.92	91.15		603.08
521300	FREIGHT	100.00		43.60	43.60		56.40
521400	DATA PROCESSING EXPENSE	80,640.00	385.30	29,771.81	36.92		50,868.19
521500	PUBLICATION & PRINT EXPENSE	38,000.00	2,633.53	31,644.24	83.27		6,355.76
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		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	28.64	98.50	9.85		901.50
527800	REP & MAINT-OTHER PROPER	600.00		536.80	89.47		63.20
531100	OFFICE SUPPLIES EXPENSE	5,200.00	12.43	2,654.55	51.05		2,545.45
532100	NON CAPITALIZED EQUIP PU	8,000.00		2,652.69	33.16		5,347.31
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	35,000.00	4,836.64	17,102.14	48.86		17,897.86
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
547100	EDUCATIONAL SERVICES			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	491.06	6,146.61	76.06		1,934.53
	Major Account 520000 Total	338,847.14	20,541.69	170,987.89	50.46	0.00	167,859.25
	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	61,299.78	577,901.28	72.39	0.00	220,373.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	798,275.14	61,299.78	577,901.28	72.39		220,373.86
	BUDGETED EXPENDITURES TOTAL	798,275.14	61,299.78	577,901.28	72.39	0.00	220,373.86
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,480.00-	50,008.15-	0.00		50,008.15
455130	FOREIGN CORP TAXES		19,216.00-	140,652.00-	0.00		140,652.00
	Major Account 450000 Total	0.00	21,696.00-	190,660.15-	0.00	0.00	190,660.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,592.12-	66,993.24-	0.00		66,993.24

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	CORP CERTIFICATES W/SEAL		11,345.82-	114,883.36-	0.00		114,883.36
471150	SEE CHART OF ACCOUNTS		875.00-	7,950.00-	0.00		7,950.00
472240	CORP RECORD COPIES		3,769.72-	23,225.62-	0.00		23,225.62
474137	DOMESTIC LLC FILING		122,800.00-	1,487,351.01-	0.00		1,487,351.01
474138	FOREIGN LLC FILING		16,190.00-	199,540.00-	0.00		199,540.00
475118	DOMESTIC NAME RESERVATION		490.00-	4,595.00-	0.00		4,595.00
475119	FOREIGN TRADE NAME REGIST			1,605.00-	0.00		1,605.00
475120	NON-PROFIT BIENNIAL FEES		11,600.00-	262,500.00-	0.00		262,500.00
475122	TRADEMARK APPLIC FEES		500.00-	1,900.00-	0.00		1,900.00
475123	TRADEMARK ASSIGN FEES			20.00-	0.00		20.00
475124	TRADEMARK RENEWAL FEES		100.00-	1,800.00-	0.00		1,800.00
475125	SERVICE MARK APPLIC FEES		1,100.00-	7,400.00-	0.00		7,400.00
475126	SERVICE MARK ASSIGN FEES			35.00-	0.00		35.00
475127	SERVICE MARK RENEWAL FEES		700.00-	5,700.00-	0.00		5,700.00
475128	DOM LIMITED PARTNERSHIPS		1,830.00-	32,920.00-	0.00		32,920.00
475129	FOREIGN LIMITED PARTNER		1,355.00-	9,515.00-	0.00		9,515.00
475130	DOMESTIC FILING FEES		31,251.95-	369,383.94-	0.00		369,383.94
475140	FOREIGN CORP FILING FEES		16,935.00-	187,386.33-	0.00		187,386.33
475150	NON-PROFIT FILING FEES		6,220.00-	54,585.00-	0.00		54,585.00
475160	TRADE NAME APPLIC FEES		21,600.00-	188,930.00-	0.00		188,930.00
475170	TRADE NAME ASSIGN FEES		105.00-	1,255.00-	0.00		1,255.00
475210	TRADE NAME RENEWAL FEES		2,900.00-	45,105.00-	0.00		45,105.00
	Major Account 470000 Total	0.00	258,259.61-	3,074,578.50-	0.00	0.00	3,074,578.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,080.94-	18,853.71-	0.00		18,853.71
485100	FINES FORFEITS & PENALTI		120.00-	510.00-	0.00		510.00
485120	DOMESTIC CORP TAX PENALTI		223.65-	1,161.98-	0.00		1,161.98
485130	FOREIGN CORP TAX PENALTIE		241.95-	2,084.20-	0.00		2,084.20
485140	NON-PROFIT FEE PENALTIES		16.00-	16.00-	0.00		16.00
486600	SEE CHART OF ACCOUNTS		1,085.65	353.48	0.00		353.48-
	Major Account 480000 Total	0.00	1,596.89-	22,272.41-	0.00	0.00	22,272.41
	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-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	281,552.50-	3,164,857.06-	0.00	0.00	3,164,857.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		203,315.02-	2,325,764.97-	0.00		2,325,764.97
2 CASH FUNDS		78,237.48-	839,092.09-	0.00		839,092.09
BUDGETED REVENUE TOTAL	0.00	281,552.50-	3,164,857.06-	0.00	0.00	3,164,857.06

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,286.81	39,836.00	79.51		10,267.00
511800	COMP TIME PAYMENT		3.68	48.28	0.00		48.28-
512100	VACATION LEAVE EXPENSE		114.90	2,023.48	0.00		2,023.48-
512200	SICK LEAVE EXPENSE		126.01	2,157.44	0.00		2,157.44-
512300	HOLIDAY LEAVE EXPENSE		219.25	2,338.10	0.00		2,338.10-
	Personal Services Subtotal	50,103.00	4,750.65	46,403.30	92.62	0.00	3,699.70
515100	RETIREMENT PLANS EXPENSE	3,594.00	355.74	3,474.68	96.68		119.32
515200	FICA EXPENSE	3,666.00	342.69	3,369.06	91.90		296.94
515400	LIFE & ACCIDENT INS EXP	30.00	1.42	14.21	47.37		15.79
515500	HEALTH INSURANCE EXPENSE	10,214.00	565.59	5,144.99	50.37		5,069.01
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	6,016.09	58,945.24	86.15	0.00	9,472.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	78.47	2,197.07	93.49		152.93
521200	COMM EXP-VOICE/DATA	800.00		620.37	77.55		179.63
521400	DATA PROCESSING EXPENSE	106,558.54	63.80	40,137.65	37.67		66,420.89
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,342.57	44.75		1,657.43
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		527.08	43.92		672.92
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	40.00	84.00	24.85		254.00
	Major Account 520000 Total	118,462.54	182.27	50,591.89	42.71	0.00	67,870.65
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00	176.06	789.04	131.51		189.04-
575100	MISC TRAVEL EXPENSES	100.00		72.56	72.56		27.44
	Major Account 570000 Total	6,000.00	176.06	5,773.02	96.22	0.00	226.98
BUDGETED EXPENDITURES TOTAL		192,880.54	6,374.42	115,310.15	59.78	0.00	77,570.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,880.54	6,374.42	115,310.15	59.78		77,570.39
BUDGETED EXPENDITURES TOTAL		192,880.54	6,374.42	115,310.15	59.78	0.00	77,570.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,400.00-	10,600.00-	0.00		10,600.00
474132	ORIG COLLECTION AGENCY FE		1,400.00-	9,800.00-	0.00		9,800.00
474133	RENEW COLLECTION AGENCY F			31,050.00-	0.00		31,050.00
474134	ORIG BRANCH OFFICE FEES		650.00-	3,500.00-	0.00		3,500.00
474135	RENEW BRANCH OFFICE FEES			12,495.00-	0.00		12,495.00
474136	SOLICITORS CERTIFICATE FEE		1,122.00-	59,790.00-	0.00		59,790.00
	Major Account 470000 Total	0.00	4,572.00-	127,235.00-	0.00	0.00	127,235.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		523.79-	5,576.10-	0.00		5,576.10
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	523.79-	5,636.10-	0.00	0.00	5,636.10
BUDGETED REVENUE TOTAL		0.00	5,095.79-	132,871.10-	0.00	0.00	132,871.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,095.79-	132,871.10-	0.00		132,871.10
BUDGETED REVENUE TOTAL		0.00	5,095.79-	132,871.10-	0.00	0.00	132,871.10

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,146.92	275,611.58	46.34		319,193.42
511800	COMP TIME PAYMENT		.49	580.19	0.00		580.19-
512100	VACATION LEAVE EXPENSE		1,224.50	30,522.62	0.00		30,522.62-
512200	SICK LEAVE EXPENSE		1,044.97	13,099.23	0.00		13,099.23-
512300	HOLIDAY LEAVE EXPENSE		1,229.86	16,672.00	0.00		16,672.00-
512500	FUNERAL LEAVE EXPENSE			1,377.19	0.00		1,377.19-
	Personal Services Subtotal	594,805.00	26,646.74	337,862.81	56.80	0.00	256,942.19
515100	RETIREMENT PLANS EXPENSE	42,920.00	1,995.36	25,227.26	58.78		17,692.74
515200	FICA EXPENSE	43,277.00	1,883.09	23,740.25	54.86		19,536.75
515400	LIFE & ACCIDENT INS EXP	338.00	8.08	98.35	29.10		239.65
515500	HEALTH INSURANCE EXPENSE	110,694.17	4,774.50	57,170.82	51.65		53,523.35
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00		4,049.00	69.97		1,738.00
	Major Account 510000 Total	798,043.17	35,307.77	448,148.49	56.16	0.00	349,894.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1.56	66.48	4.16		1,533.52
521200	COMM EXP-VOICE/DATA	11,070.00		13,395.32	121.01		2,325.32-
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	336.98	17,891.99	252.00		10,791.99-
521500	PUBLICATION & PRINT EXPENSE	9,000.00		12,206.48	135.63		3,206.48-
521900	AWARDS EXPENSE			15.05	0.00		15.05-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		645.00	222.41		355.00-
522200	CONFERENCE REGISTRATION	275.00	30.00	1,691.00	614.91		1,416.00-
524600	RENT EXPENSE-BUILDINGS	449,919.99	25,623.43	276,159.73	61.38		173,760.26
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		83.39	16.68		416.61
527800	REP & MAINT-OTHER PROPER	116,068.00		18,939.00	16.32		97,129.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	102.31	2,185.33	32.62		4,514.67
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	900.00		670.82	74.54		229.18
541100	ACCTG & AUDITING SERVICES	1,600.00		352.64	22.04		1,247.36
542200	TEMP SERV - OUTSIDE	22,000.00		16,327.84	74.22		5,672.16
549200	JANITORIAL/SECURITY SERVICES	9,831.00		5,497.90	55.92		4,333.10
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	220,047.78	2,336,343.35	98.60		33,207.01
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00		9,061.50	44.23		11,425.50
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	246,142.06	2,753,296.97	90.47	341.44	289,806.94
	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	281,449.83	3,204,359.64	79.74	341.44	814,000.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	18,923.51	131,462.80	87.60		18,617.37
2	CASH FUNDS	2,442,200.36	225,024.93	2,412,352.94	98.78		29,847.42
5	REVOLVING FUNDS	1,426,421.06	37,501.39	660,543.90	46.31	341.44	765,535.72
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	281,449.83	3,204,359.64	79.74	341.44	814,000.51

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

Percent of Time Elapsed 91.78

	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		321,087.77-	3,242,926.73-	0.00		3,242,926.73
471140	DRIVERS RECORDS-RECDS MGMT		465.00-	7,680.00-	0.00		7,680.00
474100	GENERAL BUSINESS FEES		224.82-	803.29-	0.00		803.29
	Major Account 470000 Total	0.00	321,777.59-	3,251,410.02-	0.00	0.00	3,251,410.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,767.43-	18,352.90-	0.00		18,352.90
	Major Account 480000 Total	0.00	1,767.43-	18,352.90-	0.00	0.00	18,352.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,610.45-	0.00		1,610.45
493100	OPERATING TRANSFER IN			21,900.00-	0.00		21,900.00
	Major Account 490000 Total	0.00	0.00	23,510.45-	0.00	0.00	23,510.45
BUDGETED REVENUE TOTAL		0.00	323,545.02-	3,293,273.37-	0.00	0.00	3,293,273.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		264,482.49-	2,655,465.69-	0.00		2,655,465.69
5	REVOLVING FUNDS		59,062.53-	637,807.68-	0.00		637,807.68
BUDGETED REVENUE TOTAL		0.00	323,545.02-	3,293,273.37-	0.00	0.00	3,293,273.37

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,136.00	25,501.77	278,458.39	56.58		213,677.61
511800	COMP TIME PAYMENT		44.91	1,393.79	0.00		1,393.79-
512100	VACATION LEAVE EXPENSE		2,372.37	21,328.97	0.00		21,328.97-
512200	SICK LEAVE EXPENSE		1,200.80	25,041.28	0.00		25,041.28-
512300	HOLIDAY LEAVE EXPENSE		1,425.56	16,504.48	0.00		16,504.48-
512400	MILITARY LEAVE EXPENSE		462.46	1,909.50	0.00		1,909.50-
512500	FUNERAL LEAVE EXPENSE			1,196.79	0.00		1,196.79-
	Personal Services Subtotal	492,136.00	31,007.87	345,833.20	70.27	0.00	146,302.80
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,321.89	25,404.87	71.96		9,899.13
515200	FICA EXPENSE	36,010.00	2,210.57	24,741.55	68.71		11,268.45
515400	LIFE & ACCIDENT INS EXP	201.00	8.06	87.87	43.72		113.13
515500	HEALTH INSURANCE EXPENSE	69,797.00	5,352.77	56,093.88	80.37		13,703.12
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	40,901.16	458,016.37	71.23	0.00	184,983.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,692.34	14,246.81	79.15		3,753.19
521200	COMM EXP-VOICE/DATA	159,000.00	23,859.62	145,844.47	91.73		13,155.53
521300	FREIGHT	100.00		61.40	61.40		38.60
521400	DATA PROCESSING EXPENSE	81,000.00	1,069.58	19,297.74	23.82		61,702.26
521500	PUBLICATION & PRINT EXPENSE	65,000.00	587.44	3,521.45	5.42		61,478.55
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		720.00	37.89		1,180.00
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	257.74	886.46	73.87		313.54
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100	OFFICE SUPPLIES EXPENSE	8,000.00	482.47	2,966.61	37.08		5,033.39
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 91.78

	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	124.50		245.00-
554900	OTHER CONTRACTUAL SERVICE	245,710.00		51,837.85	21.10		193,872.15
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	2,480.25	2.02		120,477.92
	Major Account 520000 Total	930,118.17	28,950.10	284,396.36	30.58	0.00	645,721.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		264.51	5.29		4,735.49
572100	COMMERCIAL TRANSPORTATION	3,000.00		613.95	20.47		2,386.05
574500	PERSONAL VEHICLE MILEAGE	500.00		163.76	32.75		336.24
575100	MISC TRAVEL EXPENSES	100.00		3.94	3.94		96.06
	Major Account 570000 Total	8,600.00	0.00	1,046.16	12.16	0.00	7,553.84
	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	69,851.26	743,458.89	46.08	0.00	870,044.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,613,503.17	69,851.26	743,458.89	46.08		870,044.28
BUDGETED EXPENDITURES TOTAL		1,613,503.17	69,851.26	743,458.89	46.08	0.00	870,044.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		75,482.76-	757,711.28-	0.00		757,711.28
474100	GENERAL BUSINESS FEES		16,065.68-	199,803.71-	0.00		199,803.71
	Major Account 470000 Total	0.00	91,548.44-	957,514.99-	0.00	0.00	957,514.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,087.34-	21,100.86-	0.00		21,100.86
	Major Account 480000 Total	0.00	2,087.34-	21,100.86-	0.00	0.00	21,100.86
	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	93,635.78-	778,615.85-	0.00	0.00	778,615.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		93,635.78-	778,615.85-	0.00		778,615.85
BUDGETED REVENUE TOTAL		0.00	93,635.78-	778,615.85-	0.00	0.00	778,615.85

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,954.91	89.36		9,045.09
	Personal Services Subtotal	85,000.00	7,083.33	75,954.91	89.36	0.00	9,045.09
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	5,687.51	81.25		1,312.49
515200	FICA EXPENSE	7,000.00	540.04	5,600.19	80.00		1,399.81
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	18,682.00		7,764.96	41.56		10,917.04
	Major Account 510000 Total	117,694.00	8,154.73	95,016.21	80.73	0.00	22,677.79
BUDGETED EXPENDITURES TOTAL		117,694.00	8,154.73	95,016.21	80.73	0.00	22,677.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	8,154.73	95,016.21	80.73		22,677.79
BUDGETED EXPENDITURES TOTAL		117,694.00	8,154.73	95,016.21	80.73	0.00	22,677.79

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,326,598.48	124,618.35	1,245,887.12	93.92		80,711.36
511200	TEMPORARY SALARIES-WAGES	17,760.00	857.00	14,950.75	84.18		2,809.25
512100	VACATION LEAVE EXPENSE	107,184.00	3,566.95	99,780.42	93.09		7,403.58
512200	SICK LEAVE EXPENSE	38,051.00	1,422.05	35,102.78	92.25		2,948.22
512300	HOLIDAY LEAVE EXPENSE	66,500.00	2,812.42	61,528.06	92.52		4,971.94
512400	MILITARY LEAVE EXPENSE	500.00	195.90	195.90	39.18		304.10
512500	FUNERAL LEAVE EXPENSE	1,000.00		964.48	96.45		35.52
512600	CIVIL LEAVE EXPENSE	100.00		22.72	22.72		77.28
512800	ADMINISTRATIVE LEAVE EXP	14,038.00	9,418.41	13,562.11	96.61		475.89
	Personal Services Subtotal	1,571,731.48	142,891.08	1,471,994.34	93.65	0.00	99,737.14
515100	RETIREMENT PLANS EXPENSE	116,800.00	10,807.64	109,275.58	93.56		7,524.42
515200	FICA EXPENSE	114,000.00	10,367.30	106,717.86	93.61		7,282.14
515400	LIFE & ACCIDENT INS EXP	300.00	27.12	274.37	91.46		25.63
515500	HEALTH INSURANCE EXPENSE	185,140.00	16,586.37	174,669.59	94.34		10,470.41
516300	EMPLOYEE ASSISTANCE PRO	484.00		484.00	100.00		
516400	UNEMPLOYM COMP INS EXP	3,654.00		3,654.00	100.00		
516500	WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
	Major Account 510000 Total	2,018,053.48	180,679.51	1,893,013.74	93.80	0.00	125,039.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,430.00	78.06	1,244.10	87.00		185.90
521200	COMM EXP-VOICE/DATA	32,700.00		27,201.30	83.18		5,498.70
521400	DATA PROCESSING EXPENSE	9,116.00	725.59	8,327.06	91.35		788.94
521500	PUBLICATION & PRINT EXPENSE	2,900.00		2,144.35	73.94		755.65
521900	AWARDS EXPENSE	1,200.00		1,002.26	83.52		197.74
522100	DUES & SUBSCRIPTION EXPENSE	27,040.00	294.50-	25,636.36	94.81		1,403.64
522200	CONFERENCE REGISTRATION	21,440.00		19,707.50	91.92		1,732.50
524600	RENT EXPENSE-BUILDINGS	31,830.36	2,652.53	29,177.83	91.67		2,652.53
524900	RENT EXP-DUPR SURCHARGE	14,291.16	1,190.93	13,100.23	91.67		1,190.93
531100	OFFICE SUPPLIES EXPENSE	16,893.00	2,147.63	15,383.04	91.06		1,509.96
534600	ED & RECREATIONAL SUP EX	911.00		911.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,475.00	112.94	1,359.06	92.14		115.94
541100	ACCTG & AUDITING SERVICES	2,939.00		2,939.00	100.00		

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	510.00		204.16	40.03		305.84
Major Account 520000 Total	164,675.52	6,613.18	148,337.25	90.08	0.00	16,338.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,775.00	1,244.01	7,652.66	87.21		1,122.34
572100 COMMERCIAL TRANSPORTATION	2,750.00		777.40	28.27		1,972.60
573100 STATE-OWNED TRANSPORT	2,050.00		1,142.42	55.73		907.58
574500 PERSONAL VEHICLE MILEAGE	4,924.64	1,764.71	4,259.46	86.49		665.18
575100 MISC TRAVEL EXPENSES	211.00		111.00	52.61		100.00
Major Account 570000 Total	18,710.64	3,008.72	13,942.94	74.52	0.00	4,767.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	610.00		609.30	99.89		.70
Major Account 580000 Total	610.00	0.00	609.30	99.89	0.00	.70
BUDGETED EXPENDITURES TOTAL	2,202,049.64	190,301.41	2,055,903.23	93.36	0.00	146,146.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,202,049.64	190,301.41	2,055,903.23	93.36		146,146.41
BUDGETED EXPENDITURES TOTAL	2,202,049.64	190,301.41	2,055,903.23	93.36	0.00	146,146.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			130.37-	0.00		130.37
Major Account 480000 Total	0.00	0.00	130.37-	0.00	0.00	130.37
BUDGETED REVENUE TOTAL	0.00	0.00	130.37-	0.00	0.00	130.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			130.37-	0.00		130.37

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	130.37-	0.00	0.00	130.37

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,239.40	57,230.10	741,316.18	85.19		128,923.22
511200	TEMPORARY SALARIES-WAGES	6,600.00	343.00	6,554.25	99.31		45.75
512100	VACATION LEAVE EXPENSE	60,000.00	4,284.50	52,976.05	88.29		7,023.95
512200	SICK LEAVE EXPENSE	23,000.00	3,318.09	17,157.35	74.60		5,842.65
512300	HOLIDAY LEAVE EXPENSE	65,000.00	6,562.37	54,531.57	83.89		10,468.43
512500	FUNERAL LEAVE EXPENSE	200.00		161.96	80.98		38.04
512600	CIVIL LEAVE EXPENSE	100.00		53.02	53.02		46.98
	Personal Services Subtotal	1,025,139.40	71,738.06	872,750.38	85.13	0.00	152,389.02
515100	RETIREMENT PLANS EXPENSE	77,200.00	5,346.09	64,861.25	84.02		12,338.75
515200	FICA EXPENSE	75,200.00	5,216.92	63,421.91	84.34		11,778.09
515400	LIFE & ACCIDENT INS EXP	250.00	12.00	162.67	65.07		87.33
515500	HEALTH INSURANCE EXPENSE	118,700.00	8,508.19	101,533.89	85.54		17,166.11
519100	OTHER PERSONAL SERV EXP	224,390.52			0.00		224,390.52
	Major Account 510000 Total	1,520,879.92	90,821.26	1,102,730.10	72.51	0.00	418,149.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,800.00	1,260.00	17,699.03	99.43		100.97
573100	STATE-OWNED TRANSPORT	3,840.00		3,584.95	93.36		255.05
574500	PERSONAL VEHICLE MILEAGE	2,118.00	121.33	1,864.21	88.02		253.79
	Major Account 570000 Total	23,758.00	1,381.33	23,148.19	97.43	0.00	609.81
BUDGETED EXPENDITURES TOTAL		1,544,637.92	92,202.59	1,125,878.29	72.89	0.00	418,759.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,544,637.92	92,202.59	1,125,878.29	72.89		418,759.63
BUDGETED EXPENDITURES TOTAL		1,544,637.92	92,202.59	1,125,878.29	72.89	0.00	418,759.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	224,390.52-			0.00		224,390.52-
471101	STATE FEDERAL FUND AUDITS	740,302.46-		740,302.46-	100.00		
471102	COUNTY CONTRACTS	179,249.94-	52,222.34-	166,201.88-	92.72		13,048.06-
471103	RETIREMENT	30,000.00-		28,244.93-	94.15		1,755.07-
471106	LOTTERY	44,000.00-		37,098.75-	84.32		6,901.25-
471107	SPECIAL AUDITS PERFORMED	321,945.00-	84,278.45-	230,680.43-	71.65		91,264.57-
	Major Account 470000 Total	1,539,887.92-	136,500.79-	1,202,528.45-	78.09	0.00	337,359.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	101.17-	2,694.36-	59.87		1,805.64-
	Major Account 480000 Total	4,500.00-	101.17-	2,694.36-	59.87	0.00	1,805.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	250.00-	217.87-	217.87-	87.15		32.13-
	Major Account 490000 Total	250.00-	217.87-	217.87-	87.15	0.00	32.13-
BUDGETED REVENUE TOTAL		1,544,637.92-	136,819.83-	1,205,440.68-	78.04	0.00	339,197.24-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,544,637.92-	136,819.83-	1,205,440.68-	78.04		339,197.24-
BUDGETED REVENUE TOTAL		1,544,637.92-	136,819.83-	1,205,440.68-	78.04	0.00	339,197.24-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,083.20	91.67		7,916.80
	Personal Services Subtotal	95,000.00	7,916.67	87,083.20	91.67	0.00	7,916.80
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	6,520.79	91.52		604.21
515200	FICA EXPENSE	7,268.00	579.16	6,345.88	87.31		922.12
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	20,508.00	966.06	11,957.30	58.31		8,550.70
	Major Account 510000 Total	129,913.00	10,055.65	111,916.77	86.15	0.00	17,996.23
BUDGETED EXPENDITURES TOTAL		129,913.00	10,055.65	111,916.77	86.15	0.00	17,996.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,913.00	10,055.65	111,916.77	86.15		17,996.23
BUDGETED EXPENDITURES TOTAL		129,913.00	10,055.65	111,916.77	86.15	0.00	17,996.23

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,278.22	224,896.39	99.95		103.61
511200	TEMPORARY SALARIES-WAGES	53,000.00	1,309.00	24,419.50	46.07		28,580.50
512100	VACATION LEAVE EXPENSE		5,915.14	37,077.76	0.00		37,077.76-
512200	SICK LEAVE EXPENSE		3,537.31	12,235.64	0.00		12,235.64-
512300	HOLIDAY LEAVE EXPENSE		1,746.06	16,428.11	0.00		16,428.11-
512500	FUNERAL LEAVE EXPENSE			555.96	0.00		555.96-
	Personal Services Subtotal	278,000.00	49,785.73	315,613.36	113.53	0.00	37,613.36-
515100	RETIREMENT PLANS EXPENSE	16,875.00	4,041.95	22,216.56	131.65		5,341.56-
515200	FICA EXPENSE	21,267.00	3,638.41	22,570.96	106.13		1,303.96-
515400	LIFE & ACCIDENT INS EXP	60.00	6.69	51.52	85.87		8.48
515500	HEALTH INSURANCE EXPENSE	37,000.00	5,178.60	44,741.47	120.92		7,741.47-
516200	TUITION ASSISTANCE	1,000.00	875.00	1,615.50	161.55		615.50-
516300	EMPLOYEE ASSISTANCE PRO			1,430.00	0.00		1,430.00-
	Major Account 510000 Total	354,202.00	63,526.38	408,239.37	115.26	0.00	54,037.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,246.56	501.08	4.18		11,498.92
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT		27.00	58.93	0.00		58.93-
521500	PUBLICATION & PRINT EXPENSE	18,000.00	263.60	11,446.20	63.59		6,553.80
521900	AWARDS EXPENSE	1,000.00		1,652.38	165.24		652.38-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00		15,394.40	85.52		2,605.60
522200	CONFERENCE REGISTRATION	5,000.00	65.00	794.91	15.90		4,205.09
527100	REP & MAINT-OFFICE EQUIP	500.00		1,094.72	218.94		594.72-
527200	REP & MAINT-MOTOR VEHICL			2,539.80	0.00		2,539.80-
531100	OFFICE SUPPLIES EXPENSE	31,298.00	5,876.06	12,359.97	39.49		18,938.03
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,614.93	9,260.42	370.42		6,760.42-
533900	FOOD EXPENSE		206.22	206.22	0.00		206.22-
534600	ED & RECREATIONAL SUP EX	1,000.00		602.70	60.27		397.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	137.57	1,894.10	189.41		894.10-
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84	75.00-	7,578.03	17.31		36,190.81
549100	LAUNDRY SERVICES			378.57	0.00		378.57-

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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	3,500.00	402.50	4,239.64	121.13		739.64-
554900	OTHER CONTRACTUAL SERVICE	14,000.00	17,331.26	42,082.15	300.59		28,082.15-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	500.00	119.00	371.04	74.21		128.96
	Major Account 520000 Total	153,066.84	27,214.70	112,455.26	73.47	0.00	40,611.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		4,233.10	70.55		1,766.90
572100	COMMERCIAL TRANSPORTATION	13,000.00	511.70	10,811.42	83.16		2,188.58
573100	STATE-OWNED TRANSPORT	7,000.00	1,015.47	10,272.88	146.76		3,272.88-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	643.83	2,984.91	149.25		984.91-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,754.68	0.00		2,754.68-
575100	MISC TRAVEL EXPENSES	1,500.00	368.05	1,826.27	121.75		326.27-
	Major Account 570000 Total	29,500.00	2,539.05	32,883.26	111.47	0.00	3,383.26-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	3,112.69	19,181.31	426.25		14,681.31-
	Major Account 580000 Total	4,500.00	3,112.69	19,181.31	426.25	0.00	14,681.31-
	BUDGETED EXPENDITURES TOTAL	541,268.84	96,392.82	572,759.20	105.82	0.00	31,490.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	96,392.82	572,759.20	105.82		31,490.36-
	BUDGETED EXPENDITURES TOTAL	541,268.84	96,392.82	572,759.20	105.82	0.00	31,490.36-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			815.51-	0.00		815.51
	Major Account 480000 Total	0.00	0.00	815.51-	0.00	0.00	815.51
	BUDGETED REVENUE TOTAL	0.00	0.00	815.51-	0.00	0.00	815.51

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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			815.51-	0.00		815.51
BUDGETED REVENUE TOTAL	0.00	0.00	815.51-	0.00	0.00	815.51
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		.83-	597.97-	0.00		597.97
Major Account 480000 Total	0.00	.83-	597.97-	0.00	0.00	597.97
UNBUDGETED REVENUE TOTAL	0.00	.83-	597.97-	0.00	0.00	597.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.83-	597.97-	0.00		597.97
UNBUDGETED REVENUE TOTAL	0.00	.83-	597.97-	0.00	0.00	597.97

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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	862,000.00	48,379.31	583,983.99	67.75		278,016.01
511200	TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100	VACATION LEAVE EXPENSE		1,882.52	44,407.75	0.00		44,407.75-
512200	SICK LEAVE EXPENSE		1,327.68	45,924.83	0.00		45,924.83-
512300	HOLIDAY LEAVE EXPENSE		2,501.01	38,943.23	0.00		38,943.23-
512500	FUNERAL LEAVE EXPENSE		51.29	441.48	0.00		441.48-
	Personal Services Subtotal	877,000.00	54,141.81	720,226.78	82.12	0.00	156,773.22
515100	RETIREMENT PLANS EXPENSE	64,650.00	4,054.13	53,441.84	82.66		11,208.16
515200	FICA EXPENSE	67,091.00	3,816.10	51,075.02	76.13		16,015.98
515400	LIFE & ACCIDENT INS EXP	156.00	12.06	143.57	92.03		12.43
515500	HEALTH INSURANCE EXPENSE	137,293.36	8,781.61	105,177.60	76.61		32,115.76
516500	WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
	Major Account 510000 Total	1,153,690.36	70,805.71	937,905.79	81.30	0.00	215,784.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,588.95	0.00		2,588.95-
521200	COMM EXP-VOICE/DATA	12,500.00	1,175.19	11,358.13	90.87		1,141.87
521400	DATA PROCESSING EXPENSE	6,500.00	520.32	5,028.87	77.37		1,471.13
521500	PUBLICATION & PRINT EXPENSE		105.98	3,375.06	0.00		3,375.06-
521900	AWARDS EXPENSE			47.20	0.00		47.20-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	2,911.24	5,638.32	66.33		2,861.68
522200	CONFERENCE REGISTRATION	3,500.00	640.00	6,644.00	189.83		3,144.00-
524600	RENT EXPENSE-BUILDINGS	53,000.00	5,495.18	56,325.58	106.27		3,325.58-
524900	RENT EXP-DUPR SURCHARGE		57.49	632.39	0.00		632.39-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.60	3,463.93	346.39		2,463.93-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,406.57	140.66		406.57-
534600	ED & RECREATIONAL SUP EX	2,750.00	6,619.12	6,853.24	249.21		4,103.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,210.08	80.67		289.92
541700	LEGAL RELATED EXPENSE	94,830.43		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	237.94	3,136.88	89.63		363.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	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	17,808.06	120,967.28	62.49	0.00	72,613.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	9,417.84	3,398.81	97.11		101.19
571600	MEALS-NOT TRAVEL STATUS			22.81	0.00		22.81-
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,578.34	45.10		1,921.66
573100	STATE-OWNED TRANSPORT	2,750.00	74.16	1,406.63	51.15		1,343.37
574500	PERSONAL VEHICLE MILEAGE	3,250.00	307.05	2,747.96	84.55		502.04
575100	MISC TRAVEL EXPENSES		1.50	835.78	0.00		835.78-
	Major Account 570000 Total	13,000.00	9,800.55	9,995.32	76.89	0.00	3,004.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,424.24	94.95		75.76
583600	COMMUN. & ELECTRONIC EQ		4,266.64	4,266.64	0.00		4,266.64-
	Major Account 580000 Total	1,500.00	4,266.64	5,690.88	379.39	0.00	4,190.88-
	BUDGETED EXPENDITURES TOTAL	1,361,770.79	102,680.96	1,074,559.27	78.91	0.00	287,211.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,830.43	60,397.03	699,340.45	81.33		160,489.98
5	REVOLVING FUNDS	501,940.36	42,283.93	375,218.82	74.75		126,721.54
	BUDGETED EXPENDITURES TOTAL	1,361,770.79	102,680.96	1,074,559.27	78.91	0.00	287,211.52

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		61,202.74-	339,384.13-	0.00		339,384.13
	Major Account 470000 Total	0.00	61,202.74-	339,384.13-	0.00	0.00	339,384.13

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Program 271 CIVIL BUREAU

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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	61,202.74-	339,384.13-	0.00	0.00	339,384.13
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		61,202.74-	339,384.13-	0.00		339,384.13
BUDGETED REVENUE TOTAL	0.00	61,202.74-	339,384.13-	0.00	0.00	339,384.13

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	178,640.55	1,996,130.13	76.38		617,455.06
511200	TEMPORARY SALARIES-WAGES	35,000.00		8,522.25	24.35		26,477.75
512100	VACATION LEAVE EXPENSE		6,802.16	114,228.98	0.00		114,228.98-
512200	SICK LEAVE EXPENSE		4,035.76	74,400.35	0.00		74,400.35-
512300	HOLIDAY LEAVE EXPENSE		9,723.75	126,172.28	0.00		126,172.28-
512400	MILITARY LEAVE EXPENSE		1,157.38	7,575.65	0.00		7,575.65-
512500	FUNERAL LEAVE EXPENSE		1,255.42	6,128.27	0.00		6,128.27-
	Personal Services Subtotal	2,648,585.19	201,615.02	2,333,157.91	88.09	0.00	315,427.28
515100	RETIREMENT PLANS EXPENSE	191,566.50	15,096.95	174,082.23	90.87		17,484.27
515200	FICA EXPENSE	198,075.25	14,423.99	166,727.31	84.17		31,347.94
515400	LIFE & ACCIDENT INS EXP	408.00	36.56	429.43	105.25		21.43-
515500	HEALTH INSURANCE EXPENSE	316,397.00	25,565.36	288,734.66	91.26		27,662.34
516500	WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
	Major Account 510000 Total	3,377,531.94	256,737.88	2,988,334.69	88.48	0.00	389,197.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	16.74	5,705.61	380.37		4,205.61-
521200	COMM EXP-VOICE/DATA	44,000.00	3,108.93	31,414.04	71.40		12,585.96
521400	DATA PROCESSING EXPENSE	19,750.00	1,495.94	15,329.04	77.62		4,420.96
521500	PUBLICATION & PRINT EXPENSE	1,000.00	193.66	8,623.57	862.36		7,623.57-
521900	AWARDS EXPENSE			19.60	0.00		19.60-
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	8,311.24	20,035.32	75.60		6,464.68
522200	CONFERENCE REGISTRATION	5,000.00	820.00	14,912.00	298.24		9,912.00-
524600	RENT EXPENSE-BUILDINGS	180,500.00	16,141.88	175,500.05	97.23		4,999.95
527100	REP & MAINT-OFFICE EQUIP		180.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	258.39	8,380.16	72.87		3,119.84
532100	NON CAPITALIZED EQUIP PU	3,000.00	343.18	3,008.57	100.29		8.57-
534600	ED & RECREATIONAL SUP EX	11,500.00	19,717.09	22,905.16	199.18		11,405.16-
541100	ACCTG & AUDITING SERVICES	5,000.00		3,844.91	76.90		1,155.09
541700	LEGAL RELATED EXPENSE	655,466.64	4,243.15	17,666.69	2.70		637,799.95
541800	LEGAL SERV - EMPLOYEE REIMBURS			380.36	0.00		380.36-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	684.06	9,856.52	85.71		1,643.48
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00		960.00	76.80		290.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			9,234.00	0.00		9,234.00-
556100	INSURANCE EXPENSE			195.84	0.00		195.84-
559100	OTHER OPERATING EXP	2,000.00		15,225.40	761.27		13,225.40-
	Major Account 520000 Total	979,466.64	55,514.26	363,376.84	37.10	0.00	616,089.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	908.58	45,804.60	93.48		3,195.40
571900	MEALS-ONE DAY TRAVEL			163.95	0.00		163.95-
572100	COMMERCIAL TRANSPORTATION	11,000.00	466.70	7,795.82	70.87		3,204.18
573100	STATE-OWNED TRANSPORT	41,500.00	3,605.13	54,634.01	131.65		13,134.01-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	548.01	7,391.77	39.96		11,108.23
575100	MISC TRAVEL EXPENSES		29.50	2,001.74	0.00		2,001.74-
	Major Account 570000 Total	120,000.00	5,557.92	117,791.89	98.16	0.00	2,208.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	11,000.00	2,467.38	12,889.62	117.18		1,889.62-
583600	COMMUN. & ELECTRONIC EQ		2,044.12	2,044.12	0.00		2,044.12-
	Major Account 580000 Total	11,000.00	4,511.50	14,933.74	135.76	0.00	3,933.74-
	BUDGETED EXPENDITURES TOTAL	4,487,998.58	322,321.56	3,484,437.16	77.64	0.00	1,003,561.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,960,231.12	216,602.74	2,487,195.23	84.02		473,035.89
2	CASH FUNDS	345,235.52		230,070.72	66.64		115,164.80
4	FEDERAL FUNDS	1,182,531.94	105,718.82	767,171.21	64.88		415,360.73
	BUDGETED EXPENDITURES TOTAL	4,487,998.58	322,321.56	3,484,437.16	77.64	0.00	1,003,561.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,598.61-	135,673.51-	0.00		135,673.51
	Major Account 460000 Total	0.00	15,598.61-	135,673.51-	0.00	0.00	135,673.51

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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		1,125.00-	37,105.00-	0.00		37,105.00
Major Account 470000 Total	0.00	1,125.00-	37,105.00-	0.00	0.00	37,105.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,686.18-	31,298.96-	0.00		31,298.96
Major Account 480000 Total	0.00	2,686.18-	31,298.96-	0.00	0.00	31,298.96
BUDGETED REVENUE TOTAL	0.00	19,409.79-	204,077.47-	0.00	0.00	204,077.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,811.18-	68,403.96-	0.00		68,403.96
4 FEDERAL FUNDS		15,598.61-	135,673.51-	0.00		135,673.51
BUDGETED REVENUE TOTAL	0.00	19,409.79-	204,077.47-	0.00	0.00	204,077.47

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Program 273 LEGAL SERVICES BUREAU

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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	673,500.00	35,587.39	366,097.10	54.36		307,402.90
511200	TEMPORARY SALARIES-WAGES	7,000.00		2,810.00	40.14		4,190.00
512100	VACATION LEAVE EXPENSE		1,462.31	44,271.02	0.00		44,271.02-
512200	SICK LEAVE EXPENSE		532.37	51,318.00	0.00		51,318.00-
512300	HOLIDAY LEAVE EXPENSE		1,818.49	24,567.93	0.00		24,567.93-
512500	FUNERAL LEAVE EXPENSE			3,456.10	0.00		3,456.10-
	Personal Services Subtotal	680,500.00	39,400.56	492,520.15	72.38	0.00	187,979.85
515100	RETIREMENT PLANS EXPENSE	50,512.50	2,950.33	36,695.38	72.65		13,817.12
515200	FICA EXPENSE	52,058.25	2,823.47	35,778.87	68.73		16,279.38
515400	LIFE & ACCIDENT INS EXP	108.00	6.06	72.10	66.76		35.90
515500	HEALTH INSURANCE EXPENSE	116,668.98	5,541.89	57,063.52	48.91		59,605.46
516500	WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
	Major Account 510000 Total	905,847.73	50,722.31	626,610.58	69.17	0.00	279,237.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		1,176.80	470.72		926.80-
521200	COMM EXP-VOICE/DATA	8,000.00	514.15	5,818.97	72.74		2,181.03
521400	DATA PROCESSING EXPENSE	5,000.00	227.64	2,543.97	50.88		2,456.03
521500	PUBLICATION & PRINT EXPENSE	1,250.00		1,968.78	157.50		718.78-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1,291.26	3,086.93	41.16		4,413.07
522200	CONFERENCE REGISTRATION	2,500.00	640.00	1,120.00	44.80		1,380.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,404.14	28,506.24	81.45		6,493.76
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE			2,343.29	0.00		2,343.29-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00	3,412.24	8,658.24	86.58		1,341.76
541100	ACCTG & AUDITING SERVICES	1,000.00		673.86	67.39		326.14
541700	LEGAL RELATED EXPENSE	253,966.19	6,850.00	9,957.10	3.92		244,009.09
554900	OTHER CONTRACTUAL SERVICE	2,000.00	104.10	2,549.42	127.47		549.42-
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-

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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	331,716.19	15,443.53	72,842.98	21.96	0.00	258,873.21
	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		82.93	8.29		917.07
574500	PERSONAL VEHICLE MILEAGE	1,500.00		207.64	13.84		1,292.36
575100	MISC TRAVEL EXPENSES		9.50	190.71	0.00		190.71-
	Major Account 570000 Total	5,500.00	9.50	481.28	8.75	0.00	5,018.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,272.03	84.80		227.97
583600	COMMUN. & ELECTRONIC EQ		311.06	311.06	0.00		311.06-
	Major Account 580000 Total	1,500.00	311.06	1,583.09	105.54	0.00	83.09-
	BUDGETED EXPENDITURES TOTAL	1,244,563.92	66,486.40	701,517.93	56.37	0.00	543,045.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	941,532.44	61,382.93	646,291.47	68.64		295,240.97
5	REVOLVING FUNDS	303,031.48	5,103.47	55,226.46	18.22		247,805.02
	BUDGETED EXPENDITURES TOTAL	1,244,563.92	66,486.40	701,517.93	56.37	0.00	543,045.99
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			73,590.74-	0.00		73,590.74
	Major Account 470000 Total	0.00	0.00	73,590.74-	0.00	0.00	73,590.74
	BUDGETED REVENUE TOTAL	0.00	0.00	73,590.74-	0.00	0.00	73,590.74
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS			73,590.74-	0.00		73,590.74

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	73,590.74-	0.00	0.00	73,590.74

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	60,138.08	792,384.11	66.03		407,615.89
511200	TEMPORARY SALARIES-WAGES	207,500.00	3,614.00	46,070.98	22.20		161,429.02
512100	VACATION LEAVE EXPENSE		2,147.45	75,159.43	0.00		75,159.43-
512200	SICK LEAVE EXPENSE		2,333.54	54,117.97	0.00		54,117.97-
512300	HOLIDAY LEAVE EXPENSE		3,119.11	48,297.36	0.00		48,297.36-
512500	FUNERAL LEAVE EXPENSE			2,750.01	0.00		2,750.01-
	Personal Services Subtotal	1,407,500.00	71,352.18	1,018,779.86	72.38	0.00	388,720.14
515100	RETIREMENT PLANS EXPENSE	101,250.00	5,072.23	72,836.46	71.94		28,413.54
515200	FICA EXPENSE	107,674.00	5,117.72	69,162.44	64.23		38,511.56
515400	LIFE & ACCIDENT INS EXP	240.00	15.08	191.06	79.61		48.94
515500	HEALTH INSURANCE EXPENSE	307,910.71	11,267.83	138,623.45	45.02		169,287.26
516500	WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
	Major Account 510000 Total	1,936,324.71	92,825.04	1,310,794.67	67.69	0.00	625,530.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00		2,720.01	418.46		2,070.01-
521200	COMM EXP-VOICE/DATA	38,500.00	3,217.03	34,231.00	88.91		4,269.00
521400	DATA PROCESSING EXPENSE	15,100.00	1,008.13	10,820.81	71.66		4,279.19
521500	PUBLICATION & PRINT EXPENSE			3,341.73	0.00		3,341.73-
521900	AWARDS EXPENSE			15.00	0.00		15.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	3,251.26	6,552.93	34.86		12,247.07
522200	CONFERENCE REGISTRATION	3,500.00		1,778.85	50.82		1,721.15
524600	RENT EXPENSE-BUILDINGS	52,312.00	9,402.07	111,665.50	213.46		59,353.50-
527100	REP & MAINT-OFFICE EQUIP			231.05	0.00		231.05-
531100	OFFICE SUPPLIES EXPENSE	750.00		4,965.59	662.08		4,215.59-
532100	NON CAPITALIZED EQUIP PU	1,500.00		819.83	54.66		680.17
534600	ED & RECREATIONAL SUP EX	250.00	6,405.12	6,405.12	2562.05		6,155.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,672.32	111.49		172.32-
541700	LEGAL RELATED EXPENSE	631,632.54	82.00-	25,670.00-	4.06-		657,302.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	5,250.00	237.94	3,070.51	58.49		2,179.49
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	23,439.55	174,064.96	22.50	0.00	599,679.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		2,100.39	35.01		3,899.61
572100	COMMERCIAL TRANSPORTATION	10,000.00	537.70	6,276.07	62.76		3,723.93
573100	STATE-OWNED TRANSPORT	2,500.00	99.72	745.34	29.81		1,754.66
574500	PERSONAL VEHICLE MILEAGE	1,750.00		1,455.66	83.18		294.34
575100	MISC TRAVEL EXPENSES	1,000.00		1,025.43	102.54		25.43-
	Major Account 570000 Total	21,250.00	637.42	11,602.89	54.60	0.00	9,647.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00		6,632.71	82.91		1,367.29
583600	COMMUN. & ELECTRONIC EQ		711.01	711.01	0.00		711.01-
	Major Account 580000 Total	8,000.00	711.01	7,343.72	91.80	0.00	656.28
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	117,613.02	1,503,806.24	54.90	0.00	1,235,513.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	871,097.51	51,012.57	628,013.67	72.09		243,083.84
2	CASH FUNDS	1,060,224.53	26,943.52	465,199.04	43.88		595,025.49
5	REVOLVING FUNDS	807,997.21	39,656.93	410,593.53	50.82		397,403.68
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	117,613.02	1,503,806.24	54.90	0.00	1,235,513.01

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			428,589.07-	0.00		428,589.07
473300	VEHICLE TITLE FEES		11,803.00-	116,406.50-	0.00		116,406.50
	Major Account 470000 Total	0.00	11,803.00-	544,995.57-	0.00	0.00	544,995.57
	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		377.38-	3,457.18-	0.00		3,457.18
Major Account 480000 Total	0.00	377.38-	3,457.18-	0.00	0.00	3,457.18
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	12,180.38-	944,259.75-	0.00	0.00	944,259.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			82.00-	0.00		82.00
2	CASH FUNDS		11,902.35-	513,035.00-	0.00		513,035.00
5	REVOLVING FUNDS		278.03-	431,142.75-	0.00		431,142.75
BUDGETED REVENUE TOTAL		0.00	12,180.38-	944,259.75-	0.00	0.00	944,259.75

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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	500,000.00	37,856.42	388,531.78	77.71		111,468.22
511200	TEMPORARY SALARIES-WAGES	22,000.00	1,869.29	18,992.05	86.33		3,007.95
512100	VACATION LEAVE EXPENSE		1,050.93	26,409.96	0.00		26,409.96-
512200	SICK LEAVE EXPENSE		819.91	17,910.52	0.00		17,910.52-
512300	HOLIDAY LEAVE EXPENSE		1,922.27	23,496.70	0.00		23,496.70-
512500	FUNERAL LEAVE EXPENSE			1,224.35	0.00		1,224.35-
	Personal Services Subtotal	522,000.00	43,518.82	476,565.36	91.30	0.00	45,434.64
515100	RETIREMENT PLANS EXPENSE	37,500.00	3,118.70	34,282.51	91.42		3,217.49
515200	FICA EXPENSE	39,933.00	3,176.57	34,555.17	86.53		5,377.83
515400	LIFE & ACCIDENT INS EXP	132.00	9.71	101.92	77.21		30.08
515500	HEALTH INSURANCE EXPENSE	95,000.00	4,566.09	58,096.62	61.15		36,903.38
516500	WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
	Major Account 510000 Total	694,565.00	54,389.89	610,882.49	87.95	0.00	83,682.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	371.62	4,037.73	14.95		22,962.27
521200	COMM EXP-VOICE/DATA	6,000.00	531.72	4,380.87	73.01		1,619.13
521400	DATA PROCESSING EXPENSE	8,000.00	215.40	2,453.87	30.67		5,546.13
521500	PUBLICATION & PRINT EXPENSE	75,000.00	812.35	13,476.38	17.97		61,523.62
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2,700.00	4,000.00	80.00		1,000.00
522200	CONFERENCE REGISTRATION	7,500.00	150.00	4,920.00	65.60		2,580.00
524600	RENT EXPENSE-BUILDINGS	45,155.00	5,151.73	52,547.63	116.37		7,392.63-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	2,953.94	5,869.37	234.77		3,369.37-
532100	NON CAPITALIZED EQUIP PU	2,500.00		983.95	39.36		1,516.05
533900	FOOD EXPENSE			185.12	0.00		185.12-
534600	ED & RECREATIONAL SUP EX	1,000.00	6,004.80	6,064.00	606.40		5,064.00-
541100	ACCTG & AUDITING SERVICES	500.00		1,124.82	224.96		624.82-
541700	LEGAL RELATED EXPENSE	132,494.30	6,640.80	7,452.57	5.62		125,041.73
541800	LEGAL SERV - EMPLOYEE REIMBURS			640.40	0.00		640.40-
554900	OTHER CONTRACTUAL SERVICE	39,260.55	7,891.10	10,790.78	27.49		28,469.77
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-

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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	352,909.85	33,423.46	126,141.49	35.74	0.00	226,768.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,089.95	18,099.41	106.47		1,099.41-
571900	MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100	COMMERCIAL TRANSPORTATION	1,500.00	580.70	5,959.39	397.29		4,459.39-
573100	STATE-OWNED TRANSPORT	7,000.00	302.40	5,006.24	71.52		1,993.76
574500	PERSONAL VEHICLE MILEAGE	9,000.00	299.01	6,306.97	70.08		2,693.03
574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100	MISC TRAVEL EXPENSES		157.00	659.74	0.00		659.74-
	Major Account 570000 Total	34,500.00	2,429.06	36,369.98	105.42	0.00	1,869.98-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		6,006.91	109.22		506.91-
583600	COMMUN. & ELECTRONIC EQ		666.56	666.56	0.00		666.56-
	Major Account 580000 Total	5,500.00	666.56	6,673.47	121.34	0.00	1,173.47-
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	90,908.97	780,067.43	71.73	0.00	307,407.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,087,474.85	90,908.97	780,067.43	71.73		307,407.42
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	90,908.97	780,067.43	71.73	0.00	307,407.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,110,521.52-	0.00		2,110,521.52
	Major Account 470000 Total	0.00	0.00	2,110,521.52-	0.00	0.00	2,110,521.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,900.70-	51,116.29-	0.00		51,116.29
	Major Account 480000 Total	0.00	4,900.70-	51,116.29-	0.00	0.00	51,116.29

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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	4,900.70-	2,161,637.81-	0.00	0.00	2,161,637.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,900.70-	2,161,637.81-	0.00		2,161,637.81
BUDGETED REVENUE TOTAL	0.00	4,900.70-	2,161,637.81-	0.00	0.00	2,161,637.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			13,837.18	0.00		13,837.18-
Major Account 520000 Total	0.00	0.00	13,837.18	0.00	0.00	13,837.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 570000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00-	7,837.18	0.00	0.00	7,837.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,000.00-	7,837.18	0.00		7,837.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00-	7,837.18	0.00	0.00	7,837.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,650.00	12,237.18-	0.00		12,237.18
Major Account 470000 Total	0.00	2,650.00	12,237.18-	0.00	0.00	12,237.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.65-	82.91-	0.00		82.91

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5.65-	82.91-	0.00	0.00	82.91
UNBUDGETED REVENUE TOTAL	0.00	2,644.35	12,320.09-	0.00	0.00	12,320.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,644.35	12,320.09-	0.00		12,320.09
UNBUDGETED REVENUE TOTAL	0.00	2,644.35	12,320.09-	0.00	0.00	12,320.09

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 91.78

	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		55.40	595.45	0.00		595.45-
521400	DATA PROCESSING EXPENSE		2,489.45	20,912.39	0.00		20,912.39-
522100	DUES & SUBSCRIPTION EXPENSE			249.00	0.00		249.00-
522200	CONFERENCE REGISTRATION			570.00	0.00		570.00-
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	3,865.00	212,708.23	54.88		174,868.79
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	387,577.02	6,409.85	240,195.15	61.97	0.00	147,381.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		83.00	30,747.34	0.00		30,747.34-
572100	COMMERCIAL TRANSPORTATION			6,853.09	0.00		6,853.09-
573100	STATE-OWNED TRANSPORT			51.84	0.00		51.84-
574500	PERSONAL VEHICLE MILEAGE		336.95	4,791.61	0.00		4,791.61-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.55	0.00		3,191.55-
575100	MISC TRAVEL EXPENSES			407.78	0.00		407.78-
	Major Account 570000 Total	0.00	419.95	46,043.21	0.00	0.00	46,043.21-
BUDGETED EXPENDITURES TOTAL		387,577.02	6,829.80	286,238.36	73.85	0.00	101,338.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	387,577.02	6,829.80	286,238.36	73.85		101,338.66
BUDGETED EXPENDITURES TOTAL		387,577.02	6,829.80	286,238.36	73.85	0.00	101,338.66

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,592.74	77,228.50	148.52		25,228.50-
512100	VACATION LEAVE EXPENSE		894.53	4,761.26	0.00		4,761.26-
512200	SICK LEAVE EXPENSE		226.03	3,414.66	0.00		3,414.66-
512300	HOLIDAY LEAVE EXPENSE		418.42	5,021.06	0.00		5,021.06-
	Personal Services Subtotal	52,000.00	18,131.72	90,425.48	173.90	0.00	38,425.48-
515100	RETIREMENT PLANS EXPENSE	3,900.00	1,357.68	6,756.81	173.25		2,856.81-
515200	FICA EXPENSE	3,978.00	1,332.41	6,771.92	170.23		2,793.92-
515400	LIFE & ACCIDENT INS EXP		3.84	19.12	0.00		19.12-
515500	HEALTH INSURANCE EXPENSE	2,441.41	1,932.12	3,864.24	158.28		1,422.83-
	Major Account 510000 Total	62,319.41	22,757.77	107,837.57	173.04	0.00	45,518.16-
BUDGETED EXPENDITURES TOTAL		62,319.41	22,757.77	107,837.57	173.04	0.00	45,518.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	22,757.77	107,837.57	173.04		45,518.16-
BUDGETED EXPENDITURES TOTAL		62,319.41	22,757.77	107,837.57	173.04	0.00	45,518.16-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,378.89-	66,388.53-	0.00		66,388.53
	Major Account 460000 Total	0.00	11,378.89-	66,388.53-	0.00	0.00	66,388.53
BUDGETED REVENUE TOTAL		0.00	11,378.89-	66,388.53-	0.00	0.00	66,388.53
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,378.89-	66,388.53-	0.00		66,388.53
BUDGETED REVENUE TOTAL		0.00	11,378.89-	66,388.53-	0.00	0.00	66,388.53

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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 91.78

	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		17,132.49	202,431.25	0.00		202,431.25-
559100	OTHER OPERATING EXP		3,697.47	13,737.35	0.00		13,737.35-
	Major Account 520000 Total	0.00	20,829.96	216,168.60	0.00	0.00	216,168.60-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			7,109,820.93	0.00		7,109,820.93-
	Major Account 590000 Total	0.00	0.00	7,109,820.93	0.00	0.00	7,109,820.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,829.96	7,325,989.53	0.00	0.00	7,325,989.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,829.96	7,325,989.53	0.00		7,325,989.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,829.96	7,325,989.53	0.00	0.00	7,325,989.53-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		3,060,159.37-	30,683,207.51-	0.00		30,683,207.51
	Major Account 470000 Total	0.00	3,060,159.37-	30,683,207.51-	0.00	0.00	30,683,207.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118,766.38-	1,161,903.24-	0.00		1,161,903.24
481200	GAIN OR LOSS-SALE OF INV		44,387.92-	432,398.54-	0.00		432,398.54
	Major Account 480000 Total	0.00	163,154.30-	1,594,301.78-	0.00	0.00	1,594,301.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500,137.00-	0.00		500,137.00
493200	OPERATING TRANSFERS OUT		58,121,891.12	587,838,063.26	0.00		587,838,063.26-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	58,121,891.12	587,337,926.26	0.00	0.00	587,337,926.26-
UNBUDGETED REVENUE TOTAL	0.00	54,898,577.45	555,060,416.97	0.00	0.00	555,060,416.97-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,898,577.45	555,060,416.97	0.00		555,060,416.97-
UNBUDGETED REVENUE TOTAL	0.00	54,898,577.45	555,060,416.97	0.00	0.00	555,060,416.97-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	73,993.59	91.26		7,083.37
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,923.04	100.00		
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,834.40	91.67		530.40
515200	FICA EXPENSE	6,502.50	520.62	5,726.78	88.07		775.72
515400	LIFE & ACCIDENT INS EXP	11.52	.96	10.56	91.67		.96
515500	HEALTH INSURANCE EXPENSE	22,139.18	955.06	10,505.66	47.45		11,633.52
	Major Account 510000 Total	120,018.00	9,090.37	99,994.03	83.32	0.00	20,023.97
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	99,994.03	83.32	0.00	20,023.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,090.37	99,994.03	83.32		20,023.97
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	99,994.03	83.32	0.00	20,023.97

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,086.65	868,189.65	88.59		111,810.35
511300	OVERTIME PAYMENTS	5,000.00	200.19	2,760.03	55.20		2,239.97
511800	COMP TIME PAYMENT	12,000.00	708.09	5,076.54	42.30		6,923.46
512100	VACATION LEAVE EXPENSE	86,000.00	5,099.97	70,675.42	82.18		15,324.58
512200	SICK LEAVE EXPENSE	65,000.00	4,404.58	57,766.31	88.87		7,233.69
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,591.81	53,179.35	88.63		6,820.65
512500	FUNERAL LEAVE EXPENSE	3,449.00	69.32	1,697.47	49.22		1,751.53
	Personal Services Subtotal	1,211,449.00	100,160.61	1,059,344.77	87.44	0.00	152,104.23
515100	RETIREMENT PLANS EXPENSE	90,713.30	7,522.88	78,715.99	86.77		11,997.31
515200	FICA EXPENSE	92,675.85	7,040.70	74,155.54	80.02		18,520.31
515400	LIFE & ACCIDENT INS EXP	301.94	23.64	264.75	87.68		37.19
515500	HEALTH INSURANCE EXPENSE	210,000.00	16,885.81	187,938.15	89.49		22,061.85
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	131,633.64	1,412,532.55	87.34	0.00	204,740.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	195,000.00	2,499.64	150,795.21	77.33		44,204.79
521200	COMM EXP-VOICE/DATA	65,000.00	493.12	46,307.65	71.24		18,692.35
521300	FREIGHT	9,000.00	870.62	8,502.61	94.47		497.39
521500	PUBLICATION & PRINT EXPENSE	60,000.00	564.81	50,503.34	84.17		9,496.66
521900	AWARDS EXPENSE	25.00		66.04	264.16		41.04-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	89.00	1,896.80	47.42		2,103.20
522200	CONFERENCE REGISTRATION	4,000.00	473.04	4,416.54	110.41		416.54-
522800	E-COMMERCE OPER EXP	267,000.00	546.13	215,648.03	80.77		51,351.97
522900	EMPLOYEE PARKING EXP	5,000.00	448.00	4,760.00	95.20		240.00
524600	RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	84,831.78	91.66		7,718.22
524900	RENT EXP-DUPR SURCHARGE	1,150.00	94.33	1,037.63	90.23		112.37
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		186,242.59	93.12		13,757.41
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		24,120.00	96.48		880.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	802.75	5,117.36	34.12	599.94	9,282.70

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	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		177.38	8.87		1,822.62
541100	ACCTG & AUDITING SERVICES	17,921.64		17,924.65	100.02		3.01-
542100	SOS TEMP SERV-PERSONNEL		3,417.14	18,019.66	0.00		18,019.66-
543100	IT CONSULTING-APPLICATIONS	165,000.00		20,508.36	12.43		144,491.64
543200	IT CONSULTING-HW/SW SUPP	10,000.00		57,506.24	575.06		47,506.24-
543300	IT CONSULTING-OTHER	60,000.00		110,068.75	183.45		50,068.75-
547100	EDUCATIONAL SERVICES		300.56	2,109.56	0.00		2,109.56-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	756.09	19,831.51	113.32		2,331.51-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	139.45	1,383.60	34.59		2,616.40
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	7,284.00	65,084.96	118.34		10,084.96-
555200	SOFTWARE - NEW PURCHASES	1,300.00	2,105.83	26,144.48	2011.11		24,844.48-
556100	INSURANCE EXPENSE	575.00		458.94	79.82		116.06
559100	OTHER OPERATING EXP	101,463.81	357.50	4,723.77	4.66		96,740.04
	Major Account 520000 Total	1,383,785.45	28,953.99	1,141,191.87	82.47	599.94	241,993.64
	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	16.32	912.79	80.28		224.21
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	16.32	4,975.81	64.22	0.00	2,772.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	175,000.00	11,002.14	40,633.81	23.22	5,872.65	128,493.54
	Major Account 580000 Total	176,500.00	11,002.14	40,633.81	23.02	5,872.65	129,993.54
	BUDGETED EXPENDITURES TOTAL	3,185,307.23	171,606.09	2,599,334.04	81.60	6,472.59	579,500.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,360.22	71,614.14	1,044,542.86	79.65	2,949.86	263,867.50
2	CASH FUNDS	95,000.00			0.00		95,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,778,947.01	99,991.95	1,554,791.18	87.40	3,522.73	220,633.10
BUDGETED EXPENDITURES TOTAL		3,185,307.23	171,606.09	2,599,334.04	81.60	6,472.59	579,500.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485100	FINES FORFEITS & PENALTI		400.00-	7,071.80-	0.00		7,071.80
	Major Account 480000 Total	0.00	400.00-	7,103.24-	0.00	0.00	7,103.24
BUDGETED REVENUE TOTAL		0.00	400.00-	7,103.24-	0.00	0.00	7,103.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			31.44-	0.00		31.44
2	CASH FUNDS		400.00-	7,071.80-	0.00		7,071.80
BUDGETED REVENUE TOTAL		0.00	400.00-	7,103.24-	0.00	0.00	7,103.24

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 91.78

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	3,350,000.00	100.00		
Major Account 590000 Total	3,350,000.00	1,675,000.00	3,350,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	1,675,000.00	3,350,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,350,000.00	1,675,000.00	3,350,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,350,000.00	1,675,000.00	3,350,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,837.99-	6,263.32-	0.00		6,263.32
Major Account 480000 Total	0.00	1,837.99-	6,263.32-	0.00	0.00	6,263.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,517,605.25-	8,867,605.25-	0.00		8,867,605.25
Major Account 490000 Total	0.00	5,517,605.25-	8,867,605.25-	0.00	0.00	8,867,605.25
BUDGETED REVENUE TOTAL	0.00	5,519,443.24-	8,873,868.57-	0.00	0.00	8,873,868.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,519,443.24-	8,873,868.57-	0.00		8,873,868.57
BUDGETED REVENUE TOTAL	0.00	5,519,443.24-	8,873,868.57-	0.00	0.00	8,873,868.57

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,875.24	309,980.52	88.57		40,019.48
511800	COMP TIME PAYMENT	3,451.00	49.41	595.90	17.27		2,855.10
512100	VACATION LEAVE EXPENSE	42,500.00	1,266.39	27,269.56	64.16		15,230.44
512200	SICK LEAVE EXPENSE	17,500.00	911.59	17,625.69	100.72		125.69-
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,601.63	18,680.49	84.91		3,319.51
512500	FUNERAL LEAVE EXPENSE	1,000.00		93.68	9.37		906.32
	Personal Services Subtotal	436,451.00	34,704.26	374,245.84	85.75	0.00	62,205.16
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,626.24	28,050.72	85.83		4,630.73
515200	FICA EXPENSE	33,388.50	2,436.65	26,278.50	78.71		7,110.00
515400	LIFE & ACCIDENT INS EXP	101.49	8.46	92.52	91.16		8.97
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,360.36	58,354.73	89.78		6,645.27
516200	TUITION ASSISTANCE			5,400.00	0.00		5,400.00-
516300	EMPLOYEE ASSISTANCE PRO	105.72		98.38	93.06		7.34
516500	WORKERS COMP PREMIUMS	3,972.21		3,972.21	100.00		
	Major Account 510000 Total	571,700.37	45,135.97	496,492.90	86.84	0.00	75,207.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	1.64	59.32	3.39		1,690.68
521200	COMM EXP-VOICE/DATA	14,000.00	165.71	9,344.41	66.75		4,655.59
521300	FREIGHT	4,250.00	360.09	3,492.02	82.17		757.98
521500	PUBLICATION & PRINT EXPENSE	4,500.00	97.56	1,418.57	31.52		3,081.43
521900	AWARDS EXPENSE	50.00		35.29	70.58		14.71
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		5,261.30	175.38		2,261.30-
522200	CONFERENCE REGISTRATION	7,000.00	3,098.96	5,158.96	73.70		1,841.04
522800	E-COMMERCE OPER EXP			12.00	0.00		12.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	148.71	1,635.81	90.88		164.19
524900	RENT EXP-DUPR SURCHARGE	610.00	50.71	674.48	110.57		64.48-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP	22,000.00		30,245.22	137.48		8,245.22-
527400	REPAIRS & MAINT-DATA PROC	7,300.00		149.55	2.05		7,150.45
531100	OFFICE SUPPLIES EXPENSE	7,500.00	307.83	3,384.91	45.13	1,540.00	2,575.09
532100	NON CAPITALIZED EQUIP PU	500.00		59.61	11.92		440.39
541100	ACCTG & AUDITING SERVICES	6,023.39		6,023.40	100.00		.01-

Agency 012 STATE TREASURER
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		13.93	582.84	0.00		582.84-
543200	IT CONSULTING-HW/SW SUPP	500.00		1,933.35	386.67		1,433.35-
543300	IT CONSULTING-OTHER	25,500.00	215.00	5,430.00	21.29		20,070.00
547100	EDUCATIONAL SERVICES		1,870.03	2,853.03	0.00		2,853.03-
549200	JANITORIAL/SECURITY SERVICES	75.00		1,154.98	1539.97		1,079.98-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	6.70	509.31	33.95		990.69
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		11,113.55	58.49		7,886.45
555200	SOFTWARE - NEW PURCHASES	23,000.00		8,047.48	34.99		14,952.52
556100	INSURANCE EXPENSE	250.00		154.21	61.68		95.79
559100	OTHER OPERATING EXP	1,491.98	2,312.72-	1,191.17	79.84		300.81
	Major Account 520000 Total	151,600.37	4,024.15	100,924.77	66.57	1,540.00	49,135.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00		825.33	47.16		924.67
572100	COMMERCIAL TRANSPORTATION	1,250.00	493.70	929.10	74.33		320.90
574500	PERSONAL VEHICLE MILEAGE	1,000.00	5.48	1,194.32	119.43		194.32-
575100	MISC TRAVEL EXPENSES	695.92		132.33	19.02		563.59
	Major Account 570000 Total	4,695.92	499.18	3,081.08	65.61	0.00	1,614.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,695.00	0.00		2,695.00-
583300	COMPUTER EQUIP & SOFTWARE	65,000.00	11,643.62	16,667.13	25.64	1,875.76	46,457.11
	Major Account 580000 Total	65,000.00	11,643.62	19,362.13	29.79	1,875.76	43,762.11
	BUDGETED EXPENDITURES TOTAL	792,996.66	61,302.92	619,860.88	78.17	3,415.76	169,720.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	792,996.66	61,302.92	619,860.88	78.17	3,415.76	169,720.02
	BUDGETED EXPENDITURES TOTAL	792,996.66	61,302.92	619,860.88	78.17	3,415.76	169,720.02

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
456400	PROPERTY TAX		27,834.70-	118,675.46-	0.00		118,675.46
	Major Account 450000 Total	0.00	27,834.70-	118,675.46-	0.00	0.00	118,675.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20.00	829,981.00-	0.00		829,981.00
472200	REPROD & PUBLICATIONS			887.25-	0.00		887.25
473100	DRIVERS LICENSE FEES		265,480.00-	2,899,148.75-	0.00		2,899,148.75
473105	ONLINE DRIVER LICENSE		54,564.50-	660,795.50-	0.00		660,795.50
473200	VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300	VEHICLE TITLE FEES		142,431.00-	1,389,467.52-	0.00		1,389,467.52
473900	OTHER VEHICLE FEES		7.88-	2,526.12-	0.00		2,526.12
	Major Account 470000 Total	0.00	462,463.38-	5,797,230.59-	0.00	0.00	5,797,230.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,260,012.25-	26,325,519.75-	0.00		26,325,519.75
484500	REIMB NON-GOVT SOURCES		93,016.58-	96,636.51-	0.00		96,636.51
486500	MISCELLANEOUS ADJUSTMENT		98,080.96-	652,346.08-	0.00		652,346.08
	Major Account 480000 Total	0.00	2,451,109.79-	27,074,502.34-	0.00	0.00	27,074,502.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,083.08-	0.00		1,083.08
493100	OPERATING TRANSFER IN			131,051,039.45-	0.00		131,051,039.45
493140	TRANSFER FROM CASH RESERVE FD			50,500,000.00-	0.00		50,500,000.00
493200	OPERATING TRANSFERS OUT		5,500,000.00	246,946,010.61	0.00		246,946,010.61-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00	0.00		96,721,232.00-
	Major Account 490000 Total	0.00	5,500,000.00	162,115,120.08	0.00	0.00	162,115,120.08-
BUDGETED REVENUE TOTAL		0.00	2,558,592.13	129,124,711.69	0.00	0.00	129,124,711.69-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,940,724.44-	170,316,496.53	0.00		170,316,496.53-
11	CASH RESERVE FUND		5,500,000.00	40,471,232.00-	0.00		40,471,232.00
2	CASH FUNDS		683.43-	720,552.84-	0.00		720,552.84
BUDGETED REVENUE TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,558,592.13	129,124,711.69	0.00	0.00	129,124,711.69-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			714,800.61	0.00		714,800.61-
Major Account 590000 Total	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			714,800.61	0.00		714,800.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		19,410,934.83-	191,661,698.79-	0.00		191,661,698.79
Major Account 450000 Total	0.00	19,410,934.83-	191,661,698.79-	0.00	0.00	191,661,698.79
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,300,580.74-	51,425,510.04-	0.00		51,425,510.04
Major Account 470000 Total	0.00	4,300,580.74-	51,425,510.04-	0.00	0.00	51,425,510.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		438.77-	5,914.90-	0.00		5,914.90
485100 FINES FORFEITS & PENALTI			2,750.00-	0.00		2,750.00
Major Account 480000 Total	0.00	438.77-	8,664.90-	0.00	0.00	8,664.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,783.93-	0.00		14,783.93

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			1,200,137.00	0.00		1,200,137.00-
Major Account 490000 Total	0.00	0.00	1,185,353.07	0.00	0.00	1,185,353.07-
UNBUDGETED REVENUE TOTAL	0.00	23,711,954.34-	241,910,520.66-	0.00	0.00	241,910,520.66

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,711,954.34-	241,910,520.66-	0.00		241,910,520.66
UNBUDGETED REVENUE TOTAL	0.00	23,711,954.34-	241,910,520.66-	0.00	0.00	241,910,520.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	73,000.00	8,669.63	63,222.01	86.61		9,777.99
511800	COMP TIME PAYMENT	543.00	3.93	35.73	6.58		507.27
512100	VACATION LEAVE EXPENSE	5,500.00	186.12	9,717.11	176.67		4,217.11-
512200	SICK LEAVE EXPENSE	5,500.00	63.75	2,815.09	51.18		2,684.91
512300	HOLIDAY LEAVE EXPENSE	4,500.00	431.95	3,946.09	87.69		553.91
512500	FUNERAL LEAVE EXPENSE	250.00		6.41	2.56		243.59
	Personal Services Subtotal	89,293.00	9,355.38	79,742.44	89.30	0.00	9,550.56
515100	RETIREMENT PLANS EXPENSE	6,686.26	705.18	5,976.08	89.38		710.18
515200	FICA EXPENSE	6,830.91	693.90	5,947.56	87.07		883.35
515400	LIFE & ACCIDENT INS EXP	16.93	1.63	14.10	83.28		2.83
515500	HEALTH INSURANCE EXPENSE	3,000.00	754.07	5,081.99	169.40		2,081.99-
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	11,510.16	97,442.28	91.49	0.00	9,066.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.32	31.36	6.27		468.64
521200	COMM EXP-VOICE/DATA	1,500.00	27.69	1,282.37	85.49		217.63
521300	FREIGHT		1.68	8.43	0.00		8.43-
521500	PUBLICATION & PRINT EXPENSE	34,741.14	97.56	27,770.00	79.93		6,971.14
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	26.56	26.56	1.33		1,973.44
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	92.69	150.13	30.03		349.87
532100	NON CAPITALIZED EQUIP PU	50.00		9.96	19.92		40.04
541100	ACCTG & AUDITING SERVICES	41,006.42		4,556.43	11.11		36,449.99
541500	LEGAL SERVICES EXPENSE	40,000.00	1,904.00	17,058.50	42.65		22,941.50
542100	SOS TEMP SERV-PERSONNEL		.69	16.84	0.00		16.84-
543200	IT CONSULTING-HW/SW SUPP	750.00		323.04	43.07		426.96
543300	IT CONSULTING-OTHER	750.00		150.00	20.00		600.00
547100	EDUCATIONAL SERVICES	17,200.00	5.91	5.91	.03		17,194.09

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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	75.00		50.14	66.85		24.86
554900	OTHER CONTRACTUAL SERVICE	52,500.00	.52	20,012.93	38.12		32,487.07
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,679.91	67.20		820.09
555200	SOFTWARE - NEW PURCHASES	50.00		1,342.28	2684.56		1,292.28-
556100	INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100	OTHER OPERATING EXP	82.20	12.45	170.95	207.97		88.75-
	Major Account 520000 Total	201,779.76	2,173.07	80,333.95	39.81	0.00	121,445.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	693.58	2,588.24	103.53		88.24-
572100	COMMERCIAL TRANSPORTATION	1,500.00		949.60	63.31		550.40
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	804.24	1,778.40	47.42		1,971.60
574600	CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
575100	MISC TRAVEL EXPENSES		25.00	173.64	0.00		173.64-
	Major Account 570000 Total	8,213.94	1,522.82	5,489.88	66.84	0.00	2,724.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,000.00	302.10	1,068.09	4.64	84.38	21,847.53
	Major Account 580000 Total	23,000.00	302.10	1,068.09	4.64	84.38	21,847.53
	BUDGETED EXPENDITURES TOTAL	339,502.14	15,508.15	184,334.20	54.30	84.38	155,083.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	339,502.14	15,508.15	184,334.20	54.30	84.38	155,083.56
	BUDGETED EXPENDITURES TOTAL	339,502.14	15,508.15	184,334.20	54.30	84.38	155,083.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			790,864.40-	0.00		790,864.40
	Major Account 470000 Total	0.00	0.00	790,864.40-	0.00	0.00	790,864.40

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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		1,703.07-	16,260.97-	0.00		16,260.97
484500 REIMB NON-GOVT SOURCES			78.63-	0.00		78.63
Major Account 480000 Total	0.00	1,703.07-	16,339.60-	0.00	0.00	16,339.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT			471,286.00	0.00		471,286.00-
Major Account 490000 Total	0.00	0.00	189,525.00	0.00	0.00	189,525.00-
BUDGETED REVENUE TOTAL	0.00	1,703.07-	617,679.00-	0.00	0.00	617,679.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,703.07-	617,679.00-	0.00		617,679.00
BUDGETED REVENUE TOTAL	0.00	1,703.07-	617,679.00-	0.00	0.00	617,679.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,841.05	264,463.21	86.71		40,536.79
511800	COMP TIME PAYMENT	5,000.00	40.38	4,430.55	88.61		569.45
512100	VACATION LEAVE EXPENSE	25,000.00	2,820.66	22,672.38	90.69		2,327.62
512200	SICK LEAVE EXPENSE	15,000.00	2,281.73	19,106.29	127.38		4,106.29-
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,134.06	16,264.51	81.32		3,735.49
512500	FUNERAL LEAVE EXPENSE	1,759.00		1,179.26	67.04		579.74
	Personal Services Subtotal	371,759.00	27,117.88	328,116.20	88.26	0.00	43,642.80
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,054.81	24,593.43	88.35		3,243.88
515200	FICA EXPENSE	28,439.56	1,817.62	22,581.93	79.40		5,857.63
515400	LIFE & ACCIDENT INS EXP	89.28	6.53	84.05	94.14		5.23
515500	HEALTH INSURANCE EXPENSE	64,000.00	5,785.09	64,096.20	100.15		96.20-
516300	EMPLOYEE ASSISTANCE PRO	93.00		86.54	93.05		6.46
516500	WORKERS COMP PREMIUMS	3,494.43		3,494.43	100.00		
	Major Account 510000 Total	495,712.58	36,781.93	443,052.78	89.38	0.00	52,659.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	1,622.98	9,920.81	79.37		2,579.19
521200	COMM EXP-VOICE/DATA	20,000.00	145.78	15,337.38	76.69		4,662.62
521300	FREIGHT		3.36	16.85	0.00		16.85-
521500	PUBLICATION & PRINT EXPENSE	87,600.00	65,027.35	87,020.95	99.34		579.05
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	139.84	139.84	5.59		2,360.16
522900	EMPLOYEE PARKING EXP	3,500.00	321.00	3,401.00	97.17		99.00
524600	RENT EXPENSE-BUILDINGS	23,810.78	2,013.69	21,797.09	91.54		2,013.69
525500	RENT EXP-OTHER PERS PROP	7,500.00	1,338.00	4,492.45	59.90		3,007.55
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		305.10	30.51		694.90
527100	REP & MAINT-OFFICE EQUIP	50.00		2,055.55	4111.10		2,005.55-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	262.84	2,930.77	117.23		430.77-
532100	NON CAPITALIZED EQUIP PU	500.00		52.44	10.49		447.56
541100	ACCTG & AUDITING SERVICES	5,298.89		5,298.88	100.00		.01
542100	SOS TEMP SERV-PERSONNEL	15,000.00	776.63	16,410.06	109.40		1,410.06-
543200	IT CONSULTING-HW/SW SUPP			1,700.80	0.00		1,700.80-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

	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
547100	EDUCATIONAL SERVICES		1,530.11	1,530.11	0.00		1,530.11-
549200	JANITORIAL/SECURITY SERVICES	75.00		58.28	77.71		16.72
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1.03	77.00	3.85		1,923.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00		9,409.49	209.10		4,909.49-
555200	SOFTWARE - NEW PURCHASES	41,000.00		27,685.65	67.53		13,314.35
556100	INSURANCE EXPENSE	200.00		135.67	67.84		64.33
559100	OTHER OPERATING EXP	432.80	85.45	1,291.32	298.36		858.52-
	Major Account 520000 Total	233,217.47	73,268.06	215,072.65	92.22	0.00	18,144.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00		4,459.21	104.92		209.21-
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	4.82	2,987.36	79.66		762.64
575100	MISC TRAVEL EXPENSES	917.66		42.33	4.61		875.33
	Major Account 570000 Total	10,017.66	4.82	7,749.88	77.36	0.00	2,267.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	1,378.61	5,601.91	37.35	278.80	9,119.29
	Major Account 580000 Total	15,000.00	1,378.61	5,601.91	37.35	278.80	9,119.29
BUDGETED EXPENDITURES TOTAL		753,947.71	111,433.42	671,477.22	89.06	278.80	82,191.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	753,947.71	111,433.42	671,477.22	89.06	278.80	82,191.69
BUDGETED EXPENDITURES TOTAL		753,947.71	111,433.42	671,477.22	89.06	278.80	82,191.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		692.55-	11,160.86-	0.00		11,160.86

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			78.64-	0.00		78.64
Major Account 480000 Total	0.00	692.55-	11,239.50-	0.00	0.00	11,239.50
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	692.55-	740,011.50-	0.00	0.00	740,011.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		692.55-	740,011.50-	0.00		740,011.50
BUDGETED REVENUE TOTAL	0.00	692.55-	740,011.50-	0.00	0.00	740,011.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,270.72	0.00		3,270.72-
521500 PUBLICATION & PRINT EXPENSE			4,070.00	0.00		4,070.00-
541100 ACCTG & AUDITING SERVICES		8,799.96	318,416.39	0.00		318,416.39-
554900 OTHER CONTRACTUAL SERVICE			8,749.50	0.00		8,749.50-
559100 OTHER OPERATING EXP		479,641.62	7,680,060.15	0.00		7,680,060.15-
Major Account 520000 Total	0.00	488,441.58	8,014,566.76	0.00	0.00	8,014,566.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	488,441.58	8,014,566.76	0.00	0.00	8,014,566.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		488,441.58	8,014,566.76	0.00		8,014,566.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	488,441.58	8,014,566.76	0.00	0.00	8,014,566.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,386.80-	59,244.90-	0.00		59,244.90
484400 ESCHEAT MONIES		1,304,841.02-	18,137,249.25-	0.00		18,137,249.25
Major Account 480000 Total	0.00	1,310,227.82-	18,196,494.15-	0.00	0.00	18,196,494.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	8,355,014.46	0.00	0.00	8,355,014.46-
UNBUDGETED REVENUE TOTAL	0.00	1,310,227.82-	9,841,479.69-	0.00	0.00	9,841,479.69

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,310,227.82-	9,841,479.69-	0.00		9,841,479.69
UNBUDGETED REVENUE TOTAL	0.00	1,310,227.82-	9,841,479.69-	0.00	0.00	9,841,479.69

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	419.58	7,265.41	72.65		2,734.59
511800	COMP TIME PAYMENT	176.00	1.50	8.42	4.78		167.58
512100	VACATION LEAVE EXPENSE	1,000.00	16.00	1,086.54	108.65		86.54-
512200	SICK LEAVE EXPENSE	1,000.00	2.66	612.32	61.23		387.68
512300	HOLIDAY LEAVE EXPENSE	1,000.00	21.14	500.44	50.04		499.56
512500	FUNERAL LEAVE EXPENSE			1.71	0.00		1.71-
	Personal Services Subtotal	13,176.00	460.88	9,474.84	71.91	0.00	3,701.16
515100	RETIREMENT PLANS EXPENSE	986.62	34.76	709.89	71.95		276.73
515200	FICA EXPENSE	1,007.96	34.58	710.45	70.48		297.51
515400	LIFE & ACCIDENT INS EXP	1.04	.06	1.54	148.08		.50-
515500	HEALTH INSURANCE EXPENSE	1,350.00	17.15	408.51	30.26		941.49
516300	EMPLOYEE ASSISTANCE PRO	1.08		1.00	92.59		.08
516500	WORKERS COMP PREMIUMS	39.98		39.98	100.00		
	Major Account 510000 Total	16,562.68	547.43	11,346.21	68.50	0.00	5,216.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.47	.47	.06		749.53
521200	COMM EXP-VOICE/DATA	500.00	1.67	200.16	40.03		299.84
521500	PUBLICATION & PRINT EXPENSE	194,344.07	97.56	499.82	.26		193,844.25
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	1.60	1.60	.32		498.40
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	.32	1.16	.77		148.84
532100	NON CAPITALIZED EQUIP PU			.60	0.00		.60-
541100	ACCTG & AUDITING SERVICES	60.63		60.64	100.02		.01-
542100	SOS TEMP SERV-PERSONNEL		.17	5.58	0.00		5.58-
543200	IT CONSULTING-HW/SW SUPP			19.46	0.00		19.46-
543300	IT CONSULTING-OTHER	500.00		150.00	30.00		350.00
547100	EDUCATIONAL SERVICES		.36	.36	0.00		.36-
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		295.70	9.86		2,704.30
555200	SOFTWARE - NEW PURCHASES	50.00		80.74	161.48		30.74-
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	102.15	5,175.40	2.53	0.00	199,534.25
	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	.06	.55	.44		124.45
575100	MISC TRAVEL EXPENSES	25.74			0.00		25.74
	Major Account 570000 Total	1,050.74	.06	.55	.05	0.00	1,050.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300	COMPUTER EQUIP & SOFTWARE	250.00	14.29	140.28	56.11	2.03	107.69
	Major Account 580000 Total	350.00	14.29	140.28	40.08	2.03	207.69
	BUDGETED EXPENDITURES TOTAL	222,673.07	663.93	16,662.44	7.48	2.03	206,008.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	222,673.07	663.93	16,662.44	7.48	2.03	206,008.60
	BUDGETED EXPENDITURES TOTAL	222,673.07	663.93	16,662.44	7.48	2.03	206,008.60
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			78.61-	0.00		78.61
	Major Account 480000 Total	0.00	0.00	78.61-	0.00	0.00	78.61
	BUDGETED REVENUE TOTAL	0.00	0.00	78.61-	0.00	0.00	78.61
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			78.61-	0.00		78.61
BUDGETED REVENUE TOTAL	0.00	0.00	78.61-	0.00	0.00	78.61

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 91.78

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	637,810.00	1,581,661.00	100.00		
Major Account 590000 Total	1,581,661.00	637,810.00	1,581,661.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,581,661.00	637,810.00	1,581,661.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,581,661.00	637,810.00	1,581,661.00	100.00		
BUDGETED EXPENDITURES TOTAL	1,581,661.00	637,810.00	1,581,661.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,189.26-	10,612.07-	0.00		10,612.07
Major Account 480000 Total	0.00	2,189.26-	10,612.07-	0.00	0.00	10,612.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		692,347.00-	2,798,447.00-	0.00		2,798,447.00
493200 OPERATING TRANSFERS OUT		806,146.00	806,146.00	0.00		806,146.00-
Major Account 490000 Total	0.00	113,799.00	1,992,301.00-	0.00	0.00	1,992,301.00
BUDGETED REVENUE TOTAL	0.00	111,609.74	2,002,913.07-	0.00	0.00	2,002,913.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,609.74	2,002,913.07-	0.00		2,002,913.07
BUDGETED REVENUE TOTAL	0.00	111,609.74	2,002,913.07-	0.00	0.00	2,002,913.07

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 91.78

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		4,021,225.00	4,021,225.00	0.00		4,021,225.00-
Major Account 590000 Total	0.00	4,021,225.00	4,021,225.00	0.00	0.00	4,021,225.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,021,225.00	4,021,225.00	0.00	0.00	4,021,225.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,021,225.00	4,021,225.00	0.00		4,021,225.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,021,225.00	4,021,225.00	0.00	0.00	4,021,225.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,619.29-	41,178.66-	0.00		41,178.66
Major Account 480000 Total	0.00	9,619.29-	41,178.66-	0.00	0.00	41,178.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,744,605.35-	0.00		5,744,605.35
493200 OPERATING TRANSFERS OUT		1,723,382.00	1,723,382.00	0.00		1,723,382.00-
Major Account 490000 Total	0.00	1,723,382.00	4,021,223.35-	0.00	0.00	4,021,223.35
BUDGETED REVENUE TOTAL	0.00	1,713,762.71	4,062,402.01-	0.00	0.00	4,062,402.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,713,762.71	4,062,402.01-	0.00		4,062,402.01
BUDGETED REVENUE TOTAL	0.00	1,713,762.71	4,062,402.01-	0.00	0.00	4,062,402.01

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 91.78

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		108,540.01-	1,405,431.28-	0.00		1,405,431.28
Major Account 480000 Total	0.00	108,540.01-	1,405,431.28-	0.00	0.00	1,405,431.28
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	108,540.01-	1,655,431.28-	0.00	0.00	1,655,431.28
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		108,540.01-	1,655,431.28-	0.00		1,655,431.28
BUDGETED REVENUE TOTAL	0.00	108,540.01-	1,655,431.28-	0.00	0.00	1,655,431.28

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	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-
527400	REPAIRS & MAINT-DATA PROC			79.00	0.00		79.00-
527700	REP & MAINT-PHOTO/MEDIA		175.80	3,045.43	0.00		3,045.43-
532100	NON CAPITALIZED EQUIP PU		1,684.48	8,015.87	0.00		8,015.87-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,344.06	9,181.74	0.00		9,181.74-
534600	ED & RECREATIONAL SUP EX		1,896.32	22,130.12	0.00		22,130.12-
534800	CONSTRUCTION & MAINT SUPPLIES			183.49	0.00		183.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		293.99	774.35	0.00		774.35-
535100	MEDICAL SUPPLIES			934.02	0.00		934.02-
542200	TEMP SERV - OUTSIDE		202.16	397.76	0.00		397.76-
544100	PHYSICIAN SERVICES		8,250.00	20,500.00	0.00		20,500.00-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
555100	SOFTWARE RENEWAL/MAINT FEE		411.48	1,962.75	0.00		1,962.75-
555200	SOFTWARE - NEW PURCHASES		1,799.92	2,595.92	0.00		2,595.92-
559100	OTHER OPERATING EXP		16,533.84	62,013.10	0.00		62,013.10-
	Major Account 520000 Total	0.00	32,592.05	133,053.55	0.00	0.00	133,053.55-
	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			18,823.74	0.00		18,823.74-
	Major Account 580000 Total	0.00	0.00	18,823.74	0.00	0.00	18,823.74-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			49,348,137.19	0.00		49,348,137.19-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
	Major Account 590000 Total	0.00	0.00	49,348,637.19	0.00	0.00	49,348,637.19-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	32,592.05	49,506,347.44	0.00	0.00	49,506,347.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,592.05	49,506,347.44	0.00		49,506,347.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,592.05	49,506,347.44	0.00	0.00	49,506,347.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,265.51-	1,024,568.30-	0.00		1,024,568.30
481200 GAIN OR LOSS-SALE OF INV		198,248.25-	2,020,037.83-	0.00		2,020,037.83
484500 REIMB NON-GOVT SOURCES			5.81-	0.00		5.81
Major Account 480000 Total	0.00	331,513.76-	3,044,611.94-	0.00	0.00	3,044,611.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,882,019.68-	18,242,737.45-	0.00		18,242,737.45
493200 OPERATING TRANSFERS OUT		370,430.39	16,203,069.17	0.00		16,203,069.17-
Major Account 490000 Total	0.00	4,511,589.29-	2,039,668.28-	0.00	0.00	2,039,668.28
UNBUDGETED REVENUE TOTAL	0.00	4,843,103.05-	5,084,280.22-	0.00	0.00	5,084,280.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,843,103.05-	5,084,280.22-	0.00		5,084,280.22
UNBUDGETED REVENUE TOTAL	0.00	4,843,103.05-	5,084,280.22-	0.00	0.00	5,084,280.22

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,119,768.00	898,146.42	9,257,981.04	76.39		2,861,786.96
511200	TEMPORARY SALARIES-WAGES	12,655.20		12,655.20	100.00		
511300	OVERTIME PAYMENTS		4,319.70	12,343.38	0.00		12,343.38-
511700	EMPLOYEE BONUSES			8,600.00	0.00		8,600.00-
511800	COMP TIME PAYMENT		2,774.02	41,166.09	0.00		41,166.09-
511900	SUPPLEMENTAL	7,600.00	600.00	6,000.00	78.95		1,600.00
512100	VACATION LEAVE EXPENSE		39,673.16	825,628.14	0.00		825,628.14-
512200	SICK LEAVE EXPENSE		33,755.81	471,057.23	0.00		471,057.23-
512300	HOLIDAY LEAVE EXPENSE		46,574.41	560,411.55	0.00		560,411.55-
512400	MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500	FUNERAL LEAVE EXPENSE		2,765.68	44,681.73	0.00		44,681.73-
512600	CIVIL LEAVE EXPENSE		321.22	3,208.37	0.00		3,208.37-
512700	INJURY LEAVE EXPENSE			290.74	0.00		290.74-
512800	ADMINISTRATIVE LEAVE EXP			1,603.94	0.00		1,603.94-
	Personal Services Subtotal	12,140,023.20	1,028,930.42	11,247,030.05	92.64	0.00	892,993.15
515100	RETIREMENT PLANS EXPENSE	957,109.00	80,954.25	881,826.05	92.13		75,282.95
515200	FICA EXPENSE	888,479.31	72,880.85	792,554.53	89.20		95,924.78
515400	LIFE & ACCIDENT INS EXP	2,571.00	205.10	2,213.28	86.09		357.72
515500	HEALTH INSURANCE EXPENSE	1,988,365.00	147,479.02	1,607,364.56	80.84		381,000.44
516200	TUITION ASSISTANCE			1,098.86	0.00		1,098.86-
516300	EMPLOYEE ASSISTANCE PRO	2,571.00		2,404.49	93.52		166.51
516400	UNEMPLOYM COMP INS EXP			6,387.83	0.00		6,387.83-
516500	WORKERS COMP PREMIUMS	122,265.32	10,049.62	110,677.08	90.52		11,588.24
	Major Account 510000 Total	16,101,383.83	1,340,499.26	14,651,556.73	91.00	0.00	1,449,827.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,995.00	114.74	2,675.64	66.97		1,319.36
521200	COMM EXP-VOICE/DATA	10,500.00	239.12	6,181.98	58.88		4,318.02
521400	DATA PROCESSING EXPENSE	13,070.00		11,279.80	86.30		1,790.20
521500	PUBLICATION & PRINT EXPENSE	9,880.00	831.46	5,434.74	55.01		4,445.26
521900	AWARDS EXPENSE	550.00		449.02	81.64		100.98
522100	DUES & SUBSCRIPTION EXPENSE	168,950.00	1,157.00	82,918.72	49.08		86,031.28
522200	CONFERENCE REGISTRATION	14,725.00	640.00	6,559.00	44.54		8,166.00

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
522600	JOB APPLICANT EXPENSE			1,089.01	0.00		1,089.01-
524600	RENT EXPENSE-BUILDINGS	840.00		275.00	32.74		565.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		350.00	14.00		2,150.00
525500	RENT EXP-OTHER PERS PROP	4,500.00		105.30	2.34		4,394.70
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	500.00		807.48	161.50		307.48-
527400	REPAIRS & MAINT-DATA PROC	1,000.00		95.20	9.52		904.80
531100	OFFICE SUPPLIES EXPENSE	7,025.00		4,342.17	61.81		2,682.83
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,393.00	119.65		393.00-
532101	NON-CAPITALIZED COMPUTER			5,425.05	0.00		5,425.05-
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		1,316.68	120.80		226.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		3,562.29	712.46	12,352.17	15,414.46-
534901	Conf Meals -Reg Fees			1,673.27	0.00		1,673.27-
538100	VEHICLE & EQUIP SUPP EXP	900.00	44.29	270.80	30.09		629.20
541700	LEGAL RELATED EXPENSE	4,200.00		1,649.40	39.27		2,550.60
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
547101	EDUCATIONAL SERVICES>25000	1,402.24			0.00		1,402.24
547300	INTERPETER SERVICES		153.25	343.25	0.00		343.25-
554900	OTHER CONTRACTUAL SERVICE	50,900.28	3,300.00	12,898.18	25.34	3,300.00	34,702.10
554901	OTHER CONTRACT SERV>25000	7,208.41			0.00		7,208.41
555100	SOFTWARE RENEWAL/MAINT FEE	4,307.00		6,369.40	147.88		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	565.10	1,734.77	1.22		139,886.23
	Major Account 520000 Total	492,743.93	7,044.96	161,263.73	32.73	15,652.17	315,828.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,864.64	33,393.92	0.00		33,393.92-
571600	MEALS-NOT TRAVEL STATUS		46.71	2,184.01	0.00		2,184.01-
571900	MEALS-ONE DAY TRAVEL		22.22	28.22	0.00		28.22-
572100	COMMERCIAL TRANSPORTATION	400.00	616.72	10,723.43	2680.86		10,323.43-
573100	STATE-OWNED TRANSPORT			172.94	0.00		172.94-
574500	PERSONAL VEHICLE MILEAGE		2,017.39	24,847.22	0.00		24,847.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	3,629.89	10,015.48	182.10		4,515.48-
575100	MISC TRAVEL EXPENSES	122,177.39	421.16	4,007.35	3.28		118,170.04

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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	128,077.39	13,618.73	85,372.57	66.66	0.00	42,704.82
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,779.97	0.00		3,779.97-
	Major Account 580000 Total	0.00	0.00	3,779.97	0.00	0.00	3,779.97-
	BUDGETED EXPENDITURES TOTAL	16,722,205.15	1,361,162.95	14,901,973.00	89.11	15,652.17	1,804,579.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,276,609.20	722,473.01	7,237,835.05	99.47	12,352.17	26,421.98
2	CASH FUNDS	576,754.00	36,374.36	425,763.84	73.82		150,990.16
4	FEDERAL FUNDS	8,868,841.95	602,315.58	7,238,374.11	81.62	3,300.00	1,627,167.84
	BUDGETED EXPENDITURES TOTAL	16,722,205.15	1,361,162.95	14,901,973.00	89.11	15,652.17	1,804,579.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,500.00-	18,000.00-	0.00		18,000.00
	Major Account 460000 Total	0.00	4,500.00-	18,000.00-	0.00	0.00	18,000.00
	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		65.24-	845.51-	0.00		845.51
484500	REIMB NON-GOVT SOURCES			1,430.53-	0.00		1,430.53
	Major Account 480000 Total	0.00	65.24-	2,276.04-	0.00	0.00	2,276.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			572.17-	0.00		572.17

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	572.17-	0.00	0.00	572.17
BUDGETED REVENUE TOTAL	0.00	4,565.24-	23,041.21-	0.00	0.00	23,041.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,451.40-	0.00		1,451.40
2	CASH FUNDS		4,565.24-	21,588.11-	0.00		21,588.11
4	FEDERAL FUNDS			1.70-	0.00		1.70
BUDGETED REVENUE TOTAL		0.00	4,565.24-	23,041.21-	0.00	0.00	23,041.21

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 91.78

	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	1,538,211,481.10	137,821,660.88	1,247,193,090.90	81.08		291,018,390.20
593100	GRANTS	3,579,130.01	733,308.60	7,768,638.13	217.05		4,189,508.12-
594100	SUBRECIPIENT PAYMENT-SEFA		107,514.00	1,451,849.53	0.00		1,451,849.53-
595100	COMNTRACTUAL AID	3,101,354.60		368,950.80	11.90		2,732,403.80
599100	OTHER GOVERNMENT AID	100,000.00	68,918.76	764,274.63	764.27		664,274.63-
599300	SEE CHART OF ACCOUNTS		3,175,559.60	34,948,109.17	0.00		34,948,109.17-
	Major Account 590000 Total	1,544,991,965.71	141,906,961.84	1,292,494,913.16	83.66	0.00	252,497,052.55
BUDGETED EXPENDITURES TOTAL		1,544,991,965.71	141,906,961.84	1,292,494,913.16	83.66	0.00	252,497,052.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,270,644.05	121,252,344.59	1,026,434,616.62	88.09		138,836,027.43
2	CASH FUNDS	3,309,299.26	200,000.00-	99,988.01	3.02		3,209,311.25
4	FEDERAL FUNDS	376,412,022.40	20,854,617.25	265,960,308.53	70.66		110,451,713.87
BUDGETED EXPENDITURES TOTAL		1,544,991,965.71	141,906,961.84	1,292,494,913.16	83.66	0.00	252,497,052.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		451,293.87-	692,125.49-	0.00		692,125.49
461300	PASS-THROUGH FEDERAL GRA		759,551.59-	759,551.59-	0.00		759,551.59
	Major Account 460000 Total	0.00	1,210,845.46-	1,451,677.08-	0.00	0.00	1,451,677.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53.68-	1,208.06-	0.00		1,208.06
484500	REIMB NON-GOVT SOURCES		200.00-	5,150.00-	0.00		5,150.00
486500	MISCELLANEOUS ADJUSTMENT		8,354.84-	25,754.24-	0.00		25,754.24
	Major Account 480000 Total	0.00	8,608.52-	32,112.30-	0.00	0.00	32,112.30
BUDGETED REVENUE TOTAL		0.00	1,219,453.98-	1,483,789.38-	0.00	0.00	1,483,789.38

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,219,453.98-	1,483,789.38-	0.00		1,483,789.38
BUDGETED REVENUE TOTAL	0.00	1,219,453.98-	1,483,789.38-	0.00	0.00	1,483,789.38

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,468.82	47,481.94	72.31		18,185.06
511800	COMP TIME PAYMENT		79.11	1,209.27	0.00		1,209.27-
512100	VACATION LEAVE EXPENSE		148.39	2,855.82	0.00		2,855.82-
512200	SICK LEAVE EXPENSE		238.80	2,352.16	0.00		2,352.16-
512300	HOLIDAY LEAVE EXPENSE		238.80	2,865.64	0.00		2,865.64-
512500	FUNERAL LEAVE EXPENSE			148.39	0.00		148.39-
	Personal Services Subtotal	65,667.00	5,173.92	56,913.22	86.67	0.00	8,753.78
515100	RETIREMENT PLANS EXPENSE	4,917.00	387.42	4,261.58	86.67		655.42
515200	FICA EXPENSE	4,659.00	356.31	3,934.93	84.46		724.07
515400	LIFE & ACCIDENT INS EXP	17.00	1.29	14.16	83.29		2.84
515500	HEALTH INSURANCE EXPENSE	17,925.00	1,493.75	15,896.11	88.68		2,028.89
516300	EMPLOYEE ASSISTANCE PRO	17.00		14.74	86.71		2.26
516500	WORKERS COMP PREMIUMS	657.00	51.02	560.97	85.38		96.03
	Major Account 510000 Total	93,859.00	7,463.71	81,595.71	86.93	0.00	12,263.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	90.00	307.49	13.67		1,942.51
521200	COMM EXP-VOICE/DATA	1,000.00		234.60	23.46		765.40
521400	DATA PROCESSING EXPENSE	2,525.00		938.00	37.15		1,587.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	52.99	669.90	53.59		580.10
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,249.00	84.98		751.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		1,143.94	38.13		1,856.06
524900	RENT EXP-DUPR SURCHARGE			513.72	0.00		513.72-
531100	OFFICE SUPPLIES EXPENSE	1,250.00		148.64	11.89		1,101.36
532100	NON CAPITALIZED EQUIP PU			560.00	0.00		560.00-
541700	LEGAL RELATED EXPENSE		45.00	45.00	0.00		45.00-
547101	EDUCATIONAL SERVICES>25000		14,895.00	19,859.88	0.00		19,859.88-
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		100.00	.19		51,696.76
	Major Account 520000 Total	425,239.81	15,082.99	158,892.67	37.37	0.00	266,347.14
570000 TRAVEL EXPENSES							

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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	75.00			0.00		75.00
	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	128,735.12	4,860,515.34	70.05		2,078,607.57
593100	GRANTS	1,454,544.20	317,224.36	2,795,748.90	192.21		1,341,204.70-
599100	OTHER GOVERNMENT AID	1,940,050.00	138,025.00	1,579,725.00	81.43		360,325.00
	Major Account 590000 Total	10,333,717.11	583,984.48	9,235,989.24	89.38	0.00	1,097,727.87
	BUDGETED EXPENDITURES TOTAL	10,852,890.92	606,531.18	9,476,477.62	87.32	0.00	1,376,413.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,852,890.92	606,531.18	9,476,477.62	87.32		1,376,413.30
	BUDGETED EXPENDITURES TOTAL	10,852,890.92	606,531.18	9,476,477.62	87.32	0.00	1,376,413.30
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,330.89-	85,703.67-	0.00		85,703.67
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100	LOAN INTEREST		798.32-	6,741.84-	0.00		6,741.84
	Major Account 480000 Total	0.00	8,129.21-	92,485.51-	0.00	0.00	92,485.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			14,000,011.84-	0.00		14,000,011.84
493200	OPERATING TRANSFERS OUT			8,636,155.84	0.00		8,636,155.84-
	Major Account 490000 Total	0.00	0.00	5,363,856.00-	0.00	0.00	5,363,856.00
	BUDGETED REVENUE TOTAL	0.00	8,129.21-	5,456,341.51-	0.00	0.00	5,456,341.51
	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		8,129.21-	5,456,341.51-	0.00		5,456,341.51
BUDGETED REVENUE TOTAL	0.00	8,129.21-	5,456,341.51-	0.00	0.00	5,456,341.51

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		694,379.23	7,229,930.97	0.00		7,229,930.97-
511200	TEMPORARY SALARIES-WAGES		12,764.56	161,178.00	0.00		161,178.00-
511300	OVERTIME PAYMENTS			538.80	0.00		538.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		264.36	1,681.22	0.00		1,681.22-
512100	VACATION LEAVE EXPENSE		38,111.10	695,073.60	0.00		695,073.60-
512200	SICK LEAVE EXPENSE		36,533.04	431,134.54	0.00		431,134.54-
512300	HOLIDAY LEAVE EXPENSE		36,696.69	444,073.01	0.00		444,073.01-
512500	FUNERAL LEAVE EXPENSE		2,070.29	36,036.93	0.00		36,036.93-
512600	CIVIL LEAVE EXPENSE		1,259.72	2,275.25	0.00		2,275.25-
512700	INJURY LEAVE EXPENSE			1,151.57	0.00		1,151.57-
512800	ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
	Personal Services Subtotal	0.00	822,078.99	9,007,259.98	0.00	0.00	9,007,259.98-
515100	RETIREMENT PLANS EXPENSE		60,658.61	663,155.39	0.00		663,155.39-
515200	FICA EXPENSE		58,334.91	638,621.61	0.00		638,621.61-
515400	LIFE & ACCIDENT INS EXP		203.55	2,206.70	0.00		2,206.70-
515500	HEALTH INSURANCE EXPENSE		142,106.86	1,566,481.81	0.00		1,566,481.81-
516200	TUITION ASSISTANCE			2,176.00	0.00		2,176.00-
516300	EMPLOYEE ASSISTANCE PRO			2,495.68	0.00		2,495.68-
516400	UNEMPLOYM COMP INS EXP			5,740.00	0.00		5,740.00-
516500	WORKERS COMP PREMIUMS		8,090.35	90,951.91	0.00		90,951.91-
	Major Account 510000 Total	0.00	1,091,473.27	11,979,089.08	0.00	0.00	11,979,089.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,829.65	39,918.17	0.00		39,918.17-
521200	COMM EXP-VOICE/DATA		26,286.84	331,913.58	0.00		331,913.58-
521290	COM EXPENSE - DATA ONLY		1,444.08	2,293.58	0.00		2,293.58-
521291	COM EXPENSE - VIDEO		4,285.20	6,284.20	0.00		6,284.20-
521400	DATA PROCESSING EXPENSE		2,437.14	33,221.97	0.00		33,221.97-
521500	PUBLICATION & PRINT EXPENSE		12,793.03	118,136.77	0.00		118,136.77-
521900	AWARDS EXPENSE			157.75	0.00		157.75-
522100	DUES & SUBSCRIPTION EXPENSE		8,026.20	22,414.59	0.00		22,414.59-
522200	CONFERENCE REGISTRATION		185.00	21,039.00	0.00		21,039.00-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Utilities-Electricity		1,312.33	10,434.16	0.00		10,434.16-
523203	Utilities-Water			184.60	0.00		184.60-
523204	Utilities-Sewer			110.26	0.00		110.26-
524600	RENT EXPENSE-BUILDINGS		94,730.98	1,060,221.47	0.00		1,060,221.47-
524700	RENT EXP-OTHER REAL PROP		150.00	5,075.00	0.00		5,075.00-
524900	RENT EXP-DUPR SURCHARGE		3,199.52	31,995.20	0.00		31,995.20-
525100	RENT EXP-OFFICE EQUIP			699.08	0.00		699.08-
525200	RENT EXP-DATA PROC EQUIP			960.46	0.00		960.46-
526100	REPAIRS & MAINT-REAL PROPERTY			3,815.00	0.00		3,815.00-
527100	REP & MAINT-OFFICE EQUIP			4,039.09	0.00		4,039.09-
527200	REP & MAINT-MOTOR VEHICL		34.39	6,992.25	0.00		6,992.25-
527400	REPAIRS & MAINT-DATA PROC			533.50	0.00		533.50-
527800	REP & MAINT-OTHER PROPER			1,161.65	0.00		1,161.65-
531100	OFFICE SUPPLIES EXPENSE		115.45	27,091.87	0.00		27,091.87-
532100	NON CAPITALIZED EQUIP PU		2,758.34	17,377.11	0.00	1,899.64	19,276.75-
532101	NON-CAPITALIZED COMPUTER EQUIP		5,479.43-	117,951.92	0.00		117,951.92-
533100	HOUSEHOLD & INSTIT EXP		13.59	1,623.90	0.00		1,623.90-
534600	ED & RECREATIONAL SUP EX		224.20	19,843.16	0.00		19,843.16-
534800	CONSTRUCTION & MAINT SUPPLIES			717.56	0.00		717.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.59	11,552.22	0.00	69.00	11,621.22-
535100	MEDICAL SUPPLIES			197.88	0.00		197.88-
538100	VEHICLE & EQUIP SUPP EXP		72.78	1,026.71	0.00		1,026.71-
539100	INDIRECT COST ALLOWANCE		487,544.62	1,467,595.72	0.00		1,467,595.72-
539500	PURCHASING CARD SUSPENSE			93.60	0.00		93.60-
541500	LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700	LEGAL RELATED EXPENSE		325.05	4,954.05	0.00		4,954.05-
542100	SOS TEMP SERV-PERSONNEL			58,566.06	0.00		58,566.06-
547100	EDUCATIONAL SERVICES		20,600.00	65,395.20	0.00		65,395.20-
547101	EDUCATIONAL SRVCS>25000 Agrmt			4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		992.60	14,767.03	0.00		14,767.03-
549200	JANITORIAL/SECURITY SERVICES		695.00	10,620.00	0.00		10,620.00-
554900	OTHER CONTRACTUAL SERVICE		166.66	45,404.97	0.00		45,404.97-
555100	SOFTWARE RENEWAL/MAINT FEE			23,685.00	0.00		23,685.00-
555200	SOFTWARE - NEW PURCHASES		2,541.70	25,839.90	0.00		25,839.90-
559100	OTHER OPERATING EXP		1,157.91	12,385.26	0.00		12,385.26-
	Major Account 520000 Total	0.00	670,535.42	3,635,810.45	0.00	1,968.64	3,637,779.09-

570000 TRAVEL EXPENSES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		9,064.39	71,780.16	0.00		71,780.16-
571600	MEALS-NOT TRAVEL STATUS		10.00	3,041.49	0.00		3,041.49-
572100	COMMERCIAL TRANSPORTATION		2,022.10	10,544.28	0.00		10,544.28-
573100	STATE-OWNED TRANSPORT		48,340.96	281,428.42	0.00		281,428.42-
574500	PERSONAL VEHICLE MILEAGE		3,000.75	24,710.24	0.00		24,710.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		278.70	9,608.25	0.00		9,608.25-
575100	MISC TRAVEL EXPENSES		214.34	1,787.13	0.00		1,787.13-
	Major Account 570000 Total	0.00	62,931.24	402,899.97	0.00	0.00	402,899.97-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,657.00	0.00		7,657.00-
586900	OTHER FIXED ASSETS		3,608.00	3,608.00	0.00		3,608.00-
	Major Account 580000 Total	0.00	3,608.00	11,265.00	0.00	0.00	11,265.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		552,982.82	5,281,428.26	0.00		5,281,428.26-
592200	1099-AID TO/FOR INDIVIDUA		211,227.89	1,818,408.05	0.00		1,818,408.05-
594100	SUBRECIPIENT PAYMENT-SEFA		105,119.44	852,556.54	0.00		852,556.54-
	Major Account 590000 Total	0.00	869,330.15	7,952,392.85	0.00	0.00	7,952,392.85-
	BUDGETED EXPENDITURES TOTAL	0.00	2,697,878.08	23,981,457.35	0.00	1,968.64	23,983,425.99-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		508,425.76	4,441,334.07	0.00	1,968.64	4,443,302.71-
2	CASH FUNDS		57,280.72	306,935.63	0.00		306,935.63-
4	FEDERAL FUNDS		2,132,171.60	19,233,187.65	0.00		19,233,187.65-
	BUDGETED EXPENDITURES TOTAL	0.00	2,697,878.08	23,981,457.35	0.00	1,968.64	23,983,425.99-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		207,899.49-	806,526.20-	0.00		806,526.20
461500	OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00

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
465100	NONGRANT REIMBURSEMENTS		38,349.19-	654,260.99-	0.00		654,260.99
	Major Account 460000 Total	0.00	246,248.68-	1,508,387.19-	0.00	0.00	1,508,387.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,620.90-	22,108.26-	0.00		22,108.26
484100	OPERATING DONATIONS & CO			175,295.00-	0.00		175,295.00
484500	REIMB NON-GOVT SOURCES			156.56-	0.00		156.56
486500	MISCELLANEOUS ADJUSTMENT			3,192.40-	0.00		3,192.40
	Major Account 480000 Total	0.00	1,620.90-	200,752.22-	0.00	0.00	200,752.22
	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	247,869.58-	1,709,139.41-	0.00	0.00	1,709,139.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,893.62-	0.00		8,893.62
2	CASH FUNDS		1,491.06-	191,414.79-	0.00		191,414.79
4	FEDERAL FUNDS		246,378.52-	1,508,831.00-	0.00		1,508,831.00
BUDGETED REVENUE TOTAL		0.00	247,869.58-	1,709,139.41-	0.00	0.00	1,709,139.41

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,690,587.00	243,173.93	2,654,216.25	71.92		1,036,370.75
511300	OVERTIME PAYMENTS	280,568.00	1,098.13	47,182.84	16.82		233,385.16
512100	VACATION LEAVE EXPENSE		17,292.58	236,169.28	0.00		236,169.28-
512200	SICK LEAVE EXPENSE		16,378.49	196,308.42	0.00		196,308.42-
512300	HOLIDAY LEAVE EXPENSE		13,361.70	164,052.14	0.00		164,052.14-
512500	FUNERAL LEAVE EXPENSE		867.85	7,024.62	0.00		7,024.62-
512600	CIVIL LEAVE EXPENSE		157.19	511.93	0.00		511.93-
	Personal Services Subtotal	3,971,155.00	292,329.87	3,305,465.48	83.24	0.00	665,689.52
515100	RETIREMENT PLANS EXPENSE	298,842.00	22,013.02	248,952.96	83.31		49,889.04
515200	FICA EXPENSE	288,094.00	20,645.62	233,961.91	81.21		54,132.09
515400	LIFE & ACCIDENT INS EXP	1,009.00	73.80	821.16	81.38		187.84
515500	HEALTH INSURANCE EXPENSE	772,032.00	56,193.78	624,068.46	80.83		147,963.54
516300	EMPLOYEE ASSISTANCE PRO	1,009.00		804.43	79.73		204.57
516400	UNEMPLOYM COMP INS EXP			6,121.00	0.00		6,121.00-
516500	WORKERS COMP PREMIUMS	39,712.00	2,888.19	32,531.98	81.92		7,180.02
	Major Account 510000 Total	5,371,853.00	394,144.28	4,452,727.38	82.89	0.00	919,125.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,691.61	100,929.55	67.29		49,070.45
521200	COMM EXP-VOICE/DATA	60,000.00	3,954.35	43,403.98	72.34		16,596.02
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,029.73	17,675.67	88.38		2,324.33
522200	CONFERENCE REGISTRATION	1,000.00	12.00	323.00	32.30		677.00
523201	NATURAL GAS	40,000.00	164.94	4,540.77	11.35		35,459.23
523202	ELECTRICITY		3,358.58	25,795.89	0.00		25,795.89-
523203	WATER		117.00	745.28	0.00		745.28-
523204	SEWER		131.52	713.28	0.00		713.28-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,749.74	339,237.14	90.46		35,762.86
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		846.00	42.30		1,154.00
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		8,952.94	35.81		16,047.06
532100	NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			775.27	0.00		775.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			48.89	0.00		48.89-
539100	INDIRECT COST ALLOWANCE	700,000.00	51,500.07	577,961.54	82.57		122,038.46
543600	SEE CHART OF ACCOUNTS	1,411,438.00	91,386.25	1,028,524.20	72.87	2,233.00	380,680.80
548700	REFUSE/RECYCLING	2,000.00	140.07	1,617.07	80.85		382.93
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	22,847.00	91.39		2,153.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	30,691.00	34.10		59,309.00
554901	OTHER CONTRACT SERV > 25000		5,801.65	42,803.72	0.00		42,803.72-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	291.25	4,467.45	26.28		12,532.55
	Major Account 520000 Total	2,924,438.00	200,947.76	2,255,389.73	77.12	2,233.00	666,815.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		726.44	9,295.64	0.00		9,295.64-
572100	COMMERCIAL TRANSPORTATION		828.00	8,469.42	0.00		8,469.42-
573100	STATE-OWNED TRANSPORT		42.70	554.51	0.00		554.51-
574500	PERSONAL VEHICLE MILEAGE		501.08	2,520.33	0.00		2,520.33-
575100	MISC TRAVEL EXPENSES	18,000.00	22.50	758.76	4.22		17,241.24
	Major Account 570000 Total	18,000.00	2,120.72	21,598.66	119.99	0.00	3,598.66-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ALL OTHER SERVICES		6,022.85	69,398.14	0.00		69,398.14-
592116	TITLE II MEDICAL EVIDENCE		59,674.49	577,476.81	0.00		577,476.81-
592117	TITLE XVI MEDICAL EVIDENCE		29,106.31	321,192.46	0.00		321,192.46-
592118	CONCURRENT MED EVIDENCE		29,386.59	291,447.63	0.00		291,447.63-
592126	ALJ TITLE II MED EVIDENCE		880.80	5,933.45	0.00		5,933.45-
592127	ALJ TITLE XVI MED EVIDENCE		436.00	2,930.25	0.00		2,930.25-
592211	TITLE II CONSULTATIVE EXAM		44,277.00	499,748.30	0.00		499,748.30-
592212	TITLE XVI CONSULTATIVE EXAM		66,812.67	524,462.68	0.00		524,462.68-
592213	CONCURRENT CONSULTATIVE EXAM		44,794.50	480,000.81	0.00		480,000.81-
592221	ALJ TITLE II CONSULTATIVE EXAM		6,128.30	41,484.80	0.00		41,484.80-
592222	ALJ TITLE XVI CONSULTATIV EXAM		2,527.00	22,469.50	0.00		22,469.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,697,373.00	290,046.51	2,836,544.83	76.72	0.00	860,828.17
BUDGETED EXPENDITURES TOTAL	12,017,664.00	887,259.27	9,566,260.60	79.60	2,233.00	2,449,170.40

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,017,664.00	887,259.27	9,566,260.60	79.60	2,233.00	2,449,170.40
BUDGETED EXPENDITURES TOTAL	12,017,664.00	887,259.27	9,566,260.60	79.60	2,233.00	2,449,170.40

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	941.86	8,249.99	60.26		5,440.01
512100	VACATION LEAVE EXPENSE		18.22	301.13	0.00		301.13-
512200	SICK LEAVE EXPENSE		48.70	234.23	0.00		234.23-
512300	HOLIDAY LEAVE EXPENSE		48.70	339.57	0.00		339.57-
512500	FUNERAL LEAVE EXPENSE			128.21	0.00		128.21-
	Personal Services Subtotal	13,690.00	1,057.48	9,253.13	67.59	0.00	4,436.87
515100	RETIREMENT PLANS EXPENSE	1,352.00	104.45	914.02	67.61		437.98
515200	FICA EXPENSE	1,022.00	78.79	689.29	67.45		332.71
515400	LIFE & ACCIDENT INS EXP	2.00	.18	1.57	78.50		.43
515500	HEALTH INSURANCE EXPENSE	1,230.00	80.52	704.50	57.28		525.50
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.20	110.00		.20-
516500	WORKERS COMP PREMIUMS	143.37	5.48	87.00	60.68		56.37
	Major Account 510000 Total	17,441.37	1,326.90	11,651.71	66.81	0.00	5,789.66
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.53	56.80	0.00		56.80-
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		50,984.46	2.61		1,901,577.54
547101	ED SRVCS>25000 - UNO	636,729.14	106,248.80	1,771,696.71	278.25		1,134,967.57-
554900	OTHER CONTRACTUAL SERVICE	31,562.66			0.00		31,562.66
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,625,306.80	106,257.33	1,822,939.01	69.44	0.00	802,367.79
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			86.40	0.00		86.40-
574601	CONT SERV/VOL TRAVEL EXP>25000			23,934.06	0.00		23,934.06-
575100	MISC TRAVEL EXPENSES	200.00		5.00	2.50		195.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	200.00	0.00	24,025.46	12012.73	0.00	23,825.46-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	15,544.00	898.31	83,444.99	536.83		67,900.99-
599100	OTHER GOVERNMENT AID			27,199.16	0.00		27,199.16-
	Major Account 590000 Total	15,544.00	898.31	110,644.15	711.81	0.00	95,100.15-
	BUDGETED EXPENDITURES TOTAL	2,658,492.17	108,482.54	1,969,260.33	74.07	0.00	689,231.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,655,527.17	108,482.54	1,968,275.87	74.12		687,251.30
2	CASH FUNDS	2,965.00		984.46	33.20		1,980.54
	BUDGETED EXPENDITURES TOTAL	2,658,492.17	108,482.54	1,969,260.33	74.07	0.00	689,231.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.70-	791.69-	0.00		791.69
	Major Account 480000 Total	0.00	4.70-	791.69-	0.00	0.00	791.69
	BUDGETED REVENUE TOTAL	0.00	4.70-	791.69-	0.00	0.00	791.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4.70-	791.69-	0.00		791.69
	BUDGETED REVENUE TOTAL	0.00	4.70-	791.69-	0.00	0.00	791.69

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	336.26	4,898.66	36.07		8,681.34
512100	VACATION LEAVE EXPENSE		6.63	289.23	0.00		289.23-
512200	SICK LEAVE EXPENSE		17.56	302.14	0.00		302.14-
512300	HOLIDAY LEAVE EXPENSE		17.56	280.61	0.00		280.61-
512500	FUNERAL LEAVE EXPENSE			256.42	0.00		256.42-
	Personal Services Subtotal	13,580.00	378.01	6,027.06	44.38	0.00	7,552.94
515100	RETIREMENT PLANS EXPENSE	1,341.00	37.35	595.35	44.40		745.65
515200	FICA EXPENSE	1,014.00	28.16	448.95	44.28		565.05
515400	LIFE & ACCIDENT INS EXP	2.00	.06	1.02	51.00		.98
515500	HEALTH INSURANCE EXPENSE	1,220.00	28.78	458.88	37.61		761.12
516300	EMPLOYEE ASSISTANCE PRO	2.00		2.20	110.00		.20-
516500	WORKERS COMP PREMIUMS	141.17	10.96	60.69	42.99		80.48
	Major Account 510000 Total	17,300.17	483.32	7,594.15	43.90	0.00	9,706.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			6.06	0.00		6.06-
521200	COMM EXP-VOICE/DATA		8.81	42.63	0.00		42.63-
521400	DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500	PUBLICATION & PRINT EXPENSE			4,986.14	0.00		4,986.14-
524600	RENT EXPENSE-BUILDINGS	1,333.00		55.00	4.13		1,278.00
525100	RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
527200	REP & MAINT-MOTOR VEHICL			306.38	0.00		306.38-
538100	VEHICLE & EQUIP SUPP EXP			235.22	0.00		235.22-
547101	EDUCATIONAL SERVICES>250			1,928,275.00	0.00		1,928,275.00-
554900	OTHER CONTRACTUAL SERVICE	45,099.47			0.00		45,099.47
554901	OTHER CONTRCT SERV>25000	1,922,516.45			0.00		1,922,516.45
556100	INSURANCE EXPENSE			5,442.37	0.00		5,442.37-
559100	OTHER OPERATING EXP	6,392.00	.51	5.43	.08		6,386.57
	Major Account 520000 Total	1,975,340.92	9.32	1,939,974.23	98.21	0.00	35,366.69
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	1,748.41	1,874.21-	8,905.28	509.34		7,156.87-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	1,948.41	1,874.21-	8,905.28	457.05	0.00	6,956.87-
BUDGETED EXPENDITURES TOTAL		1,994,589.50	1,381.57-	1,956,473.66	98.09	0.00	38,115.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,994,589.50	1,381.57-	1,956,473.66	98.09		38,115.84
BUDGETED EXPENDITURES TOTAL		1,994,589.50	1,381.57-	1,956,473.66	98.09	0.00	38,115.84

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 91.78

	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		1,135.75	7,608.47	0.00		7,608.47-
	Major Account 510000 Total	0.00	1,135.75	7,608.47	0.00	0.00	7,608.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	267.22	1,650.73	55.02		1,349.27
521200	COMM EXP-VOICE/DATA	4,860.00	304.26	3,394.95	69.85		1,465.05
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,600.00		5,693.14	86.26		906.86
521500	PUBLICATION & PRINT EXPENSE	9,275.00	642.98	6,242.11	67.30		3,032.89
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,159.68	105.43		59.68-
522200	CONFERENCE REGISTRATION	4,150.00		4,225.00	101.81		75.00-
524600	RENT EXPENSE-BUILDINGS	16,560.00		10,515.41	63.50		6,044.59
524700	RENT EXP-OTHER REAL PROP	5,000.00	40.00	5,665.00	113.30		665.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00		4,103.31	63.13		2,396.69
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		3,515.79	74.80		1,184.21
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			670.73	0.00		670.73-
539100	INDIRECT COST ALLOWANCE	9,995.00	878.98	11,807.88	118.14		1,812.88-
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		163,803.80	1,318,187.36	0.00		1,318,187.36-
547100	EDUCATIONAL SERVICES	89,970.00	27,860.00	102,590.94	114.03		12,620.94-
547101	EDUCATIONAL SERVICES>25000	1,673,100.00		24,431.69	1.46		1,648,668.31
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	12.42	278.62	10.22		2,446.38
	Major Account 520000 Total	4,232,528.00	193,809.66	1,531,153.50	36.18	0.00	2,701,374.50

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,991.56	13,839.44	0.00		13,839.44-
571600	MEALS-NOT TRAVEL STATUS		104.90	1,944.46	0.00		1,944.46-
572100	COMMERCIAL TRANSPORTATION		39.05	10,607.23	0.00		10,607.23-
574500	PERSONAL VEHICLE MILEAGE		3,252.73	9,235.84	0.00		9,235.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,282.46	56,352.61	0.00		56,352.61-
574601	CONT SERV/VOL TRAVEL EXP>25000		166.00	4,249.37	0.00		4,249.37-
575100	MISC TRAVEL EXPENSES	143,390.00	233.32	4,483.28	3.13		138,906.72
	Major Account 570000 Total	143,390.00	10,070.02	100,712.23	70.24	0.00	42,677.77
	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	4,375,918.00	205,015.43	1,642,493.12	37.53	0.00	2,733,424.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,345,763.00	200,477.97	1,587,971.96	36.54		2,757,791.04
4	FEDERAL FUNDS	30,155.00	4,537.46	54,521.16	180.80		24,366.16-
	BUDGETED EXPENDITURES TOTAL	4,375,918.00	205,015.43	1,642,493.12	37.53	0.00	2,733,424.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			108,415.00-	0.00		108,415.00
	Major Account 460000 Total	0.00	0.00	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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	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			108,415.00-	0.00		108,415.00
BUDGETED REVENUE TOTAL	0.00	0.00	109,364.24-	0.00	0.00	109,364.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

	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	39.72	663.63	141.20		193.63-
521200	COMM EXP-VOICE/DATA	3,240.00	256.63	2,505.58	77.33		734.42
521400	DATA PROCESSING EXPENSE	8,000.00		6,910.15	86.38		1,089.85
521500	PUBLICATION & PRINT EXPENSE	3,145.00	1,256.85	3,231.33	102.74		86.33-
521900	AWARDS EXPENSE	8,575.00		5,899.02	68.79		2,675.98
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		803.00	34.46		1,527.00
522200	CONFERENCE REGISTRATION	4,666.00	57.00	1,691.00	36.24		2,975.00
524600	RENT EXPENSE-BUILDINGS	180.00		165.00	91.67		15.00
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		2,165.91	50.37		2,134.09
532100	NON CAPITALIZED EQUIP PU	6,280.00		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	8.95	453.29	27.47		1,196.71
533900	FOOD EXPENSE	7,250.00	79.68	3,265.75	45.04		3,984.25
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	1,410.95	8,291.45	637.80		6,991.45-
535100	MEDICAL SUPPLIES	265.00		232.69	87.81		32.31
541700	LEGAL RELATED EXPENSE	1,000.00		1,307.60	130.76		307.60-
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
554901	OTHER CONTRACT SERV>25000	27,811.43			0.00		27,811.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,640.00		8.09	.31		2,631.91
555200	SOFTWARE - NEW PURCHASES	500.00		160.60	32.12		339.40
559100	OTHER OPERATING EXP	1,798.00	35.19	787.29	43.79		1,010.71
	Major Account 520000 Total	96,324.43	3,144.97	65,572.81	68.07	0.00	30,751.62
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			75.00	0.00		75.00-
574500	PERSONAL VEHICLE MILEAGE			149.45	0.00		149.45-
575100	MISC TRAVEL EXPENSES	8,774.00		36.05	.41		8,737.95
	Major Account 570000 Total	8,774.00	0.00	260.50	2.97	0.00	8,513.50

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	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	105,098.43	3,144.97	67,433.31	64.16	0.00	37,665.12
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	105,098.43	3,144.97	67,433.31	64.16		37,665.12
BUDGETED EXPENDITURES TOTAL	105,098.43	3,144.97	67,433.31	64.16	0.00	37,665.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		445.09-	4,710.77-	0.00		4,710.77
484500 REIMB NON-GOVT SOURCES			74.70-	0.00		74.70
486100 LOAN INTEREST		27.08-	175.98-	0.00		175.98
Major Account 480000 Total	0.00	472.17-	4,961.45-	0.00	0.00	4,961.45
BUDGETED REVENUE TOTAL	0.00	472.17-	4,961.45-	0.00	0.00	4,961.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		472.17-	4,961.45-	0.00		4,961.45
BUDGETED REVENUE TOTAL	0.00	472.17-	4,961.45-	0.00	0.00	4,961.45

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 91.78

	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	1,105.48	8,570.19	74.85		2,879.81
521200	COMM EXP-VOICE/DATA	25,200.00	1,048.58	12,238.18	48.56		12,961.82
521400	DATA PROCESSING EXPENSE	31,635.00		28,040.80	88.64		3,594.20
521500	PUBLICATION & PRINT EXPENSE	38,500.00	3,649.57	33,315.66	86.53		5,184.34
521900	AWARDS EXPENSE			1,509.57	0.00		1,509.57-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	13,297.00	17,533.32	109.24		1,483.32-
522200	CONFERENCE REGISTRATION	20,650.00	2,389.12	15,716.12	76.11		4,933.88
524600	RENT EXPENSE-BUILDINGS	41,000.00		17,910.89	43.69		23,089.11
524700	RENT EXP-OTHER REAL PROP		116.60	4,258.60	0.00		4,258.60-
525100	RENT EXP-OFFICE EQUIP			54.90	0.00		54.90-
525500	RENT EXP-OTHER PERS PROP	1,000.00	180.00	2,028.00	202.80		1,028.00-
527400	REPAIRS & MAINT-DATA PROC			2,486.11	0.00		2,486.11-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	9.25	13,931.38	58.05		10,068.62
532100	NON CAPITALIZED EQUIP PU	19,466.00	303.00	16,092.29	82.67		3,373.71
532101	NON-CAPITALIZED COMPUTER EQUIP			24,588.07	0.00		24,588.07-
534600	ED & RECREATIONAL SUP EX	24,415.00	33.17	72,706.04	297.79		48,291.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		834.11	29,118.39	0.00		29,118.39-
538100	VEHICLE & EQUIP SUPP EXP			108.60	0.00		108.60-
539100	INDIRECT COST ALLOWANCE	65,286.00	6,999.54	50,899.82	77.96		14,386.18
542100	SOS TEMP SERV-PERSONNEL			7,024.30	0.00		7,024.30-
543100	IT CONSULTING-APPLICATIONS			2,602.50	0.00		2,602.50-
543101	IT CONSULTING-APPL>25000		5,009.96	10,227.38	0.00		10,227.38-
547100	EDUCATIONAL SERVICES	331,324.00	47,126.00	296,563.21	89.51		34,760.79
547101	ED SERVICES-NON TRAD		12,926.77	63,471.72	0.00		63,471.72-
554900	OTHER CONTRACTUAL SERVICE	419,057.00	11,310.00	39,467.12	9.42		379,589.88
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	15.81	13,532.29	6.14		206,771.83

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 91.78

	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	106,353.96	997,208.10	77.34	0.00	292,129.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,809.69	60,964.15	0.00		60,964.15-
571600	MEALS-NOT TRAVEL STATUS		44.23	2,863.70	0.00		2,863.70-
571900	MEALS-ONE DAY TRAVEL		25.22	39.12	0.00		39.12-
572100	COMMERCIAL TRANSPORTATION		3,349.80	22,126.62	0.00		22,126.62-
573100	STATE-OWNED TRANSPORT			14,020.17	0.00		14,020.17-
574500	PERSONAL VEHICLE MILEAGE		5,047.00	26,737.98	0.00		26,737.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,836.13	74,437.17	0.00		74,437.17-
574601	CONT SERV/VOL TRAVEL EXP>25000		237.44	4,236.87	0.00		4,236.87-
575100	MISC TRAVEL EXPENSES	156,900.00	802.19	6,183.40	3.94		150,716.60
	Major Account 570000 Total	156,900.00	23,151.70	211,609.18	134.87	0.00	54,709.18-
	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	129,505.66	1,215,337.16	84.03	0.00	230,899.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	695,120.90	61,146.06	605,200.11	87.06		89,920.79
2	CASH FUNDS	135,633.82	408.56	29,239.89	21.56		106,393.93
4	FEDERAL FUNDS	615,482.40	67,951.04	580,897.16	94.38		34,585.24
	BUDGETED EXPENDITURES TOTAL	1,446,237.12	129,505.66	1,215,337.16	84.03	0.00	230,899.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			25,270.28-	0.00		25,270.28
	Major Account 460000 Total	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		116.18-	1,546.98-	0.00		1,546.98
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			643.01-	0.00		643.01
486500	MISCELLANEOUS ADJUSTMENT			189.00-	0.00		189.00
	Major Account 480000 Total	0.00	116.18-	3,378.99-	0.00	0.00	3,378.99
BUDGETED REVENUE TOTAL		0.00	116.18-	28,649.27-	0.00	0.00	28,649.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			276.89-	0.00		276.89
2	CASH FUNDS		116.18-	18,235.38-	0.00		18,235.38
4	FEDERAL FUNDS			10,137.00-	0.00		10,137.00
BUDGETED REVENUE TOTAL		0.00	116.18-	28,649.27-	0.00	0.00	28,649.27

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

Percent of Time Elapsed 91.78

	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	.94	206.63	6.09		3,188.37
521200	COMM EXP-VOICE/DATA	2,174.00	185.49	2,165.28	99.60		8.72
521400	DATA PROCESSING EXPENSE	4,350.00		4,829.80	111.03		479.80-
521500	PUBLICATION & PRINT EXPENSE	6,350.00	1,283.71	15,708.59	247.38		9,358.59-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00		5,092.18	106.09		292.18-
522200	CONFERENCE REGISTRATION	3,150.00	3.00	9,565.00	303.65		6,415.00-
524600	RENT EXPENSE-BUILDINGS	8,920.00		4,748.04	53.23		4,171.96
524700	RENT EXP-OTHER REAL PROP			13,877.50	0.00		13,877.50-
524900	RENT EXP-DUPR SURCHARGE			112.20	0.00		112.20-
525500	RENT EXP-OTHER PERS PROP	6,075.00		6,420.00	105.68		345.00-
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	415.48	3,023.43	38.34		4,861.57
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			45,187.31	0.00		45,187.31-
539100	INDIRECT COST ALLOWANCE	66,438.00	2,743.15	54,224.36	81.62		12,213.64
543101	IT CONSULTING-APPL>25000			960.00	0.00		960.00-
547100	EDUCATIONAL SERVICES		6,936.95	142,566.33	0.00		142,566.33-
547101	EDUCATIONAL SERVICES>25000			55,050.63	0.00		55,050.63-
554900	OTHER CONTRACTUAL SERVICE	805,790.49	1,950.00	83,456.97	10.36		722,333.52
554901	OTHER CONTRACT SERV>25000	56,620.40	177.00	36,372.00	64.24		20,248.40
559100	OTHER OPERATING EXP	5,446.00	1.02	56.66	1.04		5,389.34
	Major Account 520000 Total	981,593.89	13,696.74	506,734.42	51.62	0.00	474,859.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		769.39	7,160.08	0.00		7,160.08-
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			1,825.50	0.00		1,825.50-
574500	PERSONAL VEHICLE MILEAGE		202.90	3,387.96	0.00		3,387.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,023.51	65,122.90	0.00		65,122.90-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000			92.85	0.00		92.85-
575100	MISC TRAVEL EXPENSES	95,507.00	6.92	13,272.94	13.90		82,234.06
	Major Account 570000 Total	95,507.00	2,002.72	93,330.57	97.72	0.00	2,176.43
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		9.25	9.25	0.00		9.25-
	Major Account 580000 Total	0.00	9.25	9.25	0.00	0.00	9.25-
BUDGETED EXPENDITURES TOTAL		1,077,100.89	15,708.71	600,074.24	55.71	0.00	477,026.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	90,369.02	2,650.38	88,463.70	97.89		1,905.32
2	CASH FUNDS	96,620.40		68,035.61	70.42		28,584.79
4	FEDERAL FUNDS	890,111.47	13,058.33	443,574.93	49.83		446,536.54
BUDGETED EXPENDITURES TOTAL		1,077,100.89	15,708.71	600,074.24	55.71	0.00	477,026.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		275.00-	53,759.00-	0.00		53,759.00
	Major Account 470000 Total	0.00	275.00-	53,759.00-	0.00	0.00	53,759.00
BUDGETED REVENUE TOTAL		0.00	275.00-	53,759.00-	0.00	0.00	53,759.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		275.00-	53,759.00-	0.00		53,759.00
BUDGETED REVENUE TOTAL		0.00	275.00-	53,759.00-	0.00	0.00	53,759.00

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

Percent of Time Elapsed 91.78

	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	13,276.17	86,306.86	108.22		6,552.86-
521400	DATA PROCESSING EXPENSE	54,237.00		52,153.94	96.16		2,083.06
521500	PUBLICATION & PRINT EXPENSE	650.00	70.76	124.04	19.08		525.96
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		1,389.25	17.37	4,394.16	2,216.59
522200	CONFERENCE REGISTRATION	3,625.00		742.00	20.47		2,883.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC		988.00	1,453.01	0.00		1,453.01-
527700	REP & MAINT-PHOTO/MEDIA			2,566.40	0.00		2,566.40-
531100	OFFICE SUPPLIES EXPENSE	8,016.00		5,524.99	68.92		2,491.01
532100	NON CAPITALIZED EQUIP PU	14,900.00		1,722.85	11.56		13,177.15
532101	NON-CAPITALIZED COMPUTER EQUIP	32,299.84		35,679.57	110.46		3,379.73-
534600	ED & RECREATIONAL SUP EX	1,540.00		115.24	7.48		1,424.76
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,734.42	0.00		3,734.42-
547100	EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	40,961.90		1,144.00	2.79		39,817.90
554901	OTHER CONTRACT SERV>25000	10,743.17			0.00		10,743.17
555100	SOFTWARE RENEWAL/MAINT FEE			9,967.41	0.00	48.52	10,015.93-
555200	SOFTWARE - NEW PURCHASES	51,735.00	14.99	45.16	.09		51,689.84
559100	OTHER OPERATING EXP	25,682.11	83.41	2,085.70	8.12		23,596.41
	Major Account 520000 Total	340,049.02	14,433.33	205,369.12	60.39	4,442.68	130,237.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		390.75	4,457.58	0.00		4,457.58-
572100	COMMERCIAL TRANSPORTATION			977.87	0.00		977.87-
573100	STATE-OWNED TRANSPORT			2,400.89	0.00		2,400.89-
574500	PERSONAL VEHICLE MILEAGE		322.96	1,039.39	0.00		1,039.39-
575100	MISC TRAVEL EXPENSES	17,400.00	11.00	341.73	1.96		17,058.27
	Major Account 570000 Total	17,400.00	724.71	9,217.46	52.97	0.00	8,182.54
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	972.00		8,516.55	876.19		7,544.55-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583301	COMP HARD EQUIP 5000+		6,707.18	6,707.18	0.00		6,707.18-
	Major Account 580000 Total	972.00	6,707.18	15,223.73	1566.23	0.00	14,251.73-
BUDGETED EXPENDITURES TOTAL		358,421.02	21,865.22	229,810.31	64.12	4,442.68	124,168.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,850.95	8,460.74	57,608.62	83.67		11,242.33
2	CASH FUNDS	16,999.87		244.36	1.44		16,755.51
4	FEDERAL FUNDS	60,646.17	73.07	20,023.35	33.02	4,094.16	36,528.66
5	REVOLVING FUNDS	211,924.03	13,331.41	151,933.98	71.69	348.52	59,641.53
BUDGETED EXPENDITURES TOTAL		358,421.02	21,865.22	229,810.31	64.12	4,442.68	124,168.03

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			868.53-	0.00		868.53
	Major Account 470000 Total	0.00	0.00	175,568.53-	0.00	0.00	175,568.53

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		476.43-	4,391.46-	0.00		4,391.46
484500	REIMB NON-GOVT SOURCES			750.93-	0.00		750.93
	Major Account 480000 Total	0.00	476.43-	5,142.39-	0.00	0.00	5,142.39

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	476.43-	210,736.85-	0.00	0.00	210,736.85

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			40.95-	0.00		40.95
2	CASH FUNDS		45.12-	1,513.01-	0.00		1,513.01
4	FEDERAL FUNDS		3.48-	57.95-	0.00		57.95
5	REVOLVING FUNDS		427.83-	209,124.94-	0.00		209,124.94
BUDGETED REVENUE TOTAL		0.00	476.43-	210,736.85-	0.00	0.00	210,736.85

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

Percent of Time Elapsed 91.78

	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			450.00	0.00		450.00-
511600	PER DIEM PAYMENTS			112.50	0.00		112.50-
	Personal Services Subtotal	0.00	0.00	562.50	0.00	0.00	562.50-
515200	FICA EXPENSE			34.52	0.00		34.52-
516500	WORKERS COMP PREMIUMS		1.11	3.32	0.00		3.32-
	Major Account 510000 Total	0.00	1.11	600.34	0.00	0.00	600.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,912.00	76.16	10,480.27	548.13		8,568.27-
521200	COMM EXP-VOICE/DATA	5,881.00	1,833.44	20,065.65	341.19		14,184.65-
521300	FREIGHT		163.21	1,372.34	0.00		1,372.34-
521400	DATA PROCESSING EXPENSE	22,242.00		131,902.13	593.03		109,660.13-
521500	PUBLICATION & PRINT EXPENSE	20,900.00	3,342.45	34,573.11	165.42		13,673.11-
522100	DUES & SUBSCRIPTION EXPENSE	17,879.00		2,881.92	16.12		14,997.08
522200	CONFERENCE REGISTRATION	37,552.00	2,245.00	9,748.13	25.96		27,803.87
524600	RENT EXPENSE-BUILDINGS	22,498.00	4,202.45	52,014.38	231.20		29,516.38-
524700	RENT EXP-OTHER REAL PROP		612.50	23,706.00	0.00		23,706.00-
524900	RENT EXP-DUPR SURCHARGE			783.05	0.00		783.05-
525500	RENT EXP-OTHER PERS PROP	100.00	130.00	2,845.25	2845.25		2,745.25-
526100	REPAIRS & MAINT-REAL PROPERTY			370.00	0.00		370.00-
527400	REPAIRS & MAINT-DATA PROC		226.01	823.03	0.00		823.03-
531100	OFFICE SUPPLIES EXPENSE	21,408.00		12,147.86	56.74		9,260.14
532100	NON CAPITALIZED EQUIP PU			1,160.00	0.00		1,160.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,743.62	14,041.55	0.00		14,041.55-
534600	ED & RECREATIONAL SUP EX		5,856.10	93,806.09	0.00		93,806.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		127.40	4,515.89	0.00		4,515.89-
534901	CONFERENCE MEALS - RBI		185.17	12,259.00	0.00		12,259.00-
539100	INDIRECT COST ALLOWANCE		6,896.22	92,925.00	0.00		92,925.00-
541700	LEGAL RELATED EXPENSE			225.00	0.00		225.00-
542200	TEMP SERV - OUTSIDE		3,532.80	6,300.80	0.00		6,300.80-
543100	IT CONSULTING-APPLICATIONS			1,712.50	0.00		1,712.50-
543101	IT CONSULTING-APPL>25000		468.09	2,893.10	0.00		2,893.10-
547100	EDUCATIONAL SERVICES		13,038.61	383,401.60	0.00	5,064.25	388,465.85-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547101	EDUCATIONAL SERVICES>25000		470.14	59,934.81	0.00	5,200.75	65,135.56-
554900	OTHER CONTRACTUAL SERVICE	850,929.00	5,780.00	36,662.50	4.31		814,266.50
554901	OTHER CONTRACT SERV>25000			303,000.00	0.00		303,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,148.72	0.00		1,148.72-
555200	SOFTWARE - NEW PURCHASES			161.07	0.00		161.07-
559100	OTHER OPERATING EXP	121,106.15	2.04	137.40	.11		120,968.75
	Major Account 520000 Total	1,122,407.15	50,931.41	1,317,998.15	117.43	10,265.00	205,856.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,095.08	19,309.07	0.00		19,309.07-
571600	MEALS-NOT TRAVEL STATUS		430.50	2,379.62	0.00		2,379.62-
572100	COMMERCIAL TRANSPORTATION		744.70	5,962.25	0.00		5,962.25-
573100	STATE-OWNED TRANSPORT		406.68	17,791.80	0.00		17,791.80-
574500	PERSONAL VEHICLE MILEAGE		786.46	10,093.12	0.00		10,093.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,061.73	84,606.95	0.00	1,413.21	86,020.16-
574601	CONT SERV/VOL TRAVEL EXP>25000		328.68	7,528.87	0.00	2,006.29	9,535.16-
575100	MISC TRAVEL EXPENSES	66,750.00	323.36	5,282.11	7.91		61,467.89
	Major Account 570000 Total	66,750.00	10,177.19	152,953.79	229.14	3,419.50	89,623.29-
	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		9,514.78-		0.00		
	Major Account 590000 Total	0.00	9,514.78-	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	1,199,057.15	51,594.93	1,471,552.28	122.73	13,684.50	286,179.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,199,057.15	20,621.73	467,423.03	38.98	5,778.21	725,855.91
2	CASH FUNDS		1,027.89	20,619.93	0.00		20,619.93-
4	FEDERAL FUNDS		29,945.31	983,509.32	0.00	7,906.29	991,415.61-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,199,057.15	51,594.93	1,471,552.28	122.73	13,684.50	286,179.63-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		773,580.54	181,697.62-	0.00		181,697.62
Major Account 460000 Total	0.00	773,580.54	181,697.62-	0.00	0.00	181,697.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		285.00-	31,542.05-	0.00		31,542.05
472200 REPROD & PUBLICATIONS		295.07-	4,665.11-	0.00		4,665.11
Major Account 470000 Total	0.00	580.07-	36,207.16-	0.00	0.00	36,207.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,281.56-	47,857.66-	0.00		47,857.66
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	5,281.56-	48,757.66-	0.00	0.00	48,757.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		370,430.39-	1,396,640.17-	0.00		1,396,640.17
Major Account 490000 Total	0.00	370,430.39-	1,396,640.17-	0.00	0.00	1,396,640.17
BUDGETED REVENUE TOTAL	0.00	397,288.52	1,663,302.61-	0.00	0.00	1,663,302.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.50-	0.00		.50
2 CASH FUNDS		376,292.02-	1,480,704.99-	0.00		1,480,704.99
4 FEDERAL FUNDS		773,580.54	182,597.12-	0.00		182,597.12
BUDGETED REVENUE TOTAL	0.00	397,288.52	1,663,302.61-	0.00	0.00	1,663,302.61

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

Percent of Time Elapsed 91.78

	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		117.44	10.68		982.56
521200	COMM EXP-VOICE/DATA	13,550.00	1,294.41	13,465.30	99.37		84.70
521400	DATA PROCESSING EXPENSE	14,781.00		104,140.73	704.56		89,359.73-
521500	PUBLICATION & PRINT EXPENSE	3,600.00	541.41	5,315.64	147.66		1,715.64-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	1,350.00	3,668.30	30.57		8,331.70
522200	CONFERENCE REGISTRATION	5,300.00	100.00	3,477.00	65.60		1,823.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	50.00	3,205.31	70.29		1,354.69
524700	RENT EXP-OTHER REAL PROP		350.00	650.00	0.00		650.00-
524900	RENT EXP-DUPR SURCHARGE			529.68	0.00		529.68-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00		2,378.22	36.59		4,121.78
532100	NON CAPITALIZED EQUIP PU			1,195.98	0.00		1,195.98-
532101	Noncapitalzied Equip			2,935.90	0.00		2,935.90-
534600	ED & RECREATIONAL SUP EX		185.10-	26,065.85	0.00		26,065.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE			791.82	0.00		791.82-
539100	INDIRECT COST ALLOWANCE		1,819.65	19,325.12	0.00		19,325.12-
541500	LEGAL SERVICES EXPENSE		1,653.75	1,653.75	0.00		1,653.75-
543100	IT CONSULTING-APPLICATIONS	91,617.00		29,147.50	31.81		62,469.50
543101	IT CONSULTING-APPL>25000			32,761.75	0.00		32,761.75-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTHER>25000			1,497,778.00	0.00		1,497,778.00-
547100	EDUCATIONAL SERVICES			7,250.00	0.00		7,250.00-
554900	OTHER CONTRACTUAL SERVICE	69,642.42	2,426.25	47,998.37	68.92		21,644.05
554901	OTHER CONTRACT SERV>25000	5,432.91			0.00		5,432.91
555100	SOFTWARE RENEWAL/MAINT FEE	170,160.00		181,166.25	106.47		11,006.25-
555200	SOFTWARE - NEW PURCHASES	4,300.00	5,016.49	12,090.09	281.16	1,395.00	9,185.09-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,656,066.00	33.22	3,203.76	.19		1,652,862.24
	Major Account 520000 Total	2,059,609.33	14,450.08	2,025,311.76	98.33	1,395.00	32,902.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,702.50	18,061.55	0.00		18,061.55-
572100	COMMERCIAL TRANSPORTATION			7,448.51	0.00		7,448.51-
573100	STATE-OWNED TRANSPORT			8,751.33	0.00		8,751.33-
574500	PERSONAL VEHICLE MILEAGE		884.73	2,733.04	0.00		2,733.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		186.00	3,553.29	0.00		3,553.29-
575100	MISC TRAVEL EXPENSES	56,150.00	68.38	920.26	1.64		55,229.74
	Major Account 570000 Total	56,150.00	4,841.61	41,467.98	73.85	0.00	14,682.02
	BUDGETED EXPENDITURES TOTAL	2,115,759.33	19,291.69	2,071,831.59	97.92	1,395.00	42,532.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	379,546.06	6,296.74	260,272.21	68.57	1,395.00	117,878.85
2	CASH FUNDS	9,226.85	4,827.46	8,296.83	89.92		930.02
4	FEDERAL FUNDS	1,706,986.42	8,167.49	1,803,262.55	105.64		96,276.13-
5	REVOLVING FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	2,115,759.33	19,291.69	2,071,831.59	97.92	1,395.00	42,532.74

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		208.89-	1,762.64-	0.00		1,762.64
472100	SALE OF SUP & MAT			7.18	0.00		7.18-
472200	REPROD & PUBLICATIONS		5.18	43.71	0.00		43.71-
	Major Account 470000 Total	0.00	203.71-	1,711.75-	0.00	0.00	1,711.75

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		589.15-	7,041.84-	0.00		7,041.84
484500	REIMB NON-GOVT SOURCES			2,255.24-	0.00		2,255.24
	Major Account 480000 Total	0.00	589.15-	9,297.08-	0.00	0.00	9,297.08
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	792.86-	15,255.10	0.00	0.00	15,255.10-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2.40-	0.00		2.40
2	CASH FUNDS		239.01-	4,382.87-	0.00		4,382.87
4	FEDERAL FUNDS		480.79-	9,585.79-	0.00		9,585.79
5	REVOLVING FUNDS		73.06-	29,226.16	0.00		29,226.16-
BUDGETED REVENUE TOTAL		0.00	792.86-	15,255.10	0.00	0.00	15,255.10-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	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	567.74	4,641.57	27.88		12,008.43
521200	COMM EXP-VOICE/DATA	13,400.00	1.78	6,695.82	49.97		6,704.18
521400	DATA PROCESSING EXPENSE	41,800.00		49,431.30	118.26		7,631.30-
521500	PUBLICATION & PRINT EXPENSE	24,600.00	966.29	9,189.39	37.36		15,410.61
522100	DUES & SUBSCRIPTION EXPENSE	19,700.00		7,122.18	36.15		12,577.82
522200	CONFERENCE REGISTRATION	6,475.00	465.00	2,981.00	46.04		3,494.00
524600	RENT EXPENSE-BUILDINGS	16,400.00		12,994.61	79.24		3,405.39
524700	RENT EXP-OTHER REAL PROP			7,980.00	0.00		7,980.00-
524900	RENT EXP-DUPR SURCHARGE			3,382.32	0.00		3,382.32-
525500	RENT EXP-OTHER PERS PROP			1,045.00	0.00		1,045.00-
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		5,136.91	39.44		7,888.09
532100	NON CAPITALIZED EQUIP PU	4,500.00	2,875.84	6,765.16	150.34		2,265.16-
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	185.10	31,491.44	190.86		14,991.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.31	454.41	0.00		454.41-
539100	INDIRECT COST ALLOWANCE	24,000.00	3,418.58	32,016.60	133.40		8,016.60-
541500	LEGAL SERVICES EXPENSE	46,000.00		2,341.52	5.09		43,658.48
541700	LEGAL RELATED EXPENSE		1,951.25	33,379.50	0.00		33,379.50-
542100	SOS TEMP SERV-PERSONNEL			9,257.22	0.00		9,257.22-
543100	IT CONSULTING-APPLICATIONS	35,000.00	3,024.31	9,048.06	25.85		25,951.94
543101	IT CONSULTING-APPL>25000		3,177.19	32,505.94	0.00		32,505.94-
547100	EDUCATIONAL SERVICES	47,800.00	670.00	45,579.38	95.35		2,220.62
547101	EDUCATIONAL SERVICES>25000			996.00	0.00		996.00-
554900	OTHER CONTRACTUAL SERVICE	111,000.00	84.00	13,760.98	12.40		97,239.02
555200	SOFTWARE - NEW PURCHASES	4,655.00			0.00		4,655.00
559100	OTHER OPERATING EXP	155,756.30	28.28	1,804.36	1.16		153,951.94
	Major Account 520000 Total	597,261.30	17,436.67	336,074.67	56.27	0.00	261,186.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,448.04	18,995.74	0.00		18,995.74-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			782.33	0.00		782.33-
572100	COMMERCIAL TRANSPORTATION		989.40	5,105.65	0.00		5,105.65-
573100	STATE-OWNED TRANSPORT			775.81	0.00		775.81-
574500	PERSONAL VEHICLE MILEAGE		1,302.53	11,442.96	0.00		11,442.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,712.40	46,076.24	0.00		46,076.24-
575100	MISC TRAVEL EXPENSES	144,830.00	452.52	1,917.33	1.32		142,912.67
	Major Account 570000 Total	144,830.00	16,904.89	85,096.06	58.76	0.00	59,733.94
BUDGETED EXPENDITURES TOTAL		742,091.30	34,341.56	421,170.73	56.75	0.00	320,920.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	189,517.37	3,759.62	42,388.15	22.37		147,129.22
2	CASH FUNDS	333,416.77	12,254.66	167,258.83	50.17		166,157.94
4	FEDERAL FUNDS	219,157.16	18,327.28	211,523.75	96.52		7,633.41
BUDGETED EXPENDITURES TOTAL		742,091.30	34,341.56	421,170.73	56.75	0.00	320,920.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			102,188.57-	0.00		102,188.57
	Major Account 460000 Total	0.00	0.00	102,188.57-	0.00	0.00	102,188.57

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			180.00-	0.00		180.00
472200	REPROD & PUBLICATIONS		100.00-	1,290.00-	0.00		1,290.00
475100	REGISTRATION / LICENSE F		58,948.00-	476,249.90-	0.00		476,249.90
475102	LICENSURES		3,980.00-	52,456.00-	0.00		52,456.00
476100	OTHER LIC PERM & FEES		212.00-	3,396.00-	0.00		3,396.00
	Major Account 470000 Total	0.00	63,240.00-	533,571.90-	0.00	0.00	533,571.90

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,098.49-	23,076.41-	0.00		23,076.41
484500	REIMB NON-GOVT SOURCES		6,100.00-	45,473.52-	0.00		45,473.52

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		193.89-	653.05-	0.00		653.05
Major Account 480000 Total	0.00	8,392.38-	69,202.98-	0.00	0.00	69,202.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			188,534.21-	0.00		188,534.21
493200 OPERATING TRANSFERS OUT			188,534.21	0.00		188,534.21-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	71,632.38-	704,963.45-	0.00	0.00	704,963.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		212.00-	3,416.00-	0.00		3,416.00
2	CASH FUNDS		71,171.67-	596,432.22-	0.00		596,432.22
4	FEDERAL FUNDS		248.71-	105,115.23-	0.00		105,115.23
BUDGETED REVENUE TOTAL		0.00	71,632.38-	704,963.45-	0.00	0.00	704,963.45

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 91.78

	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		906.25	1,531.25	0.00		1,531.25-
	Personal Services Subtotal	0.00	906.25	1,531.25	0.00	0.00	1,531.25-
515200	FICA EXPENSE		69.33	117.14	0.00		117.14-
516500	WORKERS COMP PREMIUMS		6.16	6.16	0.00		6.16-
	Major Account 510000 Total	0.00	981.74	1,654.55	0.00	0.00	1,654.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,700.00	152.47	2,057.50	55.61		1,642.50
521200	COMM EXP-VOICE/DATA	6,000.00	223.75	2,574.45	42.91		3,425.55
521400	DATA PROCESSING EXPENSE	7,460.00		6,300.00	84.45		1,160.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,243.31	11,393.88	142.42		3,393.88-
522100	DUES & SUBSCRIPTION EXPENSE			16.24	0.00		16.24-
522200	CONFERENCE REGISTRATION	10,000.00	80.00	1,084.00	10.84		8,916.00
524600	RENT EXPENSE-BUILDINGS			1,713.48	0.00		1,713.48-
524700	RENT EXP-OTHER REAL PROP		1,350.00	1,525.00	0.00		1,525.00-
524900	RENT EXP-DUPR SURCHARGE			769.31	0.00		769.31-
525500	RENT EXP-OTHER PERS PROP		40.00	40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		2,397.26	47.95		2,602.74
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		384.90	7.47		4,767.10
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	14,141.25	23,204.37	94.71		1,295.63
547101	EDUCATIONAL SERVICES>25000			18,000.00	0.00		18,000.00-
554900	OTHER CONTRACTUAL SERVICE	679,250.00	20,846.60	20,846.60	3.07		658,403.40
559100	OTHER OPERATING EXP	276,652.94		4,014.30	1.45		272,638.64
	Major Account 520000 Total	1,030,214.94	38,077.38	106,652.07	10.35	0.00	923,562.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,554.73	10,562.34	0.00		10,562.34-
571600	MEALS-NOT TRAVEL STATUS		766.69	1,479.29	0.00		1,479.29-

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			34.68	0.00		34.68-
572100	COMMERCIAL TRANSPORTATION		290.55	290.55	0.00		290.55-
573100	STATE-OWNED TRANSPORT			1,923.51	0.00		1,923.51-
574500	PERSONAL VEHICLE MILEAGE		864.88	9,404.39	0.00		9,404.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,927.42	24,601.19	0.00		24,601.19-
574601	CONT SERV/VOL TRAVEL EXP>25000		20.98	848.43	0.00		848.43-
575100	MISC TRAVEL EXPENSES	48,170.00	1,953.43	2,495.11	5.18		45,674.89
	Major Account 570000 Total	48,170.00	17,378.68	51,639.49	107.20	0.00	3,469.49-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,577.00	0.00		1,577.00-
	Major Account 580000 Total	0.00	0.00	1,577.00	0.00	0.00	1,577.00-
	BUDGETED EXPENDITURES TOTAL	1,078,384.94	56,437.80	161,523.11	14.98	0.00	916,861.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,058,384.94	56,437.80	161,523.11	15.26		896,861.83
2	CASH FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	1,078,384.94	56,437.80	161,523.11	14.98	0.00	916,861.83
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41.27-	451.80-	0.00		451.80
484500	REIMB NON-GOVT SOURCES			.92-	0.00		.92
	Major Account 480000 Total	0.00	41.27-	452.72-	0.00	0.00	452.72
	BUDGETED REVENUE TOTAL	0.00	41.27-	452.72-	0.00	0.00	452.72
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			.92-	0.00		.92
2	CASH FUNDS		41.27-	451.80-	0.00		451.80

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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	41.27-	452.72-	0.00	0.00	452.72

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

	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		3,067.89	35,614.70	0.00		35,614.70-
511600	PER DIEM PAYMENTS			112.50	0.00		112.50-
	Personal Services Subtotal	0.00	3,067.89	35,727.20	0.00	0.00	35,727.20-
515200	FICA EXPENSE		234.69	2,724.45	0.00		2,724.45-
516500	WORKERS COMP PREMIUMS		78.06	322.10	0.00		322.10-
	Major Account 510000 Total	0.00	3,380.64	38,773.75	0.00	0.00	38,773.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,659.00	154.55	8,273.48	108.02		614.48-
521200	COMM EXP-VOICE/DATA	21,500.00	2,649.72	16,161.91	75.17		5,338.09
521400	DATA PROCESSING EXPENSE	20,325.00		36,267.71	178.44		15,942.71-
521500	PUBLICATION & PRINT EXPENSE	27,965.00	4,778.54	34,012.15	121.62		6,047.15-
521900	AWARDS EXPENSE			92.00	0.00		92.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,650.00	42,500.00	60,877.86	522.56		49,227.86-
522200	CONFERENCE REGISTRATION	3,850.00	715.00	6,303.00	163.71		2,453.00-
524600	RENT EXPENSE-BUILDINGS	32,000.00	1,619.16	35,372.67	110.54		3,372.67-
524700	RENT EXP-OTHER REAL PROP		562.50	3,005.01	0.00		3,005.01-
525100	RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP	550.00	245.90	1,061.95	193.08		511.95-
527100	REP & MAINT-OFFICE EQUIP	500.00		1,989.56	397.91		1,489.56-
527200	REP & MAINT-MOTOR VEHICL	100.00	114.95	840.44	840.44		740.44-
527400	REPAIRS & MAINT-DATA PROC			1,339.04	0.00		1,339.04-
531100	OFFICE SUPPLIES EXPENSE	11,200.00		6,797.81	60.69		4,402.19
532100	NON CAPITALIZED EQUIP PU	121.00		1,634.00	1350.41	924.47	2,437.47-
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		2,909.51	145.48	246.76	1,156.27-
538100	VEHICLE & EQUIP SUPP EXP			61.59	0.00		61.59-
539100	INDIRECT COST ALLOWANCE	91,402.00	9,776.30	126,458.33	138.35		35,056.33-
541500	LEGAL SERVICES EXPENSE			3,198.16	0.00		3,198.16-
543100	IT CONSULTING-APPLICATIONS		25,000.00	34,912.50	0.00		34,912.50-
543101	IT CONSULTING-APPL>25000		76,031.92	134,604.56	0.00		134,604.56-
543301	IT CONSULTING - OTH >25000		50,862.05	103,539.00	0.00		103,539.00-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			13,025.00	0.00		13,025.00-
547101	CONTRACTS			9,753.66-	0.00		9,753.66
547300	INTERPETER SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	1,319,017.00	322.90	77,441.04	5.87		1,241,575.96
554901	OTHER CONTRCT SERV>25000		5,355.50	78,303.21	0.00		78,303.21-
555100	SOFTWARE RENEWAL/MAINT FEE			766.67	0.00		766.67-
555200	SOFTWARE - NEW PURCHASES	200.00		5,059.11	2529.56		4,859.11-
559100	OTHER OPERATING EXP	41,279.13	54.10	2,004.34	4.86		39,274.79
	Major Account 520000 Total	1,591,818.13	220,743.09	800,584.71	50.29	1,171.23	790,062.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,542.07	42,221.12	0.00		42,221.12-
571600	MEALS-NOT TRAVEL STATUS		464.50	2,094.82	0.00		2,094.82-
572100	COMMERCIAL TRANSPORTATION		1,138.70	8,324.45	0.00		8,324.45-
573100	STATE-OWNED TRANSPORT		8,115.22	33,660.90	0.00		33,660.90-
574500	PERSONAL VEHICLE MILEAGE		1,300.41	16,778.15	0.00		16,778.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,807.90	15,557.51	0.00		15,557.51-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,491.07	0.00		1,491.07-
575100	MISC TRAVEL EXPENSES	89,000.00	1,009.10	6,808.35	7.65		82,191.65
	Major Account 570000 Total	89,000.00	19,377.90	126,936.37	142.63	0.00	37,936.37-
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	243,501.63	966,294.83	57.49	1,171.23	713,352.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,183.13	24,925.49	55,223.00	79.82	1,171.23	12,788.90
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	1,591,635.00	218,576.14	911,071.83	57.24		680,563.17
	BUDGETED EXPENDITURES TOTAL	1,680,818.13	243,501.63	966,294.83	57.49	1,171.23	713,352.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			92,257.31-	0.00		92,257.31
	Major Account 460000 Total	0.00	0.00	92,257.31-	0.00	0.00	92,257.31

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	92,257.31-	0.00	0.00	92,257.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			92,257.31-	0.00		92,257.31
BUDGETED REVENUE TOTAL	0.00	0.00	92,257.31-	0.00	0.00	92,257.31

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,003.47	45,183.07	0.00		45,183.07-
	Personal Services Subtotal	0.00	4,003.47	45,183.07	0.00	0.00	45,183.07-
515200	FICA EXPENSE		303.98	3,431.26	0.00		3,431.26-
516200	TUITION ASSISTANCE			1,234.75	0.00		1,234.75-
516500	WORKERS COMP PREMIUMS		39.48	445.53	0.00		445.53-
	Major Account 510000 Total	0.00	4,346.93	50,294.61	0.00	0.00	50,294.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,240.00	1,460.99	11,169.46	73.29		4,070.54
521200	COMM EXP-VOICE/DATA	24,150.00	1,622.34	17,741.75	73.46		6,408.25
521400	DATA PROCESSING EXPENSE	39,760.00		28,929.93	72.76		10,830.07
521500	PUBLICATION & PRINT EXPENSE	55,550.00	3,751.09	41,394.70	74.52		14,155.30
522100	DUES & SUBSCRIPTION EXPENSE	26,600.00	58,625.50	101,504.67	381.60		74,904.67-
522200	CONFERENCE REGISTRATION	16,000.00	340.00	10,268.56	64.18		5,731.44
524600	RENT EXPENSE-BUILDINGS	60,000.00		42,631.29	71.05		17,368.71
524700	RENT EXP-OTHER REAL PROP			4,905.00	0.00		4,905.00-
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			2,023.56	0.00		2,023.56-
531100	OFFICE SUPPLIES EXPENSE	50,355.00	263.43	10,166.80	20.19		40,188.20
532100	NON CAPITALIZED EQUIP PU	31,000.00		696.67	2.25		30,303.33
532101	NON-CAPITALIZED COMPUTER EQUIP		106.12	29,461.55	0.00		29,461.55-
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	2,960.79	13,120.49	11.27	7,800.00	95,529.51
534900	MISCELLANEOUS SUPPLIES EXPENSE		111.44	10,212.88	0.00		10,212.88-
539100	INDIRECT COST ALLOWANCE	405,761.00	21,775.24	313,124.18	77.17		92,636.82
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			21,004.65	0.00		21,004.65-
543100	IT CONSULTING-APPLICATIONS		1,020.94	95,686.94	0.00	125.00	95,811.94-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000		84,015.34	348,162.27	0.00		348,162.27-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		524,158.41	3,428,683.49	0.00		3,428,683.49-
547100	EDUCATIONAL SERVICES	319,700.00	3,160.00	226,997.49	71.00		92,702.51
547101	EDUCATIONAL SERVICES>25000			119,504.19	0.00		119,504.19-
554900	OTHER CONTRACTUAL SERVICE	5,551,830.00		8,814.38	.16		5,543,015.62
555100	SOFTWARE RENEWAL/MAINT FEE			1,318.80	0.00		1,318.80-
555200	SOFTWARE - NEW PURCHASES	2,600.00	96.86	473.11	18.20		2,126.89
559100	OTHER OPERATING EXP	2,193,058.41	89.76	3,293.39	.15		2,189,765.02
	Major Account 520000 Total	8,912,254.41	703,558.25	4,973,556.99	55.81	7,925.00	3,930,772.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,973.82	54,382.95	0.00		54,382.95-
571600	MEALS-NOT TRAVEL STATUS		15.00	1,465.10	0.00		1,465.10-
572100	COMMERCIAL TRANSPORTATION		4,223.80	18,381.90	0.00		18,381.90-
573100	STATE-OWNED TRANSPORT		1,162.37	20,224.59	0.00		20,224.59-
574500	PERSONAL VEHICLE MILEAGE		3,732.92	24,939.07	0.00		24,939.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		803.51	37,000.00	0.00		37,000.00-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,752.60	0.00		2,752.60-
575100	MISC TRAVEL EXPENSES	188,000.00	1,227.87	5,277.96	2.81		182,722.04
	Major Account 570000 Total	188,000.00	26,139.29	164,424.17	87.46	0.00	23,575.83
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	734,044.47	5,188,275.77	57.01	7,925.00	3,904,053.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,300.00			0.00		20,300.00
4	FEDERAL FUNDS	9,079,954.41	734,044.47	5,188,275.77	57.14	7,925.00	3,883,753.64
	BUDGETED EXPENDITURES TOTAL	9,100,254.41	734,044.47	5,188,275.77	57.01	7,925.00	3,904,053.64

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		10,535.27-	18,850.07-	0.00		18,850.07
	Major Account 460000 Total	0.00	10,535.27-	18,850.07-	0.00	0.00	18,850.07

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		844.07-	9,242.03-	0.00		9,242.03
Major Account 480000 Total	0.00	844.07-	9,242.03-	0.00	0.00	9,242.03
BUDGETED REVENUE TOTAL	0.00	11,379.34-	28,092.10-	0.00	0.00	28,092.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,379.34-	28,092.10-	0.00		28,092.10
BUDGETED REVENUE TOTAL	0.00	11,379.34-	28,092.10-	0.00	0.00	28,092.10

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE		1,580.68	1,580.68	0.00		1,580.68-
516500 WORKERS COMP PREMIUMS		42,559.16	21,279.62	0.00		21,279.62-
Major Account 510000 Total	0.00	44,139.84	22,860.30	0.00	0.00	22,860.30-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.38	4.38	0.00		4.38-
521400 DATA PROCESSING EXPENSE	160.00		156.00	97.50		4.00
521500 PUBLICATION & PRINT EXPENSE		28,313.83-	28,313.83-	0.00		28,313.83
524600 RENT EXPENSE-BUILDINGS	223,225.00	37,025.99	248,246.06	111.21		25,021.06-
524900 RENT EXP-DUPR SURCHARGE	87,000.00	16,976.10	178,520.89	205.20		91,520.89-
531100 OFFICE SUPPLIES EXPENSE		15,646.78	15,646.78	0.00		15,646.78-
541100 ACCTG & AUDITING SERVICES	78,000.00		59,814.83	76.69		18,185.17
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			390,221.00	0.00		390,221.00-
Major Account 520000 Total	809,795.00	41,339.42	869,205.07	107.34	0.00	59,410.07-
BUDGETED EXPENDITURES TOTAL	809,795.00	85,479.26	892,065.37	110.16	0.00	82,270.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,225.00	1,675.96	334,970.74	154.20		117,745.74-
4 FEDERAL FUNDS	592,570.00	83,803.30	557,094.63	94.01		35,475.37
BUDGETED EXPENDITURES TOTAL	809,795.00	85,479.26	892,065.37	110.16	0.00	82,270.37-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 91.78

	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	736.74	11,099.75	68.01		5,220.25
521200	COMM EXP-VOICE/DATA	13,055.00	1,831.84	10,098.42	77.35		2,956.58
521400	DATA PROCESSING EXPENSE	19,806.00		17,553.06	88.62		2,252.94
521500	PUBLICATION & PRINT EXPENSE	5,760.00	1,108.15	6,040.19	104.86		280.19-
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	595.00	1,708.72	87.63		241.28
522200	CONFERENCE REGISTRATION	10,345.00	89.00	3,094.00	29.91		7,251.00
524600	RENT EXPENSE-BUILDINGS	7,438.00		6,304.34	84.76		1,133.66
524700	RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
527400	REPAIRS & MAINT-DATA PROC			1,136.09	0.00		1,136.09-
531100	OFFICE SUPPLIES EXPENSE	15,557.00	485.11	10,451.97	67.18		5,105.03
532100	NON CAPITALIZED EQUIP PU	6,650.00		8,834.24	132.85	733.03	2,917.27-
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		19.53	6,126.56	0.00		6,126.56-
538100	VEHICLE & EQUIP SUPP EXP			70.66	0.00		70.66-
541500	LEGAL SERVICES EXPENSE		519.21	2,159.19	0.00		2,159.19-
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	457.50			0.00		457.50
554900	OTHER CONTRACTUAL SERVICE	13,588.20		2,377.81	17.50		11,210.39
554901	OTHER CONTRACT SERV>25000	8,635.23			0.00		8,635.23
555200	SOFTWARE - NEW PURCHASES	1,095.00		23.95	2.19		1,071.05
559100	OTHER OPERATING EXP	16,588.00	267.02	3,668.64	22.12		12,919.36
	Major Account 520000 Total	138,044.93	5,651.60	92,770.21	67.20	733.03	44,541.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,881.57	6,293.90	0.00		6,293.90-
571600	MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100	COMMERCIAL TRANSPORTATION		14.40	2,874.40	0.00		2,874.40-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	77.19	316.11	.93		33,838.89
	Major Account 570000 Total	34,155.00	1,973.16	10,810.19	31.65	0.00	23,344.81
	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	172,199.93	7,624.76	108,444.38	62.98	733.03	63,022.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	60,874.07	3,212.34	33,244.32	54.61	733.03	26,896.72
4	FEDERAL FUNDS	103,368.36	4,412.42	72,180.86	69.83		31,187.50
5	REVOLVING FUNDS	7,957.50		3,019.20	37.94		4,938.30
	BUDGETED EXPENDITURES TOTAL	172,199.93	7,624.76	108,444.38	62.98	733.03	63,022.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		593,352.35-	2,746,338.55-	0.00		2,746,338.55
461700	OP GRANTS - OTHER			135.86-	0.00		135.86
	Major Account 460000 Total	0.00	593,352.35-	2,746,474.41-	0.00	0.00	2,746,474.41
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			2,706.90-	0.00		2,706.90
	Major Account 470000 Total	0.00	0.00	2,706.90-	0.00	0.00	2,706.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,301.86-	151,797.76-	0.00		151,797.76
484500	REIMB NON-GOVT SOURCES			37.95-	0.00		37.95
	Major Account 480000 Total	0.00	12,301.86-	151,835.71-	0.00	0.00	151,835.71

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,038.81-	14,213.75-	0.00		14,213.75
493100 OPERATING TRANSFER IN			9,340,923.65-	0.00		9,340,923.65
493200 OPERATING TRANSFERS OUT			9,340,923.65	0.00		9,340,923.65-
Major Account 490000 Total	0.00	2,038.81-	14,213.75-	0.00	0.00	14,213.75
BUDGETED REVENUE TOTAL	0.00	607,693.02-	2,915,230.77-	0.00	0.00	2,915,230.77

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,038.81-	14,231.67-	0.00		14,231.67
4 FEDERAL FUNDS		605,634.45-	2,897,950.37-	0.00		2,897,950.37
5 REVOLVING FUNDS		19.76-	3,048.73-	0.00		3,048.73
BUDGETED REVENUE TOTAL	0.00	607,693.02-	2,915,230.77-	0.00	0.00	2,915,230.77

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,392.00	5,723.08	57,174.10	81.22		13,217.90
512100	VACATION LEAVE EXPENSE			4,776.13	0.00		4,776.13-
512200	SICK LEAVE EXPENSE			726.73	0.00		726.73-
512300	HOLIDAY LEAVE EXPENSE		276.92	3,323.04	0.00		3,323.04-
	Personal Services Subtotal	70,392.00	6,000.00	66,000.00	93.76	0.00	4,392.00
515100	RETIREMENT PLANS EXPENSE	5,271.00	449.28	4,942.08	93.76		328.92
515200	FICA EXPENSE	5,051.00	432.07	4,752.77	94.10		298.23
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	16,419.00	966.06	10,626.66	64.72		5,792.34
516300	EMPLOYEE ASSISTANCE PRO	12.00		11.00	91.67		1.00
516500	WORKERS COMP PREMIUMS	763.76	59.16	650.51	85.17		113.25
	Major Account 510000 Total	97,920.76	7,907.53	86,993.58	88.84	0.00	10,927.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	3.26	375.55	93.89		24.45
521200	COMM EXP-VOICE/DATA	600.00	41.46	520.18	86.70		79.82
521400	DATA PROCESSING EXPENSE	925.00		771.40	83.39		153.60
521500	PUBLICATION & PRINT EXPENSE	1,250.00	115.03	654.11	52.33		595.89
521900	AWARDS EXPENSE	200.00	106.05	106.05	53.03		93.95
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		2,722.04	64.81		1,477.96
524900	RENT EXP-DUPR SURCHARGE	1,900.00		1,222.14	64.32		677.86
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		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		4,005.10	64.72		2,182.90
554900	OTHER CONTRACTUAL SERVICE	200.00		1,256.25	628.13		1,056.25-
554901	OTHER CONTRACTUAL SERV>25000	3,699.01			0.00		3,699.01
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		1,136.00	757.33		986.00-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	23,632.01	265.80	13,357.31	56.52	0.00	10,274.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		102.00	2,353.31	0.00		2,353.31-
571600	MEALS-NOT TRAVEL STATUS			67.38	0.00		67.38-
572100	COMMERCIAL TRANSPORTATION			590.50	0.00		590.50-
574500	PERSONAL VEHICLE MILEAGE		32.20	4,713.81	0.00		4,713.81-
575100	MISC TRAVEL EXPENSES	10,459.00		480.50	4.59		9,978.50
	Major Account 570000 Total	10,459.00	134.20	8,205.50	78.45	0.00	2,253.50
	BUDGETED EXPENDITURES TOTAL	132,011.77	8,307.53	108,556.39	82.23	0.00	23,455.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	132,011.77	8,307.53	108,556.39	82.23		23,455.38
	BUDGETED EXPENDITURES TOTAL	132,011.77	8,307.53	108,556.39	82.23	0.00	23,455.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		16,367.00-	124,526.34-	0.00		124,526.34
	Major Account 470000 Total	0.00	16,367.00-	124,526.34-	0.00	0.00	124,526.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		669.35-	7,190.04-	0.00		7,190.04
	Major Account 480000 Total	0.00	669.35-	7,190.04-	0.00	0.00	7,190.04
	BUDGETED REVENUE TOTAL	0.00	17,036.35-	131,716.38-	0.00	0.00	131,716.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		17,036.35-	131,716.38-	0.00		131,716.38
	BUDGETED REVENUE TOTAL	0.00	17,036.35-	131,716.38-	0.00	0.00	131,716.38

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	343,750.00	91.67		31,250.00
	Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	25,740.00	91.52		2,385.00
515200	FICA EXPENSE	28,882.00	2,168.66	24,616.01	85.23		4,265.99
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	51.84	86.40		8.16
515500	HEALTH INSURANCE EXPENSE	55,224.00	3,642.98	41,523.14	75.19		13,700.86
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	39,406.44	435,680.99	89.40	0.00	51,670.01
BUDGETED EXPENDITURES TOTAL		487,351.00	39,406.44	435,680.99	89.40	0.00	51,670.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	39,406.44	435,680.99	89.40		51,670.01
BUDGETED EXPENDITURES TOTAL		487,351.00	39,406.44	435,680.99	89.40	0.00	51,670.01

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

	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	242.43	2,327.37	60.45		1,522.63
	Major Account 510000 Total	3,850.00	242.43	2,327.37	60.45	0.00	1,522.63
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	3,950.00	10.00	4,040.00	102.28		90.00-
	Major Account 520000 Total	3,950.00	10.00	4,040.00	102.28	0.00	90.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00		9,666.00	95.70		434.00
572100	COMMERCIAL TRANSPORTATION	4,051.00		4,590.80	113.33		539.80-
574500	PERSONAL VEHICLE MILEAGE	5,100.00	1,738.10	6,011.30	117.87		911.30-
574501	COMMUTER MILEAGE	50,000.00	4,276.33	30,907.96	61.82		19,092.04
575100	MISC TRAVEL EXPENSES	1,093.00		260.50	23.83		832.50
	Major Account 570000 Total	70,344.00	6,014.43	51,436.56	73.12	0.00	18,907.44
BUDGETED EXPENDITURES TOTAL		78,144.00	6,266.86	57,803.93	73.97	0.00	20,340.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	6,266.86	57,803.93	73.97		20,340.07
BUDGETED EXPENDITURES TOTAL		78,144.00	6,266.86	57,803.93	73.97	0.00	20,340.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		101.99-	187.57-	0.00		187.57
	Major Account 480000 Total	0.00	101.99-	187.57-	0.00	0.00	187.57
BUDGETED REVENUE TOTAL		0.00	101.99-	187.57-	0.00	0.00	187.57

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

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		101.99-	187.57-	0.00		187.57
BUDGETED REVENUE TOTAL	0.00	101.99-	187.57-	0.00	0.00	187.57

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,772.00	12,504.42	147,967.93	39.48		226,804.07
511800	COMP TIME PAYMENT		3.12	350.63	0.00		350.63-
512100	VACATION LEAVE EXPENSE		1,091.77	15,640.18	0.00		15,640.18-
512200	SICK LEAVE EXPENSE		2,876.56	15,807.77	0.00		15,807.77-
512300	HOLIDAY LEAVE EXPENSE		797.17	9,565.73	0.00		9,565.73-
512500	FUNERAL LEAVE EXPENSE			654.68	0.00		654.68-
	Personal Services Subtotal	374,772.00	17,273.04	189,986.92	50.69	0.00	184,785.08
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,312.36	14,245.42	50.68		13,863.58
515200	FICA EXPENSE	28,670.00	1,208.69	13,293.43	46.37		15,376.57
515400	LIFE & ACCIDENT INS EXP	66.00	3.33	36.88	55.88		29.12
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,062.95	33,692.53	62.55		20,170.47
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	22,860.37	253,719.20	51.71	0.00	236,938.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	308.33	2,788.06	60.61		1,811.94
521200	COMM EXP-VOICE/DATA	4,900.00	337.67	3,918.46	79.97		981.54
521400	DATA PROCESSING EXPENSE	1,500.00	90.37	1,852.89	123.53		352.89-
521500	PUBLICATION & PRINT EXPENSE	7,100.00		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	1,471.77	73.59		528.23
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,091.47	22,938.93	95.28		1,136.07
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	342.62	1,208.51	61.97		741.49
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,800.00		1,903.57	105.75		103.57-
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			14.28	0.00		14.28-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	4,282.50	41,733.25	51.08		39,966.75
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,680.00	17,460.63	85.17		3,039.37
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	9,257.85	98,484.51	43.20	0.00	129,499.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00		1,165.34	31.08		2,584.66
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	764.01	11,652.19	87.25		1,702.81
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	764.01	12,821.61	68.89	0.00	5,789.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			41.70	0.00		41.70-
583300	COMPUTER EQUIP & SOFTWARE	1,800.00		929.98	51.67	730.00	140.02
	Major Account 580000 Total	1,800.00	0.00	971.68	53.98	730.00	98.32
	BUDGETED EXPENDITURES TOTAL	739,053.00	32,882.23	365,997.00	49.52	730.00	372,326.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,053.00	32,882.23	365,997.00	49.52	730.00	372,326.00
	BUDGETED EXPENDITURES TOTAL	739,053.00	32,882.23	365,997.00	49.52	730.00	372,326.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	MANUFACTURED HOMES HUD			2,508.50-	0.00		2,508.50
	Major Account 460000 Total	0.00	0.00	2,508.50-	0.00	0.00	2,508.50
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS			4,212.78-	0.00		4,212.78
471121	MODULAR HOUSING PLAN REVIEW		1,800.00-	5,400.00-	0.00		5,400.00
471140	REC VEHICLES INSPECTIONS		2,000.00-	21,130.00-	0.00		21,130.00
471141	REC VEHICLES PLAN REVIEW		1,126.25-	12,761.25-	0.00		12,761.25
476140	MODULAR HOUSING SEALS		11,082.50-	127,796.64-	0.00		127,796.64
476141	MANUFACTURED HMS SEALS		3,200.00-	39,900.00-	0.00		39,900.00
476142	REC VEHICLES SEALS		4,150.00-	27,220.00-	0.00		27,220.00
	Major Account 470000 Total	0.00	23,358.75-	238,420.67-	0.00	0.00	238,420.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,094.76-	13,000.96-	0.00		13,000.96
484500	REIMB NON-GOVT SOURCES		2.80-	35.48-	0.00		35.48
485101	REC VEHICLES PENALTY			7,550.00-	0.00		7,550.00
	Major Account 480000 Total	0.00	1,097.56-	20,586.44-	0.00	0.00	20,586.44
	BUDGETED REVENUE TOTAL	0.00	24,456.31-	261,515.61-	0.00	0.00	261,515.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,456.31-	261,515.61-	0.00		261,515.61
	BUDGETED REVENUE TOTAL	0.00	24,456.31-	261,515.61-	0.00	0.00	261,515.61

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,744.28	842,481.82	72.08		326,383.18
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		402.19	11,570.32	0.00		11,570.32-
511900	SUPPLEMENTAL			15,945.57	0.00		15,945.57-
512100	VACATION LEAVE EXPENSE		6,162.49	82,136.21	0.00		82,136.21-
512200	SICK LEAVE EXPENSE		7,646.65	47,681.81	0.00		47,681.81-
512300	HOLIDAY LEAVE EXPENSE		4,401.09	52,363.52	0.00		52,363.52-
512500	FUNERAL LEAVE EXPENSE			1,474.19	0.00		1,474.19-
	Personal Services Subtotal	1,183,589.00	95,356.70	1,053,653.44	89.02	0.00	129,935.56
515100	RETIREMENT PLANS EXPENSE	88,441.00	7,228.71	78,986.49	89.31		9,454.51
515200	FICA EXPENSE	90,877.00	6,742.23	74,824.84	82.34		16,052.16
515400	LIFE & ACCIDENT INS EXP	269.00	20.49	220.01	81.79		48.99
515500	HEALTH INSURANCE EXPENSE	233,414.00	17,369.50	179,845.35	77.05		53,568.65
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	126,717.63	1,400,846.23	86.80	0.00	213,089.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,625.00	856.95	10,195.42	80.76		2,429.58
521200	COMM EXP-VOICE/DATA	31,353.00	2,078.20	26,853.32	85.65		4,499.68
521300	FREIGHT	200.00		35.26	17.63		164.74
521400	DATA PROCESSING EXPENSE	13,075.00	519.73	17,064.22	130.51		3,989.22-
521500	PUBLICATION & PRINT EXPENSE	11,850.00	639.77	32,381.24	273.26		20,531.24-
521900	AWARDS EXPENSE	125.00		44.59	35.67		80.41
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	779.85	43,704.38	291.28		28,700.38-
522200	CONFERENCE REGISTRATION	4,053.00		15,676.00	386.78		11,623.00-
522900	EMPLOYEE PARKING EXP			960.00	0.00		960.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	8,065.78	109,669.54	113.29		12,869.54-
525100	RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525400	RENT EXP-COMM EQUIP			490.00	0.00		490.00-
526100	REPAIRS & MAINT-REAL PROPERTY			125.20	0.00		125.20-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,450.00		446.00	30.76		1,004.00
527200	REP & MAINT-MOTOR VEHICL	9,200.00	611.51	5,131.88	55.78		4,068.12
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	837.21	10,946.38	106.66		683.38-
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		56,045.09	7472.68		55,295.09-
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	1,679.08	18,897.83	56.76		14,398.17
539100	INDIRECT COST ALLOWANCE	23,966.00		115,762.43	483.03		91,796.43-
541100	ACCTG & AUDITING SERVICES	11,050.00		8,917.14	80.70		2,132.86
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE		768.75	2,755.00	0.00		2,755.00-
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		74.29	24.93		223.71
554900	OTHER CONTRACTUAL SERVICE	282,108.00		85,585.17	30.34		196,522.83
554901	CONTRACTUAL - PLANNING	27,000.00			0.00		27,000.00
554920	PERSONAL SERVICES	37,925.00		198,555.64	523.55		160,630.64-
554921	FRINGE BENEFITS	9,542.00		49,922.46	523.19		40,380.46-
554925	ISP & CAI DATA COL & VERF	51,512.00		51,511.92	100.00		.08
554926	DATA PREP FOR SUB TO NTIA	41,309.00		32,834.20	79.48		8,474.80
554927	UPDATE & POST TO BROADBAND MAP			8,474.54	0.00		8,474.54-
554928	PAYMENT OF RETAINAGE	74,985.00		74,984.66	100.00		.34
554940	TRAVEL	5,786.00		52,576.62	908.69		46,790.62-
554941	SUPPLIES	19,155.00		3,667.39	19.15		15,487.61
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		3,311.97	735.99		2,861.97-
555200	SOFTWARE - NEW PURCHASES	2,390.00	1,939.99	1,939.99	81.17		450.01
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		1,675.31	.24		684,539.69
	Major Account 520000 Total	1,624,125.00	18,776.82	1,048,641.07	64.57	0.00	575,483.93

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	48,923.00	5,865.76	36,125.05	73.84		12,797.95
571900	MEALS-ONE DAY TRAVEL			6.08	0.00		6.08-
572100	COMMERCIAL TRANSPORTATION	6,396.00		1,639.18	25.63		4,756.82
574500	PERSONAL VEHICLE MILEAGE	1,486.00	136.86	364.38	24.52		1,121.62
575100	MISC TRAVEL EXPENSES	1,012.00		205.70	20.33		806.30
	Major Account 570000 Total	57,817.00	6,002.62	38,340.39	66.31	0.00	19,476.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,156.81	0.00		2,156.81-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,989.48	4,364.75	290.98		2,864.75-
584200	VEHICLES & VEHICLE EQ	18,000.00		17,491.00	97.17		509.00
	Major Account 580000 Total	19,500.00	1,989.48	24,012.56	123.14	0.00	4,512.56-
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	153,486.55	2,511,840.25	75.76	0.00	803,537.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,630,519.00	153,486.55	1,666,133.10	63.34		964,385.90
4	FEDERAL FUNDS	684,859.00		845,707.15	123.49		160,848.15-
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	153,486.55	2,511,840.25	75.76	0.00	803,537.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		945.00-	2,835.00-	0.00		2,835.00
471104	WRHS REQUESTED EXAM		200.00-	200.00-	0.00		200.00
472201	WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
472203	ENGINEERING PHOTOCOPIES			237.20-	0.00		237.20
472206	ENGINEERING TRANSCRIPTS			299.00-	0.00		299.00
473201	TRANS. - PLATES - BUSES		50.00-	17,455.00-	0.00		17,455.00
473202	TRANS. - PLATES - LIMOS		400.00-	7,175.00-	0.00		7,175.00
473203	TRANS. - PLATES - TAXIS		500.00-	19,375.00-	0.00		19,375.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		1,950.00-	29,925.00-	0.00		29,925.00
473206	TRANS. - PLATES - STRGHT TRKS		200.00-	10,592.29-	0.00		10,592.29

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473207	TRANS. - PLATES - TRAC/TRLRS			5,650.07-	0.00		5,650.07
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
473401	GRAIN DEALER TRK REGIS		1,720.00-	9,160.00-	0.00		9,160.00
473402	GRAIN DEALER ADDL TRK REGIS		240.00-	920.00-	0.00		920.00
474101	COMM. SECURITY FEES			4,800.00-	0.00		4,800.00
474102	GRAIN DEALER LICENSE		1,680.00-	7,505.00-	0.00		7,505.00
474103	WRHS CHANGE OF LICENSE		40.00-	1,280.00-	0.00		1,280.00
474104	WRHS LICENSE FEES		11,238.00-	79,382.00-	0.00		79,382.00
474105	WRHS INCREASED STORAGE		54.00-	12,783.00-	0.00		12,783.00
474106	EMER STORAGE APP FEE			1,480.00-	0.00		1,480.00
476110	COMM. APP. - NEW AUTH			3,900.00-	0.00		3,900.00
476112	COMM. WIRELESS REGISTRATION FE		350.00-	1,450.00-	0.00		1,450.00
476120	TRANS. APP. FEE - BUSES/LIMOS		800.00-	8,600.00-	0.00		8,600.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		300.00-	3,000.00-	0.00		3,000.00
476124	TRANS.-RULE CHNG/SUSP			1,250.00-	0.00		1,250.00
476130	ENGINEERING APPLICATION		155.00-	1,075.00-	0.00		1,075.00
476170	ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171	ENGINEERING HEARING FEES		250.00-	1,500.00-	0.00		1,500.00
476173	COMM. - OTHER APPLICATIONS		1,000.00-	12,600.00-	0.00		12,600.00
476178	COMM. ANNUAL REPORT FILING		5,475.00-	8,775.00-	0.00		8,775.00
476179	COMM. NEW TARIFF		100.00-	475.00-	0.00		475.00
476181	COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	27,747.00-	255,088.56-	0.00	0.00	255,088.56
	480000 REVENUE - MISCELLANEOUS						
483301	COMM. VIDEO PORT FEES			500.00-	0.00		500.00
484500	REIMB NON-GOVT SOURCES		61.41-	199.05-	0.00		199.05
485102	WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT			70.23-	0.00		70.23
	Major Account 480000 Total	0.00	61.41-	869.28-	0.00	0.00	869.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,017.38-	0.00		5,017.38
	Major Account 490000 Total	0.00	0.00	5,017.38-	0.00	0.00	5,017.38

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	27,808.41-	260,975.22-	0.00	0.00	260,975.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27,808.41-	260,975.22-	0.00		260,975.22
BUDGETED REVENUE TOTAL	0.00	27,808.41-	260,975.22-	0.00	0.00	260,975.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		320.00-	1,940.00-	0.00		1,940.00
Major Account 480000 Total	0.00	320.00-	1,940.00-	0.00	0.00	1,940.00
UNBUDGETED REVENUE TOTAL	0.00	320.00-	1,940.00-	0.00	0.00	1,940.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320.00-	1,940.00-	0.00		1,940.00
UNBUDGETED REVENUE TOTAL	0.00	320.00-	1,940.00-	0.00	0.00	1,940.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2.77		1,458.47
521500	PUBLICATION & PRINT EXPENSE		440.69	440.69	0.00		440.69-
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,140.81	12,450.39	88.93		1,549.61
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	1,581.50	14,907.61	37.35	0.00	25,007.39
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00		3,429.93	159.16		1,274.93-
584200	VEHICLES & VEHICLE EQ		21,166.00	21,166.00	0.00		21,166.00-
586900	OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
	Major Account 580000 Total	12,087.00	21,166.00	24,595.93	203.49	0.00	12,508.93-
BUDGETED EXPENDITURES TOTAL		61,144.00	22,747.50	39,503.54	64.61	0.00	21,640.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	22,747.50	39,503.54	64.61		21,640.46
BUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	61,144.00	22,747.50	39,503.54	64.61	0.00	21,640.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH		3,400.00-	4,960.00-	0.00		4,960.00
471110 MOISTURE TESTING EXAM ROUTINE		75.00-	30,085.00-	0.00		30,085.00
471111 MOISTURE TESTING EXAM REQ			1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC		50.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	3,525.00-	37,220.00-	0.00	0.00	37,220.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.35-	2,370.75-	0.00		2,370.75
484500 REIMB NON-GOVT SOURCES		214.11	49.14-	0.00		49.14
485102 MOISTURE TESTING LATE FEE		25.00-	200.00-	0.00		200.00
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	47.24-	2,744.89-	0.00	0.00	2,744.89
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	3,572.24-	43,319.53-	0.00	0.00	43,319.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,572.24-	43,319.53-	0.00		43,319.53
BUDGETED REVENUE TOTAL	0.00	3,572.24-	43,319.53-	0.00	0.00	43,319.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE			1,858.81	0.00		1,858.81-
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	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-
559100	OTHER OPERATING EXP			2,215.76	0.00		2,215.76-
	Major Account 520000 Total	0.00	0.00	54,499.36	0.00	0.00	54,499.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			583.17	0.00		583.17-
574500	PERSONAL VEHICLE MILEAGE			151.20	0.00		151.20-
	Major Account 570000 Total	0.00	0.00	734.37	0.00	0.00	734.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	55,233.73	0.00	0.00	55,233.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			55,233.73	0.00		55,233.73-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	55,233.73	0.00	0.00	55,233.73-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,172.86-	83,064.30-	0.00		83,064.30
484900	OTHER PRIVATE SOURCES			1,881,476.09-	0.00		1,881,476.09
	Major Account 480000 Total	0.00	8,172.86-	1,964,540.39-	0.00	0.00	1,964,540.39
	UNBUDGETED REVENUE TOTAL	0.00	8,172.86-	1,964,540.39-	0.00	0.00	1,964,540.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,172.86-	1,964,540.39-	0.00		1,964,540.39
UNBUDGETED REVENUE TOTAL	0.00	8,172.86-	1,964,540.39-	0.00	0.00	1,964,540.39

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,318.00	3,404.67	46,410.28	72.16		17,907.72
511800	COMP TIME PAYMENT		3.13	16.69	0.00		16.69-
512100	VACATION LEAVE EXPENSE		1,221.41	6,684.46	0.00		6,684.46-
512200	SICK LEAVE EXPENSE		488.32	2,839.51	0.00		2,839.51-
512300	HOLIDAY LEAVE EXPENSE		247.63	2,969.64	0.00		2,969.64-
512500	FUNERAL LEAVE EXPENSE			19.00	0.00		19.00-
	Personal Services Subtotal	64,318.00	5,365.16	58,939.58	91.64	0.00	5,378.42
515100	RETIREMENT PLANS EXPENSE	4,824.00	406.73	4,418.57	91.60		405.43
515200	FICA EXPENSE	4,920.00	365.82	4,020.62	81.72		899.38
515400	LIFE & ACCIDENT INS EXP	14.00	1.13	12.25	87.50		1.75
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,296.53	14,170.61	91.08		1,387.39
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	7,435.37	82,317.80	90.91	0.00	8,230.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	81.65	810.07	28.93		1,989.93
521200	COMM EXP-VOICE/DATA	1,200.00	140.99	759.93	63.33		440.07
521400	DATA PROCESSING EXPENSE	550.00	23.70	454.33	82.61		95.67
521500	PUBLICATION & PRINT EXPENSE	750.00	379.10	456.68	60.89		293.32
522100	DUES & SUBSCRIPTION EXPENSE	700.00	32.75	559.72	79.96		140.28
522200	CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	617.86	6,743.12	89.91		756.88
531100	OFFICE SUPPLIES EXPENSE	300.00	10.90	395.92	131.97		95.92-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		499.16	83.19		100.84
541700	LEGAL RELATED EXPENSE			145.85	0.00		145.85-
547300	INTERPETER SERVICES	1,000.00		297.50	29.75		702.50
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	35,013.26	453,295.91	52.27		413,871.09

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
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	36,300.21	464,710.95	35.64	0.00	839,094.05
	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						
583000	FURNITURE AND OFFICE EQUIPMENT			10.93	0.00		10.93-
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	10.93	1.37	0.00	789.07
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	479,488.00	19,538.43	119,994.52	25.03		359,493.48
	Major Account 590000 Total	479,488.00	19,538.43	119,994.52	25.03	0.00	359,493.48
BUDGETED EXPENDITURES TOTAL		1,876,970.00	63,274.01	668,032.05	35.59	0.00	1,208,937.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,876,970.00	63,274.01	668,032.05	35.59		1,208,937.95
BUDGETED EXPENDITURES TOTAL		1,876,970.00	63,274.01	668,032.05	35.59	0.00	1,208,937.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476172 TRS RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	20.00-	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,264.29-	15,305.18-	0.00		15,305.18
484500 REIMB NON-GOVT SOURCES			15.27-	0.00		15.27
484900 OTHER PRIVATE SOURCES		57,267.71-	451,485.93-	0.00		451,485.93
484901 TELECOM RELAY PREPD SRCHG-NET		3,679.24-	46,930.90-	0.00		46,930.90
485102 TRS LATE HANDLING FEE			850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT			59.71-	0.00		59.71
Major Account 480000 Total	0.00	62,211.24-	514,646.99-	0.00	0.00	514,646.99
BUDGETED REVENUE TOTAL	0.00	62,231.24-	514,666.99-	0.00	0.00	514,666.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,231.24-	514,666.99-	0.00		514,666.99
BUDGETED REVENUE TOTAL	0.00	62,231.24-	514,666.99-	0.00	0.00	514,666.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			188.00-	0.00		188.00
Major Account 480000 Total	0.00	0.00	188.00-	0.00	0.00	188.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	188.00-	0.00	0.00	188.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			188.00-	0.00		188.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	188.00-	0.00	0.00	188.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	498.13	5,695.96	75.90		1,809.04
512100	VACATION LEAVE EXPENSE		7.16	693.43	0.00		693.43-
512200	SICK LEAVE EXPENSE		21.16	206.27	0.00		206.27-
512300	HOLIDAY LEAVE EXPENSE		25.46	347.48	0.00		347.48-
512500	FUNERAL LEAVE EXPENSE			11.87	0.00		11.87-
	Personal Services Subtotal	7,505.00	551.91	6,955.01	92.67	0.00	549.99
515100	RETIREMENT PLANS EXPENSE	563.00	41.85	521.37	92.61		41.63
515200	FICA EXPENSE	574.00	39.12	495.61	86.34		78.39
515400	LIFE & ACCIDENT INS EXP	1.00	.09	1.07	107.00		.07-
515500	HEALTH INSURANCE EXPENSE	1,139.00	85.35	1,012.23	88.87		126.77
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	718.32	9,082.73	91.61	0.00	832.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521200	COMM EXP-VOICE/DATA	318.00	6.50	69.45	21.84		248.55
521400	DATA PROCESSING EXPENSE	252.00	2.41	46.20	18.33		205.80
524600	RENT EXPENSE-BUILDINGS	1,200.00	63.27	690.51	57.54		509.49
531100	OFFICE SUPPLIES EXPENSE	50.00	1.12	10.05	20.10		39.95
541100	ACCTG & AUDITING SERVICES	600.00		50.76	8.46		549.24
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP			6.39	0.00		6.39-
	Major Account 520000 Total	2,970.00	73.30	873.36	29.41	0.00	2,096.64
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
580000 CAPITAL OUTLAY							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT			1.11	0.00		1.11-
Major Account 580000 Total	0.00	0.00	1.11	0.00	0.00	1.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	70,000.00			0.00		70,000.00
Major Account 590000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	83,594.00	791.62	9,957.20	11.91	0.00	73,636.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	791.62	9,957.20	11.91		73,636.80
BUDGETED EXPENDITURES TOTAL	83,594.00	791.62	9,957.20	11.91	0.00	73,636.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		211.86-	2,181.69-	0.00		2,181.69
484900 OTHER PRIVATE SOURCES		23,970.50-	39,269.00-	0.00		39,269.00
Major Account 480000 Total	0.00	24,182.36-	41,450.69-	0.00	0.00	41,450.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		49.64-	538.79-	0.00		538.79
Major Account 490000 Total	0.00	49.64-	538.79-	0.00	0.00	538.79
BUDGETED REVENUE TOTAL	0.00	24,232.00-	41,989.48-	0.00	0.00	41,989.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,232.00-	41,989.48-	0.00		41,989.48
BUDGETED REVENUE TOTAL	0.00	24,232.00-	41,989.48-	0.00	0.00	41,989.48

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.90-	539.51-	0.00		539.51
Major Account 480000 Total	0.00	48.90-	539.51-	0.00	0.00	539.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		49.64	538.79	0.00		538.79-
Major Account 490000 Total	0.00	49.64	538.79	0.00	0.00	538.79-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	.74	.72-	0.00	0.00	.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.74	.72-	0.00		.72
BUDGETED REVENUE TOTAL	0.00	.74	.72-	0.00	0.00	.72

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,843.00	17,089.54	175,746.09	65.62		92,096.91
511800	COMP TIME PAYMENT		111.71	472.29	0.00		472.29-
512100	VACATION LEAVE EXPENSE		1,341.00	14,991.52	0.00		14,991.52-
512200	SICK LEAVE EXPENSE		1,474.33	15,210.86	0.00		15,210.86-
512300	HOLIDAY LEAVE EXPENSE		968.57	10,943.96	0.00		10,943.96-
512500	FUNERAL LEAVE EXPENSE			234.37	0.00		234.37-
	Personal Services Subtotal	267,843.00	20,985.15	217,599.09	81.24	0.00	50,243.91
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,590.37	16,312.58	81.21		3,775.42
515200	FICA EXPENSE	20,490.00	1,477.66	15,247.85	74.42		5,242.15
515400	LIFE & ACCIDENT INS EXP	56.00	4.48	45.46	81.18		10.54
515500	HEALTH INSURANCE EXPENSE	50,921.00	3,287.55	35,772.61	70.25		15,148.39
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		54.51	80.16		13.49
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,904.00		2,496.00	85.95		408.00
	Major Account 510000 Total	363,421.00	27,345.21	287,528.10	79.12	0.00	75,892.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	122.65	2,329.16	46.58		2,670.84
521200	COMM EXP-VOICE/DATA	4,000.00	253.15	2,898.99	72.47		1,101.01
521300	FREIGHT	100.00		11.25	11.25		88.75
521400	DATA PROCESSING EXPENSE	2,250.00	123.31	2,095.12	93.12		154.88
521500	PUBLICATION & PRINT EXPENSE	2,100.00	36.32	1,392.28	66.30		707.72
521900	AWARDS EXPENSE	100.00		7.69	7.69		92.31
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	126.00	3,373.74	84.34		626.26
522200	CONFERENCE REGISTRATION	1,200.00	40.00	767.00	63.92		433.00
522900	EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	23,000.00	1,861.83	19,895.43	86.50		3,104.57
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	68.16	1,092.83	64.28		607.17
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00	23.50	229.85	76.62		70.15
541100	ACCTG & AUDITING SERVICES	2,000.00		1,920.49	96.02		79.51
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			20,705.08	0.00		20,705.08-
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	6,000.00	114,925.00	35.68		207,209.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		126.00-	25.20-		626.00
555200	SOFTWARE - NEW PURCHASES	900.00	646.67	646.67	71.85		253.33
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	9,301.59	187,681.24	48.38	0.00	200,232.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		1,583.39	39.58		2,416.61
572100	COMMERCIAL TRANSPORTATION	1,000.00		287.07	28.71		712.93
574500	PERSONAL VEHICLE MILEAGE	1,000.00	151.23	2,913.66	291.37		1,913.66-
575100	MISC TRAVEL EXPENSES	532.00		62.47	11.74		469.53
	Major Account 570000 Total	6,532.00	151.23	4,846.59	74.20	0.00	1,685.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,394.55	0.00		1,394.55-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	176.49	1,065.21	106.52		65.21-
	Major Account 580000 Total	1,000.00	176.49	2,459.76	245.98	0.00	1,459.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	1,142,344.73	8,619,301.35	51.63		8,075,206.65
	Major Account 590000 Total	16,694,508.00	1,142,344.73	8,619,301.35	51.63	0.00	8,075,206.65
	BUDGETED EXPENDITURES TOTAL	17,453,375.00	1,179,319.25	9,101,817.04	52.15	0.00	8,351,557.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	1,179,319.25	9,101,817.04	52.15		8,351,557.96

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	17,453,375.00	1,179,319.25	9,101,817.04	52.15	0.00	8,351,557.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,551.27-	307,740.78-	0.00		307,740.78
484500 REIMB NON-GOVT SOURCES			15.93-	0.00		15.93
484900 OTHER PRIVATE SOURCES		589,415.15-	6,258,779.33-	0.00		6,258,779.33
484901 WRLSS E-911 PREPAID SRCHRG-NET		81,884.38-	871,543.09-	0.00		871,543.09
485102 LATE HANDLING FEE			200.00-	0.00		200.00
Major Account 480000 Total	0.00	698,850.80-	7,438,279.13-	0.00	0.00	7,438,279.13
BUDGETED REVENUE TOTAL	0.00	698,850.80-	7,438,279.13-	0.00	0.00	7,438,279.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		698,850.80-	7,438,279.13-	0.00		7,438,279.13
BUDGETED REVENUE TOTAL	0.00	698,850.80-	7,438,279.13-	0.00	0.00	7,438,279.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			3,490.00-	0.00		3,490.00
Major Account 480000 Total	0.00	0.00	3,490.00-	0.00	0.00	3,490.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,490.00-	0.00	0.00	3,490.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,490.00-	0.00		3,490.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,490.00-	0.00	0.00	3,490.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	364,929.00	26,320.25	273,403.04	74.92		91,525.96
511800	COMP TIME PAYMENT		111.71	1,360.95	0.00		1,360.95-
512100	VACATION LEAVE EXPENSE		854.81	18,675.16	0.00		18,675.16-
512200	SICK LEAVE EXPENSE		1,277.35	16,912.91	0.00		16,912.91-
512300	HOLIDAY LEAVE EXPENSE		1,382.12	16,205.67	0.00		16,205.67-
512500	FUNERAL LEAVE EXPENSE			126.29	0.00		126.29-
512600	CIVIL LEAVE EXPENSE			64.01	0.00		64.01-
	Personal Services Subtotal	364,929.00	29,946.24	326,748.03	89.54	0.00	38,180.97
515100	RETIREMENT PLANS EXPENSE	27,370.00	2,273.08	24,497.60	89.51		2,872.40
515200	FICA EXPENSE	27,917.00	2,080.78	22,554.09	80.79		5,362.91
515400	LIFE & ACCIDENT INS EXP	88.00	7.04	74.07	84.17		13.93
515500	HEALTH INSURANCE EXPENSE	76,820.00	5,471.93	64,838.87	84.40		11,981.13
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	39,779.07	443,028.67	87.39	0.00	63,942.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,923.21	21,365.88	89.02		2,634.12
521200	COMM EXP-VOICE/DATA	8,500.00	442.85	6,635.61	78.07		1,864.39
521300	FREIGHT	100.00		11.25	11.25		88.75
521400	DATA PROCESSING EXPENSE	3,950.00	147.21	2,917.31	73.86		1,032.69
521500	PUBLICATION & PRINT EXPENSE	13,000.00	317.56	6,421.25	49.39		6,578.75
521900	AWARDS EXPENSE	100.00		15.38	15.38		84.62
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	228.44	7,889.30	87.66		1,110.70
522200	CONFERENCE REGISTRATION	1,200.00		1,155.00	96.25		45.00
522900	EMPLOYEE PARKING EXP			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,429.87	36,955.98	90.14		4,044.02
527100	REP & MAINT-OFFICE EQUIP	300.00		85.00	28.33		215.00
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	243.24	1,833.24	66.66		916.76

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	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		3,100.69	88.59		399.31
541500	LEGAL SERVICES EXPENSE	90,000.00		27,546.64	30.61		62,453.36
541700	LEGAL RELATED EXPENSE		437.50	437.50	0.00		437.50-
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	3,968.25	35,897.30	44.87		44,102.70
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		1,000.00	200.00		500.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00	646.67	646.67	64.67		353.33
559100	OTHER OPERATING EXP	1,000.00		410.16	41.02		589.84
	Major Account 520000 Total	287,300.00	11,784.80	158,383.60	55.13	0.00	128,916.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		3,785.82	151.43		1,285.82-
572100	COMMERCIAL TRANSPORTATION	2,500.00		911.86	36.47		1,588.14
574500	PERSONAL VEHICLE MILEAGE	500.00		70.50	14.10		429.50
575100	MISC TRAVEL EXPENSES	216.00		158.50	73.38		57.50
	Major Account 570000 Total	5,716.00	0.00	4,926.68	86.19	0.00	789.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			8,274.40	0.00		8,274.40-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,985.49	3,648.21	243.21		2,148.21-
	Major Account 580000 Total	1,500.00	1,985.49	11,922.61	794.84	0.00	10,422.61-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	79,961,104.00	4,014,954.92	45,068,909.10	56.36		34,892,194.90
	Major Account 590000 Total	79,961,104.00	4,014,954.92	45,068,909.10	56.36	0.00	34,892,194.90
	BUDGETED EXPENDITURES TOTAL	80,762,591.00	4,068,504.28	45,687,170.66	56.57	0.00	35,075,420.34

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	80,762,591.00	4,068,504.28	45,687,170.66	56.57		35,075,420.34
BUDGETED EXPENDITURES TOTAL	80,762,591.00	4,068,504.28	45,687,170.66	56.57	0.00	35,075,420.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,690.70-	656,740.00-	0.00		656,740.00
484500 REIMB NON-GOVT SOURCES		34.29-	64.88-	0.00		64.88
484900 OTHER PRIVATE SOURCES		3,884,106.61-	46,016,676.38-	0.00		46,016,676.38
485102 USF LATE HANDLING FEE		100.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	3,942,931.60-	46,675,481.26-	0.00	0.00	46,675,481.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.63-	0.00		1.63
Major Account 490000 Total	0.00	0.00	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	0.00	3,942,931.60-	46,675,482.89-	0.00	0.00	46,675,482.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,942,931.60-	46,675,482.89-	0.00		46,675,482.89
BUDGETED REVENUE TOTAL	0.00	3,942,931.60-	46,675,482.89-	0.00	0.00	46,675,482.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			4,200.00-	0.00		4,200.00
Major Account 480000 Total	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			4,200.00-	0.00		4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,552.94	171,502.98	67.45		82,771.02
511800	COMP TIME PAYMENT		39.12	252.13	0.00		252.13-
512100	VACATION LEAVE EXPENSE		1,509.21	14,862.67	0.00		14,862.67-
512200	SICK LEAVE EXPENSE		1,330.10	9,866.64	0.00		9,866.64-
512300	HOLIDAY LEAVE EXPENSE		891.85	10,243.54	0.00		10,243.54-
512500	FUNERAL LEAVE EXPENSE			324.19	0.00		324.19-
	Personal Services Subtotal	254,274.00	19,323.22	207,052.15	81.43	0.00	47,221.85
515100	RETIREMENT PLANS EXPENSE	19,071.00	1,464.93	15,522.01	81.39		3,548.99
515200	FICA EXPENSE	19,452.00	1,398.64	14,954.63	76.88		4,497.37
515400	LIFE & ACCIDENT INS EXP	57.00	3.76	39.38	69.09		17.62
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,462.07	16,229.92	60.93		10,408.08
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	23,652.62	256,500.84	79.43	0.00	66,432.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	42.20	289.84	13.80		1,810.16
521200	COMM EXP-VOICE/DATA	5,750.00	237.84	3,008.06	52.31		2,741.94
521300	FREIGHT	200.00		11.25	5.63		188.75
521400	DATA PROCESSING EXPENSE	2,600.00	86.56	1,722.43	66.25		877.57
521500	PUBLICATION & PRINT EXPENSE	2,100.00	35.80	372.84	17.75		1,727.16
521900	AWARDS EXPENSE	500.00		10.41	2.08		489.59
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00	119.62	6,458.08	84.97		1,141.92
522200	CONFERENCE REGISTRATION	4,500.00		2,420.00	53.78		2,080.00
522900	EMPLOYEE PARKING EXP	350.00		80.00	22.86		270.00
524600	RENT EXPENSE-BUILDINGS	24,350.00	1,973.51	21,114.25	86.71		3,235.75
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	458.84	1,518.85	94.93		81.15
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 91.78

	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		1,823.19	95.50		85.81
541500	LEGAL SERVICES EXPENSE	1,333,399.00	2,907.00	112,538.57	8.44		1,220,860.43
541501	CONSULTANT TO PUBLIC ADVOCATE		1,736.25	115,028.81	0.00		115,028.81-
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	1,027.00	38,683.00	4.81		765,087.00
555100	SOFTWARE RENEWAL/MAINT FEE			31.50-	0.00		31.50
555200	SOFTWARE - NEW PURCHASES	850.00	646.67	646.67	76.08		203.33
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	9,271.29	305,931.30	13.89	0.00	1,896,524.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00		3,116.73	42.99		4,133.27
572100	COMMERCIAL TRANSPORTATION	4,500.00		1,959.33	43.54		2,540.67
574500	PERSONAL VEHICLE MILEAGE	1,350.00		292.76	21.69		1,057.24
575100	MISC TRAVEL EXPENSES	506.00		64.08	12.66		441.92
	Major Account 570000 Total	13,606.00	0.00	5,432.90	39.93	0.00	8,173.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			284.41	0.00		284.41-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	906.49	906.49	60.43		593.51
	Major Account 580000 Total	1,500.00	906.49	1,190.90	79.39	0.00	309.10
	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	33,830.40	569,055.94	19.55	0.00	2,341,439.06

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

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	33,830.40	569,055.94	19.55		2,341,439.06
BUDGETED EXPENDITURES TOTAL	2,910,495.00	33,830.40	569,055.94	19.55	0.00	2,341,439.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		13,074.25-	232,354.77-	0.00		232,354.77
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		200.00-	725.00-	0.00		725.00
Major Account 470000 Total	0.00	13,274.25-	233,529.87-	0.00	0.00	233,529.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		853.49-	9,705.20-	0.00		9,705.20
484500 REIMB NON-GOVT SOURCES		13.62-	87.19-	0.00		87.19
484901 INDUSTRY ASSESSMENT		95,000.00-	380,000.00-	0.00		380,000.00
Major Account 480000 Total	0.00	95,867.11-	389,792.39-	0.00	0.00	389,792.39
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	109,141.36-	653,322.26-	0.00	0.00	653,322.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,141.36-	653,322.26-	0.00		653,322.26
BUDGETED REVENUE TOTAL	0.00	109,141.36-	653,322.26-	0.00	0.00	653,322.26

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,957.99	276,387.01	69.17		123,180.99
512100	VACATION LEAVE EXPENSE		297.01	39,219.91	0.00		39,219.91-
512200	SICK LEAVE EXPENSE		1,020.98	51,820.75	0.00		51,820.75-
512300	HOLIDAY LEAVE EXPENSE		1,513.37	14,994.41	0.00		14,994.41-
	Personal Services Subtotal	399,568.00	32,789.35	382,422.08	95.71	0.00	17,145.92
515100	RETIREMENT PLANS EXPENSE	29,968.00	2,455.25	28,635.68	95.55		1,332.32
515200	FICA EXPENSE	30,568.00	2,460.97	28,527.57	93.32		2,040.43
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	44.16	38.74		69.84
515500	HEALTH INSURANCE EXPENSE	47,500.00	1,529.88	27,399.82	57.68		20,100.18
516100	EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
	Major Account 510000 Total	532,718.00	39,240.25	467,029.31	87.67	0.00	65,688.69
BUDGETED EXPENDITURES TOTAL		532,718.00	39,240.25	467,029.31	87.67	0.00	65,688.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	532,718.00	39,240.25	467,029.31	87.67		65,688.69
BUDGETED EXPENDITURES TOTAL		532,718.00	39,240.25	467,029.31	87.67	0.00	65,688.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		15.00-	159.00-	0.00		159.00
	Major Account 470000 Total	0.00	15.00-	159.00-	0.00	0.00	159.00
BUDGETED REVENUE TOTAL		0.00	15.00-	159.00-	0.00	0.00	159.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	159.00-	0.00		159.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	15.00-	159.00-	0.00	0.00	159.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,262.00	151,395.16	69.01		67,977.78
511300	OVERTIME PAYMENTS	12,000.00		47.50	.40		11,952.50
511700	EMPLOYEE BONUSES	100.00		100.00	100.00		
512100	VACATION LEAVE EXPENSE		1,006.88	15,526.73	0.00		15,526.73-
512200	SICK LEAVE EXPENSE		569.56	10,870.06	0.00		10,870.06-
512300	HOLIDAY LEAVE EXPENSE		780.97	9,371.64	0.00		9,371.64-
512600	CIVIL LEAVE EXPENSE			80.22	0.00		80.22-
	Personal Services Subtotal	231,472.94	15,619.41	187,391.31	80.96	0.00	44,081.63
515100	RETIREMENT PLANS EXPENSE	17,365.27	1,169.58	14,024.37	80.76		3,340.90
515200	FICA EXPENSE	17,682.03	1,138.78	13,718.14	77.58		3,963.89
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	52.80	46.32		61.20
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	16,040.64	73.61		5,749.36
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516500	WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
	Major Account 510000 Total	294,219.24	19,390.81	237,022.26	80.56	0.00	57,196.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	122.66	1,313.17	87.54		186.83
521200	COMM EXP-VOICE/DATA	3,500.00	288.63	3,144.38	89.84		355.62
521290	COM EXPENSE - DATA ONLY	1,800.00	674.09	2,104.09	116.89		304.09-
521400	DATA PROCESSING EXPENSE		306.20	2,880.90	0.00		2,880.90-
521500	PUBLICATION & PRINT EXPENSE	4,700.00		2,988.85	63.59		1,711.15
521901	AWARDS - STAFF			213.44	0.00		213.44-
522100	DUES & SUBSCRIPTION EXPENSE			996.25	0.00		996.25-
523202	ELECTRICITY	2,800.00	24.04	2,710.44	96.80		89.56
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	528.00	88.00		72.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527500	REPAIRS & MAINT-COMM EQUIP			96.30	0.00		96.30-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	176.89	5,152.45	128.81		1,152.45-
532100	NON CAPITALIZED EQUIP PU				0.00	629.94	629.94-
533900	FOOD EXPENSE			325.79	0.00		325.79-
534700	ENG TECH & COMM SUP EXP		1,414.60	1,519.58	0.00		1,519.58-
538102	GAS/OIL FSP & CSI			70.70	0.00		70.70-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	785.00		785.00	100.00		
542100	SOS TEMP SERV-PERSONNEL			954.70	0.00		954.70-
554900	OTHER CONTRACTUAL SERVICE		31.30	140.30	0.00		140.30-
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	489.84	7,466.01	78.59		2,033.99
	Major Account 520000 Total	96,882.40	3,576.25	35,006.45	36.13	629.94	61,246.01
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100	STATE-OWNED TRANSPORT	4,000.00	459.64	5,143.78	128.59		1,143.78-
	Major Account 570000 Total	4,000.00	459.64	5,188.52	129.71	0.00	1,188.52-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			16,958.22	0.00		16,958.22-
	Major Account 580000 Total	0.00	0.00	16,958.22	0.00	0.00	16,958.22-
	BUDGETED EXPENDITURES TOTAL	395,101.64	23,426.70	294,175.45	74.46	629.94	100,296.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	395,101.64	23,426.70	294,175.45	74.46	629.94	100,296.25
	BUDGETED EXPENDITURES TOTAL	395,101.64	23,426.70	294,175.45	74.46	629.94	100,296.25
	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

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 91.78

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			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 91.78

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			8,918,759.37	0.00		8,918,759.37-
Major Account 590000 Total	0.00	0.00	8,918,759.37	0.00	0.00	8,918,759.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,918,759.37	0.00	0.00	8,918,759.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,918,759.37	0.00		8,918,759.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,918,759.37	0.00	0.00	8,918,759.37-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,406,450.85-	34,252,279.34-	0.00		34,252,279.34
452251 MV SALES TAX REF-CITIES		3,190,668.53	30,959,487.57	0.00		30,959,487.57-
452252 CITY MV SALES REF-T/P		1,981.11	20,737.92	0.00		20,737.92-
452253 ST MV SALES TAX REF-T/P		12,166.07	239,197.30	0.00		239,197.30-
452258 CITY MV REFUNDS NE ADV ACT			315.48	0.00		315.48-
452259 STATE MV REFUNDS NE ADV ACT			1,156.76	0.00		1,156.76-
452300 LODGING TAX		1,469,922.17-	16,718,213.42-	0.00		16,718,213.42
452351 LODGING TAX REF TO COUNTY		1,511,881.72	17,080,246.09	0.00		17,080,246.09-
452352 COUNTY LODGING REF-T/P		54.40	1,208.80	0.00		1,208.80-
452353 ST LODGING TAX REF TO T/P		13.60	1,658.58	0.00		1,658.58-
452454 E&IG MV ST SALES TAX REF			85,501.84	0.00		85,501.84-
452458 E&IG MV CITY SALES TAX RF			4,655.23	0.00		4,655.23-
453200 MOTOR VEHICLE FUELS TAX		27,179,945.85-	304,136,012.40-	0.00		304,136,012.40
453254 GAS TAX REFUNDS		287,081.00	5,075,758.00	0.00		5,075,758.00-
456402 NAMEPLATE CAPACITY TAX			1,804,732.34-	0.00		1,804,732.34
456452 NP CAP TAX TO COUNTIES			1,804,732.34	0.00		1,804,732.34-
Major Account 450000 Total	0.00	27,052,472.44-	301,636,581.59-	0.00	0.00	301,636,581.59
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		988,962.91-	9,932,223.97-	0.00		9,932,223.97
471104	3 CITY S TAX ON MV ADM FE		98,696.29-	957,562.30-	0.00		957,562.30
	Major Account 470000 Total	0.00	1,087,659.20-	10,889,786.27-	0.00	0.00	10,889,786.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		928.26-	43,938.33-	0.00		43,938.33
484914	PREPAID WIRELESS SURCHRG GROSS		6,445.34	1,734.70	0.00		1,734.70-
486303	UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
	Major Account 480000 Total	0.00	5,517.08	29,812.03-	0.00	0.00	29,812.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		14,076,158.71-	14,076,158.71-	0.00		14,076,158.71
	Major Account 490000 Total	0.00	14,076,158.71-	14,076,158.71-	0.00	0.00	14,076,158.71
UNBUDGETED REVENUE TOTAL		0.00	42,210,773.27-	326,632,338.60-	0.00	0.00	326,632,338.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		42,057,611.02-	324,070,137.71-	0.00		324,070,137.71
7	DISTRIBUTIVE FUNDS		153,162.25-	2,562,200.89-	0.00		2,562,200.89
UNBUDGETED REVENUE TOTAL		0.00	42,210,773.27-	326,632,338.60-	0.00	0.00	326,632,338.60

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	932,256.28	10,934,608.38	64.29		6,073,416.00
511300	OVERTIME PAYMENTS		249.07	10,287.31	0.00		10,287.31-
511700	EMPLOYEE BONUSES			2,625.00	0.00		2,625.00-
511800	COMP TIME PAYMENT		601.17	6,083.09	0.00		6,083.09-
512100	VACATION LEAVE EXPENSE		63,831.11	1,077,532.45	0.00		1,077,532.45-
512200	SICK LEAVE EXPENSE		49,496.45	662,529.88	0.00		662,529.88-
512300	HOLIDAY LEAVE EXPENSE		55,168.43	662,494.58	0.00		662,494.58-
512500	FUNERAL LEAVE EXPENSE		1,610.45	27,625.16	0.00		27,625.16-
512600	CIVIL LEAVE EXPENSE		1,646.85	6,107.03	0.00		6,107.03-
512700	INJURY LEAVE EXPENSE		69.07	419.83	0.00		419.83-
	Personal Services Subtotal	17,008,024.38	1,104,928.88	13,390,312.71	78.73	0.00	3,617,711.67
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	82,692.44	1,001,245.30	78.76		270,086.25
515200	FICA EXPENSE	1,293,714.75	78,059.15	952,136.67	73.60		341,578.08
515400	LIFE & ACCIDENT INS EXP	3,700.00	290.34	3,194.72	86.34		505.28
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	193,815.30	2,170,990.74	95.69		97,795.02
516200	TUITION ASSISTANCE	2,100.00		2,011.86	95.80		88.14
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	1,459,786.11	17,674,110.65	80.32	0.00	4,330,145.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850,000.00	57,389.28	697,430.97	82.05		152,569.03
521200	COMM EXP-VOICE/DATA	410,000.00	31,827.29	324,811.04	79.22		85,188.96
521300	FREIGHT	4,650.00	199.86	3,982.62	85.65	1,995.00	1,327.62-
521400	DATA PROCESSING EXPENSE	1,632,695.00		1,148,548.35	70.35		484,146.65
521500	PUBLICATION & PRINT EXPENSE	343,000.00	147,686.63	347,403.31	101.28		4,403.31-
521900	AWARDS EXPENSE	2,500.00		3,569.65	142.79		1,069.65-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	31,026.51	89,607.80	19.67		365,892.20
522200	CONFERENCE REGISTRATION	69,900.00	7,302.00	49,785.03	71.22		20,114.97
522700	DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00		127,682.10	49.59		129,817.90
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,850.00	103.90	1,558.72	84.26		291.28
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,486.08	717,309.74	95.37		34,850.57
524700	RENT EXP-OTHER REAL PROP	7,770.00	150.00	3,825.97	49.24		3,944.03
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,384.95	237,438.25	95.12		12,190.93
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	140.00	20,462.06	46.50		23,537.94
527100	REP & MAINT-OFFICE EQUIP	17,700.00	297.53	18,597.25	105.07		897.25-
527200	REP & MAINT-MOTOR VEHICL	1,050.00		755.75	71.98		294.25
527400	REPAIRS & MAINT-DATA PROC	3,600.00		259.00	7.19		3,341.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	2,329.45	51,363.57	79.02		13,636.43
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	1,829.46	17,850.37	121.43		3,150.37-
532100	NON CAPITALIZED EQUIP PU	108,940.36	1,473.17	170,057.23	156.10	1,896.00	63,012.87-
533900	FOOD EXPENSE	5,500.00		4,734.47	86.08		765.53
534600	ED & RECREATIONAL SUP EX	26,000.00	2,430.50	8,610.55	33.12		17,389.45
538102	FUEL	950.00	20.73	424.56	44.69		525.44
541100	ACCTG & AUDITING SERVICES	218,248.52		218,691.10	100.20		442.58-
541500	LEGAL SERVICES EXPENSE	13,500.00		13,175.75	97.60		324.25
541700	LEGAL RELATED EXPENSE	125,000.00	25,537.06	121,675.38	97.34		3,324.62
542100	SOS TEMP SERV-PERSONNEL	242,000.00	43,749.26	180,349.73	74.52		61,650.27
543100	IT CONSULTING-APPLICATIONS		163,652.77	345,312.95	0.00		345,312.95-
543300	IT CONSULTING-OTHER	20,000.00	3,558.75	7,312.50	36.56		12,687.50
547300	INTERPETER SERVICES	300.00	100.00	200.00	66.67		100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00		360.00	45.00		440.00
548600	PEST CONTROL	1,700.00		2,030.00	119.41		330.00-
548700	REFUSE/RECYCLING	1,200.00	173.55	6,122.11	510.18		4,922.11-
549100	LAUNDRY SERVICES			32.00	0.00		32.00-
549200	JANITORIAL/SECURITY SERVICES	8,700.00		2,440.60	28.05		6,259.40
554900	OTHER CONTRACTUAL SERVICE	10,000.00	185.62	20,660.96	206.61		10,660.96-
554901	BACKGROUND CHECK EXPENSE			76.00	0.00		76.00-
555100	SOFTWARE RENEWAL/MAINT FEE	64,000.00	3,369.65	73,503.09	114.85	9,627.18	19,130.27-
555200	SOFTWARE - NEW PURCHASES	144,617.71		79,421.83	54.92	1,260.00	63,935.88
556100	INSURANCE EXPENSE	3,250.00		2,960.56	91.09		289.44
556300	SURETY & NOTARY BONDS	140.00	70.00	280.00	200.00		140.00-
559100	OTHER OPERATING EXP	1,109,411.86		8,242.67	.74		1,101,169.19
	Major Account 520000 Total	7,287,462.94	619,474.00	5,129,015.59	70.38	14,778.18	2,143,669.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,500.00	2,961.53	48,990.20	88.27		6,509.80
571900	MEALS-ONE DAY TRAVEL	100.00		89.42	89.42		10.58

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	13,000.00	3,635.70	24,066.12	185.12		11,066.12-
573100	STATE-OWNED TRANSPORT	48,550.88	2,798.22	33,718.81	69.45		14,832.07
574500	PERSONAL VEHICLE MILEAGE	12,650.00	931.29	12,422.48	98.20		227.52
575100	MISC TRAVEL EXPENSES	2,500.00	205.00	2,217.22	88.69		282.78
	Major Account 570000 Total	132,300.88	10,531.74	121,504.25	91.84	0.00	10,796.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	6,138.00	1,138.00-
583300	COMPUTER EQUIP & SOFTWARE	98,000.00	15,783.20	57,951.75	59.13	17,325.00	22,723.25
	Major Account 580000 Total	103,000.00	15,783.20	57,951.75	56.26	23,463.00	21,585.25
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,105,575.05	22,982,582.24	77.84	38,241.18	6,506,196.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,222,707.90	1,980,822.72	21,610,254.91	79.38	38,241.18	5,574,211.81
2	CASH FUNDS	2,304,312.36	124,752.33	1,372,327.33	59.55		931,985.03
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,105,575.05	22,982,582.24	77.84	38,241.18	6,506,196.84
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		3,310,452.59-	297,739,877.59-	0.00		297,739,877.59
451151	IND INC TAX EST REFUNDS		270.00	50,887.00	0.00		50,887.00-
451200	SEE CHART OF ACCOUNTS		223,994,794.30-	1,639,923,216.93-	0.00		1,639,923,216.93
451252	WITHHOLDING TAX REFUNDS		148,899.20	14,508,911.38	0.00		14,508,911.38-
451300	IND INC TAX-FINAL RETURN		7,693,674.91-	388,265,925.09-	0.00		388,265,925.09
451352	IND INC TAX FINAL REFUNDS		19,478,864.99	354,820,872.95	0.00		354,820,872.95-
451400	SEE CHART OF ACCOUNTS		1,609,746.58-	24,121,205.15-	0.00		24,121,205.15
451451	FIDUCIARY TAX REFUNDS		257,688.17	1,616,862.97	0.00		1,616,862.97-
451500	SEE CHART OF ACCOUNTS		9,476,734.50-	316,666,576.50-	0.00		316,666,576.50
451552	CORPORATE TAX REFUNDS		926,828.14	29,592,060.10	0.00		29,592,060.10-
451600	SEE CHART OF ACCOUNTS		154,637.60-	10,062,842.80-	0.00		10,062,842.80
451651	PARTNERSHIP TAX REFUNDS		36,215.00	680,714.40	0.00		680,714.40-
452100	SEE CHART OF ACCOUNTS		163,142,064.30-	1,885,742,435.47-	0.00		1,885,742,435.47
452101	3 CITY SALES TX ADM FEE		979,576.99	9,828,558.09	0.00		9,828,558.09-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452151	AG MACH CITY SALES TX REF		668.87	10,890.08	0.00		10,890.08-
452152	AG MACH ST SALES TAX REF		27,187.44	264,155.44	0.00		264,155.44-
452153	E & I G CITY SALES TX REF		668,033.03	6,056,881.09	0.00		6,056,881.09-
452154	E & I G STATE SALES TX RF		2,971,992.41	27,285,523.91	0.00		27,285,523.91-
452155	SALES TAX REF TO CITIES		31,671,710.47	317,791,016.49	0.00		317,791,016.49-
452156	CITY SALES TAX REF-T/P		51,638.85	1,238,332.20	0.00		1,238,332.20-
452157	STATE SALES TAX REF-T/P		520,140.16	8,816,707.37	0.00		8,816,707.37-
452158	CITY REFUNDS NE ADV ACT		13,479.26	4,571,604.32	0.00		4,571,604.32-
452159	STATE REFUNDS NE ADV ACT		5,813,175.73	22,030,465.88	0.00		22,030,465.88-
452160	LEASED MV TRANSFER		1,246,213.08	11,497,006.30	0.00		11,497,006.30-
452162	¼ CENT SALES TAX TRANSFER		6,486,157.02	68,120,172.55	0.00		68,120,172.55-
452163	CON & SPORT ARENA TURNBACK		692,347.00	2,798,447.00	0.00		2,798,447.00-
452164	MB Transfer to G&Ps		227,893.23	527,761.17	0.00		527,761.17-
452165	ATV transfer to G&Ps		80,429.71	411,564.68	0.00		411,564.68-
452181	3% Adm City ATV Sales Tax		341.75	1,556.21	0.00		1,556.21-
452182	ATV Sales Tax Ref - Cities		11,051.50	50,324.20	0.00		50,324.20-
452190	ATV Sales Tax Receipts		110,273.14-	572,459.58-	0.00		572,459.58
452400	CONSUMERS USE TAX		1,271,311.41-	17,972,741.81-	0.00		17,972,741.81
452401	3 CITY CON USE TX ADM FEE		8,186.41	72,709.91	0.00		72,709.91-
452402	MOTORBOAT SALES RECEIPT		451,441.42-	2,564,142.86-	0.00		2,564,142.86
452403	3 CITY MB SALES ADM FEE		857.76	7,934.63	0.00		7,934.63-
452451	CONSUMERS REF TO CITIES		264,689.64	2,350,944.58	0.00		2,350,944.58-
452453	ST CONSUMERS REF TO T/P			454,874.51	0.00		454,874.51-
452455	ST MB SALES TAX REF - T/P			5,290.50	0.00		5,290.50-
452456	MB SALES TAX REF - CITIES		27,734.85	256,557.72	0.00		256,557.72-
453500	SEVERANCE TAX		2,380.46-	42,157.51-	0.00		42,157.51
454200	TOBACCO PRODUCTS TAX		3,888,734.11-	32,249,015.35-	0.00		32,249,015.35
454201	TOBACCO PRODUCTS TAX		789,960.63-	8,583,098.40-	0.00		8,583,098.40
454251	TOBACCO PRODUCTS REFUND			40,522.68	0.00		40,522.68-
454252	CIGARETTE TAX REFUNDS		41.02	50,404.42	0.00		50,404.42-
454300	PARI-MUTUEL WAGERING TAX		8,743.64-	124,186.75-	0.00		124,186.75
454500	DOCUMENTARY STAMP TAX		94,622.80-	221,841.63-	0.00		221,841.63
454700	ENTERTAINMENT TAX		4,830.00-	403,200.00-	0.00		403,200.00
454753	MAD TAX REFUNDS			425.00	0.00		425.00-
454800	OTHER EXCISE TAX		13,312.50-	11,043.48	0.00		11,043.48-
455102	URANIUM SEVERANCE TAX			83,971.55-	0.00		83,971.55
	Major Account 450000 Total	0.00	343,405,403.21-	3,739,516,911.76-	0.00	0.00	3,739,516,911.76

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		46,759.23-	528,255.03-	0.00		528,255.03
472200	REPROD & PUBLICATIONS		400.80-	834.68-	0.00		834.68
474100	GENERAL BUSINESS FEES			45.00-	0.00		45.00
474109	CIGARETTE LICENSES			20,000.00-	0.00		20,000.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	425.00-	0.00		425.00
474114	EMPL & INVEST GR APPL FEE			20,000.00-	0.00		20,000.00
474116	INCENTIVE APPLICATION FEE		5,000.00-	144,000.00-	0.00		144,000.00
476100	OTHER LIC PERM & FEES			148.00	0.00		148.00-
	Major Account 470000 Total	0.00	52,185.03-	713,411.71-	0.00	0.00	713,411.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,301.35-	214,748.53-	0.00		214,748.53
484500	REIMB NON-GOVT SOURCES		654.81-	6,347.73-	0.00		6,347.73
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,746.20-	18,824.02-	0.00		18,824.02
486300	CLEARING ACCOUNT			1,161.53	0.00		1,161.53-
486301	VISA/MC CLEARING		12,833.30	22,067.46-	0.00		22,067.46
486302	AMEX/DISC CLEARING		1,589.76	1,540.18-	0.00		1,540.18
486351	SUSPENSE ACCT REFUNDS		695.00	695.00	0.00		695.00-
486500	MISCELLANEOUS ADJUSTMENT			898.78-	0.00		898.78
	Major Account 480000 Total	0.00	12,584.30-	262,570.17-	0.00	0.00	262,570.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,366.96-	5,634.35-	0.00		5,634.35
493100	OPERATING TRANSFER IN			1,182,662.00-	0.00		1,182,662.00
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	1,366.96-	438,296.35-	0.00	0.00	438,296.35
BUDGETED REVENUE TOTAL		0.00	343,471,539.50-	3,740,931,189.99-	0.00	0.00	3,740,931,189.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		342,635,158.76-	3,730,814,978.03-	0.00		3,730,814,978.03
2	CASH FUNDS		836,380.74-	10,116,211.96-	0.00		10,116,211.96
BUDGETED REVENUE TOTAL		0.00	343,471,539.50-	3,740,931,189.99-	0.00	0.00	3,740,931,189.99

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 91.78

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	56,107,038.05	75.93		17,783,731.64
Major Account 590000 Total	73,890,769.69	11,226,220.29	56,107,038.05	75.93	0.00	17,783,731.64
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,226,220.29	56,107,038.05	75.93	0.00	17,783,731.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,890,769.69	11,226,220.29	56,107,038.05	75.93		17,783,731.64
BUDGETED EXPENDITURES TOTAL	73,890,769.69	11,226,220.29	56,107,038.05	75.93	0.00	17,783,731.64
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.99-	218.77-	0.00		218.77
Major Account 480000 Total	0.00	19.99-	218.77-	0.00	0.00	218.77
BUDGETED REVENUE TOTAL	0.00	19.99-	218.77-	0.00	0.00	218.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.99-	218.77-	0.00		218.77
BUDGETED REVENUE TOTAL	0.00	19.99-	218.77-	0.00	0.00	218.77

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,098.97	685,744.40	50.72		666,364.44
511300	OVERTIME PAYMENTS		.21	56.34	0.00		56.34-
511800	COMP TIME PAYMENT		.02	98.22	0.00		98.22-
512100	VACATION LEAVE EXPENSE		7,964.19	81,658.77	0.00		81,658.77-
512200	SICK LEAVE EXPENSE		2,512.91	46,475.09	0.00		46,475.09-
512300	HOLIDAY LEAVE EXPENSE		3,186.76	42,428.05	0.00		42,428.05-
512500	FUNERAL LEAVE EXPENSE		17.93	32.10	0.00		32.10-
512600	CIVIL LEAVE EXPENSE		.40	33.83	0.00		33.83-
512700	INJURY LEAVE EXPENSE			1.97	0.00		1.97-
	Personal Services Subtotal	1,352,108.84	65,781.39	856,528.77	63.35	0.00	495,580.07
515100	RETIREMENT PLANS EXPENSE	101,477.41	4,924.10	64,898.41	63.95		36,579.00
515200	FICA EXPENSE	103,238.36	4,578.30	60,251.92	58.36		42,986.44
515400	LIFE & ACCIDENT INS EXP	547.20	16.50	199.50	36.46		347.70
515500	HEALTH INSURANCE EXPENSE	141,274.80	12,451.04	141,731.04	100.32		456.24-
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	87,751.33	1,135,194.32	66.33	0.00	576,312.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	62.91	2,517.14	89.90		282.86
521200	COMM EXP-VOICE/DATA	20,000.00	1,891.74	19,048.81	95.24		951.19
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00		8,213.72	68.45		3,786.28
521500	PUBLICATION & PRINT EXPENSE	1,500.00		119.92	7.99		1,380.08
521900	AWARDS EXPENSE	100.00		26.60	26.60		73.40
522100	DUES & SUBSCRIPTION EXPENSE	600.00	4,000.00	8,175.00	1362.50		7,575.00-
522200	CONFERENCE REGISTRATION	2,000.00		884.00	44.20		1,116.00
522800	E-COMMERCE OPER EXP	8,000.00	164.50	2,308.10	28.85		5,691.90
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	11.54	173.18	34.64		326.82
524600	RENT EXPENSE-BUILDINGS	31,000.00	15.00	20,983.50	67.69		10,016.50
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 91.78

	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		4,940.30	49.40		5,059.70
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		535.10	267.55		335.10-
527100	REP & MAINT-OFFICE EQUIP	100.00	14.38	40.16	40.16		59.84
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	475.68	1,989.89	49.75		2,010.11
531101	OUTSIDE VENDOR SUPPLIES	200.00	83.99	83.99	42.00		116.01
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	9.95	267.77	53.55		232.23
549200	JANITORIAL/SECURITY SERVICES	500.00		102.08	20.42		397.92
554900	OTHER CONTRACTUAL SERVICE	2,000.00	10.13	641.93	32.10		1,358.07
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	6,739.82	77,217.28	11.14	0.00	615,786.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,121.70	5,207.84	57.86		3,792.16
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,449.40	41.41		2,050.60
573100	STATE-OWNED TRANSPORT	12,000.00	96.63	4,615.45	38.46		7,384.55
574500	PERSONAL VEHICLE MILEAGE	4,000.00	268.20	1,873.33	46.83		2,126.67
575100	MISC TRAVEL EXPENSES	500.00		208.75	41.75		291.25
	Major Account 570000 Total	29,000.00	1,486.53	13,354.77	46.05	0.00	15,645.23
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	BUDGETED EXPENDITURES TOTAL	2,436,010.70	95,977.68	1,225,766.37	50.32	0.00	1,210,244.33

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

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	95,977.68	1,225,766.37	50.32		1,210,244.33
BUDGETED EXPENDITURES TOTAL	2,436,010.70	95,977.68	1,225,766.37	50.32	0.00	1,210,244.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,619.54-	0.00		1,619.54
Major Account 460000 Total	0.00	0.00	1,619.54-	0.00	0.00	1,619.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,135.45-	42,893.76-	0.00		42,893.76
486500 MISCELLANEOUS ADJUSTMENT			99.98-	0.00		99.98
Major Account 480000 Total	0.00	4,135.45-	42,993.74-	0.00	0.00	42,993.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	1,425,000.00-	0.00		1,425,000.00
Major Account 490000 Total	0.00	125,000.00-	1,425,000.00-	0.00	0.00	1,425,000.00
BUDGETED REVENUE TOTAL	0.00	129,135.45-	1,469,613.28-	0.00	0.00	1,469,613.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129,135.45-	1,469,613.28-	0.00		1,469,613.28
BUDGETED REVENUE TOTAL	0.00	129,135.45-	1,469,613.28-	0.00	0.00	1,469,613.28

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,341.94	1,115,666.75	66.88		552,400.76
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		8,569.62	102,110.79	0.00		102,110.79-
512200	SICK LEAVE EXPENSE		5,446.37	61,965.06	0.00		61,965.06-
512300	HOLIDAY LEAVE EXPENSE		5,547.94	67,531.39	0.00		67,531.39-
512500	FUNERAL LEAVE EXPENSE		17.69	308.21	0.00		308.21-
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	109,923.56	1,349,309.30	80.89	0.00	318,758.21
515100	RETIREMENT PLANS EXPENSE	112,882.30	8,231.01	100,914.49	89.40		11,967.81
515200	FICA EXPENSE	105,799.95	7,695.65	95,596.98	90.36		10,202.97
515400	LIFE & ACCIDENT INS EXP	288.96	23.27	261.20	90.39		27.76
515500	HEALTH INSURANCE EXPENSE	217,986.76	20,298.63	215,093.28	98.67		2,893.48
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	146,172.12	1,775,467.02	83.54	0.00	349,756.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	23.23	2,366.52	20.25		9,317.86
521200	COMM EXP-VOICE/DATA	22,200.00	1,205.97	12,383.03	55.78		9,816.97
521300	FREIGHT	50.00		64.92	129.84		14.92-
521400	DATA PROCESSING EXPENSE	349,548.18		110,301.54	31.56		239,246.64
521500	PUBLICATION & PRINT EXPENSE	13,200.00		9,249.65	70.07		3,950.35
521900	AWARDS EXPENSE	50.00		75.11	150.22		25.11-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	9.90	8,338.50	166.77		3,338.50-
522200	CONFERENCE REGISTRATION	28,500.00	53.00	9,284.00	32.58		19,216.00
524600	RENT EXPENSE-BUILDINGS	46,182.08	5.00	36,013.30	77.98		10,168.78
524700	RENT EXP-OTHER REAL PROP	1,800.00			0.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	15,189.32		12,515.90	82.40		2,673.42
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		45.42	82.91	0.00		82.91-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00	604.89	2,186.09	37.69		3,613.91
532100	NON CAPITALIZED EQUIP PU	500.00		2,939.97	587.99		2,439.97-
533900	FOOD EXPENSE	380.00		124.59	32.79		255.41
534600	ED & RECREATIONAL SUP EX	1,600.00		284.95	17.81		1,315.05
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	2,325.00	2,325.00	116.25		325.00-
542100	SOS TEMP SERV-PERSONNEL	17,000.00		24,784.64	145.79		7,784.64-
547100	EDUCATIONAL SERVICES	23,000.00		8,509.95	37.00		14,490.05
548700	REFUSE/RECYCLING	300.00	8.28	390.10	130.03		90.10-
549200	JANITORIAL/SECURITY SERVICES	500.00		148.48	29.70		351.52
554900	OTHER CONTRACTUAL SERVICE	1,200.00	398.95	4,547.23	378.94		3,347.23-
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	6,379.89	77.80		1,820.11
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	5,259.63	258,822.02	28.17	0.00	660,006.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,225.31	9,378.94	85.26		1,621.06
572100	COMMERCIAL TRANSPORTATION	2,900.00		547.70	18.89		2,352.30
573100	STATE-OWNED TRANSPORT	59,600.00	2,512.63	42,843.94	71.89		16,756.06
574500	PERSONAL VEHICLE MILEAGE	2,900.00		1,242.18	42.83		1,657.82
575100	MISC TRAVEL EXPENSES	525.00		8.00	1.52		517.00
	Major Account 570000 Total	76,925.00	3,737.94	54,020.76	70.23	0.00	22,904.24
	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	155,169.69	2,088,309.80	66.86	0.00	1,034,967.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,536,947.04	154,904.52	1,686,348.67	66.47		850,598.37
2	CASH FUNDS	586,330.17	265.17	401,961.13	68.56		184,369.04
BUDGETED EXPENDITURES TOTAL		3,123,277.21	155,169.69	2,088,309.80	66.86	0.00	1,034,967.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			660,696.97-	0.00		660,696.97
456201	AIRLINE TAXES REFUNDS			272,477.15	0.00		272,477.15-
456300	CARLINE TAX			2,817,012.67-	0.00		2,817,012.67
	Major Account 450000 Total	0.00	0.00	3,205,232.49-	0.00	0.00	3,205,232.49
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			4,027.50-	0.00		4,027.50
	Major Account 460000 Total	0.00	0.00	4,027.50-	0.00	0.00	4,027.50
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			117,130.50-	0.00		117,130.50
472200	REPROD & PUBLICATIONS		54.30-	728.44-	0.00		728.44
472201	MISCELLANEOUS COPY FEES			36.88-	0.00		36.88
473500	FLEET PRORATION FEES		27,791.55-	278,656.81-	0.00		278,656.81
475100	REGISTRATION / LICENSE F		9,065.00-	37,708.13-	0.00		37,708.13
475200	EXAMINATION FEES		375.00-	2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	37,285.85-	436,660.76-	0.00	0.00	436,660.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,924.57-	29,716.72-	0.00		29,716.72
485100	FINES FORFEITS & PENALTI			13,850.00-	0.00		13,850.00
486500	MISCELLANEOUS ADJUSTMENT			264,302.83-	0.00		264,302.83
	Major Account 480000 Total	0.00	3,924.57-	307,869.55-	0.00	0.00	307,869.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			135,862.15-	0.00		135,862.15

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			4,528,738.39	0.00		4,528,738.39-
Major Account 490000 Total	0.00	0.00	4,392,876.24	0.00	0.00	4,392,876.24-
BUDGETED REVENUE TOTAL	0.00	41,210.42-	439,085.94	0.00	0.00	439,085.94-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		41,210.42-	439,085.94	0.00		439,085.94-
BUDGETED REVENUE TOTAL	0.00	41,210.42-	439,085.94	0.00	0.00	439,085.94-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

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	50,744.49-	139,822,068.40	99.47		748,916.79
Major Account 590000 Total	140,570,985.19	50,744.49-	139,822,068.40	99.47	0.00	748,916.79
BUDGETED EXPENDITURES TOTAL	140,570,985.19	50,744.49-	139,822,068.40	99.47	0.00	748,916.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,570,985.19	50,744.49-	139,822,068.40	99.47		748,916.79
BUDGETED EXPENDITURES TOTAL	140,570,985.19	50,744.49-	139,822,068.40	99.47	0.00	748,916.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,301.64-	630,641.09-	0.00		630,641.09
486500 MISCELLANEOUS ADJUSTMENT		13,461.17-	811,783.21-	0.00		811,783.21
Major Account 480000 Total	0.00	17,762.81-	1,442,424.30-	0.00	0.00	1,442,424.30
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	17,762.81-	139,442,424.30-	0.00	0.00	139,442,424.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,762.81-	139,442,424.30-	0.00		139,442,424.30
BUDGETED REVENUE TOTAL	0.00	17,762.81-	139,442,424.30-	0.00	0.00	139,442,424.30

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,342.40	813,782.90	60.25		536,931.46
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	51.24	576.59	11.53		4,423.41
511500	SHIFT DIFFERENTIAL PYMT	25.41	45.00	548.70	2159.39		523.29-
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	4,971.29	86,843.17	465.65		68,193.23-
512200	SICK LEAVE EXPENSE	13,199.87	2,470.43	43,879.41	332.42		30,679.54-
512300	HOLIDAY LEAVE EXPENSE		3,936.40	48,365.99	0.00		48,365.99-
512500	FUNERAL LEAVE EXPENSE		17.81	1,200.43	0.00		1,200.43-
512600	CIVIL LEAVE EXPENSE		128.40	138.26	0.00		138.26-
512700	INJURY LEAVE EXPENSE			4.22	0.00		4.22-
	Personal Services Subtotal	1,399,316.58	79,962.97	995,342.23	71.13	0.00	403,974.35
515100	RETIREMENT PLANS EXPENSE	108,718.49	5,950.93	74,063.92	68.12		34,654.57
515200	FICA EXPENSE	110,772.92	5,823.92	72,528.44	65.47		38,244.48
515400	LIFE & ACCIDENT INS EXP	333.00	17.77	200.36	60.17		132.64
515500	HEALTH INSURANCE EXPENSE	198,418.00	10,066.22	116,847.82	58.89		81,570.18
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	101,821.81	1,271,026.94	69.20	0.00	565,843.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	685.40	8,339.23	27.80		21,660.77
521200	COMM EXP-VOICE/DATA	140,000.00	6,188.21	69,792.42	49.85		70,207.58
521300	FREIGHT	5,500.00	59.17	653.53	11.88		4,846.47
521400	DATA PROCESSING EXPENSE	95,000.00		28,936.24	30.46		66,063.76
521500	PUBLICATION & PRINT EXPENSE	42,000.00		24,299.30	57.86		17,700.70
521900	AWARDS EXPENSE	1,100.00		16.63	1.51		1,083.37
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00		30,030.07	66.73		14,969.93
522200	CONFERENCE REGISTRATION	9,500.00		2,862.40	30.13		6,637.60
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 91.78

	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	72,370.48	70.56		30,194.52
524700	RENT EXP-OTHER REAL PROP	1,000.00		82.33	8.23		917.67
524900	RENT EXP-DUPR SURCHARGE	548.00		457.20	83.43		90.80
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	852.58	8,189.05	116.99		1,189.05-
527200	REP & MAINT-MOTOR VEHICL	10,000.00		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	272.39	2,815.99	40.23		4,184.01
531101	OUTSIDE VENDOR SUPPLIES	40,000.00	3,573.41	22,835.88	57.09		17,164.12
532100	NON CAPITALIZED EQUIP PU	40,000.00	2,834.34	22,201.12	55.50		17,798.88
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	251.37	2,546.59	43.91		3,253.41
541100	ACCTG & AUDITING SERVICES	226,430.00	8,482.50	147,278.62	65.04		79,151.38
541700	LEGAL RELATED EXPENSE	23,000.00	1,000.00	3,072.56	13.36		19,927.44
542100	SOS TEMP SERV-PERSONNEL	85,000.00	1,873.56	64,927.09	76.38		20,072.91
548700	REFUSE/RECYCLING	150.00		249.38	166.25		99.38-
549100	LAUNDRY SERVICES	750.00	38.00	406.00	54.13		344.00
549200	JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	109,982.00	21,000.00	67,766.00	61.62		42,216.00
554901	BACKGROUND CHECK EXPENSE	1,000.00	127.50	2,950.75	295.08		1,950.75-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		499.95	5.00		9,500.05
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		514.53	.57		90,069.47
559101	LOTTERY ADVERTISING CONT	4,989,000.00	285,852.96	4,000,203.33	80.18		988,796.67
559102	LOTTERY ADVERT.-COMP.GAM	394,100.00		221,609.00	56.23		172,491.00
559103	LOTTERY PROMOTION	1,663,000.00	74,042.76	622,898.76	37.46		1,040,101.24
559104	LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105	LOTTERY SECURITY	205,000.00	10,072.80	122,324.12	59.67		82,675.88
559106	LOTTERY ONLINE VENDOR EXP	4,080,500.00	195,157.08	2,844,730.78	69.72		1,235,769.22
559107	LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	637,526.96	6,707,887.93	81.60		1,512,443.07
559109	ADVERTISING-RELATIONSHIP MKTG	400,000.00	17,166.91	166,298.71	41.57		233,701.29
559120	MISC. RETAILER EXPENSE	27,105.50	333.45	1,661.68	6.13		25,443.82

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	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	1,272,961.73	15,285,810.79	72.07	0.00	5,922,460.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,553.00	313.42	27,701.96	58.25		19,851.04
571900	MEALS-ONE DAY TRAVEL	15.00		32.97	219.80		17.97-
572100	COMMERCIAL TRANSPORTATION	8,500.00		2,195.80	25.83		6,304.20
573100	STATE-OWNED TRANSPORT	26,000.00	1,385.90	13,360.45	51.39		12,639.55
574500	PERSONAL VEHICLE MILEAGE	6,000.00		116.43	1.94		5,883.57
575100	MISC TRAVEL EXPENSES	6,000.00		399.50	6.66		5,600.50
575200	SEE CHART OF ACCOUNTS	2,000.00	2,715.58	894.31	44.72		1,105.69
	Major Account 570000 Total	96,068.00	4,414.90	44,701.42	46.53	0.00	51,366.58
	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	9,792.02	14,049.82	13.82		87,597.18
586900	OTHER FIXED ASSETS	55,000.00			0.00		55,000.00
	Major Account 580000 Total	231,647.00	9,792.02	22,755.57	9.82	0.00	208,891.43
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,388,990.46	16,624,294.72	71.13	0.00	6,748,561.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	23,372,856.49	1,388,990.46	16,624,294.72	71.13		6,748,561.77
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,388,990.46	16,624,294.72	71.13	0.00	6,748,561.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,642.69-	33,153.22-	0.00		33,153.22
484500	REIMB NON-GOVT SOURCES			4,283.51-	0.00		4,283.51
486599	REVENUE SETTLEMENTS		350.00-	2,300.00-	0.00		2,300.00
	Major Account 480000 Total	0.00	2,992.69-	39,736.73-	0.00	0.00	39,736.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			852.02-	0.00		852.02
493100 OPERATING TRANSFER IN		2,000,000.00-	18,000,000.00-	0.00		18,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	18,000,852.02-	0.00	0.00	18,000,852.02
BUDGETED REVENUE TOTAL	0.00	2,002,992.69-	18,040,588.75-	0.00	0.00	18,040,588.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,002,992.69-	18,040,588.75-	0.00		18,040,588.75
BUDGETED REVENUE TOTAL	0.00	2,002,992.69-	18,040,588.75-	0.00	0.00	18,040,588.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,223,316.83	16,166,699.10	0.00		16,166,699.10-
559111 LOTTERY WINNINGS		783,572.90	11,172,011.37	0.00		11,172,011.37-
Major Account 520000 Total	0.00	2,006,889.73	27,338,710.47	0.00	0.00	27,338,710.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,006,889.73	27,338,710.47	0.00	0.00	27,338,710.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,006,889.73	27,338,710.47	0.00		27,338,710.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,006,889.73	27,338,710.47	0.00	0.00	27,338,710.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,275,297.55-	78,299,755.42-	0.00		78,299,755.42
472102 LOTTERY CREDIT CARD RECEIPTS		74.00-	3,055.00-	0.00		3,055.00
Major Account 470000 Total	0.00	6,275,371.55-	78,302,810.42-	0.00	0.00	78,302,810.42
480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		11,250.96-	166,842.59-	0.00		166,842.59
Major Account 480000 Total	0.00	11,250.96-	166,842.59-	0.00	0.00	166,842.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	28,000,000.00-	0.00		28,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	73,658,767.00	0.00		73,658,767.00-
Major Account 490000 Total	0.00	2,000,000.00	45,658,767.00	0.00	0.00	45,658,767.00-
UNBUDGETED REVENUE TOTAL	0.00	4,286,622.51-	32,810,886.01-	0.00	0.00	32,810,886.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,286,622.51-	32,810,886.01-	0.00		32,810,886.01
UNBUDGETED REVENUE TOTAL	0.00	4,286,622.51-	32,810,886.01-	0.00	0.00	32,810,886.01

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,915.64	68,343.22	64.64		37,392.66
512100	VACATION LEAVE EXPENSE	307.00		3,051.36	993.93		2,744.36-
512200	SICK LEAVE EXPENSE		31.71	2,359.00	0.00		2,359.00-
512300	HOLIDAY LEAVE EXPENSE		371.88	4,019.18	0.00		4,019.18-
	Personal Services Subtotal	106,042.88	7,319.23	77,772.76	73.34	0.00	28,270.12
515100	RETIREMENT PLANS EXPENSE	7,952.89	548.04	5,823.42	73.22		2,129.47
515200	FICA EXPENSE	8,107.26	528.80	5,666.75	69.90		2,440.51
515400	LIFE & ACCIDENT INS EXP	45.60	1.92	16.92	37.11		28.68
515500	HEALTH INSURANCE EXPENSE	23,871.36	1,111.88	8,867.72	37.15		15,003.64
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	9,509.87	99,053.51	67.82	0.00	46,996.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		68.68	363.29	0.00		363.29-
521200	COMM EXP-VOICE/DATA	684.12	553.13	5,215.02	762.30		4,530.90-
521400	DATA PROCESSING EXPENSE			66.48	0.00		66.48-
521500	PUBLICATION & PRINT EXPENSE	600.00		3,076.70	512.78		2,476.70-
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		1,679.62	26.66		4,620.38
531100	OFFICE SUPPLIES EXPENSE	600.00	55.00	778.73	129.79		178.73-
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,794.25	111.77		294.25-
533900	FOOD EXPENSE		158.75	1,148.50	0.00		1,148.50-
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	47,478.25	30.19		109,775.55
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	3,229.56	68,286.40	39.95	0.00	102,651.52
570000 TRAVEL EXPENSES							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		83.00	506.23	0.00		506.23-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	300.17	3,624.76	144.99		1,124.76-
575100	MISC TRAVEL EXPENSES	53.85			0.00		53.85
	Major Account 570000 Total	2,553.85	383.17	4,130.99	161.76	0.00	1,577.14-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,846,439.23	181,179.10	1,474,709.15	79.87	9,123.00	362,607.08
	Major Account 590000 Total	1,846,439.23	181,179.10	1,474,709.15	79.87	9,123.00	362,607.08
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	194,301.70	1,646,180.05	76.00	9,123.00	510,677.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,165,980.99	194,301.70	1,646,180.05	76.00	9,123.00	510,677.94
	BUDGETED EXPENDITURES TOTAL	2,165,980.99	194,301.70	1,646,180.05	76.00	9,123.00	510,677.94
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,892.98-	31,986.83-	0.00		31,986.83
	Major Account 480000 Total	0.00	2,892.98-	31,986.83-	0.00	0.00	31,986.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,351,505.00-	0.00		1,351,505.00
	Major Account 490000 Total	0.00	0.00	1,351,505.00-	0.00	0.00	1,351,505.00
	BUDGETED REVENUE TOTAL	0.00	2,892.98-	1,383,491.83-	0.00	0.00	1,383,491.83
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,892.98-	1,383,491.83-	0.00		1,383,491.83
	BUDGETED REVENUE TOTAL	0.00	2,892.98-	1,383,491.83-	0.00	0.00	1,383,491.83

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,801.36	708,108.28	59.15		488,937.68
511300	OVERTIME PAYMENTS	174.80		54.25	31.04		120.55
511600	PER DIEM PAYMENTS	11,623.11	810.00	8,370.00	72.01		3,253.11
511800	COMP TIME PAYMENT	518.03		281.29	54.30		236.74
512100	VACATION LEAVE EXPENSE	127,785.75	3,666.59	76,665.22	60.00		51,120.53
512200	SICK LEAVE EXPENSE	81,456.22	4,321.48	52,820.19	64.84		28,636.03
512300	HOLIDAY LEAVE EXPENSE	70,165.72	3,545.80	44,092.65	62.84		26,073.07
512500	FUNERAL LEAVE EXPENSE	2,636.71	175.66	384.74	14.59		2,251.97
512600	CIVIL LEAVE EXPENSE	38.70		9.86	25.48		28.84
512700	INJURY LEAVE EXPENSE			63.94	0.00		63.94-
	Personal Services Subtotal	1,491,445.00	71,320.89	890,850.42	59.73	0.00	600,594.58
515100	RETIREMENT PLANS EXPENSE	111,834.80	5,279.90	66,110.29	59.11		45,724.51
515200	FICA EXPENSE	114,066.13	5,064.32	63,653.34	55.80		50,412.79
515400	LIFE & ACCIDENT INS EXP	725.00	17.76	202.02	27.86		522.98
515500	HEALTH INSURANCE EXPENSE	212,132.07	13,580.69	147,591.94	69.58		64,540.13
516200	TUITION ASSISTANCE	3,000.00		1,525.00	50.83		1,475.00
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	95,263.56	1,179,842.80	60.18	0.00	780,803.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	432.89	7,830.21	26.10		22,169.79
521200	COMM EXP-VOICE/DATA	86,000.00	2,416.59	26,457.73	30.76		59,542.27
521300	FREIGHT	105.00		85.87	81.78		19.13
521400	DATA PROCESSING EXPENSE	24,100.00		8,067.59	33.48		16,032.41
521500	PUBLICATION & PRINT EXPENSE	16,250.00		3,944.04	24.27		12,305.96
521800	CASH SHORT ADJUSTMENT		187.00	27.87	0.00		27.87-
521900	AWARDS EXPENSE	2,527.00		73.76	2.92		2,453.24
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00		625.50	8.81		6,474.50
522200	CONFERENCE REGISTRATION	10,100.00	1,950.00-	3,954.00	39.15		6,146.00
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 91.78

	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	51,355.43	75.57		16,601.57
524700	RENT EXP-OTHER REAL PROP	1,027.00			0.00		1,027.00
524900	RENT EXP-DUPR SURCHARGE	13,232.00		1,813.20	13.70		11,418.80
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	16.67	23.70	.79		2,976.30
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,007.48	50.37		992.52
527400	REPAIRS & MAINT-DATA PROC	80,000.00		46,795.76	58.49		33,204.24
531100	OFFICE SUPPLIES EXPENSE	13,700.00	311.76	1,310.68	9.57		12,389.32
531101	OUTSIDE VENDOR SUPPLIES	5,500.00		41.46	.75		5,458.54
532100	NON CAPITALIZED EQUIP PU	53,946.00	24.49	1,179.03	2.19		52,766.97
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	760.76	2,137.48	24.88		6,452.52
542100	SOS TEMP SERV-PERSONNEL	11,527.00			0.00		11,527.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
544100	PHYSICIAN SERVICES		636.00	636.00	0.00		636.00-
548600	PEST CONTROL	332.00			0.00		332.00
548700	REFUSE/RECYCLING	630.00	12.72	114.58	18.19		515.42
549100	LAUNDRY SERVICES	500.00	38.00	406.00	81.20		94.00
549200	JANITORIAL/SECURITY SERVICES	1,100.00		27.84	2.53		1,072.16
554900	OTHER CONTRACTUAL SERVICE	58,153.00		334.59	.58		57,818.41
554901	BACKGROUND CHECK EXPENSE	500.00	12.50	87.50	17.50		412.50
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		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	6,417.86	169,952.77	24.98	0.00	510,340.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,856.00	253.45	6,521.45	60.07		4,334.55
571600	MEALS-NOT TRAVEL STATUS	410.00			0.00		410.00
571900	MEALS-ONE DAY TRAVEL	170.00			0.00		170.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	4,055.00	949.82	3,505.95	86.46		549.05
573100	STATE-OWNED TRANSPORT	61,470.00	4,456.77	34,895.57	56.77		26,574.43
574500	PERSONAL VEHICLE MILEAGE	5,226.00	98.00	2,621.94	50.17		2,604.06
575100	MISC TRAVEL EXPENSES	1,018.00	50.60	281.60	27.66		736.40
	Major Account 570000 Total	83,205.00	5,808.64	47,826.51	57.48	0.00	35,378.49
	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	107,490.06	1,407,184.49	48.45	0.00	1,497,078.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,904,263.00	107,490.06	1,407,184.49	48.45		1,497,078.51
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	107,490.06	1,407,184.49	48.45	0.00	1,497,078.51
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		138.00	1,146.00	0.00		1,146.00-
454408	PRO/AMATEUR MMA ATHL TAX		5,071.02-	80,451.67-	0.00		80,451.67
454700	ENTERTAINMENT TAX			105,165.00-	0.00		105,165.00
454701	BINGO LOTTERY & DIST TAX		1,070,698.50-	5,412,043.02-	0.00		5,412,043.02
454752	BINGO LOTT & DIST TAX REF		432.60	762.50	0.00		762.50-
	Major Account 450000 Total	0.00	1,075,198.92-	5,595,751.19-	0.00	0.00	5,595,751.19
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		1,125.00-	151,972.47-	0.00		151,972.47
474161	BINGO LOTT & DIST LIC REF		180.00	922.47	0.00		922.47-
475102	PRO WRESTLER LICENSE FEE			840.00-	0.00		840.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476105	SECOND'S LICENSE FEE			4,180.00-	0.00		4,180.00
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			680.00-	0.00		680.00
476112	PHYSICIAN'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117	PROFESSIONAL MMA CLUB FEE			700.00-	0.00		700.00
476118	PRFESSIONAL MMA STATE LICENSE			1,300.00-	0.00		1,300.00
476119	AMATEUR MMA CONTESTANT LICENSE			4,060.00-	0.00		4,060.00
476120	MMA REGISTERY PHOTOGRAPHS			455.00-	0.00		455.00
476121	WEIGH IN FEE			4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	945.00-	169,755.00-	0.00	0.00	169,755.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,571.37-	69,638.09-	0.00		69,638.09
484900	OTHER PRIVATE SOURCES		20.00	20.00	0.00		20.00-
486300	CLEARING ACCOUNT		287.50	93.50	0.00		93.50-
486600	SEE CHART OF ACCOUNTS		7.54-	328.40-	0.00		328.40
	Major Account 480000 Total	0.00	6,271.41-	69,852.99-	0.00	0.00	69,852.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	1,082,415.33-	5,785,359.18-	0.00	0.00	5,785,359.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		328,282.29-	2,859,852.57-	0.00		2,859,852.57
2	CASH FUNDS		754,133.04-	2,925,506.61-	0.00		2,925,506.61
BUDGETED REVENUE TOTAL		0.00	1,082,415.33-	5,785,359.18-	0.00	0.00	5,785,359.18

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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		28,701.45-	502,416.22-	0.00		502,416.22
Major Account 450000 Total	0.00	28,701.45-	502,416.22-	0.00	0.00	502,416.22
BUDGETED REVENUE TOTAL	0.00	28,701.45-	502,416.22-	0.00	0.00	502,416.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,701.45-	502,416.22-	0.00		502,416.22
BUDGETED REVENUE TOTAL	0.00	28,701.45-	502,416.22-	0.00	0.00	502,416.22

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 91.78

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		927,319.00-	10,202,069.00-	0.00		10,202,069.00
453252 PETRO REL REM ACTION RFDS		5,388.00	32,375.00	0.00		32,375.00-
454801 WASTE RED & RECYCLING FEE		2,529.97-	486,155.43-	0.00		486,155.43
454803 TIRE FEE RECEIPTS		143,416.72-	2,015,765.81-	0.00		2,015,765.81
454852 WASTE RED & RECYCLING REF			1,078.34	0.00		1,078.34-
454853 TIRE FEE REFUNDS		21.00	173.00	0.00		173.00-
Major Account 450000 Total	0.00	1,067,856.69-	12,670,363.90-	0.00	0.00	12,670,363.90
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	1,067,856.69-	12,560,363.90-	0.00	0.00	12,560,363.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,067,856.69-	12,560,363.90-	0.00		12,560,363.90
BUDGETED REVENUE TOTAL	0.00	1,067,856.69-	12,560,363.90-	0.00	0.00	12,560,363.90

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

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		47,469.13-	494,324.95-	0.00		494,324.95
Major Account 450000 Total	0.00	47,469.13-	494,324.95-	0.00	0.00	494,324.95
BUDGETED REVENUE TOTAL	0.00	47,469.13-	494,324.95-	0.00	0.00	494,324.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,469.13-	494,324.95-	0.00		494,324.95
BUDGETED REVENUE TOTAL	0.00	47,469.13-	494,324.95-	0.00	0.00	494,324.95

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

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			2,299,409.01-	0.00		2,299,409.01
Major Account 450000 Total	0.00	0.00	2,299,409.01-	0.00	0.00	2,299,409.01
BUDGETED REVENUE TOTAL	0.00	0.00	2,299,409.01-	0.00	0.00	2,299,409.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,299,409.01-	0.00		2,299,409.01
BUDGETED REVENUE TOTAL	0.00	0.00	2,299,409.01-	0.00	0.00	2,299,409.01

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,064.48-	1,969,450.37-	0.00		1,969,450.37
455153 LITTER FEE REFUNDS		23.34	75,550.42	0.00		75,550.42-
Major Account 450000 Total	0.00	1,041.14-	1,893,899.95-	0.00	0.00	1,893,899.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	1,041.14-	1,873,899.95-	0.00	0.00	1,873,899.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,041.14-	1,873,899.95-	0.00		1,873,899.95
BUDGETED REVENUE TOTAL	0.00	1,041.14-	1,873,899.95-	0.00	0.00	1,873,899.95

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		138.28	482.84	0.00		482.84-
Major Account 520000 Total	0.00	138.28	482.84	0.00	0.00	482.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.28	482.84	0.00	0.00	482.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		138.28	482.84	0.00		482.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.28	482.84	0.00	0.00	482.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,231.55-	157,762.11-	0.00		157,762.11
481200 GAIN OR LOSS-SALE OF INV		5,090.65	91,537.90-	0.00		91,537.90
Major Account 480000 Total	0.00	24,140.90-	249,300.01-	0.00	0.00	249,300.01
UNBUDGETED REVENUE TOTAL	0.00	24,140.90-	249,300.01-	0.00	0.00	249,300.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,140.90-	249,300.01-	0.00		249,300.01
UNBUDGETED REVENUE TOTAL	0.00	24,140.90-	249,300.01-	0.00	0.00	249,300.01

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,979.28	779,804.41	62.81		461,695.23
511300	OVERTIME PAYMENTS		1,163.25	7,965.57	0.00		7,965.57-
511400	ON CALL PAY	5,311.49	526.22	6,837.94	128.74		1,526.45-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	10.43		1,984.79	19029.63		1,974.36-
512100	VACATION LEAVE EXPENSE	4,049.51	5,193.06	102,235.67	2524.64		98,186.16-
512200	SICK LEAVE EXPENSE	895.52	5,918.23	54,867.39	6126.87		53,971.87-
512300	HOLIDAY LEAVE EXPENSE		3,761.63	47,576.01	0.00		47,576.01-
512700	INJURY LEAVE EXPENSE			62.94	0.00		62.94-
	Personal Services Subtotal	1,251,766.59	81,541.67	1,002,334.72	80.07	0.00	249,431.87
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,176.33	75,050.33	74.26		26,011.67
515200	FICA EXPENSE	104,616.00	5,751.00	71,213.86	68.07		33,402.14
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	203.52	68.99		91.48
515500	HEALTH INSURANCE EXPENSE	253,000.00	12,872.76	146,919.06	58.07		106,080.94
516300	EMPLOYEE ASSISTANCE PRO	370.00		209.00	56.49		161.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	12,900.00		12,221.66	94.74		678.34
	Major Account 510000 Total	1,727,009.59	106,360.00	1,308,152.15	75.75	0.00	418,857.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	279.50	9,217.01	51.87		8,552.99
521177	F393Y05		16.31	299.06	0.00		299.06-
521200	COMM EXP-VOICE/DATA	15,150.00	2,298.84	11,805.49	77.92		3,344.51
521277	COMM EXP - SARGENT LAND PROJCT			3.23	0.00		3.23-
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	1,784.17	24,793.63	73.72		8,836.37
521300	FREIGHT	1,250.00	44.35	273.02	21.84		976.98
521400	DATA PROCESSING EXPENSE	4,000.00	520.00	3,245.39	81.13		754.61
521500	PUBLICATION & PRINT EXPENSE	27,750.00	738.95	19,817.94	71.42		7,932.06
521577	PRINT-PUBL EXP-SARGENT			8.25	0.00		8.25-
521900	AWARDS EXPENSE	380.00		416.13	109.51		36.13-
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	120.90	12,332.20	70.61		5,132.80
522200	CONFERENCE REGISTRATION	6,950.00	25.00	5,189.00	74.66		1,761.00
523201	NAT GAS EXP-HARVARD	6,500.00	142.71	3,049.69	46.92		3,450.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	1,899.83	24,048.61	77.58		6,951.39
523203	WATER	180.00	7.78	77.45	43.03		102.55
523204	SEWER	60.00	5.26	47.17	78.62		12.83
523207	PROPANE - MANAGER HOUSE	8,500.00		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	9,378.00	103,570.00	84.02		19,700.00
525500	RENT EXP-OTHER PERS PROP	6,700.00		53.00	.79		6,647.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		174.21	8.71		1,825.79
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00		6,241.93	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		551.24	78.75		148.76
527200	REP & MAINT-MOTOR VEHICL	5,000.00	526.86	3,378.67	67.57		1,621.33
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	61.47	3,035.92	48.04		3,284.08
532100	NON CAPITALIZED EQUIP PU	4,500.00	419.76	3,477.57	77.28		1,022.43
533100	HOUSEHOLD & INSTIT EXP	2,650.00	94.35	687.34	25.94		1,962.66
533900	FOOD EXPENSE	700.00			0.00		700.00
534500	AGRICULTURAL SUPPLIES EXP	2,350.00	227.67	1,094.11	46.56		1,255.89
534700	ENG TECH & COMM SUP EXP	8,000.00	92.38	7,039.89	88.00		960.11
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	7,728.38	18,923.84	107.83		1,373.84-
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00	918.00	918.00	7.65		11,082.00
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-	0.00		101.35
538101	GAS & OIL-EQUIPMENT	36,000.00	1,461.29	16,105.19	44.74		19,894.81
538102	OTHER VEH SUPP-EQUIP	12,800.00	1,295.01	8,366.79	65.37		4,433.21
541100	ACCTG & AUDITING SERVICES	20,500.00		12,618.00	61.55		7,882.00
541177	ACCT & AUDIT SVC-ATKINSON			1,731.75	0.00		1,731.75-
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		3,500.00	64,971.00	0.00		64,971.00-
547100	EDUCATIONAL SERVICES	10,650.00		40.00	.38		10,610.00
548700	REFUSE/RECYCLING	1,300.00	76.29	847.40	65.18		452.60
549200	JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
549600	CONSTRUCTION SERVICES	275,000.00		139,483.53	50.72		135,516.47
554900	OTHER CONTRACTUAL SERVICE			23.00	0.00		23.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00	700.00	1,250.00	78.13	1,339.62	989.62-
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	33,000.00		20,020.78	60.67		12,979.22
556300	SURETY & NOTARY BONDS	100.00		25.05	25.05		74.95
558100	INVENTORIES FOR RESALE	35,200.00	3,539.74	40,416.65	114.82		5,216.65-
559100	OTHER OPERATING EXP	2,398,562.78		34.00	0.		2,398,528.78
559101	INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
	Major Account 520000 Total	3,435,629.78	37,902.80	597,864.23	17.40	1,339.62	2,836,425.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,200.00	830.82	20,089.44	60.51		13,110.56
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		2,745.94	99.85		4.06
573100	STATE-OWNED TRANSPORT	33,000.00	1,786.48	20,004.11	60.62		12,995.89
573177	STATE-OWNED TRANSP-AUBURN			1,416.96	0.00		1,416.96-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	529.48	6,062.55	42.54		8,187.45
574577	PERS VEH MILEAGE-LOUP CITY		274.86	586.93	0.00		586.93-
575100	MISC TRAVEL EXPENSES	100.00		105.00	105.00		5.00-
	Major Account 570000 Total	99,990.00	3,421.64	53,023.70	53.03	0.00	46,966.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,695.00	42,485.00	0.00		42,485.00-
583600	COMMUN. & ELECTRONIC EQ	6,200.00			0.00	98,500.00	92,300.00-
584200	VEHICLES & VEHICLE EQ			47,888.00	0.00		47,888.00-
	Major Account 580000 Total	6,200.00	1,695.00	90,373.00	1457.63	98,500.00	182,673.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	43,560.01	13,709.13	32,288.13	74.12		11,271.88
	Major Account 590000 Total	43,560.01	13,709.13	32,288.13	74.12	0.00	11,271.88
	BUDGETED EXPENDITURES TOTAL	5,312,389.38	163,088.57	2,081,701.21	39.19	99,839.62	3,130,848.55

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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	5,312,389.38	163,088.57	2,081,701.21	39.19	99,839.62	3,130,848.55
BUDGETED EXPENDITURES TOTAL		5,312,389.38	163,088.57	2,081,701.21	39.19	99,839.62	3,130,848.55
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,350,000.00-	78,317.84-	1,169,541.71-	86.63		180,458.29-
	Major Account 450000 Total	1,350,000.00-	78,317.84-	1,169,541.71-	86.63	0.00	180,458.29-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	321,000.00-	5,155.44-	120,616.52-	37.58		200,383.48-
	Major Account 460000 Total	321,350.00-	5,155.44-	120,966.52-	37.64	0.00	200,383.48-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375,400.00-	14,127.74-	208,253.61-	55.48		167,146.39-
472100	SALE OF SUP & MAT	41,800.00-	1,311.57-	38,525.53-	92.17		3,274.47-
472200	REPROD & PUBLICATIONS	90.00-		7.65-	8.50		82.35-
474100	GENERAL BUSINESS FEES	9,000.00-		10,786.85-	119.85		1,786.85
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,540.00-	15,439.31-	257,573.64-	59.55	0.00	174,966.36-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	140,000.00-	13,868.11-	143,640.48-	102.60		3,640.48
482100	LAND USE REVENUE	255,000.00-		319,428.40-	125.27		64,428.40
483200	BUILDING & SPACE RENTAL	150,000.00-	9,192.50-	106,477.10-	70.98		43,522.90-
484100	OPERATING DONATIONS & CO	1,000.00-		1,500.00-	150.00		500.00
484500	REIMB NON-GOVT SOURCES	810.00-	15.76-	8,996.45-	1110.67		8,186.45
486500	MISCELLANEOUS ADJUSTMENT			1,898.99-	0.00		1,898.99
	Major Account 480000 Total	546,810.00-	23,076.37-	581,941.42-	106.42	0.00	35,131.42
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			6,113.09-	0.00		6,113.09
493100 OPERATING TRANSFER IN	200,000.00-	13,609.29-	151,273.43-	75.64		48,726.57-
Major Account 490000 Total	200,000.00-	13,609.29-	157,386.52-	78.69	0.00	42,613.48-
BUDGETED REVENUE TOTAL	2,850,700.00-	135,598.25-	2,287,409.81-	80.24	0.00	563,290.19-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,850,700.00-	135,598.25-	2,287,409.81-	80.24		563,290.19-
BUDGETED REVENUE TOTAL	2,850,700.00-	135,598.25-	2,287,409.81-	80.24	0.00	563,290.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	4,872,387.48			0.00		4,872,387.48
	Major Account 520000 Total	4,872,387.48	0.00	0.00	0.00	0.00	4,872,387.48
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	360,000.00		71,186.25	19.77		288,813.75
591102	FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101	AIP FED SHARE/GREELEY	26,000,000.00	1,885,624.00	13,184,659.00	50.71		12,815,341.00
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		200.00	50.00		200.00
	Major Account 590000 Total	26,705,400.00	1,885,624.00	13,381,406.96	50.11	0.00	13,323,993.04
BUDGETED EXPENDITURES TOTAL		31,577,787.48	1,885,624.00	13,381,406.96	42.38	0.00	18,196,380.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	31,577,787.48	1,885,624.00	13,381,406.96	42.38		18,196,380.52
BUDGETED EXPENDITURES TOTAL		31,577,787.48	1,885,624.00	13,381,406.96	42.38	0.00	18,196,380.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	26,000,000.00-	1,913,220.00-	13,228,603.00-	50.88		12,771,397.00-
465101	HANGAR REIMB	450,000.00-	26,641.95-	280,466.29-	62.33		169,533.71-
465102	FUEL LOAN REIMB	36,000.00-	2,593.33-	28,526.63-	79.24		7,473.37-
	Major Account 460000 Total	26,486,000.00-	1,942,455.28-	13,537,595.92-	51.11	0.00	12,948,404.08-
BUDGETED REVENUE TOTAL		26,486,000.00-	1,942,455.28-	13,537,595.92-	51.11	0.00	12,948,404.08-
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	1,942,455.28-	13,537,595.92-	51.11		12,948,404.08-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,942,455.28-	13,537,595.92-	51.11	0.00	12,948,404.08-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11.13	1,267.00	9.39		12,233.00
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	11.13	24,870.71	11.23	0.00	196,503.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.93	0.00		1.93-
521200	COMM EXP-VOICE/DATA	850.00	166.56	924.44	108.76		74.44-
521290	COM EXPENSE - DATA ONLY	2,700.00	311.24	2,382.24	88.23		317.76
521300	FREIGHT			57.10	0.00		57.10-
521400	DATA PROCESSING EXPENSE			31.50	0.00		31.50-
521500	PUBLICATION & PRINT EXPENSE	100.00		1,886.77	1886.77		1,786.77-
521900	AWARDS EXPENSE			3.68	0.00		3.68-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	5,854.09	8,511.89	212.80		4,511.89-
522200	CONFERENCE REGISTRATION	120.00		135.00	112.50		15.00-
523201	GAS SERVICE - KINGAIR			74.61	0.00		74.61-
523202	ELECTRICITY-KNGAIR		69.43	449.48	0.00		449.48-
524600	RENT EXPENSE-BUILDINGS	35,000.00	350.00	26,675.32	76.22		8,324.68
525500	RENT EXP-OTHER PERS PROP	65,000.00		11,892.13	18.30		53,107.87
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00		138.44	55.38		111.56
527800	REP & MAINT-OTHER PROPER			59.99	0.00		59.99-
527806	LB1016 MAINT/INSP EXPS		3,600.00	15,043.39	0.00		15,043.39-
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	1,381.38	28,292.71	21.76		101,707.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527811	REPAIR & MAINT-AVIONICS	10,500.00		282.60	2.69		10,217.40
531100	OFFICE SUPPLIES EXPENSE	200.00	24.97	422.47	211.24		222.47-
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-	0.00		112.43
538101	GAS & OIL-PLANE MAINT	109,225.00	5,704.81	54,551.53	49.94		54,673.47
538102	OTHER VEH/EQ SUP	50.00		488.00	976.00		438.00-
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	23,000.00		111.95	.49		22,888.05
554900	OTHER CONTRACTUAL SERVICE		687.58	6,006.01	0.00		6,006.01-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	40,000.00		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	18,150.06	179,800.52	14.98	0.00	1,020,330.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	4.28	4,683.05	72.05		1,816.95
571900	MEALS-ONE DAY TRAVEL	1,000.00	28.63	264.34	26.43		735.66
572100	COMMERCIAL TRANSPORTATION	4,000.00	3.15	977.99	24.45		3,022.01
573100	STATE-OWNED TRANSPORT	400.00	13.20	949.16	237.29		549.16-
574500	PERSONAL VEHICLE MILEAGE	700.00	266.23	411.30	58.76		288.70
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	315.49	7,298.34	56.80	0.00	5,551.66
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	18,476.68	211,969.57	14.78	0.00	1,222,385.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	18,476.68	211,969.57	15.79		1,130,792.09
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	18,476.68	211,969.57	14.78	0.00	1,222,385.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			156.49-	0.00		156.49

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	156.49-	0.00	0.00	156.49
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	274,700.00-	11,501.24-	131,628.52-	47.92		143,071.48-
483301	RECEIPTS/RES LEFT ENGINE		735.20-	6,749.80-	0.00		6,749.80
483302	RECEIPTS/RES RIGHT ENGINE		735.20-	6,800.80-	0.00		6,800.80
483303	RECEIPTS/RES AVIONICS		110.00-	1,350.00-	0.00		1,350.00
483304	RECEIPTS/RES REFURBISH		284.00-	2,100.00-	0.00		2,100.00
483305	RECEIPTS/DEPRECIATION		232.00-	1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES	100.00-		799.95-	799.95		699.95
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-		151.74-	15.17		848.26-
	Major Account 480000 Total	275,800.00-	13,597.64-	150,580.81-	54.60	0.00	125,219.19-
	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		104.90-	78,468.73-	0.00		78,468.73
493102	TRANSFERS IN/RES RIGHT ENGINE		104.90-	78,468.72-	0.00		78,468.72
493103	TRANSFERS IN/RES AVIONICS		22.00-	15,088.50-	0.00		15,088.50
493104	TRANSFERS IN/RES REFURBISH		31.00-	10,105.00-	0.00		10,105.00
493105	TRANSFER IN/DEPRECIATION		12.00-	414,402.25-	0.00		414,402.25
493106	TRANSFER IN - LB1016			614,491.85-	0.00		614,491.85
493200	OPERATING TRANSFERS OUT		274.80	596,533.20	0.00		596,533.20-
	Major Account 490000 Total	0.00	0.00	615,000.00-	0.00	0.00	615,000.00
	BUDGETED REVENUE TOTAL	275,800.00-	13,597.64-	765,737.30-	277.64	0.00	489,937.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	275,800.00-	13,597.64-	765,737.30-	277.64		489,937.30
	BUDGETED REVENUE TOTAL	275,800.00-	13,597.64-	765,737.30-	277.64	0.00	489,937.30

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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 91.78

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			3,775.00-	0.00		3,775.00
Major Account 480000 Total	0.00	0.00	3,775.00-	0.00	0.00	3,775.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,775.00-	0.00	0.00	3,775.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,775.00-	0.00		3,775.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,775.00-	0.00	0.00	3,775.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	126,917.63	1,470,925.84	70.52		614,873.94
511200	TEMPORARY SALARIES-WAGES	3,100.00	1,116.68	2,251.24	72.62		848.76
511300	OVERTIME PAYMENTS	6,000.00	1,479.72	16,852.35	280.87		10,852.35-
511800	COMP TIME PAYMENT		335.99	3,305.83	0.00		3,305.83-
512100	VACATION LEAVE EXPENSE		10,530.58	145,046.23	0.00		145,046.23-
512200	SICK LEAVE EXPENSE		5,080.85	71,315.23	0.00		71,315.23-
512300	HOLIDAY LEAVE EXPENSE		7,249.23	86,551.27	0.00		86,551.27-
512500	FUNERAL LEAVE EXPENSE			4,563.42	0.00		4,563.42-
512600	CIVIL LEAVE EXPENSE			471.78	0.00		471.78-
	Personal Services Subtotal	2,094,899.78	152,710.68	1,801,283.19	85.98	0.00	293,616.59
515100	RETIREMENT PLANS EXPENSE	156,875.28	11,351.26	134,694.05	85.86		22,181.23
515200	FICA EXPENSE	159,836.19	10,992.68	130,100.61	81.40		29,735.58
515400	LIFE & ACCIDENT INS EXP	805.00	32.08	355.14	44.12		449.86
515500	HEALTH INSURANCE EXPENSE	274,048.00	20,039.71	228,744.93	83.47		45,303.07
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	195,126.41	2,318,538.47	85.60	0.00	390,090.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,684.52	504.02	6,550.34	97.99		134.18
521200	COMM EXP-VOICE/DATA	47,087.00	5,562.26	37,697.08	80.06		9,389.92
521290	COM EXPENSE - DATA ONLY	674.00	74.11	309.91	45.98		364.09
521300	FREIGHT	3,735.64	259.40	4,119.54	110.28	89.68	473.58-
521400	DATA PROCESSING EXPENSE	490,122.78	13,897.11-	267,656.02	54.61		222,466.76
521500	PUBLICATION & PRINT EXPENSE	8,623.00	10.00	7,150.84	82.93		1,472.16
521900	AWARDS EXPENSE	855.50	77.50	387.49	45.29		468.01
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	5,473.25	29,186.35	115.27		3,867.35-
522200	CONFERENCE REGISTRATION	28,069.00	835.00	16,229.36	57.82		11,839.64
522600	JOB APPLICANT EXPENSE			592.61	0.00		592.61-
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,260.37	268,041.72	91.56		24,701.28
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	55,539.00	91.67		5,046.00
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 91.78

	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	150.00	2,879.12	80.94		677.88
526100	REPAIRS & MAINT-REAL PROPERTY	67,346.00		13,382.94	19.87		53,963.06
527100	REP & MAINT-OFFICE EQUIP	664.12	599.00	1,178.70	177.48		514.58-
527200	REP & MAINT-MOTOR VEHICL	345.69	35.00	321.69	93.06		24.00
527400	REPAIRS & MAINT-DATA PROC	23,152.00	4,369.05	25,191.55	108.81	278.00	2,317.55-
527500	REPAIRS & MAINT-COMM EQUIP	63.00			0.00		63.00
527600	REP & MAINT-HOUSE/INST E	61.00		200.00	327.87		139.00-
527800	REP & MAINT-OTHER PROPER	92,442.89	5,368.13	133,786.67	144.72	26,754.00	68,097.78-
531100	OFFICE SUPPLIES EXPENSE	11,302.03	3,119.40	12,453.50	110.19		1,151.47-
532100	NON CAPITALIZED EQUIP PU	67,870.54	1,671.00	27,826.82	41.00	1,847.58	38,196.14
532101	NON-CAPITALIZED COMPUTER EQ	13,850.66	17,648.00	74,198.00	535.70	26,601.00	86,948.34-
533100	HOUSEHOLD & INSTIT EXP	2,834.00	269.84	3,055.31	107.81		221.31-
533132	UNIFORMS/CLOTHING	472.80		10,548.14	2230.99		10,075.34-
533900	FOOD EXPENSE	64.29		64.29	100.00		
534500	AGRICULTURAL SUPPLIES EXP	173.00		51.90	30.00		121.10
534600	ED & RECREATIONAL SUP EX	1,426.00		621.59	43.59		804.41
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		84.71	46.80		96.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00		40.05	44.50		49.95
534946	PROMOTIONAL SUPPLIES	796.00		2,627.50	330.09		1,831.50-
534947	DATA PROCESSING SUPPLIES	15,744.04	174.46	29,125.81	185.00	1,131.42	14,513.19-
534948	AG SAMPLES	542.84	267.45	1,436.55	264.64		893.71-
537100	LABORATORY SUP EXP	196,521.71	11,383.70	171,720.26	87.38	3,633.57	21,167.88
537172	EQUIPMENT REPAIR PARTS	12,274.88		3,225.64	26.28		9,049.24
538100	VEHICLE & EQUIP SUPP EXP	103.00	41.14	249.94	242.66		146.94-
538182	GAS EXPENSE	1,039.00		734.02	70.65		304.98
538183	OIL EXPENSE	10.00		28.33	283.30		18.33-
541100	ACCTG & AUDITING SERVICES	6,583.00	2,000.00	8,432.37	128.09		1,849.37-
542100	SOS TEMP SERV-PERSONNEL	6,089.91		12,929.92	212.32		6,840.01-
542500	ENG & ARCH SERVICES		17,775.00	22,665.58	0.00		22,665.58-
544100	PHYSICIAN SERVICES	220.00		340.00	154.55		120.00-
545000	LABORATORY SERVICES	390.00		4,263.00	1093.08	1,428.00	5,301.00-
547100	EDUCATIONAL SERVICES	20,700.00		9,000.00	43.48		11,700.00
549100	LAUNDRY SERVICES	2,913.85	236.32	2,688.44	92.26		225.41
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00	16,947.52	25,331.52	88.88	52.48	3,116.00
555200	SOFTWARE - NEW PURCHASES	40,088.00		55,102.47	137.45	9,680.76	24,695.23-
556100	INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-
559100	OTHER OPERATING EXP	10,626.00	125.43	3,338.30	31.42		7,287.70
	Major Account 520000 Total	1,598,006.69	110,388.24	1,356,024.72	84.86	71,496.49	170,485.48

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,141.72	1,597.81	23,489.08	58.52		16,652.64
571600	MEALS-NOT TRAVEL STATUS	18,201.00	113.20	21,757.18	119.54		3,556.18-
572100	COMMERCIAL TRANSPORTATION	28,440.10	810.34	13,007.81	45.74		15,432.29
573100	STATE-OWNED TRANSPORT	14,933.60	737.56	11,098.29	74.32		3,835.31
574500	PERSONAL VEHICLE MILEAGE	5,338.60	188.28	3,341.72	62.60		1,996.88
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00		6,859.13	556.75		5,627.13-
575100	MISC TRAVEL EXPENSES	1,703.00	489.00	1,693.91	99.47		9.09
	Major Account 570000 Total	109,990.02	3,936.19	81,247.12	73.87	0.00	28,742.90
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			31,020.53	0.00	100,544.55	131,565.08-
582401	LAB EQUIPMENT			1,766.60	0.00	4,636.92	6,403.52-
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	32,787.13	29.25	105,181.47	25,889.60-
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	309,450.84	3,788,597.44	83.66	176,677.96	563,429.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,311.81	170,004.79	1,600,137.84	81.17	29,212.69	341,961.28
2	CASH FUNDS	1,068,422.66	22,253.89	887,895.12	83.10	68,853.71	111,673.83
4	FEDERAL FUNDS	940,064.77	125,409.60	786,511.36	83.67	75,914.68	77,638.73
5	REVOLVING FUNDS	548,905.72	8,217.44-	514,053.12	93.65	2,696.88	32,155.72
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	309,450.84	3,788,597.44	83.66	176,677.96	563,429.56

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		39,491.70-	76,956.61-	0.00		76,956.61
	Major Account 450000 Total	0.00	39,491.70-	76,956.61-	0.00	0.00	76,956.61
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		10,048.39-	507,866.64-	0.00		507,866.64
474100	GENERAL BUSINESS FEES		95.00-	36,010.00-	0.00		36,010.00
	Major Account 470000 Total	0.00	10,143.39-	543,876.64-	0.00	0.00	543,876.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		634.47-	6,311.85-	0.00		6,311.85
484100	OPERATING DONATIONS & CO			35,750.00-	0.00		35,750.00
484500	REIMB NON-GOVT SOURCES			1,604.77-	0.00		1,604.77
485100	FINES FORFEITS & PENALTI			268.14-	0.00		268.14
486600	SEE CHART OF ACCOUNTS		210.00-	985.00-	0.00		985.00
	Major Account 480000 Total	0.00	844.47-	44,919.76-	0.00	0.00	44,919.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		725.94	5,442.06-	0.00		5,442.06
	Major Account 490000 Total	0.00	725.94	5,442.06-	0.00	0.00	5,442.06
BUDGETED REVENUE TOTAL		0.00	49,753.62-	671,195.07-	0.00	0.00	671,195.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,204.38	4,963.62-	0.00		4,963.62
2	CASH FUNDS		42,030.29-	177,844.40-	0.00		177,844.40
5	REVOLVING FUNDS		8,927.71-	488,387.05-	0.00		488,387.05
BUDGETED REVENUE TOTAL		0.00	49,753.62-	671,195.07-	0.00	0.00	671,195.07

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,975,970.89	121,066.58	1,392,182.98	70.46	9,657.40	574,130.51
511200	TEMPORARY SALARIES-WAGES	34,600.00		746.89	2.16		33,853.11
511300	OVERTIME PAYMENTS		1,848.61	4,888.27	0.00		4,888.27-
511800	COMP TIME PAYMENT		504.47	5,479.74	0.00		5,479.74-
512100	VACATION LEAVE EXPENSE	67.86	10,605.82	149,634.42	220504.60		149,566.56-
512200	SICK LEAVE EXPENSE		5,215.58	93,492.04	0.00		93,492.04-
512300	HOLIDAY LEAVE EXPENSE		6,847.64	82,328.73	0.00		82,328.73-
512500	FUNERAL LEAVE EXPENSE			2,233.83	0.00		2,233.83-
512600	CIVIL LEAVE EXPENSE			375.37	0.00		375.37-
	Personal Services Subtotal	2,010,638.75	146,088.70	1,731,362.27	86.11	0.00	269,619.08
515100	RETIREMENT PLANS EXPENSE	148,189.31	10,917.83	129,788.79	87.58		18,400.52
515200	FICA EXPENSE	153,326.64	10,283.47	122,907.21	80.16		30,419.43
515400	LIFE & ACCIDENT INS EXP	496.00	36.91	403.82	81.42		92.18
515500	HEALTH INSURANCE EXPENSE	413,644.00	32,661.52	355,291.38	85.89		58,352.62
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	199,988.43	2,360,174.47	85.91	0.00	377,455.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,005.76	769.89	16,867.53	84.31		3,138.23
521200	COMM EXP-VOICE/DATA	28,218.00	5,334.69	22,658.61	80.30		5,559.39
521290	COM EXPENSE - DATA ONLY	3,275.00	31.30	137.25	4.19		3,137.75
521300	FREIGHT	24,538.35	263.10	1,719.84	7.01		22,818.51
521400	DATA PROCESSING EXPENSE	174,634.00	15,843.01	161,791.81	92.65		12,842.19
521500	PUBLICATION & PRINT EXPENSE	8,794.00	12.00	8,286.41	94.23	1,965.79	1,458.20-
521900	AWARDS EXPENSE	559.00		451.16	80.71		107.84
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00	460.00	3,191.80	173.09		1,347.80-
522200	CONFERENCE REGISTRATION	11,197.00	1,720.00	7,035.00	62.83		4,162.00
522500	EMPLOYEE MOVING EXPENSE			737.74	0.00		737.74-
523100	UTILITIES EXPENSE	5,096.22		357.17	7.01		4,739.05
523201	NATURAL GAS		138.83	2,326.94	0.00		2,326.94-
523202	ELECTRICITY		117.73	1,694.55	0.00		1,694.55-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,191.57	46,450.39	91.26		4,449.61

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	7,750.27	91.66		704.73
526100	REPAIRS & MAINT-REAL PROPERTY	7,697.37		7,819.87	101.59		122.50-
527200	REP & MAINT-MOTOR VEHICL	27,900.64	174.95	21,791.13	78.10		6,109.51
527400	REPAIRS & MAINT-DATA PROC	81.00		2,381.67	2940.33		2,300.67-
527800	REP & MAINT-OTHER PROPER	6,502.56		2,254.68	34.67		4,247.88
531100	OFFICE SUPPLIES EXPENSE	2,483.79	147.51	2,563.13	103.19		79.34-
532100	NON CAPITALIZED EQUIP PU	8,128.99		3,764.86	46.31	282.00	4,082.13
532101	NON-CAPITAL COMPUTER EQUIP	8,223.00	3,720.00	32,848.00	399.46	571.00	25,196.00-
533100	HOUSEHOLD & INSTIT EXP	610.00		539.42	88.43		70.58
533132	UNIFORMS/CLOTHING	2,549.00		1,128.83	44.29		1,420.17
533900	FOOD EXPENSE	62.00		370.89	598.21		308.89-
534500	AGRICULTURAL SUPPLIES EXP	3,281.18	24.45	2,133.44	65.02		1,147.74
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	17.00	94.58	46.87		107.20
534947	DATA PROCESSING SUPPLIES EXPEN	6,336.65	189.70	11,225.11	177.15	237.86	5,126.32-
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		7,711.78	94.72		430.15
538100	VEHICLE & EQUIP SUPP EXP	48,797.44	685.22	23,452.90	48.06		25,344.54
538182	GAS EXPENSE	13,328.34	880.68	18,047.37	135.41		4,719.03-
538183	OIL EXPENSE	2,131.35	4.50	2,517.40	118.11		386.05-
538184	DIESEL EXPENSE	27,975.00	393.80	54,055.66	193.23		26,080.66-
539500	PURCHASING CARD SUSPENSE		674.38	1,135.08	0.00		1,135.08-
541100	ACCTG & AUDITING SERVICES	4,645.00		5,391.83	116.08		746.83-
542100	SOS TEMP SERV-PERSONNEL	13,215.60	2,506.75	60,272.68	456.07		47,057.08-
544100	PHYSICIAN SERVICES			46.00	0.00		46.00-
545000	LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100	CITY/COUNTY HEALTH DEPT	38,000.00		32,659.18	85.95		5,340.82
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	258.50	86.60		40.00
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	52.52	1,476.02	5.48		25,461.12
	Major Account 520000 Total	624,042.38	39,081.65	603,770.92	96.75	3,056.65	17,214.81

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,697.08	8,866.30	69,931.14	78.84		18,765.94
571600	MEALS-NOT TRAVEL STATUS	1,675.00		258.49	15.43		1,416.51
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	10,302.64	1,869.26	9,172.16	89.03		1,130.48
573100	STATE-OWNED TRANSPORT	162,627.53	14,196.38	111,614.47	68.63		51,013.06
574500	PERSONAL VEHICLE MILEAGE	12,765.72	74.75	10,301.09	80.69		2,464.63
575100	MISC TRAVEL EXPENSES	752.00	157.50	2,136.78	284.15		1,384.78-
	Major Account 570000 Total	276,824.97	25,164.19	203,414.13	73.48	0.00	73,410.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			43,902.20	0.00	9,284.00	53,186.20-
584200	VEHICLES & VEHICLE EQ	57,397.40		37,740.00	65.75	31,746.00	12,088.60-
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	41,030.00	20,493.20
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	264,234.27	3,249,001.72	85.70	44,086.65	488,574.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,990.45	129,408.92	1,399,751.47	95.22	903.80	69,335.18
2	CASH FUNDS	1,994,509.82	120,734.44	1,631,363.30	81.79	52,803.25	310,343.27
4	FEDERAL FUNDS	326,820.18	14,090.91	217,886.95	66.67	37.00	108,896.23
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	264,234.27	3,249,001.72	85.70	53,744.05	488,574.68

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			59,659.07-	0.00		59,659.07
	Major Account 460000 Total	0.00	0.00	59,659.07-	0.00	0.00	59,659.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,842.00-	16,471.01-	0.00		16,471.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		7,710.02-	1,100,158.89-	0.00		1,100,158.89
474113	INSP FEE-RETL FOOD STORE		34.17-	43,717.19-	0.00		43,717.19
474114	INSP FEE-TEMP FOOD SERV		1,127.76-	40,293.67-	0.00		40,293.67
474115	INSPECTION FEE-BAKERY		287.01-	21,084.32-	0.00		21,084.32
474116	INSP FEE-FOOD PROCESSOR		198.18-	25,565.79-	0.00		25,565.79
474117	INSP FEE-FOOD STORAGE EST		129.84-	10,115.97-	0.00		10,115.97
474118	INSP FEE-FOOD VENDING			642.02-	0.00		642.02
474119	INSP FEE-MOBILE UNIT		34.17-	1,882.55-	0.00		1,882.55
474121	INSP FEE-SALVAGE PROCESS			416.85-	0.00		416.85
474122	PERMIT FEE		11,069.44-	60,184.41-	0.00		60,184.41
474123	VOLUNTARY REGISTRATIONS		720.00-	7,335.00-	0.00		7,335.00
474124	LAB FEES			9,039.73-	0.00		9,039.73
474127	GRADE A MILK PLANT PERMIT			8,400.00-	0.00		8,400.00
474128	GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		150.00-	11,850.00-	0.00		11,850.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		100.00-	2,950.00-	0.00		2,950.00
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		230.00	7,858.55-	0.00		7,858.55
474158	INSP FEE-CONVENIENCE STOR		136.69-	85,988.31-	0.00		85,988.31
474159	INSP FEE-LIC BEVERAGE EST		854.28-	76,832.17-	0.00		76,832.17
474161	INSP FEE-PUSH CART			314.18-	0.00		314.18
474162	INSP FEE-LTD FOOD SERVICE			7,785.26-	0.00		7,785.26
474163	INSP FEE-COMMISSARY		191.34-	2,555.76-	0.00		2,555.76
474164	INSP FEE-CATERER		498.87-	25,809.39-	0.00		25,809.39
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		11,045.86-	129,795.88-	0.00		129,795.88
474171	MILK INSP-MILK PROCESSED		6,065.12-	43,065.11-	0.00		43,065.11
474172	MILK INSP-COMPONENTS PROC		878.46-	7,887.88-	0.00		7,887.88
474173	INSP FEE-ITINERANT FOOD		136.70-	4,227.72-	0.00		4,227.72
	Major Account 470000 Total	0.00	42,979.91-	1,763,745.11-	0.00	0.00	1,763,745.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,097.85-	17,678.05-	0.00		17,678.05

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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			2,224.58-	0.00		2,224.58
485100	FINES FORFEITS & PENALTI		480.00-	76,252.74-	0.00		76,252.74
486300	CLEARING ACCOUNT		6,081.87	24,415.94-	0.00		24,415.94
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	4,504.02	120,571.31-	0.00	0.00	120,571.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		13.87-	13.87-	0.00		13.87
	Major Account 490000 Total	0.00	13.87-	13.87-	0.00	0.00	13.87
	BUDGETED REVENUE TOTAL	0.00	38,489.76-	1,943,989.36-	0.00	0.00	1,943,989.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13.87-	1,844.33-	0.00		1,844.33
2	CASH FUNDS		38,411.92-	1,880,753.50-	0.00		1,880,753.50
4	FEDERAL FUNDS		63.97-	61,391.53-	0.00		61,391.53
	BUDGETED REVENUE TOTAL	0.00	38,489.76-	1,943,989.36-	0.00	0.00	1,943,989.36

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,765.29	2,524,791.96	73.07		930,435.55
511200	TEMPORARY SALARIES-WAGES			4,682.52	0.00		4,682.52-
511300	OVERTIME PAYMENTS		2,189.84	8,668.10	0.00		8,668.10-
511800	COMP TIME PAYMENT		74.00	2,705.67	0.00		2,705.67-
512100	VACATION LEAVE EXPENSE		14,169.33	208,328.55	0.00		208,328.55-
512200	SICK LEAVE EXPENSE		7,667.91	112,253.99	0.00		112,253.99-
512300	HOLIDAY LEAVE EXPENSE		12,330.05	149,859.07	0.00		149,859.07-
512500	FUNERAL LEAVE EXPENSE		2,507.33	6,401.40	0.00		6,401.40-
512600	CIVIL LEAVE EXPENSE			296.71	0.00		296.71-
512700	INJURY LEAVE EXPENSE			26.91	0.00		26.91-
	Personal Services Subtotal	3,455,227.51	255,703.75	3,018,014.88	87.35	0.00	437,212.63
515100	RETIREMENT PLANS EXPENSE	258,538.95	18,991.02	225,123.40	87.08		33,415.55
515200	FICA EXPENSE	262,916.97	18,060.74	214,376.43	81.54		48,540.54
515400	LIFE & ACCIDENT INS EXP	793.00	60.12	671.63	84.69		121.37
515500	HEALTH INSURANCE EXPENSE	626,751.00	46,855.03	532,694.25	84.99		94,056.75
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	339,670.66	4,028,757.00	86.66	0.00	619,985.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,726.74	2,966.75	49,878.11	70.52		20,848.63
521200	COMM EXP-VOICE/DATA	60,974.95	9,237.90	46,862.23	76.85		14,112.72
521290	COM EXPENSE - DATA ONLY	1,082.00	55.71	286.99	26.52		795.01
521300	FREIGHT	4,891.00		6,193.06	126.62	20.00	1,322.06-
521400	DATA PROCESSING EXPENSE	265,106.00	34,035.60	319,470.65	120.51		54,364.65-
521500	PUBLICATION & PRINT EXPENSE	118,146.96	5,754.50	75,004.53	63.48	693.13	42,449.30
521900	AWARDS EXPENSE	534.00		254.30	47.62		279.70
522100	DUES & SUBSCRIPTION EXPENSE	12,566.00	666.00	9,621.00	76.56		2,945.00
522200	CONFERENCE REGISTRATION	20,314.00	100.00-	19,439.00	95.69		875.00
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	4,269.30	49,736.94	92.25		4,180.06
524700	RENT EXP-OTHER REAL PROP	4,710.00		1,050.00	22.29		3,660.00
524744	EXHIBIT SPACE	280.00	890.00	5,471.65	1954.16		5,191.65-
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	18,506.62	91.67		1,682.38
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	169.61	10,382.74	76.85		3,128.41
527400	REPAIRS & MAINT-DATA PROC	3,977.00	1,177.00	3,046.00	76.59		931.00
527800	REP & MAINT-OTHER PROPER	658.00	1,499.86	1,729.86	262.90		1,071.86-
531100	OFFICE SUPPLIES EXPENSE	6,866.80	42.27	5,854.49	85.26		1,012.31
532100	NON CAPITALIZED EQUIP PU	5,175.00	1,671.00	4,749.13	91.77	1,128.00	702.13-
532101	NON-CAPITAL COMPUTER EQUIP	34,322.99	6,045.00	30,717.00	89.49	1,344.00	2,261.99
533100	HOUSEHOLD & INSTIT EXP	70.00		705.25	1007.50		635.25-
533132	UNIFORMS/CLOTHING	1,981.62	207.78	1,888.56	95.30		93.06
533900	FOOD EXPENSE	188.13		304.92	162.08		116.79-
534500	AGRICULTURAL SUPPLIES EXP	9,563.00	3,746.57	56,059.35	586.21		46,496.35-
534600	ED & RECREATIONAL SUP EX	13,524.00	871.00	3,360.00	24.84		10,164.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00		894.44	22361.00		890.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	74.00	71.81	496.57	671.04		422.57-
534946	PROMOTIONAL SUPPLIES	15,248.00		14,975.59	98.21		272.41
534947	DATA PROCESSING SUPPLIES	10,790.30	265.44	9,415.08	87.26	441.74	933.48
534948	AG SAMPLES	530.39	213.09	1,371.98	258.67		841.59-
535100	MEDICAL SUPPLIES			12.54	0.00		12.54-
537100	LABORATORY SUP EXP	856.00		1,224.09	143.00		368.09-
537172	EQUIPMENT REPAIR PARTS	546.00		868.10	158.99		322.10-
538100	VEHICLE & EQUIP SUPP EXP	8,512.00	558.86	7,597.87	89.26		914.13
538182	GAS EXPENSE	51,068.15	2,445.18	39,237.87	76.83		11,830.28
538183	OIL EXPENSE	1,004.20	97.02	1,795.52	178.80		791.32-
538185	VOYAGER SALES TAX			243.60	0.00		243.60-
539500	PURCHASING CARD SUSPENSE			20.07	0.00		20.07-
541100	ACCTG & AUDITING SERVICES	10,886.00		11,654.25	107.06		768.25-
542100	SOS TEMP SERV-PERSONNEL	10,654.84	1,129.64	37,133.77	348.52		26,478.93-
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	2,861.25	114,812.41	141.52		33,685.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	494,857.00	59,266.58	568,201.43	114.82		73,344.43-
547100	EDUCATIONAL SERVICES	200.00		14,600.00	7300.00		14,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,235,471.00	2,694.50	950,732.94	76.95		284,738.06
555200	SOFTWARE - NEW PURCHASES	29,115.72		1,006.41	3.46		28,109.31
556100	INSURANCE EXPENSE	13,478.00		13,681.21	101.51		203.21-
559100	OTHER OPERATING EXP	19,806.85	560.73	7,832.41	39.54		11,974.44
	Major Account 520000 Total	2,735,599.34	145,052.37	2,526,836.93	92.37	3,626.87	205,135.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,806.52	4,751.70	75,238.56	127.94		16,432.04-
571600	MEALS-NOT TRAVEL STATUS	6,999.00		8,393.43	119.92		1,394.43-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,387.00	1,757.99	16,734.26	178.27		7,347.26-
573100	STATE-OWNED TRANSPORT	225,304.24	19,638.22	179,341.63	79.60		45,962.61
574500	PERSONAL VEHICLE MILEAGE	4,495.40	506.01	5,314.21	118.21		818.81-
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		13,564.12	2039.72		12,899.12-
575100	MISC TRAVEL EXPENSES	672.00	68.00	1,710.64	254.56		1,038.64-
	Major Account 570000 Total	307,531.16	26,721.92	300,296.85	97.65	0.00	7,234.31
	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	511,444.95	6,863,974.78	88.20	42,982.87	874,929.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,109,275.51	152,040.32	2,038,795.77	96.66	909.96	69,569.78
2	CASH FUNDS	4,012,738.17	175,063.56	3,548,521.38	88.43	25,501.14	438,715.65
4	FEDERAL FUNDS	1,659,873.25	184,341.07	1,276,657.63	76.91	16,571.77	366,643.85
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	511,444.95	6,863,974.78	88.20	42,982.87	874,929.28

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

Percent of Time Elapsed 91.78

	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		885.52-	1,174,409.22-	0.00		1,174,409.22
455192	SMALL PKG TONNAGE FEES		250.00-	181,925.00-	0.00		181,925.00
	Major Account 450000 Total	0.00	1,135.52-	1,356,334.22-	0.00	0.00	1,356,334.22
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,787.99-	1,574,400.05-	0.00		1,574,400.05
461500	OP GRANTS - STATE AGENCI			253,968.82-	0.00		253,968.82
	Major Account 460000 Total	0.00	40,787.99-	1,828,368.87-	0.00	0.00	1,828,368.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,009.58-	172,533.96-	0.00		172,533.96
471112	CORN BORER LICENSE FEES		1,000.00-	6,600.00-	0.00		6,600.00
472100	SALE OF SUP & MAT		1,434.82-	15,585.87-	0.00		15,585.87
474100	GENERAL BUSINESS FEES		15,954.00-	2,168,723.26-	0.00		2,168,723.26
474125	INSP FEE-AUCTION MARKET		50,255.90-	589,666.10-	0.00		589,666.10
474147	LIVESTOCK DEALER LICENSE			8,250.00-	0.00		8,250.00
474148	AUCTION MKT LICENSE			6,200.00-	0.00		6,200.00
474151	NURSERY GROWER			120.00-	0.00		120.00
474152	DEALERS		75.00-	33,065.00-	0.00		33,065.00
474153	FIELD INSPECTIONS		2,459.70-	4,455.94-	0.00		4,455.94
474155	CORN BORER CERTIFICATES		481.25-	1,750.00-	0.00		1,750.00
474157	COMMERCIAL APPLICATOR FEE		13,662.00-	216,564.00-	0.00		216,564.00
474165	PRIVATE APPLICATOR LIC		3,560.00-	86,088.00-	0.00		86,088.00
474174	AERIAL APPLICATOR LICENSE FEE		600.00-	11,300.00-	0.00		11,300.00
474175	DOG & CAT LIC FEE (LOCAL)		101,335.72-	218,237.24-	0.00		218,237.24
474176	NURSERY LICENSE		2,220.00-	147,485.00-	0.00		147,485.00
	Major Account 470000 Total	0.00	216,047.97-	3,686,624.37-	0.00	0.00	3,686,624.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,164.58-	62,792.59-	0.00		62,792.59
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			599.44-	0.00		599.44

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		1,596.51-	29,342.17-	0.00		29,342.17
486500	MISCELLANEOUS ADJUSTMENT			3,044.99-	0.00		3,044.99
	Major Account 480000 Total	0.00	7,761.09-	98,779.19-	0.00	0.00	98,779.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		712.07-	11,971.23-	0.00		11,971.23
	Major Account 490000 Total	0.00	712.07-	11,971.23-	0.00	0.00	11,971.23
	BUDGETED REVENUE TOTAL	0.00	266,444.64-	6,982,077.88-	0.00	0.00	6,982,077.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		712.07-	5,121.27-	0.00		5,121.27
2	CASH FUNDS		224,338.36-	5,332,468.08-	0.00		5,332,468.08
4	FEDERAL FUNDS		41,394.21-	1,644,488.53-	0.00		1,644,488.53
	BUDGETED REVENUE TOTAL	0.00	266,444.64-	6,982,077.88-	0.00	0.00	6,982,077.88

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 91.78

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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,678.55	363,469.42	74.20		126,390.03
511200	TEMPORARY SALARIES-WAGES	30,476.99	710.00	9,351.44	30.68		21,125.55
512100	VACATION LEAVE EXPENSE		2,123.55	35,969.96	0.00		35,969.96-
512200	SICK LEAVE EXPENSE		1,573.26	14,739.14	0.00		14,739.14-
512300	HOLIDAY LEAVE EXPENSE		1,809.22	21,802.34	0.00		21,802.34-
512500	FUNERAL LEAVE EXPENSE			668.80	0.00		668.80-
	Personal Services Subtotal	520,336.44	36,894.58	446,001.10	85.71	0.00	74,335.34
515100	RETIREMENT PLANS EXPENSE	36,578.46	2,709.52	32,435.98	88.68		4,142.48
515200	FICA EXPENSE	39,862.00	2,549.00	30,873.77	77.45		8,988.23
515400	LIFE & ACCIDENT INS EXP	99.00	7.93	85.97	86.84		13.03
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,418.42	91,777.80	92.02		7,961.20
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	50,579.45	606,230.62	86.39	0.00	95,528.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,377.44	528.33	4,938.83	52.67		4,438.61
521200	COMM EXP-VOICE/DATA	10,640.00	2,337.58	9,728.85	91.44		911.15
521290	COM EXPENSE - DATA ONLY	34.00	3.29	13.30	39.12		20.70
521300	FREIGHT	433.00	216.77	785.77	181.47		352.77-
521400	DATA PROCESSING EXPENSE	25,512.00	2,816.52	23,545.74	92.29		1,966.26
521500	PUBLICATION & PRINT EXPENSE	43,097.26	3,339.37	33,091.24	76.78		10,006.02
521900	AWARDS EXPENSE	2,052.00		2,330.33	113.56		278.33-
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	100.00	23,230.00	99.32		159.00
522200	CONFERENCE REGISTRATION	8,163.00	370.00	4,949.84	60.64		3,213.16
523100	UTILITIES EXPENSE	85.00		283.66	333.72		198.66-
524600	RENT EXPENSE-BUILDINGS	6,391.00	417.25	4,797.91	75.07		1,593.09
524700	RENT EXP-OTHER REAL PROP	19,116.00		3,163.30	16.55		15,952.70
524744	EXHIBIT SPACE	5,284.00	535.00	11,239.50	212.71		5,955.50-
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	1,701.48	70.19		722.52
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	1,513.00	275.00	798.32	52.76		714.68
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	354.00	7.00	62.25	17.58		291.75
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		176.00	8.27		1,953.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00		3,215.09	192.75		1,547.09-
532100	NON CAPITALIZED EQUIP PU	1,481.00		1,019.00	68.80	282.00	180.00
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		5,071.13	84.59		924.12
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	14.44	48.24	321.60		33.24-
534946	PROMOTIONAL SUPPLIES	68,075.00	1,145.34	14,377.93	21.12		53,697.07
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		194.31	46.05		227.69
541100	ACCTG & AUDITING SERVICES	17,694.02		10,397.91	58.77		7,296.11
543500	MGT CONSULTANT SERVICES			750.00	0.00		750.00-
547100	EDUCATIONAL SERVICES	12,000.00		4,735.00	39.46		7,265.00
554900	OTHER CONTRACTUAL SERVICE	1,187,611.52	55,161.32	454,282.15	38.25	14,026.70	719,302.67
554927	MEDIATORS	13,531.00		10,248.80	75.74		3,282.20
554928	LEGAL ASSISTANCE	35,216.00		27,399.94	77.81	3,077.14	4,738.92
554929	CLINIC FINANCIAL COUNSELING	18,012.00		17,794.71	98.79	1,186.34	969.05-
554930	INTAKE/SCHEDULING	11,200.00		6,331.22	56.53		4,868.78
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			34,767.00	0.00		34,767.00-
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	115.50	26,268.47-	183.60-		40,575.82
	Major Account 520000 Total	1,569,145.84	67,537.39	696,110.53	44.36	18,572.18	854,463.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,821.53	1,530.07	42,333.32	114.97		5,511.79-
571600	MEALS-NOT TRAVEL STATUS	43,344.00	128.70	51,828.37	119.57		8,484.37-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	36,880.00	2,433.24	30,178.96	81.83		6,701.04
573100	STATE-OWNED TRANSPORT	13,915.00	529.53	7,276.04	52.29		6,638.96
574500	PERSONAL VEHICLE MILEAGE	7,895.00	317.95	6,215.14	78.72		1,679.86
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00	1,695.00	3,396.60	90.60		352.40
575100	MISC TRAVEL EXPENSES	3,848.00	105.97	3,514.87	91.34		333.13
	Major Account 570000 Total	146,452.53	6,740.46	144,743.30	98.83	0.00	1,709.23
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	373,918.00	90,000.00	357,218.06	95.53		16,699.94
	Major Account 590000 Total	373,918.00	90,000.00	357,218.06	95.53	0.00	16,699.94
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	214,857.30	1,804,302.51	64.64	18,572.18	968,400.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	749,628.75	53,682.84	640,646.02	85.46	1,279.04	107,703.69
2	CASH FUNDS	607,737.32	48,947.66	368,151.15	60.58	14,308.70	225,277.47
4	FEDERAL FUNDS	1,433,909.20	112,226.80	795,505.34	55.48	2,984.44	635,419.42
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	214,857.30	1,804,302.51	64.64	18,572.18	968,400.58
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			72,959.14-	0.00		72,959.14
454800	OTHER EXCISE TAX			5,291.48-	0.00		5,291.48
455100	BUSINESS & FRANCHISE TAX		19,899.00-	218,626.57-	0.00		218,626.57
455195	EGG/TURKEY FEE REFUNDS		17,485.99	173,839.86	0.00		173,839.86-
455196	TURKEY FEES		1,672.98-	25,962.57-	0.00		25,962.57
455197	EGG FEES IMPORTED EGGS		210.92-	43,267.94-	0.00		43,267.94
	Major Account 450000 Total	0.00	4,296.91-	192,267.84-	0.00	0.00	192,267.84
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		32,056.45-	543,259.21-	0.00		543,259.21
	Major Account 460000 Total	0.00	32,056.45-	543,259.21-	0.00	0.00	543,259.21

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,643.00-	76,172.50-	0.00		76,172.50
	Major Account 470000 Total	0.00	6,643.00-	76,172.50-	0.00	0.00	76,172.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,198.34-	78,878.77-	0.00		78,878.77
481200	GAIN OR LOSS-SALE OF INV		4,071.58	31,956.96-	0.00		31,956.96
484100	OPERATING DONATIONS & CO		3,000.00-	72,488.90-	0.00		72,488.90
484101	OPERATING DONATIONS		3,197.00-	3,197.00-	0.00		3,197.00
484500	REIMB NON-GOVT SOURCES		7,590.00-	22,467.20-	0.00		22,467.20
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	23,913.76-	212,962.70-	0.00	0.00	212,962.70
	BUDGETED REVENUE TOTAL	0.00	66,910.12-	1,024,662.25-	0.00	0.00	1,024,662.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		19,145.33-	297,852.90-	0.00		297,852.90
4	FEDERAL FUNDS		47,764.79-	726,809.35-	0.00		726,809.35
	BUDGETED REVENUE TOTAL	0.00	66,910.12-	1,024,662.25-	0.00	0.00	1,024,662.25

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	184,254.25	2,384,216.42	66.59		1,196,138.47
511300	OVERTIME PAYMENTS	28.84	907.67	11,754.51	40757.66		11,725.67-
511700	EMPLOYEE BONUSES		500.00	2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT	95.52	458.46	10,096.23	10569.76		10,000.71-
512100	VACATION LEAVE EXPENSE	14,950.62	15,641.31	242,281.69	1620.55		227,331.07-
512200	SICK LEAVE EXPENSE	4,996.80	30,502.81	127,344.26	2548.52		122,347.46-
512300	HOLIDAY LEAVE EXPENSE		12,226.80	141,108.16	0.00		141,108.16-
512500	FUNERAL LEAVE EXPENSE			2,324.80	0.00		2,324.80-
512600	CIVIL LEAVE EXPENSE			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	244,491.30	2,921,986.51	81.16	0.00	678,440.16
515100	RETIREMENT PLANS EXPENSE	271,644.42	18,610.92	218,902.19	80.58		52,742.23
515200	FICA EXPENSE	266,028.83	17,781.39	212,357.54	79.83		53,671.29
515400	LIFE & ACCIDENT INS EXP	892.00	47.56	495.53	55.55		396.47
515500	HEALTH INSURANCE EXPENSE	423,525.00	27,651.53	304,753.43	71.96		118,771.57
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		29,912.48	96.99		928.52
	Major Account 510000 Total	4,594,053.92	308,582.70	3,690,291.64	80.33	0.00	903,762.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.22	432.58	5,875.92	57.49		4,345.30
521200	COMM EXP-VOICE/DATA	51,668.13	3,742.08	40,019.94	77.46		11,648.19
521300	FREIGHT	1,140.00	234.91	916.84	80.42		223.16
521400	DATA PROCESSING EXPENSE	56,008.84	1,311.12	27,205.74	48.57		28,803.10
521500	PUBLICATION & PRINT EXPENSE	19,062.30	213.62	15,173.04	79.60		3,889.26
521900	AWARDS EXPENSE	225.00	47.50	459.05	204.02		234.05-
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00	7,120.85	15,805.82	16.76		78,494.18
522200	CONFERENCE REGISTRATION	35,495.00	9,434.00	29,464.58	83.01		6,030.42
524600	RENT EXPENSE-BUILDINGS	235,780.00	14,823.35	158,400.81	67.18		77,379.19
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	16,834.64	140.58		4,859.64-

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 91.78

	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	546.83	8,811.83	70.16		3,747.82
532100	NON CAPITALIZED EQUIP PU	17,650.00	3,343.53	8,470.83	47.99	904.80	8,274.37
533900	FOOD EXPENSE	2,515.00	93.92	1,408.71	56.01		1,106.29
534600	ED & RECREATIONAL SUP EX	27,750.00	2,048.67	22,441.66	80.87	3.68	5,304.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	293.99	1,110.77	.29		381,133.85
541100	ACCTG & AUDITING SERVICES	5,942.00		5,031.76	84.68		910.24
541500	LEGAL SERVICES EXPENSE	500.00		101.25	20.25		398.75
541700	LEGAL RELATED EXPENSE	14,299.76	122.07	11,797.28	82.50		2,502.48
542100	SOS TEMP SERV-PERSONNEL	1,424.73		15,960.18	1120.22		14,535.45-
554900	OTHER CONTRACTUAL SERVICE	389,474.47	7.55	278,855.72	71.60		110,618.75
555100	SOFTWARE RENEWAL/MAINT FEE	35,745.00		6,432.18	17.99		29,312.82
555200	SOFTWARE - NEW PURCHASES	15,600.00		6,695.57	42.92		8,904.43
556100	INSURANCE EXPENSE	895.00		368.37	41.16		526.63
556300	SURETY & NOTARY BONDS		38.00	226.73	0.00		226.73-
559100	OTHER OPERATING EXP	6,628.85	591.72	6,482.73	97.80		146.12
	Major Account 520000 Total	1,436,500.82	46,058.67	687,410.63	47.85	908.48	748,181.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,081.05	13,429.59	105,297.84	91.50		9,783.21
571900	MEALS-ONE DAY TRAVEL	309.25		115.73	37.42		193.52
572100	COMMERCIAL TRANSPORTATION	21,795.00	1,160.22	14,435.87	66.23		7,359.13
573100	STATE-OWNED TRANSPORT	2,696.40	40.27	420.73	15.60		2,275.67
574500	PERSONAL VEHICLE MILEAGE	200,033.26	11,767.77	144,177.69	72.08		55,855.57
575100	MISC TRAVEL EXPENSES	2,377.00	152.00	1,785.25	75.11		591.75
	Major Account 570000 Total	342,291.96	26,549.85	266,233.11	77.78	0.00	76,058.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,240.32	345.95	2,235.67	30.88		5,004.65
583300	COMPUTER EQUIP & SOFTWARE	23,800.00	239.99	34,794.89	146.20	252.70	11,247.59-
	Major Account 580000 Total	31,040.32	585.94	37,030.56	119.30	252.70	6,242.94-
	BUDGETED EXPENDITURES TOTAL	6,403,887.02	381,777.16	4,680,965.94	73.10	1,161.18	1,721,759.90

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 91.78

	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	381,777.16	4,680,965.94	73.10	1,161.18	1,721,759.90
BUDGETED EXPENDITURES TOTAL		6,403,887.02	381,777.16	4,680,965.94	73.10	1,161.18	1,721,759.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			2,348,488.46-	0.00		2,348,488.46
	Major Account 450000 Total	0.00	0.00	2,348,488.46-	0.00	0.00	2,348,488.46
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		42.63-	282.71-	0.00		282.71
474122	PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123	MONEY TRANSMITTERS		2,000.00-	30,000.00-	0.00		30,000.00
474124	PLEDGED SECURITIES		30.00-	21,517.24-	0.00		21,517.24
474126	CHARTER FEES		2,500.00-	5,225.00-	0.00		5,225.00
474127	APPLICATION FEES		1,000.00-	8,000.00-	0.00		8,000.00
474128	BRANCH APPLICATION FEES		2,500.00-	7,750.00-	0.00		7,750.00
474129	ARTICLES & BYLAWS			330.00-	0.00		330.00
474132	CHANGE OF CONTROL		500.00-	4,500.00-	0.00		4,500.00
474141	SALES FINANCE LICENSE			19,200.00-	0.00		19,200.00
474143	DDS LICENSE			20,250.00-	0.00		20,250.00
474144	DDS BRANCH			1,050.00-	0.00		1,050.00
474145	INSTALLMENT LOAN BC LIC		1,000.00-	7,950.00-	0.00		7,950.00
474151	MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152	MORT BANKERS LIC FEE		800.00-	27,611.25-	0.00		27,611.25
474153	MORT BANKER LIC FEE REN			67,450.00-	0.00		67,450.00
474154	MORT BANKER BRANCH LIC		450.00-	8,700.00-	0.00		8,700.00
474155	MORT BANKER BR LIC REN			28,125.00-	0.00		28,125.00
474156	MB CHANGE OF CONTROL		600.00-	29,875.00-	0.00		29,875.00
474158	MORT LOAN ORIGINATOR LIC		14,100.00-	96,150.00-	0.00		96,150.00
474159	MLO SUBSEQUENT SPONSORSHIP		550.00-	8,550.00-	0.00		8,550.00
474160	MLO LICENSE RENEWAL			216,250.00-	0.00		216,250.00
474161	MLO LIC REINSTATEMENT			4,200.00-	0.00		4,200.00
474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121	EXECUTIVE OFFICERS LIC		800.00-	44,345.00-	0.00		44,345.00
475122	LOAN OFFICERS LICENSE		50.00-	1,260.00-	0.00		1,260.00
475131	LOAN BROKER		150.00-	950.00-	0.00		950.00
475200	EXAMINATION FEES		81,631.25-	1,222,880.00-	0.00		1,222,880.00
	Major Account 470000 Total	0.00	108,703.88-	1,883,051.20-	0.00	0.00	1,883,051.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,163.33-	62,162.62-	0.00		62,162.62
484500	REIMB NON-GOVT SOURCES		2,596.47-	90,472.94-	0.00		90,472.94
	Major Account 480000 Total	0.00	7,759.80-	152,635.56-	0.00	0.00	152,635.56
	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	116,463.68-	4,384,788.89-	0.00	0.00	4,384,788.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		116,463.68-	4,384,788.89-	0.00		4,384,788.89
BUDGETED REVENUE TOTAL		0.00	116,463.68-	4,384,788.89-	0.00	0.00	4,384,788.89
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		24,800.00-	61,400.00-	0.00		61,400.00
	Major Account 480000 Total	0.00	24,800.00-	61,400.00-	0.00	0.00	61,400.00
UNBUDGETED REVENUE TOTAL		0.00	24,800.00-	61,400.00-	0.00	0.00	61,400.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		24,800.00-	61,400.00-	0.00		61,400.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	24,800.00-	61,400.00-	0.00	0.00	61,400.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,282.30	636,131.24	65.27		338,474.24
511300	OVERTIME PAYMENTS	18.44		5,100.83	27661.77		5,082.39-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		4.20	305.40	0.00		305.40-
512100	VACATION LEAVE EXPENSE	2,316.41	5,042.05	62,758.47	2709.30		60,442.06-
512200	SICK LEAVE EXPENSE	1,344.04	4,187.91	40,387.44	3004.93		39,043.40-
512300	HOLIDAY LEAVE EXPENSE		3,209.20	38,962.95	0.00		38,962.95-
512500	FUNERAL LEAVE EXPENSE			809.51	0.00		809.51-
512600	CIVIL LEAVE EXPENSE			2.98	0.00		2.98-
	Personal Services Subtotal	978,284.37	65,725.66	784,708.82	80.21	0.00	193,575.55
515100	RETIREMENT PLANS EXPENSE	87,470.07	4,862.40	58,761.39	67.18		28,708.68
515200	FICA EXPENSE	77,332.27	4,558.65	56,118.48	72.57		21,213.79
515400	LIFE & ACCIDENT INS EXP	387.00	13.88	152.95	39.52		234.05
515500	HEALTH INSURANCE EXPENSE	155,507.00	11,371.61	118,328.55	76.09		37,178.45
516200	TUITION ASSISTANCE			971.83	0.00		971.83-
516300	EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500	WORKERS COMP PREMIUMS	8,100.00		8,047.52	99.35		52.48
	Major Account 510000 Total	1,307,285.71	86,532.20	1,027,279.07	78.58	0.00	280,006.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,981.70	254.12	3,396.82	56.79		2,584.88
521200	COMM EXP-VOICE/DATA	25,555.13	1,677.99	17,662.96	69.12		7,892.17
521300	FREIGHT	550.00	132.02	366.51	66.64		183.49
521400	DATA PROCESSING EXPENSE	23,990.74	1,020.65	14,441.05	60.19		9,549.69
521500	PUBLICATION & PRINT EXPENSE	6,576.56	77.20	4,027.10	61.23		2,549.46
521900	AWARDS EXPENSE	250.00	2.50	50.11	20.04		199.89
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00	220.40	3,237.01	65.39		1,712.99
522200	CONFERENCE REGISTRATION	4,750.00	190.00	587.57	12.37		4,162.43
524600	RENT EXPENSE-BUILDINGS	79,450.00	4,023.94	48,187.63	60.65		31,262.37
524700	RENT EXP-OTHER REAL PROP			17.55	0.00		17.55-
524900	RENT EXP-DUPR SURCHARGE	3,700.00	901.51	10,818.12	292.38		7,118.12-
527100	REP & MAINT-OFFICE EQUIP	356.25		881.27	247.37		525.02-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	11,606.54	346.06	4,903.07	42.24		6,703.47
532100	NON CAPITALIZED EQUIP PU	7,850.00	2,133.78	4,264.26	54.32	135.20	3,450.54
533900	FOOD EXPENSE	525.00	4.94	391.03	74.48		133.97
534600	ED & RECREATIONAL SUP EX	7,825.00	2,704.87	9,969.87	127.41		2,144.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	4.36	468.01	46.80		531.99
541100	ACCTG & AUDITING SERVICES	1,875.00		1,508.24	80.44		366.76
541500	LEGAL SERVICES EXPENSE	309,491.83	22,453.04	127,301.67	41.13		182,190.16
541700	LEGAL RELATED EXPENSE	18,399.77		11,653.51	63.34		6,746.26
542100	SOS TEMP SERV-PERSONNEL	1,424.72	2,146.32	19,522.14	1370.24		18,097.42-
554900	OTHER CONTRACTUAL SERVICE	34,696.23	7.55	138.37	.40		34,557.86
555100	SOFTWARE RENEWAL/MAINT FEE	35,000.00		1,709.82	4.89		33,290.18
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		2.00	3.50	0.00		3.50-
559100	OTHER OPERATING EXP	5,548.15	405.71	4,893.84	88.21		654.31
	Major Account 520000 Total	596,052.62	38,708.96	293,228.87	49.20	135.20	302,688.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		192.78	3.86		4,807.22
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		229.20	45.84		270.80
574500	PERSONAL VEHICLE MILEAGE	5,119.28	489.21	3,490.49	68.18		1,628.79
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,794.28	489.21	3,912.47	28.36	0.00	9,881.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		768.60	15.37		4,231.40
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	283.05	990.40	6.60	28.08	13,981.52
	Major Account 580000 Total	20,000.00	283.05	1,759.00	8.80	28.08	18,212.92
BUDGETED EXPENDITURES TOTAL		1,937,132.61	126,013.42	1,326,179.41	68.46	163.28	610,789.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	126,013.42	1,326,179.41	68.46	163.28	610,789.92

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,937,132.61	126,013.42	1,326,179.41	68.46	163.28	610,789.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			2,775.00-	0.00		2,775.00
474112 SECURITIES REGIS		1,820,773.79-	19,015,488.37-	0.00		19,015,488.37
475111 INDV DUAL AG/RA			80.00-	0.00		80.00
475112 BROKER-DEALER		750.00-	355,460.00-	0.00		355,460.00
475113 BROKER-DEALER AGENT		72,480.00-	4,580,840.00-	0.00		4,580,840.00
475115 INVESTMENT ADVISER		3,000.00-	290,000.00-	0.00		290,000.00
475116 INVESTMENT ADVISER AGENT		2,240.00-	189,720.00-	0.00		189,720.00
475117 PRIVATE OFFERING FEE		6,600.00-	70,800.00-	0.00		70,800.00
475118 59-1722 EXEMPTION FEE		1,700.00-	18,700.01-	0.00		18,700.01
475119 S-AMP FEES			300.00-	0.00		300.00
475130 ISSUER-DEALER		440.00-	780.00-	0.00		780.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,907,983.79-	24,524,948.38-	0.00	0.00	24,524,948.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,734.26-	349,745.02-	0.00		349,745.02
484500 REIMB NON-GOVT SOURCES		278.46-	77,911.28-	0.00		77,911.28
Major Account 480000 Total	0.00	28,012.72-	427,656.30-	0.00	0.00	427,656.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			233.39-	0.00		233.39
493200 OPERATING TRANSFERS OUT			23,000,000.00	0.00		23,000,000.00-
Major Account 490000 Total	0.00	0.00	22,999,766.61	0.00	0.00	22,999,766.61-
BUDGETED REVENUE TOTAL	0.00	1,935,996.51-	1,952,838.07-	0.00	0.00	1,952,838.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,935,996.51-	1,952,838.07-	0.00		1,952,838.07
BUDGETED REVENUE TOTAL						

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	1,935,996.51-	1,952,838.07-	0.00	0.00	1,952,838.07
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			19,000.00-	0.00		19,000.00
Major Account 480000 Total	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,000.00-	0.00		19,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,000.00-	0.00	0.00	19,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	139,703.82	1,599,330.77	64.36		885,554.23
511200	TEMPORARY SALARIES-WAGES	2,580.00		3,100.00	120.16		520.00-
511300	OVERTIME PAYMENTS	54,748.00	1,606.89	17,684.85	32.30		37,063.15
511800	COMP TIME PAYMENT		.29	695.47	0.00		695.47-
512100	VACATION LEAVE EXPENSE		10,503.00	164,001.74	0.00		164,001.74-
512200	SICK LEAVE EXPENSE		4,483.78	86,909.86	0.00		86,909.86-
512300	HOLIDAY LEAVE EXPENSE		8,079.97	91,921.27	0.00		91,921.27-
512500	FUNERAL LEAVE EXPENSE			3,924.42	0.00		3,924.42-
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	164,377.75	1,968,691.35	77.44	0.00	573,521.65
515100	RETIREMENT PLANS EXPENSE	190,583.00	12,451.94	147,327.73	77.30		43,255.27
515200	FICA EXPENSE	193,990.00	11,548.30	140,215.52	72.28		53,774.48
515400	LIFE & ACCIDENT INS EXP	1,095.00	120.35	1,264.98	115.52		169.98-
515500	HEALTH INSURANCE EXPENSE	356,788.00	33,019.41	344,727.38	96.62		12,060.62
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	221,517.75	2,627,538.92	79.26	0.00	687,551.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,356.00	540.77	5,888.12	80.05		1,467.88
521200	COMM EXP-VOICE/DATA	35,202.00	3,674.06	35,347.76	100.41		145.76-
521300	FREIGHT	1,000.00	53.88	633.83	63.38		366.17
521400	DATA PROCESSING EXPENSE	10,635.00	872.52	18,223.41	171.35		7,588.41-
521500	PUBLICATION & PRINT EXPENSE	9,092.00	211.52	5,926.30	65.18		3,165.70
521900	AWARDS EXPENSE	150.00		306.89	204.59		156.89-
522100	DUES & SUBSCRIPTION EXPENSE	59,200.00	165.00	19,994.50	33.77		39,205.50
522200	CONFERENCE REGISTRATION	7,986.00	50.00	2,730.00	34.18		5,256.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		28.11	289.37	0.00		289.37-
524600	RENT EXPENSE-BUILDINGS	60,090.00	4,720.37	51,924.07	86.41		8,165.93
524900	RENT EXP-DUPR SURCHARGE	10,500.00	836.20	9,198.20	87.60		1,301.80

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 91.78

	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	4.50	2,537.70	70.49		1,062.30
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	1,066.00	11,612.43	50.48		11,391.57
532100	NON CAPITALIZED EQUIP PU	4,536.00	2,085.99	11,427.26	251.92	13,883.99	20,775.25-
533100	HOUSEHOLD & INSTIT EXP	49,635.00	989.46	8,933.07	18.00	2,903.93	37,798.00
533900	FOOD EXPENSE			111.97	0.00		111.97-
534600	ED & RECREATIONAL SUP EX	390.00	880.00	880.00	225.64		490.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,351.00	804.50	8,323.85	67.39		4,027.15
538100	VEHICLE & EQUIP SUPP EXP	6,614.00	144.28	5,604.38	84.74	601.28	408.34
541100	ACCTG & AUDITING SERVICES	4,300.00		4,236.54	98.52		63.46
542100	SOS TEMP SERV-PERSONNEL		649.95	13,945.45	0.00		13,945.45-
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		1,228.00	12.28		8,772.00
548700	REFUSE/RECYCLING		8.45	144.48	0.00	8.55	153.03-
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	35.85	1,900.68	62.56		1,137.32
	Major Account 520000 Total	351,929.00	17,821.41	240,609.63	68.37	17,397.75	93,921.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,624.00	2,060.81	10,535.17	35.56		19,088.83
571600	MEALS-NOT TRAVEL STATUS	260.00	30.00	225.00	86.54		35.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		343.12	34.31		656.88
573100	STATE-OWNED TRANSPORT	300,825.00		183,366.14	60.95		117,458.86
574500	PERSONAL VEHICLE MILEAGE	842.00	88.11	540.73	64.22		301.27
575100	MISC TRAVEL EXPENSES	245.00	82.50	110.50	45.10		134.50
	Major Account 570000 Total	332,796.00	2,261.42	195,120.66	58.63	0.00	137,675.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	76,518.00		6,690.00	8.74	1,500.00	68,328.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	5,000.00		12,418.27	248.37	3,571.28	10,989.55-
	Major Account 580000 Total	81,518.00	0.00	19,108.27	23.44	5,071.28	57,338.45
BUDGETED EXPENDITURES TOTAL		4,081,333.00	241,600.58	3,082,377.48	75.52	22,469.03	976,486.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,117,142.00	225,985.52	2,565,291.30	82.30	9,689.03	542,161.67
2	CASH FUNDS	956,140.00	15,615.06	497,812.91	52.06	12,780.00	445,547.09
4	FEDERAL FUNDS	8,051.00		19,273.27	239.39		11,222.27-
BUDGETED EXPENDITURES TOTAL		4,081,333.00	241,600.58	3,082,377.48	75.52	22,469.03	976,486.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300	PASS-THROUGH FEDERAL GRA			19,108.27-	0.00		19,108.27
461500	OP GRANTS - STATE AGENCI			120,338.21-	0.00		120,338.21
	Major Account 460000 Total	0.00	0.00	141,946.48-	0.00	0.00	141,946.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			21.00-	0.00		21.00
472201	INV/REP/PICTURES		9.60-	455.54-	0.00		455.54
474100	GENERAL BUSINESS FEES		8,775.00-	42,375.00-	0.00		42,375.00
474101	PLAN REVIEW FEE		10,911.00-	112,916.08-	0.00		112,916.08
474102	LIQUOR INSPECTION FEE		1,325.00-	16,225.00-	0.00		16,225.00
474103	HEALTH FACILITY INSPECTION FEE		3,200.00-	39,720.00-	0.00		39,720.00
474104	HOSPITAL INSPECTION FEE		50.00-	4,700.00-	0.00		4,700.00
474106	DAY CARE INSPECTION FEE		3,430.00-	19,725.00-	0.00		19,725.00
474107	ABOVE GROUND STORAGE TANK FEE		530.00-	5,410.00-	0.00		5,410.00
474108	ELEVATOR REGISTRATION FEE			23,985.00-	0.00		23,985.00
475100	REGISTRATION / LICENSE F		100.00-	5,100.00-	0.00		5,100.00
475101	FIREWORKS DISPLAY		1,190.00-	2,280.00-	0.00		2,280.00
476100	OTHER LIC PERM & FEES		425.00-	9,800.00-	0.00		9,800.00
	Major Account 470000 Total	0.00	29,945.60-	282,712.62-	0.00	0.00	282,712.62

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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		1,061.31-	11,881.33-	0.00		11,881.33
484500	REIMB NON-GOVT SOURCES		977.87-	1,535.08-	0.00		1,535.08
	Major Account 480000 Total	0.00	2,039.18-	13,416.41-	0.00	0.00	13,416.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,640.76-	0.00		2,640.76
	Major Account 490000 Total	0.00	0.00	2,640.76-	0.00	0.00	2,640.76
BUDGETED REVENUE TOTAL		0.00	31,984.78-	440,716.27-	0.00	0.00	440,716.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,075.56-	17,816.99-	0.00		17,816.99
2	CASH FUNDS		30,909.22-	401,291.01-	0.00		401,291.01
4	FEDERAL FUNDS			21,608.27-	0.00		21,608.27
BUDGETED REVENUE TOTAL		0.00	31,984.78-	440,716.27-	0.00	0.00	440,716.27

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,400.45	178,729.83	73.79		63,468.06
511300	OVERTIME PAYMENTS			195.39	0.00		195.39-
511800	COMP TIME PAYMENT	215.52		235.56	109.30		20.04-
512100	VACATION LEAVE EXPENSE	20,000.00	371.54	19,411.58	97.06		588.42
512200	SICK LEAVE EXPENSE	5,000.00	5,060.96	11,211.12	224.22		6,211.12-
512300	HOLIDAY LEAVE EXPENSE	10,000.00	861.58	10,306.44	103.06		306.44-
512500	FUNERAL LEAVE EXPENSE			641.28	0.00		641.28-
	Personal Services Subtotal	277,413.41	17,694.53	220,731.20	79.57	0.00	56,682.21
515100	RETIREMENT PLANS EXPENSE	20,805.00	1,340.14	16,543.47	79.52		4,261.53
515200	FICA EXPENSE	21,145.01	1,229.08	15,460.28	73.12		5,684.73
515400	LIFE & ACCIDENT INS EXP	150.00	17.38	192.68	128.45		42.68-
515500	HEALTH INSURANCE EXPENSE	45,694.42	3,913.43	43,376.23	94.93		2,318.19
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	24,194.56	298,790.02	80.69	0.00	71,520.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,309.00	63.96	1,420.80	108.54		111.80-
521200	COMM EXP-VOICE/DATA	2,710.00	189.92	2,477.05	91.40		232.95
521300	FREIGHT	200.00		136.85	68.43		63.15
521400	DATA PROCESSING EXPENSE	1,090.00	95.85	935.50	85.83		154.50
521500	PUBLICATION & PRINT EXPENSE	450.00	30.60	427.68	95.04		22.32
522100	DUES & SUBSCRIPTION EXPENSE	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	770.00	91.67		70.00
524900	RENT EXP-DUPR SURCHARGE	224.00	18.64	205.04	91.54		18.96
525500	RENT EXP-OTHER PERS PROP		325.00	325.00	0.00		325.00-
527200	REP & MAINT-MOTOR VEHICL	500.00		60.00	12.00		440.00
531100	OFFICE SUPPLIES EXPENSE	250.00		73.31	29.32		176.69
532100	NON CAPITALIZED EQUIP PU	9,784.00		9,436.37	96.45		347.63
533100	HOUSEHOLD & INSTIT EXP	3,832.00		634.90	16.57		3,197.10
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

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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	500.00		165.00	33.00		335.00
541100	ACCTG & AUDITING SERVICES	449.33		781.33	173.89		332.00-
549100	LAUNDRY SERVICES	50.00		8.45	16.90		41.55
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	793.97	21,111.04	80.90	0.00	4,983.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,410.00	486.60	8,106.25	109.40		696.25-
573100	STATE-OWNED TRANSPORT	37,298.21		25,263.59	67.73		12,034.62
574500	PERSONAL VEHICLE MILEAGE	200.00		198.00	99.00		2.00
575100	MISC TRAVEL EXPENSES	104.00		28.50	27.40		75.50
	Major Account 570000 Total	45,012.21	486.60	33,596.34	74.64	0.00	11,415.87
	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	43,870.73	92,273.75	87.38		13,327.25
	Major Account 590000 Total	105,601.00	43,870.73	92,273.75	87.38	0.00	13,327.25
	BUDGETED EXPENDITURES TOTAL	553,909.00	69,345.86	445,771.15	80.48	0.00	108,137.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	398,827.00	25,475.13	299,868.51	75.19		98,958.49
4	FEDERAL FUNDS	155,082.00	43,870.73	145,902.64	94.08		9,179.36
	BUDGETED EXPENDITURES TOTAL	553,909.00	69,345.86	445,771.15	80.48	0.00	108,137.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		203,187.16-	381,338.48-	0.00		381,338.48
	Major Account 460000 Total	0.00	203,187.16-	381,338.48-	0.00	0.00	381,338.48
	470000 REVENUE - SALES AND CHARGES						
474109	PIPELINE METER ASSESSMENTS			83,335.28-	0.00		83,335.28
	Major Account 470000 Total	0.00	0.00	83,335.28-	0.00	0.00	83,335.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		699.49-	8,675.83-	0.00		8,675.83
484500	REIMB NON-GOVT SOURCES		1.95-	62.07	0.00		62.07-
	Major Account 480000 Total	0.00	701.44-	8,613.76-	0.00	0.00	8,613.76
BUDGETED REVENUE TOTAL		0.00	203,888.60-	473,287.52-	0.00	0.00	473,287.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		154,077.42-	301,218.45-	0.00		301,218.45
4	FEDERAL FUNDS		49,811.18-	172,069.07-	0.00		172,069.07
BUDGETED REVENUE TOTAL		0.00	203,888.60-	473,287.52-	0.00	0.00	473,287.52

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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	406,598.00	25,828.38	264,345.82	65.01		142,252.18
511800	COMP TIME PAYMENT			205.62	0.00		205.62-
512100	VACATION LEAVE EXPENSE		961.55	15,186.78	0.00		15,186.78-
512200	SICK LEAVE EXPENSE		708.40	9,185.36	0.00		9,185.36-
512300	HOLIDAY LEAVE EXPENSE		1,471.62	15,236.72	0.00		15,236.72-
512500	FUNERAL LEAVE EXPENSE			111.08	0.00		111.08-
	Personal Services Subtotal	406,598.00	28,969.95	304,271.38	74.83	0.00	102,326.62
515100	RETIREMENT PLANS EXPENSE	30,223.00	2,199.55	22,813.06	75.48		7,409.94
515200	FICA EXPENSE	27,635.00	2,009.03	21,419.24	77.51		6,215.76
515400	LIFE & ACCIDENT INS EXP	120.00	9.51	90.57	75.48		29.43
515500	HEALTH INSURANCE EXPENSE	65,000.00	6,444.06	53,331.43	82.05		11,668.57
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	39,632.10	407,174.24	76.12	0.00	127,728.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,086.00	45.92	1,756.83	84.22		329.17
521200	COMM EXP-VOICE/DATA	8,066.00	806.38	8,342.12	103.42		276.12-
521291	COM EXPENSE - VIDEO	600.00		781.76	130.29		181.76-
521300	FREIGHT	120.00	144.65	262.99	219.16		142.99-
521400	DATA PROCESSING EXPENSE	20,518.00	1,840.16	7,553.41	36.81		12,964.59
521500	PUBLICATION & PRINT EXPENSE	4,722.00		5,356.36	113.43		634.36-
521900	AWARDS EXPENSE	100.00		8.94	8.94		91.06
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		3,600.00	100.00		
522200	CONFERENCE REGISTRATION	1,000.00		54.00	5.40		946.00
524600	RENT EXPENSE-BUILDINGS	9,463.00	742.00	8,162.00	86.25		1,301.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	176.26	1,938.86	96.94		61.14
525500	RENT EXP-OTHER PERS PROP	750.00	354.00	796.50	106.20		46.50-
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	1,190.50	1,265.50	843.67		1,115.50-
531100	OFFICE SUPPLIES EXPENSE	9,061.00	416.53	2,139.28	23.61		6,921.72
532100	NON CAPITALIZED EQUIP PU	36,612.00	255.75	30,205.66	82.50	120.00	6,286.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	12,590.00	228.80	2,472.90	19.64	4,202.92	5,914.18
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	976.77	2,710.69	108.43		210.69-
538100	VEHICLE & EQUIP SUPP EXP	967.00		604.56	62.52		362.44
541100	ACCTG & AUDITING SERVICES	1,500.00		1,230.66	82.04		269.34
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	40,000.00			0.00		40,000.00
544100	PHYSICIAN SERVICES			714.00	0.00		714.00-
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	219.78	1,129.62	107.07		74.62-
	Major Account 520000 Total	286,437.00	7,397.50	96,770.92	33.78	4,322.92	185,343.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,706.00	3,424.51	17,136.46	116.53		2,430.46-
573100	STATE-OWNED TRANSPORT	58,894.00	4,834.96	38,909.82	66.07		19,984.18
574500	PERSONAL VEHICLE MILEAGE			159.60	0.00		159.60-
	Major Account 570000 Total	73,600.00	8,259.47	56,205.88	76.37	0.00	17,394.12
	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	55,289.07	608,026.04	63.46	4,322.92	345,811.04

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	601,326.00	2,755.19	222,643.80	37.03	120.00	378,562.20
4	FEDERAL FUNDS	356,834.00	52,533.88	385,382.24	108.00	4,202.92	32,751.16-
BUDGETED EXPENDITURES TOTAL		958,160.00	55,289.07	608,026.04	63.46	4,322.92	345,811.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	390,000.00-	0.00		390,000.00
	Major Account 460000 Total	0.00	50,000.00-	390,000.00-	0.00	0.00	390,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			550.00-	0.00		550.00
474110	FLST-STATE AND INSTALL FEE		840.00-	168,066.80-	0.00		168,066.80
474111	LB289 REGISTRATION FEE		2,070.00-	486,005.00-	0.00		486,005.00
474112	FLST-INSTALL FEES		600.00	2,700.00-	0.00		2,700.00
474118	HEATING OIL-DEQ		5.00-	35.00-	0.00		35.00
474119	SMALL TANKS-DEQ			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	2,315.00-	657,366.80-	0.00	0.00	657,366.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,583.20-	16,787.08-	0.00		16,787.08
484500	REIMB NON-GOVT SOURCES		.98-	.52	0.00		.52-
	Major Account 480000 Total	0.00	1,584.18-	16,786.56-	0.00	0.00	16,786.56
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	53,899.18-	1,114,168.15-	0.00	0.00	1,114,168.15

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,873.10-	723,994.36-	0.00		723,994.36
4 FEDERAL FUNDS		50,026.08-	390,173.79-	0.00		390,173.79
BUDGETED REVENUE TOTAL	0.00	53,899.18-	1,114,168.15-	0.00	0.00	1,114,168.15

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	853.41	15,084.98	85.23		2,615.02
511300	OVERTIME PAYMENTS			33.25	0.00		33.25-
512100	VACATION LEAVE EXPENSE	1,000.00	118.22	1,108.32	110.83		108.32-
512200	SICK LEAVE EXPENSE	500.00	118.22	288.17	57.63		211.83
512300	HOLIDAY LEAVE EXPENSE	1,000.00	118.22	827.54	82.75		172.46
512600	CIVIL LEAVE EXPENSE	72.00		59.11	82.10		12.89
	Personal Services Subtotal	20,272.00	1,208.07	17,401.37	85.84	0.00	2,870.63
515100	RETIREMENT PLANS EXPENSE	1,602.00	92.61	1,305.34	81.48		296.66
515200	FICA EXPENSE	1,265.00	81.56	1,176.69	93.02		88.31
515400	LIFE & ACCIDENT INS EXP	8.00	.48	6.97	87.13		1.03
515500	HEALTH INSURANCE EXPENSE	5,366.00	356.32	5,064.02	94.37		301.98
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	1,739.04	25,506.87	87.76	0.00	3,558.13
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00	37.81	289.98	72.50		110.02
521400	DATA PROCESSING EXPENSE	214.00	15.44	145.16	67.83		68.84
524600	RENT EXPENSE-BUILDINGS	800.00	66.67	733.37	91.67		66.63
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	195.25	78.10		54.75
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	137.67	1,504.57	65.79	0.00	782.43
BUDGETED EXPENDITURES TOTAL		31,352.00	1,876.71	27,011.44	86.16	0.00	4,340.56

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	31,352.00	1,876.71	27,011.44	86.16		4,340.56
BUDGETED EXPENDITURES TOTAL	31,352.00	1,876.71	27,011.44	86.16	0.00	4,340.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	13,000.00-	0.00		13,000.00
Major Account 470000 Total	0.00	1,000.00-	13,000.00-	0.00	0.00	13,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.58-	1,045.25-	0.00		1,045.25
Major Account 480000 Total	0.00	84.58-	1,045.25-	0.00	0.00	1,045.25
BUDGETED REVENUE TOTAL	0.00	1,084.58-	14,045.25-	0.00	0.00	14,045.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,084.58-	14,045.25-	0.00		14,045.25
BUDGETED REVENUE TOTAL	0.00	1,084.58-	14,045.25-	0.00	0.00	14,045.25

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,204.42	262,024.46	90.58		27,262.48
511200	TEMPORARY SALARIES-WAGES	107,781.00	15,188.00	84,216.00	78.14		23,565.00
511300	OVERTIME PAYMENTS	500.00	267.75	878.43	175.69		378.43-
511800	COMP TIME PAYMENT	3,000.00		2,453.88	81.80		546.12
512100	VACATION LEAVE EXPENSE	40,000.00	1,073.06	32,863.68	82.16		7,136.32
512200	SICK LEAVE EXPENSE	20,000.00	84.23	14,501.56	72.51		5,498.44
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,304.37	14,713.20	98.09		286.80
512500	FUNERAL LEAVE EXPENSE	2,000.00		961.87	48.09		1,038.13
	Personal Services Subtotal	477,567.94	43,121.83	412,613.08	86.40	0.00	64,954.86
515100	RETIREMENT PLANS EXPENSE	35,559.00	2,117.71	24,616.14	69.23		10,942.86
515200	FICA EXPENSE	37,570.00	3,103.20	29,575.77	78.72		7,994.23
515400	LIFE & ACCIDENT INS EXP	182.00	6.72	71.04	39.03		110.96
515500	HEALTH INSURANCE EXPENSE	83,773.00	7,259.28	73,884.32	88.20		9,888.68
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	55,608.74	547,354.09	85.26	0.00	94,591.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01	827.65	6,080.44	73.91		2,146.57
521200	COMM EXP-VOICE/DATA	8,535.00	577.78	5,636.06	66.03		2,898.94
521300	FREIGHT	1,416.00	64.56	508.78	35.93	809.87	97.35
521400	DATA PROCESSING EXPENSE	1,611.00	123.56	1,161.44	72.09		449.56
521500	PUBLICATION & PRINT EXPENSE	36,551.00	27.18	4,114.58	11.26		32,436.42
521900	AWARDS EXPENSE	110.00		106.53	96.85		3.47
522100	DUES & SUBSCRIPTION EXPENSE	12,150.00		8,745.00	71.98		3,405.00
522200	CONFERENCE REGISTRATION	2,000.00		1,112.00	55.60		888.00
524600	RENT EXPENSE-BUILDINGS	21,452.00	1,578.50	19,297.65	89.96		2,154.35
525500	RENT EXP-OTHER PERS PROP	6,000.00	385.00	4,899.00	81.65	385.00	716.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,648.00	32.96		3,352.00
527203	REP&MAINT AGENCY OWNED VEHICLE	500.00		186.99	37.40		313.01
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 91.78

	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	41.48	3,906.49	76.70		1,186.51
532100	NON CAPITALIZED EQUIP PU	41,800.00		5,651.97	13.52	22,610.28	13,537.75
533100	HOUSEHOLD & INSTIT EXP	34,000.00	634.50	3,350.94	9.86	4,272.00	26,377.06
533900	FOOD EXPENSE	130.00		15.92	12.25		114.08
534600	ED & RECREATIONAL SUP EX	17,075.00		4,255.73	24.92		12,819.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	850.42	5,787.79	72.35		2,212.21
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	18.53	2,192.91	43.86		2,807.09
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	747.77	9,230.05	92.30		769.95
539500	PURCHASING CARD SUSPENSE	3,200.00			0.00		3,200.00
541100	ACCTG & AUDITING SERVICES	1,200.00		1,102.28	91.86		97.72
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
544100	PHYSICIAN SERVICES		1,129.00	1,129.00	0.00		1,129.00-
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	7,005.93	105,427.41	41.59	28,077.15	119,965.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	2,512.63	16,285.86	54.29		13,714.14
571900	MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100	COMMERCIAL TRANSPORTATION	4,950.00	637.70	4,747.08	95.90		202.92
573100	STATE-OWNED TRANSPORT	35,000.00	4,157.96	35,072.49	100.21		72.49-
574500	PERSONAL VEHICLE MILEAGE	43,487.00	7,024.28	38,639.36	88.85		4,847.64
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99		970.53	19.03		4,128.46
575100	MISC TRAVEL EXPENSES	500.00	38.00	280.56	56.11		219.44
	Major Account 570000 Total	119,035.99	14,370.57	96,008.17	80.65	0.00	23,027.82
	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	10,805.00	9,484.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	31,994.06	0.00	5,795.00	18.11	10,805.00	15,394.06
BUDGETED EXPENDITURES TOTAL	1,046,446.00	76,985.24	754,584.67	72.11	38,882.15	252,979.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	970,844.00	63,180.45	685,267.94	70.58	38,882.15	246,693.91
2 CASH FUNDS	23,282.00		8,828.72	37.92		14,453.28
4 FEDERAL FUNDS	52,320.00	13,804.79	60,488.01	115.61		8,168.01-
BUDGETED EXPENDITURES TOTAL	1,046,446.00	76,985.24	754,584.67	72.11	38,882.15	252,979.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			12,458.69-	0.00		12,458.69
461500 OP GRANTS - STATE AGENCI			62,788.44-	0.00		62,788.44
465100 NONGRANT REIMBURSEMENTS			432.70-	0.00		432.70
Major Account 460000 Total	0.00	0.00	75,679.83-	0.00	0.00	75,679.83
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		30.00-	15,235.00-	0.00		15,235.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
Major Account 470000 Total	0.00	30.00-	15,245.00-	0.00	0.00	15,245.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.54-	4,149.87-	0.00		4,149.87
484500 REIMB NON-GOVT SOURCES		37.12-	5,407.42-	0.00		5,407.42
Major Account 480000 Total	0.00	426.66-	9,557.29-	0.00	0.00	9,557.29
BUDGETED REVENUE TOTAL	0.00	456.66-	100,482.12-	0.00	0.00	100,482.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		37.12-	4,931.77-	0.00		4,931.77

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		401.31-	25,033.62-	0.00		25,033.62
4 FEDERAL FUNDS		18.23-	70,516.73-	0.00		70,516.73
BUDGETED REVENUE TOTAL	0.00	456.66-	100,482.12-	0.00	0.00	100,482.12

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

Percent of Time Elapsed 91.78

	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		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		40,000.00	400.00		30,000.00-
534700	ENG TECH & COMM SUP EXP			79.20	0.00		79.20-
	Major Account 520000 Total	107,906.00	0.00	121,844.55	112.92	0.00	13,938.55-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400	MASTER LEASE	171,744.00	7,462.49	36,511.24	21.26		135,232.76
	Major Account 580000 Total	191,744.00	7,462.49	36,511.24	19.04	0.00	155,232.76
BUDGETED EXPENDITURES TOTAL		299,650.00	7,462.49	158,355.79	52.85	0.00	141,294.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,669.00	5,700.07	132,133.21	60.15		87,535.79
2	CASH FUNDS	79,981.00	1,762.42	26,222.58	32.79		53,758.42
BUDGETED EXPENDITURES TOTAL		299,650.00	7,462.49	158,355.79	52.85	0.00	141,294.21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,576.75	36,515.71	64.60		20,007.83
	Personal Services Subtotal	56,523.54	1,576.75	36,515.71	64.60	0.00	20,007.83
515100	RETIREMENT PLANS EXPENSE	3,235.52	118.07	2,734.10	84.50		501.42
515200	FICA EXPENSE	3,257.39	113.73	2,647.81	81.29		609.58
515400	LIFE & ACCIDENT INS EXP	52.70	.35	6.99	13.26		45.71
515500	HEALTH INSURANCE EXPENSE	6,000.00	291.37	5,877.74	97.96		122.26
	Major Account 510000 Total	69,069.15	2,100.27	47,782.35	69.18	0.00	21,286.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	137.77	1,879.53	93.98		120.47
521500	PUBLICATION & PRINT EXPENSE	240.00		353.88	147.45		113.88-
541100	ACCTG & AUDITING SERVICES	128,341.00	14,718.00	148,505.00	115.71		20,164.00-
541500	LEGAL SERVICES EXPENSE	1,200.00		57.50	4.79		1,142.50
559100	OTHER OPERATING EXP	10,250.00	87.30	1,063.01	10.37		9,186.99
	Major Account 520000 Total	142,031.00	14,943.07	151,858.92	106.92	0.00	9,827.92-
BUDGETED EXPENDITURES TOTAL		211,100.15	17,043.34	199,641.27	94.57	0.00	11,458.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,100.15	17,043.34	199,641.27	94.57		11,458.88
BUDGETED EXPENDITURES TOTAL		211,100.15	17,043.34	199,641.27	94.57	0.00	11,458.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,132.49-	202,431.25-	0.00		202,431.25
	Major Account 470000 Total	0.00	17,132.49-	202,431.25-	0.00	0.00	202,431.25
BUDGETED REVENUE TOTAL		0.00	17,132.49-	202,431.25-	0.00	0.00	202,431.25

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

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		17,132.49-	202,431.25-	0.00		202,431.25
BUDGETED REVENUE TOTAL	0.00	17,132.49-	202,431.25-	0.00	0.00	202,431.25
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			14,348.70	0.00		14,348.70-
541600 GROSS PROCEEDS LEGAL EXP		1,125,139.00	4,960,139.00	0.00		4,960,139.00-
541700 LEGAL RELATED EXPENSE		5,260.71	57,547.60	0.00		57,547.60-
559100 OTHER OPERATING EXP		26,958.46	105,037.19	0.00		105,037.19-
Major Account 520000 Total	0.00	1,157,358.17	5,137,072.49	0.00	0.00	5,137,072.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,157,358.17	5,137,072.49	0.00	0.00	5,137,072.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,157,358.17	5,137,072.49	0.00		5,137,072.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,157,358.17	5,137,072.49	0.00	0.00	5,137,072.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		238,448.74-	3,748,531.29-	0.00		3,748,531.29
Major Account 470000 Total	0.00	238,448.74-	3,748,531.29-	0.00	0.00	3,748,531.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225,194.48-	1,112,206.16-	0.00		1,112,206.16
481200 GAIN OR LOSS-SALE OF INV		122,155.98	1,141,599.65-	0.00		1,141,599.65
Major Account 480000 Total	0.00	103,038.50-	2,253,805.81-	0.00	0.00	2,253,805.81

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	341,487.24-	6,002,337.10-	0.00	0.00	6,002,337.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		341,487.24-	6,002,337.10-	0.00		6,002,337.10
UNBUDGETED REVENUE TOTAL	0.00	341,487.24-	6,002,337.10-	0.00	0.00	6,002,337.10

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	383,289.43	4,436,191.52	66.34		2,250,941.40
511200	TEMPORARY SALARIES-WAGES			882.36	0.00		882.36-
511300	OVERTIME PAYMENTS	5,875.00		7,787.11	132.55		1,912.11-
511700	EMPLOYEE BONUSES	5,100.00		4,000.00	78.43		1,100.00
511800	COMP TIME PAYMENT	2,125.00	237.96	2,550.08	120.00		425.08-
512100	VACATION LEAVE EXPENSE	456,100.00	27,663.83	394,415.46	86.48		61,684.54
512200	SICK LEAVE EXPENSE	200,750.00	17,932.37	265,920.45	132.46		65,170.45-
512300	HOLIDAY LEAVE EXPENSE	273,500.00	22,749.68	266,568.80	97.47		6,931.20
512400	MILITARY LEAVE EXPENSE	4,200.00	175.23	1,226.61	29.21		2,973.39
512500	FUNERAL LEAVE EXPENSE	12,750.00	68.51	17,597.86	138.02		4,847.86-
512600	CIVIL LEAVE EXPENSE	825.00		230.10	27.89		594.90
512700	INJURY LEAVE EXPENSE	1,475.00			0.00		1,475.00
	Personal Services Subtotal	7,649,832.92	452,117.01	5,397,370.35	70.56	0.00	2,252,462.57
515100	RETIREMENT PLANS EXPENSE	534,695.33	34,656.96	407,504.61	76.21		127,190.72
515200	FICA EXPENSE	528,027.82	32,135.02	385,636.71	73.03		142,391.11
515400	LIFE & ACCIDENT INS EXP	2,740.00	97.09	1,050.63	38.34		1,689.37
515401	LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE	932,950.00	71,369.37	755,494.14	80.98		177,455.86
516100	EMPLOYEE RELOCATION		429.12	5,508.29	0.00		5,508.29-
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		9,102.00	175.88		3,927.00-
516500	WORKERS COMP PREMIUMS	60,200.00		58,855.00	97.77		1,345.00
	Major Account 510000 Total	9,749,221.07	590,804.57	7,023,515.73	72.04	0.00	2,725,705.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,150.00	4,901.10	45,767.02	72.47		17,382.98
521200	COMM EXP-VOICE/DATA	117,500.00		82,441.07	70.16		35,058.93
521300	FREIGHT	2,100.00	20.65-	788.94	37.57		1,311.06
521400	DATA PROCESSING EXPENSE	75,100.00	4,522.03	73,385.19	97.72		1,714.81
521500	PUBLICATION & PRINT EXPENSE	55,300.00	184.47	47,035.37	85.05		8,264.63
521900	AWARDS EXPENSE	3,015.00		318.49	10.56		2,696.51
522100	DUES & SUBSCRIPTION EXPENSE	66,250.00	16,215.50	43,763.49	66.06		22,486.51

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522110	PROFESSIONAL DESIGNATION	34,850.00	1,655.00	20,699.68	59.40		14,150.32
522120	DHS - SAVE PRG	350.00	26.50	300.50	85.86		49.50
522200	CONFERENCE REGISTRATION	27,250.00	1,045.00	4,076.31	14.96		23,173.69
522500	EMPLOYEE MOVING EXPENSE			13,877.95	0.00		13,877.95-
522600	JOB APPLICANT EXPENSE		93.00	1,616.57	0.00		1,616.57-
523000	SEE CHART OF ACCOUNTS		953.75	7,300.95	0.00		7,300.95-
524600	RENT EXPENSE-BUILDINGS	414,350.00	31,084.78	341,157.58	82.34		73,192.42
524700	RENT EXP-OTHER REAL PROP	2,600.00	71.00	3,422.48	131.63	850.00	1,672.48-
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		47,458.88	518.68		38,308.88-
527100	REP & MAINT-OFFICE EQUIP	3,285.00	1,591.00	1,799.00	54.76		1,486.00
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527800	REP & MAINT-OTHER PROPER		5,324.00	5,324.00	0.00		5,324.00-
531100	OFFICE SUPPLIES EXPENSE	42,650.00	1,856.14	25,368.92	59.48		17,281.08
531110	PROMOTIONAL ITEMS	750.00	450.00-	1,599.44	213.26		849.44-
532100	NON CAPITALIZED EQUIP PU	30,900.00	1,837.78	65,736.16	212.74		34,836.16-
533900	FOOD EXPENSE	12,500.00		9,167.14	73.34		3,332.86
534600	ED & RECREATIONAL SUP EX	233,085.00		718.97	.31		232,366.03
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	22,699.57	753,602.98	33.67	28,501.75	1,456,229.27
541200	SEE CHART OF ACCOUNTS			2,150.00	0.00		2,150.00-
541500	LEGAL SERVICES EXPENSE	57,500.00	6,400.00	43,306.32	75.32		14,193.68
541700	LEGAL RELATED EXPENSE	2,500.00		33.44	1.34		2,466.56
542100	SOS TEMP SERV-PERSONNEL	81,000.00	2,168.85	83,878.36	103.55		2,878.36-
547100	EDUCATIONAL SERVICES	2,500.00	27,995.44	204,478.76	8179.15		201,978.76-
547300	INTERPETER SERVICES	10,000.00		55.00	.55		9,945.00
554900	OTHER CONTRACTUAL SERVICE	10,200.00	13,299.75	91,293.88	895.04		81,093.88-
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00		31,070.00	75.41		10,130.00
555200	SOFTWARE - NEW PURCHASES	14,800.00	1,281.90	13,579.02	91.75		1,220.98
556100	INSURANCE EXPENSE	1,350.00		1,234.03	91.41		115.97
556300	SURETY & NOTARY BONDS	510.00		160.00	31.37		350.00
559100	OTHER OPERATING EXP	7,067,008.43	1,270.87	55,513.51	.79		7,011,494.92
	Major Account 520000 Total	10,736,677.43	146,006.78	2,123,998.74	19.78	29,351.75	8,583,326.94

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	154,500.00	4,473.62	107,529.52	69.60		46,970.48
571900	MEALS-ONE DAY TRAVEL	100.00		38.09	38.09		61.91
572100	COMMERCIAL TRANSPORTATION	71,300.00	2,436.91	52,598.34	73.77		18,701.66
573100	STATE-OWNED TRANSPORT	10,500.00	758.12	7,112.12	67.73		3,387.88
574500	PERSONAL VEHICLE MILEAGE	138,900.00	15,333.14	91,845.50	66.12		47,054.50
574700	VOLUNTEER TRAVEL EXPENSES		79.93	5,160.29	0.00		5,160.29-
575100	MISC TRAVEL EXPENSES	15,450.00	638.03	7,213.46	46.69		8,236.54
	Major Account 570000 Total	390,750.00	23,719.75	271,497.32	69.48	0.00	119,252.68
	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	760,531.10	9,422,371.21	45.13	29,351.75	11,428,425.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,232,178.28	667,880.51	8,433,469.06	59.26	29,351.75	5,769,357.47
4	FEDERAL FUNDS	6,647,970.22	92,650.59	988,902.15	14.88		5,659,068.07
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	760,531.10	9,422,371.21	45.13	29,351.75	11,428,425.54
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		382,651.18	32,128,229.51-	0.00		32,128,229.51
	Major Account 450000 Total	0.00	382,651.18	32,128,229.51-	0.00	0.00	32,128,229.51
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			197,787.33-	0.00		197,787.33
472200	REPROD & PUBLICATIONS		296.00-	2,703.00-	0.00		2,703.00
474112	AGENT CERTIFICATION		1,339.00-	19,209.00-	0.00		19,209.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	LEGAL FILING FEES		2,499.00-	17,265.26-	0.00		17,265.26
474116	MISCELLANEOUS FEES		31,403.78	1,178,928.42-	0.00		1,178,928.42
474119	PREADMISSION FEES		1,300.00-	16,600.00-	0.00		16,600.00
474122	P & C FILING FEES		28,106.00-	505,520.00-	0.00		505,520.00
474123	L & H FILING FEES		6,380.00-	140,197.01-	0.00		140,197.01
474125	FRAUD FEE			465,972.00-	0.00		465,972.00
475114	IAA CTF OF AUTH		3,900.00-	69,299.00-	0.00		69,299.00
475116	AGENCY LICENSE		32,440.00-	547,200.00-	0.00		547,200.00
475117	CO APPOINTMENT/CANCEL		2,748,418.00-	5,387,245.00-	0.00		5,387,245.00
475118	AGENTS LICENSE		241,465.00-	3,060,020.00-	0.00		3,060,020.00
475121	CONT ED APPROVAL FEE		4,450.00-	46,350.00-	0.00		46,350.00
475123	THIRD PARTY ADMINISTRATOR		800.00-	69,600.00-	0.00		69,600.00
475200	EXAMINATION FEES		222,992.56-	3,923,500.51-	0.00		3,923,500.51
	Major Account 470000 Total	0.00	3,262,981.78-	15,647,396.53-	0.00	0.00	15,647,396.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73,663.49-	450,669.39-	0.00		450,669.39
484400	ESCHEAT MONIES			305.00-	0.00		305.00
484500	REIMB NON-GOVT SOURCES		3,691.20-	11,353.01-	0.00		11,353.01
485100	FINES FORFEITS & PENALTI		24.61-	15,518.33-	0.00		15,518.33
	Major Account 480000 Total	0.00	77,379.30-	477,845.73-	0.00	0.00	477,845.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,032.94-	0.00		1,032.94
493100	OPERATING TRANSFER IN			367,316.33-	0.00		367,316.33
493200	OPERATING TRANSFERS OUT			7,675,000.00	0.00		7,675,000.00-
	Major Account 490000 Total	0.00	0.00	7,306,650.73	0.00	0.00	7,306,650.73-
BUDGETED REVENUE TOTAL		0.00	2,957,709.90-	40,946,821.04-	0.00	0.00	40,946,821.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		382,626.57	30,836,064.17-	0.00		30,836,064.17
2	CASH FUNDS		3,340,336.47-	10,110,756.87-	0.00		10,110,756.87
BUDGETED REVENUE TOTAL		0.00	2,957,709.90-	40,946,821.04-	0.00	0.00	40,946,821.04

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		612,357.50-	5,517,914.50-	0.00		5,517,914.50
Major Account 450000 Total	0.00	612,357.50-	5,517,914.50-	0.00	0.00	5,517,914.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,216.25-	330,703.96-	0.00		330,703.96
485110 FINES		5,650.00-	42,300.00-	0.00		42,300.00
Major Account 480000 Total	0.00	39,866.25-	373,003.96-	0.00	0.00	373,003.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,807,326.44	0.00		15,807,326.44-
Major Account 490000 Total	0.00	0.00	15,807,326.44	0.00	0.00	15,807,326.44-
UNBUDGETED REVENUE TOTAL	0.00	652,223.75-	9,916,407.98	0.00	0.00	9,916,407.98-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		652,223.75-	9,916,407.98	0.00		9,916,407.98-
UNBUDGETED REVENUE TOTAL	0.00	652,223.75-	9,916,407.98	0.00	0.00	9,916,407.98-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 91.78

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 91.78

	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			2,727,662.44	0.00		2,727,662.44-
592110	CLAIMANT PAYMENT TRA FUBA		2,584,840.39	82,315,171.08	0.00		82,315,171.08-
592111	CLAIMANT PAYMENT FAC			25.00	0.00		25.00-
592112	CHILD SUPP EXP EUC8		51,471.00	1,569,398.00	0.00		1,569,398.00-
592120	TRA FUBA CASH REFUNDS FROM C		210,738.34-	4,038,167.26-	0.00		4,038,167.26
592126	TEUC CASH REFUNDS FROM C		184.00-	2,638.00-	0.00		2,638.00
592127	EUC CASH REFUNDS FROM C			1,090.16	0.00		1,090.16-
592130	TRA FUBA VOIDS/DUPES		207.00-	30,875.50-	0.00		30,875.50
592135	FAC VOIDS/DUPES			311.00-	0.00		311.00
592140	PAID TO OTHER STATES		444,119.11	6,153,232.89	0.00		6,153,232.89-
592150	REIMB LOCAL GOVT		117,166.72	1,974,109.74	0.00		1,974,109.74-
592160	REIMB STATE GOVT		89,726.19	1,492,171.66	0.00		1,492,171.66-
592170	REIMB NON PROFITS		196,399.78	2,685,509.82	0.00		2,685,509.82-
592199	CLAIMANT PAYMENT OFFSET		403,292.69-	6,151,791.22-	0.00		6,151,791.22
	Major Account 590000 Total	0.00	2,869,301.16	88,694,587.81	0.00	0.00	88,694,587.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,869,301.16	88,694,587.81	0.00	0.00	88,694,587.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,869,301.16	88,694,587.81	0.00		88,694,587.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,869,301.16	88,694,587.81	0.00	0.00	88,694,587.81-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		563,117.60	76,600,732.42-	0.00		76,600,732.42
457102	VOLUNTARY CONTRIB			1,012,325.25-	0.00		1,012,325.25
457103	CANCEL OVERPAY SUSPENSE			39,486.27-	0.00		39,486.27
457121	WRITTEN OFF CHECKS			706.50	0.00		706.50-
457300	SEE CHART OF ACCOUNTS		1,202,092.14-	4,063,842.03-	0.00		4,063,842.03
457400	SEE CHART OF ACCOUNTS		585,993.47-	560,691.85-	0.00		560,691.85
457510	REIMB OTHER STATES			2,405,604.86-	0.00		2,405,604.86

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,224,968.01-	84,681,976.18-	0.00	0.00	84,681,976.18
	460000 REVENUE - INTERGOVERNMENTAL						
461101	UCFE REIMB FROM FED PROGRAM		28,495.66-	526,858.49-	0.00		526,858.49
461102	UCX REIMB FROM FED PROGRAMS		12,891.14-	447,767.46-	0.00		447,767.46
461103	REIMB FED PROG TRA FUBA		7,170.00-	224,639.29-	0.00		224,639.29
461104	EUC8 REIMB FROM FED PROGAM		29,014.56	735,933.08	0.00		735,933.08-
461105	REIMB FED PROG FAC			311.00	0.00		311.00-
461106	REIMB FED PROG TEUC			2,414.00	0.00		2,414.00-
465110	REIMB OF BENEFITS FM LOC			2,119,698.74-	0.00		2,119,698.74
465120	REIMB OF BENEFITS FM STA			1,467,248.14-	0.00		1,467,248.14
465130	REIMB OF BENEFITS FM NON			2,919,315.70-	0.00		2,919,315.70
	Major Account 460000 Total	0.00	19,542.24-	6,966,869.74-	0.00	0.00	6,966,869.74
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25,129.43-	0.00		25,129.43
	Major Account 470000 Total	0.00	0.00	25,129.43-	0.00	0.00	25,129.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,721.96-	6,920,570.03-	0.00		6,920,570.03
485100	FINES FORFEITS & PENALTI		39,622.73-	266,074.66-	0.00		266,074.66
	Major Account 480000 Total	0.00	63,344.69-	7,186,644.69-	0.00	0.00	7,186,644.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,317,864.06-	74,958,729.00-	0.00		74,958,729.00
493101	TRANSFER REVENUE UCFE		28,082.40-	525,983.98-	0.00		525,983.98
493102	TRANSFER REVENUE UCX		11,952.53-	450,907.13-	0.00		450,907.13
493104	TRANSFER REVENUE EUC8		28,378.23	734,984.05	0.00		734,984.05-
493111	TRANSFER CLEARING TO TRUST		4,252,000.00-	68,663,500.00-	0.00		68,663,500.00
493208	TRANSFER EXPENSE REED		314.31	16,164,582.54	0.00		16,164,582.54-
493209	TRANSFER CLEARING TO SUIT		1,202,092.14	4,063,896.87	0.00		4,063,896.87-
493210	TRANSFER CLEARING TO CONT		61,744.57	469,208.82	0.00		469,208.82-
493211	TRANSFER CLEARING TO TRUST		40,052,000.00	104,463,500.00	0.00		104,463,500.00-
493220	TRANSFER TRUST TO UI		4,639,161.92	77,280,026.86	0.00		77,280,026.86-
493221	TRANSFER TRUST TO UCFE		57,307.95	555,209.53	0.00		555,209.53-

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493222 TRANSFER TRUST TO UCX		26,482.45	465,437.05	0.00		465,437.05-
493224 TRANSFER TRUST TO EUC8		11,831.39-	718,437.21-	0.00		718,437.21
Major Account 490000 Total	0.00	39,445,751.19	58,879,288.40	0.00	0.00	58,879,288.40-
UNBUDGETED REVENUE TOTAL	0.00	38,137,896.25	39,981,331.64-	0.00	0.00	39,981,331.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		38,137,896.25	39,981,331.64-	0.00		39,981,331.64
UNBUDGETED REVENUE TOTAL	0.00	38,137,896.25	39,981,331.64-	0.00	0.00	39,981,331.64

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,881,457.44	747,166.61	6,037,872.32	55.49		4,843,585.12
511150	PERM SAL-WAGES UI INITIAL CLAI	624,799.96	10,036.89	287,449.38	46.01		337,350.58
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	878.89	128,174.72	91.99		11,156.72
511152	PERM SAL-WAGES UI NONMONETARY	1,335,174.67	22,655.08	688,414.48	51.56		646,760.19
511153	PERM SAL-WAGES UI BENEFIT APPE	434,290.14	7,376.69	273,421.80	62.96		160,868.34
511154	PERM SAL-WAGES UI WAGE RECORD	277,879.55	3,008.39	149,450.92	53.78		128,428.63
511155	PERM SAL-WAGES UI TAX	1,196,223.15	30,855.43	904,301.74	75.60		291,921.41
511156	PERM SAL-WAGES UI BENE PAYMT	710,566.63	14,035.56	373,641.08	52.58		336,925.55
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	8,113.29	274,411.38	74.53		93,799.84
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	41,485.07	1,314,811.22	132.13		319,726.96-
511159	PERM SAL-WAGES UI TRADE	53,354.23	500.71	15,559.19	29.16		37,795.04
511200	TEMPORARY SALARIES-WAGES	584,381.71	42,681.49	176,229.64	30.16		408,152.07
511240	TEMPORARY SALARIES-WORK		2,474.00	10,073.54	0.00		10,073.54-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	1,801.36	97,007.37	31.33		212,637.43
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	764.25	46,400.05	28.52		116,290.44
511252	TEMP SAL-WAGES UI NON MONETARY	396,503.58	3,455.03	84,424.53	21.29		312,079.05
511253	TEMP SAL-WAGES UI BENEFIT APPE		301.84	31,016.49	0.00		31,016.49-
511254	TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,541.71	41,611.42	69.96		17,864.11
511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	0.00		18,482.19-
511300	OVERTIME PAYMENTS	72,193.99	951.27	44,298.30	61.36		27,895.69
511350	OVERTIME-UI INITIAL CLAIMS			348.17	0.00		348.17-
511351	OVERTIME-UI WEEKS CLAIMED			791.40	0.00		791.40-
511352	OVERTIME-UI NON MONETARY DETE	1,120.96		15,446.80	1378.00		14,325.84-
511353	OVERTIME-UI BENEFIT APPEALS	3,240.00		233.09	7.19		3,006.91
511354	OVERTIME-UI WAGE RECORDS			185.37	0.00		185.37-
511355	OVERTIME-UI TAX			40.29	0.00		40.29-
511356	OVERTIME-UI BENEFIT PYMT CONTR	23,614.72			0.00		23,614.72
511357	OVERTIME-UI PERFORMS			398.52	0.00		398.52-
511358	OVERTIME-UI SUPPORT	100.01		7,140.35	7139.64		7,040.34-
511359	UI - TRADE			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	710.08	6,804.64	102.58		171.19-
511998	LEAVE SALARY		177,564.17	2,261,510.88	0.00		2,261,510.88-
511999	JOURNAL ALLOCATIONS		189,660.95-	2,467,613.34-	0.00		2,467,613.34

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

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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		81,119.29	1,063,262.63	0.00		1,063,262.63-
512200	SICK LEAVE EXPENSE		49,865.41	682,781.43	0.00		682,781.43-
512300	HOLIDAY LEAVE EXPENSE		57,231.23	681,952.68	0.00		681,952.68-
512400	MILITARY LEAVE EXPENSE			5,367.85	0.00		5,367.85-
512500	FUNERAL LEAVE EXPENSE		207.29	22,725.58	0.00		22,725.58-
512600	CIVIL LEAVE EXPENSE		527.65	2,463.11	0.00		2,463.11-
512700	INJURY LEAVE EXPENSE			2,256.68	0.00		2,256.68-
512998	SALARY ALLOCATION TO		159,551.51	1,905,473.65	0.00		1,905,473.65-
512999	SALARY ALLOCATION FROM		172,664.81-	2,047,898.37-	0.00		2,047,898.37
	Personal Services Subtotal	18,647,971.92	1,105,534.43	13,142,045.97	70.47	0.00	5,505,925.95
515100	RETIREMENT PLANS EXPENSE	22,556,823.90	81,506.78	17,052,048.71	75.60		5,504,775.19
515101	RETIREMENT NAS	3,816.97			0.00		3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150	RETIREMENT PLANS EXP-UI INITIA	60,896.94			0.00		60,896.94
515154	RETIREMENT PLANS EXP-UI WAGE R	14,992.49			0.00		14,992.49
515155	RETIREMENT PLANS EXP-UI TAX	89,716.73			0.00		89,716.73
515156	RETIREMENT PLANS EXP-UI BENE P	1,272.61			0.00		1,272.61
515157	RETIREMENT PLANS EXP-UI PERFOR	27,615.86			0.00		27,615.86
515158	RETIREMENT PLANS EXP-UI SUPPOR	26,054.79			0.00		26,054.79
515200	FICA EXPENSE	1,131,423.86	80,313.71	963,048.61	85.12		168,375.25
515250	FICA EXPENSE-UI INITIAL CLAIMS	62,114.92			0.00		62,114.92
515251	FICA EXPENSE-UI WEEKS CLAIMED	18,554.79			0.00		18,554.79
515253	FICA EXPENSE-UI BENEFIT APPEAL	42,955.55			0.00		42,955.55
515254	FICA EXPENSE-UI WAGE RECORDS	15,292.37			0.00		15,292.37
515255	FICA EXPENSE-UI TAX	91,511.07			0.00		91,511.07
515256	FICA EXPENSE-UI BENEFIT PYMT	1,298.06			0.00		1,298.06
515257	FICA EXPENSE-UI PERFORMS	28,168.15			0.00		28,168.15
515258	FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87			0.00		26,575.87
515400	LIFE & ACCIDENT INS EXP	4,428.99	102.61	7,180.81	162.13		2,751.82-
515450	LIFE & ACCIDENT-UI INITIAL CLA	300.97			0.00		300.97
515453	LIFE & ACCIDENT-UI BENEFIT APP	132.00			0.00		132.00
515454	LIFE & ACCIDENT-UI WAGE RECORD	53.87			0.00		53.87
515455	LIFE & ACCIDENT-UI TAX	328.86			0.00		328.86
515456	LIFE & ACCIDENT-UI BENEFIT PMT	4.27			0.00		4.27
515457	LIFE & ACCIDENT-UI PERFORMS	98.40			0.00		98.40
515458	LIFE & ACCIDENT-UI BENEFIT SUP	80.61			0.00		80.61
515500	HEALTH INSURANCE EXPENSE	2,508,460.20	192,008.80	2,107,377.41	84.01		401,082.79
515550	HEALTH INS-UI INITIAL CLAIMS	120,223.72			0.00		120,223.72
515553	HEALTH INS-UI BENEFIT APPEALS	52,362.00			0.00		52,362.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515554	HEALTH INS-UI WAGE RECORDS	29,292.70			0.00		29,292.70
515555	HEALTH INS-UI TAX	196,698.60			0.00		196,698.60
515556	HEALTH INS-UI BENEFIT PYMT	1,572.57			0.00		1,572.57
515557	HEALTH INS-UI PERFORMS	66,205.72			0.00		66,205.72
515558	HEALTH INS-UI BENEFIT SUPPORT	39,320.09			0.00		39,320.09
516200	TUITION ASSISTANCE	15,500.00		1,100.25	7.10		14,399.75
516300	EMPLOYEE ASSISTANCE PRO	6,785.04		5,192.00	76.52		1,593.04
516400	UNEMPLOYM COMP INS EXP	26,792.53		75,271.86	280.94		48,479.33-
516500	WORKERS COMP PREMIUMS	217,918.49		162,700.00	74.66		55,218.49
518998	LEAVE BENEFIT		55,600.31	663,890.58	0.00		663,890.58-
518999	LEAVE BENEFIT OFFSET		59,281.00-	723,825.14-	0.00		723,825.14
519898	BENEFITS ALLOCATION TO		49,388.35	705,628.88	0.00		705,628.88-
519899	BENEFITS ALLOCATION FROM		53,484.94-	762,383.87-	0.00		762,383.87
	Major Account 510000 Total	46,137,666.48	1,451,689.05	33,399,276.07	72.39	0.00	12,738,390.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	663,677.29	32,949.01	457,231.83	68.89		206,445.46
521198	POSTAGE ALLOCATION TO		667.60	11,040.14	0.00		11,040.14-
521199	POSTAGE ALLOCATION FROM		670.87-	11,268.14-	0.00		11,268.14
521200	COMM EXP-VOICE/DATA	811,187.92	74,208.19	778,818.47	96.01		32,369.45
521298	COMMUNICATION ALLOCATION TO		28,589.62	308,865.94	0.00		308,865.94-
521299	COMMUNICATION ALLOCATION FROM		30,837.32-	330,325.57-	0.00		330,325.57
521300	FREIGHT	16,697.24		2,877.99	17.24		13,819.25
521400	DATA PROCESSING EXPENSE	856,069.57		917,450.36	107.17		61,380.79-
521498	IT ALLOCATION TO		10,432.41	454,818.36	0.00		454,818.36-
521499	IT ALLOCATION FROM		10,625.80-	479,122.80-	0.00		479,122.80
521500	PUBLICATION & PRINT EXPENSE	572,430.74	18,570.51	312,817.06	54.65	82,075.15	177,538.53
521501	PUBLICATION & PRINT EXP	119,675.23	3,436.93	56,362.91	47.10		63,312.32
521900	AWARDS EXPENSE	12,557.94		1,445.61	11.51		11,112.33
522001	LEGAL SETTLEMENTS	2,773,000.00		2,372,999.96	85.58		400,000.04
522100	DUES & SUBSCRIPTION EXPENSE	85,284.01	3,985.54	159,984.73	187.59		74,700.72-
522200	CONFERENCE REGISTRATION	105,975.42	5,500.10	54,334.41	51.27		51,641.01
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	822.21	22,783.60	112.95		2,611.60-
523202	ELECTRICITY EXPENSE	111,000.00	8,017.29	104,977.50	94.57		6,022.50
523203	WATER EXPENSE	8,643.00	903.57	6,719.98	77.75		1,923.02
523204	SEWER EXPENSE		21.06	270.63	0.00		270.63-

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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	94,910.86	48,170.00	548,998.09	578.44		454,087.23-
524700	RENT EXP-OTHER REAL PROP		20.00	1,725.72	0.00		1,725.72-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	665.90	7,324.90	87.20		1,075.10
524998	FACILITIES ALLOCATION TO		66,655.93	807,734.61	0.00		807,734.61-
524999	FACILITIES ALLOCATION FROM		73,332.20-	884,050.21-	0.00		884,050.21
525100	RENT EXP-OFFICE EQUIP	16,286.62		247.60	1.52		16,039.02
525400	RENT EXP-COMM EQUIP	11,773.98			0.00		11,773.98
525500	RENT EXP-OTHER PERS PROP		428.32-	4,660.82-	0.00		4,660.82
525598	OFFICE EXP ALLOCATION TO		814.28	8,653.04	0.00		8,653.04-
525599	OFFICE EXP ALLOCATION FROM		916.27-	9,474.04-	0.00		9,474.04
526100	REPAIRS & MAINT-REAL PROPERTY	200,478.69	3,373.22	41,035.94	20.47	8,439.00	151,003.75
527100	REP & MAINT-OFFICE EQUIP	30,763.08	347.20	2,735.20	8.89		28,027.88
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-	1,008.20	7,738.08
527500	REPAIRS & MAINT-COMM EQUIP	6,711.29			0.00		6,711.29
527600	REP & MAINT-HOUSE/INST E	700.00		336.76	48.11		363.24
531100	OFFICE SUPPLIES EXPENSE	179,458.34	2,353.02	94,539.84	52.68	1,085.79	83,832.71
532100	NON CAPITALIZED EQUIP PU	93,502.63	1,143.96-	50,197.58	53.69	637.06	42,667.99
532101	NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100	HOUSEHOLD & INSTIT EXP	33,838.12	8,320.34	26,338.93	77.84		7,499.19
533900	FOOD EXPENSE	19,688.07	146.75	3,285.77	16.69		16,402.30
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	157.41	220.34	14.69		1,279.66
534600	ED & RECREATIONAL SUP EX	8,828.38	391.78	2,471.83	28.00		6,356.55
534700	ENG TECH & COMM SUP EXP	383.71		405.90	105.78		22.19-
534800	CONSTRUCTION & MAINT SUPPLIES	16,137.99	35.97	8,939.47	55.39		7,198.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,193.62			0.00		4,193.62
535100	MEDICAL SUPPLIES	2,225.33		207.25	9.31		2,018.08
535198	SUPPLIES ALLOCATION TO		10,842.86	68,656.29	0.00		68,656.29-
535199	SUPPLIES ALLOCATION FROM		11,586.74-	73,489.73-	0.00		73,489.73
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		186,629.68	70.39		78,510.34
541500	LEGAL SERVICES EXPENSE	210,044.71	315.00	73,702.48	35.09		136,342.23
541700	LEGAL RELATED EXPENSE	15,972.60	1,485.50	68,181.50	426.87		52,208.90-
542100	SOS TEMP SERV-PERSONNEL	569,961.08	9,240.31	136,736.24	23.99		433,224.84
542110	SOS OVERTIME - PERSONNEL	17,000.00		3,279.37	19.29		13,720.63
542150	SOS TEMP SERV UI INITIAL C			20,675.51	0.00		20,675.51-
542153	SOS TEMP SERV UI APPEALS		4,848.82	20,413.70	0.00		20,413.70-
542155	SOS TEMP SERV UI TAX			121.60	0.00		121.60-

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542156	SOS TEMP SERV UI BPCU			4,843.94	0.00		4,843.94-
542157	SOS TEMP SERV UI PERFORM			632.60	0.00		632.60-
542158	SOS TEMP SERV UI-SUPPORT		1,522.96	69,769.05	0.00		69,769.05-
542200	TEMP SERV - OUTSIDE	82,152.28	4,398.00	37,944.00	46.19		44,208.28
542500	ENG & ARCH SERVICES	10,241.83		66.00	.64	6,500.00	3,675.83
543100	IT CONSULTING-APPLICATIONS	5,899,330.97	9,537.50	2,174,547.38	36.86	282,631.40	3,442,152.19
543200	IT CONSULTING-HW/SW SUPP	913,960.00	13,830.00	211,025.00	23.09	208,059.32	494,875.68
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		14,872.35	20.07		59,227.64
547300	INTERPETER SERVICES	27,064.84		560.70	2.07		26,504.14
547598	SERVICES ALLOCATION TO		1,339.58	290,234.56	0.00		290,234.56-
547599	SERVICES ALLOCATION FROM		1,459.26-	316,057.02-	0.00		316,057.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	128.00	13,775.15	229.59		7,775.15-
548600	PEST CONTROL	2.55		17.82	698.82		15.27-
548700	REFUSE/RECYCLING	6,958.15	364.05	5,869.47	84.35	28.80	1,059.88
548800	FIRE EXTINGUISHERS	181.66			0.00		181.66
549200	JANITORIAL/SECURITY SERVICES	102,210.80	6,994.60	125,653.21	122.94	14,542.16	37,984.57-
549700	TELEPHONE SERVICES	14,371.70	305.65	305.65	2.13		14,066.05
554900	OTHER CONTRACTUAL SERVICE	401,270.74	3,022.46	82,712.68	20.61	36,235.28	282,322.78
555100	SOFTWARE RENEWAL/MAINT FEE	1,213,484.10	29,628.79	84,138.05	6.93	422,269.87	707,076.18
555200	SOFTWARE - NEW PURCHASES	203,007.19	1,436.37	93,453.29	46.03	4,396.62	105,157.28
556100	INSURANCE EXPENSE	30,115.26		11,755.73	39.04		18,359.53
556300	SURETY & NOTARY BONDS	475.02		140.00	29.47		335.02
559100	OTHER OPERATING EXP	23,096,078.24	17,347.74	276,168.17	1.20		22,819,910.07
559198	CONTRA CLEARING ACCT - ALLOCAT		1,578.04	60,824.19	0.00		60,824.19-
559199	MISC ALLOCATION FROM		1,711.76-	63,918.06-	0.00		63,918.06
	Major Account 520000 Total	40,390,874.19	305,009.57	9,608,344.08	23.79	1,067,908.65	29,714,621.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	166,992.36	7,377.78	90,417.22	54.14		76,575.14
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	23.59	23.59	.42		5,576.41
572100	COMMERCIAL TRANSPORTATION	96,574.23	5,300.45	43,097.93	44.63		53,476.30
573100	STATE-OWNED TRANSPORT	106,035.13	5,547.51	45,036.42	42.47		60,998.71
574500	PERSONAL VEHICLE MILEAGE	192,795.91	10,530.62	107,857.67	55.94		84,938.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	67,714.55	1,939.48	47,213.18	69.72	2,414.03	18,087.34
575100	MISC TRAVEL EXPENSES	24,760.03	158.50	4,557.88	18.41		20,202.15
575198	TRAVEL ALLOCATION TO		1,924.83	52,026.05	0.00		52,026.05-
575199	TRAVEL ALLOCATION FROM		2,098.39-	55,654.03-	0.00		55,654.03
	Major Account 570000 Total	671,687.22	30,704.37	334,575.91	49.81	2,414.03	334,697.28
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.01			0.00		100.01
582400	MACHINERY & EQUIPMENT		4,090.00-		0.00		
583000	FURNITURE AND OFFICE EQUIPMENT	27,832.72		1,866.00	6.70		25,966.72
583300	COMPUTER EQUIP & SOFTWARE	943,707.97	453.93	102,331.84	10.84	5,742.75	835,633.38
586900	OTHER FIXED ASSETS		4,090.00	4,090.00	0.00		4,090.00-
	Major Account 580000 Total	971,640.70	453.93	108,287.84	11.14	5,742.75	857,610.11
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	37,377.97	938,114.95	17.50		4,423,540.42
592101	ASSISTANCE TO INDIVIDUALS		27,103.00	211,012.86	0.00		211,012.86-
592200	1099-AID TO/FOR INDIVIDUA			2,565.00	0.00		2,565.00-
594100	SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	283,128.09	2,867,722.73	52.27		2,618,545.39
595100	COMNTRACTUAL AID	656,819.51		6,940.85	1.06		649,878.66
	Major Account 590000 Total	11,504,743.00	347,609.06	4,026,356.39	35.00	0.00	7,478,386.61
	BUDGETED EXPENDITURES TOTAL	99,676,611.59	2,135,465.98	47,476,840.29	47.63	1,076,065.43	51,123,705.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,570,353.66	2,703.88	2,517,043.55	55.07	33,700.00	2,019,610.11
4	FEDERAL FUNDS	95,106,257.93	2,132,762.10	44,959,796.74	47.27	1,042,365.43	49,104,095.76
	BUDGETED EXPENDITURES TOTAL	99,676,611.59	2,135,465.98	47,476,840.29	47.63	1,076,065.43	51,123,705.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,070,286.03-	29,040,103.12-	0.00		29,040,103.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			3,388.00	0.00		3,388.00-
	Major Account 460000 Total	0.00	2,070,286.03-	29,036,715.12-	0.00	0.00	29,036,715.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		165.93-	153,150.82-	0.00		153,150.82
471123	SVC FEE REVENUES			1.84-	0.00		1.84
472200	REPROD & PUBLICATIONS			32.00-	0.00		32.00
474100	GENERAL BUSINESS FEES			128.50-	0.00		128.50
	Major Account 470000 Total	0.00	165.93-	153,313.16-	0.00	0.00	153,313.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,871.80-	82,738.81-	0.00		82,738.81
484500	REIMB NON-GOVT SOURCES			135.94-	0.00		135.94
	Major Account 480000 Total	0.00	7,871.80-	82,874.75-	0.00	0.00	82,874.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,675.25		0.00		
493100	OPERATING TRANSFER IN		1,670,741.29-	43,513,820.07-	0.00		43,513,820.07
493102	ALLOCATION TRANSFERS IN		1,071,929.68-	13,182,307.39-	0.00		13,182,307.39
493200	OPERATING TRANSFERS OUT		1,628,436.15	24,433,225.90	0.00		24,433,225.90-
493202	ALLOCATION TRANSFERS OUT		1,071,929.68	13,182,307.39	0.00		13,182,307.39-
	Major Account 490000 Total	0.00	36,629.89-	19,080,594.17-	0.00	0.00	19,080,594.17
	BUDGETED REVENUE TOTAL	0.00	2,114,953.65-	48,353,497.20-	0.00	0.00	48,353,497.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		49,133.99-	3,085,548.10-	0.00		3,085,548.10
4	FEDERAL FUNDS		2,065,819.66-	45,267,949.10-	0.00		45,267,949.10
	BUDGETED REVENUE TOTAL	0.00	2,114,953.65-	48,353,497.20-	0.00	0.00	48,353,497.20

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES	46,552.18	3,306.54	36,599.76	78.62		9,952.42
511998	LEAVE SALARY		432.38	6,022.31	0.00		6,022.31-
512998	SALARY ALLOCATION TO		675.15	7,180.47	0.00		7,180.47-
	Personal Services Subtotal	46,552.18	4,414.07	49,802.54	106.98	0.00	3,250.36-
515100	RETIREMENT PLANS EXPENSE	3,491.41	247.52	2,740.35	78.49		751.06
515200	FICA EXPENSE	3,561.24	220.89	2,484.15	69.76		1,077.09
515400	LIFE & ACCIDENT INS EXP	11.41	.84	8.90	78.00		2.51
515500	HEALTH INSURANCE EXPENSE	12,048.47	1,128.33	11,058.77	91.79		989.70
516300	EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998	LEAVE BENEFIT		125.73	1,829.29	0.00		1,829.29-
519898	BENEFITS ALLOCATION TO		193.22	2,595.43	0.00		2,595.43-
	Major Account 510000 Total	65,678.98	6,330.60	70,519.43	107.37	0.00	4,840.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	102.71	2,482.61	31.03		5,517.39
521198	POSTAGE ALLOCATION TO		1.03	21.67	0.00		21.67-
521200	COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298	COMMUNICATION ALLOCATION TO		148.38	1,445.49	0.00		1,445.49-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120.00		5,440.00	4533.33		5,320.00-
521498	IT ALLOCATION TO		107.20	1,207.30	0.00		1,207.30-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	39.88	1,629.51	96.08		66.49
521501	PUBLICATION & PRINT EXP	300.00	18.87	226.47	75.49		73.53
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		131.26	963.61	0.00		963.61-
525598	OFFICE EXP ALLOCATION TO		17.58	33.75	0.00		33.75-
531100	OFFICE SUPPLIES EXPENSE	200.00		758.48	379.24		558.48-
532100	NON CAPITALIZED EQUIP PU	500.00	399.99	464.95	92.99		35.05
535198	SUPPLIES ALLOCATION TO		35.79	293.43	0.00		293.43-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			2,178.48	0.00		2,178.48-
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00	112,036.50	72,036.50-
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		4.40	1,032.56	0.00		1,032.56-
548700	REFUSE/RECYCLING			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		5.13	117.38	0.00		117.38-
	Major Account 520000 Total	75,898.00	1,012.22	18,304.36	24.12	112,036.50	54,442.86-
	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		216.84	7.53		2,663.16
574500	PERSONAL VEHICLE MILEAGE	2,000.00	218.96	540.90	27.05		1,459.10
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198	TRAVEL ALLOCATION TO		6.62	153.87	0.00		153.87-
	Major Account 570000 Total	10,880.00	225.58	1,243.61	11.43	0.00	9,636.39
	590000 GOVERNMENT AID						
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
595100	COMNTRACTUAL AID		83,560.89	1,012,394.24	0.00		1,012,394.24-
	Major Account 590000 Total	1,600,000.00	83,560.89	1,012,394.24	63.27	0.00	587,605.76
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	91,129.29	1,102,461.64	62.91	112,036.50	537,958.84

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	1,752,456.98	91,129.29	1,100,283.16	62.79	112,036.50	540,137.32
7	DISTRIBUTIVE FUNDS			2,178.48	0.00		2,178.48-
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	91,129.29	1,102,461.64	62.91	112,036.50	537,958.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,171.32-	1,031,942.87-	0.00		1,031,942.87
Major Account 480000 Total	0.00	95,171.32-	1,031,942.87-	0.00	0.00	1,031,942.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		92,768.11-	5,547,578.51-	0.00		5,547,578.51
493102 ALLOCATION TRANSFERS IN		2,464.34-	27,158.92-	0.00		27,158.92
493200 OPERATING TRANSFERS OUT		88,529.03	3,539,963.94	0.00		3,539,963.94-
493202 ALLOCATION TRANSFERS OUT		2,464.34	27,158.92	0.00		27,158.92-
Major Account 490000 Total	0.00	4,239.08-	2,007,614.57-	0.00	0.00	2,007,614.57
UNBUDGETED REVENUE TOTAL	0.00	99,410.40-	3,039,557.44-	0.00	0.00	3,039,557.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99,410.40-	3,039,557.44-	0.00		3,039,557.44
UNBUDGETED REVENUE TOTAL	0.00	99,410.40-	3,039,557.44-	0.00	0.00	3,039,557.44

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		.34	.34	0.00		.34-
Major Account 490000 Total	0.00	.34	.34	0.00	0.00	.34-
BUDGETED REVENUE TOTAL	0.00	.34	.34	0.00	0.00	.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.34	.34	0.00		.34-
BUDGETED REVENUE TOTAL	0.00	.34	.34	0.00	0.00	.34-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,688.42	910,859.53	65.95		470,313.96
511200	TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300	OVERTIME PAYMENTS			7,177.28	0.00		7,177.28-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMP TIME PAYMENT				0.00		
511998	LEAVE SALARY		11,664.40	199,731.51	0.00		199,731.51-
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		12,514.84	160,512.72	0.00		160,512.72-
512999	SALARY ALLOCATION FROM		76.69-	16,515.73-	0.00		16,515.73
	Personal Services Subtotal	1,457,589.55	104,790.97	1,262,015.31	86.58	0.00	195,574.24
515100	RETIREMENT PLANS EXPENSE	103,647.82	6,041.79	68,742.48	66.32		34,905.34
515200	FICA EXPENSE	105,720.82	5,768.84	65,801.74	62.24		39,919.08
515400	LIFE & ACCIDENT INS EXP	358.38	22.05	225.00	62.78		133.38
515500	HEALTH INSURANCE EXPENSE	211,398.66	12,119.31	129,678.11	61.34		81,720.55
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
516400	UNEMPLOYM COMP INS EXP			2,976.00	0.00		2,976.00-
518998	LEAVE BENEFIT		3,554.96	56,454.66	0.00		56,454.66-
519898	BENEFITS ALLOCATION TO	34,900.75	3,932.30	60,394.99	173.05		25,494.24-
519899	BENEFITS ALLOCATION FROM		28.93-	4,002.33-	0.00		4,002.33
	Major Account 510000 Total	1,916,063.98	136,201.29	1,642,285.96	85.71	0.00	273,778.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.80	1,011.10	13,506.31	40.91		19,507.49
521198	POSTAGE ALLOCATION TO		2.24	206.33	0.00		206.33-
521200	COMM EXP-VOICE/DATA	60,154.65	1,851.94	23,073.68	38.36		37,080.97
521298	COMMUNICATION ALLOCATION TO		2,099.41	20,457.53	0.00		20,457.53-
521299	COMMUNICATION ALLOCATION FROM		.09-	13.34-	0.00		13.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT	6,830.45	618.71	4,047.72	59.26	120.97	2,661.76
521400	DATA PROCESSING EXPENSE	25,453.19		1,197.98	4.71		24,255.21
521498	IT ALLOCATION TO		86.19	32,111.95	0.00		32,111.95-
521499	IT ALLOCATION FROM			329.18-	0.00		329.18
521500	PUBLICATION & PRINT EXPENSE	27,191.28	314.97	9,564.05	35.17		17,627.23
521501	PUBLICATION & PRINT EXP	3,000.00	56.61	977.77	32.59		2,022.23
522100	DUES & SUBSCRIPTION EXPENSE	5,805.29	194.80	2,765.14	47.63		3,040.15
522200	CONFERENCE REGISTRATION	8,762.23		1,458.53	16.65		7,303.70
522600	JOB APPLICANT EXPENSE	2,000.00		510.58	25.53		1,489.42
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		6,545.02	75,369.36	0.00		75,369.36-
524999	FACILITIES ALLOCATION FROM		.01-	1.98-	0.00		1.98
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		84.41	787.25	0.00		787.25-
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	1,040.23	10,667.31	43.97		13,592.73
532100	NON CAPITALIZED EQUIP PU	150.00	62.06-	3,912.97	2608.65		3,762.97-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00	263.88	1,800.67	80.03	24.28	425.05
533900	FOOD EXPENSE			3,308.37	0.00		3,308.37-
534600	ED & RECREATIONAL SUP EX	4,936.75		84.91	1.72		4,851.84
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,800.00		2,601.30	54.19		2,198.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
535198	SUPPLIES ALLOCATION TO		708.09	4,560.49	0.00		4,560.49-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535199	SUPPLIES ALLOCATION FROM			1.28-	0.00		1.28
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	632.55	3,645.11	11.39		28,354.89
542100	SOS TEMP SERV-PERSONNEL	500.00	8,590.70	65,459.74	13091.95		64,959.74-
542110	SOS OVERTIME - PERSONNEL		83.69	1,455.10	0.00		1,455.10-
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		115.28	24,789.90	0.00		24,789.90-
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		292,180.74
555100	SOFTWARE RENEWAL/MAINT FEE	900.00		14.37	1.60		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		300.00	150.00		100.00-
559100	OTHER OPERATING EXP	546,989.58		5,073.00	.93		541,916.58
559198	CONTRA CLEARING ACCT - ALLOCAT	123,481.19	128.59	2,976.52	2.41		120,504.67
559199	OPERATING SETTLEMENT			.03-	0.00		.03
	Major Account 520000 Total	1,543,223.58	24,366.25	498,816.00	32.32	145.25	1,044,262.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,000.00	1,799.25	24,061.87	61.70		14,938.13
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		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	3,643.86	44,253.69	72.43		16,841.31
574500	PERSONAL VEHICLE MILEAGE	25,600.00	3,104.66	27,628.75	107.92		2,028.75-
575100	MISC TRAVEL EXPENSES	1,800.00	40.00	617.50	34.31		1,182.50
575198	TRAVEL ALLOCATION TO		166.94	3,949.89	0.00		3,949.89-
575199	TRAVEL ALLOCATION FROM			55.66-	0.00		55.66
	Major Account 570000 Total	146,895.00	8,754.71	100,825.11	68.64	0.00	46,069.89
580000 CAPITAL OUTLAY							

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
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00		2,677.35	16.23		13,822.65
586900	OTHER FIXED ASSETS			9,967.80	0.00		9,967.80-
	Major Account 580000 Total	39,500.00	0.00	12,645.15	32.01	0.00	26,854.85
BUDGETED EXPENDITURES TOTAL		3,645,682.56	169,322.25	2,254,572.22	61.84	145.25	1,390,965.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	668,534.78	26,188.33	461,050.20	68.96	12.10	207,472.48
2	CASH FUNDS	2,219,498.29	108,798.82	1,356,752.38	61.13	24.28	862,721.63
4	FEDERAL FUNDS	757,649.49	34,335.10	436,769.64	57.65	108.87	320,770.98
BUDGETED EXPENDITURES TOTAL		3,645,682.56	169,322.25	2,254,572.22	61.84	145.25	1,390,965.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		32,554.54-	436,769.64-	0.00		436,769.64
	Major Account 460000 Total	0.00	32,554.54-	436,769.64-	0.00	0.00	436,769.64

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,000.00-	20,719.50-	0.00		20,719.50
474100	GENERAL BUSINESS FEES		125,211.00-	1,508,830.61-	0.00		1,508,830.61
475100	REGISTRATION / LICENSE F		19,555.00-	254,740.00-	0.00		254,740.00
476100	OTHER LIC PERM & FEES		223.10-	3,083.68-	0.00		3,083.68
	Major Account 470000 Total	0.00	145,989.10-	1,787,373.79-	0.00	0.00	1,787,373.79

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,983.58-	41,712.21-	0.00		41,712.21
	Major Account 480000 Total	0.00	3,983.58-	41,712.21-	0.00	0.00	41,712.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		18,437.80-	193,216.67-	0.00		193,216.67
493102	ALLOCATION TRANSFERS IN		50,804.62-	611,230.79-	0.00		611,230.79
493200	OPERATING TRANSFERS OUT		18,437.46	193,216.33	0.00		193,216.33-
493202	ALLOCATION TRANSFERS OUT		50,804.62	611,230.79	0.00		611,230.79-
	Major Account 490000 Total	0.00	.34-	.34-	0.00	0.00	.34
BUDGETED REVENUE TOTAL		0.00	182,527.56-	2,265,855.98-	0.00	0.00	2,265,855.98
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,385.34-	33,425.34-	0.00		33,425.34
2	CASH FUNDS		146,580.08-	1,795,594.59-	0.00		1,795,594.59
4	FEDERAL FUNDS		32,562.14-	436,836.05-	0.00		436,836.05
BUDGETED REVENUE TOTAL		0.00	182,527.56-	2,265,855.98-	0.00	0.00	2,265,855.98
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F			22,340.00-	0.00		22,340.00
	Major Account 470000 Total	0.00	0.00	22,840.00-	0.00	0.00	22,840.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		600.00-	46,050.00-	0.00		46,050.00
	Major Account 480000 Total	0.00	600.00-	46,050.00-	0.00	0.00	46,050.00
UNBUDGETED REVENUE TOTAL		0.00	600.00-	68,890.00-	0.00	0.00	68,890.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		600.00-	68,890.00-	0.00		68,890.00
UNBUDGETED REVENUE TOTAL		0.00	600.00-	68,890.00-	0.00	0.00	68,890.00

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

Percent of Time Elapsed 91.78

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		1,271.57-	13,919.06-	0.00		13,919.06
Major Account 480000 Total	0.00	1,271.57-	13,919.06-	0.00	0.00	13,919.06
BUDGETED REVENUE TOTAL	0.00	1,271.57-	13,919.06-	0.00	0.00	13,919.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,271.57-	13,919.06-	0.00		13,919.06
BUDGETED REVENUE TOTAL	0.00	1,271.57-	13,919.06-	0.00	0.00	13,919.06

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	505,583.35	5,749,255.72	70.34		2,424,090.28
511300	OVERTIME PAYMENTS	56,413.00	6,218.52	35,446.25	62.83		20,966.75
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			434.07	0.00		434.07-
512100	VACATION LEAVE EXPENSE		44,386.20	527,656.89	0.00		527,656.89-
512200	SICK LEAVE EXPENSE		16,366.12	264,959.47	0.00		264,959.47-
512300	HOLIDAY LEAVE EXPENSE		29,333.54	338,140.99	0.00		338,140.99-
512500	FUNERAL LEAVE EXPENSE		1,454.78	9,980.27	0.00		9,980.27-
512600	CIVIL LEAVE EXPENSE		358.58	3,334.24	0.00		3,334.24-
512700	INJURY LEAVE EXPENSE		93.35	624.74	0.00		624.74-
512800	ADMINISTRATIVE LEAVE EXP		78.60	3,242.93	0.00		3,242.93-
	Personal Services Subtotal	8,229,759.00	603,873.04	6,934,075.57	84.26	0.00	1,295,683.43
515100	RETIREMENT PLANS EXPENSE	590,860.00	45,217.32	519,141.96	87.86		71,718.04
515200	FICA EXPENSE	603,481.00	42,479.81	490,386.30	81.26		113,094.70
515400	LIFE & ACCIDENT INS EXP	2,658.00	179.28	1,941.84	73.06		716.16
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	127,168.52	1,358,124.18	85.17		236,566.82
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	818,917.97	9,394,100.80	84.55	0.00	1,716,845.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,627.00	132,297.32	1,308,275.75	79.12		345,351.25
521200	COMM EXP-VOICE/DATA	345,481.00	58,824.12	163,329.30	47.28		182,151.70
521290	COM EXPENSE - DATA ONLY	426,288.00	101,291.12	390,665.30	91.64		35,622.70
521300	FREIGHT			645.08	0.00		645.08-
521400	DATA PROCESSING EXPENSE	1,343,227.00		814,862.95	60.66		528,364.05
521500	PUBLICATION & PRINT EXPENSE	536,380.00	8,001.00	415,786.33	77.52	3,418.20	117,175.47
521800	CASH SHORT ADJUSTMENT			80.00	0.00		80.00-
521900	AWARDS EXPENSE	500.00	56.95	1,507.84	301.57		1,007.84-
522000	1099 AWARDS	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100,766.00		73,536.59	72.98		27,229.41

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,755.00	35.00	4,361.95	49.82		4,393.05
522700	DEFICIENCY CLAIMS	75.00		453.45	604.60		378.45-
524600	RENT EXPENSE-BUILDINGS	179,883.00	12,752.42	161,545.73	89.81		18,337.27
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,725.57	62,981.27	90.92		6,289.73
525100	RENT EXP-OFFICE EQUIP	1,204.00		116.00	9.63		1,088.00
525200	RENT EXP-DATA PROC EQUIP	324,819.00		237,600.08	73.15		87,218.92
526100	REPAIRS & MAINT-REAL PROPERTY			5,542.70	0.00		5,542.70-
527100	REP & MAINT-OFFICE EQUIP	15,948.00		18,840.50	118.14		2,892.50-
527200	REP & MAINT-MOTOR VEHICL	4,984.00		11,524.05	231.22		6,540.05-
527400	REPAIRS & MAINT-DATA PROC	16,000.00		11,702.33	73.14		4,297.67
527600	REP & MAINT-HOUSE/INST E		822.00	866.00	0.00		866.00-
527800	REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	175,609.07	11,731.97	162,279.47	92.41	1,171.48	12,158.12
532100	NON CAPITALIZED EQUIP PU	65,315.00	124,012.63	183,493.52	280.94	202,685.76	320,864.28-
533100	HOUSEHOLD & INSTIT EXP	10,389.00	3,816.54	27,620.68	265.86		17,231.68-
533900	FOOD EXPENSE	300.00		2,593.59	864.53		2,293.59-
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	521.55	3,515.80	1378.75		3,260.80-
541100	ACCTG & AUDITING SERVICES	29,331.00		28,996.00	98.86		335.00
541500	LEGAL SERVICES EXPENSE	7,462.00	508.75	6,382.00	85.53		1,080.00
541700	LEGAL RELATED EXPENSE	14,747.00		3,129.63	21.22		11,617.37
542100	SOS TEMP SERV-PERSONNEL	104,797.00		147,653.06	140.89		42,856.06-
542500	ENG & ARCH SERVICES			3,433.00	0.00		3,433.00-
543100	IT CONSULTING-APPLICATIONS	153,743.00	11,850.00	121,912.50	79.30		31,830.50
543500	MGT CONSULTANT SERVICES	11,197.00		30,149.00	269.26		18,952.00-
543501	PSA	80,407.00		52,000.00	64.67		28,407.00
545000	LABORATORY SERVICES	190.00		656.25	345.39		466.25-
547100	EDUCATIONAL SERVICES	7,507.00	2,940.00	9,353.80	124.60		1,846.80-
547300	INTERPETER SERVICES	2,763.00		2,263.00	81.90		500.00
548700	REFUSE/RECYCLING	11,328.00	112.63	2,145.97	18.94		9,182.03
549200	JANITORIAL/SECURITY SERVICES	8,732.00		3,458.40	39.61		5,273.60
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,439,406.00	260,906.75	2,019,263.98	45.49		2,420,142.02
555100	SOFTWARE RENEWAL/MAINT FEE	303,959.00	1,620.26	343,730.01	113.08		39,771.01-
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			985.58	0.00		985.58-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	5,972.00		180.00	3.01		5,792.00
	Major Account 520000 Total	10,538,212.07	737,826.58	6,905,388.72	65.53	207,275.44	3,425,547.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,460.00	1,559.53	27,198.69	27.35		72,261.31
571900	MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100	COMMERCIAL TRANSPORTATION	11,136.00	10.00	3,912.95	35.14		7,223.05
573100	STATE-OWNED TRANSPORT	291,117.00		174,352.20	59.89		116,764.80
574500	PERSONAL VEHICLE MILEAGE	37,618.00	2,804.46	27,411.61	72.87		10,206.39
574600	CONTRACTUAL SERV - TRAVEL EXP		1,039.76	1,039.76	0.00		1,039.76-
575100	MISC TRAVEL EXPENSES	707.00	177.50	1,473.47	208.41		766.47-
	Major Account 570000 Total	440,038.00	5,591.25	235,393.68	53.49	0.00	204,644.32
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			6,076.08	0.00		6,076.08-
583000	FURNITURE AND OFFICE EQUIPMENT			7,138.49	0.00		7,138.49-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00		8,673.25	12.41		61,200.75
	Major Account 580000 Total	69,874.00	0.00	21,887.82	31.32	0.00	47,986.18
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	47,547.00		32,278.71	67.89		15,268.29
	Major Account 590000 Total	47,547.00	0.00	32,278.71	67.89	0.00	15,268.29
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,562,335.80	16,589,049.73	74.70	207,275.44	5,410,291.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,014,891.48	1,555,195.17	16,454,444.74	74.74	207,275.44	5,353,171.30
4	FEDERAL FUNDS	191,725.59	7,140.63	134,604.99	70.21		57,120.60
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,562,335.80	16,589,049.73	74.70	207,275.44	5,410,291.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			129,248.70-	0.00		129,248.70
461600	OP GRANTS - LOCAL GOVERN			18,691.34-	0.00		18,691.34
	Major Account 460000 Total	0.00	0.00	147,940.04-	0.00	0.00	147,940.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		871.00-	19,369.70-	0.00		19,369.70
471110	DR ABSTRACT FEES		3,901.77-	55,993.72-	0.00		55,993.72
471111	ONLINE DRIVER RECORDS		189,844.57-	2,010,743.91-	0.00		2,010,743.91
471120	VEHICLE RECORD SEARCHES		11,840.09-	116,758.90-	0.00		116,758.90
471122	ONLINE VEHICLE RECORDS		16,864.00-	157,354.80-	0.00		157,354.80
473100	DRIVERS LICENSE FEES		257,426.25-	2,866,464.19-	0.00		2,866,464.19
473101	SECURITY SURCHARGE		82,924.50-	917,562.00-	0.00		917,562.00
473105	ONLINE DRIVER LICENSE		81,900.50-	982,592.00-	0.00		982,592.00
473106	ONLINE SECURITY FEE		15,925.00-	189,689.75-	0.00		189,689.75
473110	DRIVER TRAINING SCHOOL		900.00-	12,000.00-	0.00		12,000.00
473111	DRIVER TRAINING INSTRUCTO		710.00-	1,180.00-	0.00		1,180.00
473112	3RD PARTY CDL TESTING		200.00-	2,100.00-	0.00		2,100.00
473131	DRIVER REINSTATEMENT FEES		41,075.00-	394,750.00-	0.00		394,750.00
473133	ONLINE REINSTATEMENTS		148,150.00-	1,747,615.25-	0.00		1,747,615.25
473200	VEHICLE REGIST & PLATE F		420,806.00-	4,364,479.50-	0.00		4,364,479.50
473204	HISTORICAL PLATE FEES		41,149.28-	428,800.64-	0.00		428,800.64
473207	ORGANIZATIONAL PLATE FEE		3,066.96-	37,588.48-	0.00		37,588.48
473208	SPECIAL INTEREST PLATES		2,351.99-	20,822.51-	0.00		20,822.51
473210	MESSAGE PLATE		144,061.14-	1,480,250.27-	0.00		1,480,250.27
473211	SPIRIT PLATE		9,429.90-	87,962.00-	0.00		87,962.00
473212	GOLD STAR MESSAGE PLATE		35.00-	1,124.84-	0.00		1,124.84
473300	VEHICLE TITLE FEES		362,082.00-	3,531,713.30-	0.00		3,531,713.30
473310	BONDED TITLES		920.00-	10,360.00-	0.00		10,360.00
473320	VIN PLATES		440.00-	4,220.00-	0.00		4,220.00
474100	GENERAL BUSINESS FEES		75.00-	825.00-	0.00		825.00
474110	IFTA PERMITS/DECALS		656.00-	90,071.00-	0.00		90,071.00
475100	REGISTRATION / LICENSE F		1,400.00-	4,850.00-	0.00		4,850.00
476100	OTHER LIC PERM & FEES		17,273.00-	173,216.00-	0.00		173,216.00
476110	UCR FEE			1,483,948.00-	0.00		1,483,948.00
	Major Account 470000 Total	0.00	1,856,278.95-	21,194,405.76-	0.00	0.00	21,194,405.76
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		37,527.08-	393,971.94-	0.00		393,971.94
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			1,378.36-	0.00		1,378.36
485100	FINES FORFEITS & PENALTI		60.00-	45.00-	0.00		45.00
486100	LOAN INTEREST		149.52-	93.08	0.00		93.08-
486400	CASH OVER ADJUSTMENT		31.25-	558.47-	0.00		558.47
	Major Account 480000 Total	0.00	37,767.85-	396,860.69-	0.00	0.00	396,860.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,922.55-	0.00		1,922.55
493100	OPERATING TRANSFER IN			13,700,000.00-	0.00		13,700,000.00
493200	OPERATING TRANSFERS OUT			12,700,722.10	0.00		12,700,722.10-
	Major Account 490000 Total	0.00	0.00	1,001,200.45-	0.00	0.00	1,001,200.45
	BUDGETED REVENUE TOTAL	0.00	1,894,046.80-	22,740,406.94-	0.00	0.00	22,740,406.94
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		228,532.87-	3,944,700.27-	0.00		3,944,700.27
2	CASH FUNDS		1,665,513.93-	18,647,766.63-	0.00		18,647,766.63
4	FEDERAL FUNDS			147,940.04-	0.00		147,940.04
	BUDGETED REVENUE TOTAL	0.00	1,894,046.80-	22,740,406.94-	0.00	0.00	22,740,406.94
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			4,001,159.73-	0.00		4,001,159.73
	Major Account 450000 Total	0.00	0.00	4,001,159.73-	0.00	0.00	4,001,159.73
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,365.80-	67,519.95-	0.00		67,519.95
473202	TRANSPORTER PLATE FEES		270.00-	14,437.50-	0.00		14,437.50
473203	REPOSSESSION PLATE FEES		20.00-	645.80-	0.00		645.80

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473204	HISTORICAL PLATE FEES		11,129.50-	78,872.50-	0.00		78,872.50
473205	SAMPLE PLATE FEES			23.70-	0.00		23.70
473207	ORGANIZATIONAL PLATE FEE		4,879.00-	78,361.50-	0.00		78,361.50
473208	SPECIAL INTEREST PLATES		1,000.00-	9,725.00-	0.00		9,725.00
473210	MESSAGE PLATE		16,530.10-	146,934.80-	0.00		146,934.80
473400	TRUCK & BUS REGISTRATION		90.00-	982.50-	0.00		982.50
473912	DEMONSTRATION PERMITS		240.00-	1,900.00-	0.00		1,900.00
	Major Account 470000 Total	0.00	40,524.40-	399,403.25-	0.00	0.00	399,403.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,516.27-	162,448.79-	0.00		162,448.79
	Major Account 480000 Total	0.00	6,516.27-	162,448.79-	0.00	0.00	162,448.79
UNBUDGETED REVENUE TOTAL		0.00	47,040.67-	4,563,011.77-	0.00	0.00	4,563,011.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		47,040.67-	4,563,011.77-	0.00		4,563,011.77
UNBUDGETED REVENUE TOTAL		0.00	47,040.67-	4,563,011.77-	0.00	0.00	4,563,011.77

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 91.78

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		8,257.60	17,970.96	0.00		17,970.96-
534921 2011 PLATES	2,806,874.00	718,740.40	1,666,700.89	59.38		1,140,173.11
534930 STICKERS	117,159.00	69,237.31	116,673.28	99.59		485.72
Major Account 520000 Total	2,924,033.00	796,235.31	1,801,345.13	61.60	0.00	1,122,687.87
BUDGETED EXPENDITURES TOTAL	2,924,033.00	796,235.31	1,801,345.13	61.60	0.00	1,122,687.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,033.00	796,235.31	1,801,345.13	61.60		1,122,687.87
BUDGETED EXPENDITURES TOTAL	2,924,033.00	796,235.31	1,801,345.13	61.60	0.00	1,122,687.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,471.14-	36,861.77-	0.00		36,861.77
Major Account 480000 Total	0.00	4,471.14-	36,861.77-	0.00	0.00	36,861.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,200,000.00-	0.00		2,200,000.00
Major Account 490000 Total	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
BUDGETED REVENUE TOTAL	0.00	4,471.14-	2,236,861.77-	0.00	0.00	2,236,861.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,471.14-	2,236,861.77-	0.00		2,236,861.77
BUDGETED REVENUE TOTAL	0.00	4,471.14-	2,236,861.77-	0.00	0.00	2,236,861.77

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

Percent of Time Elapsed 91.78

	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		2,467.30-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00		2,040.00	59.27		1,402.00
522200	CONFERENCE REGISTRATION	1,460.00		240.00	16.44		1,220.00
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100	OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100	NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
533900	FOOD EXPENSE			262.10	0.00		262.10-
534600	ED & RECREATIONAL SUP EX	19,631.00		769.73	3.92		18,861.27
543500	MGT CONSULTANT SERVICES	67,396.00	17,443.24	143,652.60	213.15	121,126.33	197,382.93-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	1,561.45-	660,132.04	50.81	129,746.33	509,416.63
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		482.41	482.41	0.00		482.41-
	Major Account 520000 Total	2,299,385.65	16,364.20	1,090,982.89	47.45	250,872.66	957,530.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00	83.00	1,193.58	153.42		415.58-
572100	COMMERCIAL TRANSPORTATION	1,573.00		2,114.90	134.45		541.90-
574500	PERSONAL VEHICLE MILEAGE	103.00		339.90	330.00		236.90-
575100	MISC TRAVEL EXPENSES	17.00		52.25	307.35		35.25-
	Major Account 570000 Total	2,471.00	83.00	3,700.63	149.76	0.00	1,229.63-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00	164,569.88	952,214.18	100.28		2,668.18-
	Major Account 590000 Total	949,546.00	164,569.88	952,214.18	100.28	0.00	2,668.18-
BUDGETED EXPENDITURES TOTAL		3,251,402.65	181,017.08	2,046,897.70	62.95	250,872.66	953,632.29

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	3,251,402.65	181,017.08	2,046,897.70	62.95	250,872.66	953,632.29
BUDGETED EXPENDITURES TOTAL	3,251,402.65	181,017.08	2,046,897.70	62.95	250,872.66	953,632.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.15-	22,819.63-	0.00		22,819.63
Major Account 480000 Total	0.00	2,083.15-	22,819.63-	0.00	0.00	22,819.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	2,083.15-	2,392,819.63-	0.00	0.00	2,392,819.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,083.15-	2,392,819.63-	0.00		2,392,819.63
BUDGETED REVENUE TOTAL	0.00	2,083.15-	2,392,819.63-	0.00	0.00	2,392,819.63

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,883.66	107,961.25	67.48		52,038.75
512100	VACATION LEAVE EXPENSE			6,388.38	0.00		6,388.38-
512200	SICK LEAVE EXPENSE			4,805.96	0.00		4,805.96-
512300	HOLIDAY LEAVE EXPENSE		473.57	6,441.45	0.00		6,441.45-
512600	CIVIL LEAVE EXPENSE			205.48	0.00		205.48-
	Personal Services Subtotal	160,000.00	10,357.23	125,802.52	78.63	0.00	34,197.48
515100	RETIREMENT PLANS EXPENSE	70,000.00	775.53	9,420.24	13.46		60,579.76
515200	FICA EXPENSE		740.64	9,046.10	0.00		9,046.10-
515400	LIFE & ACCIDENT INS EXP		1.73	18.91	0.00		18.91-
515500	HEALTH INSURANCE EXPENSE		1,566.13	17,509.89	0.00		17,509.89-
516500	WORKERS COMP PREMIUMS		623.00	2,492.00	0.00		2,492.00-
	Major Account 510000 Total	230,000.00	14,064.26	164,289.66	71.43	0.00	65,710.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			140.00	0.00		140.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,083.00	0.00		1,083.00-
524700	RENT EXP-OTHER REAL PROP			301.00	0.00		301.00-
543100	IT CONSULTING-APPLICATIONS		27,445.08	300,297.22	0.00		300,297.22-
543600	SEE CHART OF ACCOUNTS	2,376,978.05	50,069.00	480,759.00	20.23		1,896,219.05
	Major Account 520000 Total	2,376,978.05	77,514.08	782,580.22	32.92	0.00	1,594,397.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5.00	0.00		5.00-
571600	MEALS-NOT TRAVEL STATUS		295.76	840.63	0.00		840.63-
574500	PERSONAL VEHICLE MILEAGE		784.88	1,715.39	0.00		1,715.39-
575100	MISC TRAVEL EXPENSES		70.00	170.00	0.00		170.00-
	Major Account 570000 Total	0.00	1,150.64	2,731.02	0.00	0.00	2,731.02-
BUDGETED EXPENDITURES TOTAL		2,606,978.05	92,728.98	949,600.90	36.43	0.00	1,657,377.15

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,946,886.37	44,228.36	446,102.75	22.91		1,500,783.62
4	FEDERAL FUNDS	660,091.68	48,500.62	503,498.15	76.28		156,593.53
BUDGETED EXPENDITURES TOTAL		2,606,978.05	92,728.98	949,600.90	36.43	0.00	1,657,377.15

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	96,127,273.43			0.00		96,127,273.43
Major Account 520000 Total	96,127,273.43	0.00	0.00	0.00	0.00	96,127,273.43
BUDGETED EXPENDITURES TOTAL	96,127,273.43	0.00	0.00	0.00	0.00	96,127,273.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,013,631.38			0.00		6,013,631.38
2 CASH FUNDS	4,293,368.73			0.00		4,293,368.73
4 FEDERAL FUNDS	85,820,273.32			0.00		85,820,273.32
BUDGETED EXPENDITURES TOTAL	96,127,273.43	0.00	0.00	0.00	0.00	96,127,273.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		5.00-	43.00-	0.00		43.00
484101 ONLINE OPERATING DONATIONS		780.00-	9,514.00-	0.00		9,514.00
Major Account 480000 Total	0.00	785.00-	9,557.00-	0.00	0.00	9,557.00
BUDGETED REVENUE TOTAL	0.00	785.00-	9,557.00-	0.00	0.00	9,557.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		785.00-	9,557.00-	0.00		9,557.00
BUDGETED REVENUE TOTAL	0.00	785.00-	9,557.00-	0.00	0.00	9,557.00

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

Percent of Time Elapsed 91.78

	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	24,627,021.91	809,151.01	8,980,209.27	36.46		15,646,812.64
594100	SUBRECIPIENT PAYMENT-SEFA	82,368,466.00	7,004,484.05	70,775,262.47	85.93		11,593,203.53
595100	COMNTRACTUAL AID	1,968,525.00	187,991.91	1,689,829.77	85.84		278,695.23
	Major Account 590000 Total	108,964,012.91	8,001,626.97	81,445,301.51	74.75	0.00	27,518,711.40
BUDGETED EXPENDITURES TOTAL		108,964,012.91	8,001,626.97	81,445,301.51	74.75	0.00	27,518,711.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,114,314.96	5,886,485.19	60,272,167.35	76.18		18,842,147.61
2	CASH FUNDS	16,632,238.71	1,117,799.16	11,528,467.42	69.31		5,103,771.29
4	FEDERAL FUNDS	13,217,459.24	997,342.62	9,644,666.74	72.97		3,572,792.50
BUDGETED EXPENDITURES TOTAL		108,964,012.91	8,001,626.97	81,445,301.51	74.75	0.00	27,518,711.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX	2,300,000.00-	248,984.03-	2,475,252.08-	107.62		175,252.08
	Major Account 450000 Total	2,300,000.00-	248,984.03-	2,475,252.08-	107.62	0.00	175,252.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	51,750.00-	4,506.23-	50,669.21-	97.91		1,080.79-
486500	MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
	Major Account 480000 Total	51,750.00-	4,506.23-	51,269.21-	99.07	0.00	480.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,598,660.00-		10,599,660.00-	100.01		1,000.00
	Major Account 490000 Total	10,598,660.00-	0.00	10,599,660.00-	100.01	0.00	1,000.00
BUDGETED REVENUE TOTAL		12,950,410.00-	253,490.26-	13,126,181.29-	101.36	0.00	175,771.29

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

Percent of Time Elapsed 91.78

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-	253,345.17-	13,123,993.05-	101.35		175,333.05
4 FEDERAL FUNDS	1,750.00-	145.09-	1,588.24-	90.76		161.76-
BUDGETED REVENUE TOTAL	12,950,410.00-	253,490.26-	13,126,181.29-	101.36	0.00	175,771.29

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

Percent of Time Elapsed 91.78

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	26,006.00	2,322,409.50	53.84		1,991,455.00
Major Account 520000 Total	4,313,864.50	26,006.00	2,322,409.50	53.84	0.00	1,991,455.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			240,000.00	0.00		240,000.00-
Major Account 590000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED EXPENDITURES TOTAL	4,313,864.50	26,006.00	2,562,409.50	59.40	0.00	1,751,455.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00		787,085.98	100.00		.02
2 CASH FUNDS	3,426,778.50	26,006.00	1,727,573.52	50.41		1,699,204.98
4 FEDERAL FUNDS	100,000.00		47,750.00	47.75		52,250.00
BUDGETED EXPENDITURES TOTAL	4,313,864.50	26,006.00	2,562,409.50	59.40	0.00	1,751,455.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,135.06-	57,554.94-	0.00		57,554.94
484900 OTHER PRIVATE SOURCES		31,357.12-	1,302,492.05-	0.00		1,302,492.05
484901 LOAN REPAY-OTHER PRIVA		1,577.32-	18,482.67-	0.00		18,482.67
486100 LOAN INTEREST		319.69-	5,579.95-	0.00		5,579.95
Major Account 480000 Total	0.00	38,389.19-	1,384,109.61-	0.00	0.00	1,384,109.61
BUDGETED REVENUE TOTAL	0.00	38,389.19-	1,384,109.61-	0.00	0.00	1,384,109.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,389.19-	1,384,109.61-	0.00		1,384,109.61

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	38,389.19-	1,384,109.61-	0.00	0.00	1,384,109.61

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.77-	301.78-	0.00		301.78
484900 OTHER PRIVATE SOURCES			1,940.99-	0.00		1,940.99
486100 LOAN INTEREST			609.12-	0.00		609.12
Major Account 480000 Total	0.00	28.77-	2,851.89-	0.00	0.00	2,851.89
BUDGETED REVENUE TOTAL	0.00	28.77-	2,851.89-	0.00	0.00	2,851.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,332.50-	0.00		1,332.50
2 CASH FUNDS		28.77-	1,519.39-	0.00		1,519.39
BUDGETED REVENUE TOTAL	0.00	28.77-	2,851.89-	0.00	0.00	2,851.89

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

Percent of Time Elapsed 91.78

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		103.00-	1,354.00-	0.00		1,354.00
Major Account 470000 Total	0.00	103.00-	1,354.00-	0.00	0.00	1,354.00
BUDGETED REVENUE TOTAL	0.00	103.00-	1,354.00-	0.00	0.00	1,354.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103.00-	1,354.00-	0.00		1,354.00
BUDGETED REVENUE TOTAL	0.00	103.00-	1,354.00-	0.00	0.00	1,354.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	151,568.19	1,658,633.77	62.41		999,007.12
511300	OVERTIME PAYMENTS		302.64	403.64	0.00		403.64-
511600	PER DIEM PAYMENTS	67,530.00	6,550.00	47,985.00	71.06		19,545.00
511800	COMP TIME PAYMENT			2,672.60	0.00		2,672.60-
512100	VACATION LEAVE EXPENSE		10,332.27	137,635.78	0.00		137,635.78-
512200	SICK LEAVE EXPENSE		6,466.73	95,984.83	0.00		95,984.83-
512300	HOLIDAY LEAVE EXPENSE		8,542.45	98,213.57	0.00		98,213.57-
512500	FUNERAL LEAVE EXPENSE		759.80	7,680.61	0.00		7,680.61-
512600	CIVIL LEAVE EXPENSE			128.27	0.00		128.27-
	Personal Services Subtotal	2,725,170.89	184,522.08	2,049,338.07	75.20	0.00	675,832.82
515100	RETIREMENT PLANS EXPENSE	199,311.80	13,318.73	149,846.54	75.18		49,465.26
515200	FICA EXPENSE	193,115.59	13,080.83	145,806.31	75.50		47,309.28
515400	LIFE & ACCIDENT INS EXP	628.00	44.14	472.23	75.20		155.77
515500	HEALTH INSURANCE EXPENSE	421,339.00	29,379.01	313,627.60	74.44		107,711.40
516500	WORKERS COMP PREMIUMS	40,340.00	10,085.00	40,340.00	100.00		
519100	OTHER PERSONAL SERV EXP			46.55	0.00		46.55-
	Major Account 510000 Total	3,579,905.28	250,429.79	2,699,477.30	75.41	0.00	880,427.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	3,154.43	105,056.83	118.21		16,186.16-
521200	COMM EXP-VOICE/DATA	26,228.15	209.77	21,348.84	81.40		4,879.31
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	534.78	38,494.64	125.56		7,836.20-
521900	AWARDS EXPENSE	400.00		1,190.47	297.62		790.47-
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	1,082.40	33,034.10	79.18		8,683.90
522200	CONFERENCE REGISTRATION	7,800.00	12,756.00	18,310.00	234.74		10,510.00-
522800	E-COMMERCE OPER EXP	113,757.64	5,074.04	117,425.99	103.22		3,668.35-
524600	RENT EXPENSE-BUILDINGS	1,600.00	160.00	1,600.00	100.00		
524700	RENT EXP-OTHER REAL PROP	4,936.00	960.00	4,115.00	83.37		821.00
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	148.94	1,368.91	59.34		938.01
532100	NON CAPITALIZED EQUIP PU	5,900.00	4,355.78	11,495.14	194.83	613.78	6,208.92-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00		958.39	95.84		41.61
534600	ED & RECREATIONAL SUP EX	400.00		74.70	18.68		325.30
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	192,286.63	1,283,900.47	75.89		407,980.46
539400	SEE CHART OF ACCOUNTS	79,817.16		62,819.73	78.70		16,997.43
539500	PURCHASING CARD SUSPENSE	5,145.64			0.00		5,145.64
541500	LEGAL SERVICES EXPENSE	432,842.00		332,842.16	76.90	83,210.54	16,789.30
541700	LEGAL RELATED EXPENSE	11,000.00	32.41	5,144.48	46.77		5,855.52
542100	SOS TEMP SERV-PERSONNEL	69,516.50	505.73	59,948.98	86.24		9,567.52
543200	IT CONSULTING-HW/SW SUPP	128,400.00	16,620.40	118,542.24	92.32		9,857.76
543600	SEE CHART OF ACCOUNTS	175,000.00		20,292.50	11.60		154,707.50
544300	PSYCHOLOGICAL SERVICES	102,000.00	8,749.31	81,385.16	79.79		20,614.84
544900	DENTAL SERVICES	1,500.00	18.98-	450.00	30.00		1,050.00
545000	LABORATORY SERVICES	39,696.00	2,042.00	19,505.00	49.14		20,191.00
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	12,000.00		10,665.00	88.88		1,335.00
547300	INTERPETER SERVICES			425.00	0.00		425.00-
547500	MAILING SERVICES			57.50	0.00		57.50-
547906	VERIFICATIONS	1,860.00	51.50	1,230.25	66.14		629.75
548700	REFUSE/RECYCLING		8.50	91.43	0.00		91.43-
549500	HAZARDOUS WASTE DISPOSAL			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		195.44-	1,527.29	0.00		1,527.29-
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		640.00	.23		280,780.35
	Major Account 520000 Total	3,390,764.49	248,518.20	2,356,686.01	69.50	83,824.32	950,254.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	4,665.23	29,008.76	57.08		21,814.64
571600	MEALS-NOT TRAVEL STATUS	8,060.02	1,375.79	5,659.61	70.22		2,400.41
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	3,425.19	14,436.37	110.87		1,415.78-
574500	PERSONAL VEHICLE MILEAGE	67,167.84	4,766.64	45,847.47	68.26		21,320.37
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	307.98	3,550.75	88.77		449.25
575100	MISC TRAVEL EXPENSES	2,407.00	91.00	1,501.72	62.39		905.28
	Major Account 570000 Total						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	145,603.85	14,631.83	100,004.68	68.68	0.00	45,599.17
BUDGETED EXPENDITURES TOTAL	7,116,273.62	513,579.82	5,156,167.99	72.46	83,824.32	1,876,281.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	85,820.16	949.91	69,431.70	80.90		16,388.46
2 CASH FUNDS	7,030,453.46	512,629.91	5,086,736.29	72.35	83,824.32	1,859,892.85
BUDGETED EXPENDITURES TOTAL	7,116,273.62	513,579.82	5,156,167.99	72.46	83,824.32	1,876,281.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,500.00-	0.00		1,500.00
461900 SEE CHART OF ACCOUNTS			649,197.78-	0.00		649,197.78
Major Account 460000 Total	0.00	0.00	650,697.78-	0.00	0.00	650,697.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,020.00-	101,539.00-	0.00		101,539.00
472200 REPROD & PUBLICATIONS			1,557.52-	0.00		1,557.52
475100 REGISTRATION / LICENSE F		23,703.00-	7,300,654.28-	0.00		7,300,654.28
475200 EXAMINATION FEES		132,259.00-	980,462.01-	0.00		980,462.01
Major Account 470000 Total	0.00	165,982.00-	8,384,212.81-	0.00	0.00	8,384,212.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,273.26-	103,654.37-	0.00		103,654.37
484500 REIMB NON-GOVT SOURCES		326.00-	1,006.00-	0.00		1,006.00
485100 FINES FORFEITS & PENALTI		1,997.00-	18,262.50-	0.00		18,262.50
Major Account 480000 Total	0.00	13,596.26-	122,922.87-	0.00	0.00	122,922.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,598,723.84-	0.00		1,598,723.84
493200 OPERATING TRANSFERS OUT		40,000.00	2,310,415.51	0.00		2,310,415.51-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	40,000.00	711,691.67	0.00	0.00	711,691.67-
BUDGETED REVENUE TOTAL	0.00	139,578.26-	8,446,141.79-	0.00	0.00	8,446,141.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		139,578.26-	8,446,141.79-	0.00		8,446,141.79
BUDGETED REVENUE TOTAL	0.00	139,578.26-	8,446,141.79-	0.00	0.00	8,446,141.79

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	389,683.16	4,477,523.09	68.36		2,072,746.39
511300	OVERTIME PAYMENTS		2,838.77	20,885.90	0.00		20,885.90-
511800	COMP TIME PAYMENT		2,048.76	18,186.41	0.00		18,186.41-
512100	VACATION LEAVE EXPENSE		19,095.34	377,676.85	0.00		377,676.85-
512200	SICK LEAVE EXPENSE		15,636.11	209,915.11	0.00		209,915.11-
512300	HOLIDAY LEAVE EXPENSE		22,374.96	267,891.70	0.00		267,891.70-
512400	MILITARY LEAVE EXPENSE			1,986.91	0.00		1,986.91-
512500	FUNERAL LEAVE EXPENSE		479.00	15,958.99	0.00		15,958.99-
512600	CIVIL LEAVE EXPENSE			1,550.48	0.00		1,550.48-
512700	INJURY LEAVE EXPENSE			193.89	0.00		193.89-
	Personal Services Subtotal	6,550,269.48	452,156.10	5,391,769.33	82.31	0.00	1,158,500.15
515100	RETIREMENT PLANS EXPENSE	491,242.60	33,857.21	403,734.81	82.19		87,507.79
515200	FICA EXPENSE	461,855.59	31,832.11	381,185.63	82.53		80,669.96
515400	LIFE & ACCIDENT INS EXP	2,791.00	105.77	1,182.13	42.36		1,608.87
515500	HEALTH INSURANCE EXPENSE	1,061,666.00	74,587.66	853,464.00	80.39		208,202.00
516500	WORKERS COMP PREMIUMS	116,591.00	29,147.75	116,591.00	100.00		
519100	OTHER PERSONAL SERV EXP			3,823.39	0.00		3,823.39-
	Major Account 510000 Total	8,684,415.67	621,686.60	7,151,750.29	82.35	0.00	1,532,665.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00		434.98	79.09		115.02
521200	COMM EXP-VOICE/DATA	1,100.00	9.95	830.25	75.48		269.75
521300	FREIGHT	380.00			0.00		380.00
521400	DATA PROCESSING EXPENSE	507,579.44	43,178.63	436,831.65	86.06		70,747.79
521500	PUBLICATION & PRINT EXPENSE	50,170.00	4,740.31	24,055.42	47.95	15,959.79	10,154.79
521900	AWARDS EXPENSE	6,276.00	120.00	5,172.76	82.42		1,103.24
522100	DUES & SUBSCRIPTION EXPENSE	120,190.00	2,803.00	87,700.88	72.97		32,489.12
522200	CONFERENCE REGISTRATION	56,587.00	6,770.00	57,128.84	100.96		541.84-
522800	E-COMMERCE OPER EXP			8,981.64	0.00		8,981.64-
523000	SEE CHART OF ACCOUNTS			393.11	0.00		393.11-
524700	RENT EXP-OTHER REAL PROP	9,220.00	1,390.00	10,920.47	118.44		1,700.47-
525100	RENT EXP-OFFICE EQUIP	355.00		50.00	14.08		305.00
525400	RENT EXP-COMM EQUIP			184.00	0.00		184.00-

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

Percent of Time Elapsed 91.78

	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		295.76	107.55		20.76-
531100	OFFICE SUPPLIES EXPENSE	9,257.19	764.35	9,741.06	105.23		483.87-
532100	NON CAPITALIZED EQUIP PU	42,949.43	5,808.05	154,636.86	360.04	327,794.27	439,481.70-
533100	HOUSEHOLD & INSTIT EXP	300.00		212.25	70.75		87.75
533900	FOOD EXPENSE	10,475.94	1,826.14	11,816.11	112.79		1,340.17-
534600	ED & RECREATIONAL SUP EX	180,568.18	9,121.31	176,866.28	97.95		3,701.90
534900	MISCELLANEOUS SUPPLIES EXPENSE		930.70-	132.77	0.00		132.77-
535100	MEDICAL SUPPLIES	193,800.00	4,115.90	81,462.84	42.03		112,337.16
539100	INDIRECT COST ALLOWANCE	3,119,235.92	291,729.66	2,436,847.46	78.12		682,388.46
539500	PURCHASING CARD SUSPENSE			1,509.45	0.00		1,509.45-
541100	ACCTG & AUDITING SERVICES	12,000.00		4,110.75	34.26		7,889.25
541700	LEGAL RELATED EXPENSE	306,078.60		1,765.53	.58		304,313.07
542100	SOS TEMP SERV-PERSONNEL	399,088.41	13,379.72	250,811.02	62.85		148,277.39
542200	TEMP SERV - OUTSIDE	11,664.00	999.13	3,355.88	28.77		8,308.12
543100	IT CONSULTING-APPLICATIONS	214,000.00		219,034.00	102.35		5,034.00-
543200	IT CONSULTING-HW/SW SUPP	753,075.34	24,021.76	482,250.03	64.04	648.00	270,177.31
543500	MGT CONSULTANT SERVICES	4,561,930.11	637,062.95	2,977,978.37	65.28	16,180.26	1,567,771.48
543600	SEE CHART OF ACCOUNTS	113,000.00	9,189.26	81,181.80	71.84		31,818.20
545000	LABORATORY SERVICES	51,040.00	5,190.00	49,965.00	97.89		1,075.00
545100	CITY/COUNTY HEALTH DEPT		27,865.00	130,943.40	0.00		130,943.40-
545200	MEDICAL ASSESSMENT SERV	210,167.74	890.00	56,343.84	26.81		153,823.90
547100	EDUCATIONAL SERVICES	2,380,611.99	99,105.64	572,772.62	24.06	4,500.00	1,803,339.37
547300	INTERPETER SERVICES	3,100.00		9,526.61	307.31		6,426.61-
547500	MAILING SERVICES			739.50	0.00		739.50-
547906	VERIFICATIONS		21.50	256.50	0.00		256.50-
548400	SEE CHART OF ACCOUNTS			2,348.41	0.00		2,348.41-
549500	HAZARDOUS WASTE DISPOSAL			45.00	0.00		45.00-
550101	ADMINISTRATIVESUBGRANTS	5,000.00		41,830.27	836.61		36,830.27-
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	2,504.60	10,940.80	16.99	51,182.40	2,276.80
559100	OTHER OPERATING EXP	910,414.94		175.00	.02		910,239.94
	Major Account 520000 Total	14,381,549.23	1,191,676.16	8,417,258.48	58.53	416,264.72	5,548,026.03

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	123,976.35	11,734.76	101,030.38	81.49		22,945.97
571600	MEALS-NOT TRAVEL STATUS	9,563.87	1,043.08	11,110.99	116.18		1,547.12-
571900	MEALS-ONE DAY TRAVEL	775.00		47.66	6.15		727.34
572100	COMMERCIAL TRANSPORTATION	62,214.00	6,254.81	54,501.01	87.60		7,712.99
573100	STATE-OWNED TRANSPORT	3,000.00		1,652.78	55.09		1,347.22
574500	PERSONAL VEHICLE MILEAGE	36,304.36	3,891.91	31,362.03	86.39		4,942.33
574600	CONTRACTUAL SERV - TRAVEL EXP	52,207.23	3,714.25	41,166.18	78.85		11,041.05
574700	VOLUNTEER TRAVEL EXPENSES	21,433.00	1,086.79	5,419.05	25.28		16,013.95
575100	MISC TRAVEL EXPENSES	9,256.00	466.50	3,156.95	34.11		6,099.05
	Major Account 570000 Total	318,729.81	28,192.10	249,447.03	78.26	0.00	69,282.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			116,843.05	0.00		116,843.05-
	Major Account 580000 Total	0.00	0.00	116,843.05	0.00	0.00	116,843.05-
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,841,554.86	15,935,298.85	68.14	416,264.72	7,033,131.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,835,280.51	123,418.12	912,193.96	49.70	271,837.00	651,249.55
2	CASH FUNDS	1,046,351.71	39,084.50	446,482.57	42.67		599,869.14
4	FEDERAL FUNDS	20,503,062.49	1,679,052.24	14,576,622.32	71.09	144,427.72	5,782,012.45
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,841,554.86	15,935,298.85	68.14	416,264.72	7,033,131.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,730.80-	50,550.37-	0.00		50,550.37
461500	OP GRANTS - STATE AGENCI			26,896.13-	0.00		26,896.13
461700	OP GRANTS - OTHER			18,750.00-	0.00		18,750.00
	Major Account 460000 Total	0.00	1,730.80-	96,196.50-	0.00	0.00	96,196.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4,700.00-	0.00		4,700.00

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100 REGISTRATION / LICENSE F		2,445.50-	9,794.00-	0.00		9,794.00
Major Account 470000 Total	0.00	2,445.50-	14,494.00-	0.00	0.00	14,494.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		902.65-	9,856.76-	0.00		9,856.76
484100 OPERATING DONATIONS & CO		10,940.87	54,817.12-	0.00		54,817.12
484500 REIMB NON-GOVT SOURCES			4,922.52-	0.00		4,922.52
Major Account 480000 Total	0.00	10,038.22	69,596.40-	0.00	0.00	69,596.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	5,861.92	500,286.90-	0.00	0.00	500,286.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,684.10	416,917.66-	0.00		416,917.66
4 FEDERAL FUNDS		1,822.18-	83,369.24-	0.00		83,369.24
BUDGETED REVENUE TOTAL	0.00	5,861.92	500,286.90-	0.00	0.00	500,286.90

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 91.78

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

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,420,008.78	16,691,387.82	74.76		5,635,476.18
511200	TEMPORARY SALARIES-WAGES			1,632.49	0.00		1,632.49-
511300	OVERTIME PAYMENTS	269.00	6,610.41	50,584.85	18804.78		50,315.85-
511400	ON CALL PAY		715.92	7,110.15	0.00		7,110.15-
511500	SHIFT DIFFERENTIAL PYMT			5.10	0.00		5.10-
511600	PER DIEM PAYMENTS			100.00	0.00		100.00-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	14,317.00	7,207.50	52,735.22	368.34		38,418.22-
512100	VACATION LEAVE EXPENSE	910,962.00	199,691.37	2,416,401.96	265.26		1,505,439.96-
512200	SICK LEAVE EXPENSE	743,084.00	124,518.02	1,666,051.69	224.21		922,967.69-
512300	HOLIDAY LEAVE EXPENSE	8,130.00	84,043.55	996,716.23	12259.73		988,586.23-
512400	MILITARY LEAVE EXPENSE			1,790.85	0.00		1,790.85-
512500	FUNERAL LEAVE EXPENSE		2,808.26	30,449.51	0.00		30,449.51-
512600	CIVIL LEAVE EXPENSE		1,227.33	4,558.24	0.00		4,558.24-
512700	INJURY LEAVE EXPENSE			58.97	0.00		58.97-
512900	UNION ACTIVITY EXPENSE			1,217.33	0.00		1,217.33-
	Personal Services Subtotal	24,003,626.00	1,846,831.14	21,922,800.41	91.33	0.00	2,080,825.59
515100	RETIREMENT PLANS EXPENSE	1,865,999.00	153,615.25	1,653,936.59	88.64		212,062.41
515200	FICA EXPENSE	1,713,440.00	131,571.08	1,569,441.25	91.60		143,998.75
515400	LIFE & ACCIDENT INS EXP	4,927.00	427.19	4,585.41	93.07		341.59
515500	HEALTH INSURANCE EXPENSE	3,159,691.00	273,103.67	2,955,223.28	93.53		204,467.72
516200	TUITION ASSISTANCE	105,000.00	3,348.12	97,738.34	93.08		7,261.66
516300	EMPLOYEE ASSISTANCE PRO	15,403.00		15,096.00	98.01		307.00
516400	UNEMPLOYM COMP INS EXP	62,503.00	11,837.37	73,010.12	116.81		10,507.12-
516500	WORKERS COMP PREMIUMS	898,335.00	213,891.25	847,973.67	94.39		50,361.33
519100	OTHER PERSONAL SERV EXP			231.36	0.00		231.36-
	Major Account 510000 Total	31,828,924.00	2,634,625.07	29,140,036.43	91.55	0.00	2,688,887.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610,574.00	180,687.40	2,070,287.91	79.30		540,286.09
521200	COMM EXP-VOICE/DATA	3,836,226.00	250,515.19	3,091,602.02	80.59		744,623.98
521300	FREIGHT	10,736.00	1,410.00	16,140.82	150.34		5,404.82-
521400	DATA PROCESSING EXPENSE	62,854,718.00	2,857,693.45	31,577,234.13	50.24		31,277,483.87

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	1,824,670.00	77,899.04	1,218,761.55	66.79		605,908.45
521900	AWARDS EXPENSE	5,421.00	75.00	4,400.38	81.17		1,020.62
522100	DUES & SUBSCRIPTION EXPENSE	41,188.00	1,566.50	46,270.59	112.34		5,082.59-
522200	CONFERENCE REGISTRATION	66,371.00	2,915.00	49,863.38	75.13	4,043.65	12,463.97
522500	EMPLOYEE MOVING EXPENSE		9,605.75	9,605.75	0.00		9,605.75-
522600	JOB APPLICANT EXPENSE	32,989.00	75.00	42,972.07	130.26		9,983.07-
523000	SEE CHART OF ACCOUNTS	598.00			0.00		598.00
523100	UTILITIES EXPENSE	26,159.00		12,659.72	48.40		13,499.28
523201	NATURAL GAS	16,180.00	709.18	17,173.01	106.14		993.01-
523202	ELECTRICITY	95,642.00	3,174.50	87,990.80	92.00		7,651.20
523203	WATER	3,970.00	38.12	3,123.67	78.68		846.33
523204	SEWER	3,190.00	62.86	2,533.80	79.43		656.20
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	682,039.31	7,238,910.40	91.93		635,304.60
524700	RENT EXP-OTHER REAL PROP	1,610.00	227.50	1,967.50	122.20		357.50-
524900	RENT EXP-DUPR SURCHARGE	767,502.00	67,299.18	712,990.38	92.90		54,511.62
525100	RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
525400	RENT EXP-COMM EQUIP			283.00	0.00		283.00-
525500	RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
526100	REPAIRS & MAINT-REAL PROPERTY	36,479.00	14,316.85	75,065.51	205.78		38,586.51-
527100	REP & MAINT-OFFICE EQUIP	5,296.00		2,159.14	40.77		3,136.86
527200	REP & MAINT-MOTOR VEHICL	19,336.00	1,513.10	12,612.67	65.23		6,723.33
527500	REPAIRS & MAINT-COMM EQUIP	29.00	25.00	54.95	189.48		25.95-
527700	REP & MAINT-PHOTO/MEDIA	208.00		355.00	170.67		147.00-
527800	REP & MAINT-OTHER PROPER	1,351.00		1,010.36	74.79		340.64
531100	OFFICE SUPPLIES EXPENSE	724,134.00	55,565.88	606,143.93	83.71		117,990.07
532100	NON CAPITALIZED EQUIP PU	2,040,105.00	24,373.48	2,429,617.71	119.09	13,954.41	403,467.12-
533100	HOUSEHOLD & INSTIT EXP	5,264.00	44.77	474.78	9.02	4,450.00	339.22
533900	FOOD EXPENSE	7,733.00	929.69	6,810.48	88.07	81.00	841.52
534600	ED & RECREATIONAL SUP EX	28,570.00		22,301.06	78.06		6,268.94
534700	ENG TECH & COMM SUP EXP			183.59	0.00		183.59-
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	904.90	4,030.88	141.34		1,178.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00		2,490.44	118.03		380.44-
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	1,371.42	17,133.66	50.73		16,641.34
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	367,280.12	1,817,289.32	102.92		51,592.32-
541200	SEE CHART OF ACCOUNTS	196,673.00	49,168.25	196,673.00	100.00		
541500	LEGAL SERVICES EXPENSE	61,921.00	712.40	49,894.01	80.58		12,026.99
541600	GROSS PROCEEDS LEGAL EXP	100,000.00		38,741.50	38.74		61,258.50

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
541700	LEGAL RELATED EXPENSE	21,357.00	2,874.48	20,469.02	95.84		887.98
541800	LEGAL SERV - EMPLOYEE REIMBURS			58.00	0.00		58.00-
542100	SOS TEMP SERV-PERSONNEL	127,082.00	4,629.22	98,459.91	77.48		28,622.09
542200	TEMP SERV - OUTSIDE	4,709.00		11,090.62	235.52		6,381.62-
543100	IT CONSULTING-APPLICATIONS	2,537,210.00	189,734.00	3,652,138.75	143.94		1,114,928.75-
543200	IT CONSULTING-HW/SW SUPP	28,173,418.00	22,619.41	112,918.57	.40	2,359.89	28,058,139.54
543500	MGT CONSULTANT SERVICES	413,293.00	472,031.89	4,274,352.64	1034.22		3,861,059.64-
543600	SEE CHART OF ACCOUNTS	29,639,728.00	620,500.00	21,021,255.69	70.92		8,618,472.31
545000	LABORATORY SERVICES			1,166.00	0.00		1,166.00-
545200	MEDICAL ASSESSMENT SERV	113,675.00		175.00	.15		113,500.00
547100	EDUCATIONAL SERVICES	30,198.00		30,582.61	101.27		384.61-
547906	VERIFICATIONS	19,464.00	4,035.00	22,612.85	116.18		3,148.85-
547910	AG CONTRACT SERVICES	222,558.00		113,313.15	50.91		109,244.85
548400	SEE CHART OF ACCOUNTS	650,000.00	46,681.93	565,948.68	87.07		84,051.32
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	16.69	5,467.69	97.65		131.31
548600	PEST CONTROL	1,867.00	86.80	1,026.72	54.99		840.28
548700	REFUSE/RECYCLING	32,115.00	4,746.95	31,619.86	98.46	349.26	145.88
548800	FIRE EXTINGUISHERS		543.75	619.75	0.00		619.75-
549200	JANITORIAL/SECURITY SERVICES	301,388.00	12,633.41	232,486.22	77.14	443.00	68,458.78
550101	ADMINISTRATIVE SUBGRANTS	8,807,855.00	1,752,538.05	5,903,152.92	67.02		2,904,702.08
554900	OTHER CONTRACTUAL SERVICE	743,900.00	9,012.43	705,563.12	94.85		38,336.88
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	76,756.25	294,122.69	45.56	332,647.84	18,779.47
555200	SOFTWARE - NEW PURCHASES	6,865,138.00	66,006.58	6,612,983.95	96.33	18,628.30	233,525.75
556100	INSURANCE EXPENSE	42,638.00		43,202.35	101.32		564.35-
556300	SURETY & NOTARY BONDS	214.00	80.00	160.00	74.77		54.00
559100	OTHER OPERATING EXP	103,682.00	1,488.00	72,426.21	69.85		31,255.79
	Major Account 520000 Total	164,606,201.00	7,939,213.68	95,314,590.06	57.90	376,957.35	68,914,653.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	104,987.00	11,889.06	61,328.72	58.42		43,658.28
571600	MEALS-NOT TRAVEL STATUS	2,967.00	349.50	3,711.95	125.11		744.95-
572100	COMMERCIAL TRANSPORTATION	15,155.00	1,696.40	15,403.80	101.64		248.80-
573100	STATE-OWNED TRANSPORT	869,573.00	65,599.85	775,459.24	89.18		94,113.76
574500	PERSONAL VEHICLE MILEAGE	8,197.00	797.40	8,110.61	98.95		86.39
574700	VOLUNTEER TRAVEL EXPENSES	115.00		383.20	333.22		268.20-
575100	MISC TRAVEL EXPENSES	1,554.00	6.00	785.25	50.53		768.75
	Major Account 570000 Total	1,002,548.00	80,338.21	865,182.77	86.30	0.00	137,365.23

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	15,979.32	2,005,246.61	698.14	22,368.91	1,740,386.52-
Major Account 580000 Total	304,151.00	15,979.32	2,021,193.61	664.54	22,368.91	1,739,411.52-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	94,839.70	2,323,903.34	76.16		727,477.66
Major Account 590000 Total	3,051,381.00	94,839.70	2,323,903.34	76.16	0.00	727,477.66
BUDGETED EXPENDITURES TOTAL	200,793,205.00	10,764,995.98	129,664,906.21	64.58	399,326.26	70,728,972.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	47,042,672.00	4,655,983.57	42,642,945.48	90.65	221,662.85	4,178,063.67
2 CASH FUNDS	9,749,322.00	717,888.40	5,164,620.58	52.97		4,584,701.42
4 FEDERAL FUNDS	144,001,211.00	5,391,124.01	81,857,340.15	56.84	177,663.41	61,966,207.44
BUDGETED EXPENDITURES TOTAL	200,793,205.00	10,764,995.98	129,664,906.21	64.58	399,326.26	70,728,972.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,146,250.00-	160,712.28-	1,800,761.86-	83.90		345,488.14-
461200 FED INDIRECT COST REIMB		706,890.14-	4,950,509.20-	0.00		4,950,509.20
461600 OP GRANTS - LOCAL GOVERN			274,106.55-	0.00		274,106.55
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-	867,602.42-	7,029,327.41-	327.52	0.00	4,883,077.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84.00-	875.00-	0.00		875.00
472200 REPROD & PUBLICATIONS		284.45-	3,095.49-	0.00		3,095.49
Major Account 470000 Total	0.00	368.45-	3,970.49-	0.00	0.00	3,970.49

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,802.55-	866,090.27-	0.00		866,090.27
483200	BUILDING & SPACE RENTAL		153,819.36-	307,638.72-	0.00		307,638.72
484500	REIMB NON-GOVT SOURCES		382,269.93-	4,187,844.12-	0.00		4,187,844.12
484600	OP GRANTS NON-GOVT SOURC			40,000.00-	0.00		40,000.00
	Major Account 480000 Total	0.00	585,891.84-	5,401,573.11-	0.00	0.00	5,401,573.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		385,373.64-	3,472,544.76-	0.00		3,472,544.76
493200	OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-
	Major Account 490000 Total	0.00	385,373.64-	2,871,304.76-	0.00	0.00	2,871,304.76
BUDGETED REVENUE TOTAL		2,146,250.00-	1,839,236.35-	15,306,175.77-	713.16	0.00	13,159,925.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			30,602.04-	0.00		30,602.04
2	CASH FUNDS		580,071.95-	4,748,545.04-	0.00		4,748,545.04
4	FEDERAL FUNDS	2,146,250.00-	1,259,164.40-	10,527,028.69-	490.48		8,380,778.69
BUDGETED REVENUE TOTAL		2,146,250.00-	1,839,236.35-	15,306,175.77-	713.16	0.00	13,159,925.77

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,841,225.00	948,105.95	11,212,165.52	70.78		4,629,059.48
511300	OVERTIME PAYMENTS		1,785.68	5,133.05	0.00		5,133.05-
511600	PER DIEM PAYMENTS	5,000.00	300.00	5,460.00	109.20		460.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,811.06	30,914.06	0.00		30,914.06-
512100	VACATION LEAVE EXPENSE		58,275.95	975,712.87	0.00		975,712.87-
512200	SICK LEAVE EXPENSE		41,857.81	594,526.15	0.00		594,526.15-
512300	HOLIDAY LEAVE EXPENSE		55,684.62	672,266.31	0.00		672,266.31-
512400	MILITARY LEAVE EXPENSE			578.40	0.00		578.40-
512500	FUNERAL LEAVE EXPENSE		887.70	26,562.95	0.00		26,562.95-
512600	CIVIL LEAVE EXPENSE		735.51	4,660.27	0.00		4,660.27-
512700	INJURY LEAVE EXPENSE		1,626.99	2,783.44	0.00		2,783.44-
	Personal Services Subtotal	15,846,225.00	1,111,071.27	13,531,763.02	85.39	0.00	2,314,461.98
515100	RETIREMENT PLANS EXPENSE	1,182,815.00	83,175.12	1,012,782.35	85.62		170,032.65
515200	FICA EXPENSE	1,133,484.00	78,296.82	960,341.64	84.72		173,142.36
515400	LIFE & ACCIDENT INS EXP	3,690.00	277.20	3,078.09	83.42		611.91
515500	HEALTH INSURANCE EXPENSE	2,483,057.00	195,122.05	2,116,308.95	85.23		366,748.05
519100	OTHER PERSONAL SERV EXP			15.52	0.00		15.52-
	Major Account 510000 Total	20,649,271.00	1,467,942.46	17,624,289.57	85.35	0.00	3,024,981.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,034.00	118.23	3,106.91	77.02		927.09
521200	COMM EXP-VOICE/DATA	770.00	70.40	655.40	85.12		114.60
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	181.42	5,875.65	113.15		682.65-
521800	CASH SHORT ADJUSTMENT	75.00		114.10	152.13		39.10-
521900	AWARDS EXPENSE	814.00		2,508.31	308.15		1,694.31-
522100	DUES & SUBSCRIPTION EXPENSE	54,215.00	2,538.50	29,462.42	54.34		24,752.58
522200	CONFERENCE REGISTRATION	57,332.00	2,782.00	48,277.77	84.21		9,054.23
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	37.80	1,674.76	669.90		1,424.76-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	63,100.00	3,391.39	43,663.26	69.20		19,436.74
523100	UTILITIES EXPENSE	1,535.00			0.00		1,535.00
523201	NATURAL GAS		46.13	1,362.66	0.00		1,362.66-
523202	ELECTRICITY		62.19	692.68	0.00		692.68-
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	9,990.00	585.00	8,373.08	83.81		1,616.92
525400	RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	3,592.00	163.27		1,392.00-
526100	REPAIRS & MAINT-REAL PROPERTY	16,575.00	663.02	13,944.21	84.13		2,630.79
527100	REP & MAINT-OFFICE EQUIP	4,832.00		2,302.58	47.65		2,529.42
527200	REP & MAINT-MOTOR VEHICL	8,420.00	503.75	12,056.82	143.19		3,636.82-
527500	REPAIRS & MAINT-COMM EQUIP			357.90	0.00		357.90-
527800	REP & MAINT-OTHER PROPER	127,878.00	571.19	90,018.90	70.39	5,519.10	32,340.00
531100	OFFICE SUPPLIES EXPENSE	15,411.00	2,835.94	9,084.66	58.95		6,326.34
532100	NON CAPITALIZED EQUIP PU	51,074.00	5,785.62	50,325.43	98.53	3,704.40	2,955.83-
533100	HOUSEHOLD & INSTIT EXP	755.00		502.08	66.50		252.92
533900	FOOD EXPENSE	1,050.00	335.78	2,476.31	235.84		1,426.31-
534600	ED & RECREATIONAL SUP EX	71,779.00	1,576.23	78,690.81	109.63		6,911.81-
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	275.29	1,973.35	57.36	4,425.00	2,958.35-
535100	MEDICAL SUPPLIES	128,010.00		57,747.10	45.11		70,262.90
537100	LABORATORY SUP EXP	269,378.00	41,119.73	240,258.15	89.19	21,256.15	7,863.70
538100	VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100	INDIRECT COST ALLOWANCE	5,736,676.00	570,722.73	5,140,254.05	89.60		596,421.95
539400	SEE CHART OF ACCOUNTS	8,088.00		12,000.00	148.37		3,912.00-
541700	LEGAL RELATED EXPENSE	15,948.00	1,593.33	2,154.73-	13.51-		18,102.73
542100	SOS TEMP SERV-PERSONNEL	397,086.00	19,607.06	365,291.73	91.99		31,794.27
543100	IT CONSULTING-APPLICATIONS	143,200.00	38,400.00	89,068.75	62.20		54,131.25
543200	IT CONSULTING-HW/SW SUPP	752,362.00	77,188.07	738,467.56	98.15	185.39	13,709.05
543300	IT CONSULTING-OTHER		8,951.58	79,682.38	0.00		79,682.38-
543500	MGT CONSULTANT SERVICES	2,372,418.00	108,361.74	1,836,624.50	77.42		535,793.50
544100	PHYSICIAN SERVICES	1,900.00		1,618.00	85.16		282.00
544200	NURSING SERVICES	700.00			0.00		700.00
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	497,175.00	38,025.99	467,141.20	93.96	1,848.00	28,185.80
545100	CITY/COUNTY HEALTH DEPT	10,000.00	331.32	4,670.43	46.70		5,329.57
545200	MEDICAL ASSESSMENT SERV	100.00		73.96	73.96		26.04

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES		625.00	625.00	0.00		625.00-
547100	EDUCATIONAL SERVICES	88,371.00	5,123.50	53,820.96	60.90		34,550.04
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	325.50	3,966.97	90.16		433.03
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	2,762.00	2,073.33-
549600	CONSTRUCTION SERVICES	38,000.00	18,269.28	104,621.26	275.32		66,621.26-
550101	ADMINISTRATIVE SUBGRANTS	1,334,400.00	13,580.97	580,457.76	43.50		753,942.24
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,116.00	4,275.00	59,775.00	329.96		41,659.00-
555200	SOFTWARE - NEW PURCHASES	99,175.00	643.45	3,226.69	3.25		95,948.31
556300	SURETY & NOTARY BONDS	170.00		80.00	47.06		90.00
559100	OTHER OPERATING EXP	327,654.00	201.05	2,892.42	.88		324,761.58
	Major Account 520000 Total	12,802,439.00	969,880.18	10,267,559.40	80.20	39,700.04	2,495,179.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	297,705.00	35,603.98	270,836.30	90.97		26,868.70
571600	MEALS-NOT TRAVEL STATUS	8,890.00	363.50	5,049.16	56.80		3,840.84
571900	MEALS-ONE DAY TRAVEL	676.00	78.43	307.78	45.53		368.22
572100	COMMERCIAL TRANSPORTATION	50,744.00	5,251.58	38,620.23	76.11		12,123.77
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	65,378.00	5,114.04	52,536.47	80.36		12,841.53
574600	CONTRACTUAL SERV - TRAVEL EXP	50,703.00	725.93	17,136.96	33.80		33,566.04
574700	VOLUNTEER TRAVEL EXPENSES	500.00		329.15	65.83		170.85
575100	MISC TRAVEL EXPENSES	6,440.00	196.50	2,654.74	41.22		3,785.26
	Major Account 570000 Total	481,286.00	47,333.96	387,470.79	80.51	0.00	93,815.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	255,646.00		62,259.00	24.35	203,975.70	10,588.70-
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	21,351.15	2,987.99-
587400	MASTER LEASE	71,096.00	7,755.70	63,340.38	89.09		7,755.62
	Major Account 580000 Total	348,342.00	7,755.70	135,391.22	38.87	225,326.85	12,376.07-
	BUDGETED EXPENDITURES TOTAL	34,281,338.00	2,492,912.30	28,414,710.98	82.89	265,026.89	5,601,600.13

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

Percent of Time Elapsed 91.78

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	5,015,236.00	302,506.55	3,646,201.52	72.70		1,369,034.48
2 CASH FUNDS	13,602,380.00	868,913.49	11,594,500.11	85.24	243,675.74	1,764,204.15
4 FEDERAL FUNDS	15,663,722.00	1,321,492.26	13,174,009.35	84.11	21,351.15	2,468,361.50
BUDGETED EXPENDITURES TOTAL	34,281,338.00	2,492,912.30	28,414,710.98	82.89	265,026.89	5,601,600.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		212,149.81-	1,318,865.93-	0.00		1,318,865.93
461500 OP GRANTS - STATE AGENCI		39,318.73-	229,790.12-	0.00		229,790.12
461900 SEE CHART OF ACCOUNTS			96,010.12-	0.00		96,010.12
Major Account 460000 Total	0.00	251,468.54-	1,644,666.17-	0.00	0.00	1,644,666.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		307,411.27-	3,868,839.98-	0.00		3,868,839.98
471101 PUBLIC WATER		1,900.00-	23,100.00-	0.00		23,100.00
472100 SALE OF SUP & MAT			3,900.00-	0.00		3,900.00
472200 REPROD & PUBLICATIONS		131,660.75-	1,881,021.11-	0.00		1,881,021.11
473200 VEHICLE REGIST & PLATE F		105,596.00-	1,089,618.00-	0.00		1,089,618.00
474100 GENERAL BUSINESS FEES		104,509.91-	1,730,324.94-	0.00		1,730,324.94
475100 REGISTRATION / LICENSE F		211,613.34-	1,904,273.69-	0.00		1,904,273.69
475200 EXAMINATION FEES		30,853.06-	342,525.87-	0.00		342,525.87
476100 OTHER LIC PERM & FEES		25.00-	26,525.00-	0.00		26,525.00
476101 SWIMMING POOL PERMITS		14,910.00-	107,986.25-	0.00		107,986.25
476103 CAMP RECEIPTS		50.00-	1,340.00-	0.00		1,340.00
Major Account 470000 Total	0.00	908,529.33-	10,979,454.84-	0.00	0.00	10,979,454.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,790.79-	284,812.12-	0.00		284,812.12
484500 REIMB NON-GOVT SOURCES		69,631.52-	552,301.60-	0.00		552,301.60
484900 OTHER PRIVATE SOURCES			2,106,745.00-	0.00		2,106,745.00
485100 FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		3.00-	347.00-	0.00		347.00
	Major Account 480000 Total	0.00	99,425.31-	2,945,445.72-	0.00	0.00	2,945,445.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		40,000.00-	751,379.65-	0.00		751,379.65
493200	OPERATING TRANSFERS OUT			670,388.15	0.00		670,388.15-
	Major Account 490000 Total	0.00	40,000.00-	80,991.50-	0.00	0.00	80,991.50
	BUDGETED REVENUE TOTAL	0.00	1,299,423.18-	15,650,558.23-	0.00	0.00	15,650,558.23
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		130.00-	1,700.00-	0.00		1,700.00
2	CASH FUNDS		1,062,840.64-	14,193,803.40-	0.00		14,193,803.40
4	FEDERAL FUNDS		236,452.54-	1,455,054.83-	0.00		1,455,054.83
	BUDGETED REVENUE TOTAL	0.00	1,299,423.18-	15,650,558.23-	0.00	0.00	15,650,558.23
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		19,107.00-	216,172.50-	0.00		216,172.50
	Major Account 480000 Total	0.00	19,107.00-	216,172.50-	0.00	0.00	216,172.50
	UNBUDGETED REVENUE TOTAL	0.00	19,107.00-	216,172.50-	0.00	0.00	216,172.50
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		19,107.00-	216,172.50-	0.00		216,172.50
	UNBUDGETED REVENUE TOTAL	0.00	19,107.00-	216,172.50-	0.00	0.00	216,172.50

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,459,700.84	17,053,833.35	71.38		6,837,290.65
511200	TEMPORARY SALARIES-WAGES	3,031.00-	491.78	491.78	16.23-		3,522.78-
511300	OVERTIME PAYMENTS		781.50	99,784.65	0.00		99,784.65-
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		81.93	3,436.69	0.00		3,436.69-
512100	VACATION LEAVE EXPENSE		96,905.70	1,294,822.54	0.00		1,294,822.54-
512200	SICK LEAVE EXPENSE		82,571.55	927,765.51	0.00		927,765.51-
512300	HOLIDAY LEAVE EXPENSE		86,989.09	1,027,265.44	0.00		1,027,265.44-
512400	MILITARY LEAVE EXPENSE		334.85	4,028.43	0.00		4,028.43-
512500	FUNERAL LEAVE EXPENSE		8,039.01	46,763.61	0.00		46,763.61-
512600	CIVIL LEAVE EXPENSE		632.53	3,450.52	0.00		3,450.52-
512700	INJURY LEAVE EXPENSE			1,393.98	0.00		1,393.98-
512900	UNION ACTIVITY EXPENSE		5.21	78.03	0.00		78.03-
	Personal Services Subtotal	23,888,093.00	1,736,533.99	20,465,154.53	85.67	0.00	3,422,938.47
515100	RETIREMENT PLANS EXPENSE	3,264,129.00	130,159.50	1,532,452.54	46.95		1,731,676.46
515200	FICA EXPENSE	1,235,436.00	121,657.56	1,444,147.27	116.89		208,711.27-
515400	LIFE & ACCIDENT INS EXP	5,476.00	542.28	5,872.16	107.23		396.16-
515500	HEALTH INSURANCE EXPENSE	3,779,041.00	352,222.80	3,822,262.45	101.14		43,221.45-
516300	EMPLOYEE ASSISTANCE PRO			4,348.00	0.00		4,348.00-
516500	WORKERS COMP PREMIUMS		68,433.75	273,735.00	0.00		273,735.00-
	Major Account 510000 Total	32,172,175.00	2,409,549.88	27,547,971.95	85.63	0.00	4,624,203.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,076.00	17,417.65	155,478.65	101.57	2,377.98	4,780.63-
521200	COMM EXP-VOICE/DATA	2,119,622.00	102,545.15	1,001,181.00	47.23		1,118,441.00
521300	FREIGHT	1,512.00	57.90	1,152.35	76.21		359.65
521400	DATA PROCESSING EXPENSE	45,479.00	2,442.41	79,174.11	174.09		33,695.11-
521500	PUBLICATION & PRINT EXPENSE	160,032.00	5,836.63	163,524.79	102.18	3,187.37	6,680.16-
521900	AWARDS EXPENSE	3,775.00	193.67	5,622.04	148.93		1,847.04-
522100	DUES & SUBSCRIPTION EXPENSE	15,013.00	86.13	31,807.03	211.86		16,794.03-
522200	CONFERENCE REGISTRATION	11,418.00	1,818.00	17,572.00	153.90		6,154.00-
522500	EMPLOYEE MOVING EXPENSE			4,846.57	0.00		4,846.57-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	6,403.00	218.12	4,626.40	72.25		1,776.60
522800	E-COMMERCE OPER EXP	5,409.00	376.42	5,021.45	92.84		387.55
524600	RENT EXPENSE-BUILDINGS	4,764.00	407.03	2,361.02	49.56		2,402.98
524700	RENT EXP-OTHER REAL PROP	158.00	5.52	613.25	388.13		455.25-
525400	RENT EXP-COMM EQUIP			30.95	0.00		30.95-
525500	RENT EXP-OTHER PERS PROP	25.00		53.05	212.20		28.05-
526100	REPAIRS & MAINT-REAL PROPERTY	5,769.00	33,062.03	34,726.16	601.94		28,957.16-
527100	REP & MAINT-OFFICE EQUIP	1,527.00	97.75	1,155.41	75.67		371.59
527200	REP & MAINT-MOTOR VEHICL	9,912.00	488.10	10,727.18	108.22		815.18-
527400	REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527500	REPAIRS & MAINT-COMM EQUIP			111.51	0.00		111.51-
527600	REP & MAINT-HOUSE/INST E			171.17	0.00		171.17-
527800	REP & MAINT-OTHER PROPER	361.00		367.13	101.70		6.13-
531100	OFFICE SUPPLIES EXPENSE	70,472.00	4,819.77	61,257.81	86.93		9,214.19
532100	NON CAPITALIZED EQUIP PU	77,267.00	6,800.23	77,060.76	99.73	5,038.24	4,832.00-
533100	HOUSEHOLD & INSTIT EXP	761.00	29.08	1,424.48	187.19		663.48-
533900	FOOD EXPENSE	1,311.00	260.27	4,112.55	313.70		2,801.55-
534600	ED & RECREATIONAL SUP EX	7,272.00	128.52	4,367.11	60.05		2,904.89
534800	CONSTRUCTION & MAINT SUPPLIES	214.00	8.36	125.89	58.83		88.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.00	56.92	617.35	200.44		309.35-
535100	MEDICAL SUPPLIES	18.00			0.00		18.00
538100	VEHICLE & EQUIP SUPP EXP	11,742.00	558.67	9,862.99	84.00		1,879.01
539100	INDIRECT COST ALLOWANCE	65,450.00	11,839.09	70,898.73	108.33		5,448.73-
541100	ACCTG & AUDITING SERVICES	475,827.00		256,146.90	53.83		219,680.10
541500	LEGAL SERVICES EXPENSE	100,265.00		103,590.90	103.32		3,325.90-
541700	LEGAL RELATED EXPENSE	17,791.00	130.29	13,716.19	77.10		4,074.81
542100	SOS TEMP SERV-PERSONNEL	288,256.00	13,352.71	261,512.31	90.72		26,743.69
543100	IT CONSULTING-APPLICATIONS	311,700.00	225,544.16	2,198,143.66	705.21		1,886,443.66-
543200	IT CONSULTING-HW/SW SUPP	231.00	11,641.37	60,173.14	26048.98		59,942.14-
543500	MGT CONSULTANT SERVICES	1,598,286.00	183,090.50	1,755,721.54	109.85		157,435.54-
543600	SEE CHART OF ACCOUNTS	1,425,486.00		290,273.65	20.36		1,135,212.35
544500	PHARMACY SERVICES	2,067,146.00	17,329.66	289,648.44	14.01		1,777,497.56
545000	LABORATORY SERVICES	3,990.00	163.10	497.14	12.46		3,492.86
545200	MEDICAL ASSESSMENT SERV	416,256.00	8,550.00	67,870.00	16.30		348,386.00
547100	EDUCATIONAL SERVICES	12,459.00	3,206.45	24,700.06	198.25		12,241.06-
547300	INTERPETER SERVICES	14,191.00	436.52	9,757.61	68.76		4,433.39
547500	MAILING SERVICES	16,039.00	1,300.27	19,571.60	122.03		3,532.60-
547906	VERIFICATIONS	8,273.00	247.79	7,004.71	84.67		1,268.29
548600	PEST CONTROL		66.30	397.81	0.00		397.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	875.00	6.55	309.46	35.37		565.54
548800	FIRE EXTINGUISHERS	75.00		44.54	59.39		30.46
549200	JANITORIAL/SECURITY SERVICES	1,687.00	63.93	1,566.88	92.88		120.12
550101	ADMINISTRATIVE SUBGRANTS				0.00	20,806.00	20,806.00-
555100	SOFTWARE RENEWAL/MAINT FEE	21,447.00	88,791.00	1,100,378.00	5130.68		1,078,931.00-
555200	SOFTWARE - NEW PURCHASES	2,423.00	2,463.36	7,262.83	299.75	1,938.48	6,778.31-
556100	INSURANCE EXPENSE	4,355.00		7,008.29	160.93		2,653.29-
556300	SURETY & NOTARY BONDS	113.00	35.36	101.72	90.02		11.28
559100	OTHER OPERATING EXP	14,201.00	1,046.83	10,490.90	73.87		3,710.10
	Major Account 520000 Total	9,580,543.00	747,019.57	8,235,939.17	85.97	33,348.07	1,311,255.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,865.00	10,220.56	58,203.11	114.43		7,338.11-
571600	MEALS-NOT TRAVEL STATUS	2,362.00	496.07	1,553.83	65.78		808.17
571900	MEALS-ONE DAY TRAVEL	9.00	10.43	10.43	115.89		1.43-
572100	COMMERCIAL TRANSPORTATION	20,881.00	1,268.80	18,529.84	88.74		2,351.16
573100	STATE-OWNED TRANSPORT	269,193.00	26,295.41	252,434.14	93.77		16,758.86
574500	PERSONAL VEHICLE MILEAGE	19,948.00	3,309.45	24,719.74	123.92		4,771.74-
574600	CONTRACTUAL SERV - TRAVEL EXP			369.96	0.00		369.96-
574700	VOLUNTEER TRAVEL EXPENSES	1,230.00		1,044.17	84.89		185.83
575100	MISC TRAVEL EXPENSES	905.00	324.50	878.50	97.07		26.50
	Major Account 570000 Total	365,393.00	41,925.22	357,743.72	97.91	0.00	7,649.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,600.00	4,515.09	6,096.38	381.02		4,496.38-
	Major Account 580000 Total	1,600.00	4,515.09	6,096.38	381.02	0.00	4,496.38-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		12,784.15	52,359.31	0.00		52,359.31-
	Major Account 590000 Total	0.00	12,784.15	52,359.31	0.00	0.00	52,359.31-
	BUDGETED EXPENDITURES TOTAL	42,119,711.00	3,215,793.91	36,200,110.53	85.95	33,348.07	5,886,252.40

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	14,289,501.00	1,013,531.95	11,477,766.13	80.32	5,657.26	2,806,077.61
4	FEDERAL FUNDS	27,830,210.00	2,202,261.96	24,722,344.40	88.83	27,690.81	3,080,174.79
BUDGETED EXPENDITURES TOTAL		42,119,711.00	3,215,793.91	36,200,110.53	85.95	33,348.07	5,886,252.40
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,795.19-	119,998.65-	0.00		119,998.65
485100	FINES FORFEITS & PENALTI		3,204.69-	454,270.86-	0.00		454,270.86
	Major Account 480000 Total	0.00	11,999.88-	574,269.51-	0.00	0.00	574,269.51
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	11,999.88-	6,225,730.49	0.00	0.00	6,225,730.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,634.81-	6,230,046.89	0.00		6,230,046.89-
4	FEDERAL FUNDS		365.07-	4,316.40-	0.00		4,316.40
BUDGETED REVENUE TOTAL		0.00	11,999.88-	6,225,730.49	0.00	0.00	6,225,730.49-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		517.76-	4,359.31-	0.00		4,359.31
	Major Account 480000 Total	0.00	517.76-	4,359.31-	0.00	0.00	4,359.31
UNBUDGETED REVENUE TOTAL		0.00	517.76-	4,359.31-	0.00	0.00	4,359.31
SUMMARY BY FUND TYPE - REVENUE							

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		517.76-	4,359.31-	0.00		4,359.31
UNBUDGETED REVENUE TOTAL	0.00	517.76-	4,359.31-	0.00	0.00	4,359.31

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,186.73	322,135.65	72.87		119,908.35
511800	COMP TIME PAYMENT			60.84	0.00		60.84-
512100	VACATION LEAVE EXPENSE		60.84	10,885.16	0.00		10,885.16-
512200	SICK LEAVE EXPENSE		201.31	5,498.34	0.00		5,498.34-
512300	HOLIDAY LEAVE EXPENSE		1,181.52	18,758.94	0.00		18,758.94-
	Personal Services Subtotal	442,044.00	23,630.40	357,338.93	80.84	0.00	84,705.07
515100	RETIREMENT PLANS EXPENSE	94,339.00	1,769.46	26,757.99	28.36		67,581.01
515200	FICA EXPENSE		1,733.29	25,631.13	0.00		25,631.13-
515400	LIFE & ACCIDENT INS EXP		4.80	58.01	0.00		58.01-
515500	HEALTH INSURANCE EXPENSE		2,282.74	25,650.50	0.00		25,650.50-
	Major Account 510000 Total	536,383.00	29,420.69	435,436.56	81.18	0.00	100,946.44
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE			187.35	0.00		187.35-
522100	DUES & SUBSCRIPTION EXPENSE			333.70	0.00		333.70-
522200	CONFERENCE REGISTRATION			1,125.00	0.00		1,125.00-
531100	OFFICE SUPPLIES EXPENSE			55.72	0.00		55.72-
532100	NON CAPITALIZED EQUIP PU		33.79	1,765.66	0.00		1,765.66-
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	33.79	4,053.25	20.27	0.00	15,946.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		113.54	7,376.22	0.00		7,376.22-
572100	COMMERCIAL TRANSPORTATION			1,948.92	0.00		1,948.92-
574500	PERSONAL VEHICLE MILEAGE		697.50	3,899.64	0.00		3,899.64-
575100	MISC TRAVEL EXPENSES		30.00	246.00	0.00		246.00-

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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	841.04	13,470.78	0.00	0.00	13,470.78-
BUDGETED EXPENDITURES TOTAL	556,383.00	30,295.52	452,960.59	81.41	0.00	103,422.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	556,383.00	30,295.52	452,960.59	81.41		103,422.41
BUDGETED EXPENDITURES TOTAL	556,383.00	30,295.52	452,960.59	81.41	0.00	103,422.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,328.20-	47,014.76-	0.00		47,014.76
Major Account 480000 Total	0.00	6,328.20-	47,014.76-	0.00	0.00	47,014.76
BUDGETED REVENUE TOTAL	0.00	6,328.20-	47,014.76-	0.00	0.00	47,014.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,328.20-	47,014.76-	0.00		47,014.76
BUDGETED REVENUE TOTAL	0.00	6,328.20-	47,014.76-	0.00	0.00	47,014.76

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,884,230.60	22,113,961.60	75.03		7,357,575.40
511200	TEMPORARY SALARIES-WAGES		2,582.89	9,658.75	0.00		9,658.75-
511300	OVERTIME PAYMENTS		37,411.12	312,711.71	0.00		312,711.71-
511400	ON CALL PAY		22,349.20	260,334.37	0.00		260,334.37-
511500	SHIFT DIFFERENTIAL PYMT		950.70	11,156.10	0.00		11,156.10-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		7,255.08	121,031.54	0.00		121,031.54-
512100	VACATION LEAVE EXPENSE		103,222.77	1,566,996.35	0.00		1,566,996.35-
512200	SICK LEAVE EXPENSE		95,503.98	1,057,020.79	0.00		1,057,020.79-
512300	HOLIDAY LEAVE EXPENSE		111,290.08	1,312,227.79	0.00		1,312,227.79-
512400	MILITARY LEAVE EXPENSE		924.83	9,310.18	0.00		9,310.18-
512500	FUNERAL LEAVE EXPENSE		2,507.95	60,386.29	0.00		60,386.29-
512600	CIVIL LEAVE EXPENSE		734.19	3,912.76	0.00		3,912.76-
512700	INJURY LEAVE EXPENSE			352.01	0.00		352.01-
512900	UNION ACTIVITY EXPENSE		54.65	658.54	0.00		658.54-
	Personal Services Subtotal	29,471,537.00	2,269,018.04	26,841,218.78	91.08	0.00	2,630,318.22
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	169,870.38	2,009,669.29	19.58		8,251,814.71
515200	FICA EXPENSE		159,905.56	1,902,689.55	0.00		1,902,689.55-
515400	LIFE & ACCIDENT INS EXP		691.91	7,609.40	0.00		7,609.40-
515500	HEALTH INSURANCE EXPENSE		448,045.18	4,897,200.28	0.00		4,897,200.28-
516300	EMPLOYEE ASSISTANCE PRO			7,983.00	0.00		7,983.00-
516500	WORKERS COMP PREMIUMS		130,756.25	523,025.00	0.00		523,025.00-
	Major Account 510000 Total	39,733,021.00	3,178,287.32	36,189,395.30	91.08	0.00	3,543,625.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,628,368.00	29,554.83	233,106.53	8.87		2,395,261.47
521200	COMM EXP-VOICE/DATA	20,000.00	123,069.28	704,275.09	3521.38		684,275.09-
521300	FREIGHT		98.25	1,969.42	0.00		1,969.42-
521400	DATA PROCESSING EXPENSE		5,141.41	37,135.29	0.00		37,135.29-
521500	PUBLICATION & PRINT EXPENSE		1,430.90	111,037.04	0.00		111,037.04-
521900	AWARDS EXPENSE		65.62	7,594.41	0.00		7,594.41-
522100	DUES & SUBSCRIPTION EXPENSE		4,266.14	9,511.35	0.00		9,511.35-
522200	CONFERENCE REGISTRATION		2,310.00	9,210.00	0.00		9,210.00-

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522300	WARDS OF THE STATE EXP			142.68	0.00		142.68-
522600	JOB APPLICANT EXPENSE		370.14	7,223.89	0.00		7,223.89-
524600	RENT EXPENSE-BUILDINGS		1,224.66	5,055.00	0.00		5,055.00-
524700	RENT EXP-OTHER REAL PROP		94.38	422.57	0.00		422.57-
525400	RENT EXP-COMM EQUIP			52.58	0.00		52.58-
525500	RENT EXP-OTHER PERS PROP			88.68	0.00		88.68-
526100	REPAIRS & MAINT-REAL PROPERTY		444.61	3,262.15	0.00		3,262.15-
527100	REP & MAINT-OFFICE EQUIP		165.88	1,057.90	0.00		1,057.90-
527200	REP & MAINT-MOTOR VEHICL		1,328.23	19,435.59	0.00		19,435.59-
527500	REPAIRS & MAINT-COMM EQUIP			183.50	0.00		183.50-
527600	REP & MAINT-HOUSE/INST E			287.36	0.00		287.36-
527800	REP & MAINT-OTHER PROPER			646.53	0.00		646.53-
531100	OFFICE SUPPLIES EXPENSE		8,178.36	104,502.10	0.00		104,502.10-
532100	NON CAPITALIZED EQUIP PU		5,149.50	110,675.26	0.00	658.72	111,333.98-
533100	HOUSEHOLD & INSTIT EXP		49.34	2,319.55	0.00		2,319.55-
534600	ED & RECREATIONAL SUP EX		27.35	45,508.07	0.00		45,508.07-
534800	CONSTRUCTION & MAINT SUPPLIES		14.16	212.76	0.00		212.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.95	231.37	0.00		231.37-
538100	VEHICLE & EQUIP SUPP EXP		947.99	16,171.44	0.00		16,171.44-
541500	LEGAL SERVICES EXPENSE	228,000.00		171,000.00	75.00		57,000.00
541700	LEGAL RELATED EXPENSE		221.06	3,015.28	0.00		3,015.28-
542100	SOS TEMP SERV-PERSONNEL		641.04	30,030.68	0.00		30,030.68-
543200	IT CONSULTING-HW/SW SUPP		2,218.58	3,237.78	0.00		3,237.78-
543500	MGT CONSULTANT SERVICES		5,200.00	309,450.76	0.00	4,625.00	314,075.76-
545000	LABORATORY SERVICES		562.76	4,171.63	0.00		4,171.63-
547100	EDUCATIONAL SERVICES	2,800,000.00	1,666.88	1,841,203.89	65.76		958,796.11
547300	INTERPETER SERVICES		384.38	5,121.38	0.00		5,121.38-
547500	MAILING SERVICES		2,206.33	33,950.24	0.00		33,950.24-
547906	VERIFICATIONS		10,897.97	243,985.99	0.00		243,985.99-
548600	PEST CONTROL		112.50	666.00	0.00		666.00-
548700	REFUSE/RECYCLING		11.12	538.24	0.00		538.24-
548800	FIRE EXTINGUISHERS			75.04	0.00		75.04-
549200	JANITORIAL/SECURITY SERVICES		108.48	2,674.29	0.00		2,674.29-
550101	ADMINISTRATIVE SUBGRANTS		152,339.23	1,098,966.61	0.00	23,966.42	1,122,933.03-
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		14,790.71	60,792.37	0.00		60,792.37-
556100	INSURANCE EXPENSE			112,556.52	0.00		112,556.52-
556300	SURETY & NOTARY BONDS		30.00	119.56	0.00		119.56-

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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		1,746.75	8,150.55	0.00		8,150.55-
	Major Account 520000 Total	6,753,578.00	377,079.77	5,371,991.12	79.54	29,250.14	1,352,336.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,305.66	18,390.58	0.00		18,390.58-
572100	COMMERCIAL TRANSPORTATION		1,329.50	4,702.34	0.00		4,702.34-
573100	STATE-OWNED TRANSPORT		44,618.91	433,957.07	0.00		433,957.07-
574500	PERSONAL VEHICLE MILEAGE		1,057.05	5,624.46	0.00		5,624.46-
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		40.50	328.50	0.00		328.50-
	Major Account 570000 Total	0.00	50,351.62	474,964.06	0.00	0.00	474,964.06-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,527.00	0.00		1,527.00-
	Major Account 580000 Total	0.00	0.00	1,527.00	0.00	0.00	1,527.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	154,851.23	1,831,472.30	88.38	348,037.07	107,257.37-
595100	COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
	Major Account 590000 Total	2,072,252.00	154,851.23	1,834,754.91	88.54	348,037.07	110,539.98-
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,760,569.94	43,872,632.39	90.35	377,287.21	4,308,931.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,721,316.00	2,576,035.40	24,358,385.75	91.16	5,283.72	2,357,646.53
4	FEDERAL FUNDS	21,837,535.00	1,184,534.54	19,514,246.64	89.36	372,003.49	1,951,284.87
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,760,569.94	43,872,632.39	90.35	377,287.21	4,308,931.40

BUDGETED FUND TYPES - REVENUES

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
493200 OPERATING TRANSFERS OUT			1,295,384.00	0.00		1,295,384.00-
Major Account 490000 Total	0.00	0.00	1,295,384.00	0.00	0.00	1,295,384.00-
BUDGETED REVENUE TOTAL	0.00	0.00	1,295,384.00	0.00	0.00	1,295,384.00-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			1,295,384.00	0.00		1,295,384.00-
BUDGETED REVENUE TOTAL	0.00	0.00	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	1,549,976.34	18,687,402.66	75.58		6,038,664.34
511200	TEMPORARY SALARIES-WAGES			2,056.20	0.00		2,056.20-
511300	OVERTIME PAYMENTS		225.96	215,891.19	0.00		215,891.19-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		180.87	7,207.34	0.00		7,207.34-
512100	VACATION LEAVE EXPENSE		100,753.28	1,508,395.16	0.00		1,508,395.16-
512200	SICK LEAVE EXPENSE		85,944.67	1,195,974.80	0.00		1,195,974.80-
512300	HOLIDAY LEAVE EXPENSE		92,678.52	1,143,146.70	0.00		1,143,146.70-
512400	MILITARY LEAVE EXPENSE		623.09	8,644.27	0.00		8,644.27-
512500	FUNERAL LEAVE EXPENSE		5,035.64	59,375.00	0.00		59,375.00-
512600	CIVIL LEAVE EXPENSE		487.37	4,599.92	0.00		4,599.92-
512700	INJURY LEAVE EXPENSE			633.19	0.00		633.19-
512900	UNION ACTIVITY EXPENSE		24.54	764.91	0.00		764.91-
	Personal Services Subtotal	24,726,067.00	1,835,930.28	22,835,591.34	92.35	0.00	1,890,475.66
515100	RETIREMENT PLANS EXPENSE	9,124,293.00	137,474.25	1,710,008.36	18.74		7,414,284.64
515200	FICA EXPENSE	4,590.00	128,361.53	1,610,899.01	35095.84		1,606,309.01-
515400	LIFE & ACCIDENT INS EXP		607.57	6,765.64	0.00		6,765.64-
515500	HEALTH INSURANCE EXPENSE	11,586.00	397,652.23	4,471,798.04	38596.57		4,460,212.04-
516300	EMPLOYEE ASSISTANCE PRO			5,335.00	0.00		5,335.00-
516400	UNEMPLOYM COMP INS EXP		16,659.47	63,263.19	0.00		63,263.19-
516500	WORKERS COMP PREMIUMS		91,341.75	365,367.00	0.00		365,367.00-
	Major Account 510000 Total	33,866,536.00	2,608,027.08	31,069,027.58	91.74	0.00	2,797,508.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	987,000.00	17,093.39-	234,369.03	23.75		752,630.97
521200	COMM EXP-VOICE/DATA	5,491,572.00	95,204.90	1,792,298.55	32.64		3,699,273.45
521300	FREIGHT		342.09	1,001,411.51	0.00		1,001,411.51-
521400	DATA PROCESSING EXPENSE		3,587.29-	40,943.71	0.00		40,943.71-
521500	PUBLICATION & PRINT EXPENSE		919.20-	92,421.95	0.00		92,421.95-
521900	AWARDS EXPENSE		456.28	6,661.22	0.00		6,661.22-
522100	DUES & SUBSCRIPTION EXPENSE		830.26	10,230.16	0.00		10,230.16-
522200	CONFERENCE REGISTRATION		3,588.00	19,588.83	0.00		19,588.83-
522300	WARDS OF THE STATE EXP		73.22	748.01	0.00		748.01-

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522600	JOB APPLICANT EXPENSE		4,645.52	17,598.36	0.00		17,598.36-
522601	PRE-EMPLOYMENT PHYSICALS			5,330.00	0.00		5,330.00-
523000	SEE CHART OF ACCOUNTS			400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS		1,034.33-	3,247.88	0.00		3,247.88-
524700	RENT EXP-OTHER REAL PROP		406.72	973.64	0.00		973.64-
525400	RENT EXP-COMM EQUIP			39.12	0.00		39.12-
525500	RENT EXP-OTHER PERS PROP		20.00	86.00	0.00		86.00-
526100	REPAIRS & MAINT-REAL PROPERTY		68.82-	3,192.33	0.00		3,192.33-
527100	REP & MAINT-OFFICE EQUIP		323.36-	833.85	0.00		833.85-
527200	REP & MAINT-MOTOR VEHICL		1,115.13	11,543.29	0.00		11,543.29-
527500	REPAIRS & MAINT-COMM EQUIP		1,500.00	1,636.50	0.00		1,636.50-
527600	REP & MAINT-HOUSE/INST E			210.68	0.00		210.68-
527800	REP & MAINT-OTHER PROPER			547.60	0.00		547.60-
531100	OFFICE SUPPLIES EXPENSE		23,461.56	115,212.65	0.00		115,212.65-
532100	NON CAPITALIZED EQUIP PU	5,000.00	2,937.59-	101,386.27	2027.73	1,227.57	97,613.84-
533100	HOUSEHOLD & INSTIT EXP		44.82-	1,745.23	0.00		1,745.23-
533900	FOOD EXPENSE		706.86	6,536.74	0.00		6,536.74-
534600	ED & RECREATIONAL SUP EX		133.09	685.11	0.00		685.11-
534800	CONSTRUCTION & MAINT SUPPLIES		1,085.83	1,270.99	0.00		1,270.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.18	270.30	0.00		270.30-
538100	VEHICLE & EQUIP SUPP EXP		1,850.77	15,413.88	0.00		15,413.88-
539100	INDIRECT COST ALLOWANCE		12,193.66	97,618.28	0.00		97,618.28-
539500	PURCHASING CARD SUSPENSE			42.50-	0.00		42.50
541100	ACCTG & AUDITING SERVICES		26,037.95	125,496.65	0.00		125,496.65-
541500	LEGAL SERVICES EXPENSE		500.00	2,691.22	0.00		2,691.22-
541600	GROSS PROCEEDS LEGAL EXP			472,909.14	0.00		472,909.14-
541700	LEGAL RELATED EXPENSE		266.43-	3,788.18	0.00		3,788.18-
541800	LEGAL SERV - EMPLOYEE REIMBURS			431.59	0.00		431.59-
542100	SOS TEMP SERV-PERSONNEL		10,719.76	203,576.92	0.00		203,576.92-
543100	IT CONSULTING-APPLICATIONS			52,753.36	0.00		52,753.36-
543200	IT CONSULTING-HW/SW SUPP	1,230,000.00	63,555.02	257,291.08	20.92		972,708.92
543500	MGT CONSULTANT SERVICES	7,455,089.00	604,648.55	6,073,601.44	81.47	6,261.78	1,375,225.78
543600	SEE CHART OF ACCOUNTS		1,650.00	24,250.00	0.00		24,250.00-
545000	LABORATORY SERVICES		2,021.70-	13,560.87-	0.00		13,560.87
545200	MEDICAL ASSESSMENT SERV		99,036.86	101,091.46	0.00		101,091.46-
547100	EDUCATIONAL SERVICES		3,136.41-	2,610.75	0.00		2,610.75-
547300	INTERPETER SERVICES		421.72	4,488.28	0.00		4,488.28-
547500	MAILING SERVICES		3,444.32	32,161.87	0.00		32,161.87-
547906	VERIFICATIONS		181.49-	7,479.90	0.00		7,479.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547909	PATERNITY ACKNOWLEDGEMENTS		10,020.00	186,304.00	0.00		186,304.00-
548400	SEE CHART OF ACCOUNTS		9,515.00	1,043,867.66	0.00		1,043,867.66-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		61.25-	111,152.50	0.00		111,152.50-
548600	PEST CONTROL		229.90-	452.30	0.00		452.30-
548700	REFUSE/RECYCLING		178.23	2,148.35	0.00	22.72	2,171.07-
548800	FIRE EXTINGUISHERS			179.40	0.00		179.40-
549200	JANITORIAL/SECURITY SERVICES		6,066.36	20,486.89	0.00		20,486.89-
550101	ADMINISTRATIVE SUBGRANTS		4,481.28	440,006.98	0.00		440,006.98-
554900	OTHER CONTRACTUAL SERVICE	897,609.00	5,900.75	78,817.68	8.78		818,791.32
555200	SOFTWARE - NEW PURCHASES		1,953.49	3,456.27	0.00		3,456.27-
556100	INSURANCE EXPENSE			8,695.46	0.00		8,695.46-
556300	SURETY & NOTARY BONDS		73.04	356.53	0.00		356.53-
559100	OTHER OPERATING EXP	300,000.00	6,052.63	171,268.51	57.09		128,731.49
	Major Account 520000 Total	16,366,270.00	969,964.05	13,002,662.67	79.45	7,512.07	3,356,095.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,386.00	28,914.59	232,415.53	9740.80		230,029.53-
571600	MEALS-NOT TRAVEL STATUS		29.69	1,035.24	0.00		1,035.24-
571900	MEALS-ONE DAY TRAVEL			299.05	0.00		299.05-
572100	COMMERCIAL TRANSPORTATION		6,998.23	75,236.94	0.00		75,236.94-
573100	STATE-OWNED TRANSPORT		38,952.34	439,600.14	0.00		439,600.14-
574500	PERSONAL VEHICLE MILEAGE		15,908.78	216,161.18	0.00		216,161.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			13.73	0.00		13.73-
575100	MISC TRAVEL EXPENSES		557.75	5,965.09	0.00		5,965.09-
	Major Account 570000 Total	2,386.00	91,361.38	970,726.90	40684.28	0.00	968,340.90-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	9,115.00		690,699.97	7577.62		681,584.97-
	Major Account 590000 Total	9,115.00	0.00	690,699.97	7577.62	0.00	681,584.97-
BUDGETED EXPENDITURES TOTAL		50,244,307.00	3,669,352.51	45,733,117.12	91.02	7,512.07	4,503,677.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,250,245.00	1,122,894.89	12,885,161.68	90.42	1,227.57	1,363,855.75
2	CASH FUNDS	479,643.00	54,026.99	315,812.30	65.84	4,220.93	159,609.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	35,514,419.00	2,492,430.63	32,532,143.14	91.60	2,063.57	2,980,212.29
BUDGETED EXPENDITURES TOTAL		50,244,307.00	3,669,352.51	45,733,117.12	91.02	7,512.07	4,503,677.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,452.63-	87,467.20-	0.00		87,467.20
461500	OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
465100	NONGRANT REIMBURSEMENTS		8,569.50-	3,968,519.50-	0.00		3,968,519.50
	Major Account 460000 Total	0.00	18,022.13-	4,125,986.70-	0.00	0.00	4,125,986.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		32,237.40-	314,431.69-	0.00		314,431.69
472200	REPROD & PUBLICATIONS			3,095.88-	0.00		3,095.88
474110	DRA FEES ONLY		19,431.94-	616,615.11-	0.00		616,615.11
	Major Account 470000 Total	0.00	51,669.34-	934,142.68-	0.00	0.00	934,142.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,249.52-	98,462.50-	0.00		98,462.50
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		83,147.01-	903,350.82-	0.00		903,350.82
486500	MISCELLANEOUS ADJUSTMENT		2,825.51-	104,739.00-	0.00		104,739.00
	Major Account 480000 Total	0.00	96,222.04-	1,130,437.32-	0.00	0.00	1,130,437.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
493200	OPERATING TRANSFERS OUT			17,387.12	0.00		17,387.12-
	Major Account 490000 Total	0.00	0.00	387,255.88-	0.00	0.00	387,255.88
BUDGETED REVENUE TOTAL		0.00	165,913.51-	6,577,822.58-	0.00	0.00	6,577,822.58

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		10,723.31-	75,320.54-	0.00		75,320.54
2	CASH FUNDS		1,898.87-	479,336.47-	0.00		479,336.47
4	FEDERAL FUNDS		153,291.33-	6,023,165.57-	0.00		6,023,165.57
BUDGETED REVENUE TOTAL		0.00	165,913.51-	6,577,822.58-	0.00	0.00	6,577,822.58

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,977,787.00	567,944.63	6,663,635.30	74.22		2,314,151.70
511300	OVERTIME PAYMENTS		1,655.09	20,833.16	0.00		20,833.16-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		312.07	5,111.98	0.00		5,111.98-
512100	VACATION LEAVE EXPENSE		37,802.44	514,211.00	0.00		514,211.00-
512200	SICK LEAVE EXPENSE		30,968.05	335,603.37	0.00		335,603.37-
512300	HOLIDAY LEAVE EXPENSE		33,586.82	400,173.47	0.00		400,173.47-
512400	MILITARY LEAVE EXPENSE			341.50	0.00		341.50-
512500	FUNERAL LEAVE EXPENSE		1,613.75	24,045.12	0.00		24,045.12-
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		95.05	715.28	0.00		715.28-
	Personal Services Subtotal	8,977,787.00	673,977.90	7,967,323.32	88.74	0.00	1,010,463.68
515100	RETIREMENT PLANS EXPENSE	707,303.00	50,467.16	596,502.69	84.33		110,800.31
515200	FICA EXPENSE	721,449.00	46,998.92	558,810.24	77.46		162,638.76
515400	LIFE & ACCIDENT INS EXP	2,616.00	220.93	2,387.07	91.25		228.93
515500	HEALTH INSURANCE EXPENSE	1,863,920.00	143,253.36	1,585,797.48	85.08		278,122.52
516300	EMPLOYEE ASSISTANCE PRO	3,735.00		3,525.00	94.38		210.00
516500	WORKERS COMP PREMIUMS	168,783.00	42,195.75	168,783.00	100.00		
	Major Account 510000 Total	12,445,593.00	957,114.02	10,883,128.80	87.45	0.00	1,562,464.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	10,088.05	78,897.95	92.82		6,102.05
521200	COMM EXP-VOICE/DATA	235,000.00	24,173.10	200,816.03	85.45		34,183.97
521300	FREIGHT	1,000.00	33.53	673.28	67.33		326.72
521400	DATA PROCESSING EXPENSE		1,204.89	5,499.97	0.00		5,499.97-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	488.41	44,494.75	111.24		4,494.75-
521900	AWARDS EXPENSE	2,500.00	22.39	2,698.60	107.94		198.60-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	49.88	239.92	119.96		39.92-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00	126.34	2,471.40	98.86		28.60
522601	PRE-EMPLOYMENT PHYSICALS			82.00	0.00		82.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00	235.74	1,374.56	34.36		2,625.44

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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	3.20	93.11	93.11		6.89
525400	RENT EXP-COMM EQUIP			18.04	0.00		18.04-
525500	RENT EXP-OTHER PERS PROP	50.00		30.42	60.84		19.58
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00	151.76	31,105.07	1152.04		28,405.07-
527100	REP & MAINT-OFFICE EQUIP	600.00	56.62	403.84	67.31		196.16
527200	REP & MAINT-MOTOR VEHICL	6,000.00	282.70	6,261.76	104.36		261.76-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP			65.00	0.00		65.00-
527600	REP & MAINT-HOUSE/INST E			99.92	0.00		99.92-
527800	REP & MAINT-OTHER PROPER			216.86	0.00		216.86-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	2,882.48	37,785.13	74.09		13,214.87
532100	NON CAPITALIZED EQUIP PU	20,000.00	1,832.23	33,610.22	168.05	5,770.70	19,380.92-
533100	HOUSEHOLD & INSTIT EXP	600.00	16.84	850.99	141.83		250.99-
533900	FOOD EXPENSE			17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	45,701.28	9.34	145.94	.32		45,555.34
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	4.83	73.82	73.82		26.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	3.74	133.34	26.67		366.66
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	323.58	5,494.16	54.94		4,505.84
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	75.46	1,049.45	52.47		950.55
543200	IT CONSULTING-HW/SW SUPP			85.80	0.00		85.80-
545000	LABORATORY SERVICES	4,000.00	94.46	286.38	7.16		3,713.62
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	2,000.00	1,088.96	10,012.21	500.61		8,012.21-
547300	INTERPETER SERVICES	8,500.00	131.20	1,727.42	20.32		6,772.58
547500	MAILING SERVICES	10,000.00	753.09	11,489.22	114.89		1,489.22-
547906	VERIFICATIONS	4,000.00	143.52	4,113.85	102.85		113.85-
548600	PEST CONTROL	50.00	38.40	227.40	454.80		177.40-
548700	REFUSE/RECYCLING	1,450.00	3.79	181.28	12.50		1,268.72
548800	FIRE EXTINGUISHERS	350.00		26.28	7.51		323.72
549200	JANITORIAL/SECURITY SERVICES	1,500.00	37.03	11,015.96	734.40		9,515.96-
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	20.48	58.89	58.89		41.11
559100	OTHER OPERATING EXP	30,000.00	606.30	5,014.44	16.71		24,985.56
	Major Account 520000 Total	619,551.28	44,982.34	503,313.89	81.24	5,770.70	110,466.69

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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	21,000.00	260.82	32,428.12	154.42		11,428.12-
571600	MEALS-NOT TRAVEL STATUS	2,000.00		15,128.43	756.42		13,128.43-
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	168,000.00	15,229.92	147,557.22	87.83		20,442.78
574500	PERSONAL VEHICLE MILEAGE	54,000.00	7,465.07	78,976.43	146.25		24,976.43-
574600	CONTRACTUAL SERV - TRAVEL EXP			793.37	0.00		793.37-
575100	MISC TRAVEL EXPENSES	500.00	31.00	990.28	198.06		490.28-
	Major Account 570000 Total	245,910.00	22,986.81	275,873.85	112.18	0.00	29,963.85-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,751.24	0.00		1,751.24-
583300	COMPUTER EQUIP & SOFTWARE	40,347.72			0.00		40,347.72
	Major Account 580000 Total	40,347.72	0.00	1,751.24	4.34	0.00	38,596.48
	BUDGETED EXPENDITURES TOTAL	13,351,402.00	1,025,083.17	11,664,067.78	87.36	5,770.70	1,681,563.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,154,364.00	627,601.01	5,483,141.08	89.09	5,770.70	665,452.22
4	FEDERAL FUNDS	7,197,038.00	397,482.16	6,180,926.70	85.88		1,016,111.30
	BUDGETED EXPENDITURES TOTAL	13,351,402.00	1,025,083.17	11,664,067.78	87.36	5,770.70	1,681,563.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		432,904.43-	7,028,058.68-	0.00		7,028,058.68
	Major Account 460000 Total	0.00	432,904.43-	7,028,058.68-	0.00	0.00	7,028,058.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,349.27-	32,487.47-	0.00		32,487.47
	Major Account 480000 Total	0.00	3,349.27-	32,487.47-	0.00	0.00	32,487.47

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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		385,373.64	486,373.64	0.00		486,373.64-
Major Account 490000 Total	0.00	385,373.64	486,373.64	0.00	0.00	486,373.64-
BUDGETED REVENUE TOTAL	0.00	50,880.06-	6,574,172.51-	0.00	0.00	6,574,172.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50,880.06-	6,574,172.51-	0.00		6,574,172.51
BUDGETED REVENUE TOTAL	0.00	50,880.06-	6,574,172.51-	0.00	0.00	6,574,172.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,633,838.21	70,218.18	1,024,994.36	62.74		608,843.85
511300	OVERTIME PAYMENTS			76.08	0.00		76.08-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		57.33	667.77	0.00		667.77-
512100	VACATION LEAVE EXPENSE		5,232.46	69,348.31	0.00		69,348.31-
512200	SICK LEAVE EXPENSE		3,127.00	49,776.96	0.00		49,776.96-
512300	HOLIDAY LEAVE EXPENSE		4,115.63	61,832.34	0.00		61,832.34-
512500	FUNERAL LEAVE EXPENSE			1,210.68	0.00		1,210.68-
512600	CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
	Personal Services Subtotal	1,633,838.21	82,750.60	1,208,475.91	73.97	0.00	425,362.30
515100	RETIREMENT PLANS EXPENSE	121,663.00	6,134.31	89,704.93	73.73		31,958.07
515200	FICA EXPENSE	124,097.00	5,876.69	80,499.64	64.87		43,597.36
515400	LIFE & ACCIDENT INS EXP	255.00	18.81	223.55	87.67		31.45
515500	HEALTH INSURANCE EXPENSE	197,550.94	12,621.70	154,302.18	78.11		43,248.76
	Major Account 510000 Total	2,077,404.15	107,402.11	1,533,206.21	73.80	0.00	544,197.94
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00		818.62	163.72		318.62-
521300	FREIGHT			6.00	0.00		6.00-
521900	AWARDS EXPENSE			273.20	0.00		273.20-
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		9,359.00	45.65		11,141.00
522200	CONFERENCE REGISTRATION	5,530.00	945.00	8,818.00	159.46		3,288.00-
524700	RENT EXP-OTHER REAL PROP	6,600.00		1,469.22	22.26		5,130.78
525100	RENT EXP-OFFICE EQUIP			460.00	0.00		460.00-
525400	RENT EXP-COMM EQUIP			50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	250.00		42.68	17.07		207.32
532100	NON CAPITALIZED EQUIP PU		52.49	2,548.71	0.00		2,548.71-
533900	FOOD EXPENSE		35.91	1,683.72	0.00		1,683.72-
534600	ED & RECREATIONAL SUP EX	3,200.00		4,722.87	147.59		1,522.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.93	0.00		35.93-
539100	INDIRECT COST ALLOWANCE	76,161.60	7,593.86	44,798.15	58.82		31,363.45
539500	PURCHASING CARD SUSPENSE			150.00	0.00		150.00-

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542100	SOS TEMP SERV-PERSONNEL		2,011.78	34,309.33	0.00		34,309.33-
543200	IT CONSULTING-HW/SW SUPP	1,902,700.00	146,490.00	1,034,740.00	54.38		867,960.00
543500	MGT CONSULTANT SERVICES	416,235.04	36,742.50	417,889.19	100.40	4,625.00	6,279.15-
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	243,729.76	1,256,813.84	90.38		133,780.16
547100	EDUCATIONAL SERVICES			650.00	0.00		650.00-
550101	ADMINISTRATIVE SUBGRANTS		9,479.78	48,099.43	0.00		48,099.43-
555100	SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00
555200	SOFTWARE - NEW PURCHASES	119.51		505,635.81	423090.80		505,516.30-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	3,827,720.15	447,081.08	3,373,413.70	88.13	4,625.00	449,681.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,372.50	1,163.02	14,673.49	89.62		1,699.01
571600	MEALS-NOT TRAVEL STATUS	4,900.00		2,580.41	52.66		2,319.59
572100	COMMERCIAL TRANSPORTATION	5,825.00	1,326.40	7,277.00	124.93		1,452.00-
574500	PERSONAL VEHICLE MILEAGE	11,500.00	219.66	8,962.27	77.93		2,537.73
575100	MISC TRAVEL EXPENSES	700.00		178.00	25.43		522.00
	Major Account 570000 Total	39,297.50	2,709.08	33,671.17	85.68	0.00	5,626.33
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	199.20		52,064.61	26136.85		51,865.41-
	Major Account 580000 Total	199.20	0.00	52,064.61	26136.85	0.00	51,865.41-
	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		5,956,621.00	557,192.27	4,992,355.69	83.81	4,625.00	959,640.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,580,134.00	458,883.04	3,839,213.48	83.82	1,500.00	739,420.52
4	FEDERAL FUNDS	1,376,487.00	98,309.23	1,153,142.21	83.77	3,125.00	220,219.79
BUDGETED EXPENDITURES TOTAL		5,956,621.00	557,192.27	4,992,355.69	83.81	4,625.00	959,640.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	99,118.00-		31,413.75-	31.69		67,704.25-
461700	OP GRANTS - OTHER	20,000.00-			0.00		20,000.00-
	Major Account 460000 Total	119,118.00-	0.00	31,413.75-	26.37	0.00	87,704.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	27,400.00-	2,112.20-	24,111.40-	88.00		3,288.60-
484600	OP GRANTS NON-GOVT SOURC	174,262.00-		134,157.51-	76.99		40,104.49-
484900	OTHER PRIVATE SOURCES	52,000.00-	666.68-	6,931.84-	13.33		45,068.16-
486100	LOAN INTEREST		53.32-	518.09-	0.00		518.09
	Major Account 480000 Total	253,662.00-	2,832.20-	165,718.84-	65.33	0.00	87,943.16-
BUDGETED REVENUE TOTAL		372,780.00-	2,832.20-	197,132.59-	52.88	0.00	175,647.41-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	372,780.00-	2,832.20-	197,132.59-	52.88		175,647.41-
BUDGETED REVENUE TOTAL		372,780.00-	2,832.20-	197,132.59-	52.88	0.00	175,647.41-

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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	2,190,657.00	142,222.86	1,631,054.03	74.46		559,602.97
511300	OVERTIME PAYMENTS		93.10	3,965.23	0.00		3,965.23-
511800	COMP TIME PAYMENT		78.98	2,891.23	0.00		2,891.23-
512100	VACATION LEAVE EXPENSE		9,753.10	121,890.87	0.00		121,890.87-
512200	SICK LEAVE EXPENSE		6,513.64	85,448.96	0.00		85,448.96-
512300	HOLIDAY LEAVE EXPENSE		7,906.85	97,360.38	0.00		97,360.38-
512500	FUNERAL LEAVE EXPENSE			5,283.16	0.00		5,283.16-
512700	INJURY LEAVE EXPENSE		39.32	1,247.12	0.00		1,247.12-
	Personal Services Subtotal	2,190,657.00	166,607.85	1,949,140.98	88.98	0.00	241,516.02
515100	RETIREMENT PLANS EXPENSE	151,549.59	12,475.58	145,720.93	96.15		5,828.66
515200	FICA EXPENSE	154,580.21	11,600.75	137,109.72	88.70		17,470.49
515400	LIFE & ACCIDENT INS EXP	449.28	41.34	445.01	99.05		4.27
515500	HEALTH INSURANCE EXPENSE	414,680.92	37,317.05	382,083.41	92.14		32,597.51
	Major Account 510000 Total	2,911,917.00	228,042.57	2,614,500.05	89.79	0.00	297,416.95
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	37.62	1,442.51	48.08		1,557.49
521500	PUBLICATION & PRINT EXPENSE	2,500.00		461.52	18.46		2,038.48
521900	AWARDS EXPENSE	1,000.00		904.56	90.46		95.44
522100	DUES & SUBSCRIPTION EXPENSE	10,700.00		10,945.00	102.29		245.00-
522200	CONFERENCE REGISTRATION	1,200.00	2,005.00	7,265.00	605.42		6,065.00-
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100	UTILITIES EXPENSE			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	500.00	500.00	83.33		100.00
531100	OFFICE SUPPLIES EXPENSE	150.00		3,750.00	2500.00		3,600.00-
532100	NON CAPITALIZED EQUIP PU	9,200.00	35.59	2,324.31	25.26		6,875.69
533900	FOOD EXPENSE	1,000.00		18,571.00	1857.10		17,571.00-
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		158.77	158.77		58.77-
541500	LEGAL SERVICES EXPENSE	15,000.00		1,237.50	8.25		13,762.50
541700	LEGAL RELATED EXPENSE	5,000.00		2,640.75	52.82		2,359.25
542100	SOS TEMP SERV-PERSONNEL		1,377.14	101,283.66	0.00		101,283.66-
543200	IT CONSULTING-HW/SW SUPP	5,000.00		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	60,201.00	130.00	50,661.45	84.15		9,539.55
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	188,651.00	4,085.35	203,602.49	107.93	0.00	14,951.49-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	1,022.38	22,568.01	71.64		8,931.99
571600	MEALS-NOT TRAVEL STATUS	8,500.00	333.56	6,733.03	79.21		1,766.97
571900	MEALS-ONE DAY TRAVEL	7,000.00		204.06	2.92		6,795.94
572100	COMMERCIAL TRANSPORTATION	1,500.00	850.70	4,824.29	321.62		3,324.29-
573100	STATE-OWNED TRANSPORT	750.00		188.08	25.08		561.92
574500	PERSONAL VEHICLE MILEAGE	16,000.00	590.88	8,549.83	53.44		7,450.17
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		27,145.99	542.92		22,145.99-
575100	MISC TRAVEL EXPENSES	750.00	28.00	484.50	64.60		265.50
	Major Account 570000 Total	71,000.00	2,825.52	70,697.79	99.57	0.00	302.21
	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		3,178,568.00	234,953.44	2,890,347.35	90.93	0.00	288,220.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,734,541.00	129,592.19	1,614,898.34	93.10		119,642.66
2	CASH FUNDS	50,000.00		27,115.50	54.23		22,884.50
4	FEDERAL FUNDS	1,394,027.00	105,361.25	1,248,333.51	89.55		145,693.49
BUDGETED EXPENDITURES TOTAL		3,178,568.00	234,953.44	2,890,347.35	90.93	0.00	288,220.65

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

Percent of Time Elapsed 91.78

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		621.14-	2,777.66-	0.00		2,777.66
472200 REPROD & PUBLICATIONS			30.75-	0.00		30.75
475100 REGISTRATION / LICENSE F			10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	621.14-	13,478.81-	0.00	0.00	13,478.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.90-	611.72-	0.00		611.72
Major Account 480000 Total	0.00	57.90-	611.72-	0.00	0.00	611.72
BUDGETED REVENUE TOTAL	0.00	679.04-	14,090.53-	0.00	0.00	14,090.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.75-	0.00		30.75
2 CASH FUNDS		679.04-	14,059.78-	0.00		14,059.78
BUDGETED REVENUE TOTAL	0.00	679.04-	14,090.53-	0.00	0.00	14,090.53

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,664.23	157,146.74	62.44		94,533.26
511300	OVERTIME PAYMENTS			496.51	0.00		496.51-
511800	COMP TIME PAYMENT			36.92	0.00		36.92-
512100	VACATION LEAVE EXPENSE		267.95	21,918.11	0.00		21,918.11-
512200	SICK LEAVE EXPENSE		346.76	9,085.31	0.00		9,085.31-
512300	HOLIDAY LEAVE EXPENSE		646.26	10,472.94	0.00		10,472.94-
	Personal Services Subtotal	251,680.00	12,925.20	199,156.53	79.13	0.00	52,523.47
515100	RETIREMENT PLANS EXPENSE	18,876.00	967.82	14,912.57	79.00		3,963.43
515200	FICA EXPENSE	18,624.00	961.62	14,798.81	79.46		3,825.19
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	27.39	76.08		8.61
515500	HEALTH INSURANCE EXPENSE	24,229.00	874.40	14,275.26	58.92		9,953.74
516500	WORKERS COMP PREMIUMS	4,655.00	1,163.75	4,655.00	100.00		
	Major Account 510000 Total	318,100.00	16,894.71	247,825.56	77.91	0.00	70,274.44
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	95.71	1,143.95	71.50		456.05
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00		3,325.00	38.22		5,375.00
522200	CONFERENCE REGISTRATION	700.00	125.00	125.00	17.86		575.00
541500	LEGAL SERVICES EXPENSE	19,000.00	1,070.00	4,456.11	23.45		14,543.89
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00		20,000.00	90.91		2,000.00
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	1,290.71	29,050.06	42.42	0.00	39,438.94
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		87.60	21.90		312.40
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00	38.51	86.02	28.67		213.98
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	38.51	746.68	16.41	0.00	3,803.32
BUDGETED EXPENDITURES TOTAL	391,139.00	18,223.93	277,622.30	70.98	0.00	113,516.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	18,223.93	277,622.30	70.98		113,516.70
BUDGETED EXPENDITURES TOTAL	391,139.00	18,223.93	277,622.30	70.98	0.00	113,516.70

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

Percent of Time Elapsed 91.78

	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	1,354,647.54-	7,782,798.84-	109.17-	858.06	14,911,083.71
592102	RESPITE CARE		7,055,840.58	83,223,309.94	0.00		83,223,309.94-
595100	COMNTRACTUAL AID	111,143,669.67	388,785.09	1,196,406.64	1.08		109,947,263.03
599100	OTHER GOVERNMENT AID			789,141.41	0.00		789,141.41-
	Major Account 590000 Total	118,272,812.60	6,089,978.13	77,426,059.15	65.46	858.06	40,845,895.39
BUDGETED EXPENDITURES TOTAL		118,272,812.60	6,089,978.13	77,426,059.15	65.46	858.06	40,845,895.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,805,714.14	1,358,338.07	18,285,728.14	57.49	271.83	13,519,714.17
2	CASH FUNDS	7,129,142.93	580,997.15	6,375,018.12	89.42		754,124.81
4	FEDERAL FUNDS	79,337,955.53	4,150,642.91	52,765,312.89	66.51	586.23	26,572,056.41
BUDGETED EXPENDITURES TOTAL		118,272,812.60	6,089,978.13	77,426,059.15	65.46	858.06	40,845,895.39
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,085,700.00-	0.00		7,085,700.00
	Major Account 490000 Total	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00

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

Percent of Time Elapsed 91.78

	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 91.78

	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		8,976.69-	994,125.18	0.00		994,125.18-
592101	DIAGNOSTIC & EVALUATION		11,416,383.36	142,595,033.74	0.00		142,595,033.74-
592102	GLASSES & HEARING AIDS		262,416.92	2,371,046.41	0.00		2,371,046.41-
592103	HOSPITALIZATION & SURGERY			83,273.61	0.00		83,273.61-
592200	1099-AID TO/FOR INDIVIDUA		40,874.29	812,207.59	0.00		812,207.59-
594100	SUBRECIPIENT PAYMENT-SEFA		750,438.75	8,077,616.94	0.00	38,466.72	8,116,083.66-
595100	COMNTRACTUAL AID	233,474,618.63	1,505,595.95	13,593,827.44	5.82	3.00	219,880,788.19
599100	OTHER GOVERNMENT AID	5,408,428.78	412,166.92-	3,327,974.67-	61.53-		8,736,403.45
	Major Account 590000 Total	238,883,047.41	13,554,565.66	165,199,156.24	69.15	38,469.72	73,645,421.45
BUDGETED EXPENDITURES TOTAL		238,883,047.41	13,554,565.66	165,199,156.24	69.15	38,469.72	73,645,421.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,728,316.78	5,924,206.51	85,410,091.81	73.80	3.00	30,318,221.97
2	CASH FUNDS	5,705,629.46	199,568.57	2,400,314.47	42.07	865.06	3,304,449.93
4	FEDERAL FUNDS	117,449,101.17	7,430,790.58	77,388,749.96	65.89	37,601.66	40,022,749.55
BUDGETED EXPENDITURES TOTAL		238,883,047.41	13,554,565.66	165,199,156.24	69.15	38,469.72	73,645,421.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		207,583.53-	2,063,672.81-	0.00		2,063,672.81
	Major Account 450000 Total	0.00	207,583.53-	2,063,672.81-	0.00	0.00	2,063,672.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		95,633.92-	738,099.21-	0.00		738,099.21
	Major Account 460000 Total	0.00	95,633.92-	738,099.21-	0.00	0.00	738,099.21
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,360.92-	40,981.52-	0.00		40,981.52
Major Account 480000 Total	0.00	4,360.92-	40,981.52-	0.00	0.00	40,981.52
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	307,578.37-	3,902,753.54-	0.00	0.00	3,902,753.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		211,944.45-	3,164,654.33-	0.00		3,164,654.33
4 FEDERAL FUNDS		95,633.92-	738,099.21-	0.00		738,099.21
BUDGETED REVENUE TOTAL	0.00	307,578.37-	3,902,753.54-	0.00	0.00	3,902,753.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		576.34-	6,308.84-	0.00		6,308.84
Major Account 480000 Total	0.00	576.34-	6,308.84-	0.00	0.00	6,308.84
UNBUDGETED REVENUE TOTAL	0.00	576.34-	6,308.84-	0.00	0.00	6,308.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		576.34-	6,308.84-	0.00		6,308.84
UNBUDGETED REVENUE TOTAL	0.00	576.34-	6,308.84-	0.00	0.00	6,308.84

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

Percent of Time Elapsed 91.78

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	3,558,561.52	65,722,421.84	5006.22		64,409,605.71-
592101 NFOCUS ASSIST TO/FOR IN		14,490,958.27	195,294,961.39	0.00		195,294,961.39-
592102 ASSISTANCE TO/FOR INDIVID		118,325,010.03	1,287,857,964.60	0.00		1,287,857,964.60-
592200 1099-AID TO/FOR INDIVIDUA		97,517.89	952,992.89	0.00		952,992.89-
595100 COMNTRACTUAL AID	963,702,788.73	6,412,047.76	23,475,691.66	2.44		940,227,097.07
599100 OTHER GOVERNMENT AID	1,293,886,193.76	1,629,737.50-	13,857,817.05-	1.07-		1,307,744,010.81
Major Account 590000 Total	2,258,901,798.62	141,254,357.97	1,559,446,215.33	69.04	0.00	699,455,583.29
BUDGETED EXPENDITURES TOTAL	2,258,901,798.62	141,254,357.97	1,559,446,215.33	69.04	0.00	699,455,583.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	847,739,018.89	58,639,333.20	664,760,452.05	78.42		182,978,566.84
2 CASH FUNDS	54,003,802.11	4,278,232.82	18,645,266.56	34.53		35,358,535.55
4 FEDERAL FUNDS	1,357,158,977.62	78,336,791.95	876,040,496.72	64.55		481,118,480.90
BUDGETED EXPENDITURES TOTAL	2,258,901,798.62	141,254,357.97	1,559,446,215.33	69.04	0.00	699,455,583.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		447,801.00-	1,791,231.00-	0.00		1,791,231.00
Major Account 450000 Total	0.00	447,801.00-	1,791,231.00-	0.00	0.00	1,791,231.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		2,409,066.22-	13,213,596.42-	0.00		13,213,596.42
Major Account 470000 Total	0.00	2,409,066.22-	13,213,596.42-	0.00	0.00	13,213,596.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,068.39-	80,161.90-	0.00		80,161.90
484100 OPERATING DONATIONS & CO		20.00-	76.00-	0.00		76.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	7,088.39-	80,237.90-	0.00	0.00	80,237.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	2,863,955.61-	20,300,961.32-	0.00	0.00	20,300,961.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,858,959.92-	20,236,438.38-	0.00		20,236,438.38
4 FEDERAL FUNDS		4,995.69-	64,522.94-	0.00		64,522.94
BUDGETED REVENUE TOTAL	0.00	2,863,955.61-	20,300,961.32-	0.00	0.00	20,300,961.32
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		105,273.00	377,883.46	0.00		377,883.46-
Major Account 520000 Total	0.00	105,273.00	377,883.46	0.00	0.00	377,883.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,273.00	377,883.46	0.00	0.00	377,883.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105,273.00	377,883.46	0.00		377,883.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,273.00	377,883.46	0.00	0.00	377,883.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624,867.29-	3,661,186.87-	0.00		3,661,186.87
481200 GAIN OR LOSS-SALE OF INV		2,696,506.26-	22,620,935.57-	0.00		22,620,935.57
485100 FINES FORFEITS & PENALTI			37,119,646.57-	0.00		37,119,646.57

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,321,373.55-	63,401,769.01-	0.00	0.00	63,401,769.01
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	3,321,373.55-	3,903,009.01-	0.00	0.00	3,903,009.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,321,373.55-	3,903,009.01-	0.00		3,903,009.01
UNBUDGETED REVENUE TOTAL	0.00	3,321,373.55-	3,903,009.01-	0.00	0.00	3,903,009.01

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

Percent of Time Elapsed 91.78

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	22,398.71	238,480.43	95.39		11,519.57
Major Account 590000 Total	377,094.54	22,398.71	238,480.43	63.24	0.00	138,614.11
BUDGETED EXPENDITURES TOTAL	377,094.54	22,398.71	239,480.43	63.51	0.00	137,614.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	22,398.71	239,480.43	63.51		137,614.11
BUDGETED EXPENDITURES TOTAL	377,094.54	22,398.71	239,480.43	63.51	0.00	137,614.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		2,556.00-	78,151.89-	0.00		78,151.89
474100 GENERAL BUSINESS FEES		17,500.00-	162,975.00-	0.00		162,975.00
Major Account 470000 Total	0.00	20,056.00-	241,126.89-	0.00	0.00	241,126.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,370.59-	26,187.52-	0.00		26,187.52
Major Account 480000 Total	0.00	2,370.59-	26,187.52-	0.00	0.00	26,187.52
BUDGETED REVENUE TOTAL	0.00	22,426.59-	267,314.41-	0.00	0.00	267,314.41
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		22,426.59-	267,314.41-	0.00		267,314.41
BUDGETED REVENUE TOTAL	0.00	22,426.59-	267,314.41-	0.00	0.00	267,314.41

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

Percent of Time Elapsed 91.78

	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		6,353.00-	28,852.59-	0.00		28,852.59
554901	NFOCUS OTHER CONTRACTUAL		51,375.18	703,218.06	0.00		703,218.06-
	Major Account 520000 Total	0.00	45,022.18	674,275.47	0.00	0.00	674,275.47-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	510,939.24	7,694,200.88	66.44		3,885,703.21
592101	EMERGENCY SHELTER	82,500.00	9,127,751.09	95,295,675.57	115509.91		95,213,175.57-
592200	1099-AID TO/FOR INDIVIDUA			15,000.00	0.00		15,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	13,314,960.00	5,524,816.04	44,858,632.15	336.90		31,543,672.15-
595100	COMNTRACTUAL AID	158,859,609.00	89,364.26	15,393,005.64	9.69		143,466,603.36
599100	OTHER GOVERNMENT AID	24,765,850.00	198,567.40-	1,834,515.86-	7.41-		26,600,365.86
	Major Account 590000 Total	208,602,823.09	15,054,303.23	161,422,375.13	77.38	0.00	47,180,447.96
BUDGETED EXPENDITURES TOTAL		208,602,823.09	15,099,325.41	162,096,650.60	77.71	0.00	46,506,172.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	165,690,007.94	12,491,213.05	137,801,795.67	83.17		27,888,212.27
2	CASH FUNDS	2,734,444.00	227,874.77	2,506,622.47	91.67		227,821.53
4	FEDERAL FUNDS	40,178,371.15	2,380,237.59	21,788,232.46	54.23		18,390,138.69
BUDGETED EXPENDITURES TOTAL		208,602,823.09	15,099,325.41	162,096,650.60	77.71	0.00	46,506,172.49
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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,973.98	358,543.49	41.10		513,832.51
511300	OVERTIME PAYMENTS			127.40	0.00		127.40-
511400	ON CALL PAY		91.65	511.08	0.00		511.08-
511800	COMP TIME PAYMENT			695.86	0.00		695.86-
512100	VACATION LEAVE EXPENSE		1,585.14	27,493.44	0.00		27,493.44-
512200	SICK LEAVE EXPENSE		1,375.29	17,110.43	0.00		17,110.43-
512300	HOLIDAY LEAVE EXPENSE		2,315.60	24,976.53	0.00		24,976.53-
512500	FUNERAL LEAVE EXPENSE			162.39	0.00		162.39-
	Personal Services Subtotal	872,376.00	46,341.66	429,620.62	49.25	0.00	442,755.38
515100	RETIREMENT PLANS EXPENSE		3,469.94	32,169.20	0.00		32,169.20-
515200	FICA EXPENSE		3,204.47	30,067.11	0.00		30,067.11-
515400	LIFE & ACCIDENT INS EXP		13.91	115.64	0.00		115.64-
515500	HEALTH INSURANCE EXPENSE	363,083.00	10,744.18	84,921.01	23.39		278,161.99
516300	EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
	Major Account 510000 Total	1,235,459.00	63,774.16	576,915.58	46.70	0.00	658,543.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		551.69	3,168.80	0.00		3,168.80-
521200	COMM EXP-VOICE/DATA	2,191,734.00	2,064.34	12,968.29	.59		2,178,765.71
521300	FREIGHT		1.83	33.03	0.00		33.03-
521400	DATA PROCESSING EXPENSE		65.89	323.49	0.00		323.49-
521500	PUBLICATION & PRINT EXPENSE		26.71	1,464.02	0.00		1,464.02-
521900	AWARDS EXPENSE		1.22	134.17	0.00		134.17-
522100	DUES & SUBSCRIPTION EXPENSE		2.73	13.25	0.00		13.25-
522200	CONFERENCE REGISTRATION			709.00	0.00		709.00-
522300	WARDS OF THE STATE EXP		19.20	59.84	0.00		59.84-
522600	JOB APPLICANT EXPENSE		6.91	112.97	0.00		112.97-
524600	RENT EXPENSE-BUILDINGS		12.89	66.17	0.00		66.17-
524700	RENT EXP-OTHER REAL PROP		.18	4.48	0.00		4.48-
525400	RENT EXP-COMM EQUIP			1.04	0.00		1.04-
525500	RENT EXP-OTHER PERS PROP			1.86	0.00		1.86-
526100	REPAIRS & MAINT-REAL PROPERTY		8.30	60.30	0.00		60.30-
527100	REP & MAINT-OFFICE EQUIP		3.10	20.98	0.00		20.98-

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Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		15.46	297.94	0.00		297.94-
527500	REPAIRS & MAINT-COMM EQUIP			3.50	0.00		3.50-
527600	REP & MAINT-HOUSE/INST E			5.42	0.00		5.42-
527800	REP & MAINT-OTHER PROPER			5.39	0.00		5.39-
531100	OFFICE SUPPLIES EXPENSE		152.66	1,665.66	0.00		1,665.66-
532100	NON CAPITALIZED EQUIP PU		73.21	733.61	0.00		733.61-
533100	HOUSEHOLD & INSTIT EXP		.92	45.17	0.00		45.17-
534600	ED & RECREATIONAL SUP EX		.51	6.46	0.00		6.46-
534800	CONSTRUCTION & MAINT SUPPLIES		.26	4.04	0.00		4.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.20	3.22	0.00		3.22-
538100	VEHICLE & EQUIP SUPP EXP		17.70	238.08	0.00		238.08-
541700	LEGAL RELATED EXPENSE		4.13	50.05	0.00		50.05-
545000	LABORATORY SERVICES		5.17	12.76	0.00		12.76-
547100	EDUCATIONAL SERVICES		31.12	107.23	0.00		107.23-
547300	INTERPETER SERVICES		7.18	75.84	0.00		75.84-
547400	SEE CHART OF ACCOUNTS			19,116.00	0.00		19,116.00-
547500	MAILING SERVICES		41.18	467.55	0.00		467.55-
547906	VERIFICATIONS		7.85	173.69	0.00		173.69-
548600	PEST CONTROL		2.10	14.10	0.00		14.10-
548700	REFUSE/RECYCLING		.21	7.51	0.00		7.51-
548800	FIRE EXTINGUISHERS			1.58	0.00		1.58-
549200	JANITORIAL/SECURITY SERVICES		2.02	44.72	0.00		44.72-
556100	INSURANCE EXPENSE			162.23	0.00		162.23-
556300	SURETY & NOTARY BONDS		1.12	3.32	0.00		3.32-
559100	OTHER OPERATING EXP		33.16	221.04	0.00		221.04-
	Major Account 520000 Total	2,191,734.00	3,161.15	42,607.80	1.94	0.00	2,149,126.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,294.61	7,741.03	0.00		7,741.03-
572100	COMMERCIAL TRANSPORTATION		627.00	9,160.98	0.00		9,160.98-
573100	STATE-OWNED TRANSPORT		832.89	6,893.94	0.00		6,893.94-
574500	PERSONAL VEHICLE MILEAGE		893.06	1,306.51	0.00		1,306.51-
575100	MISC TRAVEL EXPENSES		60.00	395.70	0.00		395.70-
	Major Account 570000 Total	0.00	3,707.56	25,498.16	0.00	0.00	25,498.16-
	590000 GOVERNMENT AID						
592101	EMERGENCY SHELTER		98,555.26	724,014.52	0.00		724,014.52-

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Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	98,555.26	724,014.52	0.00	0.00	724,014.52-
BUDGETED EXPENDITURES TOTAL	3,427,193.00	169,198.13	1,369,036.06	39.95	0.00	2,058,156.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,585,597.00	113,007.14	1,040,982.25	65.65		544,614.75
4	FEDERAL FUNDS	1,841,596.00	56,190.99	328,053.81	17.81		1,513,542.19
BUDGETED EXPENDITURES TOTAL		3,427,193.00	169,198.13	1,369,036.06	39.95	0.00	2,058,156.94

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	228,827.54	2,640,487.35	84.09		499,512.65
511200	TEMPORARY SALARIES-WAGES	35,000.00	525.80	29,434.17	84.10		5,565.83
511300	OVERTIME PAYMENTS	90,000.00	7,758.36	73,787.91	81.99		16,212.09
511400	ON CALL PAY	10,000.00	330.01	2,566.93	25.67		7,433.07
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,328.47	60,339.02	75.42		19,660.98
511700	EMPLOYEE BONUSES	1,697.00		500.00	29.46		1,197.00
511800	COMP TIME PAYMENT	45,000.00	1,468.74	24,661.08	54.80		20,338.92
512100	VACATION LEAVE EXPENSE	315,000.00	17,219.50	212,275.61	67.39		102,724.39
512200	SICK LEAVE EXPENSE	220,000.00	14,334.92	143,944.09	65.43		76,055.91
512300	HOLIDAY LEAVE EXPENSE	150,000.00	9,800.19	120,818.78	80.55		29,181.22
512400	MILITARY LEAVE EXPENSE		225.54	1,850.74	0.00		1,850.74-
512500	FUNERAL LEAVE EXPENSE	10,000.00	56.02	8,038.81	80.39		1,961.19
512600	CIVIL LEAVE EXPENSE	174.00			0.00		174.00
512700	INJURY LEAVE EXPENSE	3,000.00	470.30	2,162.40	72.08		837.60
512900	UNION ACTIVITY EXPENSE	129.00		19.46	15.09		109.54
	Personal Services Subtotal	4,100,000.00	286,345.39	3,320,886.35	81.00	0.00	779,113.65
515100	RETIREMENT PLANS EXPENSE	315,000.00	22,021.70	253,555.81	80.49		61,444.19
515200	FICA EXPENSE	300,000.00	20,168.30	234,164.94	78.05		65,835.06
515400	LIFE & ACCIDENT INS EXP	2,230.00	83.79	887.65	39.80		1,342.35
515500	HEALTH INSURANCE EXPENSE	800,000.00	59,941.15	650,334.44	81.29		149,665.56
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00		6,989.00	21.50		25,511.00
516500	WORKERS COMP PREMIUMS	95,000.00	20,071.00	80,284.00	84.51		14,716.00
519100	OTHER PERSONAL SERV EXP			322.22	0.00		322.22-
	Major Account 510000 Total	5,647,500.00	408,631.33	4,547,424.41	80.52	0.00	1,100,075.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,411.00	1,994.44-	10,293.79-	29.91-		44,704.79
521200	COMM EXP-VOICE/DATA	1,041.00	2,681.17	33,761.78	3243.21		32,720.78-
521291	COM EXPENSE - VIDEO		162.44	812.56	0.00		812.56-
521300	FREIGHT	2,048.00	22.66	323.69	15.81		1,724.31
521400	DATA PROCESSING EXPENSE	2,159.00	154.03	1,902.95	88.14		256.05
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	20.00	573.85	30.48		1,309.15
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	865.56	4,797.86	47.98		5,202.14
522200	CONFERENCE REGISTRATION	5,379.00	1,770.00	21,231.99	394.72		15,852.99-
522300	WARDS OF THE STATE EXP	3,123.00	286.00	2,270.36	72.70		852.64
522600	JOB APPLICANT EXPENSE	1,304.00		4,876.86	373.99		3,572.86-
522601	PRE-EMPLOYMENT PHYSICALS			369.00	0.00		369.00-
523600	INTEREST EXPENSE	72.00			0.00		72.00
524600	RENT EXPENSE-BUILDINGS	452.00	35.00	350.00	77.43		102.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	819,487.46	91.67		74,498.54
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP		8.00	896.06	0.00		896.06-
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00	1,050.00	13,289.00	35.00	3,774.00	20,903.00
527100	REP & MAINT-OFFICE EQUIP	761.00		432.47	56.83		328.53
527200	REP & MAINT-MOTOR VEHICL	1,748.00	253.59	4,416.61	252.67		2,668.61-
527500	REPAIRS & MAINT-COMM EQUIP		133.75	248.75	0.00		248.75-
527600	REP & MAINT-HOUSE/INST E	141.00	1,542.52	5,178.50	3672.70		5,037.50-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	885.58	12,140.13	119.10		1,947.13-
532100	NON CAPITALIZED EQUIP PU	50,000.00	2,260.20	37,242.27	74.48	2,669.21	10,088.52
533100	HOUSEHOLD & INSTIT EXP	29,807.00	4,292.63	29,298.54	98.29	1,958.55	1,450.09-
533900	FOOD EXPENSE	65,000.00	6,102.57	58,676.15	90.27		6,323.85
534500	AGRICULTURAL SUPPLIES EXP			88.42	0.00		88.42-
534600	ED & RECREATIONAL SUP EX	7,224.00		8,671.67	120.04		1,447.67-
535100	MEDICAL SUPPLIES	8,928.00		6,762.55	75.75		2,165.45
535101	MEDICAL SUPPLIES-OTHER	3,143.00	1,487.85	6,250.77	198.88		3,107.77-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	130.89	2,167.07	77.40		632.93
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		140,095.36	162.12	523.39	54,205.75-
543500	MGT CONSULTANT SERVICES	238.00	40.00	200.00	84.03		38.00
544100	PHYSICIAN SERVICES	1,000.00		796.00	79.60		204.00
544101	PHYSICAL THERAPY CONTRACT	2,929.00			0.00		2,929.00
544102	GLASSES DENTURES APP		194.00	194.00	0.00		194.00-
544400	HOSPITAL SERVICES	4,000.00	247.00	2,707.54	67.69		1,292.46
544600	OPTICAL SERVICES		80.00	80.00	0.00		80.00-
544900	DENTAL SERVICES	2,500.00	80.00	934.46	37.38		1,565.54
545000	LABORATORY SERVICES	22,500.00	1,798.48	18,663.75	82.95		3,836.25
547100	EDUCATIONAL SERVICES	17,500.00	1,382.50	13,227.50	75.59		4,272.50
547300	INTERPETER SERVICES	1,461.00		596.50	40.83		864.50
547906	VERIFICATIONS		137.00	1,401.40	0.00		1,401.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	841.00	3.17	644.62	76.65	19.84	176.54
549100	LAUNDRY SERVICES	18,089.00		12,046.68	66.60		6,042.32
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	950,411.55	91.67		86,401.45
555100	SOFTWARE RENEWAL/MAINT FEE	1,631.00	599.58	3,329.58	204.14	550.00	2,248.58-
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	730,047.00		1.75	0.		730,045.25
	Major Account 520000 Total	3,125,500.00	187,611.64	2,232,997.29	71.44	9,494.99	883,007.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,138.00	1,010.40	2,056.69	180.73		918.69-
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	414.00	16.52	466.22	112.61		52.22-
573100	STATE-OWNED TRANSPORT	50,372.00	4,087.82	36,319.82	72.10		14,052.18
574500	PERSONAL VEHICLE MILEAGE	6,423.00	124.20	2,830.12	44.06		3,592.88
574600	CONTRACTUAL SERV - TRAVEL EXP	1,546.00	103.50	1,474.09	95.35		71.91
575100	MISC TRAVEL EXPENSES	107.00	21.00	21.00	19.63		86.00
	Major Account 570000 Total	60,000.00	5,363.44	43,202.71	72.00	0.00	16,797.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			21,587.00	0.00		21,587.00-
583300	COMPUTER EQUIP & SOFTWARE			7,355.02	0.00		7,355.02-
	Major Account 580000 Total	0.00	0.00	28,942.02	0.00	0.00	28,942.02-
	BUDGETED EXPENDITURES TOTAL	8,833,000.00	601,606.41	6,852,566.43	77.58	9,494.99	1,970,938.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,601,800.00	71,432.08	2,778,029.48	77.13	7,536.44	816,234.08
2	CASH FUNDS	1,718,000.00	397,237.11	1,479,500.07	86.12	1,958.55	236,541.38
4	FEDERAL FUNDS	3,513,200.00	132,937.22	2,595,036.88	73.87		918,163.12
	BUDGETED EXPENDITURES TOTAL	8,833,000.00	601,606.41	6,852,566.43	77.58	9,494.99	1,970,938.58

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							
461500	OP GRANTS - STATE AGENCI	1,700,000.00-	260,879.40-	1,643,735.26-	96.69		56,264.74-
461501	ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
	Major Account 460000 Total	2,983,000.00-	260,879.40-	1,643,735.26-	55.10	0.00	1,339,264.74-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6.50-	0.00		6.50
471108	DDS TUITION REIMBURSEMENT	425,000.00-		446,372.82-	105.03		21,372.82
471120	MTNCE-INSURANCE	100,000.00-	35,110.04-	157,085.76-	157.09		57,085.76
471135	LETTER OF AGREEMENT	22,268.00-		48,569.60-	218.11		26,301.60
471142	CO PATIENTS-STATE INSTITUT	2,000.00-			0.00		2,000.00-
471147	MAINTENANCE OF RESIDENTS	1,300.00-	90.00-	1,120.00-	86.15		180.00-
471148	JUVENILE PROBATION	534,426.00-	26,996.00-	455,155.52-	85.17		79,270.48-
	Major Account 470000 Total	1,084,994.00-	62,196.04-	1,108,310.20-	102.15	0.00	23,316.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,800.00-	851.66-	14,727.46-	74.38		5,072.54-
486500	MISCELLANEOUS ADJUSTMENT		88.32-	88.32-	0.00		88.32
	Major Account 480000 Total	19,800.00-	939.98-	14,815.78-	74.83	0.00	4,984.22-
BUDGETED REVENUE TOTAL		4,087,794.00-	324,015.42-	2,766,861.24-	67.69	0.00	1,320,932.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,095,094.00-	63,015.57-	1,116,382.50-	101.94		21,288.50
4	FEDERAL FUNDS	2,992,700.00-	260,999.85-	1,650,478.74-	55.15		1,342,221.26-
BUDGETED REVENUE TOTAL		4,087,794.00-	324,015.42-	2,766,861.24-	67.69	0.00	1,320,932.76-

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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-	641.58-	3,581.76-	238.78		2,081.76
471119	MTNCE-TRUST FUNDS		2,923.13-	20,859.94-	0.00		20,859.94
471120	MTNCE-INSURANCE		330.00-	330.00-	0.00		330.00
471142	CO PATIENTS-STATE INSTITUT	89,000.00-	20,547.00-	229,019.00-	257.32		140,019.00
471147	MAINTENANCE OF RESIDENTS	1,500.00-	225.00-	2,225.00-	148.33		725.00
472200	REPROD & PUBLICATIONS			121.00-	0.00		121.00
	Major Account 470000 Total	92,000.00-	24,666.71-	256,136.70-	278.41	0.00	164,136.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,800.00-	3,285.50-	35,160.94-	95.55		1,639.06-
484500	REIMB NON-GOVT SOURCES			128.95-	0.00		128.95
486500	MISCELLANEOUS ADJUSTMENT		88.32-	88.32-	0.00		88.32
	Major Account 480000 Total	36,800.00-	3,373.82-	35,378.21-	96.14	0.00	1,421.79-
BUDGETED REVENUE TOTAL		128,800.00-	28,040.53-	291,514.91-	226.33	0.00	162,714.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	119,000.00-	27,305.09-	282,445.53-	237.35		163,445.53
4	FEDERAL FUNDS	9,800.00-	735.44-	9,069.38-	92.54		730.62-
BUDGETED REVENUE TOTAL		128,800.00-	28,040.53-	291,514.91-	226.33	0.00	162,714.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,944,663.00	1,286,929.08	15,417,250.38	90.99		1,527,412.62
511200	TEMPORARY SALARIES-WAGES	400,000.00	32,744.18	432,606.42	108.15		32,606.42-
511300	OVERTIME PAYMENTS	1,400,000.00	113,867.46	1,288,337.47	92.02		111,662.53
511400	ON CALL PAY	20,000.00	948.95	10,413.37	52.07		9,586.63
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	41,368.62	492,341.78	82.06		107,658.22
511700	EMPLOYEE BONUSES	1,477.00		1,000.00	67.70		477.00
511800	COMP TIME PAYMENT	150,000.00	8,071.17	109,433.17	72.96		40,566.83
512100	VACATION LEAVE EXPENSE	1,425,000.00	94,560.85	1,128,309.41	79.18		296,690.59
512200	SICK LEAVE EXPENSE	812,000.00	78,563.38	726,312.27	89.45		85,687.73
512300	HOLIDAY LEAVE EXPENSE	938,000.00	70,162.62	846,096.98	90.20		91,903.02
512400	MILITARY LEAVE EXPENSE	12,000.00	873.97	8,266.38	68.89		3,733.62
512500	FUNERAL LEAVE EXPENSE	50,000.00	384.61	26,494.75	52.99		23,505.25
512600	CIVIL LEAVE EXPENSE	6,023.00	147.64	1,613.85	26.79		4,409.15
512700	INJURY LEAVE EXPENSE	25,000.00	1,394.16	15,762.85	63.05		9,237.15
512900	UNION ACTIVITY EXPENSE			499.67	0.00		499.67-
	Personal Services Subtotal	22,784,163.00	1,730,016.69	20,504,738.75	90.00	0.00	2,279,424.25
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	126,924.57	1,502,064.50	91.03		147,935.50
515200	FICA EXPENSE	1,550,000.00	122,442.72	1,447,782.02	93.41		102,217.98
515400	LIFE & ACCIDENT INS EXP	6,664.00	459.43	5,022.65	75.37		1,641.35
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	278,969.34	3,053,021.29	87.23		446,978.71
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	4,511.00	42,045.40	56.06		32,954.60
516500	WORKERS COMP PREMIUMS	450,000.00	102,301.50	409,206.00	90.93		40,794.00
519100	OTHER PERSONAL SERV EXP	217.00		167.65	77.26		49.35
	Major Account 510000 Total	30,034,163.00	2,365,625.25	26,969,399.26	89.80	0.00	3,064,763.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,096.00	650.16	9,356.26	66.38		4,739.74
521200	COMM EXP-VOICE/DATA	270,740.00	16,881.61	192,881.95	71.24		77,858.05
521291	COM EXPENSE - VIDEO	13,153.00	956.21	11,511.36	87.52		1,641.64
521300	FREIGHT	2,011.00	817.18	7,748.96	385.33		5,737.96-
521400	DATA PROCESSING EXPENSE	14,243.00	2,962.67	17,100.58	120.06		2,857.58-

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521500	PUBLICATION & PRINT EXPENSE	65,000.00		27,549.80	42.38		37,450.20
521900	AWARDS EXPENSE	5,252.00	1,670.50	4,475.49	85.21		776.51
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	802.85	34,763.08	69.53		15,236.92
522200	CONFERENCE REGISTRATION	59,387.00	7,294.95	74,732.55	125.84		15,345.55-
522300	WARDS OF THE STATE EXP	16,684.00	570.83	8,775.87	52.60		7,908.13
522500	EMPLOYEE MOVING EXPENSE	2,256.00		8,291.24	367.52		6,035.24-
522600	JOB APPLICANT EXPENSE	32,568.00	12,478.24	48,291.70	148.28		15,723.70-
522601	PRE-EMPLOYMENT PHYSICALS		1,140.00	8,020.00	0.00		8,020.00-
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00		300.00	72.82		112.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	650,128.16	91.67		59,102.84
525500	RENT EXP-OTHER PERS PROP	2,310.00		3,901.18	168.88		1,591.18-
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	34,200.12	644,212.45	422.22	255,430.00	747,063.45-
527100	REP & MAINT-OFFICE EQUIP	2,122.00		745.00	35.11		1,377.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00	1,640.22	2,966.85	43.53		3,848.15
527300	REP & MAINT-MEDICAL EQUI	5,268.00	406.70	7,016.70	133.19		1,748.70-
527500	REPAIRS & MAINT-COMM EQUIP		238.15	2,151.31	0.00		2,151.31-
527600	REP & MAINT-HOUSE/INST E	8,978.00	3,078.45	13,668.97	152.25		4,690.97-
527800	REP & MAINT-OTHER PROPER			1,382.53	0.00		1,382.53-
531100	OFFICE SUPPLIES EXPENSE	149,937.00	13,394.44	132,267.49	88.22		17,669.51
532100	NON CAPITALIZED EQUIP PU	232,186.00	18,389.10	193,057.30	83.15	153,094.44	113,965.74-
533100	HOUSEHOLD & INSTIT EXP	340,063.00	33,524.38	325,239.83	95.64	1,316.50	13,506.67
533900	FOOD EXPENSE	750,000.00	51,829.98	682,890.80	91.05		67,109.20
534500	AGRICULTURAL SUPPLIES EXP	4,726.00	1,669.95	2,650.44	56.08		2,075.56
534600	ED & RECREATIONAL SUP EX	88,127.00	6,159.69	45,278.72	51.38		42,848.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00		41.54	72.88		15.46
535100	MEDICAL SUPPLIES	1,796,343.00	199,759.32	1,773,979.14	98.76		22,363.86
535101	MEDICAL SUPPLIES-OTHER	88,571.00	4,050.90	72,527.38	81.89		16,043.62
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	853.85	8,311.72	79.26		2,175.28
539500	PURCHASING CARD SUSPENSE			45.00	0.00		45.00-
541500	LEGAL SERVICES EXPENSE	249.00		303.80	122.01		54.80-
541700	LEGAL RELATED EXPENSE	279.00		5,592.72	2004.56		5,313.72-
541900	SEE CHART OF ACCOUNTS	221.00	5,000.00	5,182.98	2345.24		4,961.98-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		5,209.36	52.09		4,790.64
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		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	71,966.49	449,216.61	91.68		40,783.39

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544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00
544102	GLASSES DENTURES APP	9,253.00	484.86	4,959.39	53.60		4,293.61
544300	PSYCHOLOGICAL SERVICES	50,000.00	11,967.63	135,632.08	271.26		85,632.08-
544400	HOSPITAL SERVICES	250,000.00	30,351.13	129,018.45	51.61		120,981.55
544600	OPTICAL SERVICES	6,858.00	390.00	3,998.78	58.31		2,859.22
544700	AUDIOLOGY SERVICES	1,122.00		1,090.00	97.15		32.00
544800	AMBULANCE SERVICES	3,908.00		2,067.65	52.91		1,840.35
544900	DENTAL SERVICES	25,000.00	137.00	18,780.00	75.12		6,220.00
545000	LABORATORY SERVICES	60,000.00		50,689.00	84.48	50.00	9,261.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	12,159.80	127,069.24	123.03		23,787.24-
545200	MEDICAL ASSESSMENT SERV	23,912.00	4,138.32	43,394.07	181.47		19,482.07-
546800	VETERINARY SERVICES		226.03	271.03	0.00		271.03-
547100	EDUCATIONAL SERVICES	4,106.00		12,465.00	303.58		8,359.00-
547300	INTERPETER SERVICES	81,789.00	995.00	16,710.76	20.43		65,078.24
547906	VERIFICATIONS	21,893.00	180.00	11,848.40	54.12		10,044.60
548500	LAWN/LANDSCAPE/SNOW REMOVAL		550.00	3,500.00	0.00		3,500.00-
548700	REFUSE/RECYCLING	485.00		1,071.75	220.98		586.75-
549100	LAUNDRY SERVICES	104,557.00	7,768.80	84,448.80	80.77		20,108.20
549200	JANITORIAL/SECURITY SERVICES	130,000.00	10,204.00	109,071.43	83.90		20,928.57
549500	HAZARDOUS WASTE DISPOSAL	26,508.00		37,956.01	143.19		11,448.01-
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	1,252,235.49	91.67		113,839.51
555100	SOFTWARE RENEWAL/MAINT FEE	2,548.00	3,597.40	5,128.40	201.27	550.00	3,130.40-
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-
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	39.00		700.00	1794.87		661.00-
	Major Account 520000 Total	8,017,116.00	748,519.06	7,898,049.71	98.51	410,440.94	291,374.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,652.00	1,352.66	6,244.56	170.99		2,592.56-
571600	MEALS-NOT TRAVEL STATUS			72.76	0.00		72.76-
572100	COMMERCIAL TRANSPORTATION	2,047.00		1,414.92	69.12		632.08
573100	STATE-OWNED TRANSPORT	41,598.00	3,481.37	29,556.90	71.05		12,041.10
574500	PERSONAL VEHICLE MILEAGE	10,597.00	364.56	6,691.14	63.14		3,905.86
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	5,198.59	45,800.55	70.46	0.00	19,199.45

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	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			4,800.00	0.00		4,800.00-
582400	MACHINERY & EQUIPMENT	209,546.00	21,982.00	65,932.00	31.46	23,714.00	119,900.00
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	21,982.00	88,885.81	40.81	23,714.00	105,214.19
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	861.00		932.82	108.34		71.82-
	Major Account 590000 Total	861.00	0.00	932.82	108.34	0.00	71.82-
	BUDGETED EXPENDITURES TOTAL	38,334,954.00	3,141,324.90	35,003,068.15	91.31	434,154.94	2,897,730.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,961,398.00	2,349,688.15	27,623,983.52	92.20	424,996.44	1,912,418.04
2	CASH FUNDS	2,292,320.00	186,927.37	2,217,902.52	96.75		74,417.48
4	FEDERAL FUNDS	6,081,236.00	604,709.38	5,161,182.11	84.87	9,158.50	910,895.39
	BUDGETED EXPENDITURES TOTAL	38,334,954.00	3,141,324.90	35,003,068.15	91.31	434,154.94	2,897,730.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,025,000.00-	427.78-	219,536.58-	21.42		805,463.42-
461501	ONE TIME MEDICAID PYMT	200,000.00-			0.00		200,000.00-
461507	MEDICAID DISPOR SHARE	400,000.00-		424,781.37-	106.20		24,781.37
	Major Account 460000 Total	1,625,000.00-	427.78-	644,317.95-	39.65	0.00	980,682.05-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	36,000.00-	58.00-	2,558.44-	7.11		33,441.56-
471108	DSS TUITION REIMBURSE	450,000.00-		515,049.83-	114.46		65,049.83
471118	MTNCE-MEDICARE	300,000.00-	25,946.63-	321,389.72-	107.13		21,389.72
471119	MTNCE-TRUST FUNDS	350,000.00-	27,495.33-	314,321.64-	89.81		35,678.36-

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471120	MTNCE-INSURANCE	100,000.00-	14,919.41-	146,914.67-	146.91		46,914.67
471127	MEDICARE B	15,000.00-	930.52-	96,562.49-	643.75		81,562.49
471134	MEDICARE D	200,000.00-		1.08-	0.		199,998.92-
471135	LETTER OF AGREEMENT	300,000.00-	12,621.96-	556,845.14-	185.62		256,845.14
471142	CO PATIENTS-STATE INSTITUTE	650,000.00-	14,930.00-	355,457.00-	54.69		294,543.00-
471147	MAINTENANCE OF RESIDENTS	225,000.00-	14,710.70-	343,166.96-	152.52		118,166.96
471148	JUVENILE PROBATION		47,640.00-	510,939.00-	0.00		510,939.00
472100	SALE OF SUP & MAT	300.00-		185.49-	61.83		114.51-
	Major Account 470000 Total	2,626,300.00-	159,252.55-	3,163,391.46-	120.45	0.00	537,091.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,700.00-	5,140.51-	79,437.97-	69.26		35,262.03-
484500	REIMB NON-GOVT SOURCES			5,997.66-	0.00		5,997.66
486500	MISCELLANEOUS ADJUSTMENT		88.32-	88.32-	0.00		88.32
486502	PRIO YEAR ADJUST-MEDICAR			142,630.50-	0.00		142,630.50
	Major Account 480000 Total	114,700.00-	5,228.83-	228,154.45-	198.91	0.00	113,454.45
BUDGETED REVENUE TOTAL		4,366,000.00-	164,909.16-	4,035,863.86-	92.44	0.00	330,136.14-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,132,000.00-	135,173.23-	2,772,628.83-	130.05		640,628.83
4	FEDERAL FUNDS	2,234,000.00-	29,735.93-	1,263,235.03-	56.55		970,764.97-
BUDGETED REVENUE TOTAL		4,366,000.00-	164,909.16-	4,035,863.86-	92.44	0.00	330,136.14-

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Program 365 MENTAL HEALTH

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,177,250.30			0.00		5,177,250.30
Major Account 520000 Total	5,177,250.30	0.00	0.00	0.00	0.00	5,177,250.30
BUDGETED EXPENDITURES TOTAL	5,177,250.30	0.00	0.00	0.00	0.00	5,177,250.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,271,700.77			0.00		3,271,700.77
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	5,177,250.30	0.00	0.00	0.00	0.00	5,177,250.30

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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	3,354,420.00	220,272.93	2,713,206.21	80.88		641,213.79
511200	TEMPORARY SALARIES-WAGES	66,000.00	2,508.18	45,144.64	68.40		20,855.36
511300	OVERTIME PAYMENTS	228,229.00	27,592.93	239,880.88	105.11		11,651.88-
511400	ON CALL PAY	16,104.00	958.86	11,820.12	73.40		4,283.88
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	5,056.77	62,730.99	71.15		25,436.01
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	48,884.00	2,931.95	33,402.12	68.33		15,481.88
512100	VACATION LEAVE EXPENSE	234,822.00	21,565.42	210,010.76	89.43		24,811.24
512200	SICK LEAVE EXPENSE	129,746.00	18,712.45	191,613.87	147.68		61,867.87-
512300	HOLIDAY LEAVE EXPENSE	127,209.00	11,328.52	124,706.04	98.03		2,502.96
512500	FUNERAL LEAVE EXPENSE			5,808.88	0.00		5,808.88-
512600	CIVIL LEAVE EXPENSE			256.53	0.00		256.53-
512700	INJURY LEAVE EXPENSE			1,169.78	0.00		1,169.78-
512800	ADMINISTRATIVE LEAVE EXP		699.30	2,437.93	0.00		2,437.93-
	Personal Services Subtotal	4,294,081.00	311,627.31	3,642,688.75	84.83	0.00	651,392.25
515100	RETIREMENT PLANS EXPENSE	332,435.00	24,279.10	284,835.13	85.68		47,599.87
515200	FICA EXPENSE	303,045.00	21,922.39	256,972.63	84.80		46,072.37
515400	LIFE & ACCIDENT INS EXP	1,268.00	85.32	924.52	72.91		343.48
515500	HEALTH INSURANCE EXPENSE	977,711.00	69,611.78	776,489.73	79.42		201,221.27
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,050.00	65.63		550.00
516400	UNEMPLOYM COMP INS EXP	6,350.00	1,122.00	1,866.00	29.39		4,484.00
516500	WORKERS COMP PREMIUMS	75,000.00	19,298.75	77,195.00	102.93		2,195.00-
	Major Account 510000 Total	5,991,490.00	447,946.65	5,042,021.76	84.15	0.00	949,468.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		4,397.75	87.96		602.25
521200	COMM EXP-VOICE/DATA	22,000.00	1,910.98	19,225.62	87.39		2,774.38
521400	DATA PROCESSING EXPENSE			851.26	0.00		851.26-
521500	PUBLICATION & PRINT EXPENSE	17,000.00		12,510.52	73.59		4,489.48
521900	AWARDS EXPENSE	2,000.00	167.00	1,860.88	93.04		139.12
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	750.00	8,172.75	68.11		3,827.25
522200	CONFERENCE REGISTRATION	4,000.00	500.00	6,018.00	150.45		2,018.00-
522300	WARDS OF THE STATE EXP	21,000.00	3,024.12	20,155.18	95.98		844.82

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522600	JOB APPLICANT EXPENSE	900.00		1,817.95	201.99		917.95-
522601	PRE-EMPLOYMENT PHYSICALS			533.00	0.00		533.00-
523000	SEE CHART OF ACCOUNTS	1,400.00	135.69	923.43	65.96		476.57
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	330.00	82.50		70.00
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	177,749.99	91.67		16,160.01
525100	RENT EXP-OFFICE EQUIP	7,900.00	1,345.94	3,768.58	47.70		4,131.42
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00		4,780.87	13.66		30,219.13
527100	REP & MAINT-OFFICE EQUIP			375.00	0.00		375.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,538.19	102.55		38.19-
527300	REP & MAINT-MEDICAL EQUI			875.51	0.00		875.51-
527500	REPAIRS & MAINT-COMM EQUIP	500.00	83.10	318.10	63.62		181.90
527600	REP & MAINT-HOUSE/INST E	3,350.00	147.50	4,705.84	140.47		1,355.84-
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,655.54	25,573.39	98.36		426.61
532100	NON CAPITALIZED EQUIP PU	32,900.00	398.23	13,398.74	40.73		19,501.26
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	2,395.17	49,963.48	66.62	998.85	24,037.67
533101	INMATE CLOTHING	15,000.00	2,388.44	9,306.44	62.04		5,693.56
533900	FOOD EXPENSE	218,032.00	2,965.16	141,032.75	64.68	4,342.25	72,657.00
534600	ED & RECREATIONAL SUP EX	22,000.00	2,345.89	20,832.87	94.69		1,167.13
534601	LIBRARY BOOKS	1,500.00	1,112.01	1,917.28	127.82		417.28-
534800	CONSTRUCTION & MAINT SUPPLIES		62.90	62.90	0.00		62.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00		347.50	31.59		752.50
535100	MEDICAL SUPPLIES	7,000.00		2,763.21	39.47		4,236.79
535101	MEDICAL SUPPLIES-OTHER			234.54	0.00		234.54-
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	437.65	8,920.39	137.24		2,420.39-
541700	LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL	25,020.00		16,040.13	64.11		8,979.87
544100	PHYSICIAN SERVICES	102,000.00	4,166.50	49,727.02	48.75		52,272.98
544300	PSYCHOLOGICAL SERVICES	38,640.00	2,041.71	11,714.35	30.32		26,925.65
544400	HOSPITAL SERVICES	40,000.00	203.00	16,831.50	42.08		23,168.50
544500	PHARMACY SERVICES	238,000.00	29,515.68	136,506.58	57.36	8,452.73	93,040.69
544600	OPTICAL SERVICES	17,000.00	891.00	9,639.50	56.70		7,360.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	37,876.00		11,472.92	30.29		26,403.08
545000	LABORATORY SERVICES	21,350.00	1,979.90	15,250.87	71.43		6,099.13
547100	EDUCATIONAL SERVICES	7,800.00	120.00	1,361.37	17.45		6,438.63
547400	SEE CHART OF ACCOUNTS	58,948.00	16,267.00	61,189.75	103.80		2,241.75-

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547906	VERIFICATIONS	3,200.00	64.00	1,094.50	34.20		2,105.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00		100.00	3.33		2,900.00
548700	REFUSE/RECYCLING			12.12	0.00		12.12-
549200	JANITORIAL/SECURITY SERVICES	74,050.00		15,728.83	21.24		58,321.17
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	407,372.57	91.67		37,034.43
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			414.51	0.00		414.51-
	Major Account 520000 Total	1,878,498.00	131,297.07	1,323,452.16	70.45	14,343.83	540,702.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	572.81	6,789.48	113.16		789.48-
571600	MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100	COMMERCIAL TRANSPORTATION	4,350.00		3,207.25	73.73		1,142.75
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE			147.20	0.00		147.20-
574700	VOLUNTEER TRAVEL EXPENSES		12.00	64.00	0.00		64.00-
575100	MISC TRAVEL EXPENSES	500.00		214.25	42.85		285.75
	Major Account 570000 Total	12,050.00	584.81	10,456.95	86.78	0.00	1,593.05
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			10,878.35	0.00		10,878.35-
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	16,649.00	0.00	10,878.35	65.34	0.00	5,770.65
BUDGETED EXPENDITURES TOTAL		7,898,687.00	579,828.53	6,386,809.22	80.86	14,343.83	1,497,533.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,636,859.00	566,902.61	6,232,387.56	81.61	14,343.83	1,390,127.61
2	CASH FUNDS	105,796.00	4,995.88	94,373.28	89.20		11,422.72
4	FEDERAL FUNDS	156,032.00	7,930.04	60,048.38	38.48		95,983.62
BUDGETED EXPENDITURES TOTAL		7,898,687.00	579,828.53	6,386,809.22	80.86	14,343.83	1,497,533.95

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,019.87-	68,627.94-	0.00		68,627.94
Major Account 460000 Total	0.00	13,019.87-	68,627.94-	0.00	0.00	68,627.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.89-	294.11-	0.00		294.11
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		145.32-	6,292.71-	0.00		6,292.71
Major Account 480000 Total	0.00	179.21-	16,586.82-	0.00	0.00	16,586.82
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	13,199.08-	174,361.76-	0.00	0.00	174,361.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21.90-	2,713.53-	0.00		2,713.53
2 CASH FUNDS		157.31-	103,020.29-	0.00		103,020.29
4 FEDERAL FUNDS		13,019.87-	68,627.94-	0.00		68,627.94
BUDGETED REVENUE TOTAL	0.00	13,199.08-	174,361.76-	0.00	0.00	174,361.76

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,422,244.00	384,643.31	4,643,144.24	72.30		1,779,099.76
511200	TEMPORARY SALARIES-WAGES	135,750.00		135,696.86	99.96		53.14
511300	OVERTIME PAYMENTS	270,100.00	22,796.86	250,635.62	92.79		19,464.38
511400	ON CALL PAY	40,200.00	660.82	13,187.30	32.80		27,012.70
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	9,354.11	117,339.51	80.79		27,895.49
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	23,450.00	1,990.81	17,767.75	75.77		5,682.25
512100	VACATION LEAVE EXPENSE	17,300.00	21,541.02	293,941.89	1699.09		276,641.89-
512200	SICK LEAVE EXPENSE	72,850.00	14,603.51	201,389.67	276.44		128,539.67-
512300	HOLIDAY LEAVE EXPENSE		21,989.27	214,719.15	0.00		214,719.15-
512400	MILITARY LEAVE EXPENSE		836.87	3,583.45	0.00		3,583.45-
512500	FUNERAL LEAVE EXPENSE		883.51	6,255.84	0.00		6,255.84-
512700	INJURY LEAVE EXPENSE		601.76	1,676.47	0.00		1,676.47-
512800	ADMINISTRATIVE LEAVE EXP			133.18	0.00		133.18-
	Personal Services Subtotal	7,127,129.00	479,901.85	5,899,970.93	82.78	0.00	1,227,158.07
515100	RETIREMENT PLANS EXPENSE	557,075.00	37,877.55	461,067.60	82.77		96,007.40
515200	FICA EXPENSE	540,792.00	33,804.67	419,530.48	77.58		121,261.52
515400	LIFE & ACCIDENT INS EXP	1,967.00	143.35	1,590.14	80.84		376.86
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	108,953.38	1,188,193.03	84.17		223,472.97
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	117,448.00	99.96		52.00
	Major Account 510000 Total	9,765,629.00	690,042.80	8,090,957.73	82.85	0.00	1,674,671.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	6.70-	9,543.85	212.09		5,043.85-
521200	COMM EXP-VOICE/DATA	24,000.00	2,889.36	23,260.71	96.92		739.29
521290	COM EXPENSE - DATA ONLY	5,500.00	154.03	1,902.94	34.60		3,597.06
521291	COM EXPENSE - VIDEO	5,400.00	208.62	3,746.14	69.37		1,653.86
521300	FREIGHT	125.00		80.65	64.52		44.35
521400	DATA PROCESSING EXPENSE	3,000.00		717.86	23.93		2,282.14
521500	PUBLICATION & PRINT EXPENSE	12,830.00	17.87	9,087.76	70.83		3,742.24
521900	AWARDS EXPENSE	2,870.00	51.00	1,689.03	58.85		1,180.97

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522100	DUES & SUBSCRIPTION EXPENSE	4,945.00	153.00	4,869.98	98.48		75.02
522200	CONFERENCE REGISTRATION	18,055.00	1,754.47	8,565.40	47.44		9,489.60
522300	WARDS OF THE STATE EXP	2,400.00	4,159.15	20,381.15	849.21		17,981.15-
522600	JOB APPLICANT EXPENSE	9,000.00		3,060.00	34.00		5,940.00
522601	PRE-EMPLOYMENT PHYSICALS			1,460.00	0.00		1,460.00-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	300.00	83.33		60.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	223,465.66	91.67		20,315.34
525500	RENT EXP-OTHER PERS PROP	500.00	1,000.00	3,091.56	618.31		2,591.56-
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00	2,600.91	58,281.25	97.95	4,902.00	3,683.25-
527100	REP & MAINT-OFFICE EQUIP	500.00		186.00	37.20		314.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00		1,022.30	68.15		477.70
527301	MEDICAL EQUIPMENT	3,000.00		1,670.50	55.68		1,329.50
527500	REPAIRS & MAINT-COMM EQUIP	5,500.00		1,691.32	30.75		3,808.68
527501	COMMUNICATION EQUIPMENT	3,500.00		715.98	20.46		2,784.02
527600	REP & MAINT-HOUSE/INST E	4,650.00	1,140.37	2,674.48	57.52		1,975.52
531100	OFFICE SUPPLIES EXPENSE	39,450.00	4,139.98	35,094.35	88.96		4,355.65
532100	NON CAPITALIZED EQUIP PU	135,700.00	10,770.99	111,926.36	82.48	23,117.72	655.92
533100	HOUSEHOLD & INSTIT EXP	87,280.00	9,844.05	49,965.84	57.25	3,923.71	33,390.45
533101	INMATE CLOTHING	55,250.00	1,682.85	35,485.25	64.23		19,764.75
533900	FOOD EXPENSE	316,550.00	26,046.84	279,690.66	88.36		36,859.34
534500	AGRICULTURAL SUPPLIES EXP	500.00		32.00	6.40		468.00
534600	ED & RECREATIONAL SUP EX	58,150.00	8,015.25	61,704.83	106.11		3,554.83-
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	2,076.78	31,629.77	632.60		26,629.77-
535100	MEDICAL SUPPLIES	23,000.00	2,739.98	15,572.76	67.71	52.04	7,375.20
535101	MEDICAL SUPPLIES-OTHER		392.47	5,260.50	0.00		5,260.50-
538100	VEHICLE & EQUIP SUPP EXP	9,200.00	1,011.28	8,640.40	93.92		559.60
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
543300	IT CONSULTING-OTHER			18.75	0.00		18.75-
544100	PHYSICIAN SERVICES	95,000.00	3,148.88	107,466.20	113.12		12,466.20-
544101	PHYSICAL THERAPY CONTRACT	5,000.00	2,925.00	15,615.24	312.30		10,615.24-
544400	HOSPITAL SERVICES	120,000.00	5,574.27	94,939.11	79.12		25,060.89
544500	PHARMACY SERVICES	390,000.00	23,745.78	237,319.41	60.85		152,680.59
544600	OPTICAL SERVICES	27,000.00	8.00-	17,047.56	63.14		9,952.44
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00	1,007.00	2,137.70	106.89		137.70-

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544900	DENTAL SERVICES	95,000.00	252.75	78,118.67	82.23		16,881.33
545000	LABORATORY SERVICES	18,500.00		9,442.88	51.04		9,057.12
545200	MEDICAL ASSESSMENT SERV			406.25	0.00		406.25-
547100	EDUCATIONAL SERVICES	11,100.00		6,779.00	61.07		4,321.00
547906	VERIFICATIONS	4,000.00	180.00	4,519.45	112.99		519.45-
548700	REFUSE/RECYCLING	700.00	297.12	1,667.36	238.19		967.36-
549200	JANITORIAL/SECURITY SERVICES	28,001.00	7,000.25	27,038.75	96.56		962.25
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	23,000.00	1,053.34	10,877.56	47.29		12,122.44
552103	MEMBERS LOSSES			108.03	0.00		108.03-
554900	OTHER CONTRACTUAL SERVICE	7,750.00		2,738.00	35.33		5,012.00
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	489,951.33	91.67		44,540.67
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00		89.00	4.24	550.00	1,461.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	59.00	3,809.00	190.45		1,809.00-
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	190,964.03	2,131,315.30	83.62	32,545.47	384,944.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	1,464.45	8,825.58	103.83		325.58-
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	124.70	768.37	153.67		268.37-
574500	PERSONAL VEHICLE MILEAGE	500.00	156.40	742.16	148.43		242.16-
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	1,745.55	11,638.58	45.37	0.00	14,011.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,731.00	8,330.00	12,057.10	22.03	7,735.76	34,938.14
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00		14,800.00	74.00		5,200.00
	Major Account 580000 Total	79,731.00	8,330.00	26,857.10	33.68	7,735.76	45,138.14
	BUDGETED EXPENDITURES TOTAL	12,419,815.00	891,082.38	10,260,768.71	82.62	40,281.23	2,118,765.06

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

Percent of Time Elapsed 91.78

	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	11,024,270.00	798,421.08	9,157,834.02	83.07	40,281.23	1,826,154.75
2	CASH FUNDS	979,584.00	81,281.70	863,550.73	88.15		116,033.27
4	FEDERAL FUNDS	415,961.00	11,379.60	239,383.96	57.55		176,577.04
BUDGETED EXPENDITURES TOTAL		12,419,815.00	891,082.38	10,260,768.71	82.62	40,281.23	2,118,765.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		73,579.12-	313,270.39-	0.00		313,270.39
	Major Account 460000 Total	0.00	73,579.12-	313,270.39-	0.00	0.00	313,270.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.56-	928.53-	0.00		928.53
474100	GENERAL BUSINESS FEES			.87-	0.00		.87
475100	REGISTRATION / LICENSE F		260.00	260.00	0.00		260.00-
	Major Account 470000 Total	0.00	233.44	669.40-	0.00	0.00	669.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,331.34-	15,799.98-	0.00		15,799.98
484100	OPERATING DONATIONS & CO			1,531.74-	0.00		1,531.74
	Major Account 480000 Total	0.00	1,331.34-	17,331.72-	0.00	0.00	17,331.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			80.74-	0.00		80.74
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	0.00	910,933.74-	0.00	0.00	910,933.74
BUDGETED REVENUE TOTAL		0.00	74,677.02-	1,242,205.25-	0.00	0.00	1,242,205.25

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		260.00	260.00	0.00		260.00-
2	CASH FUNDS		742.26-	921,346.54-	0.00		921,346.54
4	FEDERAL FUNDS		74,194.76-	321,118.71-	0.00		321,118.71
BUDGETED REVENUE TOTAL		0.00	74,677.02-	1,242,205.25-	0.00	0.00	1,242,205.25

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	831.95	15,555.09	36.88		26,627.91
512100	VACATION LEAVE EXPENSE		161.22	1,934.75	0.00		1,934.75-
512200	SICK LEAVE EXPENSE			850.90	0.00		850.90-
512300	HOLIDAY LEAVE EXPENSE		71.87	1,295.32	0.00		1,295.32-
512500	FUNERAL LEAVE EXPENSE			134.52	0.00		134.52-
	Personal Services Subtotal	42,183.00	1,065.04	19,770.58	46.87	0.00	22,412.42
515100	RETIREMENT PLANS EXPENSE	3,164.00	79.51	1,481.60	46.83		1,682.40
515200	FICA EXPENSE	3,227.00	76.25	951.43	29.48		2,275.57
515400	LIFE & ACCIDENT INS EXP	23.00	.21	2.49	10.83		20.51
515500	HEALTH INSURANCE EXPENSE	5,880.00	150.68	1,724.46	29.33		4,155.54
516500	WORKERS COMP PREMIUMS	485.00	121.25	485.00	100.00		
	Major Account 510000 Total	54,962.00	1,492.94	24,415.56	44.42	0.00	30,546.44
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00		491,534.47	74.59	82,409.53	85,056.00
	Major Account 520000 Total	659,000.00	0.00	491,534.47	74.59	82,409.53	85,056.00
BUDGETED EXPENDITURES TOTAL		713,962.00	1,492.94	515,950.03	72.27	82,409.53	115,602.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,491.00	376.13	142,189.28	79.66	20,602.38	15,699.34
4	FEDERAL FUNDS	535,471.00	1,116.81	373,760.75	69.80	61,807.15	99,903.10
BUDGETED EXPENDITURES TOTAL		713,962.00	1,492.94	515,950.03	72.27	82,409.53	115,602.44

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,312,346.70	15,959,935.96	81.56		3,609,064.04
511200	TEMPORARY SALARIES-WAGES	393,000.00	32,946.74	379,347.83	96.53		13,652.17
511300	OVERTIME PAYMENTS	1,888,000.00	135,438.43	2,216,302.39	117.39		328,302.39-
511301	OVERTIME INCENTIVE			3,126.77	0.00		3,126.77-
511400	ON CALL PAY	10,000.00	907.81	11,645.58	116.46		1,645.58-
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	33,894.69	438,857.07	68.04		206,142.93
511700	EMPLOYEE BONUSES			1,133.33	0.00		1,133.33-
511702	RETENTION INCENTIVE			42,500.00	0.00		42,500.00-
511800	COMP TIME PAYMENT	239,500.00	17,132.10	208,180.98	86.92		31,319.02
512100	VACATION LEAVE EXPENSE	1,539,000.00	120,303.92	1,422,301.32	92.42		116,698.68
512200	SICK LEAVE EXPENSE	1,207,886.00	75,702.38	1,047,045.64	86.68		160,840.36
512300	HOLIDAY LEAVE EXPENSE	870,000.00	68,972.96	850,590.19	97.77		19,409.81
512400	MILITARY LEAVE EXPENSE		200.28	1,802.52	0.00		1,802.52-
512500	FUNERAL LEAVE EXPENSE	59,500.00	7,628.47	60,617.77	101.88		1,117.77-
512600	CIVIL LEAVE EXPENSE	3,500.00		1,703.23	48.66		1,796.77
512700	INJURY LEAVE EXPENSE	38,500.00	1,429.40	18,987.73	49.32		19,512.27
512900	UNION ACTIVITY EXPENSE	200.00	32.10	470.93	235.47		270.93-
	Personal Services Subtotal	26,463,086.00	1,806,935.98	22,664,549.24	85.65	82,409.53	3,798,536.76
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	132,619.34	1,667,366.69	87.68		234,383.31
515200	FICA EXPENSE	1,792,750.00	126,277.77	1,598,251.93	89.15		194,498.07
515400	LIFE & ACCIDENT INS EXP	11,800.00	535.36	5,960.39	50.51		5,839.61
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	397,160.57	4,519,003.36	81.85		1,002,346.64
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,203.00	24.81		18,797.00
516400	UNEMPLOYM COMP INS EXP	150,000.00	9,620.24	49,806.06	33.20		100,193.94
516500	WORKERS COMP PREMIUMS	700,000.00	125,341.00	501,364.00	71.62		198,636.00
	Major Account 510000 Total	36,565,736.00	2,598,490.26	31,012,504.67	84.81	82,409.53	5,553,231.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	385.79	4,260.59	99.08		39.41
521200	COMM EXP-VOICE/DATA	365,000.00	355.07	255,556.92	70.02		109,443.08
521300	FREIGHT	2,300.00		198.14	8.61		2,101.86
521400	DATA PROCESSING EXPENSE	75,000.00	1,504.69	42,838.35	57.12		32,161.65
521500	PUBLICATION & PRINT EXPENSE	86,750.00	388.00	70,467.15	81.23		16,282.85

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521800	CASH SHORT ADJUSTMENT			10.00	0.00		10.00-
521900	AWARDS EXPENSE	7,650.00		3,193.27	41.74		4,456.73
521901	ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	1,679.00	27,191.34	73.49		9,808.66
522103	MEMBERS LOSSES			40.00	0.00		40.00-
522200	CONFERENCE REGISTRATION	21,500.00	653.86	18,729.26	87.11		2,770.74
522300	WARDS OF THE STATE EXP	23,500.00	1,481.94	14,062.88	59.84		9,437.12
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	4,417.23	41,062.94	273.75		26,062.94-
522601	PRE-EMPLOYMENT PHYSICALS		108.00	11,608.00	0.00		11,608.00-
523100	UTILITIES EXPENSE			63.15	0.00		63.15-
523207	PROPANE			1,261.19	0.00		1,261.19-
524600	RENT EXPENSE-BUILDINGS		120.00	730.00	0.00		730.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00	50.00	3,527.40	49.33		3,622.60
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	955,216.57	91.72		86,279.43
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	0.00		798.89-
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00	233.00	3,788.96	2.30		161,211.04
527100	REP & MAINT-OFFICE EQUIP	2,000.00	126.00	473.00	23.65		1,527.00
527200	REP & MAINT-MOTOR VEHICL	25,000.00	2,212.40	31,000.77	124.00		6,000.77-
527300	REP & MAINT-MEDICAL EQUI	26,000.00	2,894.30	35,164.58	135.25		9,164.58-
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	367.00	1,394.68	43.58		1,805.32
527600	REP & MAINT-HOUSE/INST E	4,500.00	941.29	5,407.07	120.16	232.00	1,139.07-
527800	REP & MAINT-OTHER PROPER	500.00	2,647.45	2,835.45	567.09		2,335.45-
531100	OFFICE SUPPLIES EXPENSE	112,000.00	5,115.02	65,775.36	58.73		46,224.64
532100	NON CAPITALIZED EQUIP PU	185,000.00	8,693.00	244,894.28	132.38	15,515.47	75,409.75-
533100	HOUSEHOLD & INSTIT EXP	323,700.00	25,324.02	213,702.31	66.02	169.52	109,828.17
533102	ATTENDS & DISPOSABLE ITME	82,500.00	7,382.62	75,685.83	91.74		6,814.17
533900	FOOD EXPENSE	642,000.00	47,628.10	475,424.88	74.05		166,575.12
534600	ED & RECREATIONAL SUP EX	207,000.00	6,204.50	88,434.54	42.72		118,565.46
534700	ENG TECH & COMM SUP EXP	250.00		803.22	321.29		553.22-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	3,729.33	12,967.22	432.24		9,967.22-
534901	SUPPLIES FOR RESALE			785.12	0.00		785.12-
535100	MEDICAL SUPPLIES	181,500.00	2,906.98	49,934.08	27.51		131,565.92
535101	MEDICAL SUPPLIES-OTHER	123,500.00	15,799.59	156,723.76	126.90		33,223.76-
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	5,880.48	78,614.73	92.49		6,385.27
539500	PURCHASING CARD SUSPENSE			439.91	0.00		439.91-
541500	LEGAL SERVICES EXPENSE	5,000.00		170.00	3.40		4,830.00

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541700	LEGAL RELATED EXPENSE	100,000.00		3,524.28	3.52		96,475.72
541900	SEE CHART OF ACCOUNTS		4,000.00	4,000.00	0.00		4,000.00-
542500	ENG & ARCH SERVICES		2,304.21	6,645.66	0.00	50,238.74	56,884.40-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00		157,643.35	105.10		7,643.35-
543500	MGT CONSULTANT SERVICES	260,000.00		104,332.35	40.13		155,667.65
543600	SEE CHART OF ACCOUNTS	395,500.00	27,095.00	400,472.38	101.26		4,972.38-
544100	PHYSICIAN SERVICES	1,602,000.00	110,723.47	1,170,957.12	73.09		431,042.88
544101	PHYSICAL THERAPY CONTRACT		28,805.50	291,274.25	0.00		291,274.25-
544102	GLASSES DENTURES APP			303.50	0.00		303.50-
544200	NURSING SERVICES		9,970.50	136,844.25	0.00		136,844.25-
544300	PSYCHOLOGICAL SERVICES	60,000.00		9,450.00	15.75		50,550.00
544400	HOSPITAL SERVICES	12,000.00	109.07	2,322.44	19.35		9,677.56
544600	OPTICAL SERVICES	500.00	266.00	266.00	53.20		234.00
544700	AUDIOLOGY SERVICES	8,000.00	1,704.79	7,497.29	93.72		502.71
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	2,000.00	209.00	2,957.11	147.86		957.11-
545000	LABORATORY SERVICES	4,500.00		8,767.33	194.83		4,267.33-
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	56,751.00	706,890.00	282.76		456,890.00-
547100	EDUCATIONAL SERVICES	1,141,600.00	10,241.26	948,974.44	83.13		192,625.56
547500	MAILING SERVICES		494.44	10,156.54	0.00		10,156.54-
547906	VERIFICATION	16,000.00	3,392.35	27,801.10	173.76		11,801.10-
548700	REFUSE/RECYCLING	5,000.00	177.92	2,258.76	45.18		2,741.24
549100	LAUNDRY SERVICES	60,000.00	4,620.96	52,572.69	87.62		7,427.31
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL		569.96	6,101.64	0.00		6,101.64-
554900	OTHER CONTRACTUAL SERVICE	53,000.00	6,450.00	77,400.00	146.04		24,400.00-
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	2,341,194.46	90.57		243,761.54
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00		22,935.67	143.35		6,935.67-
555200	SOFTWARE - NEW PURCHASES	20,000.00	887.76	7,787.57	38.94	592.38	11,620.05
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	717,675.58	9,584,476.62	55.04	66,748.11	7,762,757.40

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	29,250.00	53.14-	22,766.80	77.84		6,483.20
571600	MEALS-NOT TRAVEL STATUS	1,700.00	519.61	14,089.61	828.80		12,389.61-
571900	MEALS-ONE DAY TRAVEL	4,300.00		36.99	.86		4,263.01
572100	COMMERCIAL TRANSPORTATION	9,750.00		6,814.25	69.89		2,935.75
573100	STATE-OWNED TRANSPORT	95,000.00	7,185.33	67,655.48	71.22		27,344.52
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,122.77	21,260.86	62.53		12,739.14
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	2,142.36	32,632.66	93.24		2,367.34
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	13.00	466.14	5.18		8,533.86
	Major Account 570000 Total	218,500.00	10,929.93	165,722.79	75.85	0.00	52,777.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		18,293.01	69,745.69	0.00	3,565.00	73,310.69-
583300	COMPUTER EQUIP & SOFTWARE	89,500.00		35,786.14	39.98		53,713.86
584200	VEHICLES & VEHICLE EQ	20,000.00		28,800.00	144.00	51,045.00	59,845.00-
	Major Account 580000 Total	109,500.00	18,293.01	134,331.83	122.68	54,610.00	79,441.83-
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,345,388.78	40,897,035.91	75.31	203,767.64	13,289,324.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,466,957.55	1,515,329.78	20,149,121.95	73.36	110,824.77	7,207,010.83
2	CASH FUNDS	3,072,590.26	84,764.53	932,419.83	30.35		2,140,170.43
4	FEDERAL FUNDS	23,768,170.32	1,745,294.47	19,815,494.13	83.37	10,533.34	3,942,142.85
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,345,388.78	40,897,035.91	75.31	121,358.11	13,289,324.11

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,509,359.26-	17,040,635.90-	0.00		17,040,635.90
	Major Account 460000 Total	0.00	1,509,359.26-	17,040,635.90-	0.00	0.00	17,040,635.90
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		102,558.18-	1,127,170.80-	0.00		1,127,170.80

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE			6.87-	0.00		6.87
471127	MEDICARE B		705.57-	6,329.41-	0.00		6,329.41
471142	CO PATIENTS-STATE INST		7,488.00-	117,363.00-	0.00		117,363.00
471147	MAINTENANCE OF RESIDEN		3,957.45-	58,983.31-	0.00		58,983.31
	Major Account 470000 Total	0.00	114,709.20-	1,309,853.39-	0.00	0.00	1,309,853.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,253.14-	94,709.10-	0.00		94,709.10
483100	HOUSING & DORM RENTAL RE		130.00-	1,430.00-	0.00		1,430.00
484500	REIMB NON-GOVT SOURCES		190.14-	484.44-	0.00		484.44
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	5,573.28-	102,128.06-	0.00	0.00	102,128.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
	Major Account 490000 Total	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL		0.00	1,629,641.74-	16,852,617.35-	0.00	0.00	16,852,617.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,504.52-	0.00		5,504.52
2	CASH FUNDS		115,210.67-	1,311,934.06-	0.00		1,311,934.06
4	FEDERAL FUNDS		1,514,431.07-	15,535,178.77-	0.00		15,535,178.77
BUDGETED REVENUE TOTAL		0.00	1,629,641.74-	16,852,617.35-	0.00	0.00	16,852,617.35

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

Percent of Time Elapsed 91.78

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	46,904.71	1,400,851.03	6.92		18,850,149.45
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	16,989,999.46	136,524,194.24	99.76		330,000.76
595100 COMNTRACTUAL AID	186,000.00	73,863.66	1,007,615.20	541.73		821,615.20-
Major Account 590000 Total	157,291,195.48	17,110,767.83	138,932,660.47	88.33	0.00	18,358,535.01
BUDGETED EXPENDITURES TOTAL	157,291,195.48	17,110,767.83	138,932,660.47	88.33	0.00	18,358,535.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	16,628,101.16	133,675,327.10	88.56		17,265,535.01
2 CASH FUNDS	6,350,333.37	482,666.67	5,257,333.37	82.79		1,093,000.00
BUDGETED EXPENDITURES TOTAL	157,291,195.48	17,110,767.83	138,932,660.47	88.33	0.00	18,358,535.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	29,624.19-	391,602.99-	39.16		608,397.01-
Major Account 470000 Total	1,000,000.00-	29,624.19-	391,602.99-	39.16	0.00	608,397.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.70-	384.32-	0.00		384.32
Major Account 480000 Total	0.00	17.70-	384.32-	0.00	0.00	384.32
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-	29,641.89-	5,391,987.31-	85.42	0.00	920,012.69-

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

Percent of Time Elapsed 91.78

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-	29,641.89-	5,391,987.31-	85.42		920,012.69-
BUDGETED REVENUE TOTAL	6,312,000.00-	29,641.89-	5,391,987.31-	85.42	0.00	920,012.69-

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

Percent of Time Elapsed 91.78

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	182,531.05	1,668,743.14	198.20		826,788.14-
595100 COMNTRACTUAL AID			12,347.84	0.00		12,347.84-
599100 OTHER GOVERNMENT AID	12,496,105.00		11,421,272.57	91.40		1,074,832.43
Major Account 590000 Total	14,105,960.69	182,531.05	13,102,363.55	92.89	0.00	1,003,597.14
BUDGETED EXPENDITURES TOTAL	14,105,960.69	182,531.05	13,102,363.55	92.89	0.00	1,003,597.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,308,060.03	2,982.20	4,308,059.97	100.00		.06
2 CASH FUNDS	9,797,900.66	179,548.85	8,794,303.58	89.76		1,003,597.08
BUDGETED EXPENDITURES TOTAL	14,105,960.69	182,531.05	13,102,363.55	92.89	0.00	1,003,597.14
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,520.00	33,693.57	376,897.88	86.74		57,622.12
511300	OVERTIME PAYMENTS	200.00	179.30	179.30	89.65		20.70
511800	COMP TIME PAYMENT	3,725.00	202.54	3,063.76	82.25		661.24
512100	VACATION LEAVE EXPENSE	26,775.00	2,498.06	25,911.65	96.78		863.35
512200	SICK LEAVE EXPENSE	15,850.00	941.26	15,109.66	95.33		740.34
512300	HOLIDAY LEAVE EXPENSE	23,475.00	1,934.11	22,071.04	94.02		1,403.96
	Personal Services Subtotal	504,545.00	39,448.84	443,233.29	87.85	0.00	61,311.71
515100	RETIREMENT PLANS EXPENSE	37,874.00	2,953.94	33,189.68	87.63		4,684.32
515200	FICA EXPENSE	35,950.00	2,837.15	31,851.55	88.60		4,098.45
515400	LIFE & ACCIDENT INS EXP	83.00	7.45	76.41	92.06		6.59
515500	HEALTH INSURANCE EXPENSE	59,415.00	4,007.23	47,318.67	79.64		12,096.33
516300	EMPLOYEE ASSISTANCE PRO	67.00		67.00	100.00		
516500	WORKERS COMP PREMIUMS	5,388.00	1,347.00	5,388.00	100.00		
	Major Account 510000 Total	643,322.00	50,601.61	561,124.60	87.22	0.00	82,197.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.07	80.48	80.48		19.52
521200	COMM EXP-VOICE/DATA	1,000.00	385.29	799.20	79.92		200.80
521400	DATA PROCESSING EXPENSE	418.00	20.00	220.00	52.63		198.00
521500	PUBLICATION & PRINT EXPENSE	610.00	120.00	120.00	19.67		490.00
522100	DUES & SUBSCRIPTION EXPENSE	1,860.00		1,858.55	99.92		1.45
522200	CONFERENCE REGISTRATION	1,775.00		1,584.00	89.24		191.00
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	284.60	10,611.20	89.17		1,288.80
534600	ED & RECREATIONAL SUP EX	1,384.00		870.57	62.90		513.43
541500	LEGAL SERVICES EXPENSE	975.00		975.00	100.00		
542500	ENG & ARCH SERVICES	35,145.00		7,588.24	21.59		27,556.76
543200	IT CONSULTING-HW/SW SUPP	76,343.00		18,801.00	24.63		57,542.00
547100	EDUCATIONAL SERVICES	3,810.00		12.00	.31		3,798.00
547906	VERIFICATIONS	19,000.00	1,890.00	12,165.00	64.03		6,835.00
555200	SOFTWARE - NEW PURCHASES	24,857.00		161.04	.65		24,695.96
559100	OTHER OPERATING EXP	7,963,431.16			0.00		7,963,431.16

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	8,143,733.16	2,705.96	56,487.02	.69	0.00	8,087,246.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,186.00	324.67	11,336.78	45.01		13,849.22
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	1,350.00		491.46	36.40		858.54
573100	STATE-OWNED TRANSPORT	3,912.00	166.48	2,467.51	63.08		1,444.49
574500	PERSONAL VEHICLE MILEAGE	17,700.00	1,473.18	15,279.13	86.32		2,420.87
574600	CONTRACTUAL SERV - TRAVEL EXP	3,895.00			0.00		3,895.00
575100	MISC TRAVEL EXPENSES	120.00	15.00	74.00	61.67		46.00
	Major Account 570000 Total	52,268.00	1,979.33	29,648.88	56.72	0.00	22,619.12
	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	8,849,323.16	55,286.90	648,841.79	7.33	0.00	8,200,481.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,519,319.11	55,286.90	648,841.79	9.95		5,870,477.32
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	8,849,323.16	55,286.90	648,841.79	7.33	0.00	8,200,481.37
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00-	636.59-	6,968.31-	94.81		381.69-
	Major Account 480000 Total	7,350.00-	636.59-	6,968.31-	94.81	0.00	381.69-
	BUDGETED REVENUE TOTAL	7,350.00-	636.59-	6,968.31-	94.81	0.00	381.69-

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

Percent of Time Elapsed 91.78

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-	636.59-	6,968.31-	94.81		381.69-
BUDGETED REVENUE TOTAL	7,350.00-	636.59-	6,968.31-	94.81	0.00	381.69-

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

Percent of Time Elapsed 91.78

	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	141,295.70-	1,630,819.28	31.23	374,531.31	3,216,115.00
592104	PRESCRIBED DRUGS	948,642.32	40,554.56	471,426.84	49.69		477,215.48
592200	1099-AID TO/FOR INDIVIDUA	43,795.00	8,167.74	46,274.55	105.66		2,479.55-
594100	SUBRECIPIENT PAYMENT-SEFA	33,634,011.79	2,474,228.66	27,874,820.99	82.88	115,704.94	5,643,485.86
595100	COMNTRACTUAL AID	3,582,070.56	357,247.08	3,111,334.58	86.86	45.00	470,690.98
599100	OTHER GOVERNMENT AID	38,678,532.30	2,259,240.63	27,115,387.79	70.10		11,563,144.51
	Major Account 590000 Total	82,108,517.56	4,998,142.97	60,250,064.03	73.38	490,281.25	21,368,172.28
BUDGETED EXPENDITURES TOTAL		82,108,517.56	4,998,142.97	60,250,064.03	73.38	490,281.25	21,368,172.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,710,428.79	449,373.11	4,891,232.76	56.15	371,129.20	3,448,066.83
2	CASH FUNDS	14,028,910.73	1,287,300.22	8,876,797.78	63.28	3,402.11	5,148,710.84
4	FEDERAL FUNDS	59,369,178.04	3,261,469.64	46,482,033.49	78.29	115,749.94	12,771,394.61
BUDGETED EXPENDITURES TOTAL		82,108,517.56	4,998,142.97	60,250,064.03	73.38	490,281.25	21,368,172.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			197,583.48-	0.00		197,583.48
461500	OP GRANTS - STATE AGENCI			36,998.83-	0.00		36,998.83
	Major Account 460000 Total	0.00	0.00	234,582.31-	0.00	0.00	234,582.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,437.08-	302,999.35-	0.00		302,999.35
	Major Account 470000 Total	0.00	17,437.08-	302,999.35-	0.00	0.00	302,999.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,174.50-	12,262.02-	0.00		12,262.02

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		38,620.00-	8,853,721.93-	0.00		8,853,721.93
Major Account 480000 Total	0.00	39,794.50-	8,865,983.95-	0.00	0.00	8,865,983.95
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	57,231.58-	9,603,565.61-	0.00	0.00	9,603,565.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			32,107.22-	0.00		32,107.22
2	CASH FUNDS		39,967.50-	8,405,271.79-	0.00		8,405,271.79
4	FEDERAL FUNDS		17,264.08-	1,166,186.60-	0.00		1,166,186.60
BUDGETED REVENUE TOTAL		0.00	57,231.58-	9,603,565.61-	0.00	0.00	9,603,565.61

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,729,983.91	624,484.47	7,615,245.10	87.23		1,114,738.81
511200	TEMPORARY SALARIES-WAGES	602,400.00	50,941.51	500,639.36	83.11		101,760.64
511300	OVERTIME PAYMENTS	914,144.76	71,747.78	755,355.12	82.63		158,789.64
511400	ON CALL PAY	25,250.00	1,720.69	22,647.20	89.69		2,602.80
511500	SHIFT DIFFERENTIAL PYMT	374,300.40	22,321.72	276,704.84	73.93		97,595.56
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	96.44		96.44	100.00		
512100	VACATION LEAVE EXPENSE	793,811.00	73,445.52	622,185.15	78.38		171,625.85
512200	SICK LEAVE EXPENSE	501,923.00	61,821.86	450,241.17	89.70		51,681.83
512300	HOLIDAY LEAVE EXPENSE	479,648.00	34,824.56	438,951.27	91.52		40,696.73
512400	MILITARY LEAVE EXPENSE	3,890.00		704.42	18.11		3,185.58
512500	FUNERAL LEAVE EXPENSE	23,550.76	1,243.71	18,330.49	77.83		5,220.27
512600	CIVIL LEAVE EXPENSE	1,450.00	124.51	190.92	13.17		1,259.08
512700	INJURY LEAVE EXPENSE	5,885.00	106.64	4,601.27	78.19		1,283.73
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE	2,345.73		1,876.83	80.01		468.90
	Personal Services Subtotal	12,459,929.00	942,782.97	10,708,269.58	85.94	0.00	1,751,659.42
515100	RETIREMENT PLANS EXPENSE	852,080.00	65,959.52	757,956.15	88.95		94,123.85
515200	FICA EXPENSE	854,355.00	67,046.87	760,831.26	89.05		93,523.74
515400	LIFE & ACCIDENT INS EXP	3,435.00	246.72	2,847.06	82.88		587.94
515500	HEALTH INSURANCE EXPENSE	2,052,794.03	159,448.76	1,833,430.85	89.31		219,363.18
516300	EMPLOYEE ASSISTANCE PRO	4,100.00		3,408.00	83.12		692.00
516400	UNEMPLOYM COMP INS EXP	21,900.00		13,072.44	59.69		8,827.56
516500	WORKERS COMP PREMIUMS	221,242.00	55,310.50	221,242.00	100.00		
	Major Account 510000 Total	16,469,835.03	1,290,795.34	14,301,057.34	86.83	0.00	2,168,777.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,584.00	140.06	10,936.98	80.51		2,647.02
521200	COMM EXP-VOICE/DATA	31,915.00		26,625.84	83.43		5,289.16
521290	COM EXPENSE - DATA ONLY	71.72			0.00		71.72
521300	FREIGHT	700.00	45.60	444.72	63.53	171.49	83.79
521400	DATA PROCESSING EXPENSE	18,179.22	555.57	7,549.91	41.53		10,629.31
521500	PUBLICATION & PRINT EXPENSE	16,966.61	26.25	16,190.55	95.43		776.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			1.00	0.00		1.00-
521900	AWARDS EXPENSE	7,198.25	862.22	5,017.61	69.71		2,180.64
522000	1099 AWARDS	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	22,526.57	695.60	21,835.92	96.93		690.65
522101	STAFF LICENSE FEES	9,005.00	234.00	6,661.00	73.97		2,344.00
522200	CONFERENCE REGISTRATION	5,484.00	1,425.73	3,372.73	61.50		2,111.27
522300	WARDS OF THE STATE EXP		37.77-	1,098.12	0.00		1,098.12-
522600	JOB APPLICANT EXPENSE	81,194.00	17,879.83	93,575.36	115.25		12,381.36-
522601	PRE-EMPLOYMENT PHYSICALS	18,311.00		20,625.10	112.64		2,314.10-
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	41.24	68.73	9.82		631.27
524600	RENT EXPENSE-BUILDINGS	1,025.00		555.00	54.15		470.00
524700	RENT EXP-OTHER REAL PROP	490.00		480.00	97.96		10.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	814,280.17	91.67		74,025.83
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00		8,602.48	93.51		597.52
526100	REPAIRS & MAINT-REAL PROPERTY	100,248.48	180.00	41,955.00	41.85	57,325.59	967.89
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00	80.85	3,785.14	59.61		2,564.86
527300	REP & MAINT-MEDICAL EQUI	32,490.00	5,479.27	26,503.79	81.58		5,986.21
527600	REP & MAINT-HOUSE/INST E	31,418.53	2,197.35	28,104.07	89.45		3,314.46
531100	OFFICE SUPPLIES EXPENSE	82,475.00	6,614.06	45,944.95	55.71		36,530.05
531500	SUPPLIES FOR PRODUCTION	25.00		25.00	100.00		
532100	NON CAPITALIZED EQUIP PU	202,350.00	8,563.28	32,867.17	16.24	16,825.74	152,657.09
533100	HOUSEHOLD & INSTIT EXP	252,676.93	27,873.83	201,551.04	79.77	87.29	51,038.60
533102	ATTENDS & DISPOSABLE IT	104,700.00	7,132.28	80,501.91	76.89	1,578.86	22,619.23
533900	FOOD EXPENSE	755,300.00	56,444.96	580,946.95	76.92	7,611.88	166,741.17
533901	NUTRITIONAL SUPPLEMENTS	36,400.00	757.29	19,239.01	52.85	18.22	17,142.77
534600	ED & RECREATIONAL SUP EX	27,007.67	1,483.37	17,445.69	64.60		9,561.98
534800	CONSTRUCTION & MAINT SUPPLIES	1,700.00	453.70	3,923.18	230.78		2,223.18-
534901	SUPPLIES FOR RESALE	2,400.00	137.18	2,248.38	93.68		151.62
535100	MEDICAL SUPPLIES	657,454.00	172,604.20	434,816.89	66.14		222,637.11
535101	MEDICAL SUPPLIES-OTHER	379,000.00	18,107.30	260,149.62	68.64	622.84	118,227.54
537100	LABORATORY SUP EXP	31,700.00	1,949.89	13,605.61	42.92		18,094.39
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	749.33	9,252.89	80.46		2,247.11
539500	PURCHASING CARD SUSPENSE			1,226.81-	0.00		1,226.81
541100	ACCTG & AUDITING SERVICES	3,993.99		8,043.84	201.40		4,049.85-
541700	LEGAL RELATED EXPENSE	15,000.00	25.95-	1,554.49	10.36		13,445.51

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541900	SEE CHART OF ACCOUNTS			1,000.00	0.00		1,000.00-
542200	TEMP SERV - OUTSIDE	230,000.00	45,080.77	219,945.82	95.63	2,983.00	7,071.18
542500	ENG & ARCH SERVICES	15,000.00		14,014.00	93.43	23,366.00	22,380.00-
543200	IT CONSULTING-HW/SW SUPP	263,973.00		205,680.44	77.92	5,560.20	52,732.36
544100	PHYSICIAN SERVICES	71,100.00	33,196.30	133,009.84	187.07		61,909.84-
544101	PHYSICAL THERAPY CONTRA	160,633.00	121,677.30	238,196.65	148.29		77,563.65-
544500	PHARMACY SERVICES	40,000.00	6,500.00	32,750.00	81.88		7,250.00
544900	DENTAL SERVICES	53,640.00	4,577.00	45,205.91	84.28		8,434.09
545000	LABORATORY SERVICES	29,155.01	1,482.00	15,490.82	53.13		13,664.19
545200	MEDICAL ASSESSMENT SERV	4,851.00		5,001.00	103.09		150.00-
547100	EDUCATIONAL SERVICES	48,752.00	3,275.57	38,468.69	78.91		10,283.31
547906	VERIFICATIONS	16,500.00	1,174.80	11,189.00	67.81		5,311.00
548700	REFUSE/RECYCLING	1,063.24		1,063.24	100.00		
549100	LAUNDRY SERVICES	225,000.00		169,150.20	75.18		55,849.80
549200	JANITORIAL/SECURITY SERVICES	53,590.00	5,533.86	43,285.56	80.77		10,304.44
549500	HAZARDOUS WASTE DISPOSAL	21,000.00	1,679.25	18,274.02	87.02		2,725.98
552102	MEMBERS WAGES	23,000.00	1,769.60	18,748.80	81.52		4,251.20
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	1,385,704.87	91.67		125,974.13
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00	2,997.86	4,147.86	65.84	550.00	1,602.14
555200	SOFTWARE - NEW PURCHASES			261.96	0.00	990.00	1,251.96-
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		20.00-		0.00		
	Major Account 520000 Total	6,653,372.22	761,573.47	5,457,436.27	82.03	117,691.11	1,078,244.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,965.23		4,319.14	62.01		2,646.09
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	1,154.50	14,355.78	84.45		2,644.22
574500	PERSONAL VEHICLE MILEAGE	3,400.00	575.72	1,998.32	58.77		1,401.68
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	14,680.61	73,372.97	163.05	83.76	28,456.73-
575100	MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	16,410.83	94,364.83	127.43	83.76	20,398.59-
	580000 CAPITAL OUTLAY						

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582100	HEAVY EQUIPMENT	50,136.00		50,136.00	100.00		
582400	MACHINERY & EQUIPMENT	3,168.75	30,193.28	33,362.03	1052.85		30,193.28-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		4,253.80	56.72		3,246.20
	Major Account 580000 Total	65,804.75	30,193.28	87,751.83	133.35	0.00	21,947.08-
BUDGETED EXPENDITURES TOTAL		23,263,062.00	2,098,972.92	19,940,610.27	85.72	117,774.87	3,204,676.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,603,727.00	1,056,461.86	8,850,585.38	83.47	72,743.52	1,680,398.10
2	CASH FUNDS	4,645,495.00	397,623.46	4,371,115.01	94.09	5,138.35	269,241.64
4	FEDERAL FUNDS	8,013,840.00	644,887.60	6,718,909.88	83.84	39,893.00	1,255,037.12
BUDGETED EXPENDITURES TOTAL		23,263,062.00	2,098,972.92	19,940,610.27	85.72	117,774.87	3,204,676.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			309.79-	0.00		309.79
	Major Account 460000 Total	0.00	0.00	309.79-	0.00	0.00	309.79

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	34,100.00-	1,438.16-	36,562.60-	107.22		2,462.60
471120	MTNCE-INSURANCE	12,277.00-	1,357.31-	14,216.59-	115.80		1,939.59
471125	70+ COMP NURSING PER DIEM	6,927,138.00-	563,151.30-	6,703,969.77-	96.78		223,168.23-
471127	MEDICARE B/VETS	122,767.00-	748.29-	157,158.07-	128.01		34,391.07
471147	MAINTENANCE OF RESIDENTS	4,722,751.00-	567,271.61-	4,234,083.34-	89.65		488,667.66-
474100	GENERAL BUSINESS FEES	25.00-	2.40-	24.92-	99.68		.08-
	Major Account 470000 Total	11,819,058.00-	1,133,969.07-	11,146,015.29-	94.31	0.00	673,042.71-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	138,000.00-	10,352.37-	115,923.65-	84.00		22,076.35-
484900	OTHER PRIVATE SOURCES	13,000.00-	180.00-	12,233.38-	94.10		766.62-

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486400 CASH OVER ADJUSTMENT			3.92-	0.00		3.92
Major Account 480000 Total	151,000.00-	10,532.37-	128,160.95-	84.87	0.00	22,839.05-
BUDGETED REVENUE TOTAL	11,970,058.00-	1,144,501.44-	11,274,486.03-	94.19	0.00	695,571.97-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	4,800,153.00-	572,285.74-	4,324,409.10-	90.09		475,743.90-
4 FEDERAL FUNDS	7,169,905.00-	572,215.70-	6,950,076.93-	96.93		219,828.07-
BUDGETED REVENUE TOTAL	11,970,058.00-	1,144,501.44-	11,274,486.03-	94.19	0.00	695,571.97-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,749,800.00	326,738.27	4,097,974.22	86.28		651,825.78
511200	TEMPORARY SALARIES-WAGES	639,500.00	42,209.85	456,563.08	71.39		182,936.92
511300	OVERTIME PAYMENTS	744,000.00	61,857.70	677,000.98	90.99		66,999.02
511400	ON CALL PAY	16,500.00	1,067.89	13,253.93	80.33		3,246.07
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	14,139.15	172,869.24	82.79		35,930.76
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	24,801.55	316,793.73	84.79		56,816.27
512200	SICK LEAVE EXPENSE	209,775.00	15,867.63	216,977.47	103.43		7,202.47-
512300	HOLIDAY LEAVE EXPENSE	246,744.00	19,157.27	232,345.46	94.16		14,398.54
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	439.55	12,342.87	145.21		3,842.87-
512600	CIVIL LEAVE EXPENSE	500.00		421.46	84.29		78.54
512700	INJURY LEAVE EXPENSE	4,000.00		5,087.38	127.18		1,087.38-
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	506,278.86	6,202,281.58	86.01	0.00	1,008,647.42
515100	RETIREMENT PLANS EXPENSE	495,161.00	34,436.66	420,572.23	84.94		74,588.77
515200	FICA EXPENSE	512,000.00	35,891.21	443,237.34	86.57		68,762.66
515400	LIFE & ACCIDENT INS EXP	1,800.00	138.62	1,510.77	83.93		289.23
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	91,214.46	982,883.49	76.19		307,116.51
516300	EMPLOYEE ASSISTANCE PRO	1,800.00		1,745.00	96.94		55.00
516400	UNEMPLOYM COMP INS EXP	27,000.00	126.00	3,741.61	13.86		23,258.39
516500	WORKERS COMP PREMIUMS	133,114.00	33,278.50	133,114.00	100.00		
	Major Account 510000 Total	9,671,804.00	701,364.31	8,189,086.02	84.67	0.00	1,482,717.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00		3,973.43	39.73		6,026.57
521200	COMM EXP-VOICE/DATA	48,800.00		39,137.67	80.20		9,662.33
521400	DATA PROCESSING EXPENSE	9,500.00	779.58	3,526.20	37.12		5,973.80
521500	PUBLICATION & PRINT EXPENSE	15,000.00		6,711.54	44.74		8,288.46
521900	AWARDS EXPENSE	4,000.00		689.16	17.23		3,310.84
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00		16,571.43	63.74		9,428.57
522101	STAFF LICENSE FEES	4,000.00		2,453.50	61.34		1,546.50

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522200	CONFERENCE REGISTRATION	8,000.00		2,319.00	28.99		5,681.00
522600	JOB APPLICANT EXPENSE	40,000.00	6,048.47	36,472.86	91.18		3,527.14
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00		8,461.28	84.61		1,538.72
523000	SEE CHART OF ACCOUNTS	1,500.00	377.55	707.18	47.15		792.82
523207	PROPANE	200.00		107.50	53.75		92.50
524900	RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	313,094.43	91.67		28,461.57
525100	RENT EXP-OFFICE EQUIP	200.00		189.50	94.75		10.50
525500	RENT EXP-OTHER PERS PROP	34,000.00	4,376.49	28,478.19	83.76		5,521.81
526100	REPAIRS & MAINT-REAL PROPERTY	433,000.00	59,598.90	128,245.61	29.62	514,843.90	210,089.51-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,636.16	5,535.69	92.26		464.31
527300	REP & MAINT-MEDICAL EQUI	28,500.00	2,450.70	15,474.32	54.30	16,717.00	3,691.32-
527500	REPAIRS & MAINT-COMM EQUIP	779.00	410.00	640.00	82.16		139.00
527600	REP & MAINT-HOUSE/INST E	26,000.00	3,969.87	24,721.65	95.08		1,278.35
531100	OFFICE SUPPLIES EXPENSE	46,000.00	1,922.99	39,334.25	85.51		6,665.75
532100	NON CAPITALIZED EQUIP PU	30,050.00	2,905.58	18,782.27	62.50	343.74	10,923.99
533100	HOUSEHOLD & INSTIT EXP	145,000.00	11,912.84	134,177.36	92.54	24,384.99	13,562.35-
533102	ATTENDS & DISPOSABLE IT	52,500.00	3,264.87	46,003.73	87.63	1,772.38	4,723.89
533900	FOOD EXPENSE	503,000.00	36,174.28	441,761.34	87.83	16,576.77	44,661.89
533901	NUTRITIONAL SUPPLEMENTS	30,000.00	1,358.90	14,438.68	48.13	1,222.82	14,338.50
534500	AGRICULTURAL SUPPLIES EXP	300.00		290.00	96.67		10.00
534600	ED & RECREATIONAL SUP EX	10,000.00	699.39	4,550.82	45.51		5,449.18
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	584.57	1,948.97	9.74		18,051.03
534900	MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
534901	SUPPLIES FOR RESALE			86.60-	0.00		86.60
535100	MEDICAL SUPPLIES	475,000.00	68,822.37	381,421.32	80.30		93,578.68
535101	MEDICAL SUPPLIES-OTHER	203,300.00	12,657.03	172,288.19	84.75	6,162.59	24,849.22
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	137.74	5,103.59	63.79		2,896.41
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	7,088.33	62,665.07	66.38	1,320.00	30,414.93
542500	ENG & ARCH SERVICES	59,120.00		39,245.75	66.38	19,955.36	81.11-
543200	IT CONSULTING-HW/SW SUPP	195,750.00		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	11,200.00	116,312.01	89.47		13,687.99
544101	PHYSICAL THERAPY CONTRA	10,000.00	457.66	4,198.07	41.98		5,801.93
544200	NURSING SERVICES	4,000.00		2,420.00	60.50		1,580.00
544400	HOSPITAL SERVICES	5,000.00		83.57	1.67		4,916.43
544500	PHARMACY SERVICES	144,000.00		130,274.35	90.47		13,725.65
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00

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544900	DENTAL SERVICES	50,000.00	3,543.00	29,393.00	58.79		20,607.00
545000	LABORATORY SERVICES	20,000.00	141.50	5,349.93	26.75		14,650.07
545200	MEDICAL ASSESSMENT SERV	48,000.00	3,432.00	44,294.00	92.28		3,706.00
546800	VETERINARY SERVICES	350.00		322.70	92.20		27.30
547100	EDUCATIONAL SERVICES	32,000.00		10,185.72	31.83		21,814.28
547906	VERIFICATIONS	10,000.00	245.00	6,942.90	69.43		3,057.10
548700	REFUSE/RECYCLING	2,000.00		1,302.82	65.14		697.18
549500	HAZARDOUS WASTE DISPOSAL	57,000.00		50,535.65	88.66		6,464.35
552102	MEMBERS WAGES	2,000.00	44.80	518.00	25.90		1,482.00
552103	MEMBERS LOSSES	1,000.00		264.50	26.45		735.50
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	10,681.25	82.16		2,318.75
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	530,521.09	91.67		48,228.91
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	4,059,130.00	323,932.89	3,097,407.89	76.31	603,299.55	358,422.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	961.52	5,311.23	66.39		2,688.77
571600	MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
573100	STATE-OWNED TRANSPORT	12,000.00		7,677.51	63.98		4,322.49
574500	PERSONAL VEHICLE MILEAGE	4,000.00	208.16	1,833.66	45.84		2,166.34
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	794.70	2,772.90	69.32	263.12	963.98
575100	MISC TRAVEL EXPENSES	200.00		16.00	8.00		184.00
	Major Account 570000 Total	28,300.00	1,964.38	17,646.07	62.35	263.12	10,390.81
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00		6,075.00	60.75		3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00	2,375.00	39,894.45	97.30	6,240.16	5,134.61-
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
	Major Account 580000 Total	55,300.00	2,375.00	50,223.23	90.82	6,240.16	1,163.39-
	BUDGETED EXPENDITURES TOTAL	13,814,534.00	1,029,636.58	11,354,363.21	82.19	609,802.83	1,850,367.96

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,721,956.00	400,575.44	4,974,823.07	86.94	407,850.47	339,282.46
2	CASH FUNDS	3,299,896.00	228,696.65	2,713,111.19	82.22	7,846.19	578,938.62
4	FEDERAL FUNDS	4,792,682.00	400,364.49	3,666,428.95	76.50	194,106.17	932,146.88
BUDGETED EXPENDITURES TOTAL		13,814,534.00	1,029,636.58	11,354,363.21	82.19	609,802.83	1,850,367.96
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-		654.57-	163.64		254.57
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	946.75-	12,090.27-	88.41		1,584.73-
471120	MTNCE-INSURANCE	4,080.00-	1,488.47-	16,377.09-	401.40		12,297.09
471125	70+ COMP NURSING PER DIEM	3,731,719.00-	374,659.48-	4,141,307.07-	110.98		409,588.07
471127	MEDICARE B/VETS	40,800.00-	1,257.15-	112,956.41-	276.85		72,156.41
471147	MAINTENANCE OF RESIDENTS	3,127,858.00-	264,305.03-	2,965,813.42-	94.82		162,044.58-
474100	GENERAL BUSINESS FEES	25.00-	2.41-	21.85-	87.40		3.15-
	Major Account 470000 Total	6,918,557.00-	642,659.29-	7,249,220.68-	104.78	0.00	330,663.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	9,317.81-	94,665.38-	122.94		17,665.38
486400	CASH OVER ADJUSTMENT			6.12-	0.00		6.12
	Major Account 480000 Total	77,000.00-	9,317.81-	94,671.50-	122.95	0.00	17,671.50
BUDGETED REVENUE TOTAL		6,995,557.00-	651,977.10-	7,343,988.08-	104.98	0.00	348,431.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,163,038.00-	269,409.80-	3,021,395.30-	95.52		141,642.70-
4	FEDERAL FUNDS	3,832,519.00-	382,567.30-	4,322,592.78-	112.79		490,073.78
BUDGETED REVENUE TOTAL		6,995,557.00-	651,977.10-	7,343,988.08-	104.98	0.00	348,431.08

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,049,824.00	224,062.71	2,504,747.37	82.13		545,076.63
511200	TEMPORARY SALARIES-WAGES	67,500.00	15,085.07	62,957.84	93.27		4,542.16
511300	OVERTIME PAYMENTS	254,520.00	12,444.45	219,817.92	86.37		34,702.08
511400	ON CALL PAY	17,795.00	1,472.08	15,755.60	88.54		2,039.40
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	6,735.16	75,037.00	76.68		22,820.00
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	4,000.00		1,854.95	46.37		2,145.05
512100	VACATION LEAVE EXPENSE	255,041.00	15,811.88	207,649.58	81.42		47,391.42
512200	SICK LEAVE EXPENSE	169,037.00	12,070.61	147,040.21	86.99		21,996.79
512300	HOLIDAY LEAVE EXPENSE	193,170.00	13,024.97	150,059.91	77.68		43,110.09
512500	FUNERAL LEAVE EXPENSE	9,255.00	562.16	6,944.30	75.03		2,310.70
512600	CIVIL LEAVE EXPENSE	2,569.00		587.25	22.86		1,981.75
512700	INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
	Personal Services Subtotal	4,122,744.00	301,269.09	3,392,951.93	82.30	0.00	729,792.07
515100	RETIREMENT PLANS EXPENSE	286,340.00	21,390.47	249,033.54	86.97		37,306.46
515200	FICA EXPENSE	274,650.00	21,163.23	239,824.18	87.32		34,825.82
515400	LIFE & ACCIDENT INS EXP	1,100.00	83.32	930.50	84.59		169.50
515500	HEALTH INSURANCE EXPENSE	742,750.00	61,893.10	663,205.05	89.29		79,544.95
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	65,182.00	100.00		
	Major Account 510000 Total	5,497,285.00	422,094.71	4,613,338.96	83.92	0.00	883,946.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,870.00	228.00	3,114.95	63.96		1,755.05
521200	COMM EXP-VOICE/DATA	6,851.00	2,527.35-	2,919.74	42.62		3,931.26
521300	FREIGHT	375.00		62.32	16.62		312.68
521400	DATA PROCESSING EXPENSE	1,900.00	102.68	1,268.64	66.77		631.36
521500	PUBLICATION & PRINT EXPENSE	12,525.00		9,148.72	73.04		3,376.28
521900	AWARDS EXPENSE	1,130.00	590.00	1,436.54	127.13		306.54-
522100	DUES & SUBSCRIPTION EXPENSE	13,100.00	625.00	11,466.98	87.53		1,633.02
522101	STAFF LICENSE FEES	1,650.00		1,232.00	74.67		418.00
522200	CONFERENCE REGISTRATION	5,700.00	4,109.33	8,846.32	155.20		3,146.32-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP		85.00	85.00	0.00		85.00-
522600	JOB APPLICANT EXPENSE	90,878.00	775.00	66,276.14	72.93		24,601.86
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	395.41	5,334.10	82.06		1,165.90
523000	SEE CHART OF ACCOUNTS	1,915.00	670.22	1,926.57	100.60		11.57-
523600	INTEREST EXPENSE	97.00		96.41	99.39		.59
524600	RENT EXPENSE-BUILDINGS	1,420.00	5.00	625.00	44.01		795.00
524700	RENT EXP-OTHER REAL PROP	335.00		250.00	74.63		85.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	177,013.10	91.67		16,092.90
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
525500	RENT EXP-OTHER PERS PROP	2,270.00	250.00	2,200.00	96.92		70.00
526100	REPAIRS & MAINT-REAL PROPERTY	84,596.00	11,124.77	69,237.55	81.84	175,584.14	160,225.69-
527200	REP & MAINT-MOTOR VEHICL	1,510.00	298.13	1,530.86	101.38		20.86-
527300	REP & MAINT-MEDICAL EQUI	8,100.00	1,180.58	7,862.33	97.07		237.67
527500	REPAIRS & MAINT-COMM EQUIP			142.50	0.00		142.50-
527600	REP & MAINT-HOUSE/INST E	19,550.00	944.61	16,636.12	85.10		2,913.88
531100	OFFICE SUPPLIES EXPENSE	17,530.00	4,130.56	18,979.04	108.27	330.00	1,779.04-
532100	NON CAPITALIZED EQUIP PU	59,900.00	8,301.10	58,592.38	97.82	14,336.76	13,029.14-
533100	HOUSEHOLD & INSTIT EXP	237,045.00	8,653.44	182,529.49	77.00	18,177.12	36,338.39
533102	ATTENDS & DISPOSABLE IT	35,100.00	95.34	22,830.97	65.05	1,873.82	10,395.21
533900	FOOD EXPENSE	396,079.00	31,366.88	352,112.98	88.90	162.86	43,803.16
533901	NUTRITIONAL SUPPLEMENTS	4,500.00		1,235.12	27.45		3,264.88
534500	AGRICULTURAL SUPPLIES EXP	990.00		742.72	75.02		247.28
534600	ED & RECREATIONAL SUP EX	12,140.00	514.60	10,426.93	85.89		1,713.07
535100	MEDICAL SUPPLIES	347,925.00	491.20	290,427.26	83.47	99.90	57,397.84
535101	MEDICAL SUPPLIES-OTHER	110,000.00	4,508.88	89,765.24	81.60	2,391.86	17,842.90
538100	VEHICLE & EQUIP SUPP EXP	4,299.00	273.88	3,396.35	79.00		902.65
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	284,081.00	90.00	183,186.20	64.48	540.00	100,354.80
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	112,662.00	9,388.50	103,089.25	91.50		9,572.75
544101	PHYSICAL THERAPY CONTRA	4,000.00		559.05	13.98		3,440.95
544300	PSYCHOLOGICAL SERVICES	4,000.00	17.12	886.24	22.16	35.17	3,078.59
544400	HOSPITAL SERVICES	5,100.00	68.10	2,732.31	53.57		2,367.69
544500	PHARMACY SERVICES	100,000.00	5,171.40	85,791.20	85.79		14,208.80
544600	OPTICAL SERVICES	800.00		481.81	60.23		318.19
544800	AMBULANCE SERVICES	1,000.00		318.97	31.90		681.03
544900	DENTAL SERVICES	25,000.00	3,257.00	21,899.00	87.60	393.00	2,708.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	5,000.00		1,418.59	28.37		3,581.41
545200	MEDICAL ASSESSMENT SERV	6,310.00		4,080.41	64.67		2,229.59
546900	OTHER MEDICAL SERVICES	3,000.00		511.54	17.05	126.30	2,362.16
547100	EDUCATIONAL SERVICES	530.00		456.00	86.04		74.00
547906	VERIFICATIONS	3,500.00		2,537.20	72.49		962.80
548600	PEST CONTROL	2,500.00	199.50	1,995.00	79.80		505.00
548700	REFUSE/RECYCLING	1,200.00	65.50	673.25	56.10	50.50	476.25
549100	LAUNDRY SERVICES	6,090.00		4,922.80	80.83		1,167.20
549200	JANITORIAL/SECURITY SERVICES	2,250.00	245.00	1,012.00	44.98		1,238.00
549500	HAZARDOUS WASTE DISPOSAL	24,296.00	1,200.50	15,678.04	64.53		8,617.96
552102	MEMBERS WAGES	2,500.00	178.94	1,798.58	71.94		701.42
552103	MEMBERS LOSSES		135.00	135.00	0.00		135.00-
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	449,025.61	91.67		40,821.39
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00	599.58	1,649.58	47.13		1,850.42
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	2,797,983.00	154,721.01	2,326,897.09	83.16	214,101.43	256,984.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	1,446.18	7,315.16	73.52		2,634.84
571600	MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
572100	COMMERCIAL TRANSPORTATION	3,245.00			0.00		3,245.00
573100	STATE-OWNED TRANSPORT	9,450.00	224.67	6,189.53	65.50		3,260.47
574500	PERSONAL VEHICLE MILEAGE	8,010.00		5,192.44	64.82		2,817.56
575100	MISC TRAVEL EXPENSES	165.00		100.00	60.61		65.00
	Major Account 570000 Total	30,920.00	1,670.85	18,831.90	60.91	0.00	12,088.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,100.00	19,450.50	30,770.93	203.78	7,157.86	22,828.79-
583000	FURNITURE AND OFFICE EQUIPMENT		4,066.00	4,066.00	0.00	1,544.00	5,610.00-
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	31,855.00	23,516.50	51,591.71	161.96	8,701.86	28,438.57-
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	602,003.07	7,010,659.66	83.88	222,803.29	1,124,580.05

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

Percent of Time Elapsed 91.78

	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	4,589,202.00	323,563.63	4,139,747.79	90.21	141,447.97	308,006.24
2	CASH FUNDS	1,550,605.00	43,169.72	1,069,762.60	68.99	74,935.02	405,907.38
4	FEDERAL FUNDS	2,218,236.00	235,269.72	1,801,149.27	81.20	6,420.30	410,666.43
BUDGETED EXPENDITURES TOTAL		8,358,043.00	602,003.07	7,010,659.66	83.88	222,803.29	1,124,580.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		20.52-	169.30-	0.00		169.30
	Major Account 460000 Total	0.00	20.52-	169.30-	0.00	0.00	169.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,500.00-	108.77-	8,410.60-	32.98		17,089.40-
471116	MEAL & LNDRY-OTHER FAC		1,090.90-	11,773.65-	0.00		11,773.65
471120	MTNCE-INSURANCE	2,081.00-	370.52-	7,195.46-	345.77		5,114.46
471125	70+ COMP NURSING PER DIEM	1,894,607.00-		1,929,868.22-	101.86		35,261.22
471127	MEDICARE B/VETS	20,808.00-	369.37-	68,973.62-	331.48		48,165.62
471147	MAINTENANCE OF RESIDENTS	1,526,556.00-	140,782.98-	1,723,882.33-	112.93		197,326.33
472100	SALE OF SUP & MAT	4,000.00-	379.08-	5,274.36-	131.86		1,274.36
474100	GENERAL BUSINESS FEES	100.00-	2.50-	49.57-	49.57		50.43-
	Major Account 470000 Total	3,473,652.00-	143,104.12-	3,755,427.81-	108.11	0.00	281,775.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	5,220.79-	47,810.38-	203.45		24,310.38
486400	CASH OVER ADJUSTMENT		29.24-	164.49-	0.00		164.49
	Major Account 480000 Total	23,500.00-	5,250.03-	47,974.87-	204.15	0.00	24,474.87
BUDGETED REVENUE TOTAL		3,497,152.00-	148,374.67-	3,803,571.98-	108.76	0.00	306,419.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,565,737.00-	144,981.49-	1,776,226.13-	113.44		210,489.13

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	1,931,415.00-	3,393.18-	2,027,345.85-	104.97		95,930.85
BUDGETED REVENUE TOTAL	3,497,152.00-	148,374.67-	3,803,571.98-	108.76	0.00	306,419.98

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,848,700.00	296,201.65	3,501,326.87	90.97		347,373.13
511200	TEMPORARY SALARIES-WAGES	540,773.86	43,173.94	490,104.88	90.63		50,668.98
511300	OVERTIME PAYMENTS	697,500.00	43,683.38	590,179.18	84.61		107,320.82
511400	ON CALL PAY	11,100.00	976.94	9,931.77	89.48		1,168.23
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	12,459.98	152,152.52	88.46		19,847.48
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	20,000.00	738.95	10,484.02	52.42		9,515.98
512100	VACATION LEAVE EXPENSE	257,000.00	15,334.48	234,993.62	91.44		22,006.38
512200	SICK LEAVE EXPENSE	173,000.00	8,264.16	132,710.67	76.71		40,289.33
512300	HOLIDAY LEAVE EXPENSE	213,890.00	15,306.52	194,699.02	91.03		19,190.98
512400	MILITARY LEAVE EXPENSE	110.00		105.78	96.16		4.22
512500	FUNERAL LEAVE EXPENSE	8,000.00	540.59	6,581.17	82.26		1,418.83
512600	CIVIL LEAVE EXPENSE	540.00		397.35	73.58		142.65
512700	INJURY LEAVE EXPENSE	4,800.00		1,209.22	25.19		3,590.78
	Personal Services Subtotal	5,947,913.86	436,680.59	5,325,376.07	89.53	0.00	622,537.79
515100	RETIREMENT PLANS EXPENSE	411,207.05	28,942.29	353,680.32	86.01		57,526.73
515200	FICA EXPENSE	437,648.00	31,432.87	384,395.80	87.83		53,252.20
515400	LIFE & ACCIDENT INS EXP	1,550.00	118.66	1,323.54	85.39		226.46
515500	HEALTH INSURANCE EXPENSE	774,560.00	62,264.10	673,265.55	86.92		101,294.45
516300	EMPLOYEE ASSISTANCE PRO	1,760.00		1,492.00	84.77		268.00
516400	UNEMPLOYM COMP INS EXP	46,300.00		22,051.17	47.63		24,248.83
516500	WORKERS COMP PREMIUMS	102,849.00	25,712.25	102,849.00	100.00		
	Major Account 510000 Total	7,723,787.91	585,150.76	6,864,433.45	88.87	0.00	859,354.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	5.98-	2,949.56	77.62		850.44
521200	COMM EXP-VOICE/DATA	25,208.00	4,372.91	16,283.20	64.60		8,924.80
521300	FREIGHT	100.00	68.96	86.33	86.33		13.67
521400	DATA PROCESSING EXPENSE	3,440.00	510.21	2,379.73	69.18		1,060.27
521500	PUBLICATION & PRINT EXPENSE	32,230.00	78.07	16,506.38	51.21		15,723.62
521800	CASH SHORT ADJUSTMENT	10.00	2.50	10.00	100.00		
521900	AWARDS EXPENSE	1,400.00	35.00	1,146.04	81.86		253.96
522100	DUES & SUBSCRIPTION EXPENSE	16,314.00	999.00	13,540.82	83.00		2,773.18

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	1,555.00		1,555.00	100.00		
522200	CONFERENCE REGISTRATION	13,046.98		11,596.93	88.89		1,450.05
522600	JOB APPLICANT EXPENSE	19,470.00	50.00	10,312.98	52.97		9,157.02
522601	PRE-EMPLOYMENT PHYSICALS	12,448.00	5,633.28	11,456.51	92.03		991.49
523000	SEE CHART OF ACCOUNTS	500.00	14.00	225.21	45.04		274.79
523600	INTEREST EXPENSE	116.00		115.57	99.63		.43
524600	RENT EXPENSE-BUILDINGS	275.00	54.28	181.27	65.92		93.73
524700	RENT EXP-OTHER REAL PROP	700.00	150.00	700.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	301,258.43	91.67		27,387.13
525100	RENT EXP-OFFICE EQUIP	1,528.00	270.00	1,450.00	94.90		78.00
525400	RENT EXP-COMM EQUIP	331.00		330.62	99.89		.38
525500	RENT EXP-OTHER PERS PROP	260.00		19.67-	7.57-		279.67
526100	REPAIRS & MAINT-REAL PROPERTY	130,591.34	2,868.75	93,239.26	71.40	37,327.00	25.08
527100	REP & MAINT-OFFICE EQUIP	2,225.00		2,223.07	99.91		1.93
527200	REP & MAINT-MOTOR VEHICL	2,701.00		2,199.88	81.45		501.12
527300	REP & MAINT-MEDICAL EQUI	16,067.00	1,465.29	14,979.85	93.23	497.96	589.19
527400	REPAIRS & MAINT-DATA PROC	2,320.00		1,816.00	78.28		504.00
527500	REPAIRS & MAINT-COMM EQUIP	830.00		651.33	78.47		178.67
527600	REP & MAINT-HOUSE/INST E	29,303.00	533.25	25,816.67	88.10		3,486.33
527700	REP & MAINT-PHOTO/MEDIA	10.00			0.00		10.00
531100	OFFICE SUPPLIES EXPENSE	38,784.00	4,069.96	35,534.14	91.62		3,249.86
532100	NON CAPITALIZED EQUIP PU	73,955.00	4,882.44	53,923.80	72.91	7,773.97	12,257.23
533100	HOUSEHOLD & INSTIT EXP	171,577.00	14,517.38	144,279.35	84.09	6,938.80	20,358.85
533102	ATTENDS & DISPOSABLE IT	63,823.00	6,756.27	53,920.70	84.48		9,902.30
533900	FOOD EXPENSE	393,206.05	30,637.39	365,156.12	92.87		28,049.93
533901	NUTRITIONAL SUPPLEMENTS	24,943.37	1,265.59	20,571.01	82.47		4,372.36
534500	AGRICULTURAL SUPPLIES EXP	2,839.00	720.23	2,109.38	74.30	675.00	54.62
534600	ED & RECREATIONAL SUP EX	12,712.00	660.19	10,965.11	86.26		1,746.89
534700	ENG TECH & COMM SUP EXP	73.00	72.99	72.99	99.99		.01
534800	CONSTRUCTION & MAINT SUPPLIES	110.00		107.78	97.98		2.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		14.93	99.53		.07
535100	MEDICAL SUPPLIES	369,802.00	33,176.08	349,469.46	94.50	31,798.89	11,466.35-
535101	MEDICAL SUPPLIES-OTHER	207,735.00	28,413.68	201,779.36	97.13	14,235.27	8,279.63-
538100	VEHICLE & EQUIP SUPP EXP	12,505.00	333.70	8,531.79	68.23		3,973.21
539300	THIRD PARTY REIMB			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	23,828.00		23,827.72	100.00		.28
542500	ENG & ARCH SERVICES	14,200.00		8,255.75	58.14	5,944.25	

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	161,592.00		139,599.42	86.39		21,992.58
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	2,886.00			0.00		2,886.00
544101	PHYSICAL THERAPY CONTRA	57,892.00		52,891.67	91.36		5,000.33
544500	PHARMACY SERVICES	45,500.00	3,500.00	38,500.00	84.62	3,500.00	3,500.00
544800	AMBULANCE SERVICES	12,000.00		83.50	.70		11,916.50
544900	DENTAL SERVICES	28,760.00	3,260.00	25,760.00	89.57		3,000.00
545000	LABORATORY SERVICES	9,700.00		1,025.00	10.57		8,675.00
545200	MEDICAL ASSESSMENT SERV	3,050.00		2,910.50	95.43		139.50
546900	OTHER MEDICAL SERVICES	44,250.00	3,098.75	40,550.02	91.64		3,699.98
547100	EDUCATIONAL SERVICES	3,505.00		2,979.16	85.00		525.84
547906	VERIFICATIONS	7,558.00		6,588.20	87.17		969.80
548600	PEST CONTROL	1,800.00			0.00		1,800.00
548700	REFUSE/RECYCLING	300.00	60.25	289.55	96.52		10.45
549100	LAUNDRY SERVICES	98,209.00	16,020.36	90,008.97	91.65		8,200.03
549200	JANITORIAL/SECURITY SERVICES	96,400.00	12,194.40	83,446.92	86.56		12,953.08
549300	UNIFORM SERVICES	322.00	321.16	321.16	99.74	44.52	43.68-
549500	HAZARDOUS WASTE DISPOSAL	1,074.00	142.00	976.00	90.88		98.00
552102	MEMBERS WAGES	1,640.00	154.63	1,488.42	90.76		151.58
552103	MEMBERS LOSSES	2,500.00		459.38	18.38		2,040.62
554900	OTHER CONTRACTUAL SERVICE	17,077.00	1,470.00	15,606.50	91.39		1,470.50
554903	RENTAL/MTNCE CONTRACT-DAS	604,322.64	50,360.22	553,962.42	91.67		50,360.22
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	390.00		389.49	99.87		.51
	Major Account 520000 Total	3,283,080.62	260,574.32	2,888,407.29	87.98	108,735.66	285,937.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00	271.33	2,316.96	45.70		2,753.04
571600	MEALS-NOT TRAVEL STATUS	35.00		34.77	99.34		.23
573100	STATE-OWNED TRANSPORT	7,120.00	1,588.74	5,057.86	71.04		2,062.14
574500	PERSONAL VEHICLE MILEAGE	1,920.00	184.00	1,383.38	72.05		536.62
575100	MISC TRAVEL EXPENSES	56.00		33.00	58.93		23.00
	Major Account 570000 Total	14,201.00	2,044.07	8,825.97	62.15	0.00	5,375.03
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	64,572.69	7,136.00	64,568.69	99.99	21,885.45	21,881.45-
583300	COMPUTER EQUIP & SOFTWARE	9,613.78		9,613.78	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	90,836.47	7,136.00	90,688.47	99.84	21,885.45	21,737.45-
BUDGETED EXPENDITURES TOTAL		11,111,906.00	854,905.15	9,852,355.18	88.66	130,621.11	1,128,929.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,399,839.00	267,025.54	2,874,268.00	84.54	52,878.87	472,692.13
2	CASH FUNDS	3,348,038.00	248,452.62	2,904,942.98	86.77	44,441.97	398,653.05
4	FEDERAL FUNDS	4,364,029.00	339,426.99	4,073,144.20	93.33	33,300.27	257,584.53
BUDGETED EXPENDITURES TOTAL		11,111,906.00	854,905.15	9,852,355.18	88.66	130,621.11	1,128,929.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			22.41-	0.00		22.41
	Major Account 460000 Total	0.00	0.00	22.41-	0.00	0.00	22.41
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,443.31-	16,480.54-	78.48		4,519.46-
471120	MTNCE-INSURANCE	2,244.00-		1,976.59-	88.08		267.41-
471125	70+ COMP NURSING PER DIEM	3,848,040.00-	752,383.12-	3,745,457.60-	97.33		102,582.40-
471127	MEDICARE B/VETS	22,440.00-		14,638.05-	65.23		7,801.95-
471147	MAINTENANCE OF RESIDENCE	3,430,114.00-	227,452.60-	2,787,974.21-	81.28		642,139.79-
474100	GENERAL BUSINESS FEES			.23-	0.00		.23
475100	REGISTRATION / LICENSE F	14,000.00-			0.00		14,000.00-
	Major Account 470000 Total	7,337,838.00-	981,279.03-	6,566,527.22-	89.49	0.00	771,310.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	70,000.00-	5,822.38-	69,517.60-	99.31		482.40-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL	26,400.00-			0.00		26,400.00-
Major Account 480000 Total	96,400.00-	5,822.38-	69,517.60-	72.11	0.00	26,882.40-
BUDGETED REVENUE TOTAL	7,434,238.00-	987,101.41-	6,636,067.23-	89.26	0.00	798,170.77-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,493,758.00-	230,885.68-	2,829,908.61-	81.00		663,849.39-
4 FEDERAL FUNDS	3,940,480.00-	756,215.73-	3,806,158.62-	96.59		134,321.38-
BUDGETED REVENUE TOTAL	7,434,238.00-	987,101.41-	6,636,067.23-	89.26	0.00	798,170.77-

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

Percent of Time Elapsed 91.78

	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		2,026.29	19,741.45	0.00		19,741.45-
	Personal Services Subtotal	0.00	2,026.29	19,741.45	0.00	0.00	19,741.45-
	Major Account 510000 Total	0.00	2,026.29	19,741.45	0.00	0.00	19,741.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,111.82	0.00		1,111.82-
521200	COMM EXP-VOICE/DATA			1,199.00	0.00		1,199.00-
521400	DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE			887.88	0.00		887.88-
521800	CASH SHORT ADJUSTMENT		21.72	320.28	0.00		320.28-
522100	DUES & SUBSCRIPTION EXPENSE		350.00	10,848.01	0.00		10,848.01-
522300	WARDS OF THE STATE EXP		89.50	11,617.60	0.00		11,617.60-
522800	E-COMMERCE OPER EXP		207.82	2,863.76	0.00		2,863.76-
523600	INTEREST EXPENSE			.08	0.00		.08-
524700	RENT EXP-OTHER REAL PROP			2,596.00	0.00		2,596.00-
525500	RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
527600	REP & MAINT-HOUSE/INST E			1,153.11	0.00		1,153.11-
527800	REP & MAINT-OTHER PROPER			58.54	0.00		58.54-
531100	OFFICE SUPPLIES EXPENSE		159.33	924.04	0.00		924.04-
532100	NON CAPITALIZED EQUIP PU		6,061.36	16,199.56	0.00		16,199.56-
533100	HOUSEHOLD & INSTIT EXP		534.73	7,870.08	0.00	84.30	7,954.38-
533900	FOOD EXPENSE		5,557.41	98,960.11	0.00		98,960.11-
534500	AGRICULTURAL SUPPLIES EXP		62.12	443.97	0.00		443.97-
534600	ED & RECREATIONAL SUP EX		4,317.32	50,657.53	0.00		50,657.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE			74.75-	0.00		74.75
534901	SUPPLIES FOR RESALE		22,996.05	209,045.30	0.00	1,198.44	210,243.74-
554900	OTHER CONTRACTUAL SERVICE		1,134.50	12,278.25	0.00		12,278.25-
559100	OTHER OPERATING EXP		30.00	379.60	0.00		379.60-
	Major Account 520000 Total	0.00	41,521.86	430,237.74	0.00	1,282.74	431,520.48-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,663.10	0.00		5,663.10-

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

Percent of Time Elapsed 91.78

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	0.00	5,663.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,548.15	455,642.29	0.00	1,282.74	456,925.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,548.15	455,642.29	0.00	1,282.74	456,925.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,548.15	455,642.29	0.00	1,282.74	456,925.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,616.65-	44,813.18-	0.00		44,813.18
472100 SALE OF SUP & MAT		26,611.65-	321,175.25-	0.00		321,175.25
472101 MISCELLANEOUS		3,549.93-	41,671.99-	0.00		41,671.99
474100 GENERAL BUSINESS FEES		19.68-	1,310.65-	0.00		1,310.65
Major Account 470000 Total	0.00	34,797.91-	408,971.07-	0.00	0.00	408,971.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,864.76-	30,803.64-	0.00		30,803.64
483300 EQUIPMENT LEASE OR RENTA		18.31-	204.57-	0.00		204.57
483400 OTHER RENTAL REVENUE		491.23-	3,298.69-	0.00		3,298.69
484100 OPERATING DONATIONS & CO		9,138.89-	100,053.62-	0.00		100,053.62
484500 REIMB NON-GOVT SOURCES		4,463.52-	5,768.71-	0.00		5,768.71
486400 CASH OVER ADJUSTMENT		19.92-	267.36-	0.00		267.36
Major Account 480000 Total	0.00	16,996.63-	140,396.59-	0.00	0.00	140,396.59
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	51,794.54-	549,367.66-	0.00	0.00	549,367.66

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

Percent of Time Elapsed 91.78

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		51,794.54-	549,367.66-	0.00		549,367.66
UNBUDGETED REVENUE TOTAL	0.00	51,794.54-	549,367.66-	0.00	0.00	549,367.66

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

Percent of Time Elapsed 91.78

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	468,375.13	2,054,166.58	92.30		171,477.42
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	468,375.13	2,054,166.58	84.85	0.00	366,683.08
BUDGETED EXPENDITURES TOTAL	2,420,849.66	468,375.13	2,054,166.58	84.85	0.00	366,683.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66	468,375.13	2,054,166.58	84.85		366,683.08
BUDGETED EXPENDITURES TOTAL	2,420,849.66	468,375.13	2,054,166.58	84.85	0.00	366,683.08

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

Percent of Time Elapsed 91.78

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	2,783,982.91	14,587,621.97	87.31		2,119,440.03
595100 COMNTRACTUAL AID	2,316,161.37	6,336.87	6,336.87	.27		2,309,824.50
Major Account 590000 Total	19,023,223.37	2,790,319.78	14,593,958.84	76.72	0.00	4,429,264.53
BUDGETED EXPENDITURES TOTAL	19,023,223.37	2,790,319.78	14,593,958.84	76.72	0.00	4,429,264.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	1,368,410.16	6,326,956.21	76.74		1,917,764.63
4 FEDERAL FUNDS	10,778,502.53	1,421,909.62	8,267,002.63	76.70		2,511,499.90
BUDGETED EXPENDITURES TOTAL	19,023,223.37	2,790,319.78	14,593,958.84	76.72	0.00	4,429,264.53

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,000.00	2,000.00	30.77		4,500.00
	Personal Services Subtotal	6,500.00	1,000.00	2,000.00	30.77	0.00	4,500.00
515200	FICA EXPENSE	497.00	76.48	153.00	30.78		344.00
	Major Account 510000 Total	6,997.00	1,076.48	2,153.00	30.77	0.00	4,844.00
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	1,076.48	438,211.60	96.63	0.00	15,280.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	453,492.11	1,076.48	438,211.60	96.63		15,280.51
BUDGETED EXPENDITURES TOTAL		453,492.11	1,076.48	438,211.60	96.63	0.00	15,280.51

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.42-	1,351.37-	0.00		1,351.37
	Major Account 480000 Total	0.00	121.42-	1,351.37-	0.00	0.00	1,351.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
	Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL		0.00	121.42-	438,351.37-	0.00	0.00	438,351.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121.42-	438,351.37-	0.00		438,351.37
BUDGETED REVENUE TOTAL		0.00	121.42-	438,351.37-	0.00	0.00	438,351.37

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,094.24	18,560.04	28.88		45,714.67
512100	VACATION LEAVE EXPENSE			2,083.40	0.00		2,083.40-
512200	SICK LEAVE EXPENSE		176.46	3,231.68	0.00		3,231.68-
512300	HOLIDAY LEAVE EXPENSE		105.39	670.65	0.00		670.65-
512500	FUNERAL LEAVE EXPENSE			118.36	0.00		118.36-
	Personal Services Subtotal	64,274.71	2,376.09	24,664.13	38.37	0.00	39,610.58
515100	RETIREMENT PLANS EXPENSE	4,820.48	177.94	1,846.91	38.31		2,973.57
515200	FICA EXPENSE	4,578.95	165.15	1,806.70	39.46		2,772.25
515400	LIFE & ACCIDENT INS EXP	14.00	.52	5.08	36.29		8.92
515500	HEALTH INSURANCE EXPENSE	1,312.00	711.24	2,755.79	210.04		1,443.79-
516500	WORKERS COMP PREMIUMS	1,132.00	283.00	1,132.00	100.00		
	Major Account 510000 Total	76,132.14	3,713.94	32,210.61	42.31	0.00	43,921.53
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		75.00	75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP		406.41	406.41	0.00		406.41-
539100	INDIRECT COST ALLOWANCE	40,345.28	2,794.44	15,390.25	38.15		24,955.03
542100	SOS TEMP SERV-PERSONNEL		1,614.55	9,253.34	0.00		9,253.34-
543500	MGT CONSULTANT SERVICES	200,000.00		135,051.00	67.53		64,949.00
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	4,890.40	160,176.00	48.71	0.00	168,672.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00	809.58	809.58	33.73		1,590.42
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00	66.70	66.70	33.35		133.30
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	14.00	14.00	28.00		36.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	13,250.00	890.28	890.28	6.72	0.00	12,359.72
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	4,436,901.41	482,853.59	2,620,552.12	59.06		1,816,349.29
Major Account 590000 Total	4,436,901.41	482,853.59	2,620,552.12	59.06	0.00	1,816,349.29
BUDGETED EXPENDITURES TOTAL	4,855,131.83	492,348.21	2,813,829.01	57.96	0.00	2,041,302.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	492,348.21	2,813,829.01	57.96		2,041,302.82
BUDGETED EXPENDITURES TOTAL	4,855,131.83	492,348.21	2,813,829.01	57.96	0.00	2,041,302.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.33-	0.00		3,141,523.33
Major Account 450000 Total	0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,538.21-	145,085.91-	0.00		145,085.91
Major Account 480000 Total	0.00	13,538.21-	145,085.91-	0.00	0.00	145,085.91
BUDGETED REVENUE TOTAL	0.00	299,131.24-	3,286,609.24-	0.00	0.00	3,286,609.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,131.24-	3,286,609.24-	0.00		3,286,609.24
BUDGETED REVENUE TOTAL	0.00	299,131.24-	3,286,609.24-	0.00	0.00	3,286,609.24

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

Percent of Time Elapsed 91.78

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	13,300,000.00	95.00		700,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	13,300,000.00	95.00	0.00	700,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	13,300,000.00	95.00	0.00	700,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	700,000.00	13,300,000.00	95.00		700,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	13,300,000.00	95.00	0.00	700,000.00
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	499,985.00	5,991,077.47	90.89		600,588.53
511200	TEMPORARY SALARIES-WAGES	75,000.00	12,955.56	121,848.56	162.46		46,848.56-
511300	OVERTIME PAYMENTS	250,000.00	24,411.07	246,058.31	98.42		3,941.69
511400	ON CALL PAY	20,000.00	770.39	9,076.74	45.38		10,923.26
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	13,094.51	157,843.19	70.15		67,156.81
511800	COMP TIME PAYMENT	100,000.00	5,919.58	72,619.31	72.62		27,380.69
512100	VACATION LEAVE EXPENSE	725,000.00	33,753.44	588,448.78	81.17		136,551.22
512200	SICK LEAVE EXPENSE	450,000.00	33,954.57	501,927.10	111.54		51,927.10-
512300	HOLIDAY LEAVE EXPENSE	325,000.00	25,045.65	322,987.91	99.38		2,012.09
512400	MILITARY LEAVE EXPENSE	125.00	343.76	1,938.89	1551.11		1,813.89-
512500	FUNERAL LEAVE EXPENSE	50,000.00	3,605.46	22,282.12	44.56		27,717.88
512600	CIVIL LEAVE EXPENSE	3,621.00		1,315.18	36.32		2,305.82
512700	INJURY LEAVE EXPENSE	5,000.00		1,329.23	26.58		3,670.77
512900	UNION ACTIVITY EXPENSE	1,379.00	10.28	2,530.44	183.50		1,151.44-
	Personal Services Subtotal	8,821,791.00	653,849.27	8,041,283.23	91.15	0.00	780,507.77
515100	RETIREMENT PLANS EXPENSE	642,500.00	47,927.06	592,172.18	92.17		50,327.82
515200	FICA EXPENSE	625,067.00	45,961.91	560,179.17	89.62		64,887.83
515400	LIFE & ACCIDENT INS EXP	2,298.00	173.70	1,935.73	84.24		362.27
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	121,106.21	1,399,014.96	84.79		250,918.04
516300	EMPLOYEE ASSISTANCE PRO	2,702.00		2,099.00	77.68		603.00
516400	UNEMPLOYM COMP INS EXP	1,000.00		6,705.13	670.51		5,705.13-
516500	WORKERS COMP PREMIUMS	190,000.00	40,673.50	162,694.00	85.63		27,306.00
	Major Account 510000 Total	11,935,291.00	909,691.65	10,766,083.40	90.20	0.00	1,169,207.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	10.18	14,297.23	115.24		1,891.23-
521200	COMM EXP-VOICE/DATA	60,094.00	105.22	56,285.36	93.66		3,808.64
521291	COM EXPENSE - VIDEO		299.02	1,490.00	0.00		1,490.00-
521300	FREIGHT			10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00	203.65	3,114.18	287.02		2,029.18-
521500	PUBLICATION & PRINT EXPENSE	15,003.00		8,780.62	58.53		6,222.38
521900	AWARDS EXPENSE	887.00	172.00	3,698.91	417.01		2,811.91-
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00	625.00	5,092.35	367.68		3,707.35-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,500.00	250.00	1,855.00	74.20		645.00
522300	WARDS OF THE STATE EXP	221.00	1.00-	315.75	142.87		94.75-
522500	EMPLOYEE MOVING EXPENSE			8,784.60	0.00		8,784.60-
522600	JOB APPLICANT EXPENSE	1,737.00	70.50	19,920.54	1146.84		18,183.54-
522601	PRE-EMPLOYMENT PHYSICALS		270.00	3,289.00	0.00		3,289.00-
524600	RENT EXPENSE-BUILDINGS	71.00	30.00	330.00	464.79		259.00-
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	352,361.57	91.67		32,032.43
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00		2,990.52	5.52		51,200.48
527100	REP & MAINT-OFFICE EQUIP	2,935.00		381.45	13.00		2,553.55
527200	REP & MAINT-MOTOR VEHICL	91.00		500.00	549.45		409.00-
527300	REP & MAINT-MEDICAL EQUI	1,154.00	1,276.23	7,970.63	690.70		6,816.63-
527500	REPAIRS & MAINT-COMM EQUIP			812.98	0.00		812.98-
527600	REP & MAINT-HOUSE/INST E	299.00	822.45	3,360.41	1123.88		3,061.41-
531100	OFFICE SUPPLIES EXPENSE	24,693.00	4,137.38	31,513.07	127.62		6,820.07-
532100	NON CAPITALIZED EQUIP PU	15,174.00	2,701.82	6,784.62	44.71		8,389.38
533100	HOUSEHOLD & INSTIT EXP	70,058.00	6,749.11	80,828.19	115.37		10,770.19-
533102	ATTENDS & DISPOSABLE ITME	249.00	145.49	406.94	163.43		157.94-
533900	FOOD EXPENSE	245,000.00	18,405.02	245,598.68	100.24	3,859.02	4,457.70-
534500	AGRICULTURAL SUPPLIES EXP	2.00	116.04	230.09	11504.50		228.09-
534600	ED & RECREATIONAL SUP EX	2,140.00	1,205.41	8,364.29	390.85		6,224.29-
534800	CONSTRUCTION & MAINT SUPPLIES			5.99	0.00		5.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.00	10.71	10.71	535.50		8.71-
535100	MEDICAL SUPPLIES	224,020.00	19,298.69	216,998.23	96.87		7,021.77
535101	MEDICAL SUPPLIES-OTHER	14,366.00	1,522.18	14,360.41	99.96		5.59
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		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	18,493.70	99,601.79	71.79		39,148.21
544101	PHYSICAL THERAPY CONTRACT		780.00	5,655.00	0.00		5,655.00-
544102	GLASSES DENTURES APP	147.00		47.71	32.46		99.29
544400	HOSPITAL SERVICES	420,340.00	10,650.64	218,083.05	51.88		202,256.95
544600	OPTICAL SERVICES	2,030.00	138.00	2,310.12	113.80		280.12-
544700	AUDIOLOGY SERVICES	185.00			0.00		185.00
544800	AMBULANCE SERVICES	1,681.00		2,540.00	151.10		859.00-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	42,500.00	2,435.64	26,786.94	63.03		15,713.06
545000	LABORATORY SERVICES	12,500.00	2,904.45	14,654.97	117.24		2,154.97-
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200	MEDICAL ASSESSMENT SERV	55,981.00	2,914.43	22,312.15	39.86		33,668.85
547100	EDUCATIONAL SERVICES	5,129.00	755.80	15,838.45	308.80		10,709.45-
547300	INTERPETER SERVICES	129.00			0.00		129.00
547906	VERIFICATIONS	474.00	135.00	3,512.25	740.98		3,038.25-
548700	REFUSE/RECYCLING	121.00		609.69	503.88		488.69-
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00		40,891.75	125.82		8,391.75-
549500	HAZARDOUS WASTE DISPOSAL	545.00	236.70	2,428.63	445.62		1,883.63-
554900	OTHER CONTRACTUAL SERVICE	838.00	437.50	3,625.00	432.58		2,787.00-
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	718,275.47	91.67		65,297.53
555100	SOFTWARE RENEWAL/MAINT FEE	625.00	599.58	1,299.58	207.93	550.00	1,224.58-
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	196,237.18	2,471,596.21	64.95	4,409.02	1,329,587.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00	625.00	2,666.73	191.44		1,273.73-
571600	MEALS-NOT TRAVEL STATUS			49.32	0.00		49.32-
573100	STATE-OWNED TRANSPORT	10,519.00	680.24	8,010.14	76.15		2,508.86
574500	PERSONAL VEHICLE MILEAGE	565.00		623.14	110.29		58.14-
575100	MISC TRAVEL EXPENSES	23.00			0.00		23.00
	Major Account 570000 Total	12,500.00	1,305.24	11,349.33	90.79	0.00	1,150.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,826.00	4,667.45	8,658.68	474.19		6,832.68-
583300	COMPUTER EQUIP & SOFTWARE			4,253.81	0.00		4,253.81-
	Major Account 580000 Total	1,826.00	4,667.45	12,912.49	707.15	0.00	11,086.49-
	BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,111,901.52	13,261,941.43	84.17	4,409.02	2,488,858.91

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,681,536.81	1,109,465.88	13,236,200.49	84.41	4,409.02	2,440,927.30
2	CASH FUNDS	73,672.55	2,435.64	25,740.94	34.94		47,931.61
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,111,901.52	13,261,941.43	84.17	4,409.02	2,488,858.91

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

Percent of Time Elapsed 91.78

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 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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	47,015,308.00	436,157.05	2,836,827.47	6.03	3,634,198.53	40,544,282.00
Major Account 520000 Total	47,015,308.00	436,157.05	2,836,827.47	6.03	3,634,198.53	40,544,282.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151.00		150.08	99.39		.92
Major Account 570000 Total	151.00	0.00	150.08	99.39	0.00	.92
BUDGETED EXPENDITURES TOTAL	47,015,459.00	436,157.05	2,836,977.55	6.03	3,634,198.53	40,544,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	47,015,459.00	436,157.05	2,836,977.55	6.03	3,634,198.53	40,544,282.92
BUDGETED EXPENDITURES TOTAL	47,015,459.00	436,157.05	2,836,977.55	6.03	3,634,198.53	40,544,282.92

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

Percent of Time Elapsed 91.78

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	126,307.10	293,795.10	71.13	72,255.90	46,973.00
542500 ENG & ARCH SERVICES			27,028.00	0.00	1,972.00	29,000.00-
Major Account 520000 Total	413,024.00	126,307.10	320,823.10	77.68	74,227.90	17,973.00
BUDGETED EXPENDITURES TOTAL	413,024.00	126,307.10	320,823.10	77.68	74,227.90	17,973.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00	126,307.10	320,823.10	77.68	74,227.90	17,973.00
BUDGETED EXPENDITURES TOTAL	413,024.00	126,307.10	320,823.10	77.68	74,227.90	17,973.00

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

Percent of Time Elapsed 91.78

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		66.62	66.62	0.00		66.62-
541700 LEGAL RELATED EXPENSE			5,850.00	0.00		5,850.00-
542500 ENG & ARCH SERVICES		8,322.95	308,085.21	0.00	31,458.56	339,543.77-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	8,389.57	314,001.83	0.00	37,308.56	351,310.39-
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	8,389.57	314,001.83	9.93	37,308.56	2,810,233.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	224,000.00			0.00		224,000.00
38 NCCF	2,937,543.77	8,389.57	314,001.83	10.69	37,308.56	2,586,233.38
BUDGETED EXPENDITURES TOTAL	3,161,543.77	8,389.57	314,001.83	9.93	37,308.56	2,810,233.38

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

Percent of Time Elapsed 91.78

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			199,950.00	0.00		199,950.00-
Major Account 520000 Total	0.00	0.00	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	0.00	199,950.00	99.98	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00		199,950.00	99.98		50.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	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 91.78

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		153,179.21	666,752.01	0.00	284,387.99	951,140.00-
Major Account 520000 Total	0.00	153,179.21	666,752.01	0.00	284,387.99	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	153,179.21	666,752.01	54.01	445,287.99	122,404.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00	153,179.21	666,752.01	54.01	445,287.99	122,404.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	153,179.21	666,752.01	54.01	445,287.99	122,404.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 91.78

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 91.78

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	2,072,095.61	4,402,793.69	92.15		374,911.31
591105 INTERCITY BUS-CASH-PROG305	95,179.00	11,382.59	81,153.23	85.26		14,025.77
Major Account 590000 Total	4,872,884.00	2,083,478.20	4,483,946.92	92.02	0.00	388,937.08
BUDGETED EXPENDITURES TOTAL	5,592,499.72	2,083,478.20	4,483,946.92	80.18	0.00	1,108,552.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	2,083,478.20	4,483,946.92	80.18		1,108,552.80
BUDGETED EXPENDITURES TOTAL	5,592,499.72	2,083,478.20	4,483,946.92	80.18	0.00	1,108,552.80

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	599,590.72	6,937,897.48	68.73		3,157,043.52
511200	TEMPORARY SALARIES-WAGES	193,718.00	5,730.74	72,610.01	37.48		121,107.99
511300	OVERTIME PAYMENTS	45,060.00	1,186.09	15,123.81	33.56		29,936.19
511400	ON CALL PAY			439.14	0.00		439.14-
511500	SHIFT DIFFERENTIAL PYMT		10.80	191.55	0.00		191.55-
511600	PER DIEM PAYMENTS	5,000.00	280.00	3,200.00	64.00		1,800.00
511700	EMPLOYEE BONUSES			2,250.00	0.00		2,250.00-
511800	COMP TIME PAYMENT		3.23	10,733.20	0.00		10,733.20-
512100	VACATION LEAVE EXPENSE		72,946.39	754,521.33	0.00		754,521.33-
512200	SICK LEAVE EXPENSE		54,028.83	372,505.78	0.00		372,505.78-
512300	HOLIDAY LEAVE EXPENSE		35,588.02	426,846.88	0.00		426,846.88-
512500	FUNERAL LEAVE EXPENSE		1,539.85	15,453.36	0.00		15,453.36-
512600	CIVIL LEAVE EXPENSE		140.45	1,833.54	0.00		1,833.54-
512700	INJURY LEAVE EXPENSE			.04	0.00		.04-
	Personal Services Subtotal	10,338,719.00	771,045.12	8,613,606.12	83.31	0.00	1,725,112.88
515100	RETIREMENT PLANS EXPENSE	726,818.00	57,285.98	639,739.47	88.02		87,078.53
515200	FICA EXPENSE	756,168.00	55,222.97	614,833.44	81.31		141,334.56
515400	LIFE & ACCIDENT INS EXP	3,948.00	160.32	1,711.65	43.35		2,236.35
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	120,889.22	1,307,940.22	88.99		161,759.78
	Major Account 510000 Total	13,295,353.00	1,004,603.61	11,177,830.90	84.07	0.00	2,117,522.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	10,268.17	99,138.88	73.44		35,861.12
521200	COMM EXP-VOICE/DATA	1,223,736.00	93,409.14	1,075,890.53	87.92		147,845.47
521300	FREIGHT	800.00	64.40	64.40	8.05		735.60
521500	PUBLICATION & PRINT EXPENSE	280,300.00	4,830.12	188,426.54	67.22		91,873.46
521900	AWARDS EXPENSE	38,800.00	3,966.02	22,592.08	58.23		16,207.92
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	1,110.05	54,752.34	53.67		47,255.66
522200	CONFERENCE REGISTRATION	23,600.00	5,242.15	32,909.70	139.45		9,309.70-
524600	RENT EXPENSE-BUILDINGS	11,300.00	479.94	8,657.49	76.61		2,642.51
525100	RENT EXP-OFFICE EQUIP			30.25	0.00		30.25-
525500	RENT EXP-OTHER PERS PROP		7.95	95.40	0.00		95.40-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	112.40	15,985.62	58.34		11,414.38

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

	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	47,447.13	673,708.65	121.52	9,230.05	128,538.70-
532102	NONINV DP HARDWARE<1500			31.70	0.00		31.70-
532109	NON-DEPR ROAD EQUIP<1500			1,408.38	0.00		1,408.38-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	3,227.31	19,701.07	72.17		7,598.93
533900	FOOD EXPENSE	9,800.00	1,508.23	8,815.49	89.95		984.51
534600	ED & RECREATIONAL SUP EX	48,100.00	646.35	20,402.11	42.42		27,697.89
534700	ENG TECH & COMM SUP EXP	41,600.00	3,092.21	45,575.09	109.56		3,975.09-
534800	CONSTRUCTION & MAINT SUPPLIES		752.49	8,458.69	0.00		8,458.69-
535100	MEDICAL SUPPLIES	2,500.00	45.17	1,161.82	46.47		1,338.18
541100	ACCTG & AUDITING SERVICES	324,885.00		349,457.56	107.56		24,572.56-
541700	LEGAL RELATED EXPENSE	32,100.00	158.44	13,113.41	40.85		18,986.59
542100	SOS TEMP SERV-PERSONNEL	25,000.00		27,539.22	110.16		2,539.22-
544200	NURSING SERVICES	83,000.00		29,654.25	35.73	3,087.75	50,258.00
545000	LABORATORY SERVICES	18,000.00	153.10	10,883.73	60.47		7,116.27
547500	MAILING SERVICES	600.00	29.98	511.40	85.23		88.60
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	5,100.00	70.00	4,089.35	80.18		1,010.65
554900	OTHER CONTRACTUAL SERVICE	80,900.00	2,215.00	97,616.00	120.66		16,716.00-
556300	SURETY & NOTARY BONDS	1,375.00		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	8,338.99	293,558.19	54.32		246,861.37
559154	EQUIP INTL REDIST ROADS	114,019.54	11,756.25	121,704.22	106.74		7,684.68-
	Major Account 520000 Total	5,926,074.02	198,930.99	3,226,609.30	54.45	12,317.80	2,687,146.92
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING		2,591.13	46,539.69	0.00		46,539.69-
571102	OUT STATE-BOARD/LODGING		260.77	17,712.24	0.00		17,712.24-
571901	MEALS - ONE DAY - ROADS IN-STA		36.63	156.91	0.00		156.91-
572102	OUT STATE-COMM TRANSPORT		933.51	10,239.82	0.00		10,239.82-
573101	IN STATE-STATE TRANSPORT			6,475.83	0.00		6,475.83-
574501	IN STATE-PERS VEH MILEAGE		2,496.57	47,669.11	0.00		47,669.11-
574502	OUT STATE-PERS VEH MILEAG		619.34	2,716.28	0.00		2,716.28-
575101	IN STATE-MISC TRAVEL EXP		91.50	867.00	0.00		867.00-
575102	OUT STATE-MISC TRAVEL EXP			1,277.28	0.00		1,277.28-
	Major Account 570000 Total	0.00	7,029.45	133,654.16	0.00	0.00	133,654.16-
580000 CAPITAL OUTLAY							

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

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		8,538.07-
Major Account 580000 Total	0.00	0.00	8,538.07	0.00	0.00	8,538.07-
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,210,564.05	14,546,632.43	75.68	12,317.80	4,662,476.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,221,427.02	1,210,564.05	14,546,632.43	75.68	12,317.80	4,662,476.79
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,210,564.05	14,546,632.43	75.68	12,317.80	4,662,476.79

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,781,381.47	32,518,988.29	71.61		12,893,845.71
511200	TEMPORARY SALARIES-WAGES	721,300.00	34,632.67	562,796.56	78.03		158,503.44
511300	OVERTIME PAYMENTS	2,186,982.00	203,850.24	1,824,717.59	83.44		362,264.41
511400	ON CALL PAY		890.46	20,189.86	0.00		20,189.86-
511500	SHIFT DIFFERENTIAL PYMT		1,948.65	16,791.75	0.00		16,791.75-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		2,618.35	96,218.92	0.00		96,218.92-
512100	VACATION LEAVE EXPENSE		197,369.47	3,314,018.08	0.00		3,314,018.08-
512200	SICK LEAVE EXPENSE		143,544.85	2,105,170.84	0.00		2,105,170.84-
512300	HOLIDAY LEAVE EXPENSE		163,167.07	1,952,720.56	0.00		1,952,720.56-
512400	MILITARY LEAVE EXPENSE			5,569.03	0.00		5,569.03-
512500	FUNERAL LEAVE EXPENSE		6,319.32	65,404.04	0.00		65,404.04-
512600	CIVIL LEAVE EXPENSE		1,190.31	5,986.77	0.00		5,986.77-
512700	INJURY LEAVE EXPENSE		.04-	1,741.05	0.00		1,741.05-
	Personal Services Subtotal	48,321,116.00	3,536,912.82	42,492,313.34	87.94	0.00	5,828,802.66
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	262,045.79	3,134,510.48	78.09		879,283.52
515200	FICA EXPENSE	4,149,226.00	253,775.74	3,052,392.75	73.57		1,096,833.25
515400	LIFE & ACCIDENT INS EXP	19,535.00	785.30	8,623.62	44.14		10,911.38
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	604,874.63	6,721,423.07	86.01		1,093,516.93
	Major Account 510000 Total	64,318,611.00	4,658,394.28	55,409,263.26	86.15	0.00	8,909,347.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00	18.09	384.06	3.02		12,348.94
521200	COMM EXP-VOICE/DATA	21,413.00	14.30	5,650.29	26.39		15,762.71
521300	FREIGHT	398,000.00			0.00		398,000.00
521500	PUBLICATION & PRINT EXPENSE	70,000.00	4,626.23	40,020.85	57.17		29,979.15
521900	AWARDS EXPENSE		340.00	340.00	0.00		340.00-
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	7,054.40	121,717.70	243.44		71,717.70-
522200	CONFERENCE REGISTRATION	154,550.00	25,530.00	230,415.86	149.09		75,865.86-
523201	NATURAL GAS	1,060.00	66.79	535.76	50.54		524.24
523202	ELECTRICITY	6,672.00	1,546.77	72,397.63	1085.10		65,725.63-
523203	WATER			32.30	0.00		32.30-
523204	SEWER			5.46	0.00		5.46-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		2,565.06-	8,185.51	0.00		8,185.51-
523600	INTEREST EXPENSE	20,000.00	61.17	18,977.39	94.89		1,022.61
524100	RENT EXPENSE-LAND	2,407.00	1,944.00	6,417.07	266.60		4,010.07-
524600	RENT EXPENSE-BUILDINGS	3,925.00		2,638.18	67.21		1,286.82
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	925.00		895.40	96.80		29.60
527100	REP & MAINT-OFFICE EQUIP			745.46	0.00		745.46-
527800	REP & MAINT-OTHER PROPER	50,600.00	8,376.00	49,684.70	98.19		915.30
531100	OFFICE SUPPLIES EXPENSE	61,176.00	4,165.51	46,579.49	76.14		14,596.51
532100	NON CAPITALIZED EQUIP PU		150.00-	5.00-	0.00		5.00
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	537.60	6,106.93	135.71		1,606.93-
533100	HOUSEHOLD & INSTIT EXP	64,451.00	5,581.13	74,858.12	116.15		10,407.12-
533900	FOOD EXPENSE	10,272.00		1,159.19	11.28		9,112.81
534500	AGRICULTURAL SUPPLIES EXP	150.00		120.86	80.57		29.14
534600	ED & RECREATIONAL SUP EX	35,110.00	1,940.20	35,842.11	102.09	14,879.46	15,611.57-
534700	ENG TECH & COMM SUP EXP	260,868.00	57,103.44	415,366.52	159.22		154,498.52-
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	17,421.12-	556,228.09	27.25	77,023.03	1,407,893.88
535100	MEDICAL SUPPLIES	900.00	10.02	505.17	56.13		394.83
537100	LABORATORY SUP EXP	35,200.00	1,928.43	40,026.96	113.71		4,826.96-
538101	FUEL			198.43	0.00		198.43-
538103	OTHER LUBRICANTS			67.86	0.00		67.86-
538105	MISC REPAIR PARTS & ACCESSORIE			467.52	0.00		467.52-
541700	LEGAL RELATED EXPENSE	147,256.00	5,606.20	69,774.90	47.38		77,481.10
542500	ENG & ARCH SERVICES	18,818,350.00	883,427.40	21,221,307.39	112.77		2,402,957.39-
543100	IT CONSULTING-APPLICATIONS		50,000.00	53,059.00	0.00		53,059.00-
544900	DENTAL SERVICES		3,681.64	3,681.64	0.00		3,681.64-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00		1,094.89	1094.89		994.89-
548600	PEST CONTROL			24.99	0.00		24.99-
548700	REFUSE/RECYCLING			3.65	0.00		3.65-
548800	FIRE EXTINGUISHERS			410.34	0.00		410.34-
549100	LAUNDRY SERVICES	6,231.00		4,330.30	69.50		1,900.70
549500	HAZARDOUS WASTE DISPOSAL	2,450.00		3,391.32	138.42		941.32-
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	382,167.67	8,125,959.66	123.65		1,554,271.66-
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	27,927.98	309,479.40	10.48		2,643,006.90
559109	FED FUNDS PURCHASE PROGRAM	13,000,000.00		15,587,594.56	119.90		2,587,594.56-

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559151	INTERNAL REDISTRIB ROADS			370.82-	0.00		370.82
559154	EQUIP INTL REDIST ROADS	21,181,353.00	235,135.84	2,321,235.67	10.96		18,860,117.33
559176	PRINT SHOP INTL REDIST ROADS			4,048.15	0.00		4,048.15-
	Major Account 520000 Total	185,211,225.01	1,688,654.63	49,472,355.91	26.71	121,902.49	135,616,966.61
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	31,226.28	338,607.13	101.89		6,272.13-
571102	OUT STATE-BOARD/LODGING	44,354.00	701.86	16,157.80	36.43		28,196.20
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	169.54	1,144.43	70.30		483.57
572102	OUT STATE-COMM TRANSPORT	19,986.00		5,519.21	27.62		14,466.79
573101	IN STATE-STATE TRANSPORT	70,700.00		31,592.40	44.69		39,107.60
574501	IN STATE-PERS VEH MILEAGE	12,398.00	752.65	9,070.18	73.16		3,327.82
574502	OUT STATE-PERS VEH MILEAG	3,000.00	422.04	1,114.90	37.16		1,885.10
575101	IN STATE-MISC TRAVEL EXP	618.00		572.75	92.68		45.25
575102	OUT STATE-MISC TRAVEL EXP	2,810.00		899.43	32.01		1,910.57
	Major Account 570000 Total	487,829.00	33,272.37	404,678.23	82.95	0.00	83,150.77
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			795,774.60	0.00		795,774.60-
582404	LAB (M&T) EQUIPMENT	36,000.00		98,129.69	272.58		62,129.69-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00		9,945.00	27.54		26,160.00
582406	ENGR & TECH EQUIP	459,878.00	19,590.00	573,469.24	124.70	255,061.80	368,653.04-
584200	VEHICLES & VEHICLE EQ			986,930.00	0.00		986,930.00-
587051	INTERNAL REDISTRIB ROADS		36,469.09-	2,027,344.15-	0.00		2,027,344.15
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	383,605.11	2,709,960.92	38.71		4,290,039.08
587513	MISC COST OF ROW ACQUISITIONS		84,529.60	228,510.92	0.00		228,510.92-
587515	RELOCATION ASSISTANCE	500,000.00		22,275.59	4.46		477,724.41
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	35,756,125.76	351,843,725.59	71.79		138,245,981.41
587541	APPURTENANCES TO HIGHWAYS	500,000.00		1,249,129.98	249.83	1,709,955.00	2,459,084.98-
	Major Account 580000 Total	498,621,690.00	36,207,381.38	356,490,507.38	71.50	1,965,016.80	140,166,165.82
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		682,411.37	7,316,924.91	0.00	130,834.00	7,447,758.91-
591108	ARRA-TRANSIT CAPITAL ASSIST			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		3,852,702.26	54,685,637.10	0.00		54,685,637.10-

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Major Account 590000 Total	0.00	4,535,113.63	62,253,011.47	0.00	130,834.00	62,383,845.47-
BUDGETED EXPENDITURES TOTAL	748,639,355.01	47,122,816.29	524,029,816.25	70.00	2,217,753.29	222,391,785.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	748,639,355.01	47,122,816.29	524,029,816.25	70.00	2,217,753.29	222,391,785.47
BUDGETED EXPENDITURES TOTAL	748,639,355.01	47,122,816.29	524,029,816.25	70.00	2,217,753.29	222,391,785.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,513,233.47-	57,902,146.68-	0.00		57,902,146.68
Major Account 450000 Total	0.00	5,513,233.47-	57,902,146.68-	0.00	0.00	57,902,146.68
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		21,401,889.28-	274,770,073.64-	0.00		274,770,073.64
461103 FEDERAL TRANSIT REIMBURSEMENT		512,844.00-	7,550,613.00-	0.00		7,550,613.00
461105 ARRA-FED TRANSIT REIMBURSEMENT			266,913.00-	0.00		266,913.00
461106 NOHS - FED GRANT REVENUE		540,887.73-	4,741,845.94-	0.00		4,741,845.94
461500 OP GRANTS - STATE AGENCI			254,429.74-	0.00		254,429.74
461601 REIMB.FROM LOCAL GOVERNMENT		1,356,551.27-	15,536,626.29-	0.00		15,536,626.29
461602 MAINT MUNI CONNECT LINKS		95,187.30-	179,554.00-	0.00		179,554.00
461700 OP GRANTS - OTHER		23,694.66-	1,554,995.81-	0.00		1,554,995.81
Major Account 460000 Total	0.00	23,931,054.24-	304,855,051.42-	0.00	0.00	304,855,051.42
470000 REVENUE - SALES AND CHARGES						
471101 STATE SALES TAX COLL FEE		5.74-	109.22-	0.00		109.22
472100 SALE OF SUP & MAT		97,764.60-	1,373,698.15-	0.00		1,373,698.15
472200 REPROD & PUBLICATIONS		1,459.78-	40,552.28-	0.00		40,552.28
473200 VEHICLE REGIST & PLATE F		313.50-	3,927.50-	0.00		3,927.50
473201 RECREATION ROAD REG FEES		315,222.00-	3,269,050.80-	0.00		3,269,050.80
473300 VEHICLE TITLE FEES			250.00-	0.00		250.00
473501 FUEL TRIP PERMITS			160.00-	0.00		160.00
473503 PERMANENT PRORATE FEE		7,443.00-	301,868.00-	0.00		301,868.00

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473504	RECIPROCITY REG FEE		25,085.07-	340,852.00-	0.00		340,852.00
473900	OTHER VEHICLE FEES			14,889.30-	0.00		14,889.30
474103	HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104	HOSPITAL INSPECTION FEE		1,230.00-	18,530.00-	0.00		18,530.00
474105	MOBILE HOME INSPECTION FEE			11,920.00-	0.00		11,920.00
475100	REGISTRATION / LICENSE F		2,555.62	29,059.81	0.00		29,059.81-
475200	EXAMINATION FEES		25.00-	7,530.00-	0.00		7,530.00
476101	EXCESS LIMITS PERMITS		242,045.00-	2,647,950.00-	0.00		2,647,950.00
	Major Account 470000 Total	0.00	688,038.07-	8,003,227.44-	0.00	0.00	8,003,227.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		392,033.54-	3,911,042.13-	0.00		3,911,042.13
482100	LAND USE REVENUE			10,112.50-	0.00		10,112.50
482300	RIGHT OF WAY REVENUE		19,702.67-	306,743.47-	0.00		306,743.47
483200	BUILDING & SPACE RENTAL		11,672.50-	128,397.50-	0.00		128,397.50
484100	OPERATING DONATIONS & CO			13,705.60-	0.00		13,705.60
484500	REIMB NON-GOVT SOURCES		24,531.90	52,995.92-	0.00		52,995.92
484545	SHIPPING - REVENUE		212.61-	2,996.17-	0.00		2,996.17
484546	HANDLING - REVENUE		36.80-	478.40-	0.00		478.40
484547	REBATE-PROCUREMENT CARD		26,690.47-	96,511.74-	0.00		96,511.74
484548	APPRAISAL REVENUE			40,690.00-	0.00		40,690.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			6,558.88-	0.00		6,558.88
484800	ROYALTY REVENUE		605.40-	14,768.26-	0.00		14,768.26
484902	LOGO SIGNS			98,540.14-	0.00		98,540.14
484903	TOURIST DIRECTIONAL SIGNS			2,874.60-	0.00		2,874.60
485100	FINES FORFEITS & PENALTI		88,477.75-	956,251.66-	0.00		956,251.66
485104	PROPERTY DAMAGES		100,469.38-	1,080,569.91-	0.00		1,080,569.91
485105	OTHER FINES FORFTS PENLTS			1,200.00-	0.00		1,200.00
	Major Account 480000 Total	0.00	615,369.22-	6,724,436.88-	0.00	0.00	6,724,436.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		3,655.00-	168,048.90-	0.00		168,048.90
491300	SALE - SURP PROP/FIXED ASSET		4,532.41-	207,524.29-	0.00		207,524.29
491304	SURPLUS PROP VEHICHLE/HEAVY E		21,064.50-	619,934.09-	0.00		619,934.09
493100	OPERATING TRANSFER IN		61,576,403.18-	706,553,461.43-	0.00		706,553,461.43
493200	OPERATING TRANSFERS OUT		29,067,820.70	356,998,314.66	0.00		356,998,314.66-

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Major Account 490000 Total	0.00	32,537,834.39-	350,550,654.05-	0.00	0.00	350,550,654.05
BUDGETED REVENUE TOTAL	0.00	63,285,529.39-	728,035,516.47-	0.00	0.00	728,035,516.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,285,529.39-	728,035,516.47-	0.00		728,035,516.47
BUDGETED REVENUE TOTAL	0.00	63,285,529.39-	728,035,516.47-	0.00	0.00	728,035,516.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,548,915.00	347,889.74	4,227,225.54	64.55		2,321,689.46
511200	TEMPORARY SALARIES-WAGES	102,050.00	5,728.32	52,233.12	51.18		49,816.88
511300	OVERTIME PAYMENTS	8,000.00	4,497.19	54,529.61	681.62		46,529.61-
511400	ON CALL PAY		497.35	9,839.09	0.00		9,839.09-
511500	SHIFT DIFFERENTIAL PYMT		22.95	377.70	0.00		377.70-
511800	COMP TIME PAYMENT			8,219.41	0.00		8,219.41-
512100	VACATION LEAVE EXPENSE		30,342.16	487,398.33	0.00		487,398.33-
512200	SICK LEAVE EXPENSE		21,355.60	333,042.39	0.00		333,042.39-
512300	HOLIDAY LEAVE EXPENSE		21,183.15	261,788.30	0.00		261,788.30-
512400	MILITARY LEAVE EXPENSE			2,653.92	0.00		2,653.92-
512500	FUNERAL LEAVE EXPENSE		928.11	15,074.39	0.00		15,074.39-
512600	CIVIL LEAVE EXPENSE			213.58	0.00		213.58-
512700	INJURY LEAVE EXPENSE		48.07	2,215.39	0.00		2,215.39-
	Personal Services Subtotal	6,658,965.00	432,492.64	5,454,810.77	81.92	0.00	1,204,154.23
515100	RETIREMENT PLANS EXPENSE	469,661.00	38,665.03	409,584.67	87.21		60,076.33
515200	FICA EXPENSE	486,860.00	30,970.29	391,362.78	80.39		95,497.22
515400	LIFE & ACCIDENT INS EXP	2,824.00	101.28	1,168.90	41.39		1,655.10
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	71,502.74	829,081.59	73.39		300,678.41
516200	TUITION ASSISTANCE	21,030.00	1,914.19	15,730.99	74.80		5,299.01
516300	EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00		131,781.53	125.51		26,781.53-
516500	WORKERS COMP PREMIUMS	1,889,646.00		1,900,145.46	100.56		10,499.46-
	Major Account 510000 Total	10,795,946.00	575,646.17	9,156,766.69	84.82	0.00	1,639,179.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	171,196.71	1,898,639.68	106.59		117,385.68-
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	74,903.48	1,104,645.00	81.95		243,338.00
521500	PUBLICATION & PRINT EXPENSE	22,800.00	2,326.89	35,112.51	154.00	990.00	13,302.51-
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	225.00	30,790.92	88.99		3,809.08
522200	CONFERENCE REGISTRATION	136,900.00	3,075.95	60,646.01	44.30		76,253.99
522500	EMPLOYEE MOVING EXPENSE	45,000.00	16,367.85	47,453.00	105.45		2,453.00-

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522700	DEFICIENCY CLAIMS		190,000.00	215,060.55	0.00		215,060.55-
523201	NATURAL GAS	480,400.00	14,427.59	513,577.94	106.91		33,177.94-
523202	ELECTRICITY	1,188,100.00	89,207.31	1,198,336.05	100.86		10,236.05-
523203	WATER	121,100.00	6,732.25	125,489.37	103.62		4,389.37-
523204	SEWER	77,000.00	4,065.96	82,610.41	107.29		5,610.41-
523207	PROPANE	111,500.00	2,629.84	110,138.81	98.78		1,361.19
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	593.96	4,654.93	358.07		3,354.93-
525100	RENT EXP-OFFICE EQUIP	75,400.00		59,768.07	79.27		15,631.93
525500	RENT EXP-OTHER PERS PROP	68,900.00	674.45	45,394.54	65.88		23,505.46
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	100,238.42	2,181,355.29	103.94	162,610.00	245,211.29-
527100	REP & MAINT-OFFICE EQUIP	1,400.00		1,467.08	104.79		67.08-
527400	REPAIRS & MAINT-DATA PROC	20,000.00	4,553.76	47,502.08	237.51		27,502.08-
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	2,636.20	43,590.13	201.81	22,920.00	44,910.13-
531100	OFFICE SUPPLIES EXPENSE	8,500.00	662.96	18,293.85	215.22	370.00	10,163.85-
532102	NONINV DP HARDWARE<1500	345,000.00	22,670.53	495,530.75	143.63	45,866.07	196,396.82-
532103	NONINV DP SOFTWARE<1500		2,126.09	35,087.07	0.00	1,826.21	36,913.28-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	747.46-	9,441.99-	429.18-		11,641.99
533100	HOUSEHOLD & INSTIT EXP	175,800.00	7,520.38-	116,844.99	66.46	11,700.54	47,254.47
533900	FOOD EXPENSE	4,200.00		2,682.84	63.88		1,517.16
534500	AGRICULTURAL SUPPLIES EXP		2,784.13	12,615.90	0.00		12,615.90-
534600	ED & RECREATIONAL SUP EX	11,300.00	6.96	8,707.33	77.06		2,592.67
534700	ENG TECH & COMM SUP EXP		6,252.60-	76,990.88-	0.00		76,990.88
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	45,853.97-	1,466,727.55	73.34	2,295,996.27	1,762,723.82-
535100	MEDICAL SUPPLIES		624.23-	6,048.71-	0.00		6,048.71
538101	FUEL	2,000,000.00	270,103.25-	849,053.76	42.45		1,150,946.24
538102	MOTOR OIL	300,000.00	3,780.36	176,871.13	58.96		123,128.87
538103	OTHER LUBRICANTS		4,408.13-	48,914.18-	0.00		48,914.18
538105	MISC REPAIR PARTS & ACCESSORIE		25,311.42-	250,505.68-	0.00		250,505.68
539501	PURCHASING CARD CLEARING		11,088.52-	104,767.74	0.00		104,767.74-
541100	ACCTG & AUDITING SERVICES	8,400.00		8,199.00	97.61		201.00
542500	ENG & ARCH SERVICES	43,900.00	91,763.19	648,177.43	1476.49		604,277.43-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	263,781.31	3,093,816.64	242.48	.30	1,817,916.94-
545000	LABORATORY SERVICES	200.00	46.00	386.00	193.00		186.00-
547100	EDUCATIONAL SERVICES	372,000.00	3,830.35	299,948.21	80.63		72,051.79
547500	MAILING SERVICES	100.00		10.38	10.38		89.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	2,968.28	23,449.61	15.62		126,650.39

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548600	PEST CONTROL	18,700.00	2,553.53	21,056.20	112.60		2,356.20-
548700	REFUSE/RECYCLING	148,400.00	13,871.34	158,285.07	106.66		9,885.07-
548900	WEED CONTROL	400.00		1,890.00	472.50		1,490.00-
549100	LAUNDRY SERVICES	8,500.00	1,031.40	9,127.18	107.38		627.18-
549200	JANITORIAL/SECURITY SERVICES	825,800.00	69,669.84	857,571.46	103.85		31,771.46-
549500	HAZARDOUS WASTE DISPOSAL	400.00	26.50	1,817.88	454.47		1,417.88-
554900	OTHER CONTRACTUAL SERVICE	274,300.00		365,007.11	133.07		90,707.11-
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	159,138.75	2,488,636.48	138.26	41,911.99	730,548.47-
555200	SOFTWARE - NEW PURCHASES	81,000.00	9,047.60	151,549.24	187.10		70,549.24-
556100	INSURANCE EXPENSE	86,500.00		122,066.80	141.12		35,566.80-
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	20,909.29	1.65		1,247,060.42
559151	INTERNAL REDISTRIB ROADS			11,809.00	0.00		11,809.00-
559154	EQUIP INTL REDIST ROADS	8,876,806.00	151,332.11	1,139,940.05	12.84		7,736,865.95
559176	PRINT SHOP INTL REDIST ROADS			4,048.15-	0.00		4,048.15
	Major Account 520000 Total	35,494,407.77	1,114,551.89	20,121,188.72	56.69	2,584,191.38	12,789,027.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		10,823.48	149,535.96	0.00		149,535.96-
571102	OUT STATE-BOARD/LODGING	18,800.00	11,205.38	46,053.91	244.97		27,253.91-
571600	MEALS-NOT TRAVEL STATUS	58,400.00		32,525.78	55.69		25,874.22
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	50.00	535.27	89.21		64.73
572102	OUT STATE-COMM TRANSPORT	11,100.00	1,108.05	12,728.49	114.67		1,628.49-
574501	IN STATE-PERS VEH MILEAGE	22,200.00	4,557.37	35,973.31	162.04		13,773.31-
574502	OUT STATE-PERS VEH MILEAG	500.00	124.94	7,740.84	1548.17		7,240.84-
575101	IN STATE-MISC TRAVEL EXP	900.00	60.00	1,459.25	162.14		559.25-
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	509.00	2,687.36	167.96		1,087.36-
	Major Account 570000 Total	209,800.00	28,438.22	289,240.17	137.86	0.00	79,440.17-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		10,198.32	588,267.97	0.00	17,072.01	605,339.98-
583600	COMMUN. & ELECTRONIC EQ			38,000.00	0.00		38,000.00-
587511	LAND		21,606.00	56,606.00	0.00		56,606.00-
587513	MISCELLANEOUS ROW COSTS		914.50	12,647.96	0.00		12,647.96-
587531	NEW CONSTRUCT BUILDING		121,564.00	1,379,724.00	0.00	734,708.00	2,114,432.00-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	154,282.82	2,075,245.93	0.00	751,780.01	2,827,025.94-
BUDGETED EXPENDITURES TOTAL	46,500,153.77	1,872,919.10	31,642,441.51	68.05	3,335,971.39	11,521,740.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,500,153.77	1,872,919.10	31,642,441.51	68.05	3,335,971.39	11,521,740.87
BUDGETED EXPENDITURES TOTAL	46,500,153.77	1,872,919.10	31,642,441.51	68.05	3,335,971.39	11,521,740.87
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,531,323.00	0.00		7,531,323.00-
Major Account 490000 Total	0.00	0.00	7,531,323.00	0.00	0.00	7,531,323.00-
BUDGETED REVENUE TOTAL	0.00	0.00	7,531,323.00	0.00	0.00	7,531,323.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,531,323.00	0.00		7,531,323.00-
BUDGETED REVENUE TOTAL	0.00	0.00	7,531,323.00	0.00	0.00	7,531,323.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,336,394.98	27,917,528.47	78.44		7,674,772.53
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	61,227.66	894,008.67	76.64		272,491.33
511300	OVERTIME PAYMENTS	6,857,469.00	82,480.46	1,902,264.04	27.74		4,955,204.96
511400	ON CALL PAY		5,549.83	94,258.47	0.00		94,258.47-
511500	SHIFT DIFFERENTIAL PYMT		1,848.45	26,156.85	0.00		26,156.85-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5,951.54	182,082.57	0.00		182,082.57-
512100	VACATION LEAVE EXPENSE		210,841.09	2,710,033.65	0.00		2,710,033.65-
512200	SICK LEAVE EXPENSE		135,190.03	1,617,848.47	0.00		1,617,848.47-
512300	HOLIDAY LEAVE EXPENSE		139,824.57	1,675,125.86	0.00		1,675,125.86-
512400	MILITARY LEAVE EXPENSE		114.90	8,529.88	0.00		8,529.88-
512500	FUNERAL LEAVE EXPENSE		7,435.44	73,068.27	0.00		73,068.27-
512600	CIVIL LEAVE EXPENSE		183.80	2,011.22	0.00		2,011.22-
512700	INJURY LEAVE EXPENSE		1,989.24	40,984.07	0.00		40,984.07-
	Personal Services Subtotal	43,616,270.00	2,989,031.99	37,144,900.49	85.16	0.00	6,471,369.51
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	219,105.64	2,711,550.96	87.39		391,117.04
515200	FICA EXPENSE	3,253,947.00	208,710.94	2,622,125.84	80.58		631,821.16
515400	LIFE & ACCIDENT INS EXP	23,322.00	942.72	10,326.72	44.28		12,995.28
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	774,857.50	8,609,019.47	92.28		719,780.53
	Major Account 510000 Total	59,325,007.00	4,192,648.79	51,097,923.48	86.13	0.00	8,227,083.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	315.14	3,302.73	72.65		1,243.27
521300	FREIGHT	15,200.00	142.86	476.36	3.13		14,723.64
521500	PUBLICATION & PRINT EXPENSE	700.00	695.41	5,778.64	825.52		5,078.64-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	93.00	6,543.00	233.68		3,743.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	1,200,600.00	91,416.26	1,141,820.78	95.10		58,779.22
523203	WATER	3,300.00	399.70	3,215.36	97.44		84.64
523207	PROPANE	28,800.00	480.74	24,093.49	83.66		4,706.51
523219	OTHER UTILITY			10,909.00	0.00		10,909.00-
524100	RENT EXPENSE-LAND	6,200.00		11,250.00	181.45		5,050.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	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	38,971.42	368,619.68	104.31		15,219.68-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		237,659.08	135.03	180,855.00	242,514.08-
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	4,913.09	220,070.67	108.52		17,270.67-
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	58,059.01	756,312.96	18.26		3,385,587.04
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	87,342.41	940,947.24	60.71		609,052.76
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	678.14	73,729.74	77.77		21,070.26
527800	REP & MAINT-OTHER PROPER	38,800.00	2,080.00	34,008.42	87.65		4,791.58
531100	OFFICE SUPPLIES EXPENSE	21,000.00	2,098.22	18,849.73	89.76		2,150.27
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	25,531.70	314,887.95	102.34		7,187.95-
533100	HOUSEHOLD & INSTIT EXP	334,000.00	37,598.79	313,989.17	94.01	1,055.81	18,955.02
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	32,483.45	136,975.41	68.32		63,524.59
534600	ED & RECREATIONAL SUP EX	21,593.00	3,154.00	6,176.41	28.60	5,900.00	9,516.59
534700	ENG TECH & COMM SUP EXP	422,425.00	10,358.77	374,971.14	88.77		47,453.86
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	1,635,762.20	43,808,400.73	115.19	1,802,227.42	7,578,828.15-
535100	MEDICAL SUPPLIES	5,500.00	704.57	5,353.14	97.33		146.86
538101	FUEL	9,337,600.00	368,426.85	7,245,595.60	77.60		2,092,004.40
538102	MOTOR OIL	33,750.00	22,142.16	94,000.17	278.52		60,250.17-
538103	OTHER LUBRICANTS	128,200.00	10,540.11	171,725.28	133.95		43,525.28-
538104	TIRES & TUBES	406,200.00	40,282.89	596,578.16	146.87		190,378.16-
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	334,139.29	4,701,773.53	112.13	800.00	509,273.53-
542500	ENG & ARCH SERVICES			201,391.83	0.00		201,391.83-
545000	LABORATORY SERVICES	2,600.00	269.00	1,887.00	72.58		713.00
547500	MAILING SERVICES	1,900.00	184.12	2,438.31	128.33		538.31-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	3,811,470.93	28,066,851.64	422.11		21,417,696.64-
548600	PEST CONTROL	2,000.00	31.98	6,698.54	334.93		4,698.54-
548700	REFUSE/RECYCLING	247,900.00	10,526.07	169,409.83	68.34		78,490.17
548800	FIRE EXTINGUISHERS	17,400.00	602.48	12,255.41	70.43		5,144.59
548900	WEED CONTROL	345,890.00	913.73	527,112.73	152.39		181,222.73-
549100	LAUNDRY SERVICES	56,300.00	5,923.67	57,595.57	102.30		1,295.57-
549200	JANITORIAL/SECURITY SERVICES	264,000.00	30,559.58	325,121.84	123.15		61,121.84-
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	2,066.56	15,640.21	98.99		159.79
554900	OTHER CONTRACTUAL SERVICE	250,100.00	3,804.66	48,978.88	19.58		201,121.12
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	105.99	75,254.87	.79		9,494,852.15
559151	INTERNAL REDISTRIB ROADS			11,438.18-	0.00		11,438.18
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	398,224.20-	3,582,879.94-	206.71		1,849,600.94
	Major Account 520000 Total	86,525,256.51	6,277,044.75	88,541,120.11	102.33	1,990,838.23	4,006,701.83-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	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	4,404.78	29,311.11	86.98		4,388.89
571102	OUT STATE-BOARD/LODGING	300.00		136.21	45.40		163.79
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		54.21	54.21		45.79
574501	IN STATE-PERS VEH MILEAGE	4,600.00		6,735.00	146.41		2,135.00-
575101	IN STATE-MISC TRAVEL EXP	100.00		20.00	20.00		80.00
	Major Account 570000 Total	38,800.00	4,404.78	36,256.53	93.44	0.00	2,543.47
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		618,213.23	3,616,794.26	0.00	2,425,536.38	6,042,330.64-
582402	SHOP EQUIPMENT	100,776.00	4,329.22	95,499.60	94.76		5,276.40
583600	COMMUN. & ELECTRONIC EQ			403,746.70	0.00	44,823.36	448,570.06-
584200	VEHICLES & VEHICLE EQ		2,079,729.00	6,057,420.21	0.00	5,256,275.16	11,313,695.37-
587532	FIXED SITE COMMUNICATION TOWER			110,983.80	0.00		110,983.80-
	Major Account 580000 Total	100,776.00	2,702,271.45	10,284,444.57	10205.25	7,726,634.90	17,910,303.47-
BUDGETED EXPENDITURES TOTAL		145,989,839.51	13,176,369.77	149,959,744.69	102.72	9,717,473.13	13,687,378.31-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	13,176,369.77	149,959,744.69	102.72	9,717,473.13	13,687,378.31-
BUDGETED EXPENDITURES TOTAL		145,989,839.51	13,176,369.77	149,959,744.69	102.72	9,717,473.13	13,687,378.31-

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

Percent of Time Elapsed 91.78

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			15,374.05	0.00		15,374.05-
542500 ENG & ARCH SERVICES		13,124.20	231,916.24	0.00		231,916.24-
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	13,124.20	248,004.29	5.52	0.00	4,240,982.70
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	764,435.21	5,120,287.20	102.41	258,418.00	378,705.20-
Major Account 580000 Total	5,000,000.00	764,435.21	5,120,287.20	102.41	258,418.00	378,705.20-
BUDGETED EXPENDITURES TOTAL	9,488,986.99	777,559.41	5,368,291.49	56.57	258,418.00	3,862,277.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	777,559.41	5,368,291.49	56.57	258,418.00	3,862,277.50
BUDGETED EXPENDITURES TOTAL	9,488,986.99	777,559.41	5,368,291.49	56.57	258,418.00	3,862,277.50

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,918.67	465,930.66	74.01		163,597.34
512100	VACATION LEAVE EXPENSE		1,488.55	40,711.67	0.00		40,711.67-
512200	SICK LEAVE EXPENSE		1,143.00	24,190.88	0.00		24,190.88-
512300	HOLIDAY LEAVE EXPENSE		2,167.11	27,716.27	0.00		27,716.27-
512400	MILITARY LEAVE EXPENSE			2,736.67	0.00		2,736.67-
512500	FUNERAL LEAVE EXPENSE		821.36	2,261.39	0.00		2,261.39-
512600	CIVIL LEAVE EXPENSE			399.47	0.00		399.47-
	Personal Services Subtotal	629,528.00	43,538.69	563,947.01	89.58	258,418.00	65,580.99
515100	RETIREMENT PLANS EXPENSE	47,214.00	3,297.49	42,265.63	89.52		4,948.37
515200	FICA EXPENSE	48,159.00	3,140.18	40,739.51	84.59		7,419.49
515400	LIFE & ACCIDENT INS EXP	328.00	12.71	148.50	45.27		179.50
515500	HEALTH INSURANCE EXPENSE	128,374.00	7,062.13	89,330.35	69.59		39,043.65
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	57,051.20	741,609.00	86.32	258,418.00	117,567.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	410.62	5,358.67	34.68		10,091.33
521200	COMM EXP-VOICE/DATA	5,060.00	773.94	4,350.74	85.98		709.26
521400	DATA PROCESSING EXPENSE	5,860.00	601.63	4,510.66	76.97		1,349.34
521500	PUBLICATION & PRINT EXPENSE	12,525.00	1,012.32	7,370.14	58.84		5,154.86
521900	AWARDS EXPENSE	40.00		85.84	214.60		45.84-
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00	194.80	2,067.66	70.09		882.34
522200	CONFERENCE REGISTRATION	300.00		250.00	83.33		50.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	20,446.03	91.57		1,882.97
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	9,179.83	91.66		835.17
527100	REP & MAINT-OFFICE EQUIP	900.00		678.70	75.41		221.30
531100	OFFICE SUPPLIES EXPENSE	7,500.00		8,004.73	106.73		504.73-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,018.91	101.89		18.91-
534600	ED & RECREATIONAL SUP EX	1,000.00	35.00	259.00	25.90		741.00
541100	ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100	SOS TEMP SERV-PERSONNEL			12,623.74	0.00		12,623.74-
548700	REFUSE/RECYCLING	400.00	18.40	120.11	30.03		279.89

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	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		261.96	52.39		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	5,739.97	88,275.86	88.01	0.00	12,030.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	820.97	7,469.83	106.71		469.83-
572100	COMMERCIAL TRANSPORTATION	1,300.00		830.70	63.90		469.30
573100	STATE-OWNED TRANSPORT	1,530.00		394.40	25.78		1,135.60
574500	PERSONAL VEHICLE MILEAGE	20,500.00	2,293.27	14,256.69	69.54		6,243.31
575100	MISC TRAVEL EXPENSES	500.00	18.00	208.42	41.68		291.58
	Major Account 570000 Total	30,830.00	3,132.24	23,160.04	75.12	0.00	7,669.96
	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	65,923.41	859,986.90	69.77	258,418.00	372,598.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	65,923.41	859,986.90	69.77		372,598.83
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	65,923.41	859,986.90	69.77	0.00	372,598.83
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		2,820.26	62,947.26	0.00		62,947.26-
599121	NVA SHELTER / RENT		7,803.29	98,505.58	0.00		98,505.58-
599122	NVA SHELTER / HOUSE PAYMENT		3,132.87	48,779.71	0.00		48,779.71-
599131	NVA FUEL / ELECTRIC EXPENSE		1,895.14	26,475.97	0.00		26,475.97-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599132	NVA FUEL / GAS EXPENSE		761.43	10,918.06	0.00		10,918.06-
599133	NVA FUEL / WATER EXPENSE		119.03	1,427.68	0.00		1,427.68-
599134	NVA FUEL / GARBAGE EXPENSE		86.00	541.34	0.00		541.34-
599135	NVA FUEL / PHONE EXPENSE		339.98	3,749.67	0.00		3,749.67-
599140	NVA WEARING APPAREL ALLOW			2,200.00	0.00		2,200.00-
599151	NVA MED-SURG / DOCTOR EXP			10,554.29	0.00		10,554.29-
599152	NVA MED-SURG / HOSPITAL EXP		7,876.86	27,509.93	0.00		27,509.93-
599153	NVA MED-SURG / DENTAL EXP		32,478.00	344,195.59	0.00		344,195.59-
599154	NVA MEDICAL / EYEGLASS EXP		744.00	2,430.30	0.00		2,430.30-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00	0.00		4,000.00-
599156	NVA MEDICAL / PHARMACY EXP		236.59	1,005.39	0.00		1,005.39-
599158	NVA HEALTH INSURANCE PREMIUM		279.22	2,238.97	0.00		2,238.97-
599159	NVA MED-SURG / OTHER ITEMS		732.40	10,931.93	0.00		10,931.93-
599161	NVA FUNERAL / BURIAL EXP		29,550.00	245,011.04	0.00		245,011.04-
599162	NVA FUNERAL / CREMATION EXP		29,892.64	325,450.41	0.00		325,450.41-
599170	NVA TRANSPORTATION		1,628.19	5,230.92	0.00		5,230.92-
	Major Account 590000 Total	0.00	120,375.90	1,234,104.04	0.00	0.00	1,234,104.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,375.90	1,234,104.04	0.00	0.00	1,234,104.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		120,375.90	1,234,104.04	0.00		1,234,104.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,375.90	1,234,104.04	0.00	0.00	1,234,104.04-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,112.74-	21,352.75-	0.00		21,352.75
	Major Account 480000 Total	0.00	2,112.74-	21,352.75-	0.00	0.00	21,352.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		349,901.01-	1,319,238.53-	0.00		1,319,238.53
	Major Account 490000 Total	0.00	349,901.01-	1,319,238.53-	0.00	0.00	1,319,238.53
UNBUDGETED REVENUE TOTAL		0.00	352,013.75-	1,340,591.28-	0.00	0.00	1,340,591.28

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

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		352,013.75-	1,340,591.28-	0.00		1,340,591.28
UNBUDGETED REVENUE TOTAL	0.00	352,013.75-	1,340,591.28-	0.00	0.00	1,340,591.28

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,902.68	97,163.03	67.66		46,449.97
512100	VACATION LEAVE EXPENSE			5,680.90	0.00		5,680.90-
512200	SICK LEAVE EXPENSE		343.79	6,117.62	0.00		6,117.62-
512300	HOLIDAY LEAVE EXPENSE		539.29	5,657.18	0.00		5,657.18-
512700	INJURY LEAVE EXPENSE			486.19	0.00		486.19-
	Personal Services Subtotal	143,613.00	10,785.76	115,104.92	80.15	0.00	28,508.08
515100	RETIREMENT PLANS EXPENSE	10,769.00	818.34	8,629.90	80.14		2,139.10
515200	FICA EXPENSE	10,984.00	746.78	7,981.56	72.67		3,002.44
515400	LIFE & ACCIDENT INS EXP	95.00	3.84	36.48	38.40		58.52
515500	HEALTH INSURANCE EXPENSE	76,535.00	3,013.88	31,383.64	41.01		45,151.36
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	15,368.60	164,668.50	67.60	0.00	78,919.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	52.22	1,659.66	110.64		159.66-
521200	COMM EXP-VOICE/DATA	4,000.00	576.31	3,292.36	82.31		707.64
521400	DATA PROCESSING EXPENSE	3,000.00	359.42	3,019.73	100.66		19.73-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		3,983.29	199.16		1,983.29-
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXPENSE		31.00	31.00	0.00		31.00-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	9,500.00	1,524.77	11,814.91	124.37		2,314.91-
523203	WATER	150.00	15.00	76.00	50.67		74.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		2,496.26	499.25		1,996.26-
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		2,994.80	99.83		5.20
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		1,830.17	18.30		8,169.83
534600	ED & RECREATIONAL SUP EX			132.00	0.00		132.00-

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00		7.16	7.16		92.84
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		575.20	19.17		2,424.80
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	506.92	4,331.81	66.64		2,168.19
542100	SOS TEMP SERV-PERSONNEL	8,500.00		16,502.72	194.15		8,002.72-
548700	REFUSE/RECYCLING	600.00	91.00	532.00	88.67		68.00
556100	INSURANCE EXPENSE	2,220.00		2,306.05	103.88		86.05-
556300	SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	59,070.00	3,156.64	57,869.07	97.97	0.00	1,200.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		112.87	28.22		287.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00		921.14	61.41		578.86
	Major Account 570000 Total	1,900.00	0.00	1,034.01	54.42	0.00	865.99
	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	18,525.24	227,659.42	53.25	0.00	199,872.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	18,525.24	217,659.42	52.13		199,872.51
2	CASH FUNDS	10,000.00		10,000.00	100.00		
	BUDGETED EXPENDITURES TOTAL	427,531.93	18,525.24	227,659.42	53.25	0.00	199,872.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			12,598.86-	0.00		12,598.86
	Major Account 460000 Total	0.00	0.00	12,598.86-	0.00	0.00	12,598.86

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

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		750.79-	13,012.63-	0.00		13,012.63
Major Account 470000 Total	0.00	750.79-	13,012.63-	0.00	0.00	13,012.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.86-	1,783.30-	0.00		1,783.30
484500 REIMB NON-GOVT SOURCES			303.29-	0.00		303.29
Major Account 480000 Total	0.00	171.86-	2,086.59-	0.00	0.00	2,086.59
BUDGETED REVENUE TOTAL	0.00	922.65-	27,698.08-	0.00	0.00	27,698.08

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			303.29-	0.00		303.29
2 CASH FUNDS		922.65-	27,394.79-	0.00		27,394.79
BUDGETED REVENUE TOTAL	0.00	922.65-	27,698.08-	0.00	0.00	27,698.08

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

Percent of Time Elapsed 91.78

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		152.40-	1,668.20-	0.00		1,668.20
Major Account 480000 Total	0.00	152.40-	1,668.20-	0.00	0.00	1,668.20
BUDGETED REVENUE TOTAL	0.00	152.40-	1,668.20-	0.00	0.00	1,668.20
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		152.40-	1,668.20-	0.00		1,668.20
BUDGETED REVENUE TOTAL	0.00	152.40-	1,668.20-	0.00	0.00	1,668.20

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

Percent of Time Elapsed 91.78

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-	1,128.27-	12,350.43-	102.92		350.43
Major Account 480000 Total	12,000.00-	1,128.27-	12,350.43-	102.92	0.00	350.43
BUDGETED REVENUE TOTAL	12,000.00-	1,128.27-	12,350.43-	102.92	0.00	350.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,128.27-	12,350.43-	102.92		350.43
BUDGETED REVENUE TOTAL	12,000.00-	1,128.27-	12,350.43-	102.92	0.00	350.43

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 91.78

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	157,700.20	2,194,128.53	61.64		1,365,199.47
Major Account 590000 Total	3,559,328.00	157,700.20	2,194,128.53	61.64	0.00	1,365,199.47
BUDGETED EXPENDITURES TOTAL	3,559,328.00	157,700.20	2,194,128.53	61.64	0.00	1,365,199.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	157,700.20	2,194,128.53	63.43		1,265,199.47
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	157,700.20	2,194,128.53	61.64	0.00	1,365,199.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	38.80-	421.36-	105.34		21.36
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-	38.80-	18,555.78-	421.72	0.00	14,155.78
BUDGETED REVENUE TOTAL	4,400.00-	38.80-	18,555.78-	421.72	0.00	14,155.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	38.80-	720.66-	16.38		3,679.34-
4 FEDERAL FUNDS			17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	4,400.00-	38.80-	18,555.78-	421.72	0.00	14,155.78

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

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		47,320.17	21.19		175,965.83
Major Account 590000 Total	223,286.00	0.00	47,320.17	21.19	0.00	175,965.83
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	47,320.17	21.19	0.00	175,965.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00		47,320.17	21.19		175,965.83
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	47,320.17	21.19	0.00	175,965.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	6,342.50-	97,266.00-	108.07		7,266.00
Major Account 470000 Total	90,000.00-	6,342.50-	97,266.00-	108.07	0.00	7,266.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	266.45-	2,792.05-	232.67		1,592.05
Major Account 480000 Total	1,200.00-	266.45-	2,792.05-	232.67	0.00	1,592.05
BUDGETED REVENUE TOTAL	91,200.00-	6,608.95-	100,058.05-	109.71	0.00	8,858.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	6,608.95-	100,058.05-	109.71		8,858.05
BUDGETED REVENUE TOTAL	91,200.00-	6,608.95-	100,058.05-	109.71	0.00	8,858.05

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 91.78

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	1,838,245.19	12,920,403.96	94.30		781,541.04
Major Account 590000 Total	13,701,945.00	1,838,245.19	12,920,403.96	94.30	0.00	781,541.04
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,838,245.19	12,920,403.96	94.30	0.00	781,541.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	1,838,245.19	12,920,403.96	94.77		712,714.04
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,838,245.19	12,920,403.96	94.30	0.00	781,541.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	9.24-	126.70-	21.12		473.30-
Major Account 480000 Total	600.00-	9.24-	126.70-	21.12	0.00	473.30-
BUDGETED REVENUE TOTAL	600.00-	9.24-	126.70-	21.12	0.00	473.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	9.24-	126.70-	21.12		473.30-
BUDGETED REVENUE TOTAL	600.00-	9.24-	126.70-	21.12	0.00	473.30-

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

Percent of Time Elapsed 91.78

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		1,075,000.00	63.24		625,000.00
Major Account 590000 Total	1,700,000.00	0.00	1,075,000.00	63.24	0.00	625,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	1,075,000.00	63.24	0.00	625,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,700,000.00		1,075,000.00	63.24		625,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	1,075,000.00	63.24	0.00	625,000.00
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-	485.23-	7,517.96-	125.30		1,517.96
Major Account 480000 Total	6,000.00-	485.23-	7,517.96-	125.30	0.00	1,517.96
BUDGETED REVENUE TOTAL	1,006,000.00-	485.23-	7,517.96-	.75	0.00	998,482.04-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	485.23-	7,517.96-	.75		998,482.04-
BUDGETED REVENUE TOTAL	1,006,000.00-	485.23-	7,517.96-	.75	0.00	998,482.04-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 91.78

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		292,687.80	31.82		627,037.20
Major Account 590000 Total	919,725.00	0.00	292,687.80	31.82	0.00	627,037.20
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	292,687.80	31.82	0.00	627,037.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00		292,687.80	31.82		627,037.20
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	292,687.80	31.82	0.00	627,037.20

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,913.29	3,913.29	4.32		86,699.71
512100	VACATION LEAVE EXPENSE		117.26	117.26	0.00		117.26-
512200	SICK LEAVE EXPENSE		425.03	425.03	0.00		425.03-
512300	HOLIDAY LEAVE EXPENSE		234.50	234.50	0.00		234.50-
	Personal Services Subtotal	90,613.00	4,690.08	4,690.08	5.18	0.00	85,922.92
515100	RETIREMENT PLANS EXPENSE	6,785.00	351.18	351.18	5.18		6,433.82
515200	FICA EXPENSE	6,932.00	308.03	308.03	4.44		6,623.97
515400	LIFE & ACCIDENT INS EXP	24.00	.96	.96	4.00		23.04
515500	HEALTH INSURANCE EXPENSE	18,186.00	1,552.08	1,552.08	8.53		16,633.92
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	122,570.00	6,902.33	6,902.33	5.63	0.00	115,667.67
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	6,902.33	6,902.33	.03	0.00	20,993,097.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,000,000.00	6,902.33	6,902.33	.03		20,993,097.67

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	21,000,000.00	6,902.33	6,902.33	.03	0.00	20,993,097.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	34,593.41-	325,841.05-	135.77		85,841.05
Major Account 480000 Total	240,000.00-	34,593.41-	325,841.05-	135.77	0.00	85,841.05
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-	34,593.41-	21,325,841.05-	8885.77	0.00	21,085,841.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	34,593.41-	21,325,841.05-	8885.77		21,085,841.05
BUDGETED REVENUE TOTAL	240,000.00-	34,593.41-	21,325,841.05-	8885.77	0.00	21,085,841.05

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	345,070.33	4,063,687.85	64.36		2,250,620.15
511200	TEMPORARY SALARIES-WAGES	25,872.00		25,256.05	97.62		615.95
511300	OVERTIME PAYMENTS		618.30	2,680.15	0.00		2,680.15-
511600	PER DIEM PAYMENTS	16,200.00	200.00	21,150.00	130.56		4,950.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		2,385.30	18,197.21	0.00		18,197.21-
512100	VACATION LEAVE EXPENSE		31,064.87	387,413.21	0.00		387,413.21-
512200	SICK LEAVE EXPENSE		12,945.72	260,613.19	0.00		260,613.19-
512300	HOLIDAY LEAVE EXPENSE		22,792.24	234,049.08	0.00		234,049.08-
512400	MILITARY LEAVE EXPENSE		328.29	6,456.03	0.00		6,456.03-
512500	FUNERAL LEAVE EXPENSE		1,268.96	8,661.01	0.00		8,661.01-
512600	CIVIL LEAVE EXPENSE		326.66	773.36	0.00		773.36-
	Personal Services Subtotal	6,356,380.00	417,000.67	5,029,937.14	79.13	0.00	1,326,442.86
515100	RETIREMENT PLANS EXPENSE	455,090.00	31,573.21	373,460.83	82.06		81,629.17
515200	FICA EXPENSE	437,174.00	29,040.17	352,782.37	80.70		84,391.63
515400	LIFE & ACCIDENT INS EXP	1,272.00	94.26	1,015.32	79.82		256.68
515500	HEALTH INSURANCE EXPENSE	999,249.00	73,184.13	793,607.54	79.42		205,641.46
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	550,892.44	6,616,977.20	80.20	0.00	1,633,777.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,341.00	1,879.45	22,876.87	62.95		13,464.13
521200	COMM EXP-VOICE/DATA	193,500.00	13,673.34	146,327.64	75.62		47,172.36
521300	FREIGHT	1,250.00	370.41	2,276.77	182.14		1,026.77-
521400	DATA PROCESSING EXPENSE	101,116.00	31,923.46	103,063.51	101.93		1,947.51-
521500	PUBLICATION & PRINT EXPENSE	146,761.00	1,772.06	25,343.47	17.27	14.00	121,403.53
521900	AWARDS EXPENSE	500.00		958.51	191.70		458.51-
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	30,819.80	76,530.90	80.73		18,269.10
522200	CONFERENCE REGISTRATION	44,438.00	10,262.00	54,647.00	122.97		10,209.00-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		170.04	2,283.54	0.00		2,283.54-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRIC		353.87	5,017.52	0.00		5,017.52-
523203	WATER		100.35	1,103.43	0.00		1,103.43-
523204	SEWER		24.00	254.96	0.00		254.96-
523219	OTHER UTILITY		15.88	174.12	0.00		174.12-
524600	RENT EXPENSE-BUILDINGS	278,802.00	19,062.32	183,341.12	65.76		95,460.88
524700	RENT EXP-OTHER REAL PROP	900.00		4,588.72	509.86		3,688.72-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	60,965.63	93.08		4,534.37
525200	RENT EXP-DATA PROC EQUIP			795.00	0.00		795.00-
525500	RENT EXP-OTHER PERS PROP	6,000.00	145.20	4,638.46	77.31		1,361.54
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	1,077.56	8,773.45	190.73		4,173.45-
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		183.00	36.60		317.00
527800	REP & MAINT-OTHER PROPER	19,788.00	1,364.50	11,959.67	60.44		7,828.33
531100	OFFICE SUPPLIES EXPENSE	42,000.00	832.84	12,493.63	29.75		29,506.37
531101	PRINTER SUPPLIES EXP	15,000.00	1,259.31	10,513.25	70.09		4,486.75
532100	NON CAPITALIZED EQUIP PU	237,747.00	26,386.75	166,679.60	70.11	6,026.48	65,040.92
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00		2,488.90	2488.90		2,388.90-
534700	ENG TECH & COMM SUP EXP	3,500.00		410.16	11.72		3,089.84
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	3,551.40	30,421.86	252.46		18,371.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	11,192.58	45,323.39	371.29		33,116.39-
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	726.13	6,901.08	89.62		798.92
541100	ACCTG & AUDITING SERVICES	16,500.00		14,133.00	85.65		2,367.00
541500	LEGAL SERVICES EXPENSE	26,500.00	675.00	37,997.48	143.39		11,497.48-
541700	LEGAL RELATED EXPENSE	399,456.00	458.25	6,769.69	1.69		392,686.31
542100	SOS TEMP SERV-PERSONNEL	973,127.00	33,548.16	273,490.14	28.10		699,636.86
542500	ENG & ARCH SERVICES	2,153,237.00	66,763.62	826,574.84	38.39		1,326,662.16
543100	IT CONSULTING-APPLICATIONS	357,000.00		192,654.45	53.96		164,345.55
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	2,495.04	99.80		4.96
554900	OTHER CONTRACTUAL SERVICE	956,693.00	36,258.99	889,717.72	93.00		66,975.28
554901	COMPACT ADMINISTRATION	1,013,207.00		505,573.46	49.90		507,633.54
554902	SALARY SAVINGS	150,000.00		150,000.00	100.00		
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00	2,169.47	169,241.59	136.05	544.12	45,385.71-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	26,000.00	13,820.26	45,438.84	174.76	1,619.95	21,058.79-
556100	INSURANCE EXPENSE	3,500.00		3,343.19	95.52		156.81
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	269.61	23,999.68	119.11		3,849.68-
	Major Account 520000 Total	10,382,570.00	316,694.00	4,134,526.95	39.82	8,204.55	6,239,838.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,700.00	7,281.10	86,610.60	72.97		32,089.40
571900	MEALS-ONE DAY TRAVEL		85.34	213.95	0.00		213.95-
572100	COMMERCIAL TRANSPORTATION	50,100.00	2,541.30	25,540.37	50.98		24,559.63
573100	STATE-OWNED TRANSPORT	190,625.00	20,773.09	151,041.68	79.23		39,583.32
574500	PERSONAL VEHICLE MILEAGE	45,900.00	1,532.58	47,797.32	104.13		1,897.32-
575100	MISC TRAVEL EXPENSES	1,250.00	9.00	1,331.27	106.50		81.27-
	Major Account 570000 Total	406,575.00	32,222.41	312,535.19	76.87	0.00	94,039.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		33,805.61	61.46	21,770.76	576.37-
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	104,846.41	76,955.89
	Major Account 580000 Total	378,000.00	0.00	143,503.31	37.96	126,617.17	107,879.52
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	19,352,608.00		10,778,776.02	55.70		8,573,831.98
599304	CREP	3,115,605.00	799.00	117,363.00	3.77		2,998,242.00
	Major Account 590000 Total	22,468,213.00	799.00	10,896,139.02	48.50	0.00	11,572,073.98
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	900,607.85	22,103,681.67	52.77	134,821.72	19,647,609.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,216,568.00	842,564.11	10,544,315.12	52.16	134,821.72	9,537,431.16
2	CASH FUNDS	20,683,983.00	6,022.93	10,936,534.26	52.87		9,747,448.74
4	FEDERAL FUNDS	985,562.00	52,020.81	622,832.29	63.20		362,729.71
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	900,607.85	22,103,681.67	52.77	134,821.72	19,647,609.61

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

Percent of Time Elapsed 91.78

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			662,808.02-	0.00		662,808.02
461600 OP GRANTS - LOCAL GOVERN		1,443.15-	1,446.02-	0.00		1,446.02
Major Account 460000 Total	0.00	1,443.15-	664,254.04-	0.00	0.00	664,254.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			19.63	0.00		19.63-
472200 REPROD & PUBLICATIONS			46.67-	0.00		46.67
474100 GENERAL BUSINESS FEES		7,637.50-	145,333.63-	0.00		145,333.63
Major Account 470000 Total	0.00	7,637.50-	145,360.67-	0.00	0.00	145,360.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,482.11-	152,984.95-	0.00		152,984.95
484500 REIMB NON-GOVT SOURCES		564.65-	2,581.28-	0.00		2,581.28
486500 MISCELLANEOUS ADJUSTMENT			17,835.12	0.00		17,835.12-
Major Account 480000 Total	0.00	6,046.76-	137,731.11-	0.00	0.00	137,731.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,491.33-	0.00		4,491.33
493200 OPERATING TRANSFERS OUT		1,742.52	61,284.02	0.00		61,284.02-
Major Account 490000 Total	0.00	1,742.52	56,792.69	0.00	0.00	56,792.69-
BUDGETED REVENUE TOTAL	0.00	13,384.89-	890,553.13-	0.00	0.00	890,553.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,330.00-	63,354.09-	0.00		63,354.09
2 CASH FUNDS		11,712.09-	180,296.83-	0.00		180,296.83
4 FEDERAL FUNDS		342.80-	646,902.21-	0.00		646,902.21
BUDGETED REVENUE TOTAL	0.00	13,384.89-	890,553.13-	0.00	0.00	890,553.13

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

Percent of Time Elapsed 91.78

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

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,304.90	668,161.75	87.72		93,530.29
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		72.56	1.81		3,927.44
512100	VACATION LEAVE EXPENSE	71,304.48	4,132.20	52,833.04	74.09		18,471.44
512200	SICK LEAVE EXPENSE	44,547.51	3,796.07	30,498.90	68.46		14,048.61
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,018.85	37,847.47	94.86		2,052.53
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00		2,338.45	73.08		861.55
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	64,252.02	792,144.31	84.65	0.00	143,641.86
515100	RETIREMENT PLANS EXPENSE	65,000.00	4,869.56	59,351.94	91.31		5,648.06
515200	FICA EXPENSE	66,300.00	4,532.45	56,326.49	84.96		9,973.51
515400	LIFE & ACCIDENT INS EXP	434.00	18.24	196.80	45.35		237.20
515500	HEALTH INSURANCE EXPENSE	203,500.00	15,019.90	168,571.18	82.84		34,928.82
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	1,282,377.17	88,692.17	1,087,871.72	84.83	0.00	194,505.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	13,500.00	545.07	12,726.22	94.27		773.78
521200	COMM EXP-VOICE/DATA	44,000.00	3,565.54	38,500.11	87.50		5,499.89
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,100.00		556.00	26.48		1,544.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	464.67	17,015.06	94.53		984.94
521900	AWARDS EXPENSE	500.00		30.61	6.12		469.39
522100	DUES & SUBSCRIPTION EXPENSE	4,125.00	306.00	3,822.82	92.67		302.18
522200	CONFERENCE REGISTRATION	6,000.00		2,650.00	44.17		3,350.00
522900	EMPLOYEE PARKING EXP	2,260.00		280.00	12.39		1,980.00
523201	NATURAL GAS	1,000.00			0.00		1,000.00
523202	ELECTRICITY	400.00		136.38	34.10		263.62
524600	RENT EXPENSE-BUILDINGS	14,700.00	1,239.14	13,852.54	94.23		847.46

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

	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	630.00	3,395.00	70.73		1,405.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	4,280.10	91.07		419.90
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	8,500.00	500.00-	2,270.00	26.71		6,230.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	570.78	4,526.33	83.82		873.67
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	5,500.00	531.57	2,874.18	52.26		2,625.82
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		526.47	70.20		223.53
541100	ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700	LEGAL RELATED EXPENSE	5,000.00	25.00	275.00	5.50		4,725.00
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	3,500.00		2,799.00	79.97		701.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	6,500.00	12.24	423.31	6.51		6,076.69
559101	OP EXP - MERCH FEES	34,000.00	1,986.94	31,006.26	91.19		2,993.74
559102	OP EXP -NE.GOV	54,510.00	3,460.74	51,322.60	94.15		3,187.40
	Major Account 520000 Total	268,958.00	13,226.79	198,712.00	73.88	0.00	70,246.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,442.90	3,065.47	12,034.36	89.52		1,408.54
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	4,000.00		447.70	11.19		3,552.30
573100	STATE-OWNED TRANSPORT	185,500.00	14,004.62	148,763.95	80.20		36,736.05
574500	PERSONAL VEHICLE MILEAGE	6,000.00	410.32	3,723.83	62.06		2,276.17
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	210,292.90	17,480.41	164,969.84	78.45	0.00	45,323.06
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	21,425.00	1,908.99	12,857.65	60.01	7,500.36	1,066.99
	Major Account 580000 Total	21,425.00	1,908.99	12,857.65	60.01	7,500.36	1,066.99
BUDGETED EXPENDITURES TOTAL		1,783,053.07	121,308.36	1,464,411.21	82.13	7,500.36	311,141.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,783,053.07	121,308.36	1,464,411.21	82.13	7,500.36	311,141.50
BUDGETED EXPENDITURES TOTAL		1,783,053.07	121,308.36	1,464,411.21	82.13	7,500.36	311,141.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-	4.00-	1,058.40-	423.36		808.40
475100	REGISTRATION / LICENSE F			2.00-	0.00		2.00
475114	RECIPROCAL LICENSE	14,000.00-	1,635.00-	17,034.00-	121.67		3,034.00
475115	LICENSE RENEWALS	770,000.00-	110.00-	859,952.00-	111.68		89,952.00
475116	NEW LICENSES	48,000.00-	11,167.00-	102,544.00-	213.63		54,544.00
475117	REGISTRATION CODE TRNG	23,000.00-	2,400.00-	19,965.00-	86.80		3,035.00-
475118	INSPECTION FEE	975,000.00-	102,241.00-	902,334.00-	92.55		72,666.00-
475200	EXAMINATION FEES	55,000.00-	5,350.00-	47,408.00-	86.20		7,592.00-
	Major Account 470000 Total	1,885,250.00-	122,907.00-	1,950,297.40-	103.45	0.00	65,047.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,968.52-	16,685.05-	139.04		4,685.05
484500	REIMB NON-GOVT SOURCES			316.13-	0.00		316.13
485100	FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600	SEE CHART OF ACCOUNTS		12,935.00	4,838.00	0.00		4,838.00-
	Major Account 480000 Total	12,200.00-	10,966.48	12,223.18-	100.19	0.00	23.18
BUDGETED REVENUE TOTAL		1,897,450.00-	111,940.52-	1,962,520.58-	103.43	0.00	65,070.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	111,940.52-	1,962,520.58-	103.43		65,070.58

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,897,450.00-	111,940.52-	1,962,520.58-	103.43	0.00	65,070.58

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,807.85	72,426.63	14.49		427,573.37
511200	TEMPORARY SALARIES-WAGES		2,177.04	28,955.11	0.00		28,955.11-
511300	OVERTIME PAYMENTS		3,999.59	27,882.40	0.00		27,882.40-
512100	VACATION LEAVE EXPENSE			1,494.29	0.00		1,494.29-
512200	SICK LEAVE EXPENSE		23.97	1,805.55	0.00		1,805.55-
512300	HOLIDAY LEAVE EXPENSE		206.68	2,480.16	0.00		2,480.16-
	Personal Services Subtotal	500,000.00	15,215.13	135,044.14	27.01	0.00	364,955.86
515100	RETIREMENT PLANS EXPENSE		624.43	5,601.80	0.00		5,601.80-
515200	FICA EXPENSE		730.58	7,422.17	0.00		7,422.17-
515400	LIFE & ACCIDENT INS EXP		1.74	16.24	0.00		16.24-
515500	HEALTH INSURANCE EXPENSE		2,293.12	23,098.35	0.00		23,098.35-
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	18,865.00	172,088.26	34.42	0.00	327,911.74
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,717.57	0.00		1,717.57-
521300	FREIGHT			238.35	0.00		238.35-
521400	DATA PROCESSING EXPENSE		232.20	2,442.05	0.00		2,442.05-
521500	PUBLICATION & PRINT EXPENSE			1,087.02	0.00		1,087.02-
522100	DUES & SUBSCRIPTION EXPENSE			375.00	0.00		375.00-
522200	CONFERENCE REGISTRATION			534.00	0.00		534.00-
524600	RENT EXPENSE-BUILDINGS		1,382.44	15,206.84	0.00		15,206.84-
525100	RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		43.00-	6,597.69	0.00		6,597.69-
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		6,324.93	62,373.53	0.00		62,373.53-
545000	LABORATORY SERVICES			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	7,896.57	118,346.39	0.00	0.00	118,346.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,128.46	18,170.47	0.00		18,170.47-
572100	COMMERCIAL TRANSPORTATION		34.00	445.70	0.00		445.70-
573100	STATE-OWNED TRANSPORT			24,601.61	0.00		24,601.61-
574500	PERSONAL VEHICLE MILEAGE		2,266.33	5,280.89	0.00		5,280.89-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,411.00	0.00		1,411.00-
575100	MISC TRAVEL EXPENSES		26.00	34.00	0.00		34.00-
	Major Account 570000 Total	0.00	5,454.79	49,943.67	0.00	0.00	49,943.67-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			8,337.70	0.00	6,081.20	14,418.90-
	Major Account 580000 Total	0.00	0.00	8,337.70	0.00	6,081.20	14,418.90-
	590000 GOVERNMENT AID						
592106	SUBGRANTEE ADMIN			918.62-	0.00		918.62
594100	SUBRECIPIENT PAYMENT-SEFA		2,716.62	2,716.62	0.00		2,716.62-
599100	OTHER GOVERNMENT AID	76,637,742.45	140,592.59	42,378,431.56	55.30		34,259,310.89
	Major Account 590000 Total	76,637,742.45	143,309.21	42,380,229.56	55.30	0.00	34,257,512.89
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	175,525.57	42,728,945.58	55.39	6,081.20	34,402,715.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,741,635.91	32,216.36	3,810,350.47	20.33	6,081.20	14,925,204.24
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	57,917,804.08	143,309.21	38,918,595.11	67.20		18,999,208.97
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	175,525.57	42,728,945.58	55.39	6,081.20	34,402,715.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		143,309.21-	38,918,620.11-	0.00		38,918,620.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	143,309.21-	38,918,620.11-	0.00	0.00	38,918,620.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,644.41-	4,886.63-	0.00		4,886.63
Major Account 480000 Total	0.00	1,644.41-	4,886.63-	0.00	0.00	4,886.63
BUDGETED REVENUE TOTAL	0.00	144,953.62-	38,923,506.74-	0.00	0.00	38,923,506.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			25.00-	0.00		25.00
2	CASH FUNDS		1,644.41-	4,886.63-	0.00		4,886.63
4	FEDERAL FUNDS		143,309.21-	38,918,595.11-	0.00		38,918,595.11
BUDGETED REVENUE TOTAL		0.00	144,953.62-	38,923,506.74-	0.00	0.00	38,923,506.74

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	328,831.67	3,849,113.55	59.46		2,624,756.42
511200	TEMPORARY SALARIES-WAGES		4,059.72	25,812.94	0.00		25,812.94-
511300	OVERTIME PAYMENTS		14,170.43	177,944.91	0.00		177,944.91-
511500	SHIFT DIFFERENTIAL PYMT		320.40	5,659.80	0.00		5,659.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		6,310.71	105,224.75	0.00		105,224.75-
512100	VACATION LEAVE EXPENSE		31,128.90	364,827.96	0.00		364,827.96-
512200	SICK LEAVE EXPENSE		18,979.99	244,637.63	0.00		244,637.63-
512300	HOLIDAY LEAVE EXPENSE		18,560.62	218,096.37	0.00		218,096.37-
512400	MILITARY LEAVE EXPENSE		2,146.64	24,857.79	0.00		24,857.79-
512500	FUNERAL LEAVE EXPENSE		521.70	9,085.43	0.00		9,085.43-
512600	CIVIL LEAVE EXPENSE			426.86	0.00		426.86-
512700	INJURY LEAVE EXPENSE			144.93	0.00		144.93-
	Personal Services Subtotal	6,473,869.97	425,030.78	5,026,832.92	77.65	0.00	1,447,037.05
515100	RETIREMENT PLANS EXPENSE	552,004.14	31,838.65	373,463.88	67.66		178,540.26
515200	FICA EXPENSE	495,667.53	30,691.94	364,831.74	73.60		130,835.79
515400	LIFE & ACCIDENT INS EXP	1,968.00	110.20	1,212.17	61.59		755.83
515500	HEALTH INSURANCE EXPENSE	817,693.16	62,594.98	670,654.66	82.02		147,038.50
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	8,414,703.80	550,266.55	6,497,144.63	77.21	0.00	1,917,559.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	152.00	1,468.32	76.48		451.68
521200	COMM EXP-VOICE/DATA	108,992.70	121,790.51	759,810.78	697.12		650,818.08-
521291	COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521300	FREIGHT	19.67		48.74	247.79		29.07-
521400	DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	11.53	5,890.75	58.91		4,109.25
521900	AWARDS EXPENSE	4,500.00		3,452.34	76.72		1,047.66
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00		10,026.06	69.75	2,629.80	1,719.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	61,812.00	60.00	26,445.55	42.78	15,000.00	20,366.45
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	712,171.73	18,300.85	591,505.39	83.06		120,666.34
523202	ELECTRICITY	1,560,567.38	91,576.10	1,434,989.21	91.95		125,578.17
523203	WATER	60,499.04	2,280.36	46,703.83	77.20		13,795.21
523204	SEWER	41,246.06	1,034.62	29,818.54	72.29		11,427.52
523207	PROPANE	3,500.00		2,785.18	79.58		714.82
524600	RENT EXPENSE-BUILDINGS	60,525.00	4,567.23	48,480.45	80.10		12,044.55
525500	RENT EXP-OTHER PERS PROP	2,606.52	2,288.48	6,234.65	239.19		3,628.13-
526100	REPAIRS & MAINT-REAL PROPERTY	11,598,234.71	368,046.26	9,328,842.63	80.43	666,235.32	1,603,156.76
527100	REP & MAINT-OFFICE EQUIP	2,250.00		367.29	16.32		1,882.71
527200	REP & MAINT-MOTOR VEHICL	14,208.00	814.04	6,994.14	49.23		7,213.86
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	2,480.25	226.05	3,343.34	134.80		863.09-
527800	REP & MAINT-OTHER PROPER	4,000.00		11,465.26	286.63		7,465.26-
531100	OFFICE SUPPLIES EXPENSE	45,556.00	1,043.77	17,949.53	39.40	110.49	27,495.98
532100	NON CAPITALIZED EQUIP PU	103,125.19	20,699.52	70,821.67	68.68	139.73	32,163.79
533100	HOUSEHOLD & INSTIT EXP	538,989.15	12,497.48	162,151.30	30.08	14,794.14	362,043.71
533900	FOOD EXPENSE			142.34	0.00		142.34-
534500	AGRICULTURAL SUPPLIES EXP	6,388.53	1,209.79	14,592.70	228.42	10,828.10	19,032.27-
534600	ED & RECREATIONAL SUP EX	312,301.04		20,434.47	6.54	9,206.00	282,660.57
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	355,224.65	31,790.20	224,216.73	63.12	47,628.37	83,379.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00	383.90	810.60	.54		148,444.40
537100	LABORATORY SUP EXP	6,000.00	527.60	8,821.54	147.03	3,800.00	6,621.54-
538100	VEHICLE & EQUIP SUPP EXP	43,790.12	4,402.46	39,297.50	89.74	479.68	4,012.94
541100	ACCTG & AUDITING SERVICES	46,275.00		31,579.52	68.24		14,695.48
542100	SOS TEMP SERV-PERSONNEL	30.00	3,213.47	23,753.91	79179.70		23,723.91-
542500	ENG & ARCH SERVICES	1,323,000.00	128,310.90	949,513.37	71.77	3,480.90	370,005.73
543200	IT CONSULTING-HW/SW SUPP	3,750.00			0.00		3,750.00
543300	IT CONSULTING-OTHER			13.07-	0.00		13.07
543500	MGT CONSULTANT SERVICES	30,000.00	7,084.20	101,771.31	339.24	29,415.50	101,186.81-
545000	LABORATORY SERVICES	10,000.00	116.27	11,652.69	116.53		1,652.69-
545200	MEDICAL ASSESSMENT SERV	15,000.00	7,074.00	11,542.00	76.95		3,458.00
547901	JANITORIAL SERVICES	12,000.00			0.00		12,000.00
547902	SECURITY SERVICES	294,818.83			0.00		294,818.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	89,906.50	170.00	186,751.86	207.72	51,263.60	148,108.96-
548600	PEST CONTROL	33,469.75	3,277.25	27,904.60	83.37	3,283.67	2,281.48

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548700	REFUSE/RECYCLING	79,119.38	5,916.66	91,689.93	115.89	11,686.54	24,257.09-
548800	FIRE EXTINGUISHERS			654.80	0.00		654.80-
548900	WEED CONTROL	29,325.00	14,266.00	34,647.28	118.15	11,152.25	16,474.53-
549100	LAUNDRY SERVICES	5,500.00	789.28	7,993.96	145.34	1,539.11	4,033.07-
549200	JANITORIAL/SECURITY SERVICES	1,724,259.95	92,333.65	1,065,902.90	61.82	32,151.22	626,205.83
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	14,090.66	299,725.53	18.46	48,960.00	1,274,806.16
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00		4,693.96	6.26		70,306.04
555200	SOFTWARE - NEW PURCHASES	1,000.00	1,179.05	2,889.87	288.99		1,889.87-
556100	INSURANCE EXPENSE	119,186.01		70,495.61	59.15		48,690.40
559100	OTHER OPERATING EXP	1,614,660.12	2,041.52	76,650.57	4.75		1,538,009.55
	Major Account 520000 Total	22,978,529.97	963,565.66	15,892,460.73	69.16	964,751.88	6,121,317.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,603.08	2,800.44	22,588.49	47.45		25,014.59
572100	COMMERCIAL TRANSPORTATION	36,142.48	942.15	17,496.44	48.41	3,323.30	15,322.74
573100	STATE-OWNED TRANSPORT	10,600.00	920.73	8,925.72	84.20		1,674.28
574500	PERSONAL VEHICLE MILEAGE	9,923.93	593.05	1,957.84	19.73		7,966.09
575100	MISC TRAVEL EXPENSES	9,340.00	104.50	1,199.84	12.85		8,140.16
	Major Account 570000 Total	113,609.49	5,360.87	52,168.33	45.92	3,323.30	58,117.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			22,989.10	0.00	3,660.00	26,649.10-
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00	2,383.00	4,572.00	87.92		628.00
583300	COMPUTER EQUIP & SOFTWARE	67,100.00		36,697.78	54.69	9,968.00	20,434.22
584200	VEHICLES & VEHICLE EQ	213,826.00		213,826.00	100.00		
586900	OTHER FIXED ASSETS	4,650.00		8,820.53	189.69		4,170.53-
	Major Account 580000 Total	290,776.00	2,383.00	286,905.41	98.67	13,628.00	9,757.41-
BUDGETED EXPENDITURES TOTAL		31,797,619.26	1,521,576.08	22,728,679.10	71.48	981,703.18	8,087,236.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	222,814.40	2,650,801.98	66.40	78,541.05	1,263,109.11
2	CASH FUNDS	646,333.61	8,696.92	159,015.61	24.60	19,217.15	468,100.85
4	FEDERAL FUNDS	27,158,833.51	1,290,064.76	19,918,861.51	73.34	883,944.98	6,356,027.02
BUDGETED EXPENDITURES TOTAL		31,797,619.26	1,521,576.08	22,728,679.10	71.48	981,703.18	8,087,236.98

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,391,609.33-	20,037,562.11-	0.00		20,037,562.11
	Major Account 460000 Total	0.00	1,391,609.33-	20,037,562.11-	0.00	0.00	20,037,562.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,466.84-	77,332.41-	0.00		77,332.41
474100	GENERAL BUSINESS FEES			130.02-	0.00		130.02
	Major Account 470000 Total	0.00	1,466.84-	77,462.43-	0.00	0.00	77,462.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		673.26-	7,143.95-	0.00		7,143.95
483100	HOUSING & DORM RENTAL RE		5,338.00-	78,514.00-	0.00		78,514.00
483101	RENTAL REVENUE -NONTAXABLE		208.00-	1,888.00-	0.00		1,888.00
483200	BUILDING & SPACE RENTAL		310.00-	7,706.58-	0.00		7,706.58
486600	SEE CHART OF ACCOUNTS		3,988.94	7,569.02	0.00		7,569.02-
	Major Account 480000 Total	0.00	2,540.32-	87,683.51-	0.00	0.00	87,683.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.43-	3,583.68-	0.00		3,583.68
	Major Account 490000 Total	0.00	46.43-	3,583.68-	0.00	0.00	3,583.68
BUDGETED REVENUE TOTAL		0.00	1,395,662.92-	20,206,291.73-	0.00	0.00	20,206,291.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		46.43-	2,751.04-	0.00		2,751.04
2	CASH FUNDS		4,007.16-	184,557.58-	0.00		184,557.58
4	FEDERAL FUNDS		1,391,609.33-	20,018,983.11-	0.00		20,018,983.11
BUDGETED REVENUE TOTAL		0.00	1,395,662.92-	20,206,291.73-	0.00	0.00	20,206,291.73

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,945.08	1,207,698.71	66.11		618,980.29
511300	OVERTIME PAYMENTS		350.53	1,982.56	0.00		1,982.56-
511400	ON CALL PAY		1,257.32	16,883.10	0.00		16,883.10-
511800	COMP TIME PAYMENT		3,038.58	19,405.66	0.00		19,405.66-
512100	VACATION LEAVE EXPENSE		4,013.46	98,895.70	0.00		98,895.70-
512200	SICK LEAVE EXPENSE		3,488.23	80,940.56	0.00		80,940.56-
512300	HOLIDAY LEAVE EXPENSE		5,920.25	72,481.00	0.00		72,481.00-
512400	MILITARY LEAVE EXPENSE			695.11	0.00		695.11-
512700	INJURY LEAVE EXPENSE			1,204.20	0.00		1,204.20-
	Personal Services Subtotal	1,826,679.00	120,013.45	1,500,186.60	82.13	0.00	326,492.40
515100	RETIREMENT PLANS EXPENSE	112,872.55	8,986.08	112,332.59	99.52		539.96
515200	FICA EXPENSE	101,963.84	8,465.94	106,171.27	104.13		4,207.43-
515400	LIFE & ACCIDENT INS EXP	659.00	31.10	352.71	53.52		306.29
515500	HEALTH INSURANCE EXPENSE	351,320.00	22,635.94	262,638.42	74.76		88,681.58
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	160,132.51	1,999,591.63	83.13	0.00	405,666.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		109.15	2,912.28	0.00		2,912.28-
521200	COMM EXP-VOICE/DATA	47,776.13	3,197.91	52,689.55	110.28		4,913.42-
521300	FREIGHT	2,970.00		615.35	20.72		2,354.65
521400	DATA PROCESSING EXPENSE	8,236.00	1,307.27	49,582.02	602.02		41,346.02-
521500	PUBLICATION & PRINT EXPENSE	11,080.00		23,632.69	213.29	1,836.00	14,388.69-
521900	AWARDS EXPENSE	200.00		530.50	265.25		330.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00	633.37	7,264.95	60.29		4,785.05
522200	CONFERENCE REGISTRATION	15,340.00	1,770.00	27,200.92	177.32		11,860.92-
523201	NATURAL GAS	2,000.00		1,864.78	93.24		135.22
523202	ELECTRICITY	26,800.00		16,465.76	61.44		10,334.24
523203	WATER	5,000.00		220.78	4.42		4,779.22
523204	SEWER	1,200.00		184.30	15.36		1,015.70
524600	RENT EXPENSE-BUILDINGS	43,256.56	4,327.01	47,516.98	109.85		4,260.42-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	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		5,370.00	1074.00	225.22	5,095.22-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	23,000.00		310.00	1.35		22,690.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	5,300.00		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-
527600	REP & MAINT-HOUSE/INST E			55.50	0.00		55.50-
527800	REP & MAINT-OTHER PROPER	3,000.00		2,301.35	76.71		698.65
531100	OFFICE SUPPLIES EXPENSE	57,359.97	2,717.82	28,230.76	49.22	1,225.95	27,903.26
532100	NON CAPITALIZED EQUIP PU	19,451.00	196.88	31,910.14	164.05	336.60	12,795.74-
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21	219.80	1,637.18	23.39	2,763.89	2,598.14
533900	FOOD EXPENSE	1,100.00	211.80	1,745.58	158.69	279.00	924.58-
534600	ED & RECREATIONAL SUP EX	17,195.00	620.31	21,983.58	127.85		4,788.58-
534700	ENG TECH & COMM SUP EXP	79,108.50	5,606.39	64,648.31	81.72	9,159.00	5,301.19
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		76.76	7.68	166.62	756.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00	3.98	62,673.50	644.13	776.99	53,720.49-
535100	MEDICAL SUPPLIES				0.00	175.52	175.52-
538100	VEHICLE & EQUIP SUPP EXP	7,177.69	130.35	1,665.92	23.21	16.83	5,494.94
541100	ACCTG & AUDITING SERVICES	19,000.00		12,186.48	64.14		6,813.52
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	45.60		816.00
548600	PEST CONTROL			9.00	0.00		9.00-
548700	REFUSE/RECYCLING	2,200.00	15.86	186.07	8.46		2,013.93
549200	JANITORIAL/SECURITY SERVICES		683.60	7,550.54	0.00		7,550.54-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15	143,096.44	1,097,430.37	55.83	19,620.00	848,739.78
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00	10,000.00	131,567.74	52.21		120,432.26
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	20,000.00		7,395.06	36.98		12,604.94
559100	OTHER OPERATING EXP			6,189.93	0.00		6,189.93-
	Major Account 520000 Total	2,775,957.71	174,847.94	1,737,792.38	62.60	36,581.62	1,001,583.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	2,303.31	32,424.47	105.47	332.00	2,013.51-
571900	MEALS-ONE DAY TRAVEL			156.10	0.00		156.10-
572100	COMMERCIAL TRANSPORTATION	18,400.00	7,743.85	22,193.40	120.62		3,793.40-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	50,180.00	368.62	26,777.06	53.36		23,402.94
574500	PERSONAL VEHICLE MILEAGE	2,400.00	21.00	316.04	13.17		2,083.96
574600	CONTRACTUAL SERV - TRAVEL EXP	10,400.00	609.50	6,886.48	66.22	664.00	2,849.52
575100	MISC TRAVEL EXPENSES	600.00	177.84	1,094.47	182.41		494.47-
	Major Account 570000 Total	112,722.96	11,224.12	89,848.02	79.71	996.00	21,878.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	101,784.81			0.00		101,784.81
583000	FURNITURE AND OFFICE EQUIPMENT	21,388.00		3,281.84	15.34		18,106.16
583300	COMPUTER EQUIP & SOFTWARE	143,915.65	3,438.59	29,736.10	20.66	2,357.78	111,821.77
583600	COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
584200	VEHICLES & VEHICLE EQ			1,990.00	0.00	35,496.00	37,486.00-
	Major Account 580000 Total	507,088.46	3,438.59	35,007.94	6.90	37,853.78	434,226.74
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,304,417.49	395,091.83	3,985,504.62	54.56		3,318,912.87
	Major Account 590000 Total	7,304,417.49	395,091.83	3,985,504.62	54.56	0.00	3,318,912.87
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	744,734.99	7,847,744.59	59.88	75,431.40	5,182,269.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,757,979.90	76,727.08	1,133,599.01	64.48	25,581.62	598,799.27
2	CASH FUNDS	610,892.69	24,986.09	402,288.28	65.85	29,792.19	178,812.22
4	FEDERAL FUNDS	10,736,572.42	643,021.82	6,311,857.30	58.79	20,057.59	4,404,657.53
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	744,734.99	7,847,744.59	59.88	75,431.40	5,182,269.02

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		945,899.67-	6,588,621.87-	0.00		6,588,621.87
	Major Account 460000 Total	0.00	945,899.67-	6,588,621.87-	0.00	0.00	6,588,621.87
	470000 REVENUE - SALES AND CHARGES						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			359,802.38-	0.00		359,802.38
	Major Account 470000 Total	0.00	0.00	359,802.38-	0.00	0.00	359,802.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		374.93-	4,693.05-	0.00		4,693.05
483200	BUILDING & SPACE RENTAL			17,255.00-	0.00		17,255.00
	Major Account 480000 Total	0.00	374.93-	21,948.05-	0.00	0.00	21,948.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		431.34-	1,333.57-	0.00		1,333.57
	Major Account 490000 Total	0.00	431.34-	1,333.57-	0.00	0.00	1,333.57
BUDGETED REVENUE TOTAL		0.00	946,705.94-	6,971,705.87-	0.00	0.00	6,971,705.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,882.41	13,495.45-	0.00		13,495.45
2	CASH FUNDS		374.93-	371,503.85-	0.00		371,503.85
4	FEDERAL FUNDS		950,213.42-	6,586,706.57-	0.00		6,586,706.57
BUDGETED REVENUE TOTAL		0.00	946,705.94-	6,971,705.87-	0.00	0.00	6,971,705.87

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 91.78

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	28,210.20	434,440.60	86.30		68,949.97
Major Account 590000 Total	503,390.57	28,210.20	434,440.60	86.30	0.00	68,949.97
BUDGETED EXPENDITURES TOTAL	503,390.57	28,210.20	434,440.60	86.30	0.00	68,949.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57	28,210.20	434,440.60	86.30		68,949.97
BUDGETED EXPENDITURES TOTAL	503,390.57	28,210.20	434,440.60	86.30	0.00	68,949.97
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 91.78

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-	0.00		975,000.00
Major Account 490000 Total	0.00	0.00	975,000.00-	0.00	0.00	975,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	975,000.00-	0.00	0.00	975,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			975,000.00-	0.00		975,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	975,000.00-	0.00	0.00	975,000.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 91.78

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			1,327,221.91	0.00		1,327,221.91-
Major Account 520000 Total	0.00	0.00	1,327,221.91	0.00	0.00	1,327,221.91-
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	1,505,922.91	0.00	0.00	1,505,922.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			1,505,922.91	0.00		1,505,922.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,505,922.91	0.00	0.00	1,505,922.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			132,484.93-	0.00		132,484.93
463100 CAPITAL FED GRANTS & CON			1,373,437.98-	0.00		1,373,437.98
Major Account 460000 Total	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91
BUDGETED REVENUE TOTAL	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,505,922.91-	0.00		1,505,922.91
BUDGETED REVENUE TOTAL	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91

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

Percent of Time Elapsed 91.78

	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		233,915.87	870,005.02	0.00		870,005.02-
	Major Account 520000 Total	0.00	233,915.87	870,005.02	0.00	0.00	870,005.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	233,915.87	870,005.02	0.00	0.00	870,005.02-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		233,915.87	870,005.02	0.00		870,005.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	233,915.87	870,005.02	0.00	0.00	870,005.02-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		225,705.37-	4,089,487.86-	0.00		4,089,487.86
	Major Account 450000 Total	0.00	225,705.37-	4,089,487.86-	0.00	0.00	4,089,487.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,543,574.39-	8,238,555.44-	0.00		8,238,555.44
481200	GAIN OR LOSS-SALE OF INV		2,810,900.34-	28,327,379.72-	0.00		28,327,379.72
482102	UNIVERSITY RENT			281,634.93-	0.00		281,634.93
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			16,967.78-	0.00		16,967.78
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		593.55-	18,354.81-	0.00		18,354.81
484823	OIL & GAS ROYALTIES		238,711.56-	1,340,368.35-	0.00		1,340,368.35
484824	SAND & GRAVEL ROYALTIES		3,059.33-	18,586.55-	0.00		18,586.55

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484828	WATER ROYALTIES		234.62-	6,484.01-	0.00		6,484.01
	Major Account 480000 Total	0.00	4,597,073.79-	38,755,610.36-	0.00	0.00	38,755,610.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311	LAND/EASEMENTS/CONDEMNATI			103,625.00-	0.00		103,625.00
491312	EASEMENTS		250.00-	129,723.40-	0.00		129,723.40
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	250.00-	8,042,528.60-	0.00	0.00	8,042,528.60
	UNBUDGETED REVENUE TOTAL	0.00	4,823,029.16-	50,887,626.82-	0.00	0.00	50,887,626.82

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,823,029.16-	50,887,626.82-	0.00		50,887,626.82
	UNBUDGETED REVENUE TOTAL	0.00	4,823,029.16-	50,887,626.82-	0.00	0.00	50,887,626.82

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,165.00	16,503.93	166,329.45	75.21		54,835.55
512100	VACATION LEAVE EXPENSE		501.16	17,892.63	0.00		17,892.63-
512200	SICK LEAVE EXPENSE		413.42	4,508.28	0.00		4,508.28-
512300	HOLIDAY LEAVE EXPENSE		850.68	13,604.33	0.00		13,604.33-
512500	FUNERAL LEAVE EXPENSE			238.79	0.00		238.79-
512600	CIVIL LEAVE EXPENSE		161.21	161.21	0.00		161.21-
	Personal Services Subtotal	221,165.00	18,430.40	202,734.69	91.67	0.00	18,430.31
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,396.25	15,196.98	91.68		1,380.02
515200	FICA EXPENSE	16,919.00	1,324.07	14,565.11	86.09		2,353.89
515400	LIFE & ACCIDENT INS EXP	44.00	3.74	41.08	93.36		2.92
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.95	39,115.58	276.59		24,973.58-
516400	UNEMPLOYM COMP INS EXP	360.00		202.98	56.38		157.02
516500	WORKERS COMP PREMIUMS	2,147.00		2,271.36	105.79		124.36-
	Major Account 510000 Total	271,354.00	24,710.41	274,127.78	101.02	0.00	2,773.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	122.33	1,590.50	78.54		434.50
521200	COMM EXP-VOICE/DATA	5,400.00	478.53	5,318.62	98.49		81.38
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	55.60	514.30	89.44		60.70
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		200.00	40.00		300.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	17,951.25	70.12		7,648.75
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00		398.99	97.31		11.01
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		859.50	42.98		1,140.50

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	200,174.63	671.46	28,440.44	14.21	0.00	171,734.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		427.58	427.58	0.00		427.58-
574500	PERSONAL VEHICLE MILEAGE	500.00	72.45	330.49	66.10		169.51
575100	MISC TRAVEL EXPENSES		47.25	47.25	0.00		47.25-
	Major Account 570000 Total	500.00	547.28	805.32	161.06	0.00	305.32-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
	BUDGETED EXPENDITURES TOTAL	474,228.63	25,929.15	303,373.54	63.97	0.00	170,855.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	443,331.63	24,760.69	289,687.47	65.34		153,644.16
2	CASH FUNDS	30,897.00	1,168.46	13,686.07	44.30		17,210.93
	BUDGETED EXPENDITURES TOTAL	474,228.63	25,929.15	303,373.54	63.97	0.00	170,855.09

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		103.00-	568.00-	0.00		568.00
474100	GENERAL BUSINESS FEES		1,415.50-	43,260.37-	0.00		43,260.37
474101	BELF TRANSFER			13,819.39-	0.00		13,819.39
	Major Account 470000 Total	0.00	1,518.50-	57,647.76-	0.00	0.00	57,647.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.24-	693.33-	0.00		693.33
	Major Account 480000 Total	0.00	65.24-	693.33-	0.00	0.00	693.33

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,583.74-	58,341.09-	0.00	0.00	58,341.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41,863.76-	0.00		41,863.76
2 CASH FUNDS		1,583.74-	16,477.33-	0.00		16,477.33
BUDGETED REVENUE TOTAL	0.00	1,583.74-	58,341.09-	0.00	0.00	58,341.09

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

Percent of Time Elapsed 91.78

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		5.55-	61.10-	0.00		61.10
Major Account 480000 Total	0.00	5.55-	61.10-	0.00	0.00	61.10
BUDGETED REVENUE TOTAL	0.00	5.55-	61.10-	0.00	0.00	61.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.55-	61.10-	0.00		61.10
BUDGETED REVENUE TOTAL	0.00	5.55-	61.10-	0.00	0.00	61.10

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

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,460.54	1,025,745.08	72.46		389,854.92
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	700.00	8,150.00	81.50		1,850.00
512100	VACATION LEAVE EXPENSE		7,508.39	108,434.10	0.00		108,434.10-
512200	SICK LEAVE EXPENSE		3,085.34	43,754.64	0.00		43,754.64-
512300	HOLIDAY LEAVE EXPENSE		5,048.42	62,807.83	0.00		62,807.83-
512500	FUNERAL LEAVE EXPENSE		280.58	6,326.02	0.00		6,326.02-
	Personal Services Subtotal	1,430,800.00	110,083.27	1,255,217.67	87.73	0.00	175,582.33
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,286.73	93,819.83	83.27		18,845.17
515200	FICA EXPENSE	116,800.00	7,968.38	89,415.17	76.55		27,384.83
515400	LIFE & ACCIDENT INS EXP	550.00	17.38	200.84	36.52		349.16
515500	HEALTH INSURANCE EXPENSE	314,000.00	12,908.61	160,314.26	51.06		153,685.74
516300	EMPLOYEE ASSISTANCE PRO	390.00		209.00	53.59		181.00
516400	UNEMPLOYM COMP INS EXP			5.82	0.00		5.82-
516500	WORKERS COMP PREMIUMS	23,420.00		14,052.64	60.00		9,367.36
	Major Account 510000 Total	1,998,625.00	139,264.37	1,613,235.23	80.72	0.00	385,389.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	1,070.71	12,393.80	67.91		5,856.20
521200	COMM EXP-VOICE/DATA	38,100.00	5,193.51	32,993.09	86.60		5,106.91
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		289.87	3,142.90	0.00		3,142.90-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	2,096.43	62,069.68	62.07		37,930.32
521502	PRINTING EXPENSE	6,750.00	533.22	12,090.64	179.12		5,340.64-
521503	PHOTOCOPIER EXPENSE	4,165.00	265.88	2,331.56	55.98		1,833.44
521900	AWARDS EXPENSE	80.00		58.96	73.70		21.04
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	3,224.80	15,227.59	65.64		7,972.41
522200	CONFERENCE REGISTRATION	7,550.00	800.00	4,884.00	64.69		2,666.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS	2,600.00	52.38	1,700.56	65.41		899.44
523102	BUILDING ELECTRICITY	7,500.00	323.80	5,159.54	68.79		2,340.46
523103	BUILDING WATER	1,000.00	64.63	592.96	59.30		407.04

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600	RENT EXPENSE-BUILDINGS	2,000.00	138.00	682.50	34.13		1,317.50
525100	RENT EXP-OFFICE EQUIP	400.00		301.77	75.44		98.23
525500	RENT EXP-OTHER PERS PROP	850.00	109.75	762.05	89.65		87.95
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00	22,179.50	549,160.43	89.84		62,089.57
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	52,910.00	232,605.00	58.15		167,395.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00	12,620.88	737,852.42	163.97		287,852.42-
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	870.00	34,757.50	34.76		65,242.50
526104	REP & MAINT - RL PROP CONSERV	65,000.00	2,195.53	28,494.04	43.84		36,505.96
526105	REP & MAINT - RL PROP - MISC	125,000.00	18,890.00	159,793.24	127.83		34,793.24-
527100	REP & MAINT-OFFICE EQUIP	10,540.00		73.98	.70		10,466.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	1,305.54	9,822.77	67.74		4,677.23
527400	REPAIRS & MAINT-DATA PROC	6,500.00	400.20	4,064.82	62.54		2,435.18
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	17,750.00	935.17	10,854.70	61.15		6,895.30
532100	NON CAPITALIZED EQUIP PU	20,250.00		5,329.64	26.32	436.48	14,483.88
533100	HOUSEHOLD & INSTIT EXP	2,000.00	597.87	1,254.97	62.75		745.03
534500	AGRICULTURAL SUPPLIES EXP	185,750.00	131.54	86,430.22	46.53		99,319.78
534600	ED & RECREATIONAL SUP EX	500.00		796.25	159.25		296.25-
534700	ENG TECH & COMM SUP EXP	800.00		199.27	24.91		600.73
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	84.61	119.60	11.96		880.40
535100	MEDICAL SUPPLIES			152.00	0.00		152.00-
538100	VEHICLE & EQUIP SUPP EXP	48,100.00	2,370.55	33,372.41	69.38		14,727.59
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		1,697.21	33,722.21	0.00		33,722.21-
543200	IT CONSULTING-HW/SW SUPP		2,052.00	2,052.00	0.00		2,052.00-
543500	MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			495.00	0.00		495.00-
548501	LAWN AND LANDSCAPE	2,750.00		1,521.04	55.31		1,228.96
548502	SNOW REMOVAL	4,800.00		1,997.50	41.61		2,802.50
548600	PEST CONTROL	400.00	66.00	363.00	90.75		37.00
548700	REFUSE/RECYCLING	575.00	40.00	400.00	69.57		175.00
548800	FIRE EXTINGUISHERS	150.00		149.25	99.50		.75
549201	JANITORIAL SERVICES	5,800.00	556.00	4,087.62	70.48		1,712.38
549202	RUG RENTAL SERVICES	1,100.00	165.96	613.53	55.78		486.47
549203	SECURITY ALARM SERVICES	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	1,952.17	15,767.75	36.05		27,972.25

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	COURIER EXPENSES	2,750.00	334.89	2,455.86	89.30		294.14
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00		4,834.87	87.91		665.13
555200	SOFTWARE - NEW PURCHASES	7,350.00			0.00		7,350.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	19,180.00	2,199.05	20,999.37	109.49		1,819.37-
556300	SURETY & NOTARY BONDS	500.00		160.00	32.00		340.00
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		10,109,854.64	106.81		644,854.64-
	Major Account 520000 Total	11,872,330.00	138,717.65	12,257,192.30	103.24	436.48	385,298.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	489.61	14,932.97	53.33		13,067.03
572100	COMMERCIAL TRANSPORTATION	3,400.00		845.40	24.86		2,554.60
574500	PERSONAL VEHICLE MILEAGE	15,200.00	1,131.60	10,559.00	69.47		4,641.00
575100	MISC TRAVEL EXPENSES	385.00	9.00	312.00	81.04		73.00
	Major Account 570000 Total	46,985.00	1,630.21	26,649.37	56.72	0.00	20,335.63
	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	279,612.23	13,939,543.35	99.19	436.48	113,560.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,053,540.00	279,612.23	13,939,543.35	99.19	436.48	113,560.17
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	279,612.23	13,939,543.35	99.19	436.48	113,560.17

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		510.00-	4,521.00-	0.00		4,521.00
474115	LEASE OR DEED FEES		5.00-	35.00-	0.00		35.00
474116	MISCELLANEOUS FEES		50.00-	54,296.87-	0.00		54,296.87
474117	SUB-LEASE FEE		603.58-	8,721.58-	0.00		8,721.58
474131	CONDEMNATION FEE		101.00-	401.00-	0.00		401.00
	Major Account 470000 Total	0.00	1,269.58-	67,975.45-	0.00	0.00	67,975.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,933.46-	245,438.18-	0.00		245,438.18
482119	OTHER			1,336.20-	0.00		1,336.20
483200	BUILDING & SPACE RENTAL			19,762.50-	0.00		19,762.50
484500	REIMB NON-GOVT SOURCES		109.98-	22,190.51-	0.00		22,190.51
	Major Account 480000 Total	0.00	19,043.44-	288,727.39-	0.00	0.00	288,727.39
	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	20,313.02-	15,189,533.49-	0.00	0.00	15,189,533.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,313.02-	15,189,533.49-	0.00		15,189,533.49
	BUDGETED REVENUE TOTAL	0.00	20,313.02-	15,189,533.49-	0.00	0.00	15,189,533.49
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT			36,686.60	0.00		36,686.60-
	Major Account 520000 Total	0.00	0.00	36,686.60	0.00	0.00	36,686.60-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,686.60	0.00	0.00	36,686.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			36,686.60	0.00		36,686.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,686.60	0.00	0.00	36,686.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.88-	47,536.39-	0.00		47,536.39
482112 COMMON AG RENT		221,973.65-	32,387,907.05-	0.00		32,387,907.05
482113 OIL & GAS RENT		22,708.84-	251,371.78-	0.00		251,371.78
482114 SAND & GRAVEL RENT		3,998.00-	7,215.00-	0.00		7,215.00
482115 BONUS-AG RENT			4,237,225.00-	0.00		4,237,225.00
482116 BONUS-MINERALS		50,320.00-	106,241.92-	0.00		106,241.92
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			15,844.68-	0.00		15,844.68
482120 WIND AGREEMENTS AND RENT			53,524.03-	0.00		53,524.03
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	466,590.74-	0.00		466,590.74
484820 WIND TOWER ROYALTIES			25,115.76-	0.00		25,115.76
Major Account 480000 Total	0.00	341,969.71-	37,603,436.75-	0.00	0.00	37,603,436.75
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	341,969.71-	37,896,293.68-	0.00	0.00	37,896,293.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		341,969.71-	37,896,293.68-	0.00		37,896,293.68
UNBUDGETED REVENUE TOTAL	0.00	341,969.71-	37,896,293.68-	0.00	0.00	37,896,293.68

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

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,947.58	179,649.81	70.73		74,345.01
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT	183.03	227.67	1,985.34	1084.71		1,802.31-
512100	VACATION LEAVE EXPENSE	847.97	879.32	15,105.59	1781.38		14,257.62-
512200	SICK LEAVE EXPENSE	128.36	2,561.16	11,052.87	8610.84		10,924.51-
512300	HOLIDAY LEAVE EXPENSE		927.15	11,119.03	0.00		11,119.03-
512500	FUNERAL LEAVE EXPENSE			330.02	0.00		330.02-
512700	INJURY LEAVE EXPENSE			962.57	0.00		962.57-
	Personal Services Subtotal	266,890.18	18,542.88	220,205.23	82.51	0.00	46,684.95
515100	RETIREMENT PLANS EXPENSE	17,919.90	1,388.50	16,489.07	92.02		1,430.83
515200	FICA EXPENSE	21,441.38	1,344.65	16,033.09	74.78		5,408.29
515400	LIFE & ACCIDENT INS EXP	116.40	4.80	52.80	45.36		63.60
515500	HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	26,867.50	51.84		24,957.75
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00		3,776.64	146.27		1,194.64-
	Major Account 510000 Total	360,850.11	23,723.33	283,424.33	78.54	0.00	77,425.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,761.20	97.80	1,789.34	47.57		1,971.86
521200	COMM EXP-VOICE/DATA	6,703.46	363.42	3,378.15	50.39		3,325.31
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,624.80	614.51	6,296.25	111.94		671.45-
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		4,448.42	88.97		551.58
521503	ADVERTISING	2,500.00	997.05	1,911.40	76.46		588.60
521900	AWARDS EXPENSE	200.00		373.96	186.98		173.96-
522100	DUES & SUBSCRIPTION EXPENSE	2,660.90	138.47	1,726.63	64.89		934.27
522200	CONFERENCE REGISTRATION	2,000.00		254.00	12.70		1,746.00
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	1,200.00	68.18		560.00
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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	NATURAL GAS	48.82	146.62	3,059.58	6267.06		3,010.76-
523202	ELECTRICITY	168.70	98.27	1,897.75	1124.93		1,729.05-
523203	WATER	33.98	35.52	374.71	1102.74		340.73-
523204	SEWER	31.85	32.31	320.30	1005.65		288.45-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,039.15	44.37	482.94	23.68		1,556.21
524900	RENT EXP-DUPR SURCHARGE	8,000.00		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	129.57	1,023.69	51.18		976.31
526100	REPAIRS & MAINT-REAL PROPERTY	1,141.80		1,414.51	123.88		272.71-
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00		80.00	2.00		3,920.00
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	43.45	3,291.30	53.02		2,916.58
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,151.39	49.90	1,285.81	24.96		3,865.58
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		66.10	31.98		140.59
533900	FOOD EXPENSE	3,508.14	608.29	1,130.04	32.21		2,378.10
534600	ED & RECREATIONAL SUP EX	13,316.00		4,872.00	36.59		8,444.00
534800	CONSTRUCTION & MAINT SUPPLIES	930.69		476.89	51.24		453.80
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	183.17	1,688.30	35.71		3,039.62
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 SERV	12,000.00	3,375.50	7,450.50	62.09		4,549.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL			720.00	0.00		720.00-
548600	PEST CONTROL	600.00		325.00	54.17		275.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,337.42		397.10	29.69		940.32
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00		4,654.80	54.76		3,845.20
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		459.04	183.62		209.04-
555200	SOFTWARE - NEW PURCHASES	2,000.00		684.00	34.20		1,316.00
556100	INSURANCE EXPENSE	1,386.00		199.39	14.39		1,186.61
559100	OTHER OPERATING EXP	105,139.32		11.61	.01		105,127.71
	Major Account 520000 Total	283,349.30	7,078.22	102,934.30	36.33	0.00	180,415.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,340.96		3,048.49	48.08		3,292.47
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		5,300.08	71.54		2,108.16
575100	MISC TRAVEL EXPENSES	250.00		5.25	2.10		244.75
	Major Account 570000 Total	18,299.20	0.00	9,021.03	49.30	0.00	9,278.17
	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	1,060,911.30	14,418,865.49	34.45		27,434,797.94
599300	SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
	Major Account 590000 Total	41,866,673.29	1,060,911.30	14,444,125.35	34.50	0.00	27,422,547.94
	BUDGETED EXPENDITURES TOTAL	42,552,124.90	1,091,712.85	14,839,505.01	34.87	0.00	27,712,619.89

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	42,552,124.90	1,091,712.85	14,839,505.01	34.87		27,712,619.89
BUDGETED EXPENDITURES TOTAL		42,552,124.90	1,091,712.85	14,839,505.01	34.87	0.00	27,712,619.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59,390.83-	592,283.66-	0.00		592,283.66
481200	GAIN OR LOSS-SALE OF INV		5,528.24-	305,898.21-	0.00		305,898.21
483200	BUILDING & SPACE RENTAL		1,925.00-	19,580.00-	0.00		19,580.00
484115	MISCELLANEOUS		58,466.10-	71,927.23-	0.00		71,927.23
	Major Account 480000 Total	0.00	125,310.17-	989,689.10-	0.00	0.00	989,689.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,742.52-	12,146,935.02-	0.00		12,146,935.02
	Major Account 490000 Total	0.00	1,742.52-	12,146,935.02-	0.00	0.00	12,146,935.02
BUDGETED REVENUE TOTAL		0.00	127,052.69-	13,136,624.12-	0.00	0.00	13,136,624.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		127,052.69-	13,136,624.12-	0.00		13,136,624.12
BUDGETED REVENUE TOTAL		0.00	127,052.69-	13,136,624.12-	0.00	0.00	13,136,624.12

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,593.48	40,437.89	472,946.74	75.12		156,646.74
511200	TEMPORARY SALARIES-WAGES	550,318.35	48,157.65	425,468.89	77.31		124,849.46
511300	OVERTIME PAYMENTS		476.26	4,835.78	0.00		4,835.78-
511800	COMP TIME PAYMENT		456.53	1,392.75	0.00		1,392.75-
512100	VACATION LEAVE EXPENSE	1,353.53	1,644.16	40,025.29	2957.10		38,671.76-
512200	SICK LEAVE EXPENSE	314.68	545.28	9,885.87	3141.56		9,571.19-
512300	HOLIDAY LEAVE EXPENSE		2,276.63	25,564.29	0.00		25,564.29-
512500	FUNERAL LEAVE EXPENSE			257.85	0.00		257.85-
	Personal Services Subtotal	1,181,580.04	93,994.40	980,377.46	82.97	0.00	201,202.58
515100	RETIREMENT PLANS EXPENSE	45,362.34	3,432.24	41,401.42	91.27		3,960.92
515200	FICA EXPENSE	92,167.09	6,826.88	71,174.74	77.22		20,992.35
515400	LIFE & ACCIDENT INS EXP	279.65	11.18	124.56	44.54		155.09
515500	HEALTH INSURANCE EXPENSE	129,638.54	13,590.60	141,012.31	108.77		11,373.77-
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		16,585.80	166.27		6,610.80-
519100	OTHER PERSONAL SERV EXP	19,344.00			0.00		19,344.00
	Major Account 510000 Total	1,489,026.66	117,855.30	1,250,676.29	83.99	0.00	238,350.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	17.50	949.09	94.91		50.91
521200	COMM EXP-VOICE/DATA	6,365.00	427.48	4,573.07	71.85		1,791.93
521300	FREIGHT	1,450.00	200.00	660.00	45.52		790.00
521400	DATA PROCESSING EXPENSE	1,690.00	250.86	3,140.43	185.82		1,450.43-
521500	PUBLICATION & PRINT EXPENSE			666.76	0.00		666.76-
521502	PRINTING	5,000.00		1,134.68	22.69		3,865.32
521503	ADVERTISING	100.00		70.95	70.95		29.05
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	4,037.00	13,936.87	139.37		3,936.87-
522200	CONFERENCE REGISTRATION	2,000.00	290.00	3,090.00	154.50		1,090.00-
523000	SEE CHART OF ACCOUNTS	1,500.00		2,127.03	141.80		627.03-
523201	NATURAL GAS	10,000.00	1,040.37	9,681.76	96.82		318.24
523202	ELECTRICITY	20,000.00	1,274.68	13,241.16	66.21		6,758.84

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,000.00		363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00		2,022.82	67.43		977.18
524100	RENT EXPENSE-LAND	20,000.00		32,293.99	161.47		12,293.99-
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	5,151.30	128.78		1,151.30-
524700	RENT EXP-OTHER REAL PROP	1,900.00		3,025.00	159.21		1,125.00-
525100	RENT EXP-OFFICE EQUIP	200.00		157.06	78.53		42.94
525556	CONSTRUCTION EQUIPMENT	9,040.00		5,386.88	59.59	3,975.00	321.88-
526101	BLDG-STRUC MAINT AND RE	10,000.00	117.12	5,555.21	55.55		4,444.79
526102	LAND MAINT & REPAIR	1,000.00		19,027.75	1902.78		18,027.75-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	2,823.87	78,981.83	156.21		28,419.83-
527500	REPAIRS & MAINT-COMM EQUIP	250.00		296.00	118.40		46.00-
527700	REP & MAINT-PHOTO/MEDIA			181.90	0.00		181.90-
527879	CONST MAINT & SHOP	50,000.00	4,297.20	90,197.90	180.40		40,197.90-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	107.50	1,841.20	92.06		158.80
531101	IT SUPPLIES			81.74	0.00		81.74-
532100	NON CAPITALIZED EQUIP PU			30.00	0.00		30.00-
533100	HOUSEHOLD & INSTIT EXP			239.00	0.00		239.00-
533101	CLOTHING	3,000.00	299.30	9,032.22	301.07		6,032.22-
533132	SANITATION/JANITORIAL	450.00		2,329.70	517.71		1,879.70-
533133	FOOD SERV INSTITUTIONAL	100.00		52.80	52.80		47.20
533900	FOOD EXPENSE		2.94	3,108.52	0.00		3,108.52-
534500	AGRICULTURAL SUPPLIES EXP	77,136.19	21,399.56	120,422.35	156.12	31,398.66	74,684.82-
534600	ED & RECREATIONAL SUP EX	8,500.00	889.69	15,441.34	181.66	148.50	7,089.84-
534700	ENG TECH & COMM SUP EXP			228.00	0.00		228.00-
534800	CONSTRUCTION & MAINT SUPPLIES	79,007.32	15,615.16	118,254.99	149.68	11,156.25	50,403.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		201.36	20.14		798.64
534947	LAW ENF SUPPLIES			199.99	0.00		199.99-
534948	NONEXPENDABLE PROPERTY	10,000.00	5,628.81	17,489.50	174.90		7,489.50-
534950	COMPUTER HARDWARE <1500	10,000.00	541.97	2,572.05	25.72		7,427.95
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	18,128.28	245,377.63	101.09		2,654.79-
538182	LICENSED MOTOR VEHICLE	14,000.00	4,066.27	27,615.97	197.26		13,615.97-
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		4,975.00	276.39		3,175.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	63,702.50	13,837.00	206,339.71	323.91	12,499.99	155,137.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548502	FACILITY MAINT	2,300.00		1,589.00	69.09		711.00
548503	CUSTOM FARMING	3,000.00	720.00	1,800.00	60.00		1,200.00
548700	REFUSE/RECYCLING	500.00		71.40	14.28		428.60
548900	WEED CONTROL	77,668.00	1,150.00	65,627.68	84.50		12,040.32
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	22,982.24		22,642.24	98.52		340.00
554900	OTHER CONTRACTUAL SERVICE	4,238,877.13	48,418.14	1,272,753.87	30.03	3,733.80	2,962,389.46
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		16,748.58	104.68	1,350.00	2,098.58-
556100	INSURANCE EXPENSE	48,845.00	288.33	78,847.99	161.42		30,002.99-
557100	PROPERTY TAX EXPENSE	634,806.00		861,596.40	135.73		226,790.40-
559100	OTHER OPERATING EXP	2,379,824.91		5.00	0.		2,379,819.91
	Major Account 520000 Total	10,921,879.13	146,337.33	3,401,325.76	31.14	64,262.20	7,456,291.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,022.24	85.97	7,294.74	31.69		15,727.50
571600	MEALS-NOT TRAVEL STATUS	700.00		38.71	5.53		661.29
571900	MEALS-ONE DAY TRAVEL	600.00	6.41	102.10	17.02		497.90
572100	COMMERCIAL TRANSPORTATION	500.00		1,167.20	233.44		667.20-
574500	PERSONAL VEHICLE MILEAGE			36.96	0.00		36.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		23.49	3.92		576.51
574700	VOLUNTEER TRAVEL EXPENSES			1,035.00	0.00		1,035.00-
575100	MISC TRAVEL EXPENSES			96.00	0.00		96.00-
	Major Account 570000 Total	25,422.24	92.38	9,794.20	38.53	0.00	15,628.04
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			95,178.80	0.00		95,178.80-
582400	MACHINERY & EQUIPMENT	417,011.13	15,760.00	278,749.75	66.84	169,739.20	31,477.82-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,541.38	1,541.38	51.38		1,458.62
584200	VEHICLES & VEHICLE EQ	338,706.00	54,584.00	131,418.00	38.80	107,052.00	100,236.00
586900	OTHER FIXED ASSETS			13,869.93	0.00		13,869.93-
	Major Account 580000 Total	758,717.13	71,885.38	520,757.86	68.64	276,791.20	38,831.93-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,123,161.71	135,797.40	1,989,411.16	177.13		866,249.45-

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599300	SEE CHART OF ACCOUNTS	233,573.55	370,388.44	1,325,433.84	567.46		1,091,860.29-
	Major Account 590000 Total	1,356,735.26	506,185.84	3,314,845.00	244.33	0.00	1,958,109.74-
BUDGETED EXPENDITURES TOTAL		14,551,780.42	842,356.23	8,497,399.11	58.39	341,053.40	5,713,327.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,598,458.81	724,938.84	5,959,360.77	62.09	317,946.43	3,321,151.61
4	FEDERAL FUNDS	4,953,321.61	117,417.39	2,538,038.34	51.24	23,106.97	2,392,176.30
BUDGETED EXPENDITURES TOTAL		14,551,780.42	842,356.23	8,497,399.11	58.39	341,053.40	5,713,327.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			299,176.68-	0.00		299,176.68
461112	PR Reimbursement		146,887.04-	2,944,244.30-	0.00		2,944,244.30
461113	DJ REIMBURSEMENT		654.71-	66,357.43-	0.00		66,357.43
461116	STATE WILDLIFE GRANT		39,234.98-	514,670.78-	0.00		514,670.78
461117	LIP-LANDOWNER INCENTIVE PROGRA		4,571.27-	124,648.39-	0.00		124,648.39
461500	OP GRANTS - STATE AGENCI			1,188,640.73-	0.00		1,188,640.73
461600	OP GRANTS - LOCAL GOVERN			25,000.00-	0.00		25,000.00
461700	OP GRANTS - OTHER			55,481.00-	0.00		55,481.00
	Major Account 460000 Total	0.00	191,348.00-	5,218,219.31-	0.00	0.00	5,218,219.31
470000 REVENUE - SALES AND CHARGES							
472180	RESALE ITEMS (NONTAXABLE)		10.00-	50.00-	0.00		50.00
472181	RESALE ITEMS (TAXABLE)			50.00-	0.00		50.00
472211	SUBSCRIPTIONS (TAXABLE)			18.00-	0.00		18.00
474101	REBATE		414.30-	2,249.62-	0.00		2,249.62
474105	REFUND - OTHER			1,504.80-	0.00		1,504.80
476104	RETURNED CHECK FEE			10.00-	0.00		10.00
476164	LIFETIME HABITAT STAMP		9,200.00-	190,000.00-	0.00		190,000.00
476171	HABITAT STAMP		166,940.00-	2,292,072.00-	0.00		2,292,072.00
476173	STATE WATERFOWL STAMP		5,235.00-	164,190.00-	0.00		164,190.00
476174	STATE WATERFOWL STAMP REFUND		20.00-	20.00-	0.00		20.00
476175	LIFETIME STATE WATERFOWL STAMP		1,700.00-	40,200.00-	0.00		40,200.00

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476279	HABITAT STAMP 3-Year		2,214.00-	40,446.00-	0.00		40,446.00
476281	STATE WATERFOWL STAMP 3-Year		416.00-	7,813.00-	0.00		7,813.00
476288	HABITAT STAMP 5-Year		1,840.00-	29,520.00-	0.00		29,520.00
476290	STATE WATERFOWL STAMP 5-Year		380.00-	5,980.00-	0.00		5,980.00
	Major Account 470000 Total	0.00	188,369.30-	2,774,123.42-	0.00	0.00	2,774,123.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,766.29-	148,680.39-	0.00		148,680.39
482150	HAYING INCOME			8,043.85-	0.00		8,043.85
482151	CROP INCOME			20,766.59-	0.00		20,766.59
482152	GRAZING INCOME		1,602.95-	26,964.29-	0.00		26,964.29
483400	OTHER RENTAL REVENUE			50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO			696.20-	0.00		696.20
484115	Miscellaneous-Div			402.94-	0.00		402.94
484544	INSURANCE CLAIMS			6,670.00-	0.00		6,670.00
485191	PROPERTY DAMAGES			6,305.67-	0.00		6,305.67
486500	MISCELLANEOUS ADJUSTMENT			3,407.34-	0.00		3,407.34
	Major Account 480000 Total	0.00	14,369.24-	221,987.27-	0.00	0.00	221,987.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10.88-	31,561.49-	0.00		31,561.49
491332	SURPLUS REIMB PROPERTY			1,099.21-	0.00		1,099.21
	Major Account 490000 Total	0.00	10.88-	32,660.70-	0.00	0.00	32,660.70
BUDGETED REVENUE TOTAL		0.00	394,097.42-	8,246,990.70-	0.00	0.00	8,246,990.70

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		328,036.28-	5,900,759.78-	0.00		5,900,759.78
4	FEDERAL FUNDS		66,061.14-	2,346,230.92-	0.00		2,346,230.92
BUDGETED REVENUE TOTAL		0.00	394,097.42-	8,246,990.70-	0.00	0.00	8,246,990.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,937,424.35	751,737.09	8,519,947.86	71.37		3,417,476.49
511200	TEMPORARY SALARIES-WAGES	1,653,166.50	114,906.59	1,145,139.51	69.27		508,026.99
511300	OVERTIME PAYMENTS	115,513.05	8,059.44	79,797.89	69.08		35,715.16
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	88,050.97	7,566.99	113,663.81	129.09		25,612.84-
512100	VACATION LEAVE EXPENSE	22,865.99	38,240.15	707,601.57	3094.56		684,735.58-
512200	SICK LEAVE EXPENSE	6,164.83	18,078.55	263,094.28	4267.66		256,929.45-
512300	HOLIDAY LEAVE EXPENSE		31,248.97	482,239.53	0.00		482,239.53-
512500	FUNERAL LEAVE EXPENSE	465.63	2,234.44	15,478.96	3324.30		15,013.33-
512600	CIVIL LEAVE EXPENSE		491.87	2,086.50	0.00		2,086.50-
512700	INJURY LEAVE EXPENSE		6.43-	2,547.65	0.00		2,547.65-
	Personal Services Subtotal	13,823,651.32	972,557.66	11,332,347.56	81.98	0.00	2,491,303.76
515100	RETIREMENT PLANS EXPENSE	906,354.72	64,117.02	761,408.81	84.01		144,945.91
515200	FICA EXPENSE	1,029,310.40	69,494.53	812,689.88	78.95		216,620.52
515400	LIFE & ACCIDENT INS EXP	5,649.53	349.56	3,838.95	67.95		1,810.58
515500	HEALTH INSURANCE EXPENSE	2,292,864.78	166,017.04	1,843,070.10	80.38		449,794.68
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		11,286.42	112.86		1,286.42-
516500	WORKERS COMP PREMIUMS	164,315.00		185,553.80	112.93		21,238.80-
	Major Account 510000 Total	18,235,625.75	1,272,535.81	14,952,475.52	82.00	0.00	3,283,150.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,498.64	23,156.56	155,164.19	67.61		74,334.45
521200	COMM EXP-VOICE/DATA	166,347.10	14,043.59	171,622.28	103.17		5,275.18-
521300	FREIGHT	6,561.06	72.37	4,943.17	75.34	335.04	1,282.85
521400	DATA PROCESSING EXPENSE	40,325.75	6,749.13	56,904.09	141.11		16,578.34-
521500	PUBLICATION & PRINT EXPENSE	37,500.00		6,448.68	17.20		31,051.32
521501	PUBLICATION	303,396.40	15,476.31	261,679.02	86.25	37,696.97	4,020.41
521502	PRINTING	190,612.00	2,565.04	58,032.75	30.45		132,579.25
521503	Advertising	91,400.00	600.00	15,401.73	16.85		75,998.27
521800	CASH SHORT ADJUSTMENT		13.90	796.08	0.00		796.08-
521900	AWARDS EXPENSE	1,255.00		927.43	73.90		327.57

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522100	DUES & SUBSCRIPTION EXPENSE	45,972.05	1,870.23	68,927.85	149.93	780.00	23,735.80-
522200	CONFERENCE REGISTRATION	45,985.00	6,836.00	84,912.94	184.65		38,927.94-
522900	EMPLOYEE PARKING EXP	120.00		330.00	275.00		210.00-
523000	SEE CHART OF ACCOUNTS	39,088.36	15,633.72	37,913.02	96.99		1,175.34
523201	NATURAL GAS	54,731.70	3,015.46	39,612.05	72.37		15,119.65
523202	ELECTRICITY	284,915.86	20,282.18	221,258.04	77.66		63,657.82
523203	WATER	21,484.98	301.37	15,665.49	72.91		5,819.49
523204	SEWER	5,720.00		1,894.74	33.12		3,825.26
523207	PROPANE	44,000.00	118.80	39,834.90	90.53		4,165.10
523500	PROMPT PAY INTEREST	100.00	1.59	105.95	105.95		5.95-
524100	RENT EXPENSE-LAND	8,700.00		8,880.00	102.07		180.00-
524600	RENT EXPENSE-BUILDINGS	266,600.00	19,932.18	243,728.17	91.42		22,871.83
524700	RENT EXP-OTHER REAL PROP	21,968.90	2,565.91	23,034.97	104.85		1,066.07-
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,280.00	80.00	8,402.49	63.27		4,877.51
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	500.75	3,837.51	75.70		1,232.09
525556	Rent Expense - Const Equip	4,093.49	1,137.40	5,615.03	137.17		1,521.54-
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	33,020.32	5,221.91	32,474.30	98.35		546.02
526102	LAND MAINTENANCE & REPAIR	34,357.90	4,175.00	37,933.83	110.41		3,575.93-
526103	Other Real Property Maint & Re			6,200.00	0.00		6,200.00-
527100	REP & MAINT-OFFICE EQUIP	4,450.00	187.50	490.52	11.02		3,959.48
527200	REP & MAINT-MOTOR VEHICL	173,077.59	12,976.04	148,693.73	85.91		24,383.86
527400	REPAIRS & MAINT-DATA PROC	7,900.00		332.21	4.21		7,567.79
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00	1,774.90	12,316.50	414.70		9,346.50-
527600	REP & MAINT-HOUSE/INST E	1,600.00	279.40	3,980.69	248.79		2,380.69-
527700	REP & MAINT-PHOTO/MEDIA	1,812.50	432.50	2,006.32	110.69		193.82-
527800	REP & MAINT-OTHER PROPER	5,250.00	1,035.00	3,862.85	73.58		1,387.15
527879	CONST MAINT & SHOP EQUIP	109,098.12	8,923.13	100,478.50	92.10	800.00	7,819.62
531100	OFFICE SUPPLIES EXPENSE	77,049.74	10,916.18	79,911.02	103.71	113.25	2,974.53-
531101	IT SUPPLIES	3,612.99	1,039.84	7,564.18	209.36	3,213.05	7,164.24-
532100	NON CAPITALIZED EQUIP PU			220.00	0.00		220.00-
533101	CLOTHING	60,709.83	13,947.18	56,097.59	92.40	694.00	3,918.24
533132	SANITATION/JANITORIAL	14,296.28	951.83	16,859.61	117.93		2,563.33-
533133	Food Service/Misc Institutiona	2,526.37	653.98	3,480.57	137.77		954.20-
533900	FOOD EXPENSE	24,181.11	2,313.19	17,862.88	73.87		6,318.23

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534500	AGRICULTURAL SUPPLIES EXP	540,213.27	34,554.93	387,378.83	71.71	68,998.20-	221,832.64
534600	ED & RECREATIONAL SUP EX	273,484.83	24,675.59	222,729.91	81.44	24,912.63	25,842.29
534700	ENG TECH & COMM SUP EXP	1,650.00		1,896.72	114.95		246.72-
534800	CONSTRUCTION & MAINT SUPPLIES	376,998.04	22,361.62	294,132.48	78.02	3,647.61	79,217.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	25.62	3,114.23	46.91		3,524.64
534946	Resale Items	11,192.48	804.50	5,072.53	45.32		6,119.95
534947	Law Enf Supplies	97,622.20	9,560.76	78,990.37	80.91	40,019.09	21,387.26-
534948	NONEXPENDABLE PROP	155,010.25	11,341.95	112,163.29	72.36	26,544.50	16,302.46
534950	COMPUTER HARDWARE <1500	129,533.68	2,030.19	96,695.93	74.65	7,775.43	25,062.32
535100	MEDICAL SUPPLIES	1,251.32		2,004.50	160.19		753.18-
537100	LABORATORY SUP EXP	10,017.19	15.75	9,511.36	94.95		505.83
538100	VEHICLE & EQUIP SUPP EXP	720,255.53	49,519.96	574,925.69	79.82		145,329.84
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	3,453.53	42,467.68	109.43		3,659.68-
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	158.10	11,871.90	33.44		23,628.10
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,245.27	2,975.05	33,767.73	128.66		7,522.46-
546800	VETERINARY SERVICES	1,750.00	250.00	1,805.35	103.16		55.35-
546801	Deer Check - CWD Node Ext	23,000.00	203.75	43,466.00	188.98		20,466.00-
546802	Elk Check	1,000.00		806.25	80.63		193.75
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	31,356.44	605,524.09	225.22	94,019.69	430,689.52-
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
548501	Tree Clearing		1,915.00	1,915.00	0.00		1,915.00-
548502	Facility Maint	17,992.50	275.00	15,200.13	84.48		2,792.37
548600	PEST CONTROL	150.00	84.00	1,560.00	1040.00		1,410.00-
548700	REFUSE/RECYCLING	24,798.11	2,212.85	20,672.31	83.36		4,125.80
548800	FIRE EXTINGUISHERS	1,400.00		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	15.00	53.15	8.57		566.85

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549200	JANITORIAL/SECURITY SERVICES	1,800.00	197.53	2,282.53	126.81		482.53-
549600	CONSTRUCTION SERVICES	10,000.00		26,452.78	264.53	3,685.48	20,138.26-
554900	OTHER CONTRACTUAL SERVICE	4,698,125.18	66,537.07	2,002,237.86	42.62	6,241.70	2,689,645.62
554901	Security Services	5,500.00	223.85	1,819.69	33.09		3,680.31
554909	BUDGET-AID/CONTRACT SER	100,000.00			0.00		100,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	46,552.47	445.70	74,321.24	159.65	20,795.26	48,564.03-
555200	SOFTWARE - NEW PURCHASES	14,261.96		27,386.80	192.03		13,124.84-
556100	INSURANCE EXPENSE	276,000.00	19,657.96	152,141.36	55.12		123,858.64
556200	TORT PREMIUMS			1,588.62	0.00		1,588.62-
559100	OTHER OPERATING EXP	4,136,555.19	61.16	20,768.93	.50		4,115,786.26
	Major Account 520000 Total	14,645,038.24	484,692.93	6,958,290.14	47.51	202,275.50	7,484,472.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	223,096.71	17,418.96	207,931.84	93.20		15,164.87
571600	MEALS-NOT TRAVEL STATUS	1,035.00	37.06	614.34	59.36		420.66
571900	MEALS-ONE DAY TRAVEL	24,785.05	847.66	11,500.39	46.40		13,284.66
572100	COMMERCIAL TRANSPORTATION	33,578.00	1,007.54	42,639.25	126.99		9,061.25-
573100	STATE-OWNED TRANSPORT	1,000.00		125.72	12.57		874.28
574500	PERSONAL VEHICLE MILEAGE	10,747.75	1,382.10	15,898.92	147.93		5,151.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00		680.66	25.69		1,969.34
574700	VOLUNTEER TRAVEL EXPENSES	18,491.13	981.49	8,837.75	47.79		9,653.38
575100	MISC TRAVEL EXPENSES	4,147.50	236.56	3,474.36	83.77		673.14
	Major Account 570000 Total	319,531.14	21,911.37	291,703.23	91.29	0.00	27,827.91
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	52,389.00	52,389.00-
582400	MACHINERY & EQUIPMENT	394,259.38	8,340.00	277,489.25	70.38	324,411.76	207,641.63-
582700	SEE CHART OF ACCOUNTS	22,459.91		4,447.91	19.80	15,059.00	2,953.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00	7,706.90	26,021.69	86.74	10,607.56	6,629.25-
583600	COMMUN. & ELECTRONIC EQ	12,500.00			0.00	15,800.00	3,300.00-
584200	VEHICLES & VEHICLE EQ	1,007,750.00	448,791.00	832,524.00	82.61	168,471.75	6,754.25
586900	OTHER FIXED ASSETS	29,500.00		24,025.00	81.44	44,100.00	38,625.00-
586901	Photo/Media Equip	11,500.00		10,537.63	91.63	23,700.00	22,737.63-
586902	Household/Insti Equip			3,566.60	0.00	3,216.41	6,783.01-
	Major Account 580000 Total	1,509,169.29	464,837.90	1,178,612.08	78.10	657,755.48	327,198.27-

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	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,565,412.00		380,730.63	24.32		1,184,681.37
599161	DISTRIBUTION OF AID	520,542.77	72,851.95	1,570,878.23	301.78		1,050,335.46-
599300	SEE CHART OF ACCOUNTS	100,000.00		1,000.00	1.00		99,000.00
	Major Account 590000 Total	2,185,954.77	72,851.95	1,952,608.86	89.33	0.00	233,345.91
	BUDGETED EXPENDITURES TOTAL	36,895,319.19	2,316,829.96	25,333,689.83	68.66	860,030.98	10,701,598.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,444,041.35	137,450.71	1,175,701.32	81.42	12,831.51	255,508.52
2	CASH FUNDS	26,642,837.76	1,959,977.10	20,479,962.37	76.87	819,565.47	5,343,309.92
4	FEDERAL FUNDS	8,808,440.08	219,402.15	3,678,026.14	41.76	27,634.00	5,102,779.94
	BUDGETED EXPENDITURES TOTAL	36,895,319.19	2,316,829.96	25,333,689.83	68.66	860,030.98	10,701,598.38
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,778,388.55-	0.00		1,778,388.55
461112	PR REIMBURSEMENT		248,080.27-	3,418,307.65-	0.00		3,418,307.65
461113	DJ REIMBURSEMENT		244,006.30-	2,888,440.26-	0.00		2,888,440.26
461114	OTHER FED REIMBURSEMENT			301,812.90-	0.00		301,812.90
461116	STATE WILDLIFE GRANT		13,675.32-	174,173.08-	0.00		174,173.08
461500	OP GRANTS - STATE AGENCI			454,376.64-	0.00		454,376.64
461600	OP GRANTS - LOCAL GOVERN			2,485.25-	0.00		2,485.25
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	505,761.89-	9,034,142.04-	0.00	0.00	9,034,142.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,200.00-	2,811.00-	0.00		2,811.00
471113	DATA BASE SALES		570.00-	4,830.00-	0.00		4,830.00
472112	FUR AND FISH SALES		173.57-	1,399.62-	0.00		1,399.62
472180	RESALE ITEMS (NONTAXABLE)		17.00-	468.81-	0.00		468.81
472181	RESALE ITEMS (TAXABLE)		855.67-	7,835.02-	0.00		7,835.02

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472182	DISABLED VET BRASS PLATE		10.00-	50.00-	0.00		50.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,196.62-	26,055.69-	0.00		26,055.69
472211	SUBSCRIPTIONS (TAXABLE)		16,385.85-	221,267.21-	0.00		221,267.21
472220	OTHER PUBLICATIONS (NONTAXABLE		1,167.46-	17,580.69-	0.00		17,580.69
472221	OTHER PUBLICATIONS (TAXABLE)		572.21-	8,384.97-	0.00		8,384.97
472222	CLASSIFIED MAGAZINE ADS			5,623.93-	0.00		5,623.93
472224	FISH-HUNT-BOAT GUIDE ADS		275.00-	25,955.00-	0.00		25,955.00
472225	PHOTO LIBRARY SALES (NONTAX)			236.81-	0.00		236.81
472226	PHOTO LIBRARY SALES (TAX)			511.10-	0.00		511.10
472230	CALENDAR (NONTAXABLE)		60.70-	5,569.94-	0.00		5,569.94
472231	CALENDAR (TAXABLE)		32.74-	25,676.49-	0.00		25,676.49
472232	DISPLAY MAGAZINE ADS		6,962.50-	89,132.50-	0.00		89,132.50
472341	INDR FRARM-TARGET(TAX)		17.50-	129.50-	0.00		129.50
472351	INDR FRARM-EARPLG(TAX)		6.00-	10.00-	0.00		10.00
474100	GENERAL BUSINESS FEES		108.53-	2,816.32-	0.00		2,816.32
474101	PLAN REVIEW FEE		414.28-	2,249.58-	0.00		2,249.58
474103	PERMIT ISSUE FEES		28,323.00-	291,043.00-	0.00		291,043.00
475111	BOAT REGISTRATION/CERTIFICATE		108,402.87-	916,703.99-	0.00		916,703.99
475112	REFUND BOAT CERTIFICATE		735.37	3,662.07	0.00		3,662.07-
476101	MISC PERMITS		6,735.00-	64,835.50-	0.00		64,835.50
476104	RETURNED CHECK FEE			70.00-	0.00		70.00
476108	COMBO HUNT/FISH DUPLICATE		382.50-	4,662.00-	0.00		4,662.00
476110	GENERAL HUNT ROLLUP		6,600.00-	82,080.00-	0.00		82,080.00
476111	NONRESIDENT ANNUAL HUNT		18,800.00-	790,320.00-	0.00		790,320.00
476112	ANNUAL HUNT		4,485.00-	309,530.00-	0.00		309,530.00
476113	HUNT/FISH COMBO		80,939.00-	780,593.00-	0.00		780,593.00
476114	DUPLICATE HUNT PERMITS		140.00-	5,600.00-	0.00		5,600.00
476115	NONRESIDENT FUR HARVEST			5,376.00-	0.00		5,376.00
476116	FUR HARVEST		645.00-	123,225.00-	0.00		123,225.00
476117	NONRESIDENT YOUTH HUNT		247.00-	9,997.00-	0.00		9,997.00
476119	BANDS, TAGS, ETC		328.50-	6,004.25-	0.00		6,004.25
476121	NONRESIDENT 3-DAY FISH		9,858.00-	108,511.50-	0.00		108,511.50
476122	3-DAY FISH		184.00-	8,199.50-	0.00		8,199.50
476123	NONRESIDENT ANNUAL FISH		65,552.50-	260,023.50-	0.00		260,023.50
476124	ANNUAL FISH		357,114.35-	1,503,448.85-	0.00		1,503,448.85
476126	DUPLICATE FISH PERMITS		775.00-	5,230.00-	0.00		5,230.00
476131	NONRESIDENT BIG GAME - DEER			1,921,088.00-	0.00		1,921,088.00
476132	BIG GAME - DEER		29.00-	2,061,523.00-	0.00		2,061,523.00
476133	DUPLICATE DEER PERMIT		29.00-	10,419.00-	0.00		10,419.00

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476134	NONRESIDENT BIG GAME-WILD TURK		522,097.00-	1,106,270.00-	0.00		1,106,270.00
476135	BIG GAME - WILD TURKEY		138,736.00-	528,954.00-	0.00		528,954.00
476136	DUPLICATE WILD TURKEY PERMIT		795.00-	1,755.00-	0.00		1,755.00
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
476139	DUPLICATE ANTELOPE PERMIT			220.00-	0.00		220.00
476141	BIG GAME-BIGHORN SHEEP APP		7,750.00-	17,725.00-	0.00		17,725.00
476142	BIGHORN SHEEP			110,500.00-	0.00		110,500.00
476143	ELK APP FEE		51.00-	6,927.50-	0.00		6,927.50
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			789,960.00-	0.00		789,960.00
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		29.90-	239.20-	0.00		239.20
476155	LANDOWNER BIG GAME - WILD TURK		4,243.50-	17,894.00-	0.00		17,894.00
476157	TURKEY NONRESIDENT LANDOWNER		1,187.50-	4,882.50-	0.00		4,882.50
476159	ANTELOPE APP FEE			11,760.00-	0.00		11,760.00
476171	HABITAT STAMP		20.00-	20.00-	0.00		20.00
476183	PARK ENTRY ANNUAL DUPLICATE		1,355.00	1,355.00	0.00		1,355.00-
476186	TROUT TAGS		16,229.00-	39,075.00-	0.00		39,075.00
476189	HUNTER ED CARD FEES		230.00-	3,430.00-	0.00		3,430.00
476191	AQUATIC HABITAT STAMP		252,183.00-	1,259,885.00-	0.00		1,259,885.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,585.00-	29,751.00-	0.00		29,751.00
476198	APPRENTICE HUNT ED CERT		475.00-	10,940.00-	0.00		10,940.00
476201	DEPLOYED MILITARY		50.00-	220.00-	0.00		220.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,275.00-	82,255.00-	0.00		82,255.00
476203	FISH 1-DAY NONRESIDENT		10,620.00-	129,787.50-	0.00		129,787.50
476204	FISH 1-DAY		6,479.00-	67,919.50-	0.00		67,919.50
476205	HUNT 2-DAY NONRESIDENT		3,300.00-	188,045.00-	0.00		188,045.00
476206	COOP/COMBO PERMIT			45,400.00-	0.00		45,400.00
476207	COMBO LOTTERY APP FEE		4,675.00-	12,300.00-	0.00		12,300.00
476211	LIFETIME HUNT (0-5)		1,622.50-	12,685.00-	0.00		12,685.00
476212	LIFETIME HUNT (6-15)		8,284.00-	44,690.00-	0.00		44,690.00
476213	LIFETIME HUNT (16-45)		3,887.00-	37,076.00-	0.00		37,076.00
476214	LIFETIME HUNT (46 +)		218.00-	7,194.00-	0.00		7,194.00
476216	LIFETIME FISH (0-5)		826.00-	6,195.00-	0.00		6,195.00

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476217	LIFETIME FISH (6-15)		1,858.50-	20,974.50-	0.00		20,974.50
476218	LIFETIME FISH (16-45)		11,040.00-	49,335.00-	0.00		49,335.00
476219	LIFETIME FISH (46 +)		2,655.00-	16,992.00-	0.00		16,992.00
476221	LIFETIME COMBO F/H (0-5)		9,086.00-	79,827.00-	0.00		79,827.00
476222	LIFETIME COMBO F/H (6-15)		16,048.00-	159,536.00-	0.00		159,536.00
476223	LIFETIME COMBO F/H (16-45)		17,342.00-	116,012.00-	0.00		116,012.00
476224	LIFETIME COMBO F/H (46 +)		472.00-	20,768.00-	0.00		20,768.00
476227	LIFETIME AQUATIC STAMP		14,600.00-	114,400.00-	0.00		114,400.00
476231	LIFETIME HUNT NONRES (0-16)			2,212.50-	0.00		2,212.50
476232	LIFETIME HUNT NONRES (17 +)			9,440.00-	0.00		9,440.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	2,550.00-	0.00		2,550.00
476238	LIFETIME COMBO F/H NONRES (17			7,080.00-	0.00		7,080.00
476241	LIFETIME DUPLICATE PAPER		280.00-	3,045.00-	0.00		3,045.00
476245	RESIDENT LIFETIME FURHARVEST (		295.00-	2,212.50-	0.00		2,212.50
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	3,052.00-	0.00		3,052.00
476247	Resident Lifetime Furharvest (		897.00-	20,332.00-	0.00		20,332.00
476248	Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250	NON-RES PADDLEFISH ARCHERY			520.00-	0.00		520.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252	RESIDENT PADDLEFISH ARCHERY			5,240.00-	0.00		5,240.00
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		6,170.00-	28,825.00-	0.00		28,825.00
476264	NONRESIDENT YOUTH TURKEY		2,570.00-	8,215.00-	0.00		8,215.00
476265	RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266	NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476270	RESIDENT DEER SPECIAL			64,060.00-	0.00		64,060.00
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		108.00-	8,064.00-	0.00		8,064.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	9,936.00-	0.00		9,936.00
476275	FISH 3-YEAR		9,312.00-	37,344.00-	0.00		37,344.00
476276	FISH 3-Year Nonresident		938.00-	4,690.00-	0.00		4,690.00
476277	FISH/HUNT 3-Year		2,686.00-	36,893.00-	0.00		36,893.00
476278	FISH/HUNT 3-Year Nonresident		972.00-	3,888.00-	0.00		3,888.00
476280	AQUATIC HABITAT STAMP 3-YEAR		6,426.00-	34,884.00-	0.00		34,884.00
476282	HUNT 5-Year		208.00-	4,940.00-	0.00		4,940.00
476283	HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476284	FISH 5-Year		5,880.00-	30,870.00-	0.00		30,870.00
476285	FISH 5-Year Nonresident		200.00-	2,000.00-	0.00		2,000.00
476286	FISH/HUNT 5-Year		2,280.00-	30,240.00-	0.00		30,240.00
476287	FISH/HUNT 5-Year Nonresident			2,400.00-	0.00		2,400.00
476289	AQUATIC HABITAT STAMP 5-YEAR		4,160.00-	28,320.00-	0.00		28,320.00
476291	MOUNTAIN LION APPLICATION			13,230.00-	0.00		13,230.00
476293	RES SUPERTAG LOTTERY APP		2,200.00-	6,090.00-	0.00		6,090.00
476294	NONRES SUPERTAG LOTTERY APP		360.00-	1,650.00-	0.00		1,650.00
476295	RES COMBO LOTTERY APP		670.00-	1,750.00-	0.00		1,750.00
476296	NONRES COMBO LOTTERY APP		140.00-	550.00-	0.00		550.00
	Major Account 470000 Total	0.00	1,836,708.88-	16,008,791.40-	0.00	0.00	16,008,791.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,006.79-	516,477.39-	0.00		516,477.39
482150	HAYING INCOME			6,818.78-	0.00		6,818.78
482151	CROP INCOME			12,807.58-	0.00		12,807.58
482152	GRAZING INCOME			5,462.87-	0.00		5,462.87
483201	CLASSROOM RENTAL - DAY		100.00-	620.00-	0.00		620.00
483204	FACILITY RENTAL - DAY			2,201.00-	0.00		2,201.00
483250	CONCESSIONS (NONTAXABLE)		100.00-	2,095.80-	0.00		2,095.80
483340	PAY PHONES (NONTAXABLE)			264.41-	0.00		264.41
483360	INDR ARCH-BOW/ARW(NONTAX)			115.00-	0.00		115.00
483361	INDR ARCH-BOW/ARW(TAX)		307.50-	3,907.50-	0.00		3,907.50
483381	INDR FRARM-GUN (TAX)		236.50-	2,249.50-	0.00		2,249.50
483410	INDR ARCH-LANE HR(NONTAX)			60.00-	0.00		60.00
483411	INDR ARCH-LANE HR(TAX)		885.00-	12,525.00-	0.00		12,525.00
483412	INDR ARCH-LANE<16(NONTAX)			57.00-	0.00		57.00
483413	INDR ARCH-LANE<16(TAX)		513.00-	5,175.00-	0.00		5,175.00
483415	INDR FRARM-LANE HR(TAX)		620.00-	6,580.00-	0.00		6,580.00
483417	INDR FRARM-LN<16HR(TAX)		30.00-	740.00-	0.00		740.00
483419	INDR FRARM-LN 1/2HR(TAX)		777.00-	7,818.00-	0.00		7,818.00
483421	OTDR ARCHERY (TAX)		18.00-	250.00-	0.00		250.00
483423	INDR ARCH-INDVL (TAX)			864.30-	0.00		864.30
483425	INDR ARCH-FAMILY (TAX)			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)			2,875.00-	0.00		2,875.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	500.00-	0.00		500.00

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483440	SPCL PROG-INDVL(NONTAX)			1,409.00-	0.00		1,409.00
483441	SPCL PROG-INDVL(TAX)		1,222.26-	15,134.62-	0.00		15,134.62
483443	OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		4,198.10-	71,548.50-	0.00		71,548.50
484114	NONGAME DONATIONS		2,231.00-	11,176.00-	0.00		11,176.00
484115	MISCELLANEOUS		1,447.41-	10,443.68-	0.00		10,443.68
484118	BIGHORN SHEEP DONATION			9,000.00-	0.00		9,000.00
484500	REIMB NON-GOVT SOURCES			54,168.52-	0.00		54,168.52
484544	INSURANCE CLAIMS			159.23-	0.00		159.23
484800	ROYALTY REVENUE			633.30-	0.00		633.30
484900	OTHER PRIVATE SOURCES			399.00-	0.00		399.00
485100	FINES FORFEITS & PENALTI		5,439.75-	112,576.29-	0.00		112,576.29
486300	CLEARING ACCOUNT		2,410.06-	1,406.11-	0.00		1,406.11
486400	CASH OVER ADJUSTMENT		54.79-	749.25-	0.00		749.25
486500	MISCELLANEOUS ADJUSTMENT		60.00-	64,451.28	0.00		64,451.28-
486600	SEE CHART OF ACCOUNTS		434,146.16	162,858.04-	0.00		162,858.04
	Major Account 480000 Total	0.00	368,289.00	980,564.39-	0.00	0.00	980,564.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		187.80-	29,099.70-	0.00		29,099.70
491332	SURPLUS REIMB PROPERTY			4,400.79-	0.00		4,400.79
493100	OPERATING TRANSFER IN			84,850.54-	0.00		84,850.54
493200	OPERATING TRANSFERS OUT			11,275.00	0.00		11,275.00-
	Major Account 490000 Total	0.00	187.80-	107,076.03-	0.00	0.00	107,076.03
	BUDGETED REVENUE TOTAL	0.00	1,974,369.57-	26,130,573.86-	0.00	0.00	26,130,573.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,238.81	0.00		2,238.81-
2	CASH FUNDS		1,900,678.45-	22,303,110.59-	0.00		22,303,110.59
4	FEDERAL FUNDS		73,691.12-	3,829,702.08-	0.00		3,829,702.08
	BUDGETED REVENUE TOTAL	0.00	1,974,369.57-	26,130,573.86-	0.00	0.00	26,130,573.86

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,030,043.78	174,839.33	2,102,886.76	69.40		927,157.02
511200	TEMPORARY SALARIES-WAGES	174,752.01	5,708.41	35,142.46	20.11		139,609.55
511300	OVERTIME PAYMENTS	5,000.00	5.10	5,861.43	117.23		861.43-
511600	PER DIEM PAYMENTS	4,973.00		700.00	14.08		4,273.00
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		387.72	5,459.35	0.00		5,459.35-
512100	VACATION LEAVE EXPENSE	9,186.43	15,204.63	200,161.22	2178.88		190,974.79-
512200	SICK LEAVE EXPENSE	3,243.11	7,601.62	120,942.30	3729.21		117,699.19-
512300	HOLIDAY LEAVE EXPENSE		10,400.23	125,575.44	0.00		125,575.44-
512400	MILITARY LEAVE EXPENSE			4,093.08	0.00		4,093.08-
512500	FUNERAL LEAVE EXPENSE		185.54	4,782.49	0.00		4,782.49-
512600	CIVIL LEAVE EXPENSE		121.68	483.12	0.00		483.12-
512700	INJURY LEAVE EXPENSE			90.45	0.00		90.45-
	Personal Services Subtotal	3,227,198.33	214,454.26	2,607,928.10	80.81	0.00	619,270.23
515100	RETIREMENT PLANS EXPENSE	227,246.96	17,030.43	193,866.26	85.31		33,380.70
515200	FICA EXPENSE	247,235.20	15,073.47	184,213.75	74.51		63,021.45
515400	LIFE & ACCIDENT INS EXP	1,583.52	57.12	638.67	40.33		944.85
515500	HEALTH INSURANCE EXPENSE	546,608.91	43,979.43	498,473.68	91.19		48,135.23
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			4,836.00	0.00		4,836.00-
516500	WORKERS COMP PREMIUMS	37,566.00		37,549.40	99.96		16.60
	Major Account 510000 Total	4,295,358.92	290,594.71	3,532,334.86	82.24	0.00	763,024.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,771.97	6,456.29	63,369.04	93.50		4,402.93
521200	COMM EXP-VOICE/DATA	72,999.33	5,531.10	63,032.49	86.35		9,966.84
521300	FREIGHT	99.00		2,410.14	2434.48		2,311.14-
521400	DATA PROCESSING EXPENSE	178,588.84	24,724.59	248,118.58	138.93		69,529.74-
521500	PUBLICATION & PRINT EXPENSE	2,710.00		6,722.85	248.08	8,668.00	12,680.85-
521502	PRINTING	62,404.00	146.00	58,810.43	94.24	35,682.50	32,088.93-
521503	ADVERTISING		28.83	859.87	0.00		859.87-
521800	CASH SHORT ADJUSTMENT	1,500.00		37.50	2.50		1,462.50

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521900	AWARDS EXPENSE	450.00		1,424.96	316.66		974.96-
522100	DUES & SUBSCRIPTION EXPENSE	73,312.85	5,987.70	50,167.95	68.43		23,144.90
522200	CONFERENCE REGISTRATION	24,005.00	225.00	26,937.00	112.21		2,932.00-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	900.00	76.92		270.00
523000	SEE CHART OF ACCOUNTS			450.84	0.00		450.84-
523201	NATURAL GAS	14,926.21	1,543.20	15,374.08	103.00		447.87-
523202	Electricity	49,357.75	3,668.31	43,699.15	88.54		5,658.60
523203	WATER	4,489.00	59.25	2,601.92	57.96		1,887.08
523204	SEWER	2,198.85	42.50	1,837.08	83.55		361.77
523500	PROMPT PAY INTEREST		2.11	2.11	0.00		2.11-
524600	RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	31,258.34	95.84		1,357.66
524700	RENT EXP-OTHER REAL PROP	1,636.20	12.64	1,334.58	81.57		301.62
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	7,201.04	90.07		793.96
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	312.50	75.76		100.00
525556	RENT EXPENSE-CONST EQUIP			166.44	0.00		166.44-
526101	BLDG-STRUC MAINT AND REPAIR	25,727.83	10,272.58	24,458.41	95.07		1,269.42
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		2,405.38	108.20		182.38-
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	310.34		60.34	19.44		250.00
531100	OFFICE SUPPLIES EXPENSE	40,269.84	4,559.88	41,954.50	104.18	793.00	2,477.66-
531101	IT SUPPLIES		122.14	2,717.55	0.00		2,717.55-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	920.00		1,873.23	203.61		953.23-
533132	SANITATION JANITORIAL	13,549.42	3,717.44	15,233.83	112.43		1,684.41-
533133	FOOD SERV INSTITUTIONAL			94.27	0.00		94.27-
533900	FOOD EXPENSE	5,674.88	2,343.42	9,000.23	158.60		3,325.35-
534500	AGRICULTURAL SUPPLIES EXP	751.00	146.26	556.13	74.05		194.87
534600	ED & RECREATIONAL SUP EX	1,214.52		2,393.79	197.10		1,179.27-
534700	ENG TECH & COMM SUP EXP	200.00		256.25	128.13		56.25-
534800	CONSTRUCTION & MAINT SUPPLIES	16,355.86	2,576.90	14,201.35	86.83		2,154.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		4.23	.85		495.77
534946	RESALE ITEMS	500.00		589.00	117.80		89.00-
534947	LAW ENFORCEMENT SUPPLIES			16.36	0.00		16.36-
534948	NONEXPENDABLE PROPERTY	12,259.99	959.00	7,040.33	57.43	2,439.00	2,780.66

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534950	COMPUTER HARDWARE <1500	36,319.66		15,492.51	42.66	2,963.00	17,864.15
535100	MEDICAL SUPPLIES			141.95	0.00		141.95-
537100	LABORATORY SUP EXP		76.00	76.00	0.00		76.00-
538100	VEHICLE & EQUIP SUPP EXP	8,440.87	155.69	4,185.09	49.58		4,255.78
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00		1,848.02	739.21		1,598.02-
539500	PURCHASING CARD SUSPENSE		67.96	67.96	0.00		67.96-
541100	ACCTG & AUDITING SERVICES	19,728.00	4,497.90	16,970.82	86.02		2,757.18
541600	GROSS PROCEEDS LEGAL EXP	77,000.00	18,906.81	75,674.02	98.28		1,325.98
541700	LEGAL RELATED EXPENSE	151,000.00	22.00	19,950.50	13.21		131,049.50
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	13,634.70	160,838.78	53.67		138,828.98
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.01	7,918.00	87,051.03	80.70		20,815.98
545000	LABORATORY SERVICES	100.00	15.00	61.00	61.00		39.00
546900	OTHER MEDICAL SERVICES	1,756.45	250.00	977.10	55.63		779.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00		858.00	55.00		702.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	71.50	71.50	786.50	1100.00		715.00-
548700	REFUSE/RECYCLING	7,986.94	460.38	6,854.26	85.82		1,132.68
548800	FIRE EXTINGUISHERS	1,500.00	1,404.00	2,128.33	141.89		628.33-
549200	JANITORIAL/SECURITY SERVICES	21,901.86	1,930.54	21,209.73	96.84		692.13
549600	CONSTRUCTION SERVICES			1,701.00	0.00		1,701.00-
554900	OTHER CONTRACTUAL SERVICE	58,946.25	1,343.70	52,262.25	88.66		6,684.00
554901	SECURITY SERVICES	33,722.09	522.09	5,742.99	17.03		27,979.10
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00		13,887.01	138.50		3,860.01-
555200	SOFTWARE - NEW PURCHASES	10,949.20		73,377.00	670.16		62,427.80-
556100	INSURANCE EXPENSE	16,330.00	13,477.56	15,593.23	95.49		736.77
556200	TORT PREMIUMS		104.72	104.72	0.00		104.72-
556300	SURETY & NOTARY BONDS	3,700.00		2,134.01	57.68		1,565.99
559100	OTHER OPERATING EXP	326,147.57	60.00	35,585.17	10.91		290,562.40
	Major Account 520000 Total	1,946,242.34	141,518.77	1,382,985.83	71.06	50,545.50	512,711.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,301.78	2,385.26	35,095.53	91.63		3,206.25
571600	MEALS-NOT TRAVEL STATUS	515.00	14.97	132.01	25.63		382.99
571900	MEALS-ONE DAY TRAVEL	820.00	19.05	93.20	11.37		726.80
572100	COMMERCIAL TRANSPORTATION	13,384.00	55.00	8,357.85	62.45		5,026.15

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573100	STATE-OWNED TRANSPORT	8,800.00		4,629.88	52.61		4,170.12
574500	PERSONAL VEHICLE MILEAGE	16,553.28	802.14	9,655.85	58.33		6,897.43
575100	MISC TRAVEL EXPENSES	410.00	9.44	1,342.44	327.42		932.44-
	Major Account 570000 Total	78,784.06	3,285.86	59,306.76	75.28	0.00	19,477.30
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00		1,955.46	21.85		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	3,898.09	42.16	0.00	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	435,399.34	5,009,586.31	79.14	50,545.50	1,269,500.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	932,896.09	55,122.01	596,213.68	63.91	925.05	335,757.36
2	CASH FUNDS	5,328,625.49	376,833.53	4,371,682.28	82.04	49,620.45	907,322.76
4	FEDERAL FUNDS	68,110.74	3,443.80	41,690.35	61.21		26,420.39
	BUDGETED EXPENDITURES TOTAL	6,329,632.32	435,399.34	5,009,586.31	79.14	50,545.50	1,269,500.51

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		6,423.27-	66,516.76-	0.00		66,516.76
461113	DJ REIMBURSEMENT		5,783.34-	59,916.54-	0.00		59,916.54
	Major Account 460000 Total	0.00	12,206.61-	126,433.30-	0.00	0.00	126,433.30
	480000 REVENUE - MISCELLANEOUS						

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484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
Major Account 480000 Total	0.00	0.00	120.00-	0.00	0.00	120.00
BUDGETED REVENUE TOTAL	0.00	12,206.61-	126,553.30-	0.00	0.00	126,553.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,206.61-	126,553.30-	0.00		126,553.30
BUDGETED REVENUE TOTAL	0.00	12,206.61-	126,553.30-	0.00	0.00	126,553.30

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 91.78

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	189,249.08	24,480.87	172,194.44	90.99		17,054.64
Major Account 590000 Total	189,249.08	24,480.87	172,194.44	90.99	0.00	17,054.64
BUDGETED EXPENDITURES TOTAL	189,249.08	24,480.87	172,194.44	90.99	0.00	17,054.64
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	145,238.08	24,480.87	130,183.44	89.63		15,054.64
BUDGETED EXPENDITURES TOTAL	189,249.08	24,480.87	172,194.44	90.99	0.00	17,054.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		36,050.08-	136,050.08-	0.00		136,050.08
Major Account 460000 Total	0.00	36,050.08-	136,050.08-	0.00	0.00	136,050.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.17-	494.47-	0.00		494.47
Major Account 480000 Total	0.00	45.17-	494.47-	0.00	0.00	494.47
BUDGETED REVENUE TOTAL	0.00	36,095.25-	136,544.55-	0.00	0.00	136,544.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.17-	494.47-	0.00		494.47
4 FEDERAL FUNDS		36,050.08-	136,050.08-	0.00		136,050.08
BUDGETED REVENUE TOTAL	0.00	36,095.25-	136,544.55-	0.00	0.00	136,544.55

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	327,274.23	3,671,717.52	58.88		2,564,295.57
511200	TEMPORARY SALARIES-WAGES	5,284,017.98	397,069.90	4,235,342.50	80.15		1,048,675.48
511300	OVERTIME PAYMENTS	56,063.76	8,057.96	92,136.76	164.34		36,073.00-
511500	SHIFT DIFFERENTIAL PYMT	10,095.04	284.25	2,935.65	29.08		7,159.39
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	923.75	6,980.27	53,129.91	5751.55		52,206.16-
511900	SUPPLEMENTAL	328.57	169.20	6,849.28	2084.57		6,520.71-
512100	VACATION LEAVE EXPENSE	6,786.12	27,824.52	322,594.32	4753.74		315,808.20-
512200	SICK LEAVE EXPENSE	3,636.84	8,429.27	136,127.46	3743.01		132,490.62-
512300	HOLIDAY LEAVE EXPENSE		18,365.72	217,779.39	0.00		217,779.39-
512500	FUNERAL LEAVE EXPENSE		594.54	4,786.30	0.00		4,786.30-
512600	CIVIL LEAVE EXPENSE			133.98	0.00		133.98-
512700	INJURY LEAVE EXPENSE	252.00		2,773.64	1100.65		2,521.64-
	Personal Services Subtotal	11,598,117.15	795,049.86	8,747,306.71	75.42	0.00	2,850,810.44
515100	RETIREMENT PLANS EXPENSE	470,751.95	29,509.26	333,672.71	70.88		137,079.24
515200	FICA EXPENSE	879,556.98	58,160.47	641,964.43	72.99		237,592.55
515400	LIFE & ACCIDENT INS EXP	3,367.92	106.57	1,153.80	34.26		2,214.12
515500	HEALTH INSURANCE EXPENSE	1,843,389.30	104,254.27	1,107,178.58	60.06		736,210.72
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		250,652.95	156.51		90,496.95-
516500	WORKERS COMP PREMIUMS	129,755.00		160,604.92	123.78		30,849.92-
	Major Account 510000 Total	15,087,269.30	987,080.43	11,244,029.44	74.53	0.00	3,843,239.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,335.98	1,431.29	27,110.23	64.04		15,225.75
521200	COMM EXP-VOICE/DATA	184,988.93	13,371.01	215,521.52	116.51		30,532.59-
521300	FREIGHT	15,339.47	548.70	11,906.69	77.62	12,158.48	8,725.70-
521400	DATA PROCESSING EXPENSE	45,638.78	11,728.10	74,121.47	162.41		28,482.69-
521500	PUBLICATION & PRINT EXPENSE			8,515.19	0.00		8,515.19-
521501	PUBLICATION	25,000.00		1,886.55	7.55		23,113.45
521502	PRINTING	78,328.46	5,371.69	31,318.91	39.98	8,748.25	38,261.30
521503	ADVERTISING	206,342.71	2,370.32	29,030.89	14.07		177,311.82

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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521800	CASH SHORT ADJUSTMENT	2,141.14	1,482.12	2,882.38	134.62		741.24-
521900	AWARDS EXPENSE	500.00		586.47	117.29		86.47-
522100	DUES & SUBSCRIPTION EXPENSE	25,263.09	1,494.35	10,978.52	43.46	364.08	13,920.49
522200	CONFERENCE REGISTRATION	6,279.00	1,795.40	18,908.60	301.14		12,629.60-
522500	EMPLOYEE MOVING EXPENSE			1,848.77	0.00		1,848.77-
523000	SEE CHART OF ACCOUNTS	12,000.00	411.54	19,227.65	160.23		7,227.65-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,923.35	9,831.36	117,971.40	73.31		42,951.95
523202	ELECTRICITY	1,655,304.73	60,630.90	1,410,748.73	85.23		244,556.00
523203	WATER	26,856.34	1,834.73	28,073.73	104.53		1,217.39-
523204	SEWER	10,223.46	8,052.52	10,860.49	106.23		637.03-
523207	PROPANE	170,353.79	8,598.78	140,699.75	82.59		29,654.04
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	7,500.00	23,755.24	95.02		1,244.76
524600	RENT EXPENSE-BUILDINGS	17,500.00	770.55	8,476.05	48.43		9,023.95
524700	RENT EXP-OTHER REAL PROP	90.60	464.60	4,886.40	5393.38		4,795.80-
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	222.70	14,640.24	150.33		4,901.44-
525556	CONSTRUCTION EQUIPMENT	26,888.50	1,530.63	35,398.18	131.65		8,509.68-
526101	BLDG-STRUC MAINT AND REPAIR	291,656.26	17,187.36	260,683.58	89.38		30,972.68
526102	LAND MAINT AND REPAIR	78,399.77	4,022.41	59,403.34	75.77		18,996.43
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	176,799.14	15,734.42	160,671.21	90.88	400.00	15,727.93
527400	REPAIRS & MAINT-DATA PROC	1,000.00		73.60	7.36		926.40
527500	REPAIRS & MAINT-COMM EQUIP	13,150.00	575.00	4,549.81	34.60		8,600.19
527600	REP & MAINT-HOUSE/INST E	34,091.15	230.39	35,072.13	102.88		980.98-
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,058.88	320.00	889.30	21.91		3,169.58
527879	CONST MAINT & SHOP EQUIP	127,480.30	10,322.27	113,602.44	89.11		13,877.86
531100	OFFICE SUPPLIES EXPENSE	61,918.78	9,129.95	61,296.24	98.99	712.60	90.06-
531101	IT SUPPLIES	1,009.64	225.97	2,900.91	287.32		1,891.27-
532100	NON CAPITALIZED EQUIP PU	500.00		400.00	80.00		100.00
533100	HOUSEHOLD & INSTIT EXP	21,640.16		40.16	.19		21,600.00
533101	CLOTHING	40,941.74	4,221.88	24,559.61	59.99		16,382.13
533132	SANITATION/JANITORIAL	407,552.59	21,780.74	321,495.39	78.88	44,872.98	41,184.22
533133	FOOD SERV INSTITUTIONAL	432,088.39	34,198.57	276,079.71	63.89		156,008.68
533900	FOOD EXPENSE	14,338.29	398.90	11,839.47	82.57		2,498.82

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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534500	AGRICULTURAL SUPPLIES EXP	215,381.54	29,076.26	178,746.71	82.99	5,699.50	30,935.33
534600	ED & RECREATIONAL SUP EX	121,270.88	11,850.28	114,588.50	94.49	3,132.00	3,550.38
534700	ENG TECH & COMM SUP EXP	28,516.10	22,406.46	49,701.07	174.29		21,184.97-
534800	CONSTRUCTION & MAINT SUPPLIES	793,991.94	93,450.03	879,103.89	110.72	3,659.00	88,770.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	5,200.81	28,973.92	105.32	10,577.66	12,041.68-
534946	RESALE ITEMS	480,056.05	38,795.31	583,678.23	121.59		103,622.18-
534947	LAW ENFORCEMENT SUPPLIES	7,325.14		15,090.12	206.00		7,764.98-
534948	Nonexpendable Prop	461,642.24	13,628.89	310,348.88	67.23	278,730.14	127,436.78-
534950	COMPUTER HARDWARE (UNDER 1500)	47,665.75	1,095.99	52,829.73	110.83	1,838.00	7,001.98-
535100	MEDICAL SUPPLIES	6,165.72	14.47	2,199.46	35.67		3,966.26
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	732,133.65	33,569.84	493,674.78	67.43		238,458.87
538182	VEHICLE/EQUIP EXPENSES	62,328.24	3,201.06	61,457.41	98.60		870.83
539300	THIRD PARTY REIMB			1,147.07-	0.00		1,147.07
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	148.44	17,037.44	29,650.00-
543200	IT CONSULTING-HW/SW SUPP	15,000.00		280.00	1.87		14,720.00
543300	IT CONSULTING-OTHER	440,000.00		356,517.25	81.03		83,482.75
545000	LABORATORY SERVICES	14,747.00		12,803.00	86.82		1,944.00
546800	VETERINARY SERVICES	17,249.70	2,924.25	11,984.80	69.48		5,264.90
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	315.00	6,011.15	300.56		4,011.15-
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	1,896.41	26,157.74	92.75		2,043.85
548700	REFUSE/RECYCLING	396,463.87	21,490.55	369,167.32	93.11	4,969.44	22,327.11
548800	FIRE EXTINGUISHERS	20,040.37	107.44	11,008.32	54.93		9,032.05
548900	WEED CONTROL	16,000.00		19,995.00	124.97		3,995.00-
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	111,330.77	6,473.51	93,600.49	84.07		17,730.28
549600	CONSTRUCTION SERVICES	392,218.44	61,590.00	344,347.42	87.79	202,935.32	155,064.30-
554900	OTHER CONTRACTUAL SERVICE	222,583.37	16,606.05	361,206.17	162.28	1,565.30	140,188.10-
554901	SECURITY SERVICES	6,000.00	300.00	1,899.00	31.65		4,101.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	344.62	1,392.59	27.85		3,607.41
555200	SOFTWARE - NEW PURCHASES	2,250.00		520.75	23.14		1,729.25
556100	INSURANCE EXPENSE	447,684.00	163,809.84	393,721.80	87.95		53,962.20
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-

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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	1,363,429.75	71.51-	276.95	.02		1,363,152.80
	Major Account 520000 Total	11,156,231.52	785,864.71	8,484,310.36	76.05	597,400.19	2,074,520.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,945.99	1,655.62	24,949.96	96.16		996.03
571600	MEALS-NOT TRAVEL STATUS		5.79	5.79	0.00		5.79-
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	786.62	3,873.46	135.25		1,009.46-
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		435.17	288.19		284.17-
	Major Account 570000 Total	32,852.61	2,448.03	34,645.97	105.46	0.00	1,793.36-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			35,000.00	0.00		35,000.00-
582400	MACHINERY & EQUIPMENT	331,836.00	4,000.00	46,515.99	14.02	30,746.66	254,573.35
582700	SEE CHART OF ACCOUNTS			1,802.95	0.00		1,802.95-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00	3,082.76	3,082.76	42.82		4,117.24
584200	VEHICLES & VEHICLE EQ	487,899.00	38,768.00	137,618.00	28.21	11,900.00	338,381.00
585100	SEE CHART OF ACCOUNTS	13,500.00		5,750.00	42.59		7,750.00
586900	OTHER FIXED ASSETS	30,000.00		4,111.45	13.70		25,888.55
586902	HOUSEHOLD/INSTUT SUPPLIES	11,029.09	9,300.80	37,485.73	339.88	41,619.58	68,076.22-
	Major Account 580000 Total	881,464.09	55,151.56	271,366.88	30.79	84,266.24	525,830.97
	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	1,830,544.73	20,251,436.85	74.55	681,666.43	6,231,421.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,059,571.48	537,520.94	6,080,950.22	86.14	5,699.50	972,921.76

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2	CASH FUNDS	19,966,799.08	1,293,023.79	14,170,486.63	70.97	675,966.93	5,120,345.52
4	FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL		27,164,524.59	1,830,544.73	20,251,436.85	74.55	681,666.43	6,231,421.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
	Major Account 450000 Total	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			104,451.34-	0.00		104,451.34
461500	OP GRANTS - STATE AGENCI			149,511.89-	0.00		149,511.89
461600	OP GRANTS - LOCAL GOVERN			68,045.17-	0.00		68,045.17
	Major Account 460000 Total	0.00	0.00	322,008.40-	0.00	0.00	322,008.40
	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)			559.75-	0.00		559.75
472111	CAFÉ/RESTAURANT (TAXABLE)		2,650.69-	223,776.06-	0.00		223,776.06
472120	RESTAURANT/BUFFET (NONTAXABLE)		300.00-	443.20-	0.00		443.20
472121	RESTAURANT/BUFFET (TAXABLE)		6,174.46-	41,573.24-	0.00		41,573.24
472130	CATERING (NONTAXABLE)			32,350.90-	0.00		32,350.90
472131	CATERING (TAXABLE)		1,030.47-	36,129.66-	0.00		36,129.66
472140	CATERING-BUFFET (NONTAXABLE)			2,196.25-	0.00		2,196.25
472141	CATERING-BUFFET (TAXABLE)		3,019.60-	9,410.67-	0.00		9,410.67
472160	GROCERY (NONTAXABLE)		637.98-	17,531.80-	0.00		17,531.80
472161	GROCERY (TAXABLE)		771.24-	20,072.19-	0.00		20,072.19
472170	SNACKS (NONTAXABLE)		387.01-	7,033.68-	0.00		7,033.68
472171	SNACKS (TAXABLE)		11,345.08-	412,535.68-	0.00		412,535.68
472180	RESALE ITEMS (NONTAXABLE)		704.53-	3,354.42-	0.00		3,354.42
472181	RESALE ITEMS (TAXABLE)		28,224.51-	419,547.86-	0.00		419,547.86
472191	COOKOUT (TAXABLE)		1,853.09-	5,497.64-	0.00		5,497.64
472220	OTHER PUBLICATIONS (NONTAXABLE		131.98-	144.48-	0.00		144.48

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472229	GAS/OIL RESALE		914.74-	57,272.83-	0.00		57,272.83
474100	GENERAL BUSINESS FEES		1,186.56-	16,580.65-	0.00		16,580.65
474101	PLAN REVIEW FEE		414.28-	2,249.57-	0.00		2,249.57
474102	PARK RESERVATION FEES		38,770.00-	319,167.52-	0.00		319,167.52
474103	PERMIT ISSUE FEES		3,598.00-	21,800.00-	0.00		21,800.00
474110	RESERVATION FEE NONTAX		539.00-	6,896.50-	0.00		6,896.50
476104	RETURNED CHECK FEE		20.00-	410.00-	0.00		410.00
476181	PARK ENTRY DAILY		60,440.00-	997,327.00-	0.00		997,327.00
476182	PARK ENTRY ANNUAL		500,115.00-	2,781,520.00-	0.00		2,781,520.00
476183	PARK ENTRY ANNUAL DUPLICATE		122,645.00-	680,982.50-	0.00		680,982.50
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199	DROP BOX		11,389.58-	150,810.07-	0.00		150,810.07
	Major Account 470000 Total	0.00	797,262.80-	6,272,419.62-	0.00	0.00	6,272,419.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,186.94-	221,565.93-	0.00		221,565.93
482100	LAND USE REVENUE		2,223.36-	102,940.36-	0.00		102,940.36
482110	TENT/TRAILER CAMPING (NONTAXAB		104.00-	5,938.00-	0.00		5,938.00
482112	TENT/TRAILER CAMPING (TAXABLE/		437,088.85-	3,928,530.06-	0.00		3,928,530.06
482120	RENTAL PICNIC SHELTERS (NONTAX		1,335.00-	8,011.00-	0.00		8,011.00
482130	CAMPING COUPONS			18.00	0.00		18.00-
482140	CABIN LOT LEASE		92,080.00-	133,282.48-	0.00		133,282.48
482150	HAYING INCOME		45.00-	12,463.80-	0.00		12,463.80
482152	GRAZING INCOME			3,141.60-	0.00		3,141.60
482160	LAND LEASE			1,261.00-	0.00		1,261.00
482300	RIGHT OF WAY REVENUE		400.00-	893.76-	0.00		893.76
483200	BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210	CABINS (NONTAXABLE)		23,974.01-	331,178.20-	0.00		331,178.20
483211	CABINS (TAXABLE/SALES TAX)		287,891.39-	4,587,271.18-	0.00		4,587,271.18
483220	SWIM POOL (NONTAXABLE)			3,606.00-	0.00		3,606.00
483221	SWIM POOL (TAXABLE)		663.51-	526,903.48-	0.00		526,903.48
483230	ENTRANCE ADMISSIONS (NONTAXABL		59.00-	251.00-	0.00		251.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		9,068.66-	227,428.92-	0.00		227,428.92
483240	ADV CABIN DEPOSITS		5,668.73-	44,695.04-	0.00		44,695.04
483250	CONCESSIONS (NONTAXABLE)		11,839.99-	149,351.27-	0.00		149,351.27
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)		5,372.52-	252,463.90-	0.00		252,463.90

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483320	BOATS OTHER REC ITEMS (NONTAXA			503.50-	0.00		503.50
483321	BOATS, OTHER REC ITEMS (TAXABL		9,150.72-	313,849.97-	0.00		313,849.97
483330	VENDING MACHINES (NONTAXABLE)		2,424.09-	68,348.77-	0.00		68,348.77
483331	VENDING MACHINES (TAXABLE)		6.40-	405.85-	0.00		405.85
483340	PAY PHONES (NONTAXABLE)		56.58-	8,940.04-	0.00		8,940.04
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)		2,666.35-	34,215.94-	0.00		34,215.94
483400	OTHER RENTAL REVENUE		15.00-	2,358.37-	0.00		2,358.37
483401	Other Rental Rev(TAXABLE)			2,079.24-	0.00		2,079.24
484100	OPERATING DONATIONS & CO		683.00-	8,934.74-	0.00		8,934.74
484115	MISCELLANEOUS		398.59-	7,367.49-	0.00		7,367.49
484117	GIFTS/GRATUITIES		169.20-	6,116.38-	0.00		6,116.38
484500	REIMB NON-GOVT SOURCES			91.86-	0.00		91.86
485100	FINES FORFEITS & PENALTI			5,227.00-	0.00		5,227.00
485191	PROPERTY DAMAGES		280.00-	2,671.42-	0.00		2,671.42
486300	CLEARING ACCOUNT		200,720.09-	336,292.92-	0.00		336,292.92
486400	CASH OVER ADJUSTMENT		2,529.78-	5,029.23-	0.00		5,029.23
486500	MISCELLANEOUS ADJUSTMENT			54,254.44-	0.00		54,254.44
	Major Account 480000 Total	0.00	1,115,100.76-	11,411,297.72-	0.00	0.00	11,411,297.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,511.33-	176,412.60-	0.00		176,412.60
491332	SURPLUS REIMB PROPERTY		3,600.00-	41,750.00-	0.00		41,750.00
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	7,111.33-	454,237.35-	0.00	0.00	454,237.35
	BUDGETED REVENUE TOTAL	0.00	2,028,561.45-	19,659,915.25-	0.00	0.00	19,659,915.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		789.96	11,403.54-	0.00		11,403.54
2	CASH FUNDS		2,028,961.41-	19,408,085.84-	0.00		19,408,085.84
4	FEDERAL FUNDS		390.00-	240,425.87-	0.00		240,425.87
	BUDGETED REVENUE TOTAL	0.00	2,028,561.45-	19,659,915.25-	0.00	0.00	19,659,915.25

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,026.30	47,103.21	43.23		61,855.45
511200	TEMPORARY SALARIES-WAGES	59,060.23	3,463.25	21,603.91	36.58		37,456.32
511300	OVERTIME PAYMENTS			731.48	0.00		731.48-
512100	VACATION LEAVE EXPENSE	27.14		2,143.39	7897.53		2,116.25-
512200	SICK LEAVE EXPENSE		775.76	2,983.80	0.00		2,983.80-
512300	HOLIDAY LEAVE EXPENSE		412.05	2,429.88	0.00		2,429.88-
	Personal Services Subtotal	168,046.03	11,677.36	76,995.67	45.82	0.00	91,050.36
515100	RETIREMENT PLANS EXPENSE	8,174.57	615.08	4,147.82	50.74		4,026.75
515200	FICA EXPENSE	12,817.45	801.25	5,351.41	41.75		7,466.04
515400	LIFE & ACCIDENT INS EXP	46.48	1.91	11.51	24.76		34.97
515500	HEALTH INSURANCE EXPENSE	25,968.28	843.19	4,488.79	17.29		21,479.49
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		2,135.54	138.94		598.54-
	Major Account 510000 Total	218,319.81	13,938.79	93,130.74	42.66	0.00	125,189.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	268.63	458.89	30.19		1,061.11
521200	COMM EXP-VOICE/DATA	481.62	204.79	2,246.75	466.50		1,765.13-
521400	DATA PROCESSING EXPENSE	30.00		42.80	142.67		12.80-
521500	PUBLICATION & PRINT EXPENSE			2,096.67	0.00		2,096.67-
521502	PRINTING	2,500.00		1,579.87	63.19		920.13
521503	ADVERTISING	200.00		1,047.45	523.73		847.45-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,623.00	124.85		323.00-
522200	CONFERENCE REGISTRATION	300.00	225.00	6,069.00	2023.00		5,769.00-
523000	SEE CHART OF ACCOUNTS	1,350.00		543.70	40.27		806.30
523201	NATURAL GAS	757.56	32.47	339.99	44.88		417.57
523202	ELECTRICITY	2,291.91	152.40	1,674.55	73.06		617.36
523203	WATER	90.00		73.25	81.39		16.75
523204	SEWER	60.00		47.14	78.57		12.86
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP			140.00	0.00		140.00-
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00		2,202.88	220.29		1,202.88-
526102	LAND MAINT AND REPAIR	9,000.00		750.00	8.33		8,250.00
527200	REP & MAINT-MOTOR VEHICL	1,236.98	395.08	1,186.03	95.88		50.95
527879	CONST MAINT & SHOP	1,070.00	3,381.75	4,418.66	412.96		3,348.66-
531100	OFFICE SUPPLIES EXPENSE	300.00	525.16	2,976.07	992.02		2,676.07-
531101	IT SUPPLIES		94.98	144.97	0.00		144.97-
533101	CLOTHING	90.00		778.84	865.38		688.84-
533132	SANITATION JANITORIAL	21.47		41.85	194.92		20.38-
533133	FOOD SERV INSTITUTIONAL	1,000.00		54.49	5.45		945.51
533900	FOOD EXPENSE	95.00	186.75	1,077.29	1133.99		982.29-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00	233.37	1,675.08	33.50		3,324.92
534600	ED & RECREATIONAL SUP EX	300.00	78.34	1,153.34	384.45	2,106.50	2,959.84-
534800	CONSTRUCTION & MAINT SUPPLIES	30,161.73	6,085.91	10,982.74	36.41		19,178.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00	3,847.36	6,279.67	216.54	1,470.00	4,849.67-
534950	COMPUTER HARDWARE <1500	1,000.00	259.98	6,154.21	615.42		5,154.21-
538100	VEHICLE & EQUIP SUPP EXP	13,685.49	878.94	9,439.99	68.98		4,245.50
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	147.91	733.26	36.66		1,266.74
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		25,008.21	113.24	6,358.95	9,282.70-
554900	OTHER CONTRACTUAL SERVICE	53,500.00	62,500.00	62,887.50	117.55		9,387.50-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		3,211.62	321.16		2,211.62-
555200	SOFTWARE - NEW PURCHASES			831.40	0.00		831.40-
556100	INSURANCE EXPENSE	7,000.00	762.23	6,145.76	87.80		854.24
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	80,261.05	185,271.08	45.23	9,935.45	214,442.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,230.40	233.42	2,194.20	178.33		963.80-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00	6.00	68.00	45.33		82.00
	Major Account 570000 Total	1,830.40	239.42	3,237.34	176.87	0.00	1,406.94-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00	1,900.00	1,900.00	190.00	13,900.00	14,800.00-
583300	COMPUTER EQUIP & SOFTWARE	753.00	1,541.38	1,541.38	204.70		788.38-
584200	VEHICLES & VEHICLE EQ			3,000.00	0.00	65,205.00	68,205.00-
	Major Account 580000 Total	1,753.00	3,441.38	6,441.38	367.45	79,105.00	83,793.38-
	BUDGETED EXPENDITURES TOTAL	631,551.82	97,880.64	288,080.54	45.61	89,040.45	254,430.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	275,452.54	31,484.72	127,732.80	46.37	66,683.95	81,035.79
2	CASH FUNDS	262,629.71	20,895.92	109,495.21	41.69	22,356.50	130,778.00
4	FEDERAL FUNDS	93,469.57	45,500.00	50,852.53	54.41		42,617.04
	BUDGETED EXPENDITURES TOTAL	631,551.82	97,880.64	288,080.54	45.61	89,040.45	254,430.83
	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,741.76	857,753.07	67.11		420,335.99
511200	TEMPORARY SALARIES-WAGES	372,709.49	19,567.57	278,276.49	74.66		94,433.00
511300	OVERTIME PAYMENTS	4,750.06	861.25	9,434.86	198.63		4,684.80-
511800	COMP TIME PAYMENT	453.84	769.48	15,993.89	3524.13		15,540.05-
512100	VACATION LEAVE EXPENSE	4,209.31	1,713.50	98,975.14	2351.34		94,765.83-
512200	SICK LEAVE EXPENSE	1,932.18	1,782.53	65,264.18	3377.75		63,332.00-
512300	HOLIDAY LEAVE EXPENSE		3,751.59	50,598.37	0.00		50,598.37-
512500	FUNERAL LEAVE EXPENSE			196.33	0.00		196.33-
512600	CIVIL LEAVE EXPENSE		273.99	991.43	0.00		991.43-
512700	INJURY LEAVE EXPENSE			527.68	0.00		527.68-
	Personal Services Subtotal	1,662,143.94	95,461.67	1,378,011.44	82.91	0.00	284,132.50
515100	RETIREMENT PLANS EXPENSE	98,662.97	5,664.63	81,687.59	82.79		16,975.38
515200	FICA EXPENSE	126,788.91	6,769.19	98,127.98	77.39		28,660.93
515400	LIFE & ACCIDENT INS EXP	606.99	20.16	248.17	40.89		358.82
515500	HEALTH INSURANCE EXPENSE	329,486.76	18,206.93	225,588.79	68.47		103,897.97
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00		6,483.31	17.60		30,360.69
516500	WORKERS COMP PREMIUMS	22,405.00		21,014.90	93.80		1,390.10
	Major Account 510000 Total	2,277,328.57	126,122.58	1,811,162.18	79.53	0.00	466,166.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,337.10	48.71	531.36	39.74		805.74
521200	COMM EXP-VOICE/DATA	8,114.61	938.63	9,302.97	114.64		1,188.36-
521300	FREIGHT	745.00		945.00	126.85		200.00-
521400	DATA PROCESSING EXPENSE	50.00	108.98	1,083.87	2167.74		1,033.87-
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		92.67	46.34		107.33
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		795.82	25.80		2,289.18
522200	CONFERENCE REGISTRATION	2,750.00		1,445.00	52.55		1,305.00
523201	NATURAL GAS	10,856.09	310.11	7,178.94	66.13		3,677.15
523202	ELECTRICITY	15,192.87	928.95	11,877.59	78.18		3,315.28
523203	WATER	577.00		419.89	72.77		157.11

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	359.00		290.93	81.04		68.07
524600	RENT EXPENSE-BUILDINGS	36,774.00		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		47,523.12	1232.45		43,667.12-
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	526.53	23,778.13	74.39		8,185.09
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	2,991.06	24,733.95	57.28	4,600.00	13,845.27
531100	OFFICE SUPPLIES EXPENSE	4,886.47	692.47	5,199.62	106.41	61.00	374.15-
531101	IT SUPPLIES		119.99-	335.12	0.00		335.12-
532100	NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00		555.33	15.87		2,944.67
533132	SANITATION/JANITORIAL	2,022.45		1,509.72	74.65		512.73
534500	AGRICULTURAL SUPPLIES EXP	2,239.98	708.00	2,508.57	111.99		268.59-
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	11,617.39	157,756.09	122.61		29,089.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE			56.14	0.00		56.14-
534948	NONEXPENDABLE PROPERTY	6,900.00	837.97	5,222.73	75.69		1,677.27
534950	COMPUTER HARDWARE <1500	1,510.00		6,002.74	397.53		4,492.74-
535100	MEDICAL SUPPLIES			105.15	0.00		105.15-
538100	VEHICLE & EQUIP SUPP EXP	192,007.94	8,708.42	102,414.65	53.34		89,593.29
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	760.94	7,437.71	92.97	14,740.00	14,177.71-
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	50.50	1,187.89	19.87		4,790.11
548800	FIRE EXTINGUISHERS	500.00	464.25	464.25	92.85		35.75
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	310.00	3,410.00	91.67		310.00
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

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		5,024.65	100.49	3,456.77	3,481.42-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	41,142.00	26.39	20,173.51	49.03		20,968.49
559100	OTHER OPERATING EXP	201,040.29			0.00		201,040.29
	Major Account 520000 Total	819,563.19	29,909.31	522,754.68	63.78	22,857.77	273,950.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,403.07	7,248.67	59,697.42	113.92		7,294.35-
571900	MEALS-ONE DAY TRAVEL	514.00		122.73	23.88		391.27
572100	COMMERCIAL TRANSPORTATION	200.00		786.70	393.35		586.70-
574500	PERSONAL VEHICLE MILEAGE		81.65	358.63	0.00		358.63-
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	7,330.32	60,965.48	114.32	0.00	7,637.41-
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	5,300.00		6,288.40	118.65		988.40-
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	8,925.00	53,012.00
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	91,792.00	23,249.00
586900	OTHER FIXED ASSETS			1,757.00	0.00		1,757.00-
	Major Account 580000 Total	423,575.00	0.00	153,258.40	36.18	100,717.00	169,599.60
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	163,362.21	2,548,140.74	71.30	123,574.77	902,079.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,369,989.85	127,920.12	1,963,417.83	82.84	123,574.77	282,997.25
2	CASH FUNDS	1,203,804.98	35,442.09	584,722.91	48.57		619,082.07
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	163,362.21	2,548,140.74	71.30	123,574.77	902,079.32

BUDGETED FUND TYPES - REVENUES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		23.62-	6,093.93-	0.00		6,093.93
	Major Account 470000 Total	0.00	23.62-	6,093.93-	0.00	0.00	6,093.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110.52-	1,145.88-	0.00		1,145.88
486500	MISCELLANEOUS ADJUSTMENT			155.15-	0.00		155.15
	Major Account 480000 Total	0.00	110.52-	1,301.03-	0.00	0.00	1,301.03
BUDGETED REVENUE TOTAL		0.00	134.14-	7,394.96-	0.00	0.00	7,394.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			155.15-	0.00		155.15
2	CASH FUNDS		134.14-	7,239.81-	0.00		7,239.81
BUDGETED REVENUE TOTAL		0.00	134.14-	7,394.96-	0.00	0.00	7,394.96

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 91.78

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	38,314.43	410,072.19	63.26		238,147.99
Major Account 520000 Total	648,220.18	38,314.43	410,072.19	63.26	0.00	238,147.99
BUDGETED EXPENDITURES TOTAL	648,220.18	38,314.43	410,072.19	63.26	0.00	238,147.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,220.18	38,314.43	410,072.19	63.26		238,147.99
BUDGETED EXPENDITURES TOTAL	648,220.18	38,314.43	410,072.19	63.26	0.00	238,147.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		48,328.27	142,112.15-	0.00		142,112.15
Major Account 480000 Total	0.00	48,328.27	142,112.15-	0.00	0.00	142,112.15
BUDGETED REVENUE TOTAL	0.00	48,328.27	142,112.15-	0.00	0.00	142,112.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,328.27	142,112.15-	0.00		142,112.15
BUDGETED REVENUE TOTAL	0.00	48,328.27	142,112.15-	0.00	0.00	142,112.15

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

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	131,341.00	100.00		
Major Account 520000 Total	131,341.00	32,835.25	131,341.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	131,341.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,346.00	37,384.00	100.00		
2 CASH FUNDS	93,957.00	23,489.25	93,957.00	100.00		
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	131,341.00	100.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

	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		21,564.49	126.75	20,950.00	25,500.67-
549600	CONSTRUCTION SERVICES	29,937.50		64,898.10	216.78	200,688.90	235,649.50-
554900	OTHER CONTRACTUAL SERVICE	1,849,507.70			0.00		1,849,507.70
	Major Account 520000 Total	1,896,459.02	0.00	86,537.04	4.56	221,638.90	1,588,283.08
590000 GOVERNMENT AID							
599161	DIST OF AID				0.00	65,000.00	65,000.00-
	Major Account 590000 Total	0.00	0.00	0.00	0.00	65,000.00	65,000.00-
BUDGETED EXPENDITURES TOTAL		1,896,459.02	0.00	86,537.04	4.56	286,638.90	1,523,283.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,761,402.44		86,537.04	4.91	286,638.90	1,388,226.50
4	FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL		1,896,459.02	0.00	86,537.04	4.56	286,638.90	1,523,283.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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	0.00	43,096.75-	0.00	0.00	43,096.75
BUDGETED REVENUE TOTAL		0.00	0.00	43,096.75-	0.00	0.00	43,096.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			43,096.75-	0.00		43,096.75

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

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		276.92	156.52		100.00-
521502 PRINTING			785.30	0.00		785.30-
521503 ADVERTISING		148.81	1,217.97	0.00		1,217.97-
522100 DUES & SUBSCRIPTION EXPENSE			8,480.00	0.00		8,480.00-
526101 BLDG-STRUC MAINT AND REPAIR			4,906.71	0.00		4,906.71-
526102 LAND MAINT AND REPAIR		900.00	19,031.00	0.00		19,031.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,120.00	5,202.99	38,045.23	621.65	24,743.99	56,669.22-
542500 ENG & ARCH SERVICES		63,808.76	326,335.56	0.00	491,697.64	818,033.20-
549600 CONSTRUCTION SERVICES	415,649.63	539,898.80	1,755,105.72	422.26	984,754.44	2,324,210.53-
554900 OTHER CONTRACTUAL SERVICE	22,719,798.88		106,611.10	.47		22,613,187.78
Major Account 520000 Total	23,141,745.43	609,959.36	2,260,795.51	9.77	1,501,196.07	19,379,753.85
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,348,000.00	0.00		1,348,000.00-
Major Account 580000 Total	0.00	0.00	1,348,000.00	0.00	0.00	1,348,000.00-
BUDGETED EXPENDITURES TOTAL	23,141,745.43	609,959.36	3,608,795.51	15.59	1,501,196.07	18,031,753.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,141,745.43	609,959.36	3,608,795.51	15.59	1,501,196.07	18,031,753.85
BUDGETED EXPENDITURES TOTAL	23,141,745.43	609,959.36	3,608,795.51	15.59	1,501,196.07	18,031,753.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		227,893.23-	527,761.17-	0.00		527,761.17
452165 ATV Transfer to G&Ps		80,429.71-	411,564.68-	0.00		411,564.68
Major Account 450000 Total	0.00	308,322.94-	939,325.85-	0.00	0.00	939,325.85
480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		27,892.96-	254,929.07-	0.00		254,929.07
486500	MISCELLANEOUS ADJUSTMENT			20,625.38	0.00		20,625.38-
	Major Account 480000 Total	0.00	27,892.96-	234,303.69-	0.00	0.00	234,303.69
	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	336,215.90-	18,673,629.54-	0.00	0.00	18,673,629.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		336,215.90-	18,673,629.54-	0.00		18,673,629.54
BUDGETED REVENUE TOTAL		0.00	336,215.90-	18,673,629.54-	0.00	0.00	18,673,629.54

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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	0.00	597,624.84
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	5,094,757.00	176,197.31	530,924.10	10.42		4,563,832.90
Major Account 590000 Total	5,094,757.00	176,197.31	530,924.10	10.42	0.00	4,563,832.90
BUDGETED EXPENDITURES TOTAL	5,692,381.84	176,197.31	530,924.10	9.33	0.00	5,161,457.74
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,692,381.84	176,197.31	530,924.10	9.33		5,161,457.74
BUDGETED EXPENDITURES TOTAL	5,692,381.84	176,197.31	530,924.10	9.33	0.00	5,161,457.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		386,594.11-	741,320.90-	0.00		741,320.90
Major Account 460000 Total	0.00	386,594.11-	741,320.90-	0.00	0.00	741,320.90
BUDGETED REVENUE TOTAL	0.00	386,594.11-	741,320.90-	0.00	0.00	741,320.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		386,594.11-	741,320.90-	0.00		741,320.90
BUDGETED REVENUE TOTAL	0.00	386,594.11-	741,320.90-	0.00	0.00	741,320.90

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

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	491,025.00		144,909.48	29.51		346,115.52
Major Account 590000 Total	491,025.00	0.00	144,909.48	29.51	0.00	346,115.52
BUDGETED EXPENDITURES TOTAL	561,914.07	0.00	144,909.48	25.79	0.00	417,004.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	561,914.07		144,909.48	25.79		417,004.59
BUDGETED EXPENDITURES TOTAL	561,914.07	0.00	144,909.48	25.79	0.00	417,004.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			144,909.48-	0.00		144,909.48
461112 PR REIMBURSEMENT			2,500.00-	0.00		2,500.00
461114 OTHER FED REIMBURSEMENTS			33,271.13-	0.00		33,271.13
461116 STATE WILDLIFE GRANT		13,084.04-	165,237.13-	0.00		165,237.13
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	13,084.04-	355,171.17-	0.00	0.00	355,171.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,038.50-	23,750.34-	0.00		23,750.34
Major Account 480000 Total	0.00	4,038.50-	23,750.34-	0.00	0.00	23,750.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			513.74-	0.00		513.74
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	17,122.54-	141,398.34-	0.00	0.00	141,398.34

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		17,122.54-	141,398.34-	0.00		141,398.34
BUDGETED REVENUE TOTAL	0.00	17,122.54-	141,398.34-	0.00	0.00	141,398.34

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

	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			10.80	0.00		10.80-
534800	CONSTRUCTION & MAINT SUPPLIES			811.28	0.00		811.28-
541700	LEGAL RELATED EXPENSE		17,000.00	24,051.75	0.00		24,051.75-
549600	CONSTRUCTION SERVICES	132,748.91		209,823.27	158.06	956.68	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	17,000.00	234,697.10	9.22	956.68	2,310,282.23
580000 CAPITAL OUTLAY							
580300	LAND	1,842,427.00		1,036,699.22	56.27		805,727.78
	Major Account 580000 Total	1,842,427.00	0.00	1,036,699.22	56.27	0.00	805,727.78
BUDGETED EXPENDITURES TOTAL		4,388,363.01	17,000.00	1,271,396.32	28.97	956.68	3,116,010.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,566,146.81	17,000.00	843,396.32	23.65	956.68	2,721,793.81
4	FEDERAL FUNDS	822,216.20		428,000.00	52.05		394,216.20
BUDGETED EXPENDITURES TOTAL		4,388,363.01	17,000.00	1,271,396.32	28.97	956.68	3,116,010.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			428,000.00-	0.00		428,000.00
461700	OP GRANTS - OTHER			48,101.59-	0.00		48,101.59
	Major Account 460000 Total	0.00	0.00	476,101.59-	0.00	0.00	476,101.59
BUDGETED REVENUE TOTAL		0.00	0.00	476,101.59-	0.00	0.00	476,101.59
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			48,101.59-	0.00		48,101.59
4 FEDERAL FUNDS			428,000.00-	0.00		428,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	476,101.59-	0.00	0.00	476,101.59

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

	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 EXPENSE			88.15	0.00		88.15-
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	66.79	37,203.76	24,703.77-
549600	CONSTRUCTION SERVICES			119,644.22	0.00	1,182,503.82	1,302,148.04-
554900	OTHER CONTRACTUAL SERVICE	1,847,802.76		3,800.00	.21		1,844,002.76
554901	Security Services			9,830.00	0.00		9,830.00-
	Major Account 520000 Total	1,887,528.59	0.00	162,590.21	8.61	1,219,833.58	505,104.80
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			84,312.06	0.00		84,312.06-
	Major Account 590000 Total	0.00	0.00	84,312.06	0.00	0.00	84,312.06-
BUDGETED EXPENDITURES TOTAL		1,887,528.59	0.00	246,902.27	13.08	1,219,833.58	420,792.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	859,649.05		139,289.57	16.20	332,955.70	387,403.78
4	FEDERAL FUNDS	1,027,879.54		107,612.70	10.47	886,877.88	33,388.96
BUDGETED EXPENDITURES TOTAL		1,887,528.59	0.00	246,902.27	13.08	1,219,833.58	420,792.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,951.00-	0.00		20,951.00
461112	PR REIMBURSEMENTS		19,219.16-	182,445.70-	0.00		182,445.70
463400	CAP GRANTS - OTHER			88,601.00-	0.00		88,601.00
	Major Account 460000 Total	0.00	19,219.16-	291,997.70-	0.00	0.00	291,997.70
BUDGETED REVENUE TOTAL		0.00	19,219.16-	291,997.70-	0.00	0.00	291,997.70

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,219.16-	139,856.86-	0.00		139,856.86
4 FEDERAL FUNDS			152,140.84-	0.00		152,140.84
BUDGETED REVENUE TOTAL	0.00	19,219.16-	291,997.70-	0.00	0.00	291,997.70

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 91.78

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 91.78

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
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20,625.38-	0.00		20,625.38
Major Account 480000 Total	0.00	0.00	20,625.38-	0.00	0.00	20,625.38
BUDGETED REVENUE TOTAL	0.00	0.00	20,625.38-	0.00	0.00	20,625.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			20,625.38-	0.00		20,625.38
BUDGETED REVENUE TOTAL	0.00	0.00	20,625.38-	0.00	0.00	20,625.38

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

	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		460.00	3,666.00	0.00		3,666.00-
534600	ED & RECREATIONAL SUP EX	128,000.00		124,386.00	97.18		3,614.00
534800	CONSTRUCTION & MAINT SUPPLIES	107.00	5,734.93	85,952.83	80329.75		85,845.83-
534948	NONEXPENDABLE PROPERTY			973.95	0.00		973.95-
548700	REFUSE/RECYCLING			147.75	0.00		147.75-
549600	CONSTRUCTION SERVICES	1,656,023.32	48,078.00	1,494,236.62	90.23	198,715.60	36,928.90-
554900	OTHER CONTRACTUAL SERVICE	1,595,573.57			0.00		1,595,573.57
	Major Account 520000 Total	3,379,703.89	54,272.93	1,711,925.15	50.65	198,715.60	1,469,063.14
BUDGETED EXPENDITURES TOTAL		3,379,703.89	54,272.93	1,711,925.15	50.65	198,715.60	1,469,063.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,917,639.91	54,272.93	1,640,539.15	56.23	198,715.60	1,078,385.16
4	FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL		3,379,703.89	54,272.93	1,711,925.15	50.65	198,715.60	1,469,063.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463400	CAP GRANTS - OTHER		50,815.00-	50,815.00-	0.00		50,815.00
	Major Account 460000 Total	0.00	50,815.00-	50,815.00-	0.00	0.00	50,815.00
BUDGETED REVENUE TOTAL		0.00	50,815.00-	50,815.00-	0.00	0.00	50,815.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,815.00-	50,815.00-	0.00		50,815.00
BUDGETED REVENUE TOTAL		0.00	50,815.00-	50,815.00-	0.00	0.00	50,815.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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-
521503 ADVERTISING			88.15	0.00		88.15-
526102 LAND MAINT AND REPAIR		375.00	73,358.73	0.00		73,358.73-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	673.95	1,131.24	2.83	6,192.00	32,676.76
542500 ENG & ARCH SERVICES	6,750.00		11,667.50	172.85	48,482.50	53,400.00-
548700 REFUSE/RECYCLING			419.10	0.00		419.10-
549600 CONSTRUCTION SERVICES	271,654.12		181,420.72	66.78	102,391.82	12,158.42-
554900 OTHER CONTRACTUAL SERVICE	2,612,207.65			0.00		2,612,207.65
Major Account 520000 Total	2,930,611.77	1,048.95	269,074.34	9.18	157,066.32	2,504,471.11
BUDGETED EXPENDITURES TOTAL	2,930,611.77	1,048.95	269,074.34	9.18	157,066.32	2,504,471.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	506,750.00		12,744.55	2.51	48,482.50	445,522.95
2 CASH FUNDS	1,975,040.50	673.95	147,265.53	7.46	7,178.12	1,820,596.85
4 FEDERAL FUNDS	448,821.27	375.00	109,064.26	24.30	101,405.70	238,351.31
BUDGETED EXPENDITURES TOTAL	2,930,611.77	1,048.95	269,074.34	9.18	157,066.32	2,504,471.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			213,193.66-	0.00		213,193.66
461500 OP GRANTS - STATE AGENCI			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	0.00	253,193.66-	0.00	0.00	253,193.66
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	253,292.57-	0.00	0.00	253,292.57

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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			40,098.91-	0.00		40,098.91
4 FEDERAL FUNDS			213,193.66-	0.00		213,193.66
BUDGETED REVENUE TOTAL	0.00	0.00	253,292.57-	0.00	0.00	253,292.57

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 91.78

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	57,890.00	287,241.06	105.75	16,000.00	31,624.04-
554900 OTHER CONTRACTUAL SERVICE	598,000.00			0.00		598,000.00
Major Account 520000 Total	869,617.02	57,890.00	287,241.06	33.03	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	57,890.00	287,241.06	33.03	16,000.00	566,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	869,617.02	57,890.00	287,241.06	33.03	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	57,890.00	287,241.06	33.03	16,000.00	566,375.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			99,934.04-	0.00		99,934.04
Major Account 480000 Total	0.00	0.00	99,934.04-	0.00	0.00	99,934.04
BUDGETED REVENUE TOTAL	0.00	0.00	99,934.04-	0.00	0.00	99,934.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			99,934.04-	0.00		99,934.04
BUDGETED REVENUE TOTAL	0.00	0.00	99,934.04-	0.00	0.00	99,934.04

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

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			3,275.00	0.00		3,275.00-
521503 ADVERTISING			60.65	0.00		60.65-
526101 BLDG-STRUC MAINT AND REP		5,185.16	5,185.16	0.00		5,185.16-
526102 Land Maintenance & Repair		1,677.55	10,985.25	0.00		10,985.25-
534800 CONSTRUCTION & MAINT SUPPLIES			16,398.50	0.00	17,284.68	33,683.18-
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		258,301.18	185.01	44,681.46	163,365.14-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	6,862.71	302,175.24	18.11	61,966.14	1,304,493.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS			15,209.86	0.00		15,209.86-
Major Account 580000 Total	0.00	0.00	15,209.86	0.00	0.00	15,209.86-
BUDGETED EXPENDITURES TOTAL	1,668,635.17	6,862.71	317,385.10	19.02	61,966.14	1,289,283.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	6,862.71	317,385.10	21.23	61,966.14	1,115,345.32
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	6,862.71	317,385.10	19.02	61,966.14	1,289,283.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			21,600.00-	0.00		21,600.00
Major Account 460000 Total	0.00	0.00	21,600.00-	0.00	0.00	21,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	21,600.00-	0.00	0.00	21,600.00

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			21,600.00-	0.00		21,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	21,600.00-	0.00	0.00	21,600.00

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

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		75.65	180.54	0.00		180.54-
534700 ENG TECH & COMM SUP EXP			391.72	0.00		391.72-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11	19.08	42,255.71	174.18	595.00	18,590.60-
534948 NONEXPENDABLE PROPERTY			1,726.36	0.00		1,726.36-
549600 CONSTRUCTION SERVICES	2,353.54		13,344.31	566.99		10,990.77-
554900 OTHER CONTRACTUAL SERVICE	597,792.22		2,545.00	.43		595,247.22
Major Account 520000 Total	624,405.87	94.73	67,828.64	10.86	595.00	555,982.23
580000 CAPITAL OUTLAY						
586902 HOUSEHOLD/INSTI EQUIP			10,189.95	0.00		10,189.95-
Major Account 580000 Total	0.00	0.00	10,189.95	0.00	0.00	10,189.95-
BUDGETED EXPENDITURES TOTAL	624,405.87	94.73	78,018.59	12.49	595.00	545,792.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	94.73	78,018.59	12.49	595.00	545,792.28
BUDGETED EXPENDITURES TOTAL	624,405.87	94.73	78,018.59	12.49	595.00	545,792.28

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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			8,274.93	0.00		8,274.93-
549600 CONSTRUCTION SERVICES	8,336.11		45,055.92	540.49	13,679.00	50,398.81-
554900 OTHER CONTRACTUAL SERVICE	1,531,039.56			0.00		1,531,039.56
Major Account 520000 Total	1,539,375.67	0.00	53,777.53	3.49	13,679.00	1,471,919.14
BUDGETED EXPENDITURES TOTAL	1,539,375.67	0.00	53,777.53	3.49	13,679.00	1,471,919.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,275.71		53,777.53	3.60	13,679.00	1,426,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,539,375.67	0.00	53,777.53	3.49	13,679.00	1,471,919.14

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 91.78

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	4,970.00	31,710.11	864.43		28,041.77-
526102 LAND MAINT AND REPAIR	2,650.37	4,434.00	42,392.25	1599.48		39,741.88-
527600 REP & MAINT-HOUSE/INST E			2,429.28	0.00		2,429.28-
534800 CONSTRUCTION & MAINT SUPPLIES	97.44	4,615.68	5,586.36	5733.13	4,615.36	10,104.28-
548700 REFUSE/RECYCLING		9,461.25	9,461.25	0.00		9,461.25-
549600 CONSTRUCTION SERVICES	18,861.91	3,719.00	46,105.47	244.44	4,524.59	31,768.15-
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	27,199.93	157,684.72	39.41	9,139.95	233,270.00
BUDGETED EXPENDITURES TOTAL	400,094.67	27,199.93	157,684.72	39.41	9,139.95	233,270.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,562.56	27,199.93	157,684.72	76.34	9,139.95	39,737.89
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	27,199.93	157,684.72	39.41	9,139.95	233,270.00
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 91.78

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			11,191.00	0.00		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	25,441.00	9.22	0.00	250,602.15
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	25,441.00	9.22	0.00	250,602.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,366.08		25,441.00	9.59		239,925.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	25,441.00	9.22	0.00	250,602.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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 91.78

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	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	0.00	387,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,788.37		9,254.89	6.22		139,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	0.00	387,902.62
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 91.78

	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	138.44	589.96	1248.59		542.71-
526102	LAND MAINTENANCE & REPAIR			937.50	0.00		937.50-
534800	CONSTRUCTION & MAINT SUPPLIES		499.27	828.49	0.00		828.49-
542500	ENG & ARCH SERVICES	367,232.51	30,934.81	336,816.90	91.72	287,715.33	257,299.72-
549600	CONSTRUCTION SERVICES	110,733.53	29,439.05	564,484.82	509.77	2,618,710.57	3,072,461.86-
554900	OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
	Major Account 520000 Total	11,108,682.15	61,011.57	903,657.67	8.13	2,906,425.90	7,298,598.58
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	10,000.00	23,250.00	278,547.29	2785.47	431,988.26	700,535.55-
	Major Account 590000 Total	10,000.00	23,250.00	278,547.29	2785.47	431,988.26	700,535.55-
BUDGETED EXPENDITURES TOTAL		11,118,682.15	84,261.57	1,182,204.96	10.63	3,338,414.16	6,598,063.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,869,214.53	84,261.57	1,182,204.96	10.88	3,338,414.16	6,348,595.41
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		11,118,682.15	84,261.57	1,182,204.96	10.63	3,338,414.16	6,598,063.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		55,631.14-	281,826.32-	0.00		281,826.32
465100	NONGRANT REIMBURSEMENTS		41,360.72-	55,445.72-	0.00		55,445.72
	Major Account 460000 Total	0.00	96,991.86-	337,272.04-	0.00	0.00	337,272.04
BUDGETED REVENUE TOTAL		0.00	96,991.86-	337,272.04-	0.00	0.00	337,272.04
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		96,991.86-	337,272.04-	0.00		337,272.04
BUDGETED REVENUE TOTAL	0.00	96,991.86-	337,272.04-	0.00	0.00	337,272.04

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123,985.69	1,524,796.98	58.83		1,067,282.75
511700	EMPLOYEE BONUSES		829.71	1,329.71	0.00		1,329.71-
512100	VACATION LEAVE EXPENSE	1,401.49	17,641.59	157,557.74	11242.16		156,156.25-
512200	SICK LEAVE EXPENSE	513.72	18,748.26	97,678.32	19013.92		97,164.60-
512300	HOLIDAY LEAVE EXPENSE	966.55	7,517.16	91,349.08	9451.05		90,382.53-
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	168,722.41	1,873,259.10	72.19	0.00	721,702.39
515100	RETIREMENT PLANS EXPENSE	197,235.40	12,633.88	140,231.16	71.10		57,004.24
515200	FICA EXPENSE	171,262.00	11,943.61	132,710.24	77.49		38,551.76
515400	LIFE & ACCIDENT INS EXP	573.34	38.84	439.24	76.61		134.10
515500	HEALTH INSURANCE EXPENSE	404,490.00	27,265.40	287,375.04	71.05		117,114.96
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	220,604.14	2,455,800.35	72.52	0.00	930,523.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	858.27	10,989.96	83.89		2,110.04
521200	COMM EXP-VOICE/DATA	21,021.95	2,767.16	23,099.39	109.88		2,077.44-
521290	COM EXPENSE - DATA ONLY	6,367.00		5,038.19	79.13		1,328.81
521300	FREIGHT			45.70-	0.00		45.70
521500	PUBLICATION & PRINT EXPENSE	20,212.50	831.20	11,129.98	55.06		9,082.52
521900	AWARDS EXPENSE	350.00		310.91	88.83		39.09
522100	DUES & SUBSCRIPTION EXPENSE	10,030.00	300.00	8,392.94	83.68		1,637.06
522200	CONFERENCE REGISTRATION	5,690.00	249.00	4,130.26	72.59		1,559.74
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS	66.00	114.60	139.75	211.74		73.75-
524600	RENT EXPENSE-BUILDINGS	587,960.00	50,181.10	538,321.95	91.56		49,638.05
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 91.78

	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		170.69	34.14		329.31
531100	OFFICE SUPPLIES EXPENSE	57,700.46	832.88	24,475.35	42.42		33,225.11
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	186.93	602.21	41.53		847.79
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		4,560.00	95.00		240.00
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	1,000.00	10,380.38	39.92		15,619.62
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	965.00	3,632.95	121.10		632.95-
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		703.59	19.65		2,876.41
559101	OCLC CHARGES	12,000.00		13,627.19	113.56		1,627.19-
	Major Account 520000 Total	798,998.05	58,286.14	657,396.26	82.28	0.00	141,601.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,239.00	3,165.69	15,895.20	92.20		1,343.80
571900	MEALS-ONE DAY TRAVEL	100.00		16.27	16.27		83.73
572100	COMMERCIAL TRANSPORTATION	4,238.00	194.48	3,520.68	83.07		717.32
573100	STATE-OWNED TRANSPORT	8,992.00	1,821.50	11,426.70	127.08		2,434.70-
574500	PERSONAL VEHICLE MILEAGE	6,812.00	1,617.12	7,765.12	113.99		953.12-
574600	CONTRACTUAL SERV - TRAVEL EXP	15,700.00	546.25	7,975.94	50.80		7,724.06
574700	VOLUNTEER TRAVEL EXPENSES	1,480.00		480.00	32.43		1,000.00
575100	MISC TRAVEL EXPENSES	1,635.00	1,353.24	1,786.79	109.28		151.79-
	Major Account 570000 Total	56,196.00	8,698.28	48,866.70	86.96	0.00	7,329.30
	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 91.78

	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	2,149.10	6,399.75	13.14		42,318.47
	Major Account 580000 Total	69,718.22	2,149.10	31,629.96	45.37	0.00	38,088.26
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			5,850.21	0.00		5,850.21-
599100	OTHER GOVERNMENT AID	38,893.61		35,440.05	91.12		3,453.56
	Major Account 590000 Total	38,893.61	0.00	41,290.26	106.16	0.00	2,396.65-
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	289,737.66	3,234,983.53	74.37	0.00	1,115,146.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,995,179.22	285,247.05	2,457,194.42	82.04		537,984.80
2	CASH FUNDS	82,818.91	4,490.61	54,909.81	66.30		27,909.10
4	FEDERAL FUNDS	1,272,131.98		722,879.30	56.82		549,252.68
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	289,737.66	3,234,983.53	74.37	0.00	1,115,146.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			770,682.15-	0.00		770,682.15
	Major Account 460000 Total	0.00	0.00	770,682.15-	0.00	0.00	770,682.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20.00-	3,372.50-	0.00		3,372.50
472100	SALE OF SUP & MAT			50.90-	0.00		50.90
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	20.00-	3,433.40-	0.00	0.00	3,433.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		117.77-	1,325.38-	0.00		1,325.38

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			483.36-	0.00		483.36
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	117.77-	50,158.74-	0.00	0.00	50,158.74
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	137.77-	824,381.99-	0.00	0.00	824,381.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			591.06-	0.00		591.06
2 CASH FUNDS		137.77-	53,108.78-	0.00		53,108.78
4 FEDERAL FUNDS			770,682.15-	0.00		770,682.15
BUDGETED REVENUE TOTAL	0.00	137.77-	824,381.99-	0.00	0.00	824,381.99
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			804.66	0.00		804.66-
531100 OFFICE SUPPLIES EXPENSE			988.05	0.00		988.05-
532100 NON CAPITALIZED EQUIP PU			6,372.78	0.00		6,372.78-
Major Account 520000 Total	0.00	0.00	8,594.34	0.00	0.00	8,594.34-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			36,860.01	0.00		36,860.01-
587800 SEE CHART OF ACCOUNTS			22.00	0.00		22.00-
Major Account 580000 Total	0.00	0.00	36,882.01	0.00	0.00	36,882.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,476.35	0.00	0.00	45,476.35-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 91.78

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			45,476.35	0.00		45,476.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,476.35	0.00	0.00	45,476.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.01-	1,982.52-	0.00		1,982.52
484100 OPERATING DONATIONS & CO		100.00-	3,985.00-	0.00		3,985.00
Major Account 480000 Total	0.00	245.01-	5,967.52-	0.00	0.00	5,967.52
UNBUDGETED REVENUE TOTAL	0.00	245.01-	5,967.52-	0.00	0.00	5,967.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		245.01-	5,967.52-	0.00		5,967.52
UNBUDGETED REVENUE TOTAL	0.00	245.01-	5,967.52-	0.00	0.00	5,967.52

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	OCLC CHARGES			72,210.18	0.00		72,210.18-
	Major Account 520000 Total	0.00	0.00	72,210.18	0.00	0.00	72,210.18-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	470,000.00	2,157.00	6,282.00	1.34		463,718.00
599100	OTHER GOVERNMENT AID	1,417,681.00	365,791.22	1,469,627.82	103.66		51,946.82-
	Major Account 590000 Total	1,887,681.00	367,948.22	1,475,909.82	78.19	0.00	411,771.18
BUDGETED EXPENDITURES TOTAL		1,887,681.00	367,948.22	1,548,120.00	82.01	0.00	339,561.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,331,015.00	365,360.72	1,042,021.56	78.29		288,993.44
4	FEDERAL FUNDS	556,666.00	2,587.50	506,098.44	90.92		50,567.56
BUDGETED EXPENDITURES TOTAL		1,887,681.00	367,948.22	1,548,120.00	82.01	0.00	339,561.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			690,427.00-	0.00		690,427.00
	Major Account 460000 Total	0.00	0.00	690,427.00-	0.00	0.00	690,427.00
BUDGETED REVENUE TOTAL		0.00	0.00	690,427.00-	0.00	0.00	690,427.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			690,427.00-	0.00		690,427.00
BUDGETED REVENUE TOTAL		0.00	0.00	690,427.00-	0.00	0.00	690,427.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,680.43	467,043.37	71.67		184,636.63
511300	OVERTIME PAYMENTS		38.95	421.54	0.00		421.54-
511800	COMP TIME PAYMENT			383.11	0.00		383.11-
512100	VACATION LEAVE EXPENSE		3,218.27	41,802.43	0.00		41,802.43-
512200	SICK LEAVE EXPENSE		3,936.96	32,296.45	0.00		32,296.45-
512300	HOLIDAY LEAVE EXPENSE		2,260.58	27,126.84	0.00		27,126.84-
512500	FUNERAL LEAVE EXPENSE			677.99	0.00		677.99-
	Personal Services Subtotal	651,680.00	48,135.19	569,751.73	87.43	0.00	81,928.27
515100	RETIREMENT PLANS EXPENSE	48,878.00	3,644.29	42,386.78	86.72		6,491.22
515200	FICA EXPENSE	49,814.00	3,427.52	40,785.68	81.88		9,028.32
515400	LIFE & ACCIDENT INS EXP	527.00	16.32	174.72	33.15		352.28
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	79,849.00	88.11		10,771.00
516300	EMPLOYEE ASSISTANCE PRO	270.00		154.00	57.04		116.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
	Major Account 510000 Total	846,942.00	62,482.32	738,256.91	87.17	0.00	108,685.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	1,725.28	13,608.76	38.89		21,382.24
521200	COMM EXP-VOICE/DATA	14,000.00	2,453.78	10,446.13	74.62		3,553.87
521400	DATA PROCESSING EXPENSE	28,290.00	1,486.32	20,342.85	71.91		7,947.15
521500	PUBLICATION & PRINT EXPENSE	38,430.00	129.24	14,575.71	37.93		23,854.29
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	96.20	1,399.20	66.63		700.80
522200	CONFERENCE REGISTRATION	6,000.00		1,549.00	25.82		4,451.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	32,400.00	2,336.26	25,698.86	79.32		6,701.14
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	11,390.17	81.36		2,609.83
525100	RENT EXP-OFFICE EQUIP	11,000.00		5,677.00	51.61		5,323.00
527100	REP & MAINT-OFFICE EQUIP	800.00		361.00	45.13		439.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00		44.00	2.93		1,456.00
531100	OFFICE SUPPLIES EXPENSE	19,900.00	4,108.65	11,872.34	59.66	499.99	7,527.67
532100	NON CAPITALIZED EQUIP PU	2,000.00	20,019.54	20,019.54	1000.98	292.45	18,311.99-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700	LEGAL RELATED EXPENSE	22,000.00	1,019.16	10,944.35	49.75		11,055.65
542100	SOS TEMP SERV-PERSONNEL	4,000.00		22,915.24	572.88		18,915.24-
554900	OTHER CONTRACTUAL SERVICE	700.00		1,570.05	224.29		870.05-
556100	INSURANCE EXPENSE	700.00		177.63	25.38		522.37
559100	OTHER OPERATING EXP	60,449.97	5,037.12	22,964.66	37.99		37,485.31
	Major Account 520000 Total	301,104.97	39,447.02	197,357.49	65.54	792.44	102,955.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	217.53	6,952.49	24.83		21,047.51
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	353.65	4,570.32	41.93		6,329.68
575100	MISC TRAVEL EXPENSES	700.00		454.00	64.86		246.00
	Major Account 570000 Total	62,600.00	571.18	13,855.01	22.13	0.00	48,744.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	418,257.90	4,514.80	4,514.80	1.08	1,875.28	411,867.82
	Major Account 580000 Total	419,257.90	4,514.80	4,514.80	1.08	1,875.28	412,867.82
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	107,015.32	953,984.21	58.53	2,667.72	673,252.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	101,798.35	921,324.19	60.41	2,667.72	601,124.99
2	CASH FUNDS	104,787.97	5,216.97	32,660.02	31.17		72,127.95
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	107,015.32	953,984.21	58.53	2,667.72	673,252.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,327,743.89-	14,638,586.34-	0.00		14,638,586.34

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		1,180,262.45-	12,716,155.64-	0.00		12,716,155.64
	Major Account 450000 Total	0.00	2,508,006.34-	27,354,741.98-	0.00	0.00	27,354,741.98
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		358.34-	6,212.70-	0.00		6,212.70
472200	REPROD & PUBLICATIONS			88.75-	0.00		88.75
472201	LICENSE PUBLICATION		490.00-	24,970.00-	0.00		24,970.00
472202	NON-LICENSE PUBLICATION			23.50-	0.00		23.50
472203	KEG REGISTRATION		390.00-	2,475.00-	0.00		2,475.00
472204	ACTIVITY REPORT			360.00-	0.00		360.00
472206	ALCOHOL SERVER TRAINING PRGM		1,720.00-	25,580.00-	0.00		25,580.00
474100	GENERAL BUSINESS FEES			180.00-	0.00		180.00
474108	SPECIAL DESIGNATED PERMIT		12,380.00-	134,840.00-	0.00		134,840.00
474111	DIRECT SHIPPER LICENSE		9,500.00-	194,500.00-	0.00		194,500.00
475100	REGISTRATION / LICENSE F		2,240.00-	184,240.00-	0.00		184,240.00
475101	CIGAR SHOP/GROWLER			7,000.00-	0.00		7,000.00
476100	OTHER LIC PERM & FEES		16,990.00-	152,990.00-	0.00		152,990.00
	Major Account 470000 Total	0.00	44,068.34-	733,459.95-	0.00	0.00	733,459.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		186.43-	1,816.40-	0.00		1,816.40
485100	FINES FORFEITS & PENALTI		161.52-	1,010.20-	0.00		1,010.20
	Major Account 480000 Total	0.00	347.95-	2,826.60-	0.00	0.00	2,826.60
	BUDGETED REVENUE TOTAL	0.00	2,552,422.63-	28,091,028.53-	0.00	0.00	28,091,028.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,540,136.20-	27,829,913.94-	0.00		27,829,913.94
2	CASH FUNDS		12,286.43-	261,114.59-	0.00		261,114.59
	BUDGETED REVENUE TOTAL	0.00	2,552,422.63-	28,091,028.53-	0.00	0.00	28,091,028.53

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101 SHIPPER FEE		22,000.00-	397,000.00-	0.00		397,000.00
474103 WHOLESALE LIQUOR LIC FEE			22,500.00-	0.00		22,500.00
474104 WHOLESALE BEER/MFG LC FEE			10,250.00-	0.00		10,250.00
474105 FINES			500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			1,751.00-	0.00		1,751.00
474107 NON BEVERAGE LIC FEE		5.00-	825.00-	0.00		825.00
474109 FARM WINERY LIC FEE			8,500.00-	0.00		8,500.00
474110 CRAFT BREWERY LIC FEE		250.00-	9,500.00-	0.00		9,500.00
478100 SEE CHART OF ACCOUNTS		500.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	22,755.00-	452,326.00-	0.00	0.00	452,326.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,000.00-	168,750.00-	0.00		168,750.00
Major Account 480000 Total	0.00	10,000.00-	168,750.00-	0.00	0.00	168,750.00
UNBUDGETED REVENUE TOTAL	0.00	32,755.00-	621,076.00-	0.00	0.00	621,076.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		32,755.00-	621,076.00-	0.00		621,076.00
UNBUDGETED REVENUE TOTAL	0.00	32,755.00-	621,076.00-	0.00	0.00	621,076.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		300.00-	950.00-	0.00		950.00
Major Account 480000 Total	0.00	300.00-	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	950.00-	0.00	0.00	950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	950.00-	0.00	0.00	950.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,955.82	174,980.78	38.07		284,599.22
511300	OVERTIME PAYMENTS	20,000.00	645.23	5,571.48	27.86		14,428.52
511600	PER DIEM PAYMENTS	20,000.00	1,032.00	7,602.00	38.01		12,398.00
511800	COMP TIME PAYMENT	10,000.00	536.80	941.75	9.42		9,058.25
512100	VACATION LEAVE EXPENSE	20,000.00		11,871.91	59.36		8,128.09
512200	SICK LEAVE EXPENSE	12,000.00	145.55	6,814.05	56.78		5,185.95
512300	HOLIDAY LEAVE EXPENSE	12,000.00	608.96	6,548.83	54.57		5,451.17
512500	FUNERAL LEAVE EXPENSE	1,900.00		291.10	15.32		1,608.90
	Personal Services Subtotal	555,480.00	25,924.36	214,621.90	38.64	0.00	340,858.10
515100	RETIREMENT PLANS EXPENSE	35,000.00	1,572.81	13,643.96	38.98		21,356.04
515200	FICA EXPENSE	25,000.00	1,928.67	15,818.68	63.27		9,181.32
515400	LIFE & ACCIDENT INS EXP	150.00	3.84	33.60	22.40		116.40
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	12,230.68	30.58		27,769.32
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	30,541.56	260,758.82	39.50	0.00	399,461.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	4.58	313.96	31.40		686.04
521200	COMM EXP-VOICE/DATA	11,500.00	363.26	4,246.85	36.93		7,253.15
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		1,326.67	132.67		326.67-
521900	AWARDS EXPENSE	100.00		10.41	10.41		89.59
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	250.00	3,634.00	33.04		7,366.00
522200	CONFERENCE REGISTRATION	3,000.00		2,760.00	92.00		240.00
524600	RENT EXPENSE-BUILDINGS	6,558.00	522.90	5,751.90	87.71		806.10
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	1,961.19	0.00		1,961.19-
525100	RENT EXP-OFFICE EQUIP	3,000.00		26.52	.88		2,973.48
525500	RENT EXP-OTHER PERS PROP	500.00	168.00	168.00	33.60		332.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	104.85	1,571.22	39.28		2,428.78
534600	ED & RECREATIONAL SUP EX			136.89	0.00		136.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	8.00	160.67	16.07		839.33

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	2,000.00		265.80	13.29		1,734.20
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		37,841.50	24.63		115,804.50
545001	FINGERPRINT SERVICES		230.00	3,881.50	0.00		3,881.50-
546800	VETERINARY SERVICES		8,500.00	35,250.00	0.00		35,250.00-
554900	OTHER CONTRACTUAL SERVICE	463,000.00	60.65	460.65	.10		462,539.35
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00	25.00	329.00	2.19		14,671.00
	Major Account 520000 Total	686,904.00	10,415.53	100,834.78	14.68	0.00	586,069.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00	3,707.35	24,653.42	49.31		25,346.58
572100	COMMERCIAL TRANSPORTATION	6,000.00	323.31	4,635.00	77.25		1,365.00
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,591.51	17,365.41	69.46		7,634.59
575100	MISC TRAVEL EXPENSES	2,000.00	25.00	291.25	14.56		1,708.75
	Major Account 570000 Total	83,000.00	7,647.17	46,945.08	56.56	0.00	36,054.92
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			13,950.00	0.00	15,500.00	29,450.00-
	Major Account 580000 Total	0.00	0.00	13,950.00	0.00	15,500.00	29,450.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	160,000.00	11,019.49	91,285.34	57.05		68,714.66
	Major Account 590000 Total	160,000.00	11,019.49	91,285.34	57.05	0.00	68,714.66
BUDGETED EXPENDITURES TOTAL		1,590,124.00	59,623.75	513,774.02	32.31	15,500.00	1,060,849.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,590,124.00	59,623.75	513,774.02	32.31	15,500.00	1,060,849.98
BUDGETED EXPENDITURES TOTAL		1,590,124.00	59,623.75	513,774.02	32.31	15,500.00	1,060,849.98

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

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		58,150.49-	474,933.44-	0.00		474,933.44
Major Account 450000 Total	0.00	58,150.49-	474,933.44-	0.00	0.00	474,933.44
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,080.00-	38,505.00-	0.00		38,505.00
474102 FINGERPRINTING REVENUE		270.00-	6,112.00-	0.00		6,112.00
Major Account 470000 Total	0.00	1,350.00-	44,617.00-	0.00	0.00	44,617.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.36-	3,921.78-	0.00		3,921.78
Major Account 480000 Total	0.00	389.36-	3,921.78-	0.00	0.00	3,921.78
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	59,889.85-	523,648.94-	0.00	0.00	523,648.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,889.85-	523,648.94-	0.00		523,648.94
BUDGETED REVENUE TOTAL	0.00	59,889.85-	523,648.94-	0.00	0.00	523,648.94

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	932,692.72	89.72		106,812.28
	Personal Services Subtotal	1,039,505.00	86,624.86	932,692.72	89.72	0.00	106,812.28
515200	FICA EXPENSE	77,000.00	6,369.63	59,683.45	77.51		17,316.55
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	71.04	71.04		28.96
515500	HEALTH INSURANCE EXPENSE	90,522.00	7,165.70	73,299.72	80.97		17,222.28
	Major Account 510000 Total	1,207,127.00	100,166.91	1,065,746.93	88.29	0.00	141,380.07
BUDGETED EXPENDITURES TOTAL		1,207,127.00	100,166.91	1,065,746.93	88.29	0.00	141,380.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,127.00	100,166.91	1,065,746.93	88.29		141,380.07
BUDGETED EXPENDITURES TOTAL		1,207,127.00	100,166.91	1,065,746.93	88.29	0.00	141,380.07

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,404.43	1,612,945.16	71.96		628,379.84
511800	COMP TIME PAYMENT		237.82	1,524.40	0.00		1,524.40-
512100	VACATION LEAVE EXPENSE		15,820.59	156,409.34	0.00		156,409.34-
512200	SICK LEAVE EXPENSE		17,650.01	125,925.59	0.00		125,925.59-
512300	HOLIDAY LEAVE EXPENSE		8,400.42	99,561.83	0.00		99,561.83-
512500	FUNERAL LEAVE EXPENSE		64.34	5,098.40	0.00		5,098.40-
512600	CIVIL LEAVE EXPENSE		117.30	569.06	0.00		569.06-
512700	INJURY LEAVE EXPENSE		41.33	112.72	0.00		112.72-
	Personal Services Subtotal	2,241,325.00	199,736.24	2,002,146.50	89.33	0.00	239,178.50
515100	RETIREMENT PLANS EXPENSE	165,725.00	15,101.22	150,066.91	90.55		15,658.09
515200	FICA EXPENSE	168,000.00	14,101.10	140,396.68	83.57		27,603.32
515400	LIFE & ACCIDENT INS EXP	545.00	42.24	455.52	83.58		89.48
515500	HEALTH INSURANCE EXPENSE	377,310.00	32,026.20	344,568.62	91.32		32,741.38
516200	TUITION ASSISTANCE		340.50	681.00	0.00		681.00-
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	261,347.50	2,683,111.17	89.75	0.00	306,264.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,500.00	6,848.85	83,479.53	91.23		8,020.47
521200	COMM EXP-VOICE/DATA	96,816.00	8,245.80	81,084.75	83.75		15,731.25
521300	FREIGHT	100.00		115.49	115.49		15.49-
521400	DATA PROCESSING EXPENSE	156,037.73	3,225.90	42,525.58	27.25		113,512.15
521500	PUBLICATION & PRINT EXPENSE	21,510.00	1,124.70	28,940.59	134.54		7,430.59-
521900	AWARDS EXPENSE	1,800.00	75.00	710.24	39.46		1,089.76
522100	DUES & SUBSCRIPTION EXPENSE	21,100.00	1,224.20	19,655.77	93.16		1,444.23
522200	CONFERENCE REGISTRATION	19,050.00	100.00	10,994.74	57.72		8,055.26
524600	RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	550,616.22	91.65		50,138.78
524601	RENT EXPENSE - PARKING	900.00	60.00	615.75	68.42		284.25
526100	REPAIRS & MAINT-REAL PROPERTY	42,134.00		42,604.80	101.12		470.80-
527100	REP & MAINT-OFFICE EQUIP	2,100.00		2,278.00	108.48		178.00-
527400	REPAIRS & MAINT-DATA PROC	3,296.25		1,423.20	43.18		1,873.05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	7,000.00		3,838.28	54.83		3,161.72
527600	REP & MAINT-HOUSE/INST E	700.00		1,029.00	147.00		329.00-
527800	REP & MAINT-OTHER PROPER	10,000.00	50.00	2,223.44	22.23		7,776.56
531100	OFFICE SUPPLIES EXPENSE	21,325.00	2,643.08	20,854.41	97.79	41.00	429.59
532100	NON CAPITALIZED EQUIP PU	20,500.00		7,695.75	37.54		12,804.25
532101	NON CAPITAL EQUIP	63,777.17		2,378.05	3.73		61,399.12
533100	HOUSEHOLD & INSTIT EXP	570.00	86.12	1,001.74	175.74		431.74-
533900	FOOD EXPENSE	200.00	120.00	173.70	86.85		26.30
534600	ED & RECREATIONAL SUP EX	650.00	126.74	179.87	27.67		470.13
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,999.32	133.29		499.32-
534700	ENG TECH & COMM SUP EXP	1,500.00		1,102.98	73.53		397.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		25.00	5.00		475.00
541100	ACCTG & AUDITING SERVICES	6,725.00		5,457.00	81.14		1,268.00
541200	SEE CHART OF ACCOUNTS	1,023.00		1,022.00	99.90		1.00
541500	LEGAL SERVICES EXPENSE	90,000.00		62,005.48	68.89		27,994.52
541700	LEGAL RELATED EXPENSE	2,000.00	15.00	546.45	27.32		1,453.55
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	3,240.00	69,608.58	46.17		81,141.24
554900	OTHER CONTRACTUAL SERVICE	127,135.00	3,844.80	122,856.84	96.63		4,278.16
555100	SOFTWARE RENEWAL/MAINT FEE	85,813.29	3,625.94	48,142.67	56.10	10,963.35	26,707.27
555200	SOFTWARE - NEW PURCHASES	30,000.00		3,709.69	12.37		26,290.31
556100	INSURANCE EXPENSE	1,180.00		1,083.89	91.86		96.11
556300	SURETY & NOTARY BONDS	600.00		255.51	42.59		344.49
559100	OTHER OPERATING EXP	22,492.00	1,117.67	16,439.35	73.09		6,052.65
559101	MICROFILM EXPENSE	10,005.00		4,236.66	42.35		5,768.34
	Major Account 520000 Total	1,714,144.26	85,829.82	1,243,051.43	72.52	11,004.35	460,088.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	824.76	6,985.12	53.73		6,014.88
571600	MEALS-NOT TRAVEL STATUS			27.00	0.00		27.00-
572100	COMMERCIAL TRANSPORTATION	9,194.67	354.70	4,442.87	48.32		4,751.80
573100	STATE-OWNED TRANSPORT	6,175.00	88.56	1,016.35	16.46		5,158.65
574500	PERSONAL VEHICLE MILEAGE	23,920.00	1,357.03	14,419.88	60.28		9,500.12
575100	MISC TRAVEL EXPENSES	500.00		434.35	86.87		65.65
	Major Account 570000 Total	52,789.67	2,625.05	27,325.57	51.76	0.00	25,464.10
	580000 CAPITAL OUTLAY						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	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		2,958.00	3.89		73,132.00
	Major Account 580000 Total	331,303.46	0.00	7,382.00	2.23	0.00	323,921.46
BUDGETED EXPENDITURES TOTAL		5,087,613.39	349,802.37	3,960,870.17	77.85	11,004.35	1,115,738.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,039,233.72	346,342.79	3,919,313.31	77.78	11,004.35	1,108,916.06
4	FEDERAL FUNDS	48,379.67	3,459.58	41,556.86	85.90		6,822.81
BUDGETED EXPENDITURES TOTAL		5,087,613.39	349,802.37	3,960,870.17	77.85	11,004.35	1,115,738.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX			2,622,025.00-	0.00		2,622,025.00
	Major Account 450000 Total	0.00	0.00	2,622,025.00-	0.00	0.00	2,622,025.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			35.86-	0.00		35.86
471101	LSS FEES		2,055.03-	24,540.03-	0.00		24,540.03
472200	REPROD & PUBLICATIONS		6.00-	83.57-	0.00		83.57
474100	GENERAL BUSINESS FEES			84,400.00-	0.00		84,400.00
474101	INSURANCE ASSESSMENTS		3,968,159.58-	5,279,169.58-	0.00		5,279,169.58
	Major Account 470000 Total	0.00	3,970,220.61-	5,388,229.04-	0.00	0.00	5,388,229.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,422.45-	77,130.00-	0.00		77,130.00
484500	REIMB NON-GOVT SOURCES		180.06	172.17-	0.00		172.17
484900	OTHER PRIVATE SOURCES			45.00-	0.00		45.00
	Major Account 480000 Total	0.00	5,242.39-	77,347.17-	0.00	0.00	77,347.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			253.99-	0.00		253.99
	Major Account 490000 Total	0.00	0.00	253.99-	0.00	0.00	253.99
BUDGETED REVENUE TOTAL		0.00	3,975,463.00-	8,087,855.20-	0.00	0.00	8,087,855.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,622,025.00-	0.00		2,622,025.00
2	CASH FUNDS		3,975,463.00-	5,465,830.20-	0.00		5,465,830.20
BUDGETED REVENUE TOTAL		0.00	3,975,463.00-	8,087,855.20-	0.00	0.00	8,087,855.20
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		220.00	220.00	0.00		220.00-
	Major Account 520000 Total	0.00	220.00	220.00	0.00	0.00	220.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,666.43	226,610.82	0.00		226,610.82-
592101	BOOKS		7,586.66	74,066.39	0.00		74,066.39-
592102	GENERAL SUPPLIES/TOOLS		505.82	3,525.77	0.00		3,525.77-
592103	SPECIAL SUPPLIES/TOOLS		362.12	20,828.74	0.00		20,828.74-
592104	SPECIAL FEES		19.00	2,496.37	0.00		2,496.37-
592106	MILEAGE		23,208.43	205,303.90	0.00		205,303.90-
592107	ROOM/BOARD		1,132.99	19,718.79	0.00		19,718.79-
592108	TUITION-PRIVATE		375.00	7,008.75	0.00		7,008.75-
592109	TUITION-STATE		29,537.76	253,666.76	0.00		253,666.76-
	Major Account 590000 Total	0.00	83,394.21	813,226.29	0.00	0.00	813,226.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,614.21	813,446.29	0.00	0.00	813,446.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,614.21	813,446.29	0.00		813,446.29-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	83,614.21	813,446.29	0.00	0.00	813,446.29-
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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,532.44-	78,217.58-	0.00		78,217.58
Major Account 480000 Total	0.00	6,532.44-	78,217.58-	0.00	0.00	78,217.58
UNBUDGETED REVENUE TOTAL	0.00	6,532.44-	78,370.58-	0.00	0.00	78,370.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,532.44-	78,370.58-	0.00		78,370.58
UNBUDGETED REVENUE TOTAL	0.00	6,532.44-	78,370.58-	0.00	0.00	78,370.58

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,088.03	1,646,022.86	72.83		613,932.14
511106	INTERMITTENT SALARIES	530,000.00	24,825.82	380,118.97	71.72		149,881.03
511800	COMP TIME PAYMENT		5,756.29	82,169.12	0.00		82,169.12-
512100	VACATION LEAVE EXPENSE		5,183.03	109,922.44	0.00		109,922.44-
512200	SICK LEAVE EXPENSE		5,931.65	50,983.76	0.00		50,983.76-
512300	HOLIDAY LEAVE EXPENSE		6,266.00	87,664.34	0.00		87,664.34-
512500	FUNERAL LEAVE EXPENSE			4,371.58	0.00		4,371.58-
	Personal Services Subtotal	2,789,955.00	201,050.82	2,361,253.07	84.63	0.00	428,701.93
515100	RETIREMENT PLANS EXPENSE	184,396.00	13,521.80	148,847.60	80.72		35,548.40
515200	FICA EXPENSE	224,705.00	14,518.14	169,645.84	75.50		55,059.16
515400	LIFE & ACCIDENT INS EXP	760.00	47.04	534.72	70.36		225.28
515500	HEALTH INSURANCE EXPENSE	539,928.00	42,600.14	459,694.84	85.14		80,233.16
516100	EMPLOYEE RELOCATION	22,500.00	5,761.63	8,938.73	39.73		13,561.27
516500	WORKERS COMP PREMIUMS	32,410.00		32,410.00	100.00		
	Major Account 510000 Total	3,794,654.00	277,499.57	3,181,324.80	83.84	0.00	613,329.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,306.30	19,548.00	63.06		11,452.00
521200	COMM EXP-VOICE/DATA	19,600.00	2,464.29	16,735.19	85.38		2,864.81
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	448.30	6,204.79	53.21		5,455.21
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	314.95	13,688.74	23.79		43,846.26
521900	AWARDS EXPENSE	1,050.00		403.92	38.47		646.08
522100	DUES & SUBSCRIPTION EXPENSE	329.05		55.00	16.71		274.05
522200	CONFERENCE REGISTRATION	1,161.00	1,004.00	1,454.00	125.24		293.00-
522500	EMPLOYEE MOVING EXPENSE	20,000.00		2,725.06	13.63		17,274.94
523201	NATURAL GAS	3,000.00	102.81	1,620.22	54.01		1,379.78
523202	ELECTRICITY	4,000.00	264.19	3,298.84	82.47		701.16
523203	WATER	334.73	16.47	205.55	61.41		129.18
523204	SEWER	94.90	6.34	46.79	49.30		48.11
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 91.78

	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	20,031.57	89.03		2,468.43
525100	RENT EXP-OFFICE EQUIP	3,426.50		2,388.00	69.69		1,038.50
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
526100	REPAIRS & MAINT-REAL PROPERTY	90.00		682.39	758.21		592.39-
527100	REP & MAINT-OFFICE EQUIP	400.00		170.77	42.69		229.23
527200	REP & MAINT-MOTOR VEHICL	2,763.32	556.65	1,719.26	62.22		1,044.06
527400	REPAIRS & MAINT-DATA PROC	531.02		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	929.11	4,017.90	22.66		13,710.10
532100	NON CAPITALIZED EQUIP PU	748.00		299.00	39.97		449.00
533100	HOUSEHOLD & INSTIT EXP	895.60	40.00	685.40	76.53		210.20
533132	UNIFORMS	2,100.00	84.00	134.75	6.42		1,965.25
533135	CLEANING SUPPLIES	103.26		227.63	220.44		124.37-
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		1,115.50	25.64		3,234.50
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	41.99	352.35	39.15		547.65
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00	31.54	41.54	26.63		114.46
538185	GASOLINE	19,836.50	1,113.73	12,777.44	64.41		7,059.06
538187	TIRES	5,500.00	401.69	512.11	9.31		4,987.89
541100	ACCTG & AUDITING SERVICES	4,169.00		4,169.00	100.00		
541500	LEGAL SERVICES EXPENSE	17,625.00	200.00	8,339.94	47.32		9,285.06
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		232.00	100.00		
548700	REFUSE/RECYCLING	550.00	45.50	547.00	99.45		3.00
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00	118.50	118.50	59.25		81.50
549200	JANITORIAL/SECURITY SERVICES	5,000.00	497.90	4,665.19	93.30		334.81
555100	SOFTWARE RENEWAL/MAINT FEE	4,888.00			0.00		4,888.00

Agency 039 NEBR BRAND COMMITTEE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	17,659.01			0.00		17,659.01
556100	INSURANCE EXPENSE	1,317.00		3,621.95	275.02		2,304.95-
556300	SURETY & NOTARY BONDS	699.31		40.00	5.72		659.31
559100	OTHER OPERATING EXP	53,500.00	166.42	2,191.36	4.10		51,308.64
	Major Account 520000 Total	396,433.20	11,957.55	137,699.21	34.73	0.00	258,733.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	349.47	10,311.38	106.72		649.38-
571900	MEALS-ONE DAY TRAVEL	104.00		46.72	44.92		57.28
572100	COMMERCIAL TRANSPORTATION	2,000.00		825.60	41.28		1,174.40
574500	PERSONAL VEHICLE MILEAGE	511,000.00	35,584.53	430,266.87	84.20		80,733.13
575100	MISC TRAVEL EXPENSES	1,050.00	9.50	478.82	45.60		571.18
	Major Account 570000 Total	523,816.00	35,943.50	441,929.39	84.37	0.00	81,886.61
	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	1,580.42	1,680.41	21.01		6,319.59
583600	COMMUN. & ELECTRONIC EQ	23,000.00			0.00		23,000.00
584200	VEHICLES & VEHICLE EQ	110,600.00			0.00	51,964.00	58,636.00
	Major Account 580000 Total	159,800.00	1,580.42	13,395.05	8.38	51,964.00	94,440.95
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	326,981.04	3,774,348.45	77.43	51,964.00	1,048,390.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,874,703.20	326,981.04	3,774,348.45	77.43	51,964.00	1,048,390.75
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	326,981.04	3,774,348.45	77.43	51,964.00	1,048,390.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			311.95-	0.00		311.95
474100	GENERAL BUSINESS FEES		271,964.08-	3,109,109.64-	0.00		3,109,109.64

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		10,544.92-	116,457.44-	0.00		116,457.44
474112	BRANDS-NEW		7,830.00-	67,402.00-	0.00		67,402.00
474113	BRANDS-RENEWAL		59,330.00-	374,910.00-	0.00		374,910.00
474114	BRANDS-TRANSFER		2,485.00-	29,755.00-	0.00		29,755.00
474115	BRANDS-DUPLICATE CERTIFIC		2.00-	59.00-	0.00		59.00
474116	GRAZING PERMITS		10.00-	2,430.00-	0.00		2,430.00
474117	VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		75.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	352,241.00-	3,700,915.03-	0.00	0.00	3,700,915.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,909.00-	21,157.65-	0.00		21,157.65
484500	REIMB NON-GOVT SOURCES		1,996.02-	26,154.77-	0.00		26,154.77
486600	SEE CHART OF ACCOUNTS			551.00	0.00		551.00-
	Major Account 480000 Total	0.00	3,905.02-	46,761.42-	0.00	0.00	46,761.42
BUDGETED REVENUE TOTAL		0.00	356,146.02-	3,747,676.45-	0.00	0.00	3,747,676.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		356,146.02-	3,747,676.45-	0.00		3,747,676.45
BUDGETED REVENUE TOTAL		0.00	356,146.02-	3,747,676.45-	0.00	0.00	3,747,676.45

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,813.51	289,544.53	58.74		203,419.75
511600	PER DIEM PAYMENTS			1,150.00	0.00		1,150.00-
512100	VACATION LEAVE EXPENSE	2,138.08	3,684.07	34,273.39	1603.00		32,135.31-
512200	SICK LEAVE EXPENSE	463.96	4,410.09	33,672.59	7257.65		33,208.63-
512300	HOLIDAY LEAVE EXPENSE		1,486.37	18,387.91	0.00		18,387.91-
512500	FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
	Personal Services Subtotal	495,566.32	29,394.04	377,402.68	76.16	0.00	118,163.64
515100	RETIREMENT PLANS EXPENSE	31,075.97	2,201.02	28,173.85	90.66		2,902.12
515200	FICA EXPENSE	29,656.29	2,092.71	26,981.70	90.98		2,674.59
515400	LIFE & ACCIDENT INS EXP	103.00	7.68	90.24	87.61		12.76
515500	HEALTH INSURANCE EXPENSE	69,033.00	5,590.36	66,078.04	95.72		2,954.96
516300	EMPLOYEE ASSISTANCE PRO	135.00		99.00	73.33		36.00
516400	UNEMPLOYM COMP INS EXP	633.00		640.36	101.16		7.36-
516500	WORKERS COMP PREMIUMS	3,900.00		3,900.00	100.00		
	Major Account 510000 Total	630,102.58	39,285.81	503,365.87	79.89	0.00	126,736.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	233.22	4,452.52	98.70		58.48
521200	COMM EXP-VOICE/DATA	3,959.00	316.04	3,653.04	92.27		305.96
521500	PUBLICATION & PRINT EXPENSE	11,324.69	7.30	7,884.09	69.62		3,440.60
521900	AWARDS EXPENSE	176.00		7.36	4.18		168.64
522100	DUES & SUBSCRIPTION EXPENSE	853.00		634.00	74.33		219.00
522200	CONFERENCE REGISTRATION	1,202.00		112.00	9.32		1,090.00
524600	RENT EXPENSE-BUILDINGS	9,436.00	684.69	8,261.59	87.55		1,174.41
524900	RENT EXP-DUPR SURCHARGE	8,705.00	307.41	3,381.51	38.85		5,323.49
527100	REP & MAINT-OFFICE EQUIP			234.00	0.00		234.00-
527200	REP & MAINT-MOTOR VEHICL	1,030.00		879.05	85.34		150.95
531100	OFFICE SUPPLIES EXPENSE	1,301.00		2,879.35	221.32		1,578.35-
541100	ACCTG & AUDITING SERVICES	960.00		956.00	99.58		4.00
541700	LEGAL RELATED EXPENSE	29,190.00		18,165.00	62.23		11,025.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00		3,503.00	129.74		803.00-
543100	IT CONSULTING-APPLICATIONS	9,750.00		3,625.75	37.19		6,124.25
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 91.78

	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	20.00	511.45	107.00		33.45-
	Major Account 520000 Total	85,656.69	1,568.66	59,218.64	69.13	0.00	26,438.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,159.00	186.82	6,222.54	38.51		9,936.46
572100	COMMERCIAL TRANSPORTATION	5,420.00		1,030.20	19.01		4,389.80
573100	STATE-OWNED TRANSPORT	53,963.00		28,997.20	53.74		24,965.80
574500	PERSONAL VEHICLE MILEAGE	5,746.93		2,873.42	50.00		2,873.51
575100	MISC TRAVEL EXPENSES	84.00		153.25	182.44		69.25-
	Major Account 570000 Total	81,372.93	186.82	39,276.61	48.27	0.00	42,096.32
	BUDGETED EXPENDITURES TOTAL	797,132.20	41,041.29	601,861.12	75.50	0.00	195,271.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	797,132.20	41,041.29	601,861.12	75.50		195,271.08
	BUDGETED EXPENDITURES TOTAL	797,132.20	41,041.29	601,861.12	75.50	0.00	195,271.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,808.60-	57,285.69-	0.00		57,285.69
475102	DEALER LICENSES		2,250.00-	346,050.00-	0.00		346,050.00
475103	SUPPLEMENTAL DLR LIC			650.00-	0.00		650.00
475104	SALESMAN LICENSES		3,920.00-	157,120.00-	0.00		157,120.00
475105	MOTORCYCLE DLR LIC			2,475.00-	0.00		2,475.00
475106	MANUFACTURER LICENSES		1,275.00-	88,825.00-	0.00		88,825.00
475107	FACTORY REP LICENSES		220.00-	13,320.00-	0.00		13,320.00
475108	DISTRIBUTOR LICENSES		425.00-	22,525.00-	0.00		22,525.00
475110	FINANCE COMPANY LIC			8,760.00-	0.00		8,760.00
475111	WRECKER & SALVAGE LIC			9,730.00-	0.00		9,730.00
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-	70.00-	0.00		70.00
475116	CHANGE OF ADDRESS		75.00-	775.00-	0.00		775.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		350.00-	10,200.00-	0.00		10,200.00
475118 TRAILER DEALER LIC		675.00-	19,575.00-	0.00		19,575.00
475119 DEALERS AGENT			450.00-	0.00		450.00
Major Account 470000 Total	0.00	15,003.60-	741,235.69-	0.00	0.00	741,235.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,341.16-	12,645.83-	0.00		12,645.83
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,341.16-	12,665.83-	0.00	0.00	12,665.83
BUDGETED REVENUE TOTAL	0.00	16,344.76-	753,901.52-	0.00	0.00	753,901.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,344.76-	753,901.52-	0.00		753,901.52
BUDGETED REVENUE TOTAL	0.00	16,344.76-	753,901.52-	0.00	0.00	753,901.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	82,000.00-	0.00		82,000.00
Major Account 480000 Total	0.00	4,000.00-	82,000.00-	0.00	0.00	82,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	82,000.00-	0.00	0.00	82,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	82,000.00-	0.00		82,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	82,000.00-	0.00	0.00	82,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	563,117.66	31,893.39	377,337.43	67.01		185,780.23
511600	PER DIEM PAYMENTS	11,538.25	600.00	5,100.00	44.20		6,438.25
511800	COMP TIME PAYMENT			1,900.50	0.00		1,900.50-
512100	VACATION LEAVE EXPENSE		2,619.39	46,680.92	0.00		46,680.92-
512200	SICK LEAVE EXPENSE		402.74	34,010.38	0.00		34,010.38-
512300	HOLIDAY LEAVE EXPENSE		1,837.66	19,910.19	0.00		19,910.19-
512500	FUNERAL LEAVE EXPENSE			2,548.67	0.00		2,548.67-
	Personal Services Subtotal	574,655.91	37,353.18	487,488.09	84.83	0.00	87,167.82
515100	RETIREMENT PLANS EXPENSE	42,057.60	2,791.89	36,161.23	85.98		5,896.37
515200	FICA EXPENSE	40,777.17	2,647.07	34,973.26	85.77		5,803.91
515400	LIFE & ACCIDENT INS EXP	127.00	10.08	105.60	83.15		21.40
515500	HEALTH INSURANCE EXPENSE	100,980.00	6,807.98	74,727.54	74.00		26,252.46
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	49,610.20	638,630.72	83.62	0.00	125,141.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,500.00	3,881.56	30,850.70	101.15		350.70-
521200	COMM EXP-VOICE/DATA	18,140.00	1,214.61	16,837.90	92.82		1,302.10
521400	DATA PROCESSING EXPENSE	15,000.00	286.31	8,843.84	58.96		6,156.16
521500	PUBLICATION & PRINT EXPENSE	30,250.00	1,918.37	28,160.63	93.09		2,089.37
521900	AWARDS EXPENSE	300.00		259.70	86.57		40.30
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	1,736.80	1,837.37	76.56		562.63
522200	CONFERENCE REGISTRATION	6,110.00	200.00	4,465.00	73.08		1,645.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	43,167.19	91.67		3,924.81
524700	RENT EXP-OTHER REAL PROP	2,000.00	191.80	1,391.80	69.59		608.20
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	330.00	91.67		30.00
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	30.57	4,331.59	81.73		968.41
533900	FOOD EXPENSE	650.00	83.98	398.38	61.29		251.62
541100	ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500	LEGAL SERVICES EXPENSE	126,000.00	9,518.50	131,314.80	104.22		5,314.80-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,400.00	351.39	4,101.80	170.91		1,701.80-
542100	SOS TEMP SERV-PERSONNEL			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	7,806.00	84,918.00	117.94		12,918.00-
554900	OTHER CONTRACTUAL SERVICE	60,000.00	1,161.74	41,227.73	68.71		18,772.27
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		40.00	100.00		
559100	OTHER OPERATING EXP	34,380.00	162.69	2,293.45	6.67		32,086.55
	Major Account 520000 Total	471,697.87	32,498.61	412,890.18	87.53	0.00	58,807.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	1,715.76	12,520.58	57.24		9,354.42
572100	COMMERCIAL TRANSPORTATION	5,350.00	40.00	4,249.74	79.43		1,100.26
573100	STATE-OWNED TRANSPORT	23,500.00	1,920.88	18,274.44	77.76		5,225.56
574500	PERSONAL VEHICLE MILEAGE	6,600.00	543.99	3,890.49	58.95		2,709.51
575100	MISC TRAVEL EXPENSES	750.00	68.50	368.00	49.07		382.00
	Major Account 570000 Total	58,075.00	4,289.13	39,303.25	67.68	0.00	18,771.75
	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	2,232.18	2,025.26-
	Major Account 580000 Total	3,875.00	0.00	3,668.08	94.66	2,232.18	2,025.26-
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	86,397.94	1,094,492.23	84.36	2,232.18	200,696.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,297,420.55	86,397.94	1,094,492.23	84.36	2,232.18	200,696.14
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	86,397.94	1,094,492.23	84.36	2,232.18	200,696.14

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	91.73-	795.34-	99.42		4.66-
474120	SALESPERSON TRANSFER FEES	15,000.00-	650.00-	14,850.00-	99.00		150.00-
474130	BROKER TRANSFER FEES	4,500.00-	350.00-	3,850.00-	85.56		650.00-
474140	PROFESSIONAL CORP	9,000.00-	700.00-	11,025.00-	122.50		2,025.00
474150	LTD. LIABILITY CO	7,800.00-	900.00-	9,450.00-	121.15		1,650.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	625.00-	4,125.00-	137.50		1,125.00
475120	NEW BROKER LICENSE FEE	9,900.00	1,015.00-	10,145.00-	102.47-		20,045.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	5,980.00-	44,520.00-	123.63		8,510.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	50.00-	1,500.00-	100.00		
475160	BROKER RENEWAL FEES	224,460.00		232,385.00-	103.53-		456,845.00
475170	SALESPERSON RENEWAL FEES	439,070.00	1,150.00-	473,795.00-	107.91-		912,865.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,250.00-	131.82		1,750.00
475210	RETIREMENT HOME FEES	3,600.00-	600.00-	3,225.00-	89.58		375.00-
475220	PROMOTIONAL LAND REG	32,045.00-		44,930.00-	140.21		12,885.00
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-	24,600.00-	225,600.00-	179.05		99,600.00
475340	APPLICATION FEE	71,280.00-	14,850.00-	132,705.00-	186.17		61,425.00
	Major Account 470000 Total	356,595.00	51,561.73-	1,220,500.34-	342.27-	0.00	1,577,095.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,927.43-	18,965.18-	126.43		3,965.18
484500	REIMB NON-GOVT SOURCES		885.79-	885.79-	0.00		885.79
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	13,425.00-	730.00-	16,030.00-	119.40		2,605.00
486500	MISCELLANEOUS ADJUSTMENT			147.85	0.00		147.85-
486600	SEE CHART OF ACCOUNTS		890.00		0.00		
	Major Account 480000 Total	28,425.00-	2,653.22-	35,823.12-	126.03	0.00	7,398.12
	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	54,214.95-	1,256,562.11-	382.90-	0.00	1,584,732.11

SUMMARY BY FUND TYPE - REVENUE

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	328,170.00	54,214.95-	1,256,562.11-	382.90-		1,584,732.11
BUDGETED REVENUE TOTAL	328,170.00	54,214.95-	1,256,562.11-	382.90-	0.00	1,584,732.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,500.00-	14,250.00-	0.00		14,250.00
Major Account 480000 Total	0.00	5,500.00-	14,250.00-	0.00	0.00	14,250.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	14,250.00-	0.00	0.00	14,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,500.00-	14,250.00-	0.00		14,250.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	14,250.00-	0.00	0.00	14,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,400.36	60,031.04	69.39		26,481.96
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	225.00	1,650.00	33.06		3,341.00
512100	VACATION LEAVE EXPENSE		65.63	1,159.39	0.00		1,159.39-
512200	SICK LEAVE EXPENSE		30.93-	2,659.80	0.00		2,659.80-
512300	HOLIDAY LEAVE EXPENSE		286.06	3,411.55	0.00		3,411.55-
512500	FUNERAL LEAVE EXPENSE			730.28	0.00		730.28-
	Personal Services Subtotal	97,014.00	5,946.12	69,642.06	71.79	0.00	27,371.94
515100	RETIREMENT PLANS EXPENSE	7,249.00	435.01	5,097.92	70.33		2,151.08
515200	FICA EXPENSE	7,143.00	432.04	4,904.28	68.66		2,238.72
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500	HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	16,441.04	91.67		1,494.96
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	8,309.73	97,274.42	73.07	0.00	35,856.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	25.82	807.83	72.52		306.17
521200	COMM EXP-VOICE/DATA	1,296.00	85.34	850.23	65.60		445.77
521400	DATA PROCESSING EXPENSE	500.00	199.93	654.69	130.94		154.69-
521500	PUBLICATION & PRINT EXPENSE	554.00	11.87-	230.84	41.67		323.16
522200	CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	455.19	5,007.09	78.70		1,354.91
524700	RENT EXP-OTHER REAL PROP	1,327.00	170.00	920.00	69.33		407.00
524900	RENT EXP-DUPR SURCHARGE	1,670.00	139.13	1,530.43	91.64		139.57
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		358.00	36.83		614.00
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 91.78

	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	17.22-	2.78	.01		46,671.22
	Major Account 520000 Total	66,670.00	1,046.32	17,743.62	26.61	0.00	48,926.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	17.47	983.34	67.21		479.66
571600	MEALS-NOT TRAVEL STATUS		73.31	170.63	0.00		170.63-
571900	MEALS-ONE DAY TRAVEL	400.00		5.45	1.36		394.55
573100	STATE-OWNED TRANSPORT	1,703.00	111.59	1,295.65	76.08		407.35
574500	PERSONAL VEHICLE MILEAGE	1,652.00	143.77	1,495.45	90.52		156.55
575100	MISC TRAVEL EXPENSES	500.00	14.00	53.00	10.60		447.00
	Major Account 570000 Total	5,718.00	360.14	4,003.52	70.02	0.00	1,714.48
	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	9,716.19	119,021.56	57.61	0.00	87,559.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	206,581.00	9,716.19	119,021.56	57.61		87,559.44
BUDGETED EXPENDITURES TOTAL		206,581.00	9,716.19	119,021.56	57.61	0.00	87,559.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION		180.00-	720.00-	0.00		720.00
475122	LICENSE APPLICATION		30.00-	490.00-	0.00		490.00
475125	RENEWAL		722.00-	44,837.00-	0.00		44,837.00
475132	LICENSE ISSUANCE		100.00-	410.00-	0.00		410.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	BOOTH PERMIT RENEWAL		180.00-	6,070.00-	0.00		6,070.00
475136	BOOTH PERMIT APPLICATION		935.00-	3,755.00-	0.00		3,755.00
475142	LICENSE ISSUANCE		40.00-	350.00-	0.00		350.00
475145	RENEWAL		280.00-	15,180.00-	0.00		15,180.00
475146	NEW SHOP INSPECTION		180.00-	2,250.00-	0.00		2,250.00
475147	TRANSFER OF OWNERSHIP		40.00-	280.00-	0.00		280.00
475148	CHANGE LOCATION INSPECTION		50.00-	570.00-	0.00		570.00
475152	LICENSE ISSUANCE			10.00-	0.00		10.00
475155	RENEWAL			900.00-	0.00		900.00
475220	STUDENT/EXAMINATION			3,825.00-	0.00		3,825.00
475221	RE-EXAMINATION WRITTEN ONLY		50.00-	75.00-	0.00		75.00
475250	EXAMINATION			90.00-	0.00		90.00
476120	CERTIFICATION		50.00-	350.00-	0.00		350.00
476121	DUPLICATE LICENSE		10.00-	190.00-	0.00		190.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			80.00-	0.00		80.00
476191	LISTING BARBER		125.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	2,972.00-	80,692.00-	0.00	0.00	80,692.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		272.70-	3,425.28-	0.00		3,425.28
484500	REIMB NON-GOVT SOURCES			16.29-	0.00		16.29
484590	RETURNED CHECK FEE FOR DEPOSIT			95.00-	0.00		95.00
485120	LATE FEE			3,930.00-	0.00		3,930.00
485121	RESTORATION		460.00-	6,430.00-	0.00		6,430.00
485130	BOOTH PERMIT LATE FEE		60.00-	990.00-	0.00		990.00
485140	LATE FEE			1,770.00-	0.00		1,770.00
485150	LATE FEE-INSTRUCTOR			60.00-	0.00		60.00
486290	DONATIONS AND CONTRIBUTIONS			15.00-	0.00		15.00
	Major Account 480000 Total	0.00	792.70-	16,731.57-	0.00	0.00	16,731.57
	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	3,764.70-	97,426.85-	0.00	0.00	97,426.85

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,764.70-	97,426.85-	0.00		97,426.85
BUDGETED REVENUE TOTAL	0.00	3,764.70-	97,426.85-	0.00	0.00	97,426.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,000.00	46,532.37	351,426.67	66.94		173,573.33
511101	ROLL CALL DCS			54.03	0.00		54.03-
511300	OVERTIME PAYMENTS		640.19	5,959.02	0.00		5,959.02-
511301	HOLIDAY WORK - DCS		197.34	1,853.61	0.00		1,853.61-
511500	SHIFT DIFFERENTIAL PYMT			250.63	0.00		250.63-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		114.76	2,018.65	0.00		2,018.65-
512100	VACATION LEAVE EXPENSE		3,204.23	21,947.18	0.00		21,947.18-
512200	SICK LEAVE EXPENSE		847.43	13,816.15	0.00		13,816.15-
512300	HOLIDAY LEAVE EXPENSE		2,458.37	22,142.38	0.00		22,142.38-
512500	FUNERAL LEAVE EXPENSE		791.44	1,457.86	0.00		1,457.86-
	Personal Services Subtotal	525,000.00	54,786.13	421,426.18	80.27	0.00	103,573.82
515100	RETIREMENT PLANS EXPENSE	41,500.00	4,102.38	31,518.81	75.95		9,981.19
515200	FICA EXPENSE	42,000.00	3,942.31	30,392.15	72.36		11,607.85
515400	LIFE & ACCIDENT INS EXP	140.00	15.36	108.00	77.14		32.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	8,929.52	66,048.06	73.39		23,951.94
	Major Account 510000 Total	698,640.00	71,775.70	549,493.20	78.65	0.00	149,146.80
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	42.81	292.77	58.55		207.23
521500	PUBLICATION & PRINT EXPENSE	5,000.00		3,428.30	68.57		1,571.70
522202	CONF REG - NON-CEU'S		760.00	760.00	0.00		760.00-
527500	REPAIRS & MAINT-COMM EQUIP			117.17	0.00		117.17-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	868.07	5,263.55	52.64		4,736.45
532100	NON CAPITALIZED EQUIP PU	2,000.00		911.23	45.56	900.00	188.77
533900	FOOD EXPENSE		43.25	43.25	0.00		43.25-
534600	ED & RECREATIONAL SUP EX			69.93	0.00		69.93-
534601	EDUCATIONAL		41,031.50	41,031.50	0.00		41,031.50-
534700	ENG TECH & COMM SUP EXP			728.63	0.00		728.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,348.00	3.18	3.18	.05		6,344.82
543100	IT CONSULTING-APPLICATIONS	1,000.00	2,963.65	3,811.14	381.11		2,811.14-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	139.00	149.00	.05		299,851.00
559100	OTHER OPERATING EXP	1,750,000.00			0.00		1,750,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	ADVERTISING			567.92	0.00		567.92-
	Major Account 520000 Total	2,074,848.00	45,851.46	57,177.57	2.76	900.00	2,016,770.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,595.63	1,735.22	0.00		1,735.22-
572100	COMMERCIAL TRANSPORTATION		1,329.40	1,329.40	0.00		1,329.40-
574500	PERSONAL VEHICLE MILEAGE		191.48	351.52	0.00		351.52-
575100	MISC TRAVEL EXPENSES		102.15	186.15	0.00		186.15-
	Major Account 570000 Total	0.00	3,218.66	3,602.29	0.00	0.00	3,602.29-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,037.06	0.00	1,701.79	6,738.85-
	Major Account 580000 Total	0.00	0.00	5,037.06	0.00	1,701.79	6,738.85-
	590000 GOVERNMENT AID						
593101	PERSONNEL		98,371.54	122,507.87	0.00		122,507.87-
593102	FRINGE BENEFITS		19,453.77	28,682.33	0.00		28,682.33-
593103	TRAVEL		1,192.01	1,319.15	0.00		1,319.15-
593104	SUPPLIES		18,926.32	23,848.14	0.00		23,848.14-
593105	CONSULTANTS/CONTRACTS		31,207.75	31,207.75	0.00		31,207.75-
593106	OTHER		50,163.04	75,149.57	0.00		75,149.57-
	Major Account 590000 Total	0.00	219,314.43	282,714.81	0.00	0.00	282,714.81-
	BUDGETED EXPENDITURES TOTAL	2,773,488.00	340,160.25	898,024.93	32.38	2,601.79	1,872,861.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,773,488.00	340,160.25	898,024.93	32.38	2,601.79	1,872,861.28
	BUDGETED EXPENDITURES TOTAL	2,773,488.00	340,160.25	898,024.93	32.38	2,601.79	1,872,861.28

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,933,938.44	181,564.39	2,024,301.40	69.00		909,637.04
511101	ROLL CALL DCS	21,340.55	1,581.57	18,811.31	88.15		2,529.24
511102	LT BRIEFING DCS	6,793.42	512.51	6,880.98	101.29		87.56-
511300	OVERTIME PAYMENTS	125,102.99	39,919.41	205,064.61	163.92		79,961.62-
511301	HOLIDAY WORK - DCS	60,000.00	5,854.21	71,096.54	118.49		11,096.54-
511400	ON CALL PAY	9,668.75	340.51	5,747.43	59.44		3,921.32
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	2,257.05	27,452.55	92.57		2,205.00
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	2,432.33	6,072.44	92,363.06	3797.31		89,930.73-
512100	VACATION LEAVE EXPENSE		10,642.12	159,735.12	0.00		159,735.12-
512200	SICK LEAVE EXPENSE		8,205.32	106,824.62	0.00		106,824.62-
512300	HOLIDAY LEAVE EXPENSE		10,672.80	123,309.61	0.00		123,309.61-
512400	MILITARY LEAVE EXPENSE		397.16	5,396.66	0.00		5,396.66-
512500	FUNERAL LEAVE EXPENSE		1,006.45	5,905.84	0.00		5,905.84-
512600	CIVIL LEAVE EXPENSE			63.32	0.00		63.32-
512700	INJURY LEAVE EXPENSE			1,649.72	0.00		1,649.72-
	Personal Services Subtotal	3,188,934.03	269,025.94	2,855,202.77	89.53	0.00	333,731.26
515100	RETIREMENT PLANS EXPENSE	238,424.37	20,144.70	213,739.74	89.65		24,684.63
515200	FICA EXPENSE	241,246.16	19,444.91	205,728.63	85.28		35,517.53
515400	LIFE & ACCIDENT INS EXP	1,710.00	69.60	735.43	43.01		974.57
515500	HEALTH INSURANCE EXPENSE	538,665.00	42,033.21	471,326.01	87.50		67,338.99
516300	EMPLOYEE ASSISTANCE PRO	825.00			0.00		825.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		5,043.60	29.67		11,956.40
516500	WORKERS COMP PREMIUMS	42,981.00		48,630.09	113.14		5,649.09-
	Major Account 510000 Total	4,269,785.56	350,718.36	3,800,406.27	89.01	0.00	469,379.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		965.12	74.24		334.88
521200	COMM EXP-VOICE/DATA	23,980.00	2,262.69	26,335.97	109.82		2,355.97-
521290	COM EXPENSE - DATA ONLY	16,000.00	943.38	10,507.51	65.67		5,492.49
521500	PUBLICATION & PRINT EXPENSE	9,300.00	950.43	6,720.00	72.26		2,580.00
521901	AWARDS - STAFF	300.00		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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	6,300.00		497.00	7.89		5,803.00
523201	NATURAL GAS	55,600.00	1,161.16	36,271.48	65.24		19,328.52
523202	ELECTRICITY	111,378.00	7,660.98	91,814.14	82.43		19,563.86
523203	WATER	13,468.00	638.44	7,051.17	52.35		6,416.83
523204	SEWER	14,400.00	982.82	10,154.46	70.52		4,245.54
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		112.80	1,496.40	0.00	75.20	1,571.60-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00	11,565.27	47,194.75	66.67		23,598.25
526104	R & M CONT-BLDGS	30,000.00	2,780.25	10,726.75	35.76	1,318.25	17,955.00
527200	REP & MAINT-MOTOR VEHICL	6,100.00	1,091.13	6,698.47	109.81		598.47-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	463.60	5,010.15	501.02		4,010.15-
527600	REP & MAINT-HOUSE/INST E	10,000.00		6,363.41	63.63		3,636.59
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	1,498.24	21,698.90	129.93		4,998.90-
532100	NON CAPITALIZED EQUIP PU	1,800.00		989.98	55.00		810.02
533100	HOUSEHOLD & INSTIT EXP	29,600.00	344.15	10,473.27	35.38		19,126.73
533102	INMATE CLOTHING	25,800.00	1,562.76	12,862.47	49.85		12,937.53
533103	CLEANING SUPPLIES	30,369.00	3,694.27	20,494.33	67.48		9,874.67
533104	FOOD SERVICE SUPPLIES	12,900.00	501.68	6,322.50	49.01	208.30	6,369.20
533106	STAFF CLOTHING	100.00		13.35	13.35		86.65
533107	CELL/DORM SUPPLIES	15,520.00	818.52	4,692.64	30.24		10,827.36
533900	FOOD EXPENSE			310.19	0.00		310.19-
533901	FOOD - STAPLES	55,855.00	5,968.78	50,730.77	90.83		5,124.23
533902	FOOD - MEAT	23,500.00	2,578.77	22,509.45	95.78	1,144.40	153.85-
533903	FOOD - DAIRY	18,000.00	1,260.16	14,371.05	79.84	.20-	3,629.15
533904	FOOD - PRODUCE	10,525.00	1,340.88	10,874.18	103.32		349.18-
533905	FOOD - BREAD	6,000.00	790.83	6,145.87	102.43		145.87-
534500	AGRICULTURAL SUPPLIES EXP	100.00	295.00	1,343.03	1343.03		1,243.03-
534700	ENG TECH & COMM SUP EXP	2,700.00		1,697.71	62.88		1,002.29
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	1,204.15	29,908.96	86.44		4,691.04
534801	MAINTENANCE FUEL AND OIL	1,000.00		47.07	4.71		952.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00		71.31	101.87		1.31-
534901	GARDEN SUPPLIES	1,600.00			0.00		1,600.00
534907	SECURITY SUPPLIES	10,150.00	2,427.93	16,960.99	167.10		6,810.99-
534908	LAW BOOKS	2,300.00	215.20	2,316.74	100.73	215.20	231.94-
538100	VEHICLE & EQUIP SUPP EXP	600.00		192.08	32.01		407.92
538102	GAS/OIL FSP & CSI	18,100.00	726.79	14,262.51	78.80		3,837.49

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 91.78

	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		585.20	73.15	53.20	161.60
548700	REFUSE/RECYCLING	2,200.00	196.76	2,062.67	93.76	147.00	9.67-
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			349.05	0.00		349.05-
556100	INSURANCE EXPENSE	5,700.00		12,611.52	221.25		6,911.52-
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	29.66	28,992.43	113.25		3,392.43-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		49.85	49.85		50.15
	Major Account 520000 Total	750,878.00	56,067.48	576,559.84	76.78	3,161.35	171,156.81
	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	1,909.85	13,740.26	78.83		3,690.74
574500	PERSONAL VEHICLE MILEAGE	1,500.00	127.64	1,684.83	112.32		184.83-
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	2,037.49	17,958.10	87.04	0.00	2,672.90
	BUDGETED EXPENDITURES TOTAL	5,041,294.56	408,823.33	4,394,924.21	87.18	3,161.35	643,209.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,992,072.79	405,576.19	4,356,222.98	87.26	3,161.35	632,688.46
4	FEDERAL FUNDS	49,221.77	3,247.14	38,701.23	78.63		10,520.54
	BUDGETED EXPENDITURES TOTAL	5,041,294.56	408,823.33	4,394,924.21	87.18	3,161.35	643,209.00

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			62,807.39-	0.00		62,807.39
	Major Account 460000 Total	0.00	0.00	62,807.39-	0.00	0.00	62,807.39
	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		88.75-	1,496.25-	0.00		1,496.25
471107	MISC SERVICES			3.14-	0.00		3.14
471108	SAFEKEEPERS SERVICES			115,392.20-	0.00		115,392.20
472105	TAXABLE SALES COPIES		.56-	1.03-	0.00		1.03
	Major Account 470000 Total	0.00	89.31-	116,892.62-	0.00	0.00	116,892.62
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.20-	0.00		.20
	Major Account 480000 Total	0.00	0.00	.20-	0.00	0.00	.20
BUDGETED REVENUE TOTAL		0.00	89.31-	179,700.21-	0.00	0.00	179,700.21
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		89.31-	116,892.82-	0.00		116,892.82
4	FEDERAL FUNDS			62,807.39-	0.00		62,807.39
BUDGETED REVENUE TOTAL		0.00	89.31-	179,700.21-	0.00	0.00	179,700.21
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521300	FREIGHT			35.45	0.00		35.45-
532100	NON CAPITALIZED EQUIP PU			242.99	0.00		242.99-
533108	CANTEEN RESALE			503.65	0.00		503.65-
533157	CANTEEN RESALE-JULY			4,485.87	0.00		4,485.87-
533158	CANTEEN RESALE-AUG			4,736.72	0.00		4,736.72-
533159	CANTEEN RESALE-SEP			2,990.75	0.00		2,990.75-
533160	CANTEEN RESALE-OCT			4,537.00	0.00		4,537.00-
533161	CANTEEN RESALE-NOV			6,155.55	0.00		6,155.55-
533162	CANTEEN RESALE-DEC			3,960.56	0.00		3,960.56-
533163	CANTEEN RESALE-JAN			4,993.49	0.00		4,993.49-
533164	CANTEEN RESALE-FEB		47.04-	2,722.23	0.00		2,722.23-
533165	CANTEEN RESALE-MAR			7,381.80	0.00	47.24	7,429.04-
533166	CANTEEN RESALE-APR		999.36	4,448.77	0.00	27.90	4,476.67-
533167	CANTEEN RESALE -MAY		6,016.48	7,356.80	0.00	1,996.08-	5,360.72-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533168 CANTEEN RESALE-JUNE			2,986.59	0.00		2,986.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4.08	327.22	0.00		327.22-
Major Account 520000 Total	0.00	6,972.88	57,865.44	0.00	1,920.94-	55,944.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,972.88	57,865.44	0.00	1,920.94-	55,944.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,972.88	57,865.44	0.00	1,920.94-	55,944.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,972.88	57,865.44	0.00	1,920.94-	55,944.50-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		20.29-	139.78-	0.00		139.78
471107 MISC SERVICES			45.38-	0.00		45.38
472100 SALE OF SUP & MAT		1,966.44-	23,503.33-	0.00		23,503.33
472102 TOKEN SALES		10.00	229.00-	0.00		229.00
472103 SALE OF SUP & MAT		3,534.49-	37,111.20-	0.00		37,111.20
472109 SALE OF SUP & MAT			616.00-	0.00		616.00
Major Account 470000 Total	0.00	5,511.22-	61,644.69-	0.00	0.00	61,644.69
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	5,511.22-	52,485.09-	0.00	0.00	52,485.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,511.22-	52,485.09-	0.00		52,485.09
UNBUDGETED REVENUE TOTAL	0.00	5,511.22-	52,485.09-	0.00	0.00	52,485.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,396,015.99	840,659.94	10,394,592.84	67.51		5,001,423.15
511101	ROLL CALL DCS	122,212.72	8,623.84	114,081.58	93.35		8,131.14
511102	LT BRIEFING DCS	6,620.49	601.38	6,797.47	102.67		176.98-
511300	OVERTIME PAYMENTS	820,455.00	248,606.66	1,536,254.23	187.24		715,799.23-
511301	HOLIDAY WORK - DCS	350,000.00	42,178.80	486,276.56	138.94		136,276.56-
511400	ON CALL PAY	8,822.16	632.69	9,366.87	106.17		544.71-
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	12,756.18	146,953.88	138.56		40,894.03-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	14,635.30	26,701.61	448,470.46	3064.31		433,835.16-
512100	VACATION LEAVE EXPENSE		51,987.69	736,539.02	0.00		736,539.02-
512200	SICK LEAVE EXPENSE		30,221.93	481,292.64	0.00		481,292.64-
512300	HOLIDAY LEAVE EXPENSE		49,107.12	628,674.89	0.00		628,674.89-
512400	MILITARY LEAVE EXPENSE		2,928.04	24,568.13	0.00		24,568.13-
512500	FUNERAL LEAVE EXPENSE		606.12	18,692.35	0.00		18,692.35-
512600	CIVIL LEAVE EXPENSE			284.85	0.00		284.85-
512700	INJURY LEAVE EXPENSE		808.22	4,652.34	0.00		4,652.34-
	Personal Services Subtotal	16,824,821.51	1,316,420.22	15,039,098.11	89.39	0.00	1,785,723.40
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	98,573.38	1,125,171.82	91.16		109,055.58
515200	FICA EXPENSE	1,257,568.54	94,198.55	1,074,235.55	85.42		183,332.99
515400	LIFE & ACCIDENT INS EXP	9,712.00	350.46	3,963.83	40.81		5,748.17
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	243,559.47	2,865,472.22	94.38		170,757.78
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		18,007.49	30.01		41,992.51
516500	WORKERS COMP PREMIUMS	247,825.00		251,761.81	101.59		3,936.81-
	Major Account 510000 Total	22,675,070.45	1,753,102.08	20,377,710.83	89.87	0.00	2,297,359.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	1,140.00	12,004.18	114.33		1,504.18-
521200	COMM EXP-VOICE/DATA	33,000.00	3,158.52	34,477.65	104.48		1,477.65-
521290	COM EXPENSE - DATA ONLY	30,000.00	2,886.06	33,760.26	112.53		3,760.26-
521300	FREIGHT	2,800.00		1,843.04	65.82		956.96
521500	PUBLICATION & PRINT EXPENSE	62,000.00		56,185.90	90.62		5,814.10
521901	AWARDS - STAFF	1,800.00		1,935.58	107.53		135.58-

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522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		879.75	79.98	60.00	160.25
522201	CONF REG - CEU'S			180.00	0.00		180.00-
522202	CONF REG - NON-CEU'S	1,700.00		1,115.00	65.59		585.00
522700	DEFICIENCY CLAIMS			15.99	0.00		15.99-
523201	NATURAL GAS	542,595.00	22,679.91	351,337.69	64.75		191,257.31
523202	ELECTRICITY	620,954.00	36,409.29	454,413.62	73.18		166,540.38
523203	WATER	166,908.00	7,692.83	96,492.90	57.81		70,415.10
523204	SEWER	203,954.00	10,261.50	110,743.03	54.30		93,210.97
523600	INTEREST EXPENSE			18.86	0.00		18.86-
525500	RENT EXP-OTHER PERS PROP	9,000.00	60,803.16-	9,520.32	105.78	252.67	772.99-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	39,493.05	131,897.41	659.49	7,407.00	119,304.41-
526104	R & M CONT-BLDGS	115,000.00	7,702.00	66,290.13	57.64	33,561.83	15,148.04
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	2,416.15	13,381.67	111.51		1,381.67-
527401	R & M CONT-DATA PROC			255.00	0.00	124.00	379.00-
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	1,015.58	13,974.90	122.59		2,574.90-
527600	REP & MAINT-HOUSE/INST E	10,000.00	568.57	11,330.46	113.30		1,330.46-
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		12,623.17	233.76	4,645.18	11,868.35-
527800	REP & MAINT-OTHER PROPER	15,000.00		11,873.08	79.15		3,126.92
527801	REP & MAINT-OTHER PROPER				0.00	530.00	530.00-
531100	OFFICE SUPPLIES EXPENSE	38,700.00	4,478.47	39,734.44	102.67	56.50	1,090.94-
532100	NON CAPITALIZED EQUIP PU	3,000.00		3,622.12	120.74	170.00	792.12-
533100	HOUSEHOLD & INSTIT EXP	170,642.00	8,395.22	95,676.68	56.07	8,714.80	66,250.52
533102	INMATE CLOTHING	172,320.00	15,506.93	101,858.05	59.11	3,250.49	67,211.46
533103	CLEANING SUPPLIES	294,810.00	16,955.22	207,001.25	70.22	7,976.90	79,831.85
533104	FOOD SERVICE SUPPLIES	117,275.00	11,107.61	61,476.26	52.42	2,091.02	53,707.72
533106	STAFF CLOTHING	2,500.00	25.86	1,228.51	49.14		1,271.49
533107	CELL/DORM SUPPLIES	130,730.00	6,512.88	68,225.30	52.19	17,496.00	45,008.70
533109	STAFF CLOTHING - MAINT	500.00		137.88	27.58		362.12
533900	FOOD EXPENSE		44.16	440.12	0.00		440.12-
533901	FOOD - STAPLES	608,412.00	48,513.25	526,643.28	86.56		81,768.72
533902	FOOD - MEAT	272,881.00	20,768.51	278,399.33	102.02	13,715.00	19,233.33-
533903	FOOD - DAIRY	167,000.00	19,313.74	177,279.36	106.16		10,279.36-
533904	FOOD - PRODUCE	75,000.00	4,450.55	65,119.90	86.83		9,880.10
533905	FOOD - BREAD	52,000.00	4,268.98	50,025.66	96.20		1,974.34
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	234.92	1,047.48	52.37		952.52
534600	ED & RECREATIONAL SUP EX		158.80	3,080.78	0.00		3,080.78-
534601	EDUCATIONAL	500.00		53.84	10.77		446.16

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534700	ENG TECH & COMM SUP EXP	12,000.00	90.28-	4,767.77	39.73	1,956.00	5,276.23
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	24,326.82	208,080.89	115.08	1,259.75	28,531.64-
534801	MAINTENANCE FUEL AND OIL	2,000.00	4,676.47	13,332.51	666.63		11,332.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	1,812.12	4,111.99	411.20		3,111.99-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	48,000.00	2,000.40	23,892.35	49.78	10,867.83	13,239.82
534908	LAW BOOKS	19,000.00		19,124.03	100.65	1,726.40	1,850.43-
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	88.74	2,318.79	25.76	565.55	6,115.66
538102	GAS/OIL FSP & CSI	75,000.00	3,179.70	60,811.52	81.08		14,188.48
539300	THIRD PARTY REIMB			1,701.39-	0.00		1,701.39
541100	ACCTG & AUDITING SERVICES	40,700.00		43,688.85	107.34		2,988.85-
541700	LEGAL RELATED EXPENSE	1,000.00	58.50	880.25	88.03		119.75
542103	SOS CORR OFFICER INTERN	6,500.00		20,874.93	321.15		14,374.93-
546800	VETERINARY SERVICES	1,000.00		584.44	58.44		415.56
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
548600	PEST CONTROL	4,000.00	279.30	1,675.80	41.90		2,324.20
548700	REFUSE/RECYCLING	34,000.00	3,928.24	37,625.69	110.66		3,625.69-
548800	FIRE EXTINGUISHERS	6,000.00		2,705.20	45.09		3,294.80
554900	OTHER CONTRACTUAL SERVICE	62,500.00	102.24-	43,388.56	69.42		19,111.44
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		71,953.18	344.13		51,044.18-
556300	SURETY & NOTARY BONDS	300.00		120.00	40.00	80.00	100.00
559100	OTHER OPERATING EXP	4,000.00		1,677.00	41.93		2,323.00
559101	TRANS COSTS STATE WARDS	1,000.00	82.50	489.00	48.90		511.00
559103	INMATE WAGES	399,500.00	24.14	327,152.58	81.89		72,347.42
559104	UNIFORM CLEANING ETC	200.00		60.00	30.00		140.00
559106	ADVERTISING			220.00	0.00		220.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	3,300.00	82.50		700.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00		891.89	60.14		591.11
	Major Account 520000 Total	5,359,633.00	275,959.81	4,168,212.81	77.77	116,506.92	1,074,913.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,900.00	209.85	1,506.77	51.96		1,393.23
571102	BOARD & LODGING - SECURITY AUD	200.00	158.00	1,009.80	504.90		809.80-

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572100	COMMERCIAL TRANSPORTATION	500.00	679.20	1,065.90	213.18		565.90-
573100	STATE-OWNED TRANSPORT	81,635.00	5,458.41	51,106.71	62.60		30,528.29
574500	PERSONAL VEHICLE MILEAGE	300.00	1,087.10	1,833.75	611.25		1,533.75-
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	7,592.56	56,599.09	66.09	0.00	29,035.91
BUDGETED EXPENDITURES TOTAL		28,120,338.45	2,036,654.45	24,602,522.73	87.49	116,506.92	3,401,308.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,120,338.45	2,036,654.45	24,602,522.73	87.49	116,506.92	3,401,308.80
BUDGETED EXPENDITURES TOTAL		28,120,338.45	2,036,654.45	24,602,522.73	87.49	116,506.92	3,401,308.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		410.75-	4,634.75-	0.00		4,634.75
471106	REV FROM OFFENDERS - SVCS		134.51-	845.93-	0.00		845.93
471107	MISC SERVICES		1.48-	10.37-	0.00		10.37
472100	SALE OF SUP & MAT		1,088.43-	20,178.50-	0.00		20,178.50
472103	NONTAXABLE SALES-SUP/SVC			26.69-	0.00		26.69
472105	TAXABLE SALES COPIES		374.66-	2,092.99-	0.00		2,092.99
	Major Account 470000 Total	0.00	2,009.83-	27,789.23-	0.00	0.00	27,789.23

480000 REVENUE - MISCELLANEOUS

482100	LAND USE REVENUE		1,802.00-	1,802.00-	0.00		1,802.00
484500	REIMB NON-GOVT SOURCES			1.89-	0.00		1.89
486400	CASH OVER ADJUSTMENT		1.57-	23.57-	0.00		23.57
486500	MISCELLANEOUS ADJUSTMENT			11,055.05-	0.00		11,055.05
	Major Account 480000 Total	0.00	1,803.57-	12,882.51-	0.00	0.00	12,882.51
BUDGETED REVENUE TOTAL		0.00	3,813.40-	40,671.74-	0.00	0.00	40,671.74

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			11,055.05-	0.00		11,055.05
2	CASH FUNDS		3,813.40-	29,616.69-	0.00		29,616.69
BUDGETED REVENUE TOTAL		0.00	3,813.40-	40,671.74-	0.00	0.00	40,671.74
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,490.56	85,735.30	0.00		85,735.30-
511300	OVERTIME PAYMENTS		1,210.86	1,935.67	0.00		1,935.67-
511800	COMP TIME PAYMENT		252.24	1,614.13	0.00		1,614.13-
512100	VACATION LEAVE EXPENSE		245.53	6,532.42	0.00		6,532.42-
512200	SICK LEAVE EXPENSE		191.72	4,174.25	0.00		4,174.25-
512300	HOLIDAY LEAVE EXPENSE		430.52	5,166.24	0.00		5,166.24-
	Personal Services Subtotal	0.00	9,821.43	105,158.01	0.00	0.00	105,158.01-
515100	RETIREMENT PLANS EXPENSE		735.39	7,873.94	0.00		7,873.94-
515200	FICA EXPENSE		666.19	7,107.74	0.00		7,107.74-
515400	LIFE & ACCIDENT INS EXP		3.84	42.24	0.00		42.24-
515500	HEALTH INSURANCE EXPENSE		2,725.74	29,983.14	0.00		29,983.14-
	Major Account 510000 Total	0.00	13,952.59	150,165.07	0.00	0.00	150,165.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			56.68	0.00		56.68-
521300	FREIGHT		16.15	204.90	0.00		204.90-
521500	PUBLICATION & PRINT EXPENSE		34.00	473.49	0.00		473.49-
522100	DUES & SUBSCRIPTION EXPENSE		712.00	1,212.94	0.00		1,212.94-
522101	MAGAZINE SUBSCRIPTIONS			79.95	0.00		79.95-
523001	VOLUNTEER MEAL EXPENSE			21.12	0.00		21.12-
531100	OFFICE SUPPLIES EXPENSE		28.72	591.11	0.00		591.11-
533100	HOUSEHOLD & INSTIT EXP			1,971.34	0.00		1,971.34-
533108	CANTEEN RESALE			16,943.16	0.00		16,943.16-
533157	CANTEEN RESALE-JULY			64,640.96	0.00		64,640.96-
533158	CANTEEN RESALE-AUG			68,658.18	0.00		68,658.18-
533159	CANTEEN RESALE-SEP			62,314.39	0.00		62,314.39-
533160	CANTEEN RESALE-OCT			52,237.30	0.00		52,237.30-
533161	CANTEEN RESALE-NOV			69,860.57	0.00		69,860.57-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC			99,919.53	0.00		99,919.53-
533163	CANTEEN RESALE-JAN			71,241.46	0.00		71,241.46-
533164	CANTEEN RESALE-FEB			38,076.99	0.00		38,076.99-
533165	CANTEEN RESALE-MAR			88,681.99	0.00	1,211.84	89,893.83-
533166	CANTEEN RESALE-APR		9,772.44	55,232.74	0.00		55,232.74-
533167	CANTEEN RESALE -MAY		14,890.09	15,451.44	0.00	31,116.11	46,567.55-
533168	CANTEEN RESALE-JUNE			28,772.73	0.00		28,772.73-
533900	FOOD EXPENSE		42.60	2,860.92	0.00		2,860.92-
534602	RECREATIONAL		296.37	8,166.30	0.00	411.10	8,577.40-
534604	NON SPORTING EQUIP			194.57	0.00		194.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		84.35	1,280.12	0.00		1,280.12-
554900	OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
559100	OTHER OPERATING EXP			195.00	0.00		195.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		29.10	670.80	0.00		670.80-
	Major Account 520000 Total	0.00	25,905.82	750,060.68	0.00	32,739.05	782,799.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,858.41	900,225.75	0.00	32,739.05	932,964.80-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		39,858.41	900,225.75	0.00	32,739.05	932,964.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,858.41	900,225.75	0.00	32,739.05	932,964.80-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		90.00-	1,458.10-	0.00		1,458.10
471101	DUES		246.00-	3,694.75-	0.00		3,694.75
471106	REV FROM OFFENDERS FOR SER		259.44-	2,563.69-	0.00		2,563.69
471107	MISC SERVICES		24.76-	306.70-	0.00		306.70
472100	SALE OF SUP & MAT		14,544.02-	220,819.73-	0.00		220,819.73
472102	SALE OF SUP & MAT		6,415.00	6,887.00	0.00		6,887.00-
472103	NONTAXABLE SALES-SUP/SVC		40,213.36-	638,823.26-	0.00		638,823.26
472109	INMATE GIFT PLAN			20,532.00-	0.00		20,532.00
	Major Account 470000 Total	0.00	48,962.58-	881,311.23-	0.00	0.00	881,311.23

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		28.00-	2,310.56-	0.00		2,310.56
Major Account 480000 Total	0.00	28.00-	2,310.56-	0.00	0.00	2,310.56
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	48,990.58-	829,169.54-	0.00	0.00	829,169.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,990.58-	829,169.54-	0.00		829,169.54
UNBUDGETED REVENUE TOTAL	0.00	48,990.58-	829,169.54-	0.00	0.00	829,169.54

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 91.78

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		219,060.00	34.01		425,004.00
Major Account 520000 Total	644,064.00	0.00	221,359.77	34.37	0.00	422,704.23
BUDGETED EXPENDITURES TOTAL	644,064.00	0.00	221,359.77	34.37	0.00	422,704.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00		221,359.77	34.37		422,704.23
BUDGETED EXPENDITURES TOTAL	644,064.00	0.00	221,359.77	34.37	0.00	422,704.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,324.00-	152,074.70-	0.00		152,074.70
Major Account 470000 Total	0.00	14,324.00-	152,074.70-	0.00	0.00	152,074.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,249.58-	14,362.17-	0.00		14,362.17
Major Account 480000 Total	0.00	1,249.58-	14,362.17-	0.00	0.00	14,362.17
BUDGETED REVENUE TOTAL	0.00	15,573.58-	166,436.87-	0.00	0.00	166,436.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,573.58-	166,436.87-	0.00		166,436.87
BUDGETED REVENUE TOTAL	0.00	15,573.58-	166,436.87-	0.00	0.00	166,436.87

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,111,647.70	117,976.66	1,443,002.41	68.34		668,645.29
511101	ROLL CALL DCS	15,130.40	966.77	12,908.13	85.31		2,222.27
511102	LT BRIEFING DCS	4,422.78	333.31	4,327.29	97.84		95.49
511300	OVERTIME PAYMENTS	48,898.60	25,079.20	145,136.72	296.81		96,238.12-
511301	HOLIDAY WORK - DCS	37,500.00	5,228.77	53,947.49	143.86		16,447.49-
511400	ON CALL PAY	9,917.02	799.13	8,933.04	90.08		983.98
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	1,377.85	16,504.20	95.65		750.31
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	687.40	7,052.49	36,616.58	5326.82		35,929.18-
512100	VACATION LEAVE EXPENSE		8,101.62	133,262.49	0.00		133,262.49-
512200	SICK LEAVE EXPENSE		7,558.56	61,554.90	0.00		61,554.90-
512300	HOLIDAY LEAVE EXPENSE		6,927.88	86,701.28	0.00		86,701.28-
512400	MILITARY LEAVE EXPENSE		260.64	8,760.27	0.00		8,760.27-
512500	FUNERAL LEAVE EXPENSE			3,503.49	0.00		3,503.49-
512700	INJURY LEAVE EXPENSE			806.36	0.00		806.36-
	Personal Services Subtotal	2,245,458.41	181,662.88	2,017,064.65	89.83	0.00	228,393.76
515100	RETIREMENT PLANS EXPENSE	192,740.52	13,602.81	150,955.59	78.32		41,784.93
515200	FICA EXPENSE	161,530.24	13,121.90	144,898.79	89.70		16,631.45
515400	LIFE & ACCIDENT INS EXP	1,094.00	43.20	499.74	45.68		594.26
515500	HEALTH INSURANCE EXPENSE	402,256.00	29,273.12	353,961.32	87.99		48,294.68
516300	EMPLOYEE ASSISTANCE PRO	528.00			0.00		528.00
516400	UNEMPLOYM COMP INS EXP	4,000.00		2,604.00	65.10		1,396.00
516500	WORKERS COMP PREMIUMS	28,175.00		35,186.82	124.89		7,011.82-
	Major Account 510000 Total	3,035,782.17	237,703.91	2,705,170.91	89.11	0.00	330,611.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		126.98	1,842.76	0.00		1,842.76-
521200	COMM EXP-VOICE/DATA	18,000.00	1,564.26	17,381.32	96.56		618.68
521201	RADIO AIR TIME			5,617.50	0.00		5,617.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	836.55	9,292.77	116.16		1,292.77-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	62.98	7,350.72	81.67		1,649.28
521901	AWARDS - STAFF	600.00		197.97	33.00		402.03
522100	DUES & SUBSCRIPTION EXPENSE	100.00	40.00	434.75	434.75		334.75-

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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	1,413.77	28,843.14	82.93		5,936.86
523202	ELECTRICITY	126,031.00	9,085.77	102,240.56	81.12		23,790.44
523600	INTEREST EXPENSE			6.45	0.00		6.45-
525500	RENT EXP-OTHER PERS PROP	3,000.00	239.75	3,951.27	131.71		951.27-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	501.25	4,844.53	60.56		3,155.47
526104	R & M CONT-BLDGS	16,402.00	4,974.50	6,465.00	39.42	494.00	9,443.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,883.14	8,498.73	283.29		5,498.73-
527201	R & M CONT-MOTOR VEH			23.89	0.00		23.89-
527401	R & M CONT-DATA PROC			255.00	0.00		255.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		1,202.73	40.09		1,797.27
527600	REP & MAINT-HOUSE/INST E	3,000.00	1,613.03	7,073.12	235.77		4,073.12-
527601	REP & MAINT-HOUSE/INST E	7,000.00	1,461.00	7,858.92	112.27		858.92-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	924.17	15,029.17	88.41		1,970.83
532100	NON CAPITALIZED EQUIP PU			2,541.58	0.00	170.00	2,711.58-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	397.82	9,692.82	77.54		2,807.18
533102	INMATE CLOTHING	18,000.00		4,336.29	24.09	221.60	13,442.11
533103	CLEANING SUPPLIES	44,500.00	2,605.83	37,728.45	84.78		6,771.55
533104	FOOD SERVICE SUPPLIES	26,000.00	1,733.78	23,108.41	88.88		2,891.59
533106	STAFF CLOTHING		13.35	13.35	0.00		13.35-
533107	CELL/DORM SUPPLIES	13,744.00		5,854.00	42.59		7,890.00
533901	FOOD - STAPLES	174,595.00	13,308.88	142,315.89	81.51	678.02	31,601.09
533902	FOOD - MEAT	85,000.00	5,484.88	71,465.87	84.08	558.00	12,976.13
533903	FOOD - DAIRY	50,805.00	5,257.84	52,930.51	104.18		2,125.51-
533904	FOOD - PRODUCE	25,000.00	694.87	8,223.84	32.90		16,776.16
533905	FOOD - BREAD	15,000.00	2,486.49	25,021.46	166.81		10,021.46-
534500	AGRICULTURAL SUPPLIES EXP		412.60	412.60	0.00		412.60-
534700	ENG TECH & COMM SUP EXP		107.01-	1,031.02	0.00		1,031.02-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	6,727.14	38,388.57	153.55		13,388.57-
534801	MAINTENANCE FUEL AND OIL	2,251.00	73.48	821.38	36.49		1,429.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		319.65	31.97		680.35
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	1,455.90	7,526.47	215.04	390.24	4,416.71-
538100	VEHICLE & EQUIP SUPP EXP		312.90	1,019.32	0.00		1,019.32-
538102	GAS/OIL FSP & CSI		632.93	9,401.98	0.00		9,401.98-
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	152.67	704.03	35.20		1,295.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES			114.00	0.00		114.00-
548600	PEST CONTROL	900.00	160.00	960.00	106.67		60.00-
548700	REFUSE/RECYCLING	1,400.00	160.65	1,768.96	126.35		368.96-
554900	OTHER CONTRACTUAL SERVICE	53,364.00	3,165.60	53,604.47	100.45	5,869.85	6,110.32-
554902	CONTRACT LAUNDRY SERVICES	10,800.00		4,991.76	46.22		5,808.24
555200	SOFTWARE - NEW PURCHASES			174.74	0.00		174.74-
556100	INSURANCE EXPENSE	3,000.00		4,589.53	152.98		1,589.53-
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	914.35	3,974.20	79.48		1,025.80
559103	INMATE WAGES	144,600.00		90,989.03	62.92		53,610.97
	Major Account 520000 Total	990,616.00	70,772.10	840,655.98	84.86	8,381.71	141,578.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		593.96	79.19		156.04
573100	STATE-OWNED TRANSPORT	77,933.00	3,191.64	48,521.64	62.26		29,411.36
574500	PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
	Major Account 570000 Total	78,683.00	3,191.64	49,283.60	62.64	0.00	29,399.40
	BUDGETED EXPENDITURES TOTAL	4,105,081.17	311,667.65	3,595,110.49	87.58	8,381.71	501,588.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,105,081.17	311,667.65	3,595,110.49	87.58	8,381.71	501,588.97
	BUDGETED EXPENDITURES TOTAL	4,105,081.17	311,667.65	3,595,110.49	87.58	8,381.71	501,588.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		220.00-	1,797.50-	0.00		1,797.50
471106	REV FROM OFFENDERS - SVCS		9.29-	48.28-	0.00		48.28
471107	MISC SERVICES		.11-	3.22-	0.00		3.22
472105	TAXABLE SALES COPIES		17.20-	261.68-	0.00		261.68
	Major Account 470000 Total	0.00	246.60-	2,110.68-	0.00	0.00	2,110.68
	480000 REVENUE - MISCELLANEOUS						

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483100	HOUSING & DORM RENTAL RE		34,205.61-	502,952.26-	0.00		502,952.26
483400	OTHER RENTAL REVENUE			10.00-	0.00		10.00
486500	MISCELLANEOUS ADJUSTMENT			616.93-	0.00		616.93
	Major Account 480000 Total	0.00	34,205.61-	503,579.19-	0.00	0.00	503,579.19
BUDGETED REVENUE TOTAL		0.00	34,452.21-	505,689.87-	0.00	0.00	505,689.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			616.93-	0.00		616.93
2	CASH FUNDS		34,452.21-	505,072.94-	0.00		505,072.94
BUDGETED REVENUE TOTAL		0.00	34,452.21-	505,689.87-	0.00	0.00	505,689.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,974.35	22,306.41	0.00		22,306.41-
511300	OVERTIME PAYMENTS			92.98	0.00		92.98-
511800	COMP TIME PAYMENT			32.29	0.00		32.29-
512100	VACATION LEAVE EXPENSE		43.72	1,397.87	0.00		1,397.87-
512200	SICK LEAVE EXPENSE		26.91	776.96	0.00		776.96-
512300	HOLIDAY LEAVE EXPENSE		107.63	1,291.56	0.00		1,291.56-
	Personal Services Subtotal	0.00	2,152.61	25,898.07	0.00	0.00	25,898.07-
515100	RETIREMENT PLANS EXPENSE		161.18	1,939.15	0.00		1,939.15-
515200	FICA EXPENSE		155.78	1,883.39	0.00		1,883.39-
515400	LIFE & ACCIDENT INS EXP		.96	10.56	0.00		10.56-
515500	HEALTH INSURANCE EXPENSE		437.20	4,809.20	0.00		4,809.20-
	Major Account 510000 Total	0.00	2,907.73	34,540.37	0.00	0.00	34,540.37-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.15	68.30	0.00		68.30-
521800	CASH SHORT ADJUSTMENT		79.26	490.28	0.00		490.28-
531100	OFFICE SUPPLIES EXPENSE			167.64	0.00		167.64-
533108	CANTEEN RESALE			428.10	0.00		428.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY			15,658.32	0.00		15,658.32-
533158	CANTEEN RESALE-AUG			18,252.18	0.00		18,252.18-
533159	CANTEEN RESALE-SEP			13,745.44	0.00		13,745.44-
533160	CANTEEN RESALE-OCT			23,824.51	0.00		23,824.51-
533161	CANTEEN RESALE-NOV			9,258.93	0.00		9,258.93-
533162	CANTEEN RESALE-DEC			17,725.24	0.00		17,725.24-
533163	CANTEEN RESALE-JAN			14,336.18	0.00	43.44	14,379.62-
533164	CANTEEN RESALE-FEB			16,065.46	0.00		16,065.46-
533165	CANTEEN RESALE-MAR			16,102.36	0.00	24.94	16,127.30-
533166	CANTEEN RESALE-APR		5,232.09	16,837.58	0.00		16,837.58-
533167	CANTEEN RESALE -MAY		5,013.15	5,060.93	0.00	4,246.41	9,307.34-
533168	CANTEEN RESALE-JUNE			6,407.05	0.00	7,966.32	14,373.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.99	269.81	0.00		269.81-
	Major Account 520000 Total	0.00	10,376.64	174,698.31	0.00	12,281.11	186,979.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,284.37	209,238.68	0.00	12,281.11	221,519.79-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		13,284.37	209,238.68	0.00	12,281.11	221,519.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,284.37	209,238.68	0.00	12,281.11	221,519.79-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		3.15-	36.76-	0.00		36.76
472100	SALE OF SUP & MAT		1,879.79-	23,215.68-	0.00		23,215.68
472103	SALE OF SUP & MAT		17,970.00-	234,678.78-	0.00		234,678.78
472109	INMATE GIFT PLAN			604.00-	0.00		604.00
	Major Account 470000 Total	0.00	19,852.94-	258,535.22-	0.00	0.00	258,535.22

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT		1.73-	73.59-	0.00		73.59
	Major Account 480000 Total	0.00	1.73-	73.59-	0.00	0.00	73.59

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
493200 OPERATING TRANSFERS OUT		2,875.00	66,212.91	0.00		66,212.91-
Major Account 490000 Total	0.00	2,875.00	66,212.91	0.00	0.00	66,212.91-
UNBUDGETED REVENUE TOTAL	0.00	16,979.67-	192,395.90-	0.00	0.00	192,395.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,979.67-	192,395.90-	0.00		192,395.90
UNBUDGETED REVENUE TOTAL	0.00	16,979.67-	192,395.90-	0.00	0.00	192,395.90

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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	1,276,705.43	76,501.97	928,480.01	72.72		348,225.42
511101	ROLL CALL DCS	8,814.59	653.03	8,127.67	92.21		686.92
511300	OVERTIME PAYMENTS	30,290.76	8,022.89	37,427.19	123.56		7,136.43-
511301	HOLIDAY WORK - DCS	25,000.00	1,757.14	19,415.02	77.66		5,584.98
511400	ON CALL PAY	112.52		45.88	40.77		66.64
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	784.90	9,712.30	90.79		985.40
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	1,528.22	2,749.94	39,851.21	2607.69		38,322.99-
512100	VACATION LEAVE EXPENSE		8,189.99	85,580.76	0.00		85,580.76-
512200	SICK LEAVE EXPENSE		1,101.16	44,904.22	0.00		44,904.22-
512300	HOLIDAY LEAVE EXPENSE		4,542.40	57,233.17	0.00		57,233.17-
512500	FUNERAL LEAVE EXPENSE			1,937.80	0.00		1,937.80-
512600	CIVIL LEAVE EXPENSE			130.32	0.00		130.32-
	Personal Services Subtotal	1,353,149.22	104,303.42	1,232,945.55	91.12	0.00	120,203.67
515100	RETIREMENT PLANS EXPENSE	116,393.25	7,810.23	92,315.49	79.31		24,077.76
515200	FICA EXPENSE	97,904.86	7,492.54	88,852.25	90.75		9,052.61
515400	LIFE & ACCIDENT INS EXP	650.00	28.40	323.47	49.76		326.53
515500	HEALTH INSURANCE EXPENSE	200,713.00	18,084.72	194,816.63	97.06		5,896.37
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	1,798,799.33	137,719.31	1,634,030.16	90.84	0.00	164,769.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	162.97	532.26	53.23		467.74
521200	COMM EXP-VOICE/DATA	8,000.00	1,060.42	11,647.64	145.60		3,647.64-
521290	COM EXPENSE - DATA ONLY		85.62	941.82	0.00		941.82-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	271.35	6,101.52	122.03		1,101.52-
521901	AWARDS - STAFF	300.00		322.21	107.40		22.21-
522100	DUES & SUBSCRIPTION EXPENSE			131.25	0.00		131.25-
523201	NATURAL GAS	10,910.00	568.50	8,002.29	73.35		2,907.71
523202	ELECTRICITY	42,000.00	4,108.70	36,574.50	87.08		5,425.50
523203	WATER	13,600.00	780.14	8,450.00	62.13		5,150.00

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523204	SEWER	14,344.00	1,034.52	10,260.52	71.53		4,083.48
523600	INTEREST EXPENSE			.76	0.00		.76-
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	382.20	76.44		117.80
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	1,912.75	14,609.45	417.41		11,109.45-
526104	R & M CONT-BLDGS	30,000.00	377.08	10,973.57	36.58		19,026.43
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		1,362.69	45.42	.62	1,636.69
527601	REP & MAINT-HOUSE/INST E			189.90	0.00		189.90-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	54.33	5,542.14	55.42		4,457.86
533100	HOUSEHOLD & INSTIT EXP	6,906.00	294.55	6,291.42	91.10	105.72	508.86
533102	INMATE CLOTHING	25,294.00		14,574.16	57.62		10,719.84
533103	CLEANING SUPPLIES	17,600.00	623.69	10,710.92	60.86		6,889.08
533104	FOOD SERVICE SUPPLIES	13,728.00	934.56	7,762.87	56.55		5,965.13
533107	CELL/DORM SUPPLIES	14,459.00		7,324.31	50.66		7,134.69
533901	FOOD - STAPLES	62,000.00	6,838.88	48,368.39	78.01	1,500.00	12,131.61
533902	FOOD - MEAT	42,999.00	5,775.26	36,120.42	84.00	865.73	6,012.85
533903	FOOD - DAIRY	27,000.00	2,908.38	20,924.99	77.50		6,075.01
533904	FOOD - PRODUCE	15,000.00	674.62	8,573.86	57.16		6,426.14
533905	FOOD - BREAD	14,435.00	1,481.01	9,773.19	67.70		4,661.81
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	246.43	514.59	42.88		685.41
534700	ENG TECH & COMM SUP EXP			54.66	0.00		54.66-
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,400.91	30,358.10	137.99	103.54	8,461.64-
534801	MAINTENANCE FUEL AND OIL		12.89	323.27	0.00		323.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		89.05	1,123.34	0.00		1,123.34-
534901	GARDEN SUPPLIES	1,000.00	64.00	213.50	21.35		786.50
534907	SECURITY SUPPLIES	3,500.00	432.80	11,819.90	337.71		8,319.90-
538100	VEHICLE & EQUIP SUPP EXP		65.94	102.24	0.00		102.24-
538102	GAS/OIL FSP & CSI	4,500.00	91.30	1,082.88	24.06		3,417.12
541100	ACCTG & AUDITING SERVICES	2,600.00		3,627.15	139.51		1,027.15-
548600	PEST CONTROL	1,200.00	120.00	960.00	80.00		240.00
548700	REFUSE/RECYCLING	2,100.00	188.00	2,509.00	119.48		409.00-
554900	OTHER CONTRACTUAL SERVICE	23,751.00	1,308.35	23,820.40	100.29		69.40-
554902	CONTRACT LAUNDRY SERVICES	7,706.00		2,948.40	38.26		4,757.60
556100	INSURANCE EXPENSE	2,500.00		6,514.72	260.59		4,014.72-
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		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	111.14	52,336.64	95.38		2,533.36
	Major Account 520000 Total	513,102.00	35,107.54	430,422.64	83.89	2,575.61	80,103.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		191.54	38.31		308.46
571102	BOARD & LODGING - SECURITY AUD			565.33	0.00		565.33-
573100	STATE-OWNED TRANSPORT	46,824.00	2,421.34	24,990.40	53.37		21,833.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	48,324.00	2,421.34	25,747.27	53.28	0.00	22,576.73
	BUDGETED EXPENDITURES TOTAL	2,360,225.33	175,248.19	2,090,200.07	88.56	2,575.61	267,449.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,360,225.33	175,248.19	2,090,200.07	88.56	2,575.61	267,449.65
	BUDGETED EXPENDITURES TOTAL	2,360,225.33	175,248.19	2,090,200.07	88.56	2,575.61	267,449.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			898.00-	0.00		898.00
471106	REV FROM OFFENDERS - SVCS		1.49-	28.24-	0.00		28.24
471107	MISC SERVICES		.19-	1.55-	0.00		1.55
472105	TAXABLE SALES COPIES			36.16-	0.00		36.16
	Major Account 470000 Total	0.00	1.68-	963.95-	0.00	0.00	963.95
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		52,238.77-	206,367.74-	0.00		206,367.74
	Major Account 480000 Total	0.00	52,238.77-	206,367.74-	0.00	0.00	206,367.74
	BUDGETED REVENUE TOTAL	0.00	52,240.45-	207,331.69-	0.00	0.00	207,331.69
	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		52,240.45-	207,331.69-	0.00		207,331.69
BUDGETED REVENUE TOTAL	0.00	52,240.45-	207,331.69-	0.00	0.00	207,331.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	22,352,018.03	1,246,486.40	14,975,785.21	67.00		7,376,232.82
511101	ROLL CALL DCS	29.93		84.20	281.32		54.27-
511300	OVERTIME PAYMENTS	240,937.69	44,702.24	450,191.92	186.85		209,254.23-
511301	HOLIDAY WORK - DCS	45,750.00	6,608.47	77,214.26	168.77		31,464.26-
511400	ON CALL PAY	55,225.17	5,958.92	65,401.64	118.43		10,176.47-
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	4,790.06	58,066.34	90.23		6,286.57
511700	EMPLOYEE BONUSES	9,000.00		3,600.00	40.00		5,400.00
511800	COMP TIME PAYMENT	2,860.30	5,828.21	143,736.71	5025.23		140,876.41-
512100	VACATION LEAVE EXPENSE		93,805.80	1,284,418.45	0.00		1,284,418.45-
512200	SICK LEAVE EXPENSE		91,379.36	901,233.97	0.00		901,233.97-
512300	HOLIDAY LEAVE EXPENSE		66,535.98	808,737.71	0.00		808,737.71-
512400	MILITARY LEAVE EXPENSE		2,102.95	5,010.08	0.00		5,010.08-
512500	FUNERAL LEAVE EXPENSE		3,041.27	25,362.48	0.00		25,362.48-
512600	CIVIL LEAVE EXPENSE			1,686.06	0.00		1,686.06-
512700	INJURY LEAVE EXPENSE			937.45	0.00		937.45-
512800	ADMINISTRATIVE LEAVE EXP			1,242.10	0.00		1,242.10-
	Personal Services Subtotal	22,770,174.03	1,571,239.66	18,802,708.58	82.58	0.00	3,967,465.45
515100	RETIREMENT PLANS EXPENSE	1,856,221.94	120,599.57	1,442,467.52	77.71		413,754.42
515200	FICA EXPENSE	1,726,993.13	112,886.30	1,326,778.66	76.83		400,214.47
515400	LIFE & ACCIDENT INS EXP	9,371.00	343.68	3,794.40	40.49		5,576.60
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	247,253.65	2,749,206.33	86.87		415,501.67
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	16,984.25	157,988.94	87.77		22,011.06
516300	EMPLOYEE ASSISTANCE PRO	4,521.00		25,674.00	567.88		21,153.00-
516400	UNEMPLOYM COMP INS EXP	25,000.00		10,151.44	40.61		14,848.56
516500	WORKERS COMP PREMIUMS	416,675.00		328,829.62	78.92		87,845.38
	Major Account 510000 Total	30,337,051.46	2,069,307.11	24,847,599.49	81.91	0.00	5,489,451.97
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,310.00	1,599.94	17,889.31	59.02		12,420.69
521200	COMM EXP-VOICE/DATA	206,456.00	16,101.66	180,365.42	87.36		26,090.58
521201	RADIO AIR TIME		25,538.50	76,615.50	0.00		76,615.50-
521290	COM EXPENSE - DATA ONLY	376,748.00	32,789.38	356,511.22	94.63		20,236.78

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521291	COM EXPENSE - VIDEO			12,080.24	0.00		12,080.24-
521300	FREIGHT	5,970.00	261.05	3,037.10	50.87		2,932.90
521400	DATA PROCESSING EXPENSE	900,000.00	86,042.54	1,404,730.81	156.08		504,730.81-
521500	PUBLICATION & PRINT EXPENSE	207,144.00	1,130.55	170,429.53	82.28		36,714.47
521901	AWARDS - STAFF	19,614.00	417.67	7,526.70	38.37		12,087.30
521902	AWARDS EXP - INMATES	6,349.00		65.00	1.02	795.00	5,489.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	3,834.24	62,157.35	82.01	570.00	13,068.65
522201	CONF REG - CEU'S	6,099.00		3,254.50	53.36		2,844.50
522202	CONF REG - NON-CEU'S	26,932.00	2,199.11	18,030.10	66.95		8,901.90
522300	WARDS OF THE STATE EXP	100,000.00	5,306.62	86,167.76	86.17		13,832.24
522500	EMPLOYEE MOVING EXPENSE		5,871.48	9,545.30	0.00		9,545.30-
522600	JOB APPLICANT EXPENSE			6.00	0.00		6.00-
523201	NATURAL GAS	833.00	27.46	751.37	90.20		81.63
523202	ELECTRICITY	204,367.00	2,707.22	90,066.07	44.07		114,300.93
523600	INTEREST EXPENSE			126.99	0.00		126.99-
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,995.22	164,822.42	90.21		17,877.58
524700	RENT EXP-OTHER REAL PROP	2,100.00	1,171.51	1,276.51	60.79		823.49
525500	RENT EXP-OTHER PERS PROP	75,348.00	7,173.16	59,286.88	78.68	442.50	15,618.62
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	1,721.26	58,903.13	67.19	1,462.00	27,296.07
526104	R & M CONT-BLDGS	5,000.00	111.56	8,418.32	168.37	78.00	3,496.32-
526105	R & M CONT-IMP OTHER			262,070.79	0.00		262,070.79-
526106	R & M CONT-IMP BLG-ENG			107,480.06	0.00		107,480.06-
527100	REP & MAINT-OFFICE EQUIP	3,250.00	22.00	2,179.00	67.05		1,071.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	3,188.83	20,648.43	149.63		6,848.43-
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00	1,220.05	13,386.90	45.99	203.43	15,516.67
527301	R & M CONT-MED EQUIP		737.50	23,438.89	0.00	61.00	23,499.89-
527400	REPAIRS & MAINT-DATA PROC	10,300.00		402.00	3.90		9,898.00
527401	R & M CONT-DATA PROC		543.40	1,326.40	0.00	124.00	1,450.40-
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	98.98	2,823.11	60.37		1,852.89
527600	REP & MAINT-HOUSE/INST E	2,250.00	476.50-	2,304.69	102.43		54.69-
527800	REP & MAINT-OTHER PROPER	1,393.00	139.97	3,651.29	262.12		2,258.29-
527801	REP & MAINT-OTHER PROPER				0.00	580.00	580.00-
531100	OFFICE SUPPLIES EXPENSE	319,820.00	38,689.57	296,385.43	92.67	288.94	23,145.63
532100	NON CAPITALIZED EQUIP PU	54,764.00	16,011.20	176,486.55	322.27	37,727.65	159,450.20-
533100	HOUSEHOLD & INSTIT EXP	7,498.00	5,316.79	25,139.87	335.29	1,796.00	19,437.87-
533102	INMATE CLOTHING			146.87	0.00		146.87-
533103	CLEANING SUPPLIES	16,813.00	2,307.68	10,702.48	63.66	50.20	6,060.32
533104	FOOD SERVICE SUPPLIES	41.00	13.49	126.30	308.05		85.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533106	STAFF CLOTHING	244,160.00	34,162.44	339,834.32	139.19	31,907.93	127,582.25-
533107	CELL/DORM SUPPLIES			46.20	0.00		46.20-
533109	STAFF CLOTHING - MAINT	20,000.00	3,214.13	21,043.16	105.22	2,179.37	3,222.53-
533110	STAFF CLOTHING -FOOD SER	20,000.00	2,219.62	13,359.89	66.80	1,996.18	4,643.93
533111	staff Clothing - Other Class			1,083.13	0.00		1,083.13-
533900	FOOD EXPENSE	2,231.00	600.85	4,135.06	185.35		1,904.06-
533901	FOOD - STAPLES			165.49	0.00		165.49-
534500	AGRICULTURAL SUPPLIES EXP	250.00	1,190.60	3,895.88	1558.35		3,645.88-
534600	ED & RECREATIONAL SUP EX	23,642.00	1,379.06	12,741.71	53.89		10,900.29
534601	EDUCATIONAL	509,848.00	11,154.09	153,763.88	30.16	9,201.56	346,882.56
534602	RECREATIONAL			17.85	0.00		17.85-
534700	ENG TECH & COMM SUP EXP	73,210.00	892.92	51,518.72	70.37	10,294.36	11,396.92
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	2,600.74	60,332.44	135.02		15,649.44-
534801	MAINTENANCE FUEL AND OIL	4,750.00	172.00	1,794.24	37.77		2,955.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	2,453.01	15,028.40	431.48		11,545.40-
534901	GARDEN SUPPLIES		142.91	323.73	0.00		323.73-
534907	SECURITY SUPPLIES	46,783.00	23,456.14	101,812.66	217.63	931.32	55,960.98-
535100	MEDICAL SUPPLIES	67,333.00	6,408.94	96,301.29	143.02	9,341.56	38,309.85-
535102	X-RAY SUPPLIES	634.00		1,173.47	185.09		539.47-
535103	GEN-MEDICAL SUPPLIES	407,015.00	54,814.12	479,955.21	117.92	10,654.00	83,594.21-
535104	DRUGS	12,821,460.11	794,995.01	7,813,811.78	60.94	81,610.37	4,926,037.96
535106	PRESCRIPTIONS - COUNTY		737.22	42,673.08	0.00		42,673.08-
537100	LABORATORY SUP EXP	193,705.00	20,896.70	179,494.68	92.66	3,528.92	10,681.40
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	650.73	1,196.82	59.84		803.18
538102	GAS/OIL FSP & CSI	21,027.00	16,303.46	85,267.08	405.51		64,240.08-
539300	THIRD PARTY REIMB		27,596.60	25,053.00-	0.00		25,053.00
541100	ACCTG & AUDITING SERVICES	123,915.00		118,430.24	95.57		5,484.76
541500	LEGAL SERVICES EXPENSE	8,000.00		41,099.20	513.74		33,099.20-
541700	LEGAL RELATED EXPENSE	500.00	1,166.00	7,564.00	1512.80		7,064.00-
542100	SOS TEMP SERV-PERSONNEL	68,119.00	13,403.90	284,385.69	417.48		216,266.69-
542201	DAS COMM TEMPS			49,057.72	0.00		49,057.72-
542202	TEMP SERVICES - MEDICAL		1,829.63	117,561.61	0.00	10,091.63	127,653.24-
542500	ENG & ARCH SERVICES	11,000.00	11,846.79	175,836.06	1598.51		164,836.06-
543100	IT CONSULTING-APPLICATIONS	300,000.00	103,420.13	617,195.73	205.73		317,195.73-
543200	IT CONSULTING-HW/SW SUPP		2,458.00	2,458.00	0.00		2,458.00-
543300	IT CONSULTING-OTHER	202,150.00	12,581.80	169,823.32	84.01		32,326.68
544100	PHYSICIAN SERVICES	136,445.00	13,846.00	235,456.17	172.56	303.00	99,314.17-
544101	EE MEDICAL EXPENSE			866.00	0.00		866.00-
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00		202,916.27	148.60	5,482.50	71,847.77-

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544200	NURSING SERVICES	313,062.00	28,237.34	595,899.20	190.35	35,064.43	317,901.63-
544300	PSYCHOLOGICAL SERVICES	200,715.00	29,137.65	347,816.26	173.29	886.08	147,987.34-
544400	HOSPITAL SERVICES	234,509.00	96,206.19	501,598.48	213.89		267,089.48-
544500	PHARMACY SERVICES	457,908.00	9,196.01	453,423.43	99.02	17,695.33	13,210.76-
544600	OPTICAL SERVICES	85,207.00	6,216.08	86,984.08	102.09		1,777.08-
544700	AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800	AMBULANCE SERVICES	42,218.00	621.80	14,843.30	35.16		27,374.70
544900	DENTAL SERVICES	118,583.00	24,668.55	189,338.42	159.67	8,316.00	79,071.42-
545000	LABORATORY SERVICES	570,982.00	52,596.68	504,447.83	88.35	3,523.00	63,011.17
545001	RADIOLOGICAL SERVICES	49,230.00	1,092.00	46,526.15	94.51	2,795.00	91.15-
545200	MEDICAL ASSESSMENT SERV	245,804.00	3,056.55	346,904.94	141.13	11,631.75	112,732.69-
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	27,706.30-	148,614.95	126.99	288.00	31,869.95-
545203	EE MIN PHYS STANDARDS			10,516.00	0.00	65.00	10,581.00-
545204	DIALYSIS SERVICE	126,332.00	10,376.00	99,440.00	78.71		26,892.00
547100	EDUCATIONAL SERVICES	500.00	32.00	31,426.46	6285.29		30,926.46-
547300	INTERPETER SERVICES		1,750.00	4,875.00	0.00		4,875.00-
548600	PEST CONTROL	3,030.00	146.30	1,496.25	49.38	39.90	1,493.85
548700	REFUSE/RECYCLING	16,042.00	1,366.45	16,418.10	102.34	13.35	389.45-
549200	JANITORIAL/SECURITY SERVICES	6,280.00	1,162.98	6,094.90	97.05		185.10
549201	SECURITY SERVICES			2,392.34	0.00		2,392.34-
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	720.00	14,033.40	111.36		1,431.40-
554900	OTHER CONTRACTUAL SERVICE	739,452.02	47,025.73	538,867.71	72.87	26,128.22	174,456.09
554901	CONTRACT MEDICAL	2,618,621.00	12,555.00	2,073,043.95	79.17		545,577.05
554904	CONTRACT MEDICAL - BILL CO	12,425,908.00	848,861.55	10,525,956.68	84.71		1,899,951.32
554905	CONTRACT MEDICAL - SER FEES	1,098,669.00	100,739.32	962,984.39	87.65		135,684.61
554906	CONTRACT MED EXCESS PAY			159,709.98	0.00		159,709.98-
554908	County Jail Daily Amt	4,226,625.00	167,250.00	3,475,673.00	82.23		750,952.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	7,018.64	339,136.16	786.38	4,413.60	300,423.76-
555200	SOFTWARE - NEW PURCHASES	379,200.00	3,967.00	127,056.51	33.51	4,644.41	247,499.08
556100	INSURANCE EXPENSE	251,737.00		99,956.11	39.71		151,780.89
556300	SURETY & NOTARY BONDS	226.00		150.00	66.37	40.00	36.00
559100	OTHER OPERATING EXP	4,011,652.11	30,053.57	82,009.96	2.04	25.00	3,929,617.15
559101	TRANS COSTS STATE WARDS		336.60	4,430.29	0.00		4,430.29-
559103	INMATE WAGES	250,000.00	37.80	129,105.81	51.64		120,894.19
559104	UNIFORM CLEANING ETC		23.70	23.70	0.00		23.70-
559106	ADVERTISING	40,000.00	3,278.16	38,707.36	96.77	1,440.00	147.36-
559112	DISPUTED CHARGES		640.13	656.63	0.00		656.63-
	Major Account 520000 Total	47,169,786.44	2,904,070.11	37,199,762.50	78.86	338,710.49	9,631,313.45

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,246.00	1,154.33	28,993.50	99.14		252.50
572100	COMMERCIAL TRANSPORTATION	8,017.00	927.55	14,269.09	177.99		6,252.09-
573100	STATE-OWNED TRANSPORT	129,977.00	3,768.34	138,123.62	106.27		8,146.62-
574500	PERSONAL VEHICLE MILEAGE	4,352.00	560.74	6,444.13	148.07		2,092.13-
574501	PERS VEHCILE MILEAGE - PRESERV			176.28	0.00		176.28-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00		22,273.84	1887.61		21,093.84-
575100	MISC TRAVEL EXPENSES		29.00	1,153.60	0.00		1,153.60-
	Major Account 570000 Total	172,772.00	6,439.96	211,434.06	122.38	0.00	38,662.06-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			42,883.21	0.00		42,883.21-
582700	SEE CHART OF ACCOUNTS		3,858.00	47,053.97	0.00	38,135.82	85,189.79-
583000	FURNITURE AND OFFICE EQUIPMENT		2,009.00	36,501.73	0.00		36,501.73-
583300	COMPUTER EQUIP & SOFTWARE		1,776.47	87,185.82	0.00	5,050.84	92,236.66-
584200	VEHICLES & VEHICLE EQ			58,550.00	0.00	26,923.00	85,473.00-
586901	MEDICAL EQUIPMENT			42,783.94	0.00	2,980.00	45,763.94-
586902	DENTAL EQUIPMENT		8,399.98	27,630.27	0.00		27,630.27-
586903	HOUSEHOLD & INST. EQUIPMENT		1,789.00	73,162.66	0.00	16,353.08	89,515.74-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT		4,269.30	4,269.30	0.00		4,269.30-
586906	EDUCATIONAL EQUIPMENT		2,458.00-	9,870.00	0.00		9,870.00-
	Major Account 580000 Total	0.00	19,643.75	429,890.90	0.00	89,442.74	519,333.64-
BUDGETED EXPENDITURES TOTAL		77,679,609.90	4,999,460.93	62,688,686.95	80.70	428,153.23	14,562,769.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,088,741.22	4,941,227.29	62,037,002.00	83.73	422,287.81	11,629,451.41
2	CASH FUNDS	1,583,059.11	42,105.87	132,543.96	8.37		1,450,515.15
4	FEDERAL FUNDS	2,007,809.57	16,127.77	519,140.99	25.86	5,865.42	1,482,803.16
BUDGETED EXPENDITURES TOTAL		77,679,609.90	4,999,460.93	62,688,686.95	80.70	428,153.23	14,562,769.72

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			232,677.41-	0.00		232,677.41
461500	OP GRANTS - STATE AGENCI			280,257.58-	0.00		280,257.58
465100	NONGRANT REIMBURSEMENTS		2,400.00-	38,800.00-	0.00		38,800.00
	Major Account 460000 Total	0.00	2,400.00-	551,734.99-	0.00	0.00	551,734.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,084.00-	12,384.87-	0.00		12,384.87
471106	REV FROM OFFENDERS - SVCS		823.08-	11,197.68-	0.00		11,197.68
471107	MISC SERVICES			147.94-	0.00		147.94
471108	SAFEKEEPERS SERVICES		4,983.05-	85,418.71-	0.00		85,418.71
471114	GREASE RECYCLING			1,292.00-	0.00		1,292.00
472100	SALE OF SUP & MAT		3,678.64-	72,790.56-	0.00		72,790.56
472103	NONTAXABLE SALES-SUP/SVC		13.35-	807.05-	0.00		807.05
474100	GENERAL BUSINESS FEES		930.87-	52,268.98-	0.00		52,268.98
	Major Account 470000 Total	0.00	12,512.99-	236,307.79-	0.00	0.00	236,307.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,273.88-	42,427.15-	0.00		42,427.15
482100	LAND USE REVENUE			22,506.00-	0.00		22,506.00
483100	HOUSING & DORM RENTAL RE		10,225.36-	116,813.70-	0.00		116,813.70
483101	INMATE MAINT ALLOCATION			120,305.00	0.00		120,305.00-
483400	OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500	REIMB NON-GOVT SOURCES		649.40-	496,366.82-	0.00		496,366.82
484502	RESTITUTION PAID-OFFENDER		100.00	8,215.79-	0.00		8,215.79
484503	TUITION REPAYMENT			1,373.97-	0.00		1,373.97
484600	OP GRANTS NON-GOVT SOURC			2,561.80-	0.00		2,561.80
486500	MISCELLANEOUS ADJUSTMENT			10,792.93-	0.00		10,792.93
	Major Account 480000 Total	0.00	16,048.64-	580,885.16-	0.00	0.00	580,885.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		668.95-	21,416.39-	0.00		21,416.39
	Major Account 490000 Total	0.00	668.95-	21,416.39-	0.00	0.00	21,416.39
BUDGETED REVENUE TOTAL		0.00	31,630.58-	1,390,344.33-	0.00	0.00	1,390,344.33

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		668.95-	67,692.14-	0.00		67,692.14
2	CASH FUNDS		29,485.78-	789,460.80-	0.00		789,460.80
4	FEDERAL FUNDS		1,475.85-	533,191.39-	0.00		533,191.39
BUDGETED REVENUE TOTAL		0.00	31,630.58-	1,390,344.33-	0.00	0.00	1,390,344.33
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,541.56	29,404.87	0.00		29,404.87-
511300	OVERTIME PAYMENTS		1,137.53	1,570.64	0.00		1,570.64-
511800	COMP TIME PAYMENT			523.56	0.00		523.56-
512100	VACATION LEAVE EXPENSE		285.57	3,743.22	0.00		3,743.22-
512200	SICK LEAVE EXPENSE		66.63	1,016.44	0.00		1,016.44-
512300	HOLIDAY LEAVE EXPENSE		152.30	1,827.60	0.00		1,827.60-
	Personal Services Subtotal	0.00	4,183.59	38,086.33	0.00	0.00	38,086.33-
515100	RETIREMENT PLANS EXPENSE		313.27	2,851.99	0.00		2,851.99-
515200	FICA EXPENSE		275.06	2,418.85	0.00		2,418.85-
515400	LIFE & ACCIDENT INS EXP		.96	10.56	0.00		10.56-
515500	HEALTH INSURANCE EXPENSE		1,294.16	14,235.76	0.00		14,235.76-
	Major Account 510000 Total	0.00	6,067.04	57,603.49	0.00	0.00	57,603.49-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		13.30	162.47	0.00		162.47-
521902	AWARDS EXP - INMATES		424.00	7,720.60	0.00		7,720.60-
522100	DUES & SUBSCRIPTION EXPENSE		614.00-	14,332.47	0.00		14,332.47-
522101	MAGAZINE SUBSCRIPTIONS		423.15	6,341.50	0.00		6,341.50-
526100	REPAIRS & MAINT-REAL PROPERTY			7,935.00	0.00		7,935.00-
527100	REP & MAINT-OFFICE EQUIP		40.00	241.25	0.00		241.25-
527500	REPAIRS & MAINT-COMM EQUIP		1,664.81	3,956.20	0.00		3,956.20-
527600	REP & MAINT-HOUSE/INST E		532.17-	4,293.76	0.00		4,293.76-
527800	REP & MAINT-OTHER PROPER			156.38	0.00		156.38-
531100	OFFICE SUPPLIES EXPENSE		661.90	2,875.61	0.00		2,875.61-
533100	HOUSEHOLD & INSTIT EXP		727.30	8,984.55	0.00		8,984.55-
533108	CANTEEN RESALE		21,568.64	238,060.42	0.00	6,558.96	244,619.38-

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533900	FOOD EXPENSE		113.28	658.59	0.00		658.59-
534602	RECREATIONAL		3,622.74	50,655.17	0.00		50,655.17-
534603	RECREATIONAL LIBRARY MATERIALS		1,445.01	8,742.72	0.00		8,742.72-
534604	NON SPORTING EQUIP		412.96	13,683.77	0.00		13,683.77-
534800	CONSTRUCTION & MAINT SUPPLIES		1,083.96	11,405.57	0.00		11,405.57-
554900	OTHER CONTRACTUAL SERVICE		13,376.15	150,268.59	0.00	5,722.41	155,991.00-
559100	OTHER OPERATING EXP		163,074.80	2,649,734.88	0.00		2,649,734.88-
559189	SAVINGS DEPOSITS		30,298.93	295,014.18	0.00		295,014.18-
559192	FAMILY SUPPORT		103,097.70	1,381,148.88	0.00		1,381,148.88-
559193	RELEASE MONEY		55,061.61	784,088.54	0.00		784,088.54-
559194	GATE PAY		6,881.16	77,620.58	0.00		77,620.58-
559195	DCS		2,739.19	43,689.41	0.00		43,689.41-
559196	CLUBS		2,600.00	31,085.71	0.00		31,085.71-
559197	STORES		373,401.51	4,382,908.52	0.00		4,382,908.52-
559198	MAINTENANCE		96,669.74	826,133.70	0.00		826,133.70-
	Major Account 520000 Total	0.00	878,255.67	11,001,899.02	0.00	12,281.37	11,014,180.39-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			29,887.01	0.00		29,887.01-
586903	HOUSEHOLD & INST. EQUIPMENT		3,079.00	14,230.88	0.00	4,811.59	19,042.47-
586905	RECREATIONAL EQUIPMENT			8,010.00	0.00	18,680.00	26,690.00-
	Major Account 580000 Total	0.00	3,079.00	52,127.89	0.00	23,491.59	75,619.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	887,401.71	11,111,630.40	0.00	35,772.96	11,147,403.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		887,401.71	11,111,630.40	0.00	35,772.96	11,147,403.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	887,401.71	11,111,630.40	0.00	35,772.96	11,147,403.36-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,315.67-	68,597.17-	0.00		68,597.17
471101	SALE OF SERVICES		30.00-	268.00-	0.00		268.00
471107	MISC SERVICES		110.40-	4,174.77-	0.00		4,174.77

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471113	POP CAN RECYCLING		194.48-	612.53-	0.00		612.53
472100	SALE OF SUP & MAT		50,200.14-	413,704.03-	0.00		413,704.03
	Major Account 470000 Total	0.00	54,850.69-	487,356.50-	0.00	0.00	487,356.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,564.23-	105,882.63-	0.00		105,882.63
484100	OPERATING DONATIONS & CO		166.00-	1,859.10-	0.00		1,859.10
484900	OTHER PRIVATE SOURCES		403,765.08-	4,942,093.26-	0.00		4,942,093.26
484989	WORK RELEASE PAY		283,047.16-	3,513,705.08-	0.00		3,513,705.08
484991	INMATE PAYROLL		62,601.78-	2,343,881.98-	0.00		2,343,881.98
484992	PRIVATE VENTURE PAY		52,522.58-	464,986.02-	0.00		464,986.02
484993	OTHER PAY BY DCS		938.97-	16,861.36-	0.00		16,861.36
484995	OTHER PRIVATE SOURCES		5,306.62-	86,167.76-	0.00		86,167.76
484996	HOBBY			311.75-	0.00		311.75
484998	CONFISCATED		4,370.76-	38,603.05-	0.00		38,603.05
486500	MISCELLANEOUS ADJUSTMENT			9,657.27-	0.00		9,657.27
	Major Account 480000 Total	0.00	823,283.18-	11,524,009.26-	0.00	0.00	11,524,009.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,930.30-	231,744.40-	0.00		231,744.40
493200	OPERATING TRANSFERS OUT		4,055.30	211,860.26	0.00		211,860.26-
	Major Account 490000 Total	0.00	2,875.00-	19,884.14-	0.00	0.00	19,884.14
	UNBUDGETED REVENUE TOTAL	0.00	881,008.87-	12,031,249.90-	0.00	0.00	12,031,249.90

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		881,008.87-	12,031,249.90-	0.00		12,031,249.90
	UNBUDGETED REVENUE TOTAL	0.00	881,008.87-	12,031,249.90-	0.00	0.00	12,031,249.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,805,357.01	934,984.69	11,553,654.66	68.75		5,251,702.35
511101	ROLL CALL DCS	135,714.69	10,076.89	133,064.45	98.05		2,650.24
511102	LT BRIEFING DCS	6,287.47	611.43	7,808.00	124.18		1,520.53-
511300	OVERTIME PAYMENTS	1,211,170.62	301,175.89	2,483,070.51	205.01		1,271,899.89-
511301	HOLIDAY WORK - DCS	500,000.00	62,405.75	659,000.25	131.80		159,000.25-
511400	ON CALL PAY	12,599.34	863.30	12,369.27	98.17		230.07
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	15,650.95	182,095.93	102.53		4,499.90-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	9,667.56	17,088.28	234,539.50	2426.05		224,871.94-
512100	VACATION LEAVE EXPENSE		73,426.84	994,867.29	0.00		994,867.29-
512200	SICK LEAVE EXPENSE		55,200.50	659,388.83	0.00		659,388.83-
512300	HOLIDAY LEAVE EXPENSE		56,353.96	695,324.39	0.00		695,324.39-
512400	MILITARY LEAVE EXPENSE		1,222.33	14,656.13	0.00		14,656.13-
512500	FUNERAL LEAVE EXPENSE		2,361.94	15,592.95	0.00		15,592.95-
512600	CIVIL LEAVE EXPENSE		58.99	747.57	0.00		747.57-
512700	INJURY LEAVE EXPENSE		2,609.27	10,334.19	0.00		10,334.19-
	Personal Services Subtotal	18,858,392.72	1,534,091.01	17,657,613.92	93.63	0.00	1,200,778.80
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	114,873.02	1,325,289.80	97.56		33,079.84
515200	FICA EXPENSE	1,395,065.42	110,344.67	1,271,057.07	91.11		124,008.35
515400	LIFE & ACCIDENT INS EXP	10,169.00	387.64	4,333.54	42.62		5,835.46
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	260,046.02	2,944,924.99	92.48		239,634.01
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		22,478.25	86.45		3,521.75
516500	WORKERS COMP PREMIUMS	287,000.00		301,427.89	105.03		14,427.89-
	Major Account 510000 Total	25,124,461.78	2,019,742.36	23,527,125.46	93.64	0.00	1,597,336.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	811.91	7,631.39	95.39		368.61
521200	COMM EXP-VOICE/DATA	75,000.00	6,540.53	72,498.30	96.66		2,501.70
521290	COM EXPENSE - DATA ONLY	15,000.00	1,503.79	15,308.21	102.05		308.21-
521300	FREIGHT		361.92	2,458.28	0.00		2,458.28-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	1,660.14	59,767.70	103.05		1,767.70-
521901	AWARDS - STAFF	1,750.00	39.00	2,069.67	118.27		319.67-

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521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		7,780.38	648.37		6,580.38-
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		805.00	80.50		195.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001	VOLUNTEER MEAL EXPENSE			41.25	0.00		41.25-
523201	NATURAL GAS	115,000.00	1,112.20	39,279.65	34.16		75,720.35
523202	ELECTRICITY	500,000.00	25,075.77	326,517.53	65.30		173,482.47
523203	WATER	260,000.00	15,152.93	175,770.06	67.60		84,229.94
523204	SEWER	276,791.00	14,602.24	169,533.18	61.25		107,257.82
523206	COAL	469,009.00	300,008.35	821,448.97	175.15	227.11	352,667.08-
523600	INTEREST EXPENSE			32.40	0.00		32.40-
524600	RENT EXPENSE-BUILDINGS		35.00	385.00	0.00		385.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	458.85	5,512.81	100.23	305.90	318.71-
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	26,449.98	111,247.26	166.04	416.85	44,664.11-
526104	R & M CONT-BLDGS	62,000.00	14,313.87	64,606.35	104.20	2,948.64	5,554.99-
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		375.85-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	140.50	11,010.07	61.17		6,989.93
527401	R & M CONT-DATA PROC			255.00	0.00	124.00	379.00-
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	714.20	16,674.23	208.43		8,674.23-
527600	REP & MAINT-HOUSE/INST E	24,000.00	122.28	9,386.47	39.11	2,567.94	12,045.59
527800	REP & MAINT-OTHER PROPER		580.03	640.95	0.00		640.95-
527801	REP & MAINT-OTHER PROPER				0.00	580.00	580.00-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	2,477.98	40,784.16	81.57		9,215.84
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,970.35	118.81	816.24	1,286.59-
533100	HOUSEHOLD & INSTIT EXP	85,500.00	6,417.17	70,272.41	82.19		15,227.59
533102	INMATE CLOTHING	271,256.00	7,370.64	124,718.64	45.98		146,537.36
533103	CLEANING SUPPLIES	372,920.00	19,899.73	218,733.18	58.65		154,186.82
533104	FOOD SERVICE SUPPLIES	133,080.00	7,892.77	70,721.70	53.14		62,358.30
533106	STAFF CLOTHING	500.00	31.35	215.65	43.13		284.35
533107	CELL/DORM SUPPLIES	186,220.00		46,580.30	25.01		139,639.70
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		59.74
533901	FOOD - STAPLES	899,810.00	87,804.77	740,161.50	82.26		159,648.50
533902	FOOD - MEAT	310,502.00	35,350.76	382,846.70	123.30		72,344.70-
533903	FOOD - DAIRY	195,990.00	25,786.26	249,543.11	127.32	1.35	53,554.46-

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533904	FOOD - PRODUCE	93,591.00	5,284.62	70,414.62	75.24		23,176.38
533905	FOOD - BREAD	82,049.00	9,730.43	84,414.02	102.88	.18-	2,364.84-
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	1,360.03	2,873.40	191.56		1,373.40-
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	256.68	3,668.10	40.76		5,331.90
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	25,379.99	274,989.46	92.44	2,560.25	19,927.29
534801	MAINTENANCE FUEL AND OIL	15,000.00	304.87	14,575.48	97.17		424.52
534901	GARDEN SUPPLIES		99.14	501.44	0.00		501.44-
534907	SECURITY SUPPLIES	18,000.00	2,292.13	29,396.54	163.31		11,396.54-
534908	LAW BOOKS	15,500.00	1,511.20	16,380.74	105.68	1,511.20	2,391.94-
535103	GEN-MEDICAL SUPPLIES	250.00		170.02	68.01		79.98
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	146.29	6,086.34	40.58		8,913.66
538102	GAS/OIL FSP & CSI	25,100.00	930.95	12,276.39	48.91		12,823.61
541100	ACCTG & AUDITING SERVICES	40,000.00		52,107.34	130.27		12,107.34-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00		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	614.01	16,291.57	108.61		1,291.57-
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		38.00	1,178.00	0.00		1,178.00-
548600	PEST CONTROL	1,500.00	241.50	1,341.50	89.43	66.50	92.00
548700	REFUSE/RECYCLING	16,500.00	2,308.16	23,103.99	140.02		6,603.99-
554900	OTHER CONTRACTUAL SERVICE	15,750.00	38.00-	10,045.87	63.78		5,704.13
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		50,697.22	253.49		30,697.22-
556300	SURETY & NOTARY BONDS	100.00		220.00	220.00		120.00-
559100	OTHER OPERATING EXP	94,419.00	2,240.00	6,686.63	7.08	1,017.09	86,715.28
559101	TRANS COSTS STATE WARDS		422.05	2,387.70	0.00		2,387.70-
559103	INMATE WAGES	500,500.00	85.82	394,417.24	78.80		106,082.76
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	224.65	990.21	29.92		2,318.79
	Major Account 520000 Total	6,176,614.00	656,147.44	5,148,274.87	83.35	13,142.89	1,015,196.24

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	65.16	789.62	52.64		710.38
571102	BOARD & LODGING - SECURITY AUD	500.00		249.00	49.80		251.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		349.55	23.30		1,150.45
573100	STATE-OWNED TRANSPORT	24,623.00	2,144.82	16,513.49	67.07		8,109.51
574500	PERSONAL VEHICLE MILEAGE	500.00	140.53	201.01	40.20		298.99
575100	MISC TRAVEL EXPENSES	100.00		96.90	96.90		3.10
	Major Account 570000 Total	28,723.00	2,350.51	18,199.57	63.36	0.00	10,523.43
	BUDGETED EXPENDITURES TOTAL	31,329,798.78	2,678,240.31	28,693,599.90	91.59	13,142.89	2,623,055.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,329,798.78	2,678,240.31	28,693,599.90	91.59	13,142.89	2,623,055.99
	BUDGETED EXPENDITURES TOTAL	31,329,798.78	2,678,240.31	28,693,599.90	91.59	13,142.89	2,623,055.99
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		226.25-	5,242.38-	0.00		5,242.38
471102	NON TAX MEAL TICKETS			41.25-	0.00		41.25
471106	REV FROM OFFENDERS - SVCS		137.82-	1,498.68-	0.00		1,498.68
471107	MISC SERVICES		1.24-	12.29-	0.00		12.29
472100	SALE OF SUP & MAT			237.64-	0.00		237.64
472102	TOKEN SALES			.19-	0.00		.19
472103	NONTAXABLE SALES-SUP/SVC			166.80-	0.00		166.80
472105	TAXABLE SALES COPIES		203.27-	1,937.54-	0.00		1,937.54
	Major Account 470000 Total	0.00	568.58-	9,136.77-	0.00	0.00	9,136.77
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400	CASH OVER ADJUSTMENT			.40-	0.00		.40
486500	MISCELLANEOUS ADJUSTMENT			259.07-	0.00		259.07
	Major Account 480000 Total	0.00	0.00	415.47-	0.00	0.00	415.47

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BUDGETED REVENUE TOTAL		0.00	568.58-	9,552.24-	0.00	0.00	9,552.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			259.07-	0.00		259.07
2	CASH FUNDS		568.58-	9,293.17-	0.00		9,293.17
BUDGETED REVENUE TOTAL		0.00	568.58-	9,552.24-	0.00	0.00	9,552.24
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,281.77	161,065.33	0.00		161,065.33-
511300	OVERTIME PAYMENTS		1,359.36	6,123.05	0.00		6,123.05-
511301	HOLIDAY WORK - DCS			2,161.60	0.00		2,161.60-
511800	COMP TIME PAYMENT			2,528.08	0.00		2,528.08-
512100	VACATION LEAVE EXPENSE		614.61	9,884.92	0.00		9,884.92-
512200	SICK LEAVE EXPENSE		664.38	5,431.24	0.00		5,431.24-
512300	HOLIDAY LEAVE EXPENSE		713.72	9,504.08	0.00		9,504.08-
512500	FUNERAL LEAVE EXPENSE			1,172.95	0.00		1,172.95-
512600	CIVIL LEAVE EXPENSE			50.38	0.00		50.38-
	Personal Services Subtotal	0.00	15,633.84	197,921.63	0.00	0.00	197,921.63-
515100	RETIREMENT PLANS EXPENSE		1,170.63	14,820.09	0.00		14,820.09-
515200	FICA EXPENSE		1,118.53	14,022.23	0.00		14,022.23-
515400	LIFE & ACCIDENT INS EXP		5.76	70.08	0.00		70.08-
515500	HEALTH INSURANCE EXPENSE		2,645.30	41,471.12	0.00		41,471.12-
516400	UNEMPLOYM COMP INS EXP			202.00	0.00		202.00-
	Major Account 510000 Total	0.00	20,574.06	268,507.15	0.00	0.00	268,507.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.78	170.16	0.00		170.16-
521300	FREIGHT		26.68	580.11	0.00		580.11-
521500	PUBLICATION & PRINT EXPENSE		268.03	749.73	0.00		749.73-
521902	AWARDS EXP - INMATES			18.73	0.00		18.73-
522100	DUES & SUBSCRIPTION EXPENSE		360.00	1,194.00	0.00		1,194.00-
531100	OFFICE SUPPLIES EXPENSE		63.08	544.76	0.00		544.76-

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533100	HOUSEHOLD & INSTIT EXP			2,386.89	0.00		2,386.89-
533108	CANTEEN RESALE		450.67	23,389.80	0.00		23,389.80-
533157	CANTEEN RESALE-JULY			100,298.46	0.00		100,298.46-
533158	CANTEEN RESALE-AUG			76,481.97	0.00	25.00	76,506.97-
533159	CANTEEN RESALE-SEP			87,925.19	0.00		87,925.19-
533160	CANTEEN RESALE-OCT			78,675.23	0.00	264.96	78,940.19-
533161	CANTEEN RESALE-NOV		28.32	96,870.94	0.00	143.40	97,014.34-
533162	CANTEEN RESALE-DEC		12.85-	88,181.41	0.00	244.12	88,425.53-
533163	CANTEEN RESALE-JAN			93,754.58	0.00		93,754.58-
533164	CANTEEN RESALE-FEB		989.05	83,990.54	0.00		83,990.54-
533165	CANTEEN RESALE-MAR		1,689.50	98,363.56	0.00	4,568.97	102,932.53-
533166	CANTEEN RESALE-APR		32,305.63	80,730.13	0.00	1,072.74	81,802.87-
533167	CANTEEN RESALE -MAY		49,589.05	71,347.18	0.00	53,363.53	124,710.71-
533168	CANTEEN RESALE-JUNE		51.84	50,195.26	0.00	6,270.65	56,465.91-
533900	FOOD EXPENSE		1,062.79	2,180.64	0.00		2,180.64-
534601	EDUCATIONAL			103.09	0.00		103.09-
534602	RECREATIONAL			2,773.33	0.00		2,773.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		238.59	2,650.89	0.00		2,650.89-
559100	OTHER OPERATING EXP		9.00	117.13	0.00		117.13-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		174.24	1,329.98	0.00		1,329.98-
	Major Account 520000 Total	0.00	87,325.40	1,045,003.69	0.00	65,953.37	1,110,957.06-
	UNBUDGETED EXPENDITURES TOTAL	0.00	107,899.46	1,313,510.84	0.00	65,953.37	1,379,464.21-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		107,899.46	1,313,510.84	0.00	65,953.37	1,379,464.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	107,899.46	1,313,510.84	0.00	65,953.37	1,379,464.21-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1.00-	48.49-	0.00		48.49
471101	SALE OF SERVICES		234.50-	3,179.00-	0.00		3,179.00
471106	REV FROM OFFENDERS FOR SER		240.09-	1,914.43-	0.00		1,914.43
471107	MISC SERVICES		40.77-	430.57-	0.00		430.57
472100	SALE OF SUP & MAT		20,378.60-	258,038.29-	0.00		258,038.29

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472102	SALE OF SUP & MAT		14,184.50	7,649.86	0.00		7,649.86-
472103	NON-TAXABLE SALES OF SUP & MAT		84,730.42-	924,617.15-	0.00		924,617.15
472109	SALE OF SUP & MAT			25,360.00-	0.00		25,360.00
	Major Account 470000 Total	0.00	91,440.88-	1,205,938.07-	0.00	0.00	1,205,938.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		608.30-	12,329.02-	0.00		12,329.02
484100	OPERATING DONATIONS & CO		431.33-	1,629.42-	0.00		1,629.42
	Major Account 480000 Total	0.00	1,039.63-	13,958.44-	0.00	0.00	13,958.44
	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	92,480.51-	1,222,503.84-	0.00	0.00	1,222,503.84

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		92,480.51-	1,222,503.84-	0.00		1,222,503.84
	UNBUDGETED REVENUE TOTAL	0.00	92,480.51-	1,222,503.84-	0.00	0.00	1,222,503.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,842,395.43	289,549.42	3,443,444.13	71.11		1,398,951.30
511101	ROLL CALL DCS	43,995.70	3,254.61	38,757.76	88.09		5,237.94
511102	LT BRIEFING DCS	3,476.19	557.63	6,925.89	199.24		3,449.70-
511300	OVERTIME PAYMENTS	192,695.85	34,387.72	354,182.55	183.80		161,486.70-
511301	HOLIDAY WORK - DCS	120,000.00	11,931.59	138,811.54	115.68		18,811.54-
511400	ON CALL PAY	8,491.07	656.20	8,130.88	95.76		360.19
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	4,333.05	50,041.50	91.01		4,944.20
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	4,365.72	5,771.66	148,856.53	3409.67		144,490.81-
512100	VACATION LEAVE EXPENSE		28,675.40	265,113.10	0.00		265,113.10-
512200	SICK LEAVE EXPENSE		13,085.31	135,758.88	0.00		135,758.88-
512300	HOLIDAY LEAVE EXPENSE		17,229.49	205,312.81	0.00		205,312.81-
512400	MILITARY LEAVE EXPENSE			651.60	0.00		651.60-
512500	FUNERAL LEAVE EXPENSE		146.54	10,142.61	0.00		10,142.61-
512600	CIVIL LEAVE EXPENSE			93.05	0.00		93.05-
512700	INJURY LEAVE EXPENSE		260.64	491.33	0.00		491.33-
512900	UNION ACTIVITY EXPENSE			1,266.33	0.00		1,266.33-
	Personal Services Subtotal	5,270,405.66	409,839.26	4,808,580.49	91.24	0.00	461,825.17
515100	RETIREMENT PLANS EXPENSE	388,137.89	30,688.81	360,021.14	92.76		28,116.75
515200	FICA EXPENSE	396,188.85	28,801.29	340,556.07	85.96		55,632.78
515400	LIFE & ACCIDENT INS EXP	2,850.00	114.24	1,234.08	43.30		1,615.92
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	97,130.56	1,022,042.23	100.19		1,967.23-
516300	EMPLOYEE ASSISTANCE PRO	1,375.00			0.00		1,375.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		3,098.69	30.99		6,901.31
516500	WORKERS COMP PREMIUMS	70,000.00		83,224.55	118.89		13,224.55-
	Major Account 510000 Total	7,159,032.40	566,574.16	6,618,757.25	92.45	0.00	540,275.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	568.75	1,541.45	96.34		58.55
521200	COMM EXP-VOICE/DATA	17,000.00	1,565.51	17,380.69	102.24		380.69-
521290	COM EXPENSE - DATA ONLY	13,500.00	1,392.65	16,251.69	120.38		2,751.69-
521300	FREIGHT	5,500.00	592.74	5,625.36	102.28		125.36-
521500	PUBLICATION & PRINT EXPENSE	18,000.00		14,073.09	78.18		3,926.91

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.78-	0.00		.78
521901	AWARDS - STAFF	500.00		656.94	131.39		156.94-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		643.75	128.75	30.00	173.75-
522202	CONF REG - NON-CEU'S	500.00		170.00	34.00		330.00
523201	NATURAL GAS	87,500.00	4,705.95	68,840.13	78.67		18,659.87
523202	ELECTRICITY	247,500.00	9,384.00	176,429.60	71.28		71,070.40
523204	SEWER	35,008.00	2,454.39	17,722.03	50.62		17,285.97
525500	RENT EXP-OTHER PERS PROP	2,000.00	125.50	1,573.80	78.69	408.60	17.60
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	770.22	72,211.69	160.47	368.43	27,580.12-
526104	R & M CONT-BLDGS	30,000.00	702.48	12,294.77	40.98	5,207.62	12,497.61
527200	REP & MAINT-MOTOR VEHICL	1,500.00	2,303.19	13,072.03	871.47		11,572.03-
527401	R & M CONT-DATA PROC			255.00	0.00	62.00	317.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		4,233.17	169.33		1,733.17-
527600	REP & MAINT-HOUSE/INST E	10,000.00		5,331.95	53.32		4,668.05
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		13,857.35	277.15	90.53	8,947.88-
527801	REP & MAINT-OTHER PROPER			4,765.00	0.00		4,765.00-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	1,990.18	23,661.38	115.42	30.00	3,191.38-
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,117.24	74.48		382.76
533100	HOUSEHOLD & INSTIT EXP	43,170.00	3,281.37	44,359.09	102.75		1,189.09-
533102	INMATE CLOTHING	43,400.00	1,682.92	43,077.44	99.26		322.56
533103	CLEANING SUPPLIES	53,888.00	3,460.18	47,726.01	88.57	554.80	5,607.19
533104	FOOD SERVICE SUPPLIES	18,910.00	1,011.12	13,730.13	72.61	154.78	5,025.09
533105	INMATE PERSONAL SUPPLIES	4,200.00	527.48	4,783.02	113.88		583.02-
533106	STAFF CLOTHING	100.00		119.98	119.98		19.98-
533107	CELL/DORM SUPPLIES	27,590.00	16.48	8,963.94	32.49		18,626.06
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	277.72	3,053.60	122.14		553.60-
533901	FOOD - STAPLES	149,200.00	10,991.82	116,431.07	78.04	10.57	32,758.36
533902	FOOD - MEAT	76,250.00	8,688.54	67,021.02	87.90	6,005.00	3,223.98
533903	FOOD - DAIRY	71,275.00	5,022.68	64,819.26	90.94		6,455.74
533904	FOOD - PRODUCE	18,225.00	593.43	12,551.87	68.87		5,673.13
533905	FOOD - BREAD	16,580.00	2,136.10	14,720.27	88.78	25.21	1,834.52
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	750.30	1,628.34	108.56		128.34-
534600	ED & RECREATIONAL SUP EX		123.20	514.15	0.00		514.15-
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		567.58	37.84		932.42
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	7,599.50	130,312.03	252.97	59.93	78,859.96-
534801	MAINTENANCE FUEL AND OIL	2,500.00		2,661.90	106.48		161.90-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

	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		232.33
534901	GARDEN SUPPLIES	1,000.00	281.76	836.58	83.66		163.42
534907	SECURITY SUPPLIES	20,000.00	386.23	29,625.64	148.13	2,525.90	12,151.54-
534908	LAW BOOKS	7,500.00		7,050.74	94.01	647.20	197.94-
535104	DRUGS	250.00		231.72	92.69		18.28
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		220.42	18.37		979.58
538102	GAS/OIL FSP & CSI	1,500.00	579.69	2,553.87	170.26		1,053.87-
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	31.00	2,266.00	113.30		266.00-
548600	PEST CONTROL	2,500.00	830.00	2,623.00	104.92	520.00	643.00-
548700	REFUSE/RECYCLING	13,000.00	36.96	11,716.18	90.12	919.00	364.82
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		18,131.70	151.10		6,131.70-
556300	SURETY & NOTARY BONDS	300.00		80.00	26.67	40.00	180.00
559100	OTHER OPERATING EXP	250.00		19.55	7.82		230.45
559101	TRANS COSTS STATE WARDS	3,500.00	229.00	2,347.50	67.07		1,152.50
559103	INMATE WAGES	118,750.00		102,218.31	86.08		16,531.69
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00		73.59	5.89		1,176.41
	Major Account 520000 Total	1,380,278.00	75,093.04	1,270,701.09	92.06	17,659.57	91,917.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		509.98	34.00		990.02
571102	BOARD & LODGING - SECURITY AUD	250.00	420.60	1,031.71	412.68		781.71-
573100	STATE-OWNED TRANSPORT	26,129.00	2,072.24	24,598.28	94.14		1,530.72
574500	PERSONAL VEHICLE MILEAGE	1,500.00	253.01	4,201.03	280.07		2,701.03-
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00	119.60	1,010.84	67.39		489.16
574502	PERS VEHCILE MILEAGE - SEC AUD	250.00	153.54	153.54	61.42		96.46
	Major Account 570000 Total	31,129.00	3,018.99	31,505.38	101.21	0.00	376.38-
	BUDGETED EXPENDITURES TOTAL	8,570,439.40	644,686.19	7,920,963.72	92.42	17,659.57	631,816.11

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

	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	8,570,439.40	644,686.19	7,920,964.50	92.42	17,659.57	631,815.33
2	CASH FUNDS			.78-	0.00		.78
BUDGETED EXPENDITURES TOTAL		8,570,439.40	644,686.19	7,920,963.72	92.42	17,659.57	631,816.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		250.77-	2,642.98-	0.00		2,642.98
471106	REV FROM OFFENDERS - SVCS		180.06-	1,739.87-	0.00		1,739.87
471107	MISC SERVICES		.31-	4.81-	0.00		4.81
471108	SAFEKEEPERS SERVICES		16,066.48-	127,588.60-	0.00		127,588.60
472105	TAXABLE SALES COPIES		8.91-	260.10-	0.00		260.10
	Major Account 470000 Total	0.00	16,506.53-	132,236.36-	0.00	0.00	132,236.36
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.08-	20.28-	0.00		20.28
486500	MISCELLANEOUS ADJUSTMENT			2,791.92-	0.00		2,791.92
	Major Account 480000 Total	0.00	2.08-	2,812.20-	0.00	0.00	2,812.20
BUDGETED REVENUE TOTAL		0.00	16,508.61-	135,048.56-	0.00	0.00	135,048.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,791.92-	0.00		2,791.92
2	CASH FUNDS		16,508.61-	132,256.64-	0.00		132,256.64
BUDGETED REVENUE TOTAL		0.00	16,508.61-	135,048.56-	0.00	0.00	135,048.56
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,334.24	32,929.30	0.00		32,929.30-
511300	OVERTIME PAYMENTS			43.70	0.00		43.70-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511800	COMP TIME PAYMENT			37.47	0.00		37.47-
512100	VACATION LEAVE EXPENSE			3,331.67	0.00		3,331.67-
512200	SICK LEAVE EXPENSE		55.16	6,176.45	0.00		6,176.45-
512300	HOLIDAY LEAVE EXPENSE		55.16	2,127.34	0.00		2,127.34-
	Personal Services Subtotal	0.00	1,444.56	44,645.93	0.00	0.00	44,645.93-
515100	RETIREMENT PLANS EXPENSE		108.17	3,342.97	0.00		3,342.97-
515200	FICA EXPENSE		110.52	3,415.41	0.00		3,415.41-
515400	LIFE & ACCIDENT INS EXP			9.60	0.00		9.60-
	Major Account 510000 Total	0.00	1,663.25	51,413.91	0.00	0.00	51,413.91-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.00	111.70	0.00		111.70-
521500	PUBLICATION & PRINT EXPENSE			156.64	0.00		156.64-
521902	AWARDS EXPENSE/INMATES		15.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE			1,289.31	0.00		1,289.31-
533108	CANTEEN RESALE			6,087.85	0.00		6,087.85-
533157	CANTEEN RESALE-JULY		69.00	28,092.18	0.00		28,092.18-
533158	CANTEEN RESALE-AUG			25,290.64	0.00		25,290.64-
533159	CANTEEN RESALE-SEP			29,724.16	0.00		29,724.16-
533160	CANTEEN RESALE-OCT			21,375.87	0.00		21,375.87-
533161	CANTEEN RESALE-NOV			32,803.31	0.00		32,803.31-
533162	CANTEEN RESALE-DEC			26,971.24	0.00		26,971.24-
533163	CANTEEN RESALE-JAN			30,839.22	0.00		30,839.22-
533164	CANTEEN RESALE-FEB		10.80-	19,035.67	0.00		19,035.67-
533165	CANTEEN RESALE-MAR			27,950.55	0.00		27,950.55-
533166	CANTEEN RESALE-APR		11,936.69	33,793.66	0.00	2,166.76	35,960.42-
533167	CANTEEN RESALE -MAY		10,432.44	10,692.25	0.00	14,632.44	25,324.69-
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-
534900	MISCELLANEOUS SUPPLIES EXPENSE		54.52	452.14	0.00		452.14-
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	22,514.85	301,439.00	0.00	16,799.20	318,238.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	24,178.10	352,852.91	0.00	16,799.20	369,652.11-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

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		24,178.10	352,852.91	0.00	16,799.20	369,652.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,178.10	352,852.91	0.00	16,799.20	369,652.11-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			255.00-	0.00		255.00
471106 REV FROM OFFENDERS FOR SER		170.25-	1,411.64-	0.00		1,411.64
471107 MISC SERVICES		14.09-	150.72-	0.00		150.72
472100 SALE OF SUP & MAT		11,329.00-	115,365.09-	0.00		115,365.09
472102 SALE OF SUP & MAT		635.50-	806.50	0.00		806.50-
472103 SALE OF SUP & MAT		20,307.98-	224,708.79-	0.00		224,708.79
472109 SALE OF SUP & MAT			7,473.20-	0.00		7,473.20
Major Account 470000 Total	0.00	32,456.82-	348,557.94-	0.00	0.00	348,557.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			77.00-	0.00		77.00
Major Account 480000 Total	0.00	0.00	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	32,456.82-	344,940.78-	0.00	0.00	344,940.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,456.82-	344,940.78-	0.00		344,940.78
UNBUDGETED REVENUE TOTAL	0.00	32,456.82-	344,940.78-	0.00	0.00	344,940.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,313,765.01	292,765.63	3,618,778.40	68.10		1,694,986.61
511101	ROLL CALL DCS	36,964.89	3,096.36	41,425.00	112.07		4,460.11-
511102	LT BRIEFING DCS	6,292.09	463.93	5,885.33	93.54		406.76
511300	OVERTIME PAYMENTS	228,892.80	51,950.52	421,680.04	184.23		192,787.24-
511301	HOLIDAY WORK - DCS	120,000.00	13,010.18	155,050.31	129.21		35,050.31-
511400	ON CALL PAY	501.54		138.25	27.57		363.29
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	4,475.90	54,400.50	104.13		2,157.18-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	4,940.13	8,842.48	119,742.77	2423.88		114,802.64-
512100	VACATION LEAVE EXPENSE		20,897.64	316,140.61	0.00		316,140.61-
512200	SICK LEAVE EXPENSE		19,816.40	240,730.54	0.00		240,730.54-
512300	HOLIDAY LEAVE EXPENSE		17,482.44	220,083.64	0.00		220,083.64-
512400	MILITARY LEAVE EXPENSE		4,477.93	15,308.96	0.00		15,308.96-
512500	FUNERAL LEAVE EXPENSE		856.40	7,474.67	0.00		7,474.67-
512600	CIVIL LEAVE EXPENSE		93.22	247.05	0.00		247.05-
512700	INJURY LEAVE EXPENSE			601.00	0.00		601.00-
	Personal Services Subtotal	5,763,599.78	438,229.03	5,218,787.07	90.55	0.00	544,812.71
515100	RETIREMENT PLANS EXPENSE	428,151.21	32,814.67	390,704.82	91.25		37,446.39
515200	FICA EXPENSE	431,118.93	31,654.26	377,914.81	87.66		53,204.12
515400	LIFE & ACCIDENT INS EXP	3,135.00	117.60	1,342.80	42.83		1,792.20
515500	HEALTH INSURANCE EXPENSE	926,939.00	67,400.08	758,669.62	81.85		168,269.38
516300	EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		5,494.00	19.98		22,006.00
516500	WORKERS COMP PREMIUMS	78,488.00		89,550.47	114.09		11,062.47-
	Major Account 510000 Total	7,660,444.92	570,215.64	6,842,463.59	89.32	0.00	817,981.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	172.28	2,858.14	142.91		858.14-
521200	COMM EXP-VOICE/DATA	11,000.00	894.28	10,130.10	92.09		869.90
521290	COM EXPENSE - DATA ONLY	10,000.00	1,414.81	13,139.62	131.40		3,139.62-
521300	FREIGHT	17,000.00	831.72	11,534.38	67.85		5,465.62
521500	PUBLICATION & PRINT EXPENSE	34,000.00	950.66	31,610.33	92.97		2,389.67
521901	AWARDS - STAFF	250.00		819.40	327.76		569.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	450.00		311.66	69.26		138.34
522202	CONF REG - NONCEU'S	500.00		230.00	46.00		270.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	165,373.00	6,975.05	116,396.16	70.38		48,976.84
523202	ELECTRICITY	66,613.00	2,422.20	41,265.06	61.95		25,347.94
523203	WATER	120,735.00	8,219.05	89,384.67	74.03		31,350.33
523204	SEWER	117,971.00	7,934.40	86,312.51	73.16		31,658.49
525500	RENT EXP-OTHER PERS PROP		90.80	1,459.44	0.00	221.50	1,680.94-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	7,884.72	38,130.53	127.10	212.20	8,342.73-
526104	R & M CONT-BLDGS	6,600.00		2,615.05	39.62	70.00	3,914.95
527100	REP & MAINT-OFFICE EQUIP	500.00		481.00	96.20		19.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	890.41	4,396.70	439.67		3,396.70-
527401	R & M CONT-DATA PROC			255.00	0.00	62.00	317.00-
527500	REPAIRS & MAINT-COMM EQUIP	150.00	684.80	2,049.21	1366.14		1,899.21-
527600	REP & MAINT-HOUSE/INST E	2,000.00	33.75	1,201.98	60.10		798.02
527601	REP & MAINT-HOUSE/INST E		100.00	1,221.75	0.00	100.00	1,321.75-
527800	REP & MAINT-OTHER PROPER			110.40	0.00		110.40-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	3,176.99	35,766.70	102.19	12.05	778.75-
532100	NON CAPITALIZED EQUIP PU			672.32	0.00		672.32-
533100	HOUSEHOLD & INSTIT EXP	68,633.00	5,803.27	43,082.21	62.77	348.90	25,201.89
533102	INMATE CLOTHING	375,000.00	12,652.76	216,073.08	57.62	1,021.44	157,905.48
533103	CLEANING SUPPLIES	120,100.00	5,521.71	67,715.40	56.38	258.00	52,126.60
533104	FOOD SERVICE SUPPLIES	93,138.00	3,290.57	49,605.70	53.26	2,084.20	41,448.10
533106	STAFF CLOTHING	175.00		156.31	89.32		18.69
533107	CELL/DORM SUPPLIES	114,623.00		15,244.34	13.30		99,378.66
533109	STAFF CLOTHING - MAINT			101.50	0.00		101.50-
533901	FOOD - STAPLES	381,886.00	29,615.09	303,866.62	79.57	2,134.08	75,885.30
533902	FOOD - MEAT	134,000.00	12,367.62	151,761.12	113.25		17,761.12-
533903	FOOD - DAIRY	87,000.00	10,804.89	113,713.07	130.70		26,713.07-
533904	FOOD - PRODUCE	35,000.00	3,333.94	31,297.80	89.42		3,702.20
533905	FOOD - BREAD	29,023.00	3,836.35	38,349.53	132.13		9,326.53-
534500	AGRICULTURAL SUPPLIES EXP	200.00	15.99	813.37	406.69		613.37-
534700	ENG TECH & COMM SUP EXP	3,200.00		652.40	20.39		2,547.60
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	6,577.57	84,641.19	122.67	2,238.00	17,879.19-
534801	MAINTENANCE FUEL AND OIL			3,301.00	0.00		3,301.00-
534901	GARDEN SUPPLIES	1,000.00		646.46	64.65		353.54
534907	SECURITY SUPPLIES	16,000.00	840.90	25,553.24	159.71		9,553.24-
534908	LAW BOOKS	4,000.00	359.20	4,369.17	109.23		369.17-
535103	GEN-MEDICAL SUPPLIES			35.14	0.00		35.14-

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538100	VEHICLE & EQUIP SUPP EXP			1,214.93	0.00		1,214.93-
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	1,090.88	27,850.88	397.87		20,850.88-
547300	INTERPETER SERVICES			57.00	0.00		57.00-
548600	PEST CONTROL	900.00	266.50	2,053.00	228.11		1,153.00-
548700	REFUSE/RECYCLING	500.00	123.64	1,359.32	271.86		859.32-
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		13,191.56	1319.16		12,191.56-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100	OTHER OPERATING EXP	100.00		15.42	15.42		84.58
559101	TRANS COSTS STATE WARDS		486.35	3,670.30	0.00		3,670.30-
559103	INMATE WAGES	38,000.00	37.71	35,094.46	92.35		2,905.54
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00		123.68	70.67		51.32
	Major Account 520000 Total	2,337,253.00	139,700.86	1,808,734.68	77.39	8,762.37	519,755.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00		1,043.83	149.12		343.83-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	643.02	8,112.00	92.37		670.00
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	643.02	9,155.83	89.92	0.00	1,026.17
	BUDGETED EXPENDITURES TOTAL	10,007,879.92	710,559.52	8,660,354.10	86.54	8,762.37	1,338,763.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,007,879.92	710,559.52	8,660,354.10	86.54	8,762.37	1,338,763.45
BUDGETED EXPENDITURES TOTAL		10,007,879.92	710,559.52	8,660,354.10	86.54	8,762.37	1,338,763.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106	REV FROM OFFENDERS - SVCS		278.24-	3,804.03-	0.00		3,804.03
471107	MISC SERVICES		.02-	.19-	0.00		.19
471108	SAFEKEEPERS SERVICES		40,935.34-	533,318.44-	0.00		533,318.44
472105	TAXABLE SALES COPIES		6.45-	115.52-	0.00		115.52
	Major Account 470000 Total	0.00	41,220.05-	537,238.18-	0.00	0.00	537,238.18
BUDGETED REVENUE TOTAL		0.00	41,220.05-	537,238.18-	0.00	0.00	537,238.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		41,220.05-	537,238.18-	0.00		537,238.18
BUDGETED REVENUE TOTAL		0.00	41,220.05-	537,238.18-	0.00	0.00	537,238.18

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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	8,750,564.95	496,921.68	6,062,694.54	69.28		2,687,870.41
511101	ROLL CALL DCS	70,726.99	4,953.77	64,434.04	91.10		6,292.95
511102	LT BRIEFING DCS	6,263.38	489.97	5,995.71	95.73		267.67
511300	OVERTIME PAYMENTS	253,235.41	83,572.50	564,436.26	222.89		311,200.85-
511301	HOLIDAY WORK - DCS	235,000.00	21,660.43	249,118.29	106.01		14,118.29-
511400	ON CALL PAY	13,192.69	659.18	10,892.44	82.56		2,300.25
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	7,455.45	85,457.15	96.59		3,020.07
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	7,961.83	11,347.95	192,314.09	2415.45		184,352.26-
512100	VACATION LEAVE EXPENSE		37,025.87	509,402.43	0.00		509,402.43-
512200	SICK LEAVE EXPENSE		23,351.86	322,966.52	0.00		322,966.52-
512300	HOLIDAY LEAVE EXPENSE		29,052.04	367,624.79	0.00		367,624.79-
512400	MILITARY LEAVE EXPENSE		1,127.38	12,805.15	0.00		12,805.15-
512500	FUNERAL LEAVE EXPENSE		1,758.11	7,620.99	0.00		7,620.99-
512600	CIVIL LEAVE EXPENSE		121.22	662.49	0.00		662.49-
512700	INJURY LEAVE EXPENSE			4,357.47	0.00		4,357.47-
512900	UNION ACTIVITY EXPENSE			464.66	0.00		464.66-
	Personal Services Subtotal	9,425,422.47	719,497.41	8,462,347.02	89.78	0.00	963,075.45
515100	RETIREMENT PLANS EXPENSE	709,501.37	53,875.91	633,579.36	89.30		75,922.01
515200	FICA EXPENSE	719,808.16	51,465.38	606,590.75	84.27		113,217.41
515400	LIFE & ACCIDENT INS EXP	5,198.00	198.18	2,236.11	43.02		2,961.89
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	129,239.75	1,485,284.25	100.86		12,611.25-
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		15,342.00	127.78		3,335.00-
516500	WORKERS COMP PREMIUMS	145,000.00		145,769.79	100.53		769.79-
	Major Account 510000 Total	12,498,611.00	954,276.63	11,351,149.28	90.82	0.00	1,147,461.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,260.00	378.58	3,539.99	108.59		279.99-
521200	COMM EXP-VOICE/DATA	50,270.00	4,469.27	50,146.37	99.75		123.63
521300	FREIGHT	35.00		182.82	522.34		147.82-
521500	PUBLICATION & PRINT EXPENSE	14,950.00	1,677.66	29,644.91	198.29		14,694.91-

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521901	AWARDS - STAFF	600.00		315.17	52.53		284.83
522100	DUES & SUBSCRIPTION EXPENSE	150.00		252.50	168.33	30.00	132.50-
522201	CONF REG -CEU'S	15.00		295.00	1966.67		280.00-
522202	CONF REG - NONCEU'S	720.00		490.00	68.06		230.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700	DEFICIENCY CLAIMS			926.60	0.00		926.60-
523201	NATURAL GAS	201,526.00	8,525.04	142,261.83	70.59		59,264.17
523202	ELECTRICITY	507,759.00	33,526.73	363,317.71	71.55		144,441.29
523203	WATER	160,417.00	10,045.50	109,247.84	68.10		51,169.16
523204	SEWER	156,653.00	9,697.61	105,493.13	67.34		51,159.87
523600	INTEREST EXPENSE			257.13	0.00		257.13-
525500	RENT EXP-OTHER PERS PROP	3,885.00		3,183.61	81.95	627.55	73.84
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	2,203.72	48,821.08	170.88	10,161.00	30,412.08-
526104	R & M CONT-BLDGS	12,260.00	480.00	28,752.18	234.52	1,567.50	18,059.68-
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	890.41	5,769.93	94.13		360.07
527401	R & M CONT-DATA PROC			255.00	0.00	62.00	317.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00		2,835.80	98.47		44.20
527600	REP & MAINT-HOUSE/INST E	8,755.00	33.75	1,231.29	14.06		7,523.71
527601	REP & MAINT-HOUSE/INST E		406.00	1,590.70	0.00		1,590.70-
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	1,566.18	30,152.02	202.70	43.35	15,320.37-
532100	NON CAPITALIZED EQUIP PU	425.00		1,541.21	362.64		1,116.21-
533100	HOUSEHOLD & INSTIT EXP	36,725.00	3,167.96	31,887.91	86.83	1,300.80	3,536.29
533102	INMATE CLOTHING	123,750.00	4,330.87	55,432.55	44.79	255.36	68,062.09
533103	CLEANING SUPPLIES	104,928.00	8,478.12	79,985.88	76.23	258.00	24,684.12
533104	FOOD SERVICE SUPPLIES	114,881.00	2,440.98	41,304.91	35.95	2,041.61	71,534.48
533106	STAFF CLOTHING	2,480.00		692.87	27.94		1,787.13
533107	CELL/DORM SUPPLIES	75,700.00		13,924.34	18.39		61,775.66
533109	STAFF CLOTHING - MAINT			204.46	0.00		204.46-
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		31.92	44.89	0.00		44.89-
533901	FOOD - STAPLES	353,932.00	45,329.08	305,961.70	86.45	1,925.03	46,045.27
533902	FOOD - MEAT	129,136.00	14,113.10	144,045.94	111.55	818.56-	14,091.38-
533903	FOOD - DAIRY	78,605.00	9,973.74	106,929.97	136.03		28,324.97-
533904	FOOD - PRODUCE	33,688.00	3,077.49	29,658.04	88.04		4,029.96

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533905	FOOD - BREAD	33,688.00	3,541.25	35,399.55	105.08	1.33-	1,710.22-
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	8.00	3,928.04	121.24		688.04-
534600	ED & RECREATIONAL SUP EX			88.62	0.00		88.62-
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	14,590.00	15.52	2,885.68	19.78		11,704.32
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	8,011.27	115,797.37	65.78	4,747.00	55,505.63
534801	MAINTENANCE FUEL AND OIL	9,825.00		3,300.86	33.60		6,524.14
534901	GARDEN SUPPLIES			655.86	0.00		655.86-
534907	SECURITY SUPPLIES	24,530.00	1,269.01	14,650.47	59.72		9,879.53
534908	LAW BOOKS	7,000.00		10,674.54	152.49	2,158.40	5,832.94-
535103	GEN-MEDICAL SUPPLIES			35.14	0.00		35.14-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00		1,594.17	16.83		7,880.83
538102	GAS/OIL FSP & CSI	7,675.00	244.78	5,860.17	76.35		1,814.83
541100	ACCTG & AUDITING SERVICES	26,540.00		25,329.21	95.44		1,210.79
541500	LEGAL SERVICES EXPENSE			37.50	0.00		37.50-
541700	LEGAL RELATED EXPENSE	1,230.00			0.00	36.99	1,193.01
542100	SOS TEMP SERV-PERSONNEL		1,053.69	12,601.37	0.00		12,601.37-
542103	SOS CORR OFFICER INTERN	6,750.00	306.99	27,930.22	413.78		21,180.22-
547300	INTERPETER SERVICES		204.00	2,274.00	0.00		2,274.00-
548600	PEST CONTROL	1,300.00	466.50	2,253.00	173.31		953.00-
548700	REFUSE/RECYCLING	9,840.00	604.98	6,808.08	69.19		3,031.92
554900	OTHER CONTRACTUAL SERVICE	5,150.00		5,291.70	102.75	59.70	201.40-
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		25,787.77	75.78		8,242.23
556300	SURETY & NOTARY BONDS	220.00			0.00	40.00	180.00
559100	OTHER OPERATING EXP	36,446.00		925.75	2.54		35,520.25
559101	TRANS COSTS STATE WARDS			779.90	0.00		779.90-
559103	INMATE WAGES	180,000.00	39.85	191,941.41	106.63		11,941.41-
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		361.05	361.05		261.05-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	950.00	23.30	588.15	61.91		361.85
	Major Account 520000 Total	2,969,243.00	180,632.85	2,298,930.81	77.42	24,874.40	645,437.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00		1,328.77	57.85		968.23

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571102	BOARD & LODGING - SECURITY AUD	58.00		229.91	396.40		171.91-
572100	COMMERCIAL TRANSPORTATION	1,949.00			0.00		1,949.00
573100	STATE-OWNED TRANSPORT	9,762.00	743.15	7,343.79	75.23		2,418.21
574500	PERSONAL VEHICLE MILEAGE	251.00		244.34	97.35		6.66
574502	PERS VEHCILE MILEAGE - SEC AUD			316.24	0.00		316.24-
	Major Account 570000 Total	14,317.00	743.15	9,463.05	66.10	0.00	4,853.95
BUDGETED EXPENDITURES TOTAL		15,482,171.00	1,135,652.63	13,659,543.14	88.23	24,874.40	1,797,753.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,482,171.00	1,135,652.63	13,659,543.14	88.23	24,874.40	1,797,753.46
BUDGETED EXPENDITURES TOTAL		15,482,171.00	1,135,652.63	13,659,543.14	88.23	24,874.40	1,797,753.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			865.00-	0.00		865.00
471106	REV FROM OFFENDERS - SVCS		20.50-	463.13-	0.00		463.13
471107	MISC SERVICES		.26-	3.53-	0.00		3.53
472105	TAXABLE SALES COPIES		15.14-	271.59-	0.00		271.59
	Major Account 470000 Total	0.00	35.90-	1,603.25-	0.00	0.00	1,603.25
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			1.40-	0.00		1.40
	Major Account 480000 Total	0.00	0.00	1.40-	0.00	0.00	1.40
BUDGETED REVENUE TOTAL		0.00	35.90-	1,604.65-	0.00	0.00	1,604.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.90-	1,604.65-	0.00		1,604.65
BUDGETED REVENUE TOTAL		0.00	35.90-	1,604.65-	0.00	0.00	1,604.65

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,787.19	89,231.68	0.00		89,231.68-
511300	OVERTIME PAYMENTS		1,307.65	10,264.51	0.00		10,264.51-
511301	HOLIDAY WORK - DCS			139.43	0.00		139.43-
511800	COMP TIME PAYMENT			2,479.70	0.00		2,479.70-
512100	VACATION LEAVE EXPENSE		40.42	7,638.44	0.00		7,638.44-
512200	SICK LEAVE EXPENSE		330.08	5,930.41	0.00		5,930.41-
512300	HOLIDAY LEAVE EXPENSE		376.72	5,569.44	0.00		5,569.44-
512700	INJURY LEAVE EXPENSE			543.42	0.00		543.42-
	Personal Services Subtotal	0.00	8,842.06	121,797.03	0.00	0.00	121,797.03-
515100	RETIREMENT PLANS EXPENSE		662.10	9,120.15	0.00		9,120.15-
515200	FICA EXPENSE		613.45	8,391.80	0.00		8,391.80-
515400	LIFE & ACCIDENT INS EXP		2.88	39.36	0.00		39.36-
515500	HEALTH INSURANCE EXPENSE		2,419.42	35,230.06	0.00		35,230.06-
	Major Account 510000 Total	0.00	12,539.91	174,578.40	0.00	0.00	174,578.40-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			7.64	0.00		7.64-
521300	FREIGHT			126.00	0.00		126.00-
521500	PUBLICATION & PRINT EXPENSE			231.13	0.00		231.13-
521902	AWARDS EXP - INMATES			153.03	0.00		153.03-
531100	OFFICE SUPPLIES EXPENSE		151.96	950.19	0.00		950.19-
533100	HOUSEHOLD & INSTIT EXP		181.80	2,791.79	0.00		2,791.79-
533108	CANTEEN RESALE		290.10	12,099.32	0.00		12,099.32-
533157	CANTEEN RESALE-JULY			59,298.45	0.00		59,298.45-
533158	CANTEEN RESALE-AUG			27,728.23	0.00		27,728.23-
533159	CANTEEN RESALE-SEP			45,968.74	0.00		45,968.74-
533160	CANTEEN RESALE-OCT			55,512.19	0.00		55,512.19-
533161	CANTEEN RESALE-NOV			55,113.59	0.00		55,113.59-
533162	CANTEEN RESALE-DEC			63,571.63	0.00		63,571.63-
533163	CANTEEN RESALE-JAN			44,283.65	0.00		44,283.65-
533164	CANTEEN RESALE-FEB			44,477.07	0.00	225.72	44,702.79-
533165	CANTEEN RESALE-MAR		928.78-	56,311.18	0.00	.28-	56,310.90-
533166	CANTEEN RESALE-APR		28,465.81	56,689.17	0.00	186.24	56,875.41-
533167	CANTEEN RESALE -MAY		30,277.54	30,922.62	0.00	26,337.37	57,259.99-

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533168 CANTEEN RESALE-JUNE			20,080.60	0.00	15,336.64	35,417.24-
533900 FOOD EXPENSE		119.83	947.90	0.00		947.90-
534602 RECREATIONAL			1,496.38	0.00		1,496.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22.32	793.12	0.00		793.12-
559100 OTHER OPERATING EXP		2.46-	43.83	0.00		43.83-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,523.46	0.00		1,523.46-
Major Account 520000 Total	0.00	58,578.12	581,120.91	0.00	42,085.69	623,206.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,118.03	755,699.31	0.00	42,085.69	797,785.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,118.03	755,699.31	0.00	42,085.69	797,785.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,118.03	755,699.31	0.00	42,085.69	797,785.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.34-	1,051.23-	0.00		1,051.23
471101 SALE OF SERVICES		3.00-	543.58-	0.00		543.58
471106 SALE OF SERVICES		169.60-	1,398.69-	0.00		1,398.69
471107 MISC SERVICES		26.14-	271.32-	0.00		271.32
472100 SALE OF SUP & MAT		14,821.49-	161,342.70-	0.00		161,342.70
472102 SALE OF SUP & MAT		1,240.00	1,724.50	0.00		1,724.50-
472103 SALE OF SUP & MAT		47,934.99-	483,012.32-	0.00		483,012.32
472109 SALE OF SUP & MAT			13,318.80-	0.00		13,318.80
Major Account 470000 Total	0.00	61,825.56-	659,214.14-	0.00	0.00	659,214.14
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	912.26-	0.00		912.26
Major Account 480000 Total	0.00	3.00-	912.26-	0.00	0.00	912.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,239.51-	0.00		33,239.51

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Major Account 490000 Total	0.00	0.00	33,239.51-	0.00	0.00	33,239.51
UNBUDGETED REVENUE TOTAL	0.00	61,828.56-	693,365.91-	0.00	0.00	693,365.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,828.56-	693,365.91-	0.00		693,365.91
UNBUDGETED REVENUE TOTAL	0.00	61,828.56-	693,365.91-	0.00	0.00	693,365.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,738,649.45	403,668.92	4,746,782.21	70.44		1,991,867.24
511101	ROLL CALL DCS	44,868.45	3,939.72	46,571.81	103.80		1,703.36-
511102	LT BRIEFING DCS	5,943.24	651.74	5,985.63	100.71		42.39-
511300	OVERTIME PAYMENTS	270,683.39	70,659.48	507,062.50	187.33		236,379.11-
511301	HOLIDAY WORK - DCS	135,000.00	14,688.72	181,615.69	134.53		46,615.69-
511400	ON CALL PAY	9,696.24	827.86	9,013.89	92.96		682.35
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	5,463.75	62,153.17	109.95		5,622.22-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT	5,337.73	6,695.25	146,663.42	2747.67		141,325.69-
512100	VACATION LEAVE EXPENSE		24,552.42	391,730.54	0.00		391,730.54-
512200	SICK LEAVE EXPENSE		15,376.12	229,511.62	0.00		229,511.62-
512300	HOLIDAY LEAVE EXPENSE		23,569.55	289,308.39	0.00		289,308.39-
512400	MILITARY LEAVE EXPENSE		398.03	10,235.59	0.00		10,235.59-
512500	FUNERAL LEAVE EXPENSE		1,399.98	6,203.50	0.00		6,203.50-
512600	CIVIL LEAVE EXPENSE		153.40	165.33	0.00		165.33-
512700	INJURY LEAVE EXPENSE		367.46	3,331.69	0.00		3,331.69-
	Personal Services Subtotal	7,266,709.45	572,412.40	6,636,934.98	91.33	0.00	629,774.47
515100	RETIREMENT PLANS EXPENSE	535,091.28	42,862.23	496,929.20	92.87		38,162.08
515200	FICA EXPENSE	550,654.77	41,020.97	477,661.20	86.74		72,993.57
515400	LIFE & ACCIDENT INS EXP	3,922.00	156.48	1,737.40	44.30		2,184.60
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	101,025.42	1,097,127.32	97.63		26,682.68
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	9,600,629.50	757,477.50	8,828,409.38	91.96	0.00	772,220.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	162.97-	5,954.67	119.09		954.67-
521200	COMM EXP-VOICE/DATA	57,000.00	4,769.69	52,981.04	92.95		4,018.96
521290	COM EXPENSE - DATA ONLY	25,000.00	1,854.22	20,484.02	81.94		4,515.98
521300	FREIGHT	5,000.00	137.09	784.17	15.68		4,215.83
521500	PUBLICATION & PRINT EXPENSE	20,000.00	446.48	27,556.90	137.78		7,556.90-
521901	AWARDS - STAFF	500.00	39.00	744.76	148.95		244.76-

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522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	150.00	1,058.10	105.81		58.10-
522201	CONF REG -CEU'S			295.00	0.00		295.00-
522202	CONF REG - NONCEU'S	1,000.00		870.00	87.00		130.00
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	191,655.00	3,093.01	98,016.22	51.14		93,638.78
523202	ELECTRICITY	350,610.00	15,833.72	252,874.88	72.12		97,735.12
523203	WATER	60,900.00	3,839.09	50,182.66	82.40		10,717.34
523204	SEWER	66,700.00	5,288.52	60,594.13	90.85		6,105.87
523600	INTEREST EXPENSE			2.62	0.00		2.62-
525500	RENT EXP-OTHER PERS PROP	2,500.00	185.40	3,904.48	156.18	463.50	1,867.98-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00		30,308.83	55.11		24,691.17
526104	R & M CONT-BLDGS	153,000.00	9,288.04	111,534.44	72.90	22,052.08	19,413.48
526105	R & M CONT-IMP OTHER		290.00	290.00	0.00		290.00-
527100	REP & MAINT-OFFICE EQUIP		10.00	10.00	0.00		10.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,384.38	16,311.62	163.12		6,311.62-
527401	R & M CONT-DATA PROC			255.00	0.00	124.00	379.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	932.32-	4,111.09	137.04		1,111.09-
527501	R & M CONT-COMM EQ			175.00	0.00		175.00-
527600	REP & MAINT-HOUSE/INST E	15,000.00	312.00	3,956.81	26.38		11,043.19
527601	REP & MAINT-HOUSE/INST E			696.50	0.00		696.50-
527801	REP & MAINT-OTHER PROPER		460.00	460.00	0.00		460.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	6,935.63	49,650.90	165.50		19,650.90-
532100	NON CAPITALIZED EQUIP PU			1,379.39	0.00		1,379.39-
533100	HOUSEHOLD & INSTIT EXP	59,388.00	2,236.97	36,798.45	61.96	1,259.20	21,330.35
533102	INMATE CLOTHING	168,461.00	8,402.74	142,192.95	84.41	5,192.49	21,075.56
533103	CLEANING SUPPLIES	155,000.00	15,831.87	129,244.06	83.38	4,016.00	21,739.94
533104	FOOD SERVICE SUPPLIES	63,750.00	4,448.65	58,714.17	92.10		5,035.83
533106	STAFF CLOTHING	1,000.00	50.95	287.30	28.73		712.70
533107	CELL/DORM SUPPLIES	153,750.00	4,836.18	60,807.65	39.55		92,942.35
533901	FOOD - STAPLES	398,365.00	28,066.64	357,010.58	89.62		41,354.42
533902	FOOD - MEAT	178,664.00	5,004.55	161,954.41	90.65	5,620.00	11,089.59
533903	FOOD - DAIRY	131,615.00	14,457.67	135,793.87	103.18	.54-	4,178.33-
533904	FOOD - PRODUCE	35,380.00	2,623.24	25,467.29	71.98		9,912.71
533905	FOOD - BREAD	44,375.00	4,172.31	42,450.64	95.66	645.61	1,278.75
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	596.12	3,661.88	104.63		161.88-
534600	ED & RECREATIONAL SUP EX			5,366.32	0.00		5,366.32-
534602	RECREATIONAL			10.65	0.00		10.65-

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534700	ENG TECH & COMM SUP EXP	6,000.00	1,147.05	1,559.00	25.98		4,441.00
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	8,643.67	106,136.48	106.14	2,985.46	9,121.94-
534801	MAINTENANCE FUEL AND OIL		56.72	950.33	0.00		950.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			948.03	0.00		948.03-
534901	GARDEN SUPPLIES	500.00	269.58	1,065.71	213.14	107.75	673.46-
534907	SECURITY SUPPLIES	13,000.00	2,439.10	35,612.15	273.94		22,612.15-
534908	LAW BOOKS		142.40	7,050.74	0.00	647.20	7,697.94-
535103	GEN-MEDICAL SUPPLIES		9.96-	41.82-	0.00		41.82
538100	VEHICLE & EQUIP SUPP EXP			583.03	0.00		583.03-
538102	GAS/OIL FSP & CSI	15,000.00	2,216.20	26,348.03	175.65		11,348.03-
541100	ACCTG & AUDITING SERVICES	15,000.00		20,773.62	138.49		5,773.62-
542100	SOS TEMP SERV-PERSONNEL			22,173.05	0.00		22,173.05-
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		100.00	290.00	0.00		290.00-
548600	PEST CONTROL	2,500.00	124.70-	1,432.60	57.30	638.50	428.90
548700	REFUSE/RECYCLING	9,000.00	593.32	10,157.73	112.86		1,157.73-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	45.66	7,511.59	125.19	104.50	1,616.09-
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-
555200	SOFTWARE - NEW PURCHASES			174.74	0.00		174.74-
556100	INSURANCE EXPENSE	18,900.00		34,825.05	184.26		15,925.05-
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	523.60	7,170.55	204.87		3,670.55-
559103	INMATE WAGES	270,000.00	160.66	257,316.51	95.30		12,683.49
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,493.50	99.57		6.50
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		220.66	21.02		829.34
	Major Account 520000 Total	3,146,613.00	161,152.17	2,583,420.51	82.10	43,855.75	519,336.74
	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	3,222.33	35,879.24	60.85		23,088.76
574500	PERSONAL VEHICLE MILEAGE	2,000.00	577.95	4,109.57	205.48		2,109.57-
575100	MISC TRAVEL EXPENSES	100.00		205.00	205.00		105.00-
	Major Account 570000 Total						

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	63,568.00	3,800.28	42,383.24	66.67	0.00	21,184.76
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		189.50	189.50	0.00		189.50-
Major Account 580000 Total	0.00	189.50	189.50	0.00	0.00	189.50-
BUDGETED EXPENDITURES TOTAL	12,810,810.50	922,619.45	11,454,402.63	89.41	43,855.75	1,312,552.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,810,810.50	922,619.45	11,454,402.63	89.41	43,855.75	1,312,552.12
BUDGETED EXPENDITURES TOTAL	12,810,810.50	922,619.45	11,454,402.63	89.41	43,855.75	1,312,552.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		163.75-	1,681.25-	0.00		1,681.25
471106 REV FROM OFFENDERS - SVCS		19.35-	273.87-	0.00		273.87
471107 MISC SERVICES		.29-	2.56-	0.00		2.56
472100 SALE OF SUP & MAT			116.29-	0.00		116.29
472105 TAXABLE SALES COPIES			108.88-	0.00		108.88
Major Account 470000 Total	0.00	183.39-	2,182.85-	0.00	0.00	2,182.85
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			36.49-	0.00		36.49
Major Account 480000 Total	0.00	0.00	36.49-	0.00	0.00	36.49
BUDGETED REVENUE TOTAL	0.00	183.39-	2,219.34-	0.00	0.00	2,219.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.49-	0.00		36.49
2 CASH FUNDS		183.39-	2,182.85-	0.00		2,182.85
BUDGETED REVENUE TOTAL	0.00	183.39-	2,219.34-	0.00	0.00	2,219.34

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,892.73	78,654.12	0.00		78,654.12-
511300	OVERTIME PAYMENTS			425.78	0.00		425.78-
511800	COMP TIME PAYMENT		47.79	671.79	0.00		671.79-
512100	VACATION LEAVE EXPENSE		343.84	4,823.67	0.00		4,823.67-
512200	SICK LEAVE EXPENSE		202.98	2,536.59	0.00		2,536.59-
512300	HOLIDAY LEAVE EXPENSE		394.07	4,728.84	0.00		4,728.84-
	Personal Services Subtotal	0.00	7,881.41	91,840.79	0.00	0.00	91,840.79-
515100	RETIREMENT PLANS EXPENSE		590.14	6,876.90	0.00		6,876.90-
515200	FICA EXPENSE		577.49	6,745.95	0.00		6,745.95-
515400	LIFE & ACCIDENT INS EXP		2.88	31.68	0.00		31.68-
515500	HEALTH INSURANCE EXPENSE		896.28	9,859.08	0.00		9,859.08-
	Major Account 510000 Total	0.00	9,948.20	115,354.40	0.00	0.00	115,354.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			38.50	0.00		38.50-
521300	FREIGHT			68.30	0.00		68.30-
521500	PUBLICATION & PRINT EXPENSE		15.00	49.24	0.00		49.24-
521900	AWARDS EXPENSE			30.50	0.00		30.50-
523001	VOLUNTEER MEAL EXPENSE			8.03	0.00		8.03-
531100	OFFICE SUPPLIES EXPENSE			161.42	0.00		161.42-
533100	HOUSEHOLD & INSTIT EXP			90.82	0.00		90.82-
533108	CANTEEN RESALE			7,069.96	0.00		7,069.96-
533157	CANTEEN RESALE-JULY			37,289.25	0.00		37,289.25-
533158	CANTEEN RESALE-AUG			55,266.92	0.00		55,266.92-
533159	CANTEEN RESALE-SEP			46,097.23	0.00		46,097.23-
533160	CANTEEN RESALE-OCT			42,524.75	0.00	4,998.50	47,523.25-
533161	CANTEEN RESALE-NOV			47,562.89	0.00	69.01	47,631.90-
533162	CANTEEN RESALE-DEC			52,461.61	0.00		52,461.61-
533163	CANTEEN RESALE-JAN			57,461.56	0.00		57,461.56-
533164	CANTEEN RESALE-FEB			34,995.11	0.00		34,995.11-
533165	CANTEEN RESALE-MAR		450.00	62,162.94	0.00		62,162.94-
533166	CANTEEN RESALE-APR		1,857.31	47,728.70	0.00	258.14	47,986.84-

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533167	CANTEEN RESALE -MAY		45,378.41	46,197.73	0.00	10,052.37	56,250.10-
533168	CANTEEN RESALE-JUNE		164.16	30,071.45	0.00	67.80	30,139.25-
533900	FOOD EXPENSE			1,725.02	0.00		1,725.02-
534602	RECREATIONAL			1,263.84	0.00		1,263.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.69	280.97	0.00		280.97-
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		42.36	1,497.84	0.00		1,497.84-
	Major Account 520000 Total	0.00	47,929.93	572,252.26	0.00	15,445.82	587,698.08-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			3,839.00	0.00		3,839.00-
	Major Account 580000 Total	0.00	0.00	3,839.00	0.00	0.00	3,839.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,878.13	691,445.66	0.00	15,445.82	706,891.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		57,878.13	691,445.66	0.00	15,445.82	706,891.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,878.13	691,445.66	0.00	15,445.82	706,891.48-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	SALE OF SERVICES		161.05-	805.35-	0.00		805.35
471107	MISC SERVICES		24.92-	248.14-	0.00		248.14
472100	SALE OF SUP & MAT		12,243.12-	144,570.92-	0.00		144,570.92
472102	SALE OF SUP & MAT		1,661.10-	3,987.04	0.00		3,987.04-
472103	SALE OF SUP & MAT		49,284.11-	511,554.77-	0.00		511,554.77
472109	SALE OF SUP & MAT			8,488.00-	0.00		8,488.00
	Major Account 470000 Total	0.00	63,374.30-	661,680.14-	0.00	0.00	661,680.14
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		126.00-	1,599.19-	0.00		1,599.19

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Major Account 480000 Total	0.00	126.00-	1,599.19-	0.00	0.00	1,599.19
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	63,500.30-	599,425.26-	0.00	0.00	599,425.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63,500.30-	599,425.26-	0.00		599,425.26
UNBUDGETED REVENUE TOTAL	0.00	63,500.30-	599,425.26-	0.00	0.00	599,425.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,200.91	161,290.81	1,907,743.92	69.72		828,456.99
511101	ROLL CALL DCS	18,063.84	1,307.80	15,963.59	88.37		2,100.25
511102	LT BRIEFING DCS	4,106.30	341.36	3,487.67	84.93		618.63
511300	OVERTIME PAYMENTS	63,844.50	8,779.81	78,389.84	122.78		14,545.34-
511301	HOLIDAY WORK - DCS	42,000.00	5,873.39	53,604.88	127.63		11,604.88-
511400	ON CALL PAY	6,409.68	677.49	8,826.88	137.71		2,417.20-
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	1,955.85	23,160.60	96.70		791.45
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT	2,268.49	4,856.73	65,808.01	2900.96		63,539.52-
512100	VACATION LEAVE EXPENSE		8,442.79	131,675.99	0.00		131,675.99-
512200	SICK LEAVE EXPENSE		5,606.27	76,240.96	0.00		76,240.96-
512300	HOLIDAY LEAVE EXPENSE		9,278.51	117,266.18	0.00		117,266.18-
512400	MILITARY LEAVE EXPENSE		136.52	5,702.96	0.00		5,702.96-
512500	FUNERAL LEAVE EXPENSE		1,014.24	2,863.61	0.00		2,863.61-
	Personal Services Subtotal	2,896,845.77	209,561.57	2,490,835.09	85.98	0.00	406,010.68
515100	RETIREMENT PLANS EXPENSE	217,206.24	15,692.07	186,506.61	85.87		30,699.63
515200	FICA EXPENSE	221,148.38	14,519.71	173,628.56	78.51		47,519.82
515400	LIFE & ACCIDENT INS EXP	1,642.00	59.52	712.80	43.41		929.20
515500	HEALTH INSURANCE EXPENSE	614,180.00	51,364.36	572,832.30	93.27		41,347.70
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	291,197.23	3,466,802.09	86.67	0.00	533,012.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00		5,714.49	109.89		514.49-
521200	COMM EXP-VOICE/DATA	12,000.00	1,348.47	14,905.64	124.21		2,905.64-
521290	COM EXPENSE - DATA ONLY	1,000.00	782.69	8,697.19	869.72		7,697.19-
521300	FREIGHT	600.00	79.45	810.26	135.04		210.26-
521500	PUBLICATION & PRINT EXPENSE	10,500.00		9,526.48	90.73		973.52
521901	AWARDS - STAFF	400.00	58.00	216.80	54.20		183.20
522100	DUES & SUBSCRIPTION EXPENSE	100.00	100.00	156.00	156.00		56.00-
522202	CONF REG - NON-CEU'S			120.00	0.00		120.00-

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523201	NATURAL GAS	45,335.00	3,176.43	45,102.76	99.49		232.24
523202	ELECTRICITY	105,090.00	7,342.13	86,580.27	82.39		18,509.73
523203	WATER	12,017.00	1,164.64	12,799.61	106.51		782.61-
523204	SEWER	21,025.00	1,927.72	20,314.22	96.62		710.78
524600	RENT EXPENSE-BUILDINGS	1,200.00		2,063.40	171.95		863.40-
525500	RENT EXP-OTHER PERS PROP	750.00		147.90	19.72		602.10
526100	REPAIRS & MAINT-REAL PROPERTY	61,010.00	21,915.00	38,368.35	62.89		22,641.65
526104	R & M CONT-BLDGS	10,000.00	636.25	12,514.25	125.14	636.25	3,150.50-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		587.50	5,149.22	0.00		5,149.22-
527401	R & M CONT-DATA PROC			255.00	0.00	62.00	317.00-
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	238.00	2,364.63	47.29		2,635.37
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701	REP & MAINT-PHOTO/MEDIA			1,793.00	0.00		1,793.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	1,334.63	14,518.45	92.77		1,131.55
532100	NON CAPITALIZED EQUIP PU	1,500.00		643.63	42.91		856.37
533100	HOUSEHOLD & INSTIT EXP	17,795.00	641.62	7,873.91	44.25		9,921.09
533102	INMATE CLOTHING	32,022.00	1,228.49	19,211.73	60.00		12,810.27
533103	CLEANING SUPPLIES	26,686.00	3,779.66	32,209.72	120.70	.08-	5,523.64-
533104	FOOD SERVICE SUPPLIES	12,730.00	1,075.95	9,763.93	76.70		2,966.07
533106	STAFF CLOTHING	200.00		46.40	23.20		153.60
533107	CELL/DORM SUPPLIES	16,150.00	78.88	4,871.88	30.17		11,278.12
533900	FOOD EXPENSE			315.68	0.00		315.68-
533901	FOOD - STAPLES	119,451.00	10,859.22	101,816.08	85.24		17,634.92
533902	FOOD - MEAT	61,992.00	5,454.92	61,819.46	99.72	4,325.00	4,152.46-
533903	FOOD - DAIRY	33,539.00	3,117.69	32,358.40	96.48		1,180.60
533904	FOOD - PRODUCE	14,313.00	663.93	10,883.18	76.04		3,429.82
533905	FOOD - BREAD	9,963.00	644.80	5,763.36	57.85		4,199.64
534500	AGRICULTURAL SUPPLIES EXP	300.00		250.63	83.54		49.37
534600	ED & RECREATIONAL SUP EX			1,936.57	0.00		1,936.57-
534601	EDUCATIONAL	7,350.00		1,555.96	21.17		5,794.04
534602	RECREATIONAL	750.00		430.86	57.45		319.14
534700	ENG TECH & COMM SUP EXP	600.00	13.91	881.81	146.97		281.81-
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,080.44	27,056.52	63.66		15,443.48
534801	MAINTENANCE FUEL AND OIL	900.00		442.59	49.18		457.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00		14.71	.20		7,261.29
534901	GARDEN SUPPLIES		160.65	160.65	0.00		160.65-

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534907	SECURITY SUPPLIES	15,000.00	682.00	12,473.50	83.16		2,526.50
534908	LAW BOOKS	10,000.00	215.20	2,316.74	23.17	215.20	7,468.06
538100	VEHICLE & EQUIP SUPP EXP	1,250.00		91.40	7.31		1,158.60
538102	GAS/OIL FSP & CSI	1,200.00	108.99	1,174.47	97.87		25.53
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	1,930.00	113.53		230.00-
548700	REFUSE/RECYCLING	1,800.00	150.00	1,650.00	91.67		150.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		6,059.58	60.60		3,940.42
556100	INSURANCE EXPENSE	6,802.00		7,386.15	108.59		584.15-
559100	OTHER OPERATING EXP			107.00	0.00		107.00-
559101	TRANS COSTS STATE WARDS			4,654.50	0.00		4,654.50-
559103	INMATE WAGES	86,625.00		47,613.27	54.96		39,011.73
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00		50.24	5.98		789.76
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		43.09	135.74	0.00		135.74-
	Major Account 520000 Total	857,461.00	70,830.35	700,475.87	81.69	5,238.37	151,746.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	1,027.91	16,826.55	31.44		36,694.45
571102	BOARD & LODGING - SECURITY AUD			468.48	0.00		468.48-
572100	COMMERCIAL TRANSPORTATION			891.86	0.00		891.86-
573100	STATE-OWNED TRANSPORT	60,500.00	5,690.76	48,185.86	79.65		12,314.14
574500	PERSONAL VEHICLE MILEAGE	2,500.00	272.55	538.20	21.53		1,961.80
575100	MISC TRAVEL EXPENSES		4.00	140.50	0.00		140.50-
	Major Account 570000 Total	116,521.00	6,995.22	67,051.45	57.54	0.00	49,469.55
	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		4,973,796.39	369,022.80	4,239,284.41	85.23	5,238.37	729,273.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,973,796.39	369,022.80	4,239,284.41	85.23	5,238.37	729,273.61

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BUDGETED EXPENDITURES TOTAL	4,973,796.39	369,022.80	4,239,284.41	85.23	5,238.37	729,273.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118.75-	2,140.97-	0.00		2,140.97
471106 REV FROM OFFENDERS - SVCS		13.64-	186.54-	0.00		186.54
471107 MISC SERVICES			3.69-	0.00		3.69
472105 TAXABLE SALES COPIES		8.53-	34.61-	0.00		34.61
Major Account 470000 Total	0.00	140.92-	2,365.81-	0.00	0.00	2,365.81
BUDGETED REVENUE TOTAL	0.00	140.92-	2,365.81-	0.00	0.00	2,365.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140.92-	2,365.81-	0.00		2,365.81
BUDGETED REVENUE TOTAL	0.00	140.92-	2,365.81-	0.00	0.00	2,365.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			68.95	0.00		68.95-
531100 OFFICE SUPPLIES EXPENSE			53.98	0.00		53.98-
533108 CANTEEN RESALE			893.98	0.00		893.98-
533157 CANTEEN RESALE-JULY			12,639.01	0.00		12,639.01-
533158 CANTEEN RESALE-AUG			14,624.82	0.00		14,624.82-
533159 CANTEEN RESALE-SEP			8,097.29	0.00		8,097.29-
533160 CANTEEN RESALE-OCT			7,834.29	0.00		7,834.29-
533161 CANTEEN RESALE-NOV			9,481.22	0.00		9,481.22-
533162 CANTEEN RESALE-DEC			14,125.30	0.00		14,125.30-
533163 CANTEEN RESALE-JAN			17,298.23	0.00		17,298.23-
533164 CANTEEN RESALE-FEB			9,332.00	0.00		9,332.00-
533165 CANTEEN RESALE-MAR			7,902.00	0.00		7,902.00-
533166 CANTEEN RESALE-APR		4,594.01	13,620.22	0.00	32.04	13,652.26-
533167 CANTEEN RESALE -MAY		6,168.81	6,168.81	0.00	5,894.42	12,063.23-
533168 CANTEEN RESALE-JUNE			3,979.15	0.00	2,784.69	6,763.84-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		19.71	476.02	0.00		476.02-
Major Account 520000 Total	0.00	10,782.53	126,595.27	0.00	8,711.15	135,306.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,782.53	126,595.27	0.00	8,711.15	135,306.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,782.53	126,595.27	0.00	8,711.15	135,306.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,782.53	126,595.27	0.00	8,711.15	135,306.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		28.94-	280.10-	0.00		280.10
471107 MISC SERVICES			61.47-	0.00		61.47
472100 SALE OF SUP & MAT		3,702.68-	41,644.99-	0.00		41,644.99
472103 NONTAXABLE SALES-SUP/SVC		10,339.47-	107,133.61-	0.00		107,133.61
472109 INMATE GIFT PLAN			1,107.00-	0.00		1,107.00
Major Account 470000 Total	0.00	14,071.09-	150,227.17-	0.00	0.00	150,227.17
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	14,071.09-	125,497.95-	0.00	0.00	125,497.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,071.09-	125,497.95-	0.00		125,497.95
UNBUDGETED REVENUE TOTAL	0.00	14,071.09-	125,497.95-	0.00	0.00	125,497.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,073.03	156,645.86	1,884,400.19	71.68		744,672.84
511300	OVERTIME PAYMENTS	17,134.13	4,454.41	22,932.82	133.84		5,798.69-
511301	HOLIDAY WORK - DCS		44.88	685.51	0.00		685.51-
511400	ON CALL PAY	10,915.25	779.06	9,829.60	90.05		1,085.65
511500	SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00		4.80-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	545.14	620.63	11,070.39	2030.74		10,525.25-
512100	VACATION LEAVE EXPENSE		13,086.00	185,801.12	0.00		185,801.12-
512200	SICK LEAVE EXPENSE		6,268.41	89,738.79	0.00		89,738.79-
512300	HOLIDAY LEAVE EXPENSE		9,200.69	112,543.63	0.00		112,543.63-
512500	FUNERAL LEAVE EXPENSE			4,284.55	0.00		4,284.55-
512600	CIVIL LEAVE EXPENSE			345.36	0.00		345.36-
512700	INJURY LEAVE EXPENSE			601.67	0.00		601.67-
	Personal Services Subtotal	2,657,667.55	191,104.74	2,322,738.43	87.40	0.00	334,929.12
515100	RETIREMENT PLANS EXPENSE	199,671.20	14,309.78	173,887.68	87.09		25,783.52
515200	FICA EXPENSE	203,339.02	13,312.00	163,694.03	80.50		39,644.99
515400	LIFE & ACCIDENT INS EXP	1,436.00	56.64	633.83	44.14		802.17
515500	HEALTH INSURANCE EXPENSE	482,203.00	42,665.12	451,796.27	93.69		30,406.73
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	261,448.28	3,151,711.37	88.04	0.00	428,299.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	374.01	4,371.51	72.86		1,628.49
521200	COMM EXP-VOICE/DATA	60,000.00	5,556.47	60,761.11	101.27		761.11-
521290	COM EXPENSE - DATA ONLY	35,000.00	3,595.13	33,271.43	95.06		1,728.57
521500	PUBLICATION & PRINT EXPENSE	35,000.00	507.20	29,320.36	83.77		5,679.64
521901	AWARDS - STAFF			98.86	0.00		98.86-
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		857.50	7.46		10,642.50
522202	CONF REG - NON-CEU'S	1,000.00	1,190.00	1,680.00	168.00		680.00-
523202	ELECTRICITY	2,062.00	14.00	1,578.22	76.54		483.78
524600	RENT EXPENSE-BUILDINGS	155,000.00	16,524.30	146,009.65	94.20		8,990.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		1,876.16	1,876.16	0.00		1,876.16-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,296.60	5,872.88	117.46	1,304.35	2,177.23-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		21.40	.71		2,978.60
527600	REP & MAINT-HOUSE/INST E		221.40	221.40	0.00		221.40-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	2,706.66	15,772.43	71.69		6,227.57
532100	NON CAPITALIZED EQUIP PU	1,500.00		508.17	33.88		991.83
533100	HOUSEHOLD & INSTIT EXP	1,000.00		1,689.01	168.90		689.01-
533900	FOOD EXPENSE		90.13-	78.36	0.00		78.36-
534600	ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534601	EDUCATIONAL			1,393.80	0.00		1,393.80-
534700	ENG TECH & COMM SUP EXP	10,000.00	474.50	5,802.13	58.02		4,197.87
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.22	0.00		9.22-
534907	SECURITY SUPPLIES	3,500.00	89.55	880.80	25.17	80.40	2,538.80
535103	GEN-MEDICAL SUPPLIES			356.58	0.00		356.58-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	25.99-	97.85	9.79		902.15
538102	GAS/OIL FSP & CSI	5,000.00	175.80	2,570.28	51.41		2,429.72
541100	ACCTG & AUDITING SERVICES	5,000.00		6,938.76	138.78		1,938.76-
542100	SOS TEMP SERV-PERSONNEL			5,619.50	0.00		5,619.50-
543100	IT CONSULTING-APPLICATIONS	158,440.89	3,086.89	203,700.10	128.57		45,259.21-
547300	INTERPETER SERVICES		19.00	99.00	0.00		99.00-
548700	REFUSE/RECYCLING	200.00	32.15	175.67	87.84	10.78	13.55
554900	OTHER CONTRACTUAL SERVICE	438,983.00	40,354.54	312,128.05	71.10		126,854.95
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	26.40-	49.33	.46		10,639.67
559106	ADVERTISING			15.26	0.00		15.26-
	Major Account 520000 Total	973,074.89	77,951.84	844,187.84	86.75	1,395.53	127,491.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	457.32	4,226.29	38.42		6,773.71
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	11,160.62	112,513.07	89.93		12,593.93
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	11,617.94	116,990.69	84.71	0.00	21,116.31
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700 SEE CHART OF ACCOUNTS			2,518.96	0.00		2,518.96-
Major Account 580000 Total	0.00	0.00	2,518.96	0.00	0.00	2,518.96-
BUDGETED EXPENDITURES TOTAL	4,691,192.66	351,018.06	4,115,408.86	87.73	1,395.53	574,388.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,532,751.77	351,018.06	4,072,967.97	89.86	1,395.53	458,388.27
2 CASH FUNDS	158,440.89		42,440.89	26.79		116,000.00
BUDGETED EXPENDITURES TOTAL	4,691,192.66	351,018.06	4,115,408.86	87.73	1,395.53	574,388.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		116,000.00-	158,440.89-	0.00		158,440.89
Major Account 460000 Total	0.00	116,000.00-	158,440.89-	0.00	0.00	158,440.89
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	116,000.00-	158,361.11-	0.00	0.00	158,361.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			79.78	0.00		79.78-
2 CASH FUNDS		116,000.00-	158,440.89-	0.00		158,440.89
BUDGETED REVENUE TOTAL	0.00	116,000.00-	158,361.11-	0.00	0.00	158,361.11

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Program 390 FEDERAL SURPLUS PROPERTY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,221.25	12,195.64	141,592.65	62.31		85,628.60
511300	OVERTIME PAYMENTS	3,137.09	59.99	3,933.21	125.38		796.12-
512100	VACATION LEAVE EXPENSE		1,148.30	18,203.87	0.00		18,203.87-
512200	SICK LEAVE EXPENSE		585.77	7,182.64	0.00		7,182.64-
512300	HOLIDAY LEAVE EXPENSE		733.14	8,797.68	0.00		8,797.68-
	Personal Services Subtotal	230,358.34	14,722.84	179,710.05	78.01	0.00	50,648.29
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,102.47	13,456.97	77.98		3,799.09
515200	FICA EXPENSE	17,570.26	1,020.23	12,580.92	71.60		4,989.34
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	42.24	37.05		71.76
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	44,338.36	89.32		5,302.64
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	20,880.14	253,232.63	78.94	0.00	67,562.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	10.73	183.54	61.18		116.46
521200	COMM EXP-VOICE/DATA	2,600.00	193.54	2,168.31	83.40		431.69
521290	COM EXPENSE - DATA ONLY		366.90	2,619.80	0.00		2,619.80-
521300	FREIGHT	136,525.00	21,700.00	236,758.00	173.42		100,233.00-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		2,056.52	102.83		56.52-
521901	AWARDS - STAFF	50.00		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	360.00	922.50	92.25		77.50
523201	NATURAL GAS	10,500.00	98.85	6,743.30	64.22		3,756.70
523202	ELECTRICITY	5,500.00		3,732.06	67.86		1,767.94
525500	RENT EXP-OTHER PERS PROP	9,000.00	43.00	6,357.62	70.64		2,642.38
526100	REPAIRS & MAINT-REAL PROPERTY	254,089.27		6,339.75	2.50		247,749.52
526104	R & M CONT-BLDGS	50,000.00		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	2,141.69	9,928.49	180.52		4,428.49-
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			64.88	0.00		64.88-
527601	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700	REP & MAINT-PHOTO/MEDIA			1,251.00	0.00		1,251.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	24.51	1,163.86	116.39		163.86-
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		188.30	75.32		61.70
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	550.00	118.60	574.82	104.51		24.82-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	493.86	4,239.03	141.30		1,239.03-
534905	SMALL TOOLS	500.00	154.36	281.62	56.32		218.38
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	4,046.50	30,972.12	81.51		7,027.88
538102	GAS/OIL FSP & CSI	20,470.00	1,495.45	16,772.00	81.93	54.54	3,643.46
541100	ACCTG & AUDITING SERVICES	1,600.00		1,308.78	81.80		291.22
542500	ENG & ARCH SERVICES			180.00	0.00		180.00-
543100	IT CONSULTING-APPLICATIONS	500.00		259.97	51.99		240.03
548600	PEST CONTROL	75.00		53.32	71.09		21.68
548700	REFUSE/RECYCLING	1,600.00	123.64	1,556.77	97.30		43.23
554900	OTHER CONTRACTUAL SERVICE	650.00	29.85	1,146.10	176.32		496.10-
556100	INSURANCE EXPENSE	1,500.00		1,276.33	85.09		223.67
558100	INVENTORIES FOR RESALE	190,000.00	9,115.00	329,484.20	173.41	17,900.00	157,384.20-
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00		1,532.42	51.08		1,467.58
559107	OVERSEAS SCREENING FEES	15,000.00		8,230.00	54.87		6,770.00
	Major Account 520000 Total	790,684.27	40,516.48	702,470.39	88.84	17,954.54	70,259.34
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00		1,347.72	44.92		1,652.28
571104	BOARD & LODGING FSP SCREEN	5,000.00	325.45	4,593.32	91.87		406.68
572100	COMMERCIAL TRANSPORTATION	3,444.00	910.38	2,980.41	86.54		463.59
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00		469.04	93.81		30.96
	Major Account 570000 Total	12,444.00	1,235.83	9,390.49	75.46	0.00	3,053.51
	BUDGETED EXPENDITURES TOTAL	1,123,922.93	62,632.45	965,093.51	85.87	17,954.54	140,874.88

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,123,922.93	62,632.45	965,093.51	85.87	17,954.54	140,874.88
BUDGETED EXPENDITURES TOTAL	1,123,922.93	62,632.45	965,093.51	85.87	17,954.54	140,874.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-		68,638.50-	91.52		6,361.50-
Major Account 460000 Total	75,000.00-	0.00	68,638.50-	91.52	0.00	6,361.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	1,632.45-	11,675.19-	66.72		5,824.81-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	95,189.00-	1,011,541.77-	128.04		221,541.77
Major Account 470000 Total	807,500.00-	96,821.45-	1,023,216.96-	126.71	0.00	215,716.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,444.51-	14,539.76-	96.93		460.24-
484500 REIMB NON-GOVT SOURCES	1,640.00-	182.25-	1,868.02-	113.90		228.02
486500 MISCELLANEOUS ADJUSTMENT			.73	0.00		.73-
Major Account 480000 Total	16,640.00-	1,626.76-	16,407.05-	98.60	0.00	232.95-
BUDGETED REVENUE TOTAL	899,140.00-	98,448.21-	1,108,262.51-	123.26	0.00	209,122.51
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	98,448.21-	1,108,262.51-	123.26		209,122.51
BUDGETED REVENUE TOTAL	899,140.00-	98,448.21-	1,108,262.51-	123.26	0.00	209,122.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 91.78

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			8,540.00	0.00		8,540.00-
534906 RAW MATERIALS	3,000,000.00	121,820.61	1,985,593.91	66.19		1,014,406.09
559100 OTHER OPERATING EXP	918,567.16	85.40-	70.04-	.01-		918,637.20
Major Account 520000 Total	3,918,567.16	121,735.21	1,994,063.87	50.89	0.00	1,924,503.29
BUDGETED EXPENDITURES TOTAL	3,918,567.16	121,735.21	1,994,063.87	50.89	0.00	1,924,503.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	121,735.21	1,994,063.87	50.89		1,924,503.29
BUDGETED EXPENDITURES TOTAL	3,918,567.16	121,735.21	1,994,063.87	50.89	0.00	1,924,503.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		122,412.69-	2,005,876.80-	0.00		2,005,876.80
Major Account 470000 Total	0.00	122,412.69-	2,005,876.80-	0.00	0.00	2,005,876.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		579.02-	6,849.13-	0.00		6,849.13
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	579.02-	11,639.96-	0.00	0.00	11,639.96
BUDGETED REVENUE TOTAL	0.00	122,991.71-	2,017,516.76-	0.00	0.00	2,017,516.76
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		122,991.71-	2,017,516.76-	0.00		2,017,516.76
BUDGETED REVENUE TOTAL	0.00	122,991.71-	2,017,516.76-	0.00	0.00	2,017,516.76

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	209,747.18	2,436,174.98	67.84		1,154,928.25
511101	ROLL CALL DCS	21.68		21.68	100.00		
511200	TEMPORARY SALARIES-WAGES	28,130.00	5,840.67	50,256.47	178.66		22,126.47-
511300	OVERTIME PAYMENTS	141,331.29	20,685.12	148,984.34	105.41		7,653.05-
511301	HOLIDAY WORK - DCS	13,200.00	2,476.04	21,346.21	161.71		8,146.21-
511400	ON CALL PAY			16.67	0.00		16.67-
511500	SHIFT DIFFERENTIAL PYMT	92.03	93.45	1,603.50	1742.37		1,511.47-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	41,337.61	5,232.93	35,573.48	86.06		5,764.13
512100	VACATION LEAVE EXPENSE		13,800.05	217,917.21	0.00		217,917.21-
512200	SICK LEAVE EXPENSE		12,745.56	171,929.17	0.00		171,929.17-
512300	HOLIDAY LEAVE EXPENSE		12,766.92	149,417.38	0.00		149,417.38-
512400	MILITARY LEAVE EXPENSE			2,699.76	0.00		2,699.76-
512500	FUNERAL LEAVE EXPENSE		155.86	8,787.64	0.00		8,787.64-
512700	INJURY LEAVE EXPENSE			486.74	0.00		486.74-
	Personal Services Subtotal	3,815,215.84	283,543.78	3,246,215.23	85.09	0.00	569,000.61
515100	RETIREMENT PLANS EXPENSE	285,805.58	20,794.28	239,236.87	83.71		46,568.71
515200	FICA EXPENSE	290,966.47	19,420.55	224,145.85	77.03		66,820.62
515400	LIFE & ACCIDENT INS EXP	2,006.00	75.28	829.02	41.33		1,176.98
515500	HEALTH INSURANCE EXPENSE	753,572.00	65,025.45	710,505.55	94.29		43,066.45
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	388,859.34	4,476,137.16	86.07	0.00	724,446.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	2,035.38	32,974.32	113.31		3,874.32-
521200	COMM EXP-VOICE/DATA	38,800.00	3,291.98	35,402.95	91.24		3,397.05
521290	COM EXPENSE - DATA ONLY	43,100.00	3,404.37	36,000.41	83.53		7,099.59
521300	FREIGHT	24,700.00	1,262.69	21,865.02	88.52		2,834.98
521301	FREIGHT ON INVENTORY	8,700.00	257.98	7,825.09	89.94		874.91
521400	DATA PROCESSING EXPENSE	8,900.00	1,155.03	7,741.79	86.99		1,158.21
521500	PUBLICATION & PRINT EXPENSE	77,600.00		59,136.05	76.21	328.34	18,135.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	300.00		496.80	165.60		196.80-
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	99.00-	7,169.96	85.36		1,230.04
522202	CONF REG - NON-CEU'S	3,100.00	5,779.00	12,964.00	418.19		9,864.00-
523201	NATURAL GAS	104,800.00	5,239.98	84,091.20	80.24		20,708.80
523202	ELECTRICITY	189,800.00	13,433.16	177,910.62	93.74		11,889.38
523203	WATER	114,400.00	4,568.34	52,057.35	45.50		62,342.65
523204	SEWER		4,853.99	54,482.37	0.00		54,482.37-
523600	INTEREST EXPENSE			2.61	0.00		2.61-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	330.00	82.50		70.00
524700	RENT EXP-OTHER REAL PROP			2,330.00	0.00		2,330.00-
525500	RENT EXP-OTHER PERS PROP	9,200.00	500.00	7,758.91	84.34		1,441.09
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00		13,563.45	24.93		40,836.55
526104	R & M CONT-BLDGS	29,500.00		36,133.36	122.49	140.00	6,773.36-
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	6,776.00	90,518.13	131.38	2,347.82	23,965.95-
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		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	1,948.51	39,257.77	81.28	5,281.42	3,760.81
527801	REP & MAINT-OTHER PROPER	45,700.00	678.60	46,448.60	101.64		748.60-
531100	OFFICE SUPPLIES EXPENSE	48,500.00	8,482.12	41,723.37	86.03		6,776.63
532100	NON CAPITALIZED EQUIP PU	31,400.00	898.70	46,814.60	149.09		15,414.60-
533100	HOUSEHOLD & INSTIT EXP		86.01	2,851.19	0.00		2,851.19-
533103	CLEANING SUPPLIES	37,000.00	787.96	32,398.16	87.56		4,601.84
533900	FOOD EXPENSE			553.89	0.00		553.89-
534500	AGRICULTURAL SUPPLIES EXP		23.80	106.01	0.00		106.01-
534600	ED & RECREATIONAL SUP EX			1,580.00	0.00		1,580.00-
534601	EDUCATIONAL		60.00	662.88	0.00		662.88-
534700	ENG TECH & COMM SUP EXP	2,900.00		1,071.76	36.96		1,828.24
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	4,939.94	48,959.49	162.12	86.70	18,846.19-
534801	MAINTENANCE FUEL AND OIL		150.50	3,513.90	0.00	86.00	3,599.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			199.68	0.00		199.68-
534904	CI SHOP SUPPLIES	190,351.00	140,340.73	314,675.91	165.31	220.05	124,544.96-
534905	SMALL TOOLS	53,800.00	3,512.12	47,836.27	88.92	383.18	5,580.55
534906	RAW MATERIALS	3,517,093.00	234,475.64	3,349,731.09	95.24		167,361.91
534907	SECURITY SUPPLIES			4,397.94	0.00		4,397.94-
534909	OPERATIONAL SUPPLIES	488,102.00	77,852.86	487,912.76	99.96	5,710.67	5,521.43-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		17.58	17.58	0.00		17.58-
535103	GEN-MEDICAL SUPPLIES		123.06	1,462.54	0.00		1,462.54-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	201.12	3,487.06	124.54		687.06-
538102	GAS/OIL FSP & CSI	167,800.00	9,139.50	110,680.31	65.96		57,119.69
541100	ACCTG & AUDITING SERVICES	17,900.00		19,938.04	111.39		2,038.04-
542100	SOS TEMP SERV-PERSONNEL			14,699.31	0.00		14,699.31-
542500	ENG & ARCH SERVICES			29,805.00	0.00		29,805.00-
543100	IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00
548600	PEST CONTROL	500.00		399.00	79.80	79.80	21.20
548700	REFUSE/RECYCLING	4,300.00	324.00-	4,609.51	107.20	747.00	1,056.51-
549200	JANITORIAL/SECURITY SERVICES	1,700.00	303.20	1,711.15	100.66		11.15-
549500	HAZARDOUS WASTE DISPOSAL	3,100.00	572.00	5,897.19	190.23		2,797.19-
554900	OTHER CONTRACTUAL SERVICE	23,533.00	1,477.50	27,165.73	115.44	1,492.63	5,125.36-
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00	11,216.00	27,958.43	31.17		61,741.57
555200	SOFTWARE - NEW PURCHASES	7,500.00		24.86	.33		7,475.14
556100	INSURANCE EXPENSE	39,419.00		31,889.66	80.90		7,529.34
559100	OTHER OPERATING EXP	5,752,098.05	1,326.87	89,868.11	1.56		5,662,229.94
559101	TRANS COSTS STATE WARDS	1,100.00	49.09	605.89	55.08		494.11
559103	INMATE WAGES	626,100.00	62,063.10	690,888.47	110.35		64,788.47-
559105	RESEARCH & DEV EXP	3,300.00	56.86	3,441.55	104.29		141.55-
559106	ADVERTISING	11,600.00		2,658.00	22.91		8,942.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111	MISC CHARGES, NOT FREIGHT	600.00	.67	359.19	59.87		240.81
	Major Account 520000 Total	12,126,296.05	612,948.94	6,327,265.74	52.18	16,903.61	5,782,126.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	1,146.86	11,672.95	56.39		9,027.05
571900	MEALS-ONE DAY TRAVEL		45.43	368.01	0.00		368.01-
572100	COMMERCIAL TRANSPORTATION	2,500.00	2,860.81	6,700.01	268.00		4,200.01-
573100	STATE-OWNED TRANSPORT	95,600.00	8,755.89	87,521.98	91.55		8,078.02
574500	PERSONAL VEHICLE MILEAGE	200.00	1,549.06	3,265.25	1632.63		3,065.25-
575100	MISC TRAVEL EXPENSES	100.00	135.00	632.43	632.43		532.43-
	Major Account 570000 Total	119,100.00	14,493.05	110,160.63	92.49	0.00	8,939.37
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	400,000.00			0.00		400,000.00
582400	MACHINERY & EQUIPMENT		3,239.00	190,311.85	0.00	66,544.00	256,855.85-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS			1,899.00	0.00		1,899.00-
583300	COMPUTER EQUIP & SOFTWARE			3,669.84	0.00		3,669.84-
584200	VEHICLES & VEHICLE EQ				0.00	99,113.00	99,113.00-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	0.00		2,700.55-
587505	CIP-CONTRACTOR PAYMENTS			459,353.70	0.00		459,353.70-
	Major Account 580000 Total	400,000.00	3,239.00	657,934.94	164.48	165,657.00	423,591.94-
BUDGETED EXPENDITURES TOTAL		17,845,979.94	1,019,540.33	11,571,498.47	64.84	182,560.61	6,091,920.86
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,845,979.94	1,019,540.33	11,571,498.47	64.84	182,560.61	6,091,920.86
BUDGETED EXPENDITURES TOTAL		17,845,979.94	1,019,540.33	11,571,498.47	64.84	182,560.61	6,091,920.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	124,000.00-		120,305.00-	97.02		3,695.00-
	Major Account 460000 Total	124,000.00-	0.00	120,305.00-	97.02	0.00	3,695.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	63,500.00-	6,227.87-	62,012.16-	97.66		1,487.84-
471109	LAUNDRY SERVICES	2,725,000.00-	271,738.25-	2,785,039.64-	102.20		60,039.64
471110	PV SERVICES	10,588.00-			0.00		10,588.00-
471111	WORK CREW SERVICES	1,023,000.00-	113,413.01-	950,438.97-	92.91		72,561.03-
472100	SALE OF SUP & MAT	6,775,824.00-	653,849.83-	6,856,926.69-	101.20		81,102.69
472106	CASH CREDIT		195.00	224.50	0.00		224.50-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	1,921.68-	38,429.28-	128.10		8,429.28
472200	REPROD & PUBLICATIONS	400,000.00-	29,585.99-	366,860.93-	91.72		33,139.07-
	Major Account 470000 Total	11,027,912.00-	1,076,541.63-	11,059,483.17-	100.29	0.00	31,571.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	12,149.52-	158,315.79-	90.47		16,684.21-
483401	PV RENT AND UTIL	27,800.00-	7,977.13-	29,134.00-	104.80		1,334.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484501	PRIVATE VENTURE	10,488.00-	3,775.17-	45,244.10-	431.39		34,756.10
484900	OTHER PRIVATE SOURCES	500.00-		160.00-	32.00		340.00-
486500	MISCELLANEOUS ADJUSTMENT			3,726.42-	0.00		3,726.42
	Major Account 480000 Total	213,788.00-	23,901.82-	236,580.31-	110.66	0.00	22,792.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,014.03-	13,169.44-	0.00		13,169.44
	Major Account 490000 Total	0.00	1,014.03-	13,169.44-	0.00	0.00	13,169.44
BUDGETED REVENUE TOTAL		11,365,700.00-	1,101,457.48-	11,429,537.92-	100.56	0.00	63,837.92

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	11,365,700.00-	1,101,457.48-	11,429,537.92-	100.56		63,837.92
BUDGETED REVENUE TOTAL		11,365,700.00-	1,101,457.48-	11,429,537.92-	100.56	0.00	63,837.92

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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 91.78

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	5,659.36	73,260.46	80.33		17,939.61
Major Account 520000 Total	91,200.07	5,659.36	73,260.46	80.33	0.00	17,939.61
BUDGETED EXPENDITURES TOTAL	91,200.07	5,659.36	73,260.46	80.33	0.00	17,939.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	5,659.36	73,260.46	80.33		17,939.61
BUDGETED EXPENDITURES TOTAL	91,200.07	5,659.36	73,260.46	80.33	0.00	17,939.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 91.78

	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	2,429.00	11,295.00-
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	2,429.00	959,768.23
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS		12,600.00	215,163.85	0.00		215,163.85-
583300	COMPUTER EQUIP & SOFTWARE		2,863.87	4,797.33	0.00		4,797.33-
	Major Account 580000 Total	0.00	15,463.87	219,961.18	0.00	0.00	219,961.18-
BUDGETED EXPENDITURES TOTAL		1,006,067.84	15,463.87	263,831.79	26.22	2,429.00	739,807.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,006,067.84	15,463.87	263,831.79	26.22	2,429.00	739,807.05
BUDGETED EXPENDITURES TOTAL		1,006,067.84	15,463.87	263,831.79	26.22	2,429.00	739,807.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 91.78

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		8,565.63	71,357.45	0.00		71,357.45-
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	8,565.63	114,882.36	7.66	0.00	1,385,117.64
BUDGETED EXPENDITURES TOTAL	1,500,000.00	8,565.63	114,882.36	7.66	0.00	1,385,117.64
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,500,000.00	8,565.63	114,882.36	7.66		1,385,117.64
BUDGETED EXPENDITURES TOTAL	1,500,000.00	8,565.63	114,882.36	7.66	0.00	1,385,117.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 91.78

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	3,022.82	7,565.83-
534500 AGRICULTURAL SUPPLIES EXP				0.00	199.80	199.80-
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	3,222.62	9.55
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	3,222.62	9.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18		4,543.01	58.43	3,222.62	9.55
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	4,543.01	58.43	3,222.62	9.55

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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			373,998.61	0.00		373,998.61-
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	0.00	373,998.61	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	373,998.61	0.00	373,998.61	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61		373,998.61	100.00		
BUDGETED EXPENDITURES TOTAL	373,998.61	0.00	373,998.61	100.00	0.00	0.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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 91.78

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		68.43-		0.00		
Major Account 520000 Total	1,238,810.69	68.43-	0.00	0.00	0.00	1,238,810.69
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,390,000.00			0.00		1,390,000.00
587501 CIP-ADVERTISING		68.43	1,055.77	0.00		1,055.77-
587504 CIP-ENG & ARCH SVS			167,337.75	0.00		167,337.75-
Major Account 580000 Total	1,390,000.00	68.43	168,393.52	12.11	0.00	1,221,606.48
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	168,393.52	6.41	0.00	2,460,417.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69		168,393.52	6.41		2,460,417.17
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	168,393.52	6.41	0.00	2,460,417.17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	191,418.19	2,098,316.50	74.48		719,135.07
511300	OVERTIME PAYMENTS	102,286.08	7,620.25	105,425.61	103.07		3,139.53-
511500	SHIFT DIFFERENTIAL PYMT	7,046.51	538.35	6,365.55	90.34		680.96
512100	VACATION LEAVE EXPENSE	9,515.22	10,659.10	171,732.63	1804.82		162,217.41-
512200	SICK LEAVE EXPENSE	2,871.27	7,496.90	77,876.24	2712.26		75,004.97-
512300	HOLIDAY LEAVE EXPENSE			107,176.95	0.00		107,176.95-
512500	FUNERAL LEAVE EXPENSE			2,527.34	0.00		2,527.34-
	Personal Services Subtotal	2,939,170.65	217,732.79	2,569,420.82	87.42	0.00	369,749.83
515100	RETIREMENT PLANS EXPENSE	219,044.02	16,627.15	193,938.46	88.54		25,105.56
515200	FICA EXPENSE	214,763.39	15,761.89	184,760.81	86.03		30,002.58
515400	LIFE & ACCIDENT INS EXP	1,200.00	90.44	947.00	78.92		253.00
515500	HEALTH INSURANCE EXPENSE	430,000.00	33,369.22	359,262.59	83.55		70,737.41
516200	TUITION ASSISTANCE	1,000.00		1,513.69	151.37		513.69-
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	283,581.49	3,310,360.37	86.86	0.00	500,617.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,111.41	320.73	4,719.73	114.80		608.32-
521200	COMM EXP-VOICE/DATA	387,246.12	32,417.18	332,653.30	85.90		54,592.82
521300	FREIGHT	7,690.02	877.05	8,248.59	107.26		558.57-
521500	PUBLICATION & PRINT EXPENSE	8,011.49	168.39	4,598.56	57.40		3,412.93
522100	DUES & SUBSCRIPTION EXPENSE	478,970.60	10,253.60	494,567.33	103.26		15,596.73-
522200	CONFERENCE REGISTRATION	30,945.00	2,395.00	12,879.95	41.62		18,065.05
522400	SUBSISTENCE	220.00		5,343.54	2428.88	3,000.00	8,123.54-
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	11,454.62	146,305.48	15.51		796,933.99
523202	ELECTRICITY	62,078.15	57,674.26	620,685.28	999.85		558,607.13-
523203	WATER			953.89	0.00		953.89-
523204	SEWER			652.51	0.00		652.51-
523205	CHILLED WATER		2,436.61	47,882.49	0.00		47,882.49-
523208	STEAM		5,516.87	67,969.47	0.00		67,969.47-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	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	27,950.76	87.90		3,849.24
525400	RENT EXP-COMM EQUIP	19,875.00			0.00		19,875.00
525500	RENT EXP-OTHER PERS PROP	4,000.00		752.88	18.82		3,247.12
526100	REPAIRS & MAINT-REAL PROPERTY	83,103.22	14,524.35	116,438.17	140.11	573.64	33,908.59-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	33,191.95	400.00	18,091.81	54.51		15,100.14
527400	REPAIRS & MAINT-DATA PROC	8,000.00		3,979.48	49.74		4,020.52
527500	REPAIRS & MAINT-COMM EQUIP	312,120.00	48,479.29	366,616.98	117.46	3,294.16	57,791.14-
527800	REP & MAINT-OTHER PROPER	24,939.72	3,352.15	23,203.70	93.04		1,736.02
531100	OFFICE SUPPLIES EXPENSE	62,067.33	3,988.92	52,995.30	85.38		9,072.03
533100	HOUSEHOLD & INSTIT EXP		216.51	340.58	0.00		340.58-
534600	ED & RECREATIONAL SUP EX	7,000.00	295.00	2,304.78	32.93		4,695.22
534700	ENG TECH & COMM SUP EXP	141,620.26	35,770.71	214,376.03	151.37	2,578.71	75,334.48-
534800	CONSTRUCTION & MAINT SUPPLIES	45,176.24	1,328.17	51,062.40	113.03		5,886.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,476.00		1,337.89	90.64		138.11
538100	VEHICLE & EQUIP SUPP EXP	4,874.71		2,968.76	60.90		1,905.95
539300	THIRD PARTY REIMB			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	487.50	6,792.38	31.50		14,767.62
542200	TEMP SERV - OUTSIDE	1,231.00	135.52	9,576.38	777.94		8,345.38-
542500	ENG & ARCH SERVICES	35,553.00	2,088.00	15,977.04	44.94	160,251.50	140,675.54-
543500	MGT CONSULTANT SERVICES	2,500.00		10,136.89	405.48	20,475.00	28,111.89-
547300	INTERPETER SERVICES	79,000.00	12,193.00	54,979.75	69.59		24,020.25
548700	REFUSE/RECYCLING	4,774.65	278.10	4,496.05	94.17		278.60
548900	WEED CONTROL	31.91	61.76	414.66	1299.47		382.75-
549200	JANITORIAL/SECURITY SERVICES	55,000.00		44,490.00	80.89	8,898.00	1,612.00
554900	OTHER CONTRACTUAL SERVICE	1,813,450.00	191,157.83	1,471,773.31	81.16		341,676.69
555100	SOFTWARE RENEWAL/MAINT FEE	244,539.76	193.00	135,083.29	55.24	3,630.00	105,826.47
555200	SOFTWARE - NEW PURCHASES	12,486.00		5,980.60	47.90		6,505.40
556100	INSURANCE EXPENSE	104,400.00		94,703.40	90.71		9,696.60
559100	OTHER OPERATING EXP	426.00		25.75	6.04		400.25
	Major Account 520000 Total	5,095,684.72	440,623.28	4,496,386.14	88.24	202,701.01	396,597.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,859.84	3,891.16	27,072.44	77.66		7,787.40
572100	COMMERCIAL TRANSPORTATION	18,277.50	1,391.64	13,198.35	72.21		5,079.15
573100	STATE-OWNED TRANSPORT	167,626.26	2,446.97	134,293.38	80.11		33,332.88
574500	PERSONAL VEHICLE MILEAGE	3,936.08	122.48	3,440.43	87.41		495.65

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,825.75	153.50	1,134.64	62.15		691.11
	Major Account 570000 Total	226,525.43	8,005.75	179,139.24	79.08	0.00	47,386.19
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	300,000.00		5,992.00	2.00		294,008.00
582400	MACHINERY & EQUIPMENT	968,444.78	21,655.10	239,901.55	24.77	86,458.05	642,085.18
583300	COMPUTER EQUIP & SOFTWARE			248,520.38	0.00	44,154.00	292,674.38-
583600	COMMUN. & ELECTRONIC EQ			12,684.43	0.00		12,684.43-
	Major Account 580000 Total	1,268,444.78	21,655.10	507,098.36	39.98	130,612.05	630,734.37
	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	10,612,304.99	753,865.62	8,703,656.11	82.01	333,313.06	1,575,335.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,302,098.99	443,659.62	8,393,450.11	81.47	333,313.06	1,575,335.82
2	CASH FUNDS	310,206.00	310,206.00	310,206.00	100.00		
	BUDGETED EXPENDITURES TOTAL	10,612,304.99	753,865.62	8,703,656.11	82.01	333,313.06	1,575,335.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,024.42-	8,610.93-	0.00		8,610.93
483200	BUILDING & SPACE RENTAL		23,952.78-	272,881.66-	0.00		272,881.66
484500	REIMB NON-GOVT SOURCES			2,435.02-	0.00		2,435.02
	Major Account 480000 Total	0.00	24,977.20-	283,927.61-	0.00	0.00	283,927.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,782.04-	0.00		2,782.04
	Major Account 490000 Total	0.00	0.00	2,782.04-	0.00	0.00	2,782.04

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	24,977.20-	286,709.65-	0.00	0.00	286,709.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,855.25-	0.00		3,855.25
2 CASH FUNDS		24,977.20-	282,854.40-	0.00		282,854.40
BUDGETED REVENUE TOTAL	0.00	24,977.20-	286,709.65-	0.00	0.00	286,709.65

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,973.18	106,716.45	72.28		40,933.11
512100	VACATION LEAVE EXPENSE	1,138.46		7,389.08	649.04		6,250.62-
512200	SICK LEAVE EXPENSE	46.86	130.66	875.55	1868.44		828.69-
512300	HOLIDAY LEAVE EXPENSE			5,814.05	0.00		5,814.05-
512700	INJURY LEAVE EXPENSE			330.97	0.00		330.97-
	Personal Services Subtotal	148,834.88	10,103.84	121,126.10	81.38	0.00	27,708.78
515100	RETIREMENT PLANS EXPENSE	11,406.97	756.56	9,069.83	79.51		2,337.14
515200	FICA EXPENSE	11,400.49	745.17	8,960.61	78.60		2,439.88
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	21.12	42.24		28.88
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	9,618.40	80.15		2,381.60
516300	EMPLOYEE ASSISTANCE PRO	50.00		22.00	44.00		28.00
	Major Account 510000 Total	183,742.34	12,481.89	148,818.06	80.99	0.00	34,924.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			56.74	0.00		56.74-
521200	COMM EXP-VOICE/DATA	6,927.14	554.06	5,582.09	80.58		1,345.05
521300	FREIGHT	200.00		310.52	155.26		110.52-
521500	PUBLICATION & PRINT EXPENSE	500.00		221.82	44.36		278.18
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	26,000.00	26,000.00	100.00		
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	11,246.33	126,599.73	717.40		108,952.59-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	19,832.34	90.15		2,167.66
527500	REPAIRS & MAINT-COMM EQUIP	25,800.00		26,817.24	103.94		1,017.24-
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	21.90	21.90	2.43		878.10
534700	ENG TECH & COMM SUP EXP	23,903.96	4,000.55	14,074.86	58.88		9,829.10
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	3,896.28	27,488.41	80.38		6,711.59
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00		2,955.68	109.47		255.68-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	8,100.00		7,099.72	87.65		1,000.28
	Major Account 520000 Total	299,910.24	47,522.06	258,757.69	86.28	0.00	41,152.55
	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			5,100.00	0.00		5,100.00-
582400	MACHINERY & EQUIPMENT	81,120.00	13,966.81	63,760.81	78.60	12,933.60	4,425.59
583300	COMPUTER EQUIP & SOFTWARE				0.00	4,523.34	4,523.34-
	Major Account 580000 Total	81,120.00	13,966.81	68,860.81	84.89	17,456.94	5,197.75-
	BUDGETED EXPENDITURES TOTAL	566,472.58	73,970.76	476,436.56	84.11	17,456.94	72,579.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	566,472.58	46,421.76	448,887.56	79.24	17,456.94	100,128.08
2	CASH FUNDS		27,549.00	27,549.00	0.00		27,549.00-
	BUDGETED EXPENDITURES TOTAL	566,472.58	73,970.76	476,436.56	84.11	17,456.94	72,579.08
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,331.71	233,718.96	0.00		233,718.96-
511200	TEMPORARY SALARIES-WAGES		2,016.63	19,651.82	0.00		19,651.82-
511300	OVERTIME PAYMENTS		2,142.83	18,481.68	0.00		18,481.68-
511500	SHIFT DIFFERENTIAL PYMT		36.60	628.95	0.00		628.95-
512100	VACATION LEAVE EXPENSE		830.68	14,227.40	0.00		14,227.40-
512200	SICK LEAVE EXPENSE		667.91	2,542.02	0.00		2,542.02-
512300	HOLIDAY LEAVE EXPENSE		70.69	12,884.89	0.00		12,884.89-
512700	INJURY LEAVE EXPENSE			170.30	0.00		170.30-
	Personal Services Subtotal	0.00	26,097.05	302,306.02	0.00	17,456.94	302,306.02-
515100	RETIREMENT PLANS EXPENSE		1,768.63	20,573.08	0.00		20,573.08-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		1,811.42	21,037.59	0.00		21,037.59-
515400 LIFE & ACCIDENT INS EXP		6.94	72.05	0.00		72.05-
515500 HEALTH INSURANCE EXPENSE		5,325.51	60,044.33	0.00		60,044.33-
516300 EMPLOYEE ASSISTANCE PRO			85.25	0.00		85.25-
Major Account 510000 Total	0.00	35,009.55	404,118.32	0.00	17,456.94	404,118.32-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	0.00	2,132.95	0.00	0.00	2,132.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,009.55	406,251.27	0.00	17,456.94	406,251.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,009.55	406,251.27	0.00		406,251.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,009.55	406,251.27	0.00	0.00	406,251.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.79-	387.07-	0.00		387.07
484500 REIMB NON-GOVT SOURCES		50,366.87-	405,864.20-	0.00		405,864.20
Major Account 480000 Total	0.00	50,401.66-	406,251.27-	0.00	0.00	406,251.27
UNBUDGETED REVENUE TOTAL	0.00	50,401.66-	406,251.27-	0.00	0.00	406,251.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,401.66-	406,251.27-	0.00		406,251.27
UNBUDGETED REVENUE TOTAL	0.00	50,401.66-	406,251.27-	0.00	0.00	406,251.27

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

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		100,000.01	100,000.01	0.00		100,000.01-
Major Account 520000 Total	0.00	100,000.01	100,000.01	0.00	0.00	100,000.01-
BUDGETED EXPENDITURES TOTAL	0.00	100,000.01	100,000.01	0.00	0.00	100,000.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		100,000.01	100,000.01	0.00		100,000.01-
BUDGETED EXPENDITURES TOTAL	0.00	100,000.01	100,000.01	0.00	0.00	100,000.01-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 91.78

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		2,500.00	2,500.00	0.00	2,500.00	5,000.00-
Major Account 520000 Total	0.00	2,500.00	2,500.00	0.00	2,500.00	5,000.00-
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	2,500.00	2,500.00	0.00	126,527.00	129,027.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,500.00	2,500.00	0.00	126,527.00	129,027.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,500.00	2,500.00	0.00	126,527.00	129,027.00-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	122.71	6,360.14	48.18		6,839.86
512100	VACATION LEAVE EXPENSE			557.56	0.00		557.56-
512200	SICK LEAVE EXPENSE			145.39	0.00		145.39-
512300	HOLIDAY LEAVE EXPENSE			332.16	0.00		332.16-
512800	ADMINISTRATIVE LEAVE EXP			43.47	0.00		43.47-
	Personal Services Subtotal	13,200.00	122.71	7,438.72	56.35	124,027.00	5,761.28
515100	RETIREMENT PLANS EXPENSE	1,000.00	9.70	594.46	59.45		405.54
515200	FICA EXPENSE	900.00	8.71	523.93	58.21		376.07
515400	LIFE & ACCIDENT INS EXP	2.40	.01	1.11	46.25		1.29
515500	HEALTH INSURANCE EXPENSE	1,940.00	14.12	1,096.45	56.52		843.55
	Major Account 510000 Total	17,042.40	155.25	9,654.67	56.65	124,027.00	7,387.73
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	419.43	419.43	139.81		119.43-
	Major Account 520000 Total	1,647.60	419.43	528.70	32.09	0.00	1,118.90
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		241,507.70	51.42		228,202.52

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	469,710.22	0.00	241,507.70	51.42	0.00	228,202.52
BUDGETED EXPENDITURES TOTAL	489,650.22	574.68	252,409.97	51.55	124,027.00	237,240.25

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	489,650.22	574.68	252,409.97	51.55		237,240.25
BUDGETED EXPENDITURES TOTAL	489,650.22	574.68	252,409.97	51.55	0.00	237,240.25

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,353.94	638,727.95	69.74		277,145.05
512100	VACATION LEAVE EXPENSE		4,212.76	82,124.29	0.00		82,124.29-
512200	SICK LEAVE EXPENSE		1,015.97	48,767.30	0.00		48,767.30-
512300	HOLIDAY LEAVE EXPENSE		3,193.97	38,109.12	0.00		38,109.12-
512500	FUNERAL LEAVE EXPENSE		222.23	812.20	0.00		812.20-
512800	ADMINISTRATIVE LEAVE EXP		600.37	6,588.10	0.00		6,588.10-
	Personal Services Subtotal	915,873.00	68,599.24	815,128.96	89.00	0.00	100,744.04
515100	RETIREMENT PLANS EXPENSE	77,999.00	5,453.10	64,761.50	83.03		13,237.50
515200	FICA EXPENSE	74,000.00	4,987.90	56,416.97	76.24		17,583.03
515400	LIFE & ACCIDENT INS EXP	157.00	10.96	120.04	76.46		36.96
515500	HEALTH INSURANCE EXPENSE	81,400.00	6,645.09	72,030.93	88.49		9,369.07
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	85,696.29	1,028,323.15	88.58	0.00	132,549.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	99.34	1,802.49	36.05		3,197.51
521200	COMM EXP-VOICE/DATA	20,500.00	1,197.37	14,717.10	71.79		5,782.90
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	236.24	4,963.41	124.09		963.41-
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	15,939.80	127,655.05	101.34		1,685.05-
522200	CONFERENCE REGISTRATION	7,000.00	2,590.00	5,244.00	74.91		1,756.00
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	306.35	2,350.20	58.75		1,649.94
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,815.30	40,952.80	89.03		5,047.20
525400	RENT EXP-COMM EQUIP			298.90	0.00		298.90-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		71.25	7.13	4,996.00	4,067.25-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,000.00	293.32	1,955.94	39.12		3,044.06
532100	NON CAPITALIZED EQUIP PU		4,930.66	4,930.66	0.00	3,751.67	8,682.33-
533900	FOOD EXPENSE	4,000.00		3,204.06	80.10		795.94
534600	ED & RECREATIONAL SUP EX	1,000.00	34.50	419.79	41.98		580.21
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	704.46	35.22		1,295.54
	Major Account 520000 Total	283,620.14	29,481.13	228,219.86	80.47	8,747.67	46,652.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	83.00	3,630.39	51.86		3,369.61
571101	Comm. Bd. & Lodging	3,000.00	249.00	3,532.70	117.76		532.70-
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,646.10	4,116.74	68.61		1,883.26
573100	STATE-OWNED TRANSPORT	4,100.00	165.81	1,393.27	33.98		2,706.73
574500	PERSONAL VEHICLE MILEAGE	1,500.00	141.45	1,227.24	81.82		272.76
574501	Comm. Personal Vehicle	12,000.00	1,314.48	8,913.80	74.28		3,086.20
575100	MISC TRAVEL EXPENSES	500.00	5.25-	312.19	62.44		187.81
575101	Comm. Misc. Travel	100.00		167.50	167.50		67.50-
	Major Account 570000 Total	34,200.00	3,594.59	23,293.83	68.11	0.00	10,906.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		978.99	32.63	4,146.00	2,124.99-
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	4,146.00	4,375.01
BUDGETED EXPENDITURES TOTAL		1,488,193.14	118,772.01	1,280,815.83	86.07	12,893.67	194,483.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,433,143.34	118,772.01	1,279,688.11	89.29	12,893.67	140,561.56
2	CASH FUNDS	43,003.80		1,127.72	2.62		41,876.08
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL		1,488,193.14	118,772.01	1,280,815.83	86.07	12,893.67	194,483.64

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 91.78

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			9,050.00-	0.00		9,050.00
Major Account 470000 Total	0.00	0.00	9,050.00-	0.00	0.00	9,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.83-	1,088.59-	0.00		1,088.59
Major Account 480000 Total	0.00	109.83-	1,088.59-	0.00	0.00	1,088.59
BUDGETED REVENUE TOTAL	0.00	109.83-	10,138.59-	0.00	0.00	10,138.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91.98-	9,943.22-	0.00		9,943.22
4 FEDERAL FUNDS		17.85-	195.37-	0.00		195.37
BUDGETED REVENUE TOTAL	0.00	109.83-	10,138.59-	0.00	0.00	10,138.59
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			9,200.00	0.00		9,200.00-
Major Account 520000 Total	0.00	0.00	9,200.00	0.00	0.00	9,200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,200.00	0.00	0.00	9,200.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,200.00	0.00		9,200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,200.00	0.00	0.00	9,200.00-
UNBUDGETED FUND TYPES - REVENUES						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		14,895.00-	19,859.88-	0.00		19,859.88
Major Account 460000 Total	0.00	14,895.00-	19,859.88-	0.00	0.00	19,859.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.01-	253.18-	0.00		253.18
Major Account 480000 Total	0.00	24.01-	253.18-	0.00	0.00	253.18
UNBUDGETED REVENUE TOTAL	0.00	14,919.01-	20,113.06-	0.00	0.00	20,113.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,919.01-	20,113.06-	0.00		20,113.06
UNBUDGETED REVENUE TOTAL	0.00	14,919.01-	20,113.06-	0.00	0.00	20,113.06

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,349.05	43,596.73	82.41		9,303.27
511700	EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100	VACATION LEAVE EXPENSE		19.91	2,915.96	0.00		2,915.96-
512200	SICK LEAVE EXPENSE		497.74	2,065.02	0.00		2,065.02-
512300	HOLIDAY LEAVE EXPENSE		212.37	1,462.42	0.00		1,462.42-
512800	ADMINISTRATIVE LEAVE EXP			192.59	0.00		192.59-
	Personal Services Subtotal	56,400.00	5,079.07	53,732.72	95.27	0.00	2,667.28
515100	RETIREMENT PLANS EXPENSE	4,504.00	406.33	4,300.16	95.47		203.84
515200	FICA EXPENSE	4,000.00	360.34	3,799.55	94.99		200.45
515400	LIFE & ACCIDENT INS EXP	12.00	1.05	11.07	92.25		.93
515500	HEALTH INSURANCE EXPENSE	17,446.00	978.19	10,993.32	63.01		6,452.68
	Major Account 510000 Total	82,362.00	6,824.98	72,836.82	88.43	0.00	9,525.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	1,200.00	95.71	1,014.53	84.54		185.47
521400	DATA PROCESSING EXPENSE		46.50	2,085.24	0.00		2,085.24-
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521800	CASH SHORT ADJUSTMENT			19.38	0.00		19.38-
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523100	UTILITIES EXPENSE	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE			17.45	0.00		17.45-
532100	NON CAPITALIZED EQUIP PU		98.25	98.25	0.00		98.25-
541100	ACCTG & AUDITING SERVICES	700.00	332.00	332.00	47.43		368.00
554900	OTHER CONTRACTUAL SERVICE	31,448.00		8,300.00	26.39		23,148.00
559100	OTHER OPERATING EXP			175.02	0.00		175.02-
	Major Account 520000 Total	38,148.00	572.46	12,041.87	31.57	0.00	26,106.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		107.50	21.50		392.50
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
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	140,884.23	830,011.14	77.81		236,689.93
599100	OTHER GOVERNMENT AID	613,901.00	750.00	271,050.00	44.15		342,851.00
	Major Account 590000 Total	1,680,602.07	141,634.23	1,101,061.14	65.52	0.00	579,540.93
BUDGETED EXPENDITURES TOTAL		1,802,812.07	149,031.67	1,186,071.71	65.79	0.00	616,740.36

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	1,802,812.07	149,031.67	1,186,071.71	65.79		616,740.36
BUDGETED EXPENDITURES TOTAL		1,802,812.07	149,031.67	1,186,071.71	65.79	0.00	616,740.36

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 91.78

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	532,910.60	13,295,216.48	77.64		3,828,462.52
Major Account 590000 Total	17,123,679.00	532,910.60	13,295,216.48	77.64	0.00	3,828,462.52
BUDGETED EXPENDITURES TOTAL	17,123,679.00	532,910.60	13,295,216.48	77.64	0.00	3,828,462.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00	200,000.00	6,868,156.00	100.00		
2 CASH FUNDS	10,255,523.00	332,910.60	6,427,060.48	62.67		3,828,462.52
BUDGETED EXPENDITURES TOTAL	17,123,679.00	532,910.60	13,295,216.48	77.64	0.00	3,828,462.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,404.15-	201,460.41-	0.00		201,460.41
Major Account 480000 Total	0.00	20,404.15-	201,460.41-	0.00	0.00	201,460.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,721,795.00-	0.00		6,721,795.00
Major Account 490000 Total	0.00	0.00	6,721,795.00-	0.00	0.00	6,721,795.00
BUDGETED REVENUE TOTAL	0.00	20,404.15-	6,923,255.41-	0.00	0.00	6,923,255.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,404.15-	6,923,255.41-	0.00		6,923,255.41
BUDGETED REVENUE TOTAL	0.00	20,404.15-	6,923,255.41-	0.00	0.00	6,923,255.41

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 91.78

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	102,960.96	1,043,782.80	95.29		51,575.39
Major Account 590000 Total	1,095,358.19	102,960.96	1,043,782.80	95.29	0.00	51,575.39
BUDGETED EXPENDITURES TOTAL	1,095,358.19	102,960.96	1,043,782.80	95.29	0.00	51,575.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,358.19	102,960.96	771,892.80	98.92		8,465.39
4 FEDERAL FUNDS	315,000.00		271,890.00	86.31		43,110.00
BUDGETED EXPENDITURES TOTAL	1,095,358.19	102,960.96	1,043,782.80	95.29	0.00	51,575.39

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,800.49	1,022,868.39	95.48		48,436.61
511900	SUPPLEMENTAL		335.00	3,630.00	0.00		3,630.00-
	Personal Services Subtotal	1,071,305.00	97,135.49	1,026,498.39	95.82	0.00	44,806.61
515100	RETIREMENT PLANS EXPENSE	85,704.00	7,744.05	81,089.55	94.62		4,614.45
515200	FICA EXPENSE	81,955.00	7,115.56	68,590.28	83.69		13,364.72
515400	LIFE & ACCIDENT INS EXP	3,890.00	311.74	3,357.39	86.31		532.61
515500	HEALTH INSURANCE EXPENSE	105,600.00	9,758.46	103,311.76	97.83		2,288.24
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	122,065.30	1,291,981.37	95.12	0.00	66,265.63
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	132,000.00	118.16	2,215.80	1.68		129,784.20
521200	COMM EXP-VOICE/DATA		2,936.97	16,664.30	0.00		16,664.30-
521500	PUBLICATION & PRINT EXPENSE			5,184.33	0.00		5,184.33-
522100	DUES & SUBSCRIPTION EXPENSE		8,142.30	25,925.86	0.00		25,925.86-
522200	CONFERENCE REGISTRATION		2,559.00	10,224.00	0.00		10,224.00-
522600	JOB APPLICANT EXPENSE		161.67	161.67	0.00		161.67-
524600	RENT EXPENSE-BUILDINGS		4,975.00	51,255.00	0.00		51,255.00-
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	1,809.24	8,658.37	25.85		24,841.63
532100	NON CAPITALIZED EQUIP PU		5,445.00	11,103.46	0.00		11,103.46-
533900	FOOD EXPENSE		349.97	2,168.93	0.00		2,168.93-
534600	ED & RECREATIONAL SUP EX			26.74	0.00		26.74-
541100	ACCTG & AUDITING SERVICES	750.00		734.81	97.97		15.19
543100	IT CONSULTING-APPLICATIONS			958.64	0.00		958.64-
549200	JANITORIAL/SECURITY SERVICES		220.00	2,200.00	0.00		2,200.00-
554900	OTHER CONTRACTUAL SERVICE		4,850.00	262,299.11	0.00		262,299.11-
556100	INSURANCE EXPENSE	900.00	1,948.00	3,491.00	387.89		2,591.00-
559100	OTHER OPERATING EXP	72,640.00		1,401.00	1.93		71,239.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	239,790.00	33,515.31	405,906.43	169.28	0.00	166,116.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	1,331.10	17,265.97	66.41		8,734.03
571600	MEALS-NOT TRAVEL STATUS			451.48	0.00		451.48-
572100	COMMERCIAL TRANSPORTATION	7,000.00	340.00	6,161.66	88.02		838.34
573100	STATE-OWNED TRANSPORT	2,000.00	128.87	2,627.28	131.36		627.28-
574500	PERSONAL VEHICLE MILEAGE	24,505.00	1,351.25	17,205.99	70.21		7,299.01
575100	MISC TRAVEL EXPENSES	2,000.00	64.25	1,050.50	52.53		949.50
	Major Account 570000 Total	61,505.00	3,215.47	44,762.88	72.78	0.00	16,742.12
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	158,796.08	1,742,650.68	105.01	0.00	83,108.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,659,542.00	158,796.08	1,528,569.57	92.11		130,972.43
2	CASH FUNDS			214,081.11	0.00		214,081.11-
	BUDGETED EXPENDITURES TOTAL	1,659,542.00	158,796.08	1,742,650.68	105.01	0.00	83,108.68-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		454.68-	5,931.83-	0.00		5,931.83
484500	REIMB NON-GOVT SOURCES			412.77-	0.00		412.77
	Major Account 480000 Total	0.00	454.68-	6,344.60-	0.00	0.00	6,344.60
	BUDGETED REVENUE TOTAL	0.00	454.68-	6,344.60-	0.00	0.00	6,344.60
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			412.77-	0.00		412.77
2	CASH FUNDS		454.68-	5,931.83-	0.00		5,931.83
	BUDGETED REVENUE TOTAL	0.00	454.68-	6,344.60-	0.00	0.00	6,344.60

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

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			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,960.00-	0.00		2,960.00
Major Account 470000 Total	0.00	0.00	2,960.00-	0.00	0.00	2,960.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		570.42-	6,286.42-	0.00		6,286.42
Major Account 480000 Total	0.00	570.42-	6,286.42-	0.00	0.00	6,286.42
UNBUDGETED REVENUE TOTAL	0.00	570.42-	9,246.42-	0.00	0.00	9,246.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		570.42-	9,246.42-	0.00		9,246.42
UNBUDGETED REVENUE TOTAL	0.00	570.42-	9,246.42-	0.00	0.00	9,246.42

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

	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	7,875.00	0.00		7,875.00-
511900	SUPPLEMENTAL		12.50	62.50	0.00		62.50-
	Personal Services Subtotal	0.00	1,137.50	7,937.50	0.00	0.00	7,937.50-
515100	RETIREMENT PLANS EXPENSE		90.00	630.00	0.00		630.00-
515200	FICA EXPENSE		77.39	532.19	0.00		532.19-
515400	LIFE & ACCIDENT INS EXP		4.67	32.69	0.00		32.69-
515500	HEALTH INSURANCE EXPENSE		304.54	2,436.31	0.00		2,436.31-
	Major Account 510000 Total	0.00	1,614.10	11,568.69	0.00	0.00	11,568.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,100.77-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE		147,000.00	147,000.00	0.00		147,000.00-
559100	OTHER OPERATING EXP			45.50	0.00		45.50-
	Major Account 520000 Total	0.00	141,899.23	147,295.50	0.00	0.00	147,295.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,513.33	158,864.19	0.00	0.00	158,864.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		143,513.33	158,864.19	0.00		158,864.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,513.33	158,864.19	0.00	0.00	158,864.19-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		977.85-	10,273.80-	0.00		10,273.80
484900	OTHER PRIVATE SOURCES			24,480.00-	0.00		24,480.00
	Major Account 480000 Total	0.00	977.85-	34,753.80-	0.00	0.00	34,753.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		2,120.48-	7,994.55-	0.00		7,994.55
Major Account 490000 Total	0.00	2,120.48-	7,994.55-	0.00	0.00	7,994.55
UNBUDGETED REVENUE TOTAL	0.00	3,098.33-	42,748.35-	0.00	0.00	42,748.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,098.33-	42,748.35-	0.00		42,748.35
UNBUDGETED REVENUE TOTAL	0.00	3,098.33-	42,748.35-	0.00	0.00	42,748.35

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			71.95	0.00		71.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	269.95	0.00	0.00	269.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	269.95	0.00	0.00	269.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			269.95	0.00		269.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	269.95	0.00	0.00	269.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.14-	222.31-	0.00		222.31
Major Account 480000 Total	0.00	20.14-	222.31-	0.00	0.00	222.31
UNBUDGETED REVENUE TOTAL	0.00	20.14-	222.31-	0.00	0.00	222.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.14-	222.31-	0.00		222.31
UNBUDGETED REVENUE TOTAL	0.00	20.14-	222.31-	0.00	0.00	222.31

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	611,702.11	5,869,882.58	158.85		2,174,610.58-
511200	TEMPORARY SALARIES-WAGES	84,320.00	63,221.59	653,378.45	774.88		569,058.45-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	3,779,592.00	674,973.70	6,523,811.03	172.61	0.00	2,744,219.03-
515100	RETIREMENT PLANS EXPENSE	695,623.00	48,294.48	462,482.83	66.48		233,140.17
515200	FICA EXPENSE	669,539.00	49,240.88	466,825.67	69.72		202,713.33
515400	LIFE & ACCIDENT INS EXP	34,783.00	1,883.78	22,816.15	65.60		11,966.85
515500	HEALTH INSURANCE EXPENSE	1,582,539.00	72,696.38	795,310.32	50.26		787,228.68
	Major Account 510000 Total	6,762,076.00	847,089.22	8,271,246.00	122.32	0.00	1,509,170.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,276,258.00	580.10	6,809.72	.53		1,269,448.28
521200	COMM EXP-VOICE/DATA		5,680.82	36,295.55	0.00		36,295.55-
521300	FREIGHT			1,205.91	0.00		1,205.91-
521500	PUBLICATION & PRINT EXPENSE			1,084.99	0.00		1,084.99-
521700	1099 ROYALTY PAYMENTS		35.00	3,093.73	0.00		3,093.73-
521900	AWARDS EXPENSE		95.00	95.00	0.00		95.00-
522100	DUES & SUBSCRIPTION EXPENSE		16,968.00	44,621.77	0.00		44,621.77-
522200	CONFERENCE REGISTRATION		3,095.00	55,165.46	0.00		55,165.46-
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		14,013.00	14,831.93	0.00		14,831.93-
527100	REP & MAINT-OFFICE EQUIP			156.00	0.00		156.00-
527200	REP & MAINT-MOTOR VEHICL		6.80	15.30	0.00		15.30-
527500	REPAIRS & MAINT-COMM EQUIP			1,560.00	0.00		1,560.00-
527600	REP & MAINT-HOUSE/INST E			138.00	0.00		138.00-
527800	REP & MAINT-OTHER PROPER		718.45	12,016.99	0.00		12,016.99-
531100	OFFICE SUPPLIES EXPENSE		10,944.55	50,082.02	0.00		50,082.02-
532100	NON CAPITALIZED EQUIP PU		239.00	78,327.05	0.00		78,327.05-
533900	FOOD EXPENSE			957.48	0.00		957.48-
534600	ED & RECREATIONAL SUP EX		43,759.26	191,910.16	0.00		191,910.16-
534800	CONSTRUCTION & MAINT SUPPLIES		2.83	1,506.55	0.00		1,506.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		6,116.42	13,135.35	0.00		13,135.35-
538100	VEHICLE & EQUIP SUPP EXP			131.93	0.00		131.93-
548700	REFUSE/RECYCLING			58.78	0.00		58.78-
549500	HAZARDOUS WASTE DISPOSAL		779.30	4,161.53	0.00		4,161.53-
554900	OTHER CONTRACTUAL SERVICE			65,025.72	0.00		65,025.72-
555100	SOFTWARE RENEWAL/MAINT FEE		8,137.04	65,749.32	0.00		65,749.32-
	Major Account 520000 Total	1,276,258.00	111,170.57	648,715.47	50.83	0.00	627,542.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	12,303.76	90,957.62	90.96		9,042.38
571900	MEALS-ONE DAY TRAVEL			15.93	0.00		15.93-
572100	COMMERCIAL TRANSPORTATION		1,448.12	45,071.54	0.00		45,071.54-
573100	STATE-OWNED TRANSPORT		6,774.50	41,206.19	0.00		41,206.19-
574500	PERSONAL VEHICLE MILEAGE		859.92	26,481.91	0.00		26,481.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,368.00	13,216.00	0.00		13,216.00-
575100	MISC TRAVEL EXPENSES		264.00	4,174.06	0.00		4,174.06-
	Major Account 570000 Total	100,000.00	26,018.30	221,123.25	221.12	0.00	121,123.25-
	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			23,705.83	0.00		23,705.83-
	Major Account 590000 Total	0.00	0.00	23,705.83	0.00	0.00	23,705.83-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	984,278.09	9,170,061.14	112.68	0.00	1,031,727.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,886,798.00	275,035.31	7,696,885.00	97.59		189,913.00
2	CASH FUNDS	251,536.00	709,242.78	1,473,176.14	585.67		1,221,640.14-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	984,278.09	9,170,061.14	112.68	0.00	1,031,727.14-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			1,212.75-	0.00		1,212.75
	Major Account 460000 Total	0.00	0.00	1,212.75-	0.00	0.00	1,212.75
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			13,440.00	0.00		13,440.00-
471109	TUITION OTHER			282.50-	0.00		282.50
471110	RESIDENT TUITION		29,789.43-	2,960,955.00-	0.00		2,960,955.00
471111	NON-RESIDENT TUITION		11,082.00-	2,278,617.25-	0.00		2,278,617.25
471112	OFF CAMPUS TUITION		96,196.25-	262,803.75-	0.00		262,803.75
471113	ON-LINE TUITION		1,119,845.91-	5,646,628.02-	0.00		5,646,628.02
471140	OTHER STUDENT FEES		11,620.24-	346,637.51-	0.00		346,637.51
471170	TUITION WAIVER-CONTRA		29,263.22	2,481,765.65	0.00		2,481,765.65-
474100	GENERAL BUSINESS FEES		1,555.77	1,805.77	0.00		1,805.77-
475201	CREDIT BY EXAM		225.00-	480.00-	0.00		480.00
	Major Account 470000 Total	0.00	1,237,939.84-	8,999,392.61-	0.00	0.00	8,999,392.61
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900	OTHER PRIVATE SOURCES		6,500.00-	24,096.58-	0.00		24,096.58
485100	FINES FORFEITS & PENALTI		66.55	86,511.79	0.00		86,511.79-
	Major Account 480000 Total	0.00	6,433.45-	60,014.53	0.00	0.00	60,014.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			175,000.00	0.00		175,000.00-
	Major Account 490000 Total	0.00	0.00	175,000.00	0.00	0.00	175,000.00-
BUDGETED REVENUE TOTAL		0.00	1,244,373.29-	8,765,590.83-	0.00	0.00	8,765,590.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,244,373.29-	8,765,590.83-	0.00		8,765,590.83

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	1,244,373.29-	8,765,590.83-	0.00	0.00	8,765,590.83
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-
515100 RETIREMENT PLANS EXPENSE			684.43	0.00		684.43-
515200 FICA EXPENSE			620.77	0.00		620.77-
515400 LIFE & ACCIDENT INS EXP			18.87	0.00		18.87-
515500 HEALTH INSURANCE EXPENSE			1,266.16	0.00		1,266.16-
Major Account 510000 Total	0.00	0.00	11,590.23	0.00	0.00	11,590.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,590.23	0.00	0.00	11,590.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,590.23	0.00		11,590.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 91.78

	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		1,663.00	17,476.60	0.00		17,476.60-
	Personal Services Subtotal	0.00	1,663.00	17,476.60	0.00	0.00	17,476.60-
515200	FICA EXPENSE		38.25	625.34	0.00		625.34-
	Major Account 510000 Total	0.00	1,701.25	18,101.94	0.00	0.00	18,101.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			258.79	0.00		258.79-
521500	PUBLICATION & PRINT EXPENSE			106.25	0.00		106.25-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	773.00	0.00		773.00-
531100	OFFICE SUPPLIES EXPENSE			1,608.04	0.00		1,608.04-
534600	ED & RECREATIONAL SUP EX			4,551.83	0.00		4,551.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			423.88	0.00		423.88-
537100	LABORATORY SUP EXP		2,212.51	4,053.14	0.00		4,053.14-
554900	OTHER CONTRACTUAL SERVICE			1,240.00	0.00		1,240.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,743.00	0.00		1,743.00-
	Major Account 520000 Total	0.00	2,512.51	14,757.93	0.00	0.00	14,757.93-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		260.68	426.32	0.00		426.32-
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	260.68	2,039.52	0.00	0.00	2,039.52-
BUDGETED EXPENDITURES TOTAL		0.00	4,474.44	34,899.39	0.00	0.00	34,899.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,624.23	18,203.19	0.00		18,203.19-
4	FEDERAL FUNDS		850.21	16,696.20	0.00		16,696.20-
BUDGETED EXPENDITURES TOTAL		0.00	4,474.44	34,899.39	0.00	0.00	34,899.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,142.66-	0.00		3,142.66
461300	PASS-THROUGH FEDERAL GRA		3,820.02-	11,460.06-	0.00		11,460.06
	Major Account 460000 Total	0.00	3,820.02-	14,602.72-	0.00	0.00	14,602.72
BUDGETED REVENUE TOTAL		0.00	3,820.02-	14,602.72-	0.00	0.00	14,602.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,820.02-	14,602.72-	0.00		14,602.72
BUDGETED REVENUE TOTAL		0.00	3,820.02-	14,602.72-	0.00	0.00	14,602.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		200.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	0.00	200.00	2,200.00	0.00	0.00	2,200.00-
515200	FICA EXPENSE		15.30	147.74	0.00		147.74-
	Major Account 510000 Total	0.00	215.30	2,347.74	0.00	0.00	2,347.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.77	76.77	0.00		76.77-
534600	ED & RECREATIONAL SUP EX		247.18	5,199.49	0.00		5,199.49-
534800	CONSTRUCTION & MAINT SUPPLIES			75.47	0.00		75.47-
	Major Account 520000 Total	0.00	323.95	5,351.73	0.00	0.00	5,351.73-
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		697.71	1,269.24	0.00		1,269.24-
Major Account 590000 Total	0.00	697.71	1,269.24	0.00	0.00	1,269.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,236.96	9,138.95	0.00	0.00	9,138.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,236.96	9,138.95	0.00		9,138.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,236.96	9,138.95	0.00	0.00	9,138.95-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,754.49	315,333.21	0.00		315,333.21-
511200	TEMPORARY SALARIES-WAGES		6,679.06	73,540.64	0.00		73,540.64-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	35,483.55	389,423.85	0.00	0.00	389,423.85-
515100	RETIREMENT PLANS EXPENSE		1,845.58	20,222.16	0.00		20,222.16-
515200	FICA EXPENSE		2,201.44	24,213.64	0.00		24,213.64-
515400	LIFE & ACCIDENT INS EXP		120.98	1,327.81	0.00		1,327.81-
515500	HEALTH INSURANCE EXPENSE		6,551.28	70,091.33	0.00		70,091.33-
	Major Account 510000 Total	0.00	46,202.83	505,278.79	0.00	0.00	505,278.79-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,366.44-	3,087.61-	0.00		3,087.61
521200	COMM EXP-VOICE/DATA		497.80	2,265.90	0.00		2,265.90-
521300	FREIGHT			1,043.19	0.00		1,043.19-
521500	PUBLICATION & PRINT EXPENSE		131.19	8,112.22	0.00		8,112.22-
521700	1099 ROYALTY PAYMENTS		100.00	160.00	0.00		160.00-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	3,309.29	0.00		3,309.29-
522200	CONFERENCE REGISTRATION			812.00	0.00		812.00-
524700	RENT EXP-OTHER REAL PROP			525.00	0.00		525.00-
525500	RENT EXP-OTHER PERS PROP			9,600.00	0.00		9,600.00-
531100	OFFICE SUPPLIES EXPENSE		116.05	3,046.57	0.00		3,046.57-
533900	FOOD EXPENSE		2,062.44	15,559.13	0.00		15,559.13-
534500	AGRICULTURAL SUPPLIES EXP			54.47	0.00		54.47-
534600	ED & RECREATIONAL SUP EX		1,117.30	6,528.80	0.00		6,528.80-
534800	CONSTRUCTION & MAINT SUPPLIES		48.80	48,005.51	0.00		48,005.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		407.01	3,101.63	0.00		3,101.63-
537100	LABORATORY SUP EXP			46.44	0.00		46.44-
549100	LAUNDRY SERVICES		27.00	27.00	0.00		27.00-
554900	OTHER CONTRACTUAL SERVICE		666.67-	112,198.32	0.00		112,198.32-
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	774.48	211,914.86	0.00	0.00	211,914.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		839.88	4,954.36	0.00		4,954.36-
573100	STATE-OWNED TRANSPORT		263.22	753.02	0.00		753.02-
574500	PERSONAL VEHICLE MILEAGE			693.60	0.00		693.60-
575100	MISC TRAVEL EXPENSES			396.75	0.00		396.75-
	Major Account 570000 Total	0.00	1,103.10	6,797.73	0.00	0.00	6,797.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			154.00	0.00		154.00-
	Major Account 590000 Total	0.00	0.00	154.00	0.00	0.00	154.00-
	BUDGETED EXPENDITURES TOTAL	0.00	48,080.41	724,145.38	0.00	0.00	724,145.38-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		7,430.91	110,000.00	0.00		110,000.00-
2	CASH FUNDS		40,649.50	566,469.43	0.00		566,469.43-
4	FEDERAL FUNDS			47,675.95	0.00		47,675.95-
	BUDGETED EXPENDITURES TOTAL	0.00	48,080.41	724,145.38	0.00	0.00	724,145.38-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		602.69	1,368.04	0.00		1,368.04-
	Major Account 450000 Total	0.00	602.69	1,368.04	0.00	0.00	1,368.04-
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
461600	OP GRANTS - LOCAL GOVERN			500.00-	0.00		500.00
	Major Account 460000 Total	0.00	0.00	19,500.00-	0.00	0.00	19,500.00
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		9,957.50-	111,826.73-	0.00		111,826.73
471179	OTHER SERVICES		20,171.21-	170,345.21-	0.00		170,345.21
474100	GENERAL BUSINESS FEES		189.93-	821.16-	0.00		821.16
	Major Account 470000 Total	0.00	30,318.64-	282,993.10-	0.00	0.00	282,993.10
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		63,007.73-	223,928.94-	0.00		223,928.94
486300	CLEARING ACCOUNT		3,879.00-	1,072.53	0.00		1,072.53-
	Major Account 480000 Total	0.00	66,886.73-	222,856.41-	0.00	0.00	222,856.41
	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	96,602.68-	621,344.03-	0.00	0.00	621,344.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		96,602.68-	621,344.03-	0.00		621,344.03
BUDGETED REVENUE TOTAL		0.00	96,602.68-	621,344.03-	0.00	0.00	621,344.03

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		204,668.50	2,231,551.62	0.00		2,231,551.62-
511200	TEMPORARY SALARIES-WAGES		7,753.60	97,160.42	0.00		97,160.42-
511300	OVERTIME PAYMENTS		126.00	126.00	0.00		126.00-
511900	SUPPLEMENTAL		137.50	987.50	0.00		987.50-
	Personal Services Subtotal	0.00	212,685.60	2,329,825.54	0.00	0.00	2,329,825.54-
515100	RETIREMENT PLANS EXPENSE		14,780.78	162,832.63	0.00		162,832.63-
515200	FICA EXPENSE		15,113.41	165,222.02	0.00		165,222.02-
515400	LIFE & ACCIDENT INS EXP		852.30	9,335.15	0.00		9,335.15-
515500	HEALTH INSURANCE EXPENSE		31,929.59	350,137.86	0.00		350,137.86-
	Major Account 510000 Total	0.00	275,361.68	3,017,353.20	0.00	0.00	3,017,353.20-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		203.23	1,389.66	0.00		1,389.66-
521200	COMM EXP-VOICE/DATA		8,669.89	54,582.53	0.00		54,582.53-
521400	DATA PROCESSING EXPENSE		1,574.59	11,075.83	0.00		11,075.83-
521500	PUBLICATION & PRINT EXPENSE			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		473.32	2,612.35	0.00		2,612.35-
522200	CONFERENCE REGISTRATION		292.87	15,296.48	0.00		15,296.48-
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			5,832.00	0.00		5,832.00-
531100	OFFICE SUPPLIES EXPENSE		2,072.35	38,717.97	0.00		38,717.97-
532100	NON CAPITALIZED EQUIP PU		12,636.70	380,752.17	0.00		380,752.17-
533100	HOUSEHOLD & INSTIT EXP		18.03	18.03	0.00		18.03-
533900	FOOD EXPENSE			1,804.89	0.00		1,804.89-
534600	ED & RECREATIONAL SUP EX			11,961.48	0.00		11,961.48-
534800	CONSTRUCTION & MAINT SUPPLIES			1,240.94	0.00		1,240.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,211.21	20,530.89	0.00		20,530.89-
537100	LABORATORY SUP EXP		369.37	1,467.75	0.00		1,467.75-
554900	OTHER CONTRACTUAL SERVICE			140,682.45	0.00		140,682.45-
555100	SOFTWARE RENEWAL/MAINT FEE		9,539.24	188,946.36	0.00		188,946.36-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	40,060.80	877,478.95	0.00	0.00	877,478.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		978.90	22,794.69	0.00		22,794.69-
572100 COMMERCIAL TRANSPORTATION		45.91	8,510.93	0.00		8,510.93-
573100 STATE-OWNED TRANSPORT			370.00	0.00		370.00-
574500 PERSONAL VEHICLE MILEAGE		2,341.22	7,335.45	0.00		7,335.45-
575100 MISC TRAVEL EXPENSES		22.00	628.89	0.00		628.89-
Major Account 570000 Total	0.00	3,388.03	39,639.96	0.00	0.00	39,639.96-
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			790.50	0.00		790.50-
Major Account 590000 Total	0.00	0.00	790.50	0.00	0.00	790.50-
BUDGETED EXPENDITURES TOTAL	0.00	318,810.51	3,971,528.25	0.00	0.00	3,971,528.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		261,762.36	2,869,929.96	0.00		2,869,929.96-
2 CASH FUNDS		57,048.15	1,101,598.29	0.00		1,101,598.29-
BUDGETED EXPENDITURES TOTAL	0.00	318,810.51	3,971,528.25	0.00	0.00	3,971,528.25-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		54,509.00-	580,106.25-	0.00		580,106.25
Major Account 470000 Total	0.00	54,509.00-	580,106.25-	0.00	0.00	580,106.25
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		144.00-	538.20	0.00		538.20-
Major Account 480000 Total	0.00	144.00-	538.20	0.00	0.00	538.20-
BUDGETED REVENUE TOTAL	0.00	54,653.00-	579,568.05-	0.00	0.00	579,568.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,653.00-	579,568.05-	0.00		579,568.05
BUDGETED REVENUE TOTAL	0.00	54,653.00-	579,568.05-	0.00	0.00	579,568.05

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	153,026.19	1,657,888.84	110.53		157,993.84-
511200	TEMPORARY SALARIES-WAGES	130,255.00	22,452.58	322,260.06	247.41		192,005.06-
511300	OVERTIME PAYMENTS		183.75	39,681.13	0.00		39,681.13-
511900	SUPPLEMENTAL		1,050.00	11,325.00	0.00		11,325.00-
	Personal Services Subtotal	1,630,150.00	176,712.52	2,031,155.03	124.60	0.00	401,005.03-
515100	RETIREMENT PLANS EXPENSE	199,992.00	10,224.20	114,733.52	57.37		85,258.48
515200	FICA EXPENSE	193,047.00	11,707.53	129,109.19	66.88		63,937.81
515400	LIFE & ACCIDENT INS EXP	10,000.00	592.61	6,648.89	66.49		3,351.11
515500	HEALTH INSURANCE EXPENSE	454,982.00	23,372.68	256,570.58	56.39		198,411.42
	Major Account 510000 Total	2,488,171.00	222,609.54	2,538,217.21	102.01	0.00	50,046.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,153,675.00	2,968.59	11,665.48	1.01		1,142,009.52
521200	COMM EXP-VOICE/DATA		2,870.59	14,128.51	0.00		14,128.51-
521300	FREIGHT		76.78	76.78	0.00		76.78-
521500	PUBLICATION & PRINT EXPENSE			4,236.07	0.00		4,236.07-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		401.50	1,967.14	0.00		1,967.14-
522100	DUES & SUBSCRIPTION EXPENSE		4,090.92	45,575.55	0.00		45,575.55-
522200	CONFERENCE REGISTRATION		3,458.29	18,002.90	0.00		18,002.90-
522400	SUBSISTENCE			314.50	0.00		314.50-
522600	JOB APPLICANT EXPENSE			217.20	0.00		217.20-
524700	RENT EXP-OTHER REAL PROP			4,894.60	0.00		4,894.60-
525500	RENT EXP-OTHER PERS PROP		580.64	7,150.23	0.00		7,150.23-
526100	REPAIRS & MAINT-REAL PROPERTY			2,700.42	0.00		2,700.42-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL		16.95	307.15	0.00		307.15-
527500	REPAIRS & MAINT-COMM EQUIP			13,827.50	0.00		13,827.50-
531100	OFFICE SUPPLIES EXPENSE		8,355.07	47,391.03	0.00		47,391.03-
532100	NON CAPITALIZED EQUIP PU			69,294.65	0.00		69,294.65-
533100	HOUSEHOLD & INSTIT EXP		389.88	16,997.58	0.00		16,997.58-
533900	FOOD EXPENSE		1,014.18	104,498.55	0.00		104,498.55-
534600	ED & RECREATIONAL SUP EX		17,023.39	327,260.49	0.00		327,260.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		197.69	10,899.71	0.00		10,899.71-
535100	MEDICAL SUPPLIES		159.84	7,073.21	0.00		7,073.21-
538100	VEHICLE & EQUIP SUPP EXP		30.28	298.76	0.00		298.76-
539100	INDIRECT COST ALLOWANCE		7,425.23	24,295.88	0.00		24,295.88-
544300	PSYCHOLOGICAL SERVICES		5,837.50	25,277.50	0.00		25,277.50-
546900	OTHER MEDICAL SERVICES		3,510.00	21,095.69	0.00		21,095.69-
547100	EDUCATIONAL SERVICES		619.00	6,882.00	0.00		6,882.00-
549100	LAUNDRY SERVICES		2,084.75	29,032.83	0.00		29,032.83-
554900	OTHER CONTRACTUAL SERVICE		16,334.23	136,049.15	0.00		136,049.15-
555100	SOFTWARE RENEWAL/MAINT FEE		1,709.99	21,891.15	0.00		21,891.15-
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	79,155.29	980,579.21	85.00	0.00	173,095.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	25,581.97	380,566.28	1524.09		355,596.28-
571900	MEALS-ONE DAY TRAVEL		40.57	128.03	0.00		128.03-
572100	COMMERCIAL TRANSPORTATION		6,479.53	124,510.45	0.00		124,510.45-
573100	STATE-OWNED TRANSPORT		7,091.99	64,333.89	0.00		64,333.89-
574500	PERSONAL VEHICLE MILEAGE		1,780.20	14,420.26	0.00		14,420.26-
575100	MISC TRAVEL EXPENSES		1,583.69	7,227.53	0.00		7,227.53-
	Major Account 570000 Total	24,970.00	42,557.95	591,186.44	2367.59	0.00	566,216.44-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,119.00	0.00		4,119.00-
599100	OTHER GOVERNMENT AID			16,634.00	0.00		16,634.00-
	Major Account 590000 Total	0.00	0.00	20,753.00	0.00	0.00	20,753.00-
BUDGETED EXPENDITURES TOTAL		3,666,816.00	344,322.78	4,130,735.86	112.65	0.00	463,919.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,979.00	129,490.35	1,906,400.00	52.66		1,713,579.00
2	CASH FUNDS	46,837.00	166,751.01	1,767,274.82	3773.25		1,720,437.82-
4	FEDERAL FUNDS		48,081.42	457,061.04	0.00		457,061.04-
BUDGETED EXPENDITURES TOTAL		3,666,816.00	344,322.78	4,130,735.86	112.65	0.00	463,919.86-

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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							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,300.10	6,797.52	0.00		6,797.52-
	Major Account 450000 Total	0.00	1,300.10	6,797.52	0.00	0.00	6,797.52-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		33,600.00-	374,237.45-	0.00		374,237.45
471179	OTHER SERVICES		30,122.06-	253,179.46-	0.00		253,179.46
472100	SALE OF SUP & MAT		100.00-	5,990.00-	0.00		5,990.00
474100	GENERAL BUSINESS FEES		265.00-	7,213.29-	0.00		7,213.29
	Major Account 470000 Total	0.00	64,087.06-	640,620.20-	0.00	0.00	640,620.20
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			137.15-	0.00		137.15
484500	REIMB NON-GOVT SOURCES		2,496.12-	7,845.63-	0.00		7,845.63
485100	FINES FORFEITS & PENALTI			743.00	0.00		743.00-
486300	CLEARING ACCOUNT			4,778.00-	0.00		4,778.00
	Major Account 480000 Total	0.00	2,496.12-	12,017.78-	0.00	0.00	12,017.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,366.17	0.00		1,366.17-
	Major Account 490000 Total	0.00	0.00	1,366.17	0.00	0.00	1,366.17-
BUDGETED REVENUE TOTAL		0.00	65,283.08-	644,474.29-	0.00	0.00	644,474.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,283.08-	644,474.29-	0.00		644,474.29
BUDGETED REVENUE TOTAL		0.00	65,283.08-	644,474.29-	0.00	0.00	644,474.29

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		100.00	1,820.00	0.00		1,820.00-
	Personal Services Subtotal	0.00	100.00	1,820.00	0.00	0.00	1,820.00-
	Major Account 510000 Total	0.00	100.00	1,820.00	0.00	0.00	1,820.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			33.65	0.00		33.65-
521200	COMM EXP-VOICE/DATA		110.10	678.59	0.00		678.59-
521500	PUBLICATION & PRINT EXPENSE			8,528.45	0.00		8,528.45-
521900	AWARDS EXPENSE		150.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE			5,003.77	0.00		5,003.77-
522200	CONFERENCE REGISTRATION			7,856.00	0.00		7,856.00-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL		24.50	24.50	0.00		24.50-
527800	REP & MAINT-OTHER PROPER			5,362.34	0.00		5,362.34-
531100	OFFICE SUPPLIES EXPENSE		36.05	4,715.13	0.00		4,715.13-
532100	NON CAPITALIZED EQUIP PU			849.00-	0.00		849.00
533100	HOUSEHOLD & INSTIT EXP			785.00	0.00		785.00-
533900	FOOD EXPENSE		275.00	306.94	0.00		306.94-
534600	ED & RECREATIONAL SUP EX		33,086.27	196,238.85	0.00		196,238.85-
534800	CONSTRUCTION & MAINT SUPPLIES		1.99	769.95	0.00		769.95-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	24,857.00	0.00		24,857.00-
	Major Account 520000 Total	0.00	34,683.91	254,561.17	0.00	0.00	254,561.17-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,246.69	19,039.46	0.00		19,039.46-
572100	COMMERCIAL TRANSPORTATION			2,590.72	0.00		2,590.72-
573100	STATE-OWNED TRANSPORT			498.91	0.00		498.91-
574500	PERSONAL VEHICLE MILEAGE			217.28	0.00		217.28-
575100	MISC TRAVEL EXPENSES			1,057.56	0.00		1,057.56-
	Major Account 570000 Total	0.00	1,246.69	23,403.93	0.00	0.00	23,403.93-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			559.68	0.00		559.68-

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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	0.00	559.68	0.00	0.00	559.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,030.60	280,344.78	0.00	0.00	280,344.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,030.60	280,344.78	0.00		280,344.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,030.60	280,344.78	0.00	0.00	280,344.78-
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		36,156.36-	378,010.96-	0.00		378,010.96
471140 OTHER STUDENT FEES		18.90	23,343.32-	0.00		23,343.32
471179 OTHER SERVICES		687.85-	687.85-	0.00		687.85
Major Account 470000 Total	0.00	36,825.31-	402,042.13-	0.00	0.00	402,042.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,017.31-	10,053.06-	0.00		10,053.06
484100 OPERATING DONATIONS & CO			1,108.38	0.00		1,108.38-
484900 OTHER PRIVATE SOURCES			500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI			1,198.32	0.00		1,198.32-
Major Account 480000 Total	0.00	1,017.31-	8,246.36-	0.00	0.00	8,246.36
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	37,842.62-	314,284.31-	0.00	0.00	314,284.31

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,842.62-	314,284.31-	0.00		314,284.31
UNBUDGETED REVENUE TOTAL	0.00	37,842.62-	314,284.31-	0.00	0.00	314,284.31

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	204,059.11	2,213,143.97	85.33		380,600.03
511200	TEMPORARY SALARIES-WAGES	137,195.00	12,155.76	143,840.95	104.84		6,645.95-
511300	OVERTIME PAYMENTS			807.98	0.00		807.98-
511900	SUPPLEMENTAL		470.00	5,620.00	0.00		5,620.00-
	Personal Services Subtotal	2,730,939.00	216,684.87	2,363,412.90	86.54	0.00	367,526.10
515100	RETIREMENT PLANS EXPENSE	256,733.00	14,386.31	156,880.64	61.11		99,852.36
515200	FICA EXPENSE	247,103.00	15,006.36	160,290.22	64.87		86,812.78
515400	LIFE & ACCIDENT INS EXP	12,836.00	823.85	9,193.29	71.62		3,642.71
515500	HEALTH INSURANCE EXPENSE	584,068.00	37,696.45	425,435.52	72.84		158,632.48
516300	EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516400	UNEMPLOYM COMP INS EXP			8,255.32	0.00		8,255.32-
516500	WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,831,679.00	284,597.84	3,295,705.89	86.01	0.00	535,973.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,850,639.00	7,979.53	44,092.25	.37		11,806,546.75
521200	COMM EXP-VOICE/DATA		16,605.44-	54,468.34-	0.00		54,468.34
521300	FREIGHT			4,063.59	0.00		4,063.59-
521400	DATA PROCESSING EXPENSE		26.25	29.79-	0.00		29.79
521500	PUBLICATION & PRINT EXPENSE		34,968.24	320,398.62	0.00		320,398.62-
521700	1099 ROYALTY PAYMENTS		350.00	3,307.72	0.00		3,307.72-
521900	AWARDS EXPENSE		1,891.51	4,109.91	0.00		4,109.91-
522100	DUES & SUBSCRIPTION EXPENSE		3,162.85	32,250.82	0.00		32,250.82-
522200	CONFERENCE REGISTRATION		889.00	30,141.22	0.00		30,141.22-
522500	EMPLOYEE MOVING EXPENSE			431.44	0.00		431.44-
522600	JOB APPLICANT EXPENSE		5,835.21	15,694.50	0.00		15,694.50-
524700	RENT EXP-OTHER REAL PROP			31,007.86	0.00		31,007.86-
525100	RENT EXP-OFFICE EQUIP		2,173.55	20,717.26	0.00		20,717.26-
526100	REPAIRS & MAINT-REAL PROPERTY		593.50	29,106.47	0.00		29,106.47-
527100	REP & MAINT-OFFICE EQUIP			43.00	0.00		43.00-
527200	REP & MAINT-MOTOR VEHICL		15,872.97	123,922.24	0.00		123,922.24-
527500	REPAIRS & MAINT-COMM EQUIP			41,111.71	0.00		41,111.71-
527600	REP & MAINT-HOUSE/INST E		985.00	985.00	0.00		985.00-

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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			222.00	0.00		222.00-
531100	OFFICE SUPPLIES EXPENSE		884.44-	37,304.82	0.00		37,304.82-
532100	NON CAPITALIZED EQUIP PU		5,914.21	65,573.88	0.00		65,573.88-
533100	HOUSEHOLD & INSTIT EXP		186.89	2,870.46	0.00		2,870.46-
533900	FOOD EXPENSE		719.28	26,136.77	0.00		26,136.77-
534600	ED & RECREATIONAL SUP EX		413.24	28,055.09	0.00		28,055.09-
534800	CONSTRUCTION & MAINT SUPPLIES		193.09	9,835.75	0.00		9,835.75-
535100	MEDICAL SUPPLIES			174.76	0.00		174.76-
538100	VEHICLE & EQUIP SUPP EXP		2,573.14	28,717.78	0.00		28,717.78-
539100	INDIRECT COST ALLOWANCE			22,945.00-	0.00		22,945.00
539300	THIRD PARTY REIMB			80,702.24	0.00		80,702.24-
541100	ACCTG & AUDITING SERVICES			20,891.44	0.00		20,891.44-
541500	LEGAL SERVICES EXPENSE		201.00	15,217.41	0.00		15,217.41-
542500	ENG & ARCH SERVICES			4,345.40	0.00		4,345.40-
545000	LABORATORY SERVICES			222.50	0.00		222.50-
547100	EDUCATIONAL SERVICES			26,442.16	0.00		26,442.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,485.00	0.00		2,485.00-
549100	LAUNDRY SERVICES		10.50	10.50	0.00		10.50-
554900	OTHER CONTRACTUAL SERVICE		8,761.84	179,135.59	0.00		179,135.59-
555100	SOFTWARE RENEWAL/MAINT FEE		1,709.99	16,852.70	0.00		16,852.70-
555200	SOFTWARE - NEW PURCHASES		71.15	805.51	0.00		805.51-
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		41,035.86-	112,607.78	0.00		112,607.78-
	Major Account 520000 Total	11,850,639.00	36,956.20	1,534,699.33	12.95	0.00	10,315,939.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	5,205.97	73,034.39	279.83		46,934.39-
571600	MEALS-NOT TRAVEL STATUS			732.89	0.00		732.89-
571900	MEALS-ONE DAY TRAVEL			26.96	0.00		26.96-
572100	COMMERCIAL TRANSPORTATION		441.71	19,933.91	0.00		19,933.91-
573100	STATE-OWNED TRANSPORT		10,091.47-	75,259.07-	0.00		75,259.07
574500	PERSONAL VEHICLE MILEAGE		2,153.05	33,239.37	0.00		33,239.37-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100	MISC TRAVEL EXPENSES		118.00	1,730.67	0.00		1,730.67-
	Major Account 570000 Total	26,100.00	2,172.74-	51,873.09	198.75	0.00	25,773.09-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			56,589.00	0.00		56,589.00-
	Major Account 580000 Total	0.00	0.00	56,589.00	0.00	0.00	56,589.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			25,649.88	0.00		25,649.88-
599100	OTHER GOVERNMENT AID			747.75-	0.00		747.75
	Major Account 590000 Total	0.00	0.00	24,902.13	0.00	0.00	24,902.13-
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	319,381.30	4,963,769.44	31.60	0.00	10,744,648.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,406,791.00	179,763.00	2,910,901.00	53.84		2,495,890.00
2	CASH FUNDS	10,301,627.00	139,618.30	2,052,868.44	19.93		8,248,758.56
	BUDGETED EXPENDITURES TOTAL	15,708,418.00	319,381.30	4,963,769.44	31.60	0.00	10,744,648.56
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		39.18	219.57	0.00		219.57-
	Major Account 450000 Total	0.00	39.18	219.57	0.00	0.00	219.57-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		350.00	330.00	0.00		330.00-
	Major Account 460000 Total	0.00	350.00	330.00	0.00	0.00	330.00-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,290,277.02	718,384.42	0.00		718,384.42-
471113	ON-LINE TUITION		1,320.00-		0.00		
471140	OTHER STUDENT FEES		660.00-	62,160.05-	0.00		62,160.05
471179	OTHER SERVICES		1,014.16-	7,322.28-	0.00		7,322.28
474100	GENERAL BUSINESS FEES		3,241.46-	23,180.96-	0.00		23,180.96

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	AUTO REGISTRATION			6,760.00-	0.00		6,760.00
	Major Account 470000 Total	0.00	1,284,041.40	618,961.13	0.00	0.00	618,961.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,255.31-	101,780.53-	0.00		101,780.53
484500	REIMB NON-GOVT SOURCES		7,375.99-	34,471.74-	0.00		34,471.74
484900	OTHER PRIVATE SOURCES		3,400.00	20,841.20	0.00		20,841.20-
485100	FINES FORFEITS & PENALTI		1,166.00-	14,833.40-	0.00		14,833.40
486300	CLEARING ACCOUNT		8,047.79	184,801.31	0.00		184,801.31-
486600	SEE CHART OF ACCOUNTS		57,831.94-	36,175.24-	0.00		36,175.24
	Major Account 480000 Total	0.00	66,181.45-	18,381.60	0.00	0.00	18,381.60-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		45.00-	2,216.20-	0.00		2,216.20
493200	OPERATING TRANSFERS OUT			834,846.54	0.00		834,846.54-
	Major Account 490000 Total	0.00	45.00-	832,630.34	0.00	0.00	832,630.34-
	BUDGETED REVENUE TOTAL	0.00	1,218,204.13	1,470,522.64	0.00	0.00	1,470,522.64-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,214,804.13	1,447,744.64	0.00		1,447,744.64-
4	FEDERAL FUNDS		3,400.00	22,778.00	0.00		22,778.00-
	BUDGETED REVENUE TOTAL	0.00	1,218,204.13	1,470,522.64	0.00	0.00	1,470,522.64-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		753.43-	5,846.90	0.00		5,846.90-
	Major Account 470000 Total	0.00	753.43-	5,846.90	0.00	0.00	5,846.90-
	UNBUDGETED REVENUE TOTAL	0.00	753.43-	5,846.90	0.00	0.00	5,846.90-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		753.43-	5,846.90	0.00		5,846.90-
UNBUDGETED REVENUE TOTAL	0.00	753.43-	5,846.90	0.00	0.00	5,846.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		77,025.82	852,136.55	0.00		852,136.55-
511200	TEMPORARY SALARIES-WAGES		3,550.67	26,095.45	0.00		26,095.45-
511900	SUPPLEMENTAL		25.00	225.00	0.00		225.00-
	Personal Services Subtotal	0.00	80,601.49	878,457.00	0.00	0.00	878,457.00-
515100	RETIREMENT PLANS EXPENSE		5,917.26	65,768.72	0.00		65,768.72-
515200	FICA EXPENSE		5,607.29	61,776.57	0.00		61,776.57-
515400	LIFE & ACCIDENT INS EXP		399.59	4,346.33	0.00		4,346.33-
515500	HEALTH INSURANCE EXPENSE		23,319.11	252,264.10	0.00		252,264.10-
	Major Account 510000 Total	0.00	115,844.74	1,262,612.72	0.00	0.00	1,262,612.72-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11.15	108.76	0.00		108.76-
521200	COMM EXP-VOICE/DATA		634.20	2,143.50	0.00		2,143.50-
521300	FREIGHT			288.23	0.00		288.23-
521400	DATA PROCESSING EXPENSE		.41	2.73	0.00		2.73-
521700	1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
521900	AWARDS EXPENSE		75.00	75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION		99.00	712.00	0.00		712.00-
523201	NATURAL GAS		4,003.31	34,820.23	0.00		34,820.23-
523202	ELECTRICITY		74,207.36	446,081.95	0.00		446,081.95-
523203	WATER		3,807.29	46,590.65	0.00		46,590.65-
523219	OTHER UTILITY		5,402.18	240,545.01	0.00		240,545.01-
524700	RENT EXP-OTHER REAL PROP		950.00	21,092.00	0.00		21,092.00-
525100	RENT EXP-OFFICE EQUIP		12,530.59	145,402.17	0.00		145,402.17-
525500	RENT EXP-OTHER PERS PROP			3,151.56	0.00		3,151.56-
526100	REPAIRS & MAINT-REAL PROPERTY		16,908.30	161,298.43	0.00		161,298.43-
527200	REP & MAINT-MOTOR VEHICL			4,356.56	0.00		4,356.56-
527500	REPAIRS & MAINT-COMM EQUIP			23,875.85	0.00		23,875.85-
527600	REP & MAINT-HOUSE/INST E			5,353.40	0.00		5,353.40-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		572.58	2,927.51	0.00		2,927.51-
532100	NON CAPITALIZED EQUIP PU			11,371.23	0.00		11,371.23-
533100	HOUSEHOLD & INSTIT EXP		1,301.73	29,639.99	0.00		29,639.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			33.40	0.00		33.40-
534500	AGRICULTURAL SUPPLIES EXP		4,707.19	15,520.27	0.00		15,520.27-
534600	ED & RECREATIONAL SUP EX			156,479.20	0.00		156,479.20-
534700	ENG TECH & COMM SUP EXP			1,553.50	0.00		1,553.50-
534800	CONSTRUCTION & MAINT SUPPLIES		10,170.46	142,195.95	0.00		142,195.95-
538100	VEHICLE & EQUIP SUPP EXP			8,448.55	0.00		8,448.55-
539300	THIRD PARTY REIMB			5,202.99	0.00		5,202.99-
542500	ENG & ARCH SERVICES		2,834.16	68,679.92	0.00		68,679.92-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,420.00	8,620.00	0.00		8,620.00-
548600	PEST CONTROL		500.00	1,675.00	0.00		1,675.00-
548700	REFUSE/RECYCLING		1,853.36	33,950.90	0.00		33,950.90-
549500	HAZARDOUS WASTE DISPOSAL		329.75	712.23	0.00		712.23-
554900	OTHER CONTRACTUAL SERVICE		5,000.00	10,449.55	0.00		10,449.55-
	Major Account 520000 Total	0.00	147,318.02	1,651,456.78	0.00	0.00	1,651,456.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		772.91	1,496.47	0.00		1,496.47-
571900	MEALS-ONE DAY TRAVEL			9.10	0.00		9.10-
572100	COMMERCIAL TRANSPORTATION		40.00	1,174.86	0.00		1,174.86-
573100	STATE-OWNED TRANSPORT		89.76	915.46	0.00		915.46-
574500	PERSONAL VEHICLE MILEAGE		85.60	614.30	0.00		614.30-
575100	MISC TRAVEL EXPENSES		1.25	1.25	0.00		1.25-
	Major Account 570000 Total	0.00	989.52	4,211.44	0.00	0.00	4,211.44-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			244.76-	0.00		244.76
588003	BUILDINGS			4,868.37-	0.00		4,868.37
	Major Account 580000 Total	0.00	0.00	5,113.13-	0.00	0.00	5,113.13
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		186.00	186.00	0.00		186.00-
	Major Account 590000 Total	0.00	186.00	186.00	0.00	0.00	186.00-
	BUDGETED EXPENDITURES TOTAL	0.00	264,338.28	2,913,353.81	0.00	0.00	2,913,353.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

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		58,232.02	1,205,000.00	0.00		1,205,000.00-
2 CASH FUNDS		206,106.26	1,708,353.81	0.00		1,708,353.81-
BUDGETED EXPENDITURES TOTAL	0.00	264,338.28	2,913,353.81	0.00	0.00	2,913,353.81-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.00-	0.00		33.00
471140 OTHER STUDENT FEES		12,400.00-	135,808.00-	0.00		135,808.00
Major Account 470000 Total	0.00	12,400.00-	135,841.00-	0.00	0.00	135,841.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			259,847.04-	0.00		259,847.04
Major Account 490000 Total	0.00	0.00	259,847.04-	0.00	0.00	259,847.04
BUDGETED REVENUE TOTAL	0.00	12,400.00-	395,688.04-	0.00	0.00	395,688.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,400.00-	395,688.04-	0.00		395,688.04
BUDGETED REVENUE TOTAL	0.00	12,400.00-	395,688.04-	0.00	0.00	395,688.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.34-	2,814.65-	0.00		2,814.65
Major Account 480000 Total	0.00	194.34-	2,814.65-	0.00	0.00	2,814.65
UNBUDGETED REVENUE TOTAL	0.00	194.34-	2,814.65-	0.00	0.00	2,814.65
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		194.34-	2,814.65-	0.00		2,814.65
UNBUDGETED REVENUE TOTAL	0.00	194.34-	2,814.65-	0.00	0.00	2,814.65

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 91.78

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		16,336.17	170,385.97	0.00		170,385.97-
Personal Services Subtotal	0.00	16,336.17	170,385.97	0.00	0.00	170,385.97-
Major Account 510000 Total	0.00	16,336.17	170,385.97	0.00	0.00	170,385.97-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,010.00	0.00		18,010.00-
554900 OTHER CONTRACTUAL SERVICE		865.71	5,995.65	0.00		5,995.65-
Major Account 520000 Total	0.00	865.71	24,005.65	0.00	0.00	24,005.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		33,097.00	13,188,303.69	0.00		13,188,303.69-
Major Account 590000 Total	0.00	33,097.00	13,188,303.69	0.00	0.00	13,188,303.69-
BUDGETED EXPENDITURES TOTAL	0.00	50,298.88	13,382,695.31	0.00	0.00	13,382,695.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			296,173.00	0.00		296,173.00-
4 FEDERAL FUNDS		50,298.88	13,086,522.31	0.00		13,086,522.31-
BUDGETED EXPENDITURES TOTAL	0.00	50,298.88	13,382,695.31	0.00	0.00	13,382,695.31-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			307,321.81-	0.00		307,321.81
461500 OP GRANTS - STATE AGENCI			10,467.13-	0.00		10,467.13
Major Account 460000 Total	0.00	0.00	317,788.94-	0.00	0.00	317,788.94
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		36,209.16-	110,448.14-	0.00		110,448.14
Major Account 480000 Total	0.00	36,209.16-	110,448.14-	0.00	0.00	110,448.14
BUDGETED REVENUE TOTAL	0.00	36,209.16-	428,237.08-	0.00	0.00	428,237.08

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			296,173.00-	0.00		296,173.00
4 FEDERAL FUNDS		36,209.16-	132,064.08-	0.00		132,064.08
BUDGETED REVENUE TOTAL	0.00	36,209.16-	428,237.08-	0.00	0.00	428,237.08

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	83,697.97	947,420.30	84.64		171,932.70
511200	TEMPORARY SALARIES-WAGES	255,000.00	24,179.45	244,561.31	95.91		10,438.69
511900	SUPPLEMENTAL		400.00	3,725.00	0.00		3,725.00-
	Personal Services Subtotal	1,374,353.00	108,277.42	1,195,706.61	87.00	0.00	178,646.39
515100	RETIREMENT PLANS EXPENSE	80,932.00	5,312.01	63,100.18	77.97		17,831.82
515200	FICA EXPENSE	77,897.00	6,196.81	69,383.31	89.07		8,513.69
515400	LIFE & ACCIDENT INS EXP	4,047.00	400.17	4,701.17	116.16		654.17-
515500	HEALTH INSURANCE EXPENSE	184,121.00	21,060.41	251,926.99	136.83		67,805.99-
	Major Account 510000 Total	1,721,350.00	141,246.82	1,584,818.26	92.07	0.00	136,531.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,128,650.00	11.34	755.62	.07		1,127,894.38
521200	COMM EXP-VOICE/DATA		7,134.05	41,052.15	0.00		41,052.15-
521500	PUBLICATION & PRINT EXPENSE			122.64	0.00		122.64-
523201	NATURAL GAS		2,668.88	23,727.09	0.00		23,727.09-
523202	ELECTRICITY		49,215.84	296,622.16	0.00		296,622.16-
523203	WATER		2,497.74	30,304.28	0.00		30,304.28-
523219	OTHER UTILITY		3,601.45	151,464.29	0.00		151,464.29-
525500	RENT EXP-OTHER PERS PROP		2,300.00	23,000.00	0.00		23,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,738.20	56,403.33	0.00		56,403.33-
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		1,858.17	8,223.75	0.00		8,223.75-
527800	REP & MAINT-OTHER PROPER			784.95	0.00		784.95-
531100	OFFICE SUPPLIES EXPENSE		2,644.51	19,888.61	0.00		19,888.61-
533100	HOUSEHOLD & INSTIT EXP		8,706.08	67,532.12	0.00		67,532.12-
534600	ED & RECREATIONAL SUP EX			8,375.62	0.00		8,375.62-
534800	CONSTRUCTION & MAINT SUPPLIES		10,508.32	93,845.46	0.00		93,845.46-
535100	MEDICAL SUPPLIES			5,155.05	0.00		5,155.05-
541100	ACCTG & AUDITING SERVICES			13,000.01	0.00		13,000.01-
541500	LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
548600	PEST CONTROL		150.00	1,276.00	0.00		1,276.00-
548700	REFUSE/RECYCLING		3,799.84	18,516.88	0.00		18,516.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		7,156.85	82,396.60	0.00		82,396.60-
556100	INSURANCE EXPENSE			31,020.00	0.00		31,020.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	1,128,650.00	107,991.27	980,550.27	86.88	0.00	148,099.73
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,488.00	0.00		1,488.00-
	Major Account 590000 Total	0.00	0.00	1,488.00	0.00	0.00	1,488.00-
BUDGETED EXPENDITURES TOTAL		2,850,000.00	249,238.09	2,566,856.53	90.07	0.00	283,143.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,850,000.00	249,238.09	2,566,856.53	90.07		283,143.47
BUDGETED EXPENDITURES TOTAL		2,850,000.00	249,238.09	2,566,856.53	90.07	0.00	283,143.47
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		256.03	3,239.90	0.00		3,239.90-
	Major Account 450000 Total	0.00	256.03	3,239.90	0.00	0.00	3,239.90-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		4,880.64	13,702.67	0.00		13,702.67-
471140	OTHER STUDENT FEES		103,184.00-	1,091,760.00-	0.00		1,091,760.00
471179	OTHER SERVICES		2,392.69-	28,872.54-	0.00		28,872.54
474100	GENERAL BUSINESS FEES		6.24-	4,017.75-	0.00		4,017.75
	Major Account 470000 Total	0.00	100,702.29-	1,110,947.62-	0.00	0.00	1,110,947.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,194.31-	45,646.54-	0.00		45,646.54
484500	REIMB NON-GOVT SOURCES		215,000.00-	2,365,000.00-	0.00		2,365,000.00
484800	ROYALTY REVENUE			42.96-	0.00		42.96

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		1,510.00-	21,721.00-	0.00		21,721.00
486300 CLEARING ACCOUNT		99,809.93	549,232.79	0.00		549,232.79-
Major Account 480000 Total	0.00	120,894.38-	1,883,177.71-	0.00	0.00	1,883,177.71
BUDGETED REVENUE TOTAL	0.00	221,340.64-	2,990,885.43-	0.00	0.00	2,990,885.43

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		221,340.64-	2,990,885.43-	0.00		2,990,885.43
BUDGETED REVENUE TOTAL	0.00	221,340.64-	2,990,885.43-	0.00	0.00	2,990,885.43

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	312,743.50	3,542,540.73	40.20		5,269,055.27
511200	TEMPORARY SALARIES-WAGES	855,586.00	66,114.44	617,870.22	72.22		237,715.78
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	9,667,182.00	378,907.94	4,160,960.95	43.04	0.00	5,506,221.05
515100	RETIREMENT PLANS EXPENSE	418,989.00	24,547.91	274,522.54	65.52		144,466.46
515200	FICA EXPENSE	415,509.00	27,429.36	301,416.53	72.54		114,092.47
515400	LIFE & ACCIDENT INS EXP	20,503.00	1,227.93	14,197.63	69.25		6,305.37
515500	HEALTH INSURANCE EXPENSE	819,319.00	51,049.24	568,030.96	69.33		251,288.04
515501	HEALTH/FACULTY - 10 MO P	100,000.00	1,812.42	12,489.26	12.49		87,510.74
	Major Account 510000 Total	11,441,502.00	484,974.80	5,331,617.87	46.60	0.00	6,109,884.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,565.00	485.89	3,405.84	.34		1,008,159.16
521200	COMM EXP-VOICE/DATA		1,668.94	18,281.89	0.00		18,281.89-
521300	FREIGHT			28.69	0.00		28.69-
521500	PUBLICATION & PRINT EXPENSE		2,805.89	35,002.79	0.00		35,002.79-
521700	1099 ROYALTY PAYMENTS			2,713.63	0.00		2,713.63-
521900	AWARDS EXPENSE			932.38	0.00		932.38-
522100	DUES & SUBSCRIPTION EXPENSE		675.00	11,222.44	0.00		11,222.44-
522200	CONFERENCE REGISTRATION		881.50	8,112.59	0.00		8,112.59-
522400	SUBSISTENCE		5,288.99	20,728.49	0.00		20,728.49-
523203	WATER			35.25	0.00		35.25-
525500	RENT EXP-OTHER PERS PROP		77.25	1,213.87	0.00		1,213.87-
527800	REP & MAINT-OTHER PROPER		82.60	2,135.84	0.00		2,135.84-
531100	OFFICE SUPPLIES EXPENSE		1,082.97	7,715.05	0.00		7,715.05-
532100	NON CAPITALIZED EQUIP PU		2,222.52	22,483.12	0.00		22,483.12-
533100	HOUSEHOLD & INSTIT EXP			488.63	0.00		488.63-
533900	FOOD EXPENSE		300.00	3,643.91	0.00		3,643.91-
534600	ED & RECREATIONAL SUP EX		1,842.19	23,561.86	0.00		23,561.86-
537100	LABORATORY SUP EXP		976.51	17,515.46	0.00		17,515.46-
538100	VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
542500	ENG & ARCH SERVICES			62.00	0.00		62.00-
547100	EDUCATIONAL SERVICES		97.29	429.93	0.00		429.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		42,770.00	91,423.66	0.00		91,423.66-
555100	SOFTWARE RENEWAL/MAINT FEE			865.24	0.00		865.24-
555200	SOFTWARE - NEW PURCHASES			19.95	0.00		19.95-
559100	OTHER OPERATING EXP		448.00	4,142.79	0.00		4,142.79-
	Major Account 520000 Total	1,011,565.00	61,705.54	276,306.06	27.31	0.00	735,258.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,020.03	9,635.67	0.00		9,635.67-
571900	MEALS-ONE DAY TRAVEL			25.95	0.00		25.95-
572100	COMMERCIAL TRANSPORTATION		278.50	1,263.05	0.00		1,263.05-
573100	STATE-OWNED TRANSPORT		1,558.96	6,340.59	0.00		6,340.59-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,031.72	11,302.23	77.92		3,201.77
574600	CONTRACTUAL SERV - TRAVEL EXP			3,267.78	0.00		3,267.78-
575100	MISC TRAVEL EXPENSES			271.50	0.00		271.50-
	Major Account 570000 Total	14,504.00	3,889.21	32,106.77	221.36	0.00	17,602.77-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,998.73	0.00		6,998.73-
	Major Account 580000 Total	0.00	0.00	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	550,569.55	5,647,029.43	45.24	0.00	6,834,676.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,401,706.00		3,873,167.21	71.70		1,528,538.79
2	CASH FUNDS	7,080,000.00	550,569.55	1,773,862.22	25.05		5,306,137.78
BUDGETED EXPENDITURES TOTAL		12,481,706.00	550,569.55	5,647,029.43	45.24	0.00	6,834,676.57

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	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		1,009.38	1,318.76	0.00		1,318.76-
471109	TUITION OTHER		442,270.36	2,160,715.24	0.00		2,160,715.24-
471110	RESIDENT TUITION		14,700.00-	2,314,041.88-	0.00		2,314,041.88
471111	NON-RESIDENT TUITION		2,397.00-	813,852.00-	0.00		813,852.00
471112	OFF CAMPUS TUITION		560.00	355,284.00-	0.00		355,284.00
471113	ON-LINE TUITION		666,151.75-	4,041,503.13-	0.00		4,041,503.13
471140	OTHER STUDENT FEES			21,327.76-	0.00		21,327.76
471169	TUITION WAIVER		532.25	8,801.09	0.00		8,801.09-
471170	TUITION WAIVER-CONTRA		13,001.20	1,392,755.78	0.00		1,392,755.78-
471179	OTHER SERVICES			906.07-	0.00		906.07
	Major Account 470000 Total	0.00	225,875.56-	3,983,323.97-	0.00	0.00	3,983,323.97
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		8,490.43	47,953.28	0.00		47,953.28-
486300	CLEARING ACCOUNT		1,265.00	358,024.50-	0.00		358,024.50
486600	SEE CHART OF ACCOUNTS		129,113.55-	2,087,395.49-	0.00		2,087,395.49
	Major Account 480000 Total	0.00	119,358.12-	2,397,466.71-	0.00	0.00	2,397,466.71
BUDGETED REVENUE TOTAL		0.00	345,233.68-	6,380,790.68-	0.00	0.00	6,380,790.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		345,233.68-	6,380,790.68-	0.00		6,380,790.68
BUDGETED REVENUE TOTAL		0.00	345,233.68-	6,380,790.68-	0.00	0.00	6,380,790.68

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,434.16	0.00		37,434.16-
511200	TEMPORARY SALARIES-WAGES		1,072.00	23,159.00	0.00		23,159.00-
	Personal Services Subtotal	0.00	3,726.50	60,593.16	0.00	0.00	60,593.16-
515100	RETIREMENT PLANS EXPENSE		212.36	2,994.72	0.00		2,994.72-
515200	FICA EXPENSE		198.75	3,214.85	0.00		3,214.85-
515400	LIFE & ACCIDENT INS EXP		9.71	141.65	0.00		141.65-
515500	HEALTH INSURANCE EXPENSE		372.22	5,251.17	0.00		5,251.17-
	Major Account 510000 Total	0.00	4,519.54	72,195.55	0.00	0.00	72,195.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			40.94	0.00		40.94-
521500	PUBLICATION & PRINT EXPENSE			70.73	0.00		70.73-
522100	DUES & SUBSCRIPTION EXPENSE			415.00	0.00		415.00-
522200	CONFERENCE REGISTRATION		1,481.00	2,408.00	0.00		2,408.00-
522400	SUBSISTENCE		1,030.60	3,565.69	0.00		3,565.69-
531100	OFFICE SUPPLIES EXPENSE		227.05	50.72	0.00		50.72-
532100	NON CAPITALIZED EQUIP PU			1,224.17	0.00		1,224.17-
533900	FOOD EXPENSE			326.52	0.00		326.52-
534600	ED & RECREATIONAL SUP EX		29.99	8,820.44	0.00		8,820.44-
537100	LABORATORY SUP EXP		962.41	3,129.10	0.00		3,129.10-
539100	INDIRECT COST ALLOWANCE		8.82-	1,868.64	0.00		1,868.64-
	Major Account 520000 Total	0.00	3,722.23	21,919.95	0.00	0.00	21,919.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		311.98	3,782.79	0.00		3,782.79-
572100	COMMERCIAL TRANSPORTATION			144.30	0.00		144.30-
573100	STATE-OWNED TRANSPORT		764.80	3,260.16	0.00		3,260.16-
574500	PERSONAL VEHICLE MILEAGE			3,346.40	0.00		3,346.40-
575100	MISC TRAVEL EXPENSES		35.50	446.35	0.00		446.35-
	Major Account 570000 Total	0.00	1,112.28	10,980.00	0.00	0.00	10,980.00-
580000 CAPITAL OUTLAY							

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

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	9,354.05	125,177.87	0.00	0.00	125,177.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		9,354.05	125,177.87	0.00		125,177.87-
BUDGETED EXPENDITURES TOTAL	0.00	9,354.05	125,177.87	0.00	0.00	125,177.87-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,724.44-	151,417.02-	0.00		151,417.02
Major Account 460000 Total	0.00	12,724.44-	151,417.02-	0.00	0.00	151,417.02
BUDGETED REVENUE TOTAL	0.00	12,724.44-	151,417.02-	0.00	0.00	151,417.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,724.44-	151,417.02-	0.00		151,417.02
BUDGETED REVENUE TOTAL	0.00	12,724.44-	151,417.02-	0.00	0.00	151,417.02

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

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
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			54.59	0.00		54.59-
521900 AWARDS EXPENSE			165.97	0.00		165.97-
Major Account 520000 Total	0.00	0.00	220.56	0.00	0.00	220.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	354.82-	0.00	0.00	354.82
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			354.82-	0.00		354.82
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	354.82-	0.00	0.00	354.82
UNBUDGETED FUND TYPES - REVENUES						
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,258.81	909,724.21	574.96		751,501.21-
511200	TEMPORARY SALARIES-WAGES	35,304.00	5,352.00	40,474.40	114.65		5,170.40-
511900	SUPPLEMENTAL		66.50	599.50	0.00		599.50-
	Personal Services Subtotal	193,527.00	90,677.31	950,798.11	491.30	0.00	757,271.11-
515100	RETIREMENT PLANS EXPENSE	36,701.00	6,241.35	63,776.38	173.77		27,075.38-
515200	FICA EXPENSE	39,439.00	6,345.62	75,031.49	190.25		35,592.49-
515400	LIFE & ACCIDENT INS EXP	2,837.00	344.56	3,628.44	127.90		791.44-
515500	HEALTH INSURANCE EXPENSE	117,226.00	17,162.05	177,669.04	151.56		60,443.04-
	Major Account 510000 Total	389,730.00	120,770.89	1,270,903.46	326.10	0.00	881,173.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	311,633.00	154.61	1,529.24	.49		310,103.76
521200	COMM EXP-VOICE/DATA		236.48	2,718.65	0.00		2,718.65-
521300	FREIGHT			283.26	0.00		283.26-
521500	PUBLICATION & PRINT EXPENSE		6,632.17	116,099.90	0.00		116,099.90-
522100	DUES & SUBSCRIPTION EXPENSE		1,922.29	92,363.97	0.00		92,363.97-
522200	CONFERENCE REGISTRATION		775.00	9,585.88	0.00		9,585.88-
522400	SUBSISTENCE		167.05	997.05	0.00		997.05-
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		629.60	2,475.05	0.00		2,475.05-
532100	NON CAPITALIZED EQUIP PU		6,324.72	25,173.29	0.00		25,173.29-
533900	FOOD EXPENSE		216.60	459.51	0.00		459.51-
534600	ED & RECREATIONAL SUP EX			1,961.12	0.00		1,961.12-
534800	CONSTRUCTION & MAINT SUPPLIES			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		1,000.00	26,581.00	0.00		26,581.00-
554900	OTHER CONTRACTUAL SERVICE		1,870.35	72,827.55	0.00		72,827.55-
555100	SOFTWARE RENEWAL/MAINT FEE		900.00	161,017.52	0.00		161,017.52-
555200	SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100	OTHER OPERATING EXP		298.50	2,695.25	0.00		2,695.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	311,633.00	21,127.37	595,981.34	191.24	0.00	284,348.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		565.26	9,592.21	0.00		9,592.21-
571600	MEALS-NOT TRAVEL STATUS			376.35	0.00		376.35-
572100	COMMERCIAL TRANSPORTATION		859.70	6,654.87	0.00		6,654.87-
573100	STATE-OWNED TRANSPORT			2,237.80	0.00		2,237.80-
574500	PERSONAL VEHICLE MILEAGE		81.60	2,220.07	0.00		2,220.07-
575100	MISC TRAVEL EXPENSES			107.00	0.00		107.00-
	Major Account 570000 Total	0.00	1,506.56	21,188.30	0.00	0.00	21,188.30-
	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	143,404.82	1,890,062.10	269.48	0.00	1,188,699.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	701,363.00	119,688.89	1,254,061.34	178.80		552,698.34-
2	CASH FUNDS		23,715.93	636,000.76	0.00		636,000.76-
	BUDGETED EXPENDITURES TOTAL	701,363.00	143,404.82	1,890,062.10	269.48	0.00	1,188,699.10-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			441.75	0.00		441.75-
471140	OTHER STUDENT FEES		1,073.52-	316,506.83-	0.00		316,506.83
	Major Account 470000 Total	0.00	1,073.52-	316,065.08-	0.00	0.00	316,065.08
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			355.50-	0.00		355.50
485100	FINES FORFEITS & PENALTI		144.19-	382.24-	0.00		382.24

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	144.19-	737.74-	0.00	0.00	737.74
BUDGETED REVENUE TOTAL	0.00	1,217.71-	316,802.82-	0.00	0.00	316,802.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,217.71-	316,802.82-	0.00		316,802.82
BUDGETED REVENUE TOTAL	0.00	1,217.71-	316,802.82-	0.00	0.00	316,802.82

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,899.34	962,196.50	813.84		843,967.50-
511200	TEMPORARY SALARIES-WAGES	120,912.00	13,807.08	146,232.14	120.94		25,320.14-
511900	SUPPLEMENTAL		475.00	5,075.00	0.00		5,075.00-
	Personal Services Subtotal	239,141.00	99,181.42	1,113,503.64	465.63	0.00	874,362.64-
515100	RETIREMENT PLANS EXPENSE	42,952.00	6,598.16	70,294.16	163.66		27,342.16-
515200	FICA EXPENSE	47,624.00	6,060.42	72,018.20	151.22		24,394.20-
515400	LIFE & ACCIDENT INS EXP	2,408.00	378.91	4,302.21	178.66		1,894.21-
515500	HEALTH INSURANCE EXPENSE	115,207.00	20,325.61	221,674.32	192.41		106,467.32-
	Major Account 510000 Total	447,332.00	132,544.52	1,481,792.53	331.25	0.00	1,034,460.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	327,186.00	384.15	3,301.31	1.01		323,884.69
521200	COMM EXP-VOICE/DATA		408.42	4,466.05	0.00		4,466.05-
521300	FREIGHT			266.66	0.00		266.66-
521500	PUBLICATION & PRINT EXPENSE		2,878.32	13,871.15	0.00		13,871.15-
521700	1099 ROYALTY PAYMENTS			351.00	0.00		351.00-
521900	AWARDS EXPENSE			1,014.37	0.00		1,014.37-
522100	DUES & SUBSCRIPTION EXPENSE		3,367.94	18,049.81	0.00		18,049.81-
522200	CONFERENCE REGISTRATION		16.00	3,729.00	0.00		3,729.00-
522400	SUBSISTENCE		1,990.38	7,426.20	0.00		7,426.20-
523219	OTHER UTILITY		45.19	45.19	0.00		45.19-
524700	RENT EXP-OTHER REAL PROP		350.00	1,050.00	0.00		1,050.00-
525500	RENT EXP-OTHER PERS PROP		1,015.00	4,593.60	0.00		4,593.60-
526100	REPAIRS & MAINT-REAL PROPERTY			152.60	0.00		152.60-
527300	REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527800	REP & MAINT-OTHER PROPER		170.00	2,082.00	0.00		2,082.00-
531100	OFFICE SUPPLIES EXPENSE		575.99	7,066.93	0.00		7,066.93-
532100	NON CAPITALIZED EQUIP PU		1,049.83	13,539.93	0.00		13,539.93-
533100	HOUSEHOLD & INSTIT EXP		14.00	2,474.28	0.00		2,474.28-
533900	FOOD EXPENSE		5,449.44	34,082.68	0.00		34,082.68-
534500	AGRICULTURAL SUPPLIES EXP			195.88	0.00		195.88-
534600	ED & RECREATIONAL SUP EX		4,915.05	99,485.49	0.00		99,485.49-
534800	CONSTRUCTION & MAINT SUPPLIES			268.42	0.00		268.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		348.48	601.33	0.00		601.33-
538100	VEHICLE & EQUIP SUPP EXP		30.20	165.65	0.00		165.65-
539100	INDIRECT COST ALLOWANCE		2,035.50	17,028.42	0.00		17,028.42-
543300	IT CONSULTING-OTHER			900.00	0.00		900.00-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546900	OTHER MEDICAL SERVICES			560.00	0.00		560.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	5,225.00	0.00		5,225.00-
549100	LAUNDRY SERVICES			250.50	0.00		250.50-
554900	OTHER CONTRACTUAL SERVICE		1,085.00	91,744.85	0.00		91,744.85-
555200	SOFTWARE - NEW PURCHASES		760.00	760.00	0.00		760.00-
556100	INSURANCE EXPENSE		332.00	106,790.45	0.00		106,790.45-
559100	OTHER OPERATING EXP		129.18	261.18	0.00		261.18-
	Major Account 520000 Total	327,186.00	28,275.07	487,009.93	148.85	0.00	159,823.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,004.05	47,710.51	0.00		47,710.51-
571900	MEALS-ONE DAY TRAVEL			19.36	0.00		19.36-
572100	COMMERCIAL TRANSPORTATION		25,454.05	109,209.73	0.00		109,209.73-
573100	STATE-OWNED TRANSPORT		1,511.21	13,594.51	0.00		13,594.51-
574500	PERSONAL VEHICLE MILEAGE		1,133.13	2,108.33	0.00		2,108.33-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,148.00	0.00		2,148.00-
575100	MISC TRAVEL EXPENSES		126.00	364.05	0.00		364.05-
	Major Account 570000 Total	0.00	44,228.44	175,154.49	0.00	0.00	175,154.49-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,833.68	24,553.62	0.00		24,553.62-
	Major Account 590000 Total	0.00	4,833.68	24,553.62	0.00	0.00	24,553.62-
BUDGETED EXPENDITURES TOTAL		774,518.00	209,881.71	2,168,510.57	279.98	0.00	1,393,992.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	774,518.00	105,390.55	1,179,514.35	152.29		404,996.35-
2	CASH FUNDS		80,338.42	731,171.53	0.00		731,171.53-
4	FEDERAL FUNDS		24,152.74	257,824.69	0.00		257,824.69-
BUDGETED EXPENDITURES TOTAL		774,518.00	209,881.71	2,168,510.57	279.98	0.00	1,393,992.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00
461200	FED INDIRECT COST REIMB		130.42	9,673.18-	0.00		9,673.18
	Major Account 460000 Total	0.00	130.42	10,673.18-	0.00	0.00	10,673.18
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		40.38	283.36	0.00		283.36-
471140	OTHER STUDENT FEES		6,359.00-	211,413.00-	0.00		211,413.00
471179	OTHER SERVICES			49,281.48-	0.00		49,281.48
474100	GENERAL BUSINESS FEES		1,920.00-	26,005.55-	0.00		26,005.55
	Major Account 470000 Total	0.00	8,238.62-	286,416.67-	0.00	0.00	286,416.67
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,157.10-	13,742.88-	0.00		13,742.88
484900	OTHER PRIVATE SOURCES		13,266.40-	14,204.43-	0.00		14,204.43
	Major Account 480000 Total	0.00	15,423.50-	27,947.31-	0.00	0.00	27,947.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		79,195.62-	79,195.62-	0.00		79,195.62
	Major Account 490000 Total	0.00	79,195.62-	79,195.62-	0.00	0.00	79,195.62
BUDGETED REVENUE TOTAL		0.00	102,727.32-	404,232.78-	0.00	0.00	404,232.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,727.32-	403,232.78-	0.00		403,232.78
4	FEDERAL FUNDS			1,000.00-	0.00		1,000.00
BUDGETED REVENUE TOTAL		0.00	102,727.32-	404,232.78-	0.00	0.00	404,232.78

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			500.02	0.00		500.02-
511200	TEMPORARY SALARIES-WAGES		1,650.00	5,652.00	0.00		5,652.00-
	Personal Services Subtotal	0.00	1,650.00	6,152.02	0.00	0.00	6,152.02-
515200	FICA EXPENSE			58.05	0.00		58.05-
515400	LIFE & ACCIDENT INS EXP			1.31	0.00		1.31-
515500	HEALTH INSURANCE EXPENSE			37.80	0.00		37.80-
	Major Account 510000 Total	0.00	1,650.00	6,249.18	0.00	0.00	6,249.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.24	614.14	0.00		614.14-
521200	COMM EXP-VOICE/DATA		20.91	229.88	0.00		229.88-
521500	PUBLICATION & PRINT EXPENSE		289.85	11,724.68	0.00		11,724.68-
521900	AWARDS EXPENSE		201.41	1,291.07	0.00		1,291.07-
522100	DUES & SUBSCRIPTION EXPENSE			2,144.00	0.00		2,144.00-
522200	CONFERENCE REGISTRATION			285.00	0.00		285.00-
522400	SUBSISTENCE			16,114.04	0.00		16,114.04-
523219	OTHER UTILITY			73.37	0.00		73.37-
524700	RENT EXP-OTHER REAL PROP			580.23	0.00		580.23-
525500	RENT EXP-OTHER PERS PROP			1,591.05	0.00		1,591.05-
531100	OFFICE SUPPLIES EXPENSE			634.23	0.00		634.23-
532100	NON CAPITALIZED EQUIP PU			4,934.59	0.00		4,934.59-
533100	HOUSEHOLD & INSTIT EXP			1,011.86	0.00		1,011.86-
533900	FOOD EXPENSE		31.74	28,611.21	0.00		28,611.21-
534600	ED & RECREATIONAL SUP EX		563.75	206,042.23	0.00		206,042.23-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
546900	OTHER MEDICAL SERVICES		80.00	80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE		156.50	84,580.15	0.00		84,580.15-
555200	SOFTWARE - NEW PURCHASES			1,437.00	0.00		1,437.00-
556100	INSURANCE EXPENSE			161.85	0.00		161.85-
559100	OTHER OPERATING EXP			3,686.40	0.00		3,686.40-
	Major Account 520000 Total	0.00	1,349.40	365,836.98	0.00	0.00	365,836.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,691.00	0.00		6,691.00-

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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			24.06	0.00		24.06-
572100	COMMERCIAL TRANSPORTATION			3,747.48	0.00		3,747.48-
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			77.00	0.00		77.00-
	Major Account 570000 Total	0.00	0.00	15,066.79	0.00	0.00	15,066.79-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			53,427.01	0.00		53,427.01-
	Major Account 590000 Total	0.00	0.00	53,427.01	0.00	0.00	53,427.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,999.40	440,579.96	0.00	0.00	440,579.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,999.40	440,579.96	0.00		440,579.96-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,999.40	440,579.96	0.00	0.00	440,579.96-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		108.00	132,248.00-	0.00		132,248.00
471109	TUITION OTHER		1,174.14-	2,074.80	0.00		2,074.80-
471138	PUBLICATION FEE		18.00	22,077.50-	0.00		22,077.50
471140	OTHER STUDENT FEES			11,400.00-	0.00		11,400.00
471179	OTHER SERVICES		484.14-	175,280.36-	0.00		175,280.36
	Major Account 470000 Total	0.00	1,532.28-	338,931.06-	0.00	0.00	338,931.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		408.91-	8,895.42-	0.00		8,895.42
484900	OTHER PRIVATE SOURCES			141,808.26-	0.00		141,808.26
485100	FINES FORFEITS & PENALTI			357.38	0.00		357.38-
	Major Account 480000 Total	0.00	408.91-	150,346.30-	0.00	0.00	150,346.30

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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		79,195.62	79,195.62	0.00		79,195.62-
Major Account 490000 Total	0.00	79,195.62	79,195.62	0.00	0.00	79,195.62-
UNBUDGETED REVENUE TOTAL	0.00	77,254.43	410,081.74-	0.00	0.00	410,081.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,254.43	410,081.74-	0.00		410,081.74
UNBUDGETED REVENUE TOTAL	0.00	77,254.43	410,081.74-	0.00	0.00	410,081.74

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	661,503.00	156,341.19	1,729,917.48	261.51		1,068,414.48-
511200	TEMPORARY SALARIES-WAGES	37,397.00	6,071.81	53,144.59	142.11		15,747.59-
511900	SUPPLEMENTAL		490.00	5,460.00	0.00		5,460.00-
	Personal Services Subtotal	698,900.00	162,903.00	1,788,522.07	255.91	0.00	1,089,622.07-
515100	RETIREMENT PLANS EXPENSE	77,227.00	11,303.67	126,089.98	163.27		48,862.98-
515200	FICA EXPENSE	79,148.00	11,540.73	124,917.54	157.83		45,769.54-
515400	LIFE & ACCIDENT INS EXP	4,491.00	644.56	6,993.62	155.73		2,502.62-
515500	HEALTH INSURANCE EXPENSE	163,756.00	21,843.28	246,741.92	150.68		82,985.92-
516300	EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP			17,967.00	0.00		17,967.00-
516500	WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,023,522.00	208,235.24	2,425,914.13	237.02	0.00	1,402,392.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	832,442.00	579.10	17,972.15	2.16		814,469.85
521200	COMM EXP-VOICE/DATA		11,305.52	101,907.56	0.00		101,907.56-
521300	FREIGHT			339.80	0.00		339.80-
521400	DATA PROCESSING EXPENSE		78.23	859.09	0.00		859.09-
521500	PUBLICATION & PRINT EXPENSE		365.10	15,977.71	0.00		15,977.71-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE		171.36	923.01	0.00		923.01-
522100	DUES & SUBSCRIPTION EXPENSE		718.45	51,743.83	0.00		51,743.83-
522200	CONFERENCE REGISTRATION		840.00	11,785.40	0.00		11,785.40-
522400	SUBSISTENCE		2,820.30	4,808.39	0.00		4,808.39-
522500	EMPLOYEE MOVING EXPENSE			8,000.00	0.00		8,000.00-
522600	JOB APPLICANT EXPENSE		424.01	9,832.89	0.00		9,832.89-
523219	OTHER UTILITY			1,957.17	0.00		1,957.17-
524700	RENT EXP-OTHER REAL PROP			4,800.00	0.00		4,800.00-
525100	RENT EXP-OFFICE EQUIP		6,073.88	70,542.83	0.00		70,542.83-
525500	RENT EXP-OTHER PERS PROP		155.00	5,517.80	0.00		5,517.80-
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		484.50	9,450.44	0.00		9,450.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC		60,135.00	60,135.00	0.00		60,135.00-
527800	REP & MAINT-OTHER PROPER			526.87	0.00		526.87-
531100	OFFICE SUPPLIES EXPENSE		238.15	12,250.51	0.00		12,250.51-
532100	NON CAPITALIZED EQUIP PU		185,226.15	202,406.73	0.00		202,406.73-
533100	HOUSEHOLD & INSTIT EXP			3,137.67	0.00		3,137.67-
533900	FOOD EXPENSE		1,234.42	38,652.26	0.00		38,652.26-
534500	AGRICULTURAL SUPPLIES EXP			136.42	0.00		136.42-
534600	ED & RECREATIONAL SUP EX		4,758.86	27,579.13	0.00		27,579.13-
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		830.50	19,155.16	0.00		19,155.16-
541100	ACCTG & AUDITING SERVICES			16,512.91	0.00		16,512.91-
541500	LEGAL SERVICES EXPENSE		10,667.48	27,498.80	0.00		27,498.80-
541700	LEGAL RELATED EXPENSE		77.76-	15.26	0.00		15.26-
543200	IT CONSULTING-HW/SW SUPP		2,500.00	2,500.00	0.00		2,500.00-
546900	OTHER MEDICAL SERVICES			469.05	0.00		469.05-
547100	EDUCATIONAL SERVICES		450.00	19,199.70	0.00		19,199.70-
548700	REFUSE/RECYCLING		113.00	2,484.52	0.00		2,484.52-
549100	LAUNDRY SERVICES			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		727.80	139,334.38	0.00		139,334.38-
555100	SOFTWARE RENEWAL/MAINT FEE		9,380.50	82,145.93	0.00		82,145.93-
555200	SOFTWARE - NEW PURCHASES		8,383.32	8,583.31	0.00		8,583.31-
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		10,363.45	86,893.35	0.00		86,893.35-
	Major Account 520000 Total	832,442.00	318,946.32	1,154,911.02	138.74	0.00	322,469.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,804.01	12,593.18	0.00		12,593.18-
572100	COMMERCIAL TRANSPORTATION		1,063.00	3,703.16	0.00		3,703.16-
573100	STATE-OWNED TRANSPORT		1,539.27	20,792.41	0.00		20,792.41-
574500	PERSONAL VEHICLE MILEAGE		468.01	6,688.37	0.00		6,688.37-
575100	MISC TRAVEL EXPENSES		252.00	457.75	0.00		457.75-
	Major Account 570000 Total	0.00	6,126.29	44,234.87	0.00	0.00	44,234.87-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	533,307.85	3,625,060.02	195.32	0.00	1,769,096.02-

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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	1,855,964.00		2,029,806.28	109.37		173,842.28-
2	CASH FUNDS		533,307.85	1,565,119.22	0.00		1,565,119.22-
4	FEDERAL FUNDS			30,134.52	0.00		30,134.52-
BUDGETED EXPENDITURES TOTAL		1,855,964.00	533,307.85	3,625,060.02	195.32	0.00	1,769,096.02-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		219.79	153.30-	0.00		153.30
	Major Account 450000 Total	0.00	219.79	153.30-	0.00	0.00	153.30
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			8.00	0.00		8.00-
471109	TUITION OTHER			30.00-	0.00		30.00
471140	OTHER STUDENT FEES		1,775.19-	66,488.63-	0.00		66,488.63
474100	GENERAL BUSINESS FEES			977.99-	0.00		977.99
475101	AUTO REGISTRATION		30.00-	8,340.00-	0.00		8,340.00
	Major Account 470000 Total	0.00	1,805.19-	75,828.62-	0.00	0.00	75,828.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,476.24-	72,182.84-	0.00		72,182.84
483200	BUILDING & SPACE RENTAL			2,620.00-	0.00		2,620.00
484500	REIMB NON-GOVT SOURCES			6,830.14-	0.00		6,830.14
484900	OTHER PRIVATE SOURCES		116.73-	1,161.98-	0.00		1,161.98
485100	FINES FORFEITS & PENALTI		1,885.00-	21,220.00-	0.00		21,220.00
486100	LOAN INTEREST			2,210.85-	0.00		2,210.85
	Major Account 480000 Total	0.00	10,477.97-	106,225.81-	0.00	0.00	106,225.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		495.78-	1,609.88-	0.00		1,609.88
	Major Account 490000 Total	0.00	495.78-	1,609.88-	0.00	0.00	1,609.88

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	12,559.15-	183,817.61-	0.00	0.00	183,817.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,475.57-	182,608.59-	0.00		182,608.59
4	FEDERAL FUNDS		83.58-	1,209.02-	0.00		1,209.02
BUDGETED REVENUE TOTAL		0.00	12,559.15-	183,817.61-	0.00	0.00	183,817.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,605.83	296,915.22	0.00		296,915.22-
511200	TEMPORARY SALARIES-WAGES		2,045.66	27,081.01	0.00		27,081.01-
	Personal Services Subtotal	0.00	29,651.49	323,996.23	0.00	0.00	323,996.23-
515100	RETIREMENT PLANS EXPENSE		2,021.80	22,158.05	0.00		22,158.05-
515200	FICA EXPENSE		2,096.87	21,601.67	0.00		21,601.67-
515400	LIFE & ACCIDENT INS EXP		107.61	1,155.57	0.00		1,155.57-
515500	HEALTH INSURANCE EXPENSE		519.46	4,682.82	0.00		4,682.82-
	Major Account 510000 Total	0.00	34,397.23	373,594.34	0.00	0.00	373,594.34-
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			8,425.44-	0.00		8,425.44
527800	REP & MAINT-OTHER PROPER			178.12-	0.00		178.12
533900	FOOD EXPENSE			301.75	0.00		301.75-
534600	ED & RECREATIONAL SUP EX			1,201.65	0.00		1,201.65-
534800	CONSTRUCTION & MAINT SUPPLIES		831.11	966.11	0.00		966.11-
548700	REFUSE/RECYCLING			883.60-	0.00		883.60
554900	OTHER CONTRACTUAL SERVICE			10,288.00-	0.00		10,288.00
559100	OTHER OPERATING EXP			1,304.36-	0.00		1,304.36
	Major Account 520000 Total	0.00	831.11	19,781.31-	0.00	0.00	19,781.31
590000 GOVERNMENT AID							

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID			1,265.24	0.00		1,265.24-
Major Account 590000 Total	0.00	0.00	1,265.24	0.00	0.00	1,265.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,228.34	355,078.27	0.00	0.00	355,078.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,228.34	355,078.27	0.00		355,078.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,228.34	355,078.27	0.00	0.00	355,078.27-
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		301.92-	238,438.17-	0.00		238,438.17
Major Account 480000 Total	0.00	301.92-	261,506.10-	0.00	0.00	261,506.10
UNBUDGETED REVENUE TOTAL	0.00	301.92-	262,608.81-	0.00	0.00	262,608.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		301.92-	262,608.81-	0.00		262,608.81
UNBUDGETED REVENUE TOTAL	0.00	301.92-	262,608.81-	0.00	0.00	262,608.81

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,891.52	626,278.81	279.87		402,504.81-
511200	TEMPORARY SALARIES-WAGES	21,377.00	3,781.24	39,462.42	184.60		18,085.42-
511900	SUPPLEMENTAL		150.00	1,675.00	0.00		1,675.00-
	Personal Services Subtotal	245,151.00	62,822.76	667,416.23	272.25	0.00	422,265.23-
515100	RETIREMENT PLANS EXPENSE	57,401.00	4,705.05	49,184.42	85.69		8,216.58
515200	FICA EXPENSE	51,217.00	4,406.72	45,968.27	89.75		5,248.73
515400	LIFE & ACCIDENT INS EXP	2,890.00	191.42	3,033.26	104.96		143.26-
515500	HEALTH INSURANCE EXPENSE	215,752.00	13,764.96	168,710.78	78.20		47,041.22
	Major Account 510000 Total	572,411.00	85,890.91	934,312.96	163.22	0.00	361,901.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	199,706.00	12.80	181.13	.09		199,524.87
521200	COMM EXP-VOICE/DATA		248.32	2,732.40	0.00		2,732.40-
521300	FREIGHT			196.02	0.00		196.02-
521500	PUBLICATION & PRINT EXPENSE		214.05	1,813.73	0.00		1,813.73-
522100	DUES & SUBSCRIPTION EXPENSE			800.00	0.00		800.00-
522200	CONFERENCE REGISTRATION		380.00	650.90	0.00		650.90-
523201	NATURAL GAS		8,390.87	129,245.50	0.00		129,245.50-
523202	ELECTRICITY		22,857.99	303,343.52	0.00		303,343.52-
523203	WATER		5,216.27	80,758.40	0.00		80,758.40-
523204	SEWER		784.33	15,399.08	0.00		15,399.08-
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		10.55	2,329.60	0.00		2,329.60-
526100	REPAIRS & MAINT-REAL PROPERTY			51,905.03	0.00		51,905.03-
527200	REP & MAINT-MOTOR VEHICL			680.91	0.00		680.91-
527500	REPAIRS & MAINT-COMM EQUIP			136.11	0.00		136.11-
527600	REP & MAINT-HOUSE/INST E			3,588.72	0.00		3,588.72-
527800	REP & MAINT-OTHER PROPER			6,181.50	0.00		6,181.50-
531100	OFFICE SUPPLIES EXPENSE		219.95	2,298.99	0.00		2,298.99-
532100	NON CAPITALIZED EQUIP PU			9,900.82	0.00		9,900.82-
533100	HOUSEHOLD & INSTIT EXP		1,141.02	35,113.24	0.00		35,113.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		188.79	7,402.72	0.00		7,402.72-
534600	ED & RECREATIONAL SUP EX			29.96	0.00		29.96-
534800	CONSTRUCTION & MAINT SUPPLIES		2,919.61	121,532.06	0.00		121,532.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			319.28	0.00		319.28-
535100	MEDICAL SUPPLIES			65.30	0.00		65.30-
537100	LABORATORY SUP EXP		60.00	1,372.00	0.00		1,372.00-
538100	VEHICLE & EQUIP SUPP EXP		1,709.92	2,014.07	0.00		2,014.07-
542500	ENG & ARCH SERVICES		1,576.00	3,911.74	0.00		3,911.74-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,292.43	0.00		6,292.43-
548600	PEST CONTROL		3,620.00	22,861.18	0.00		22,861.18-
548700	REFUSE/RECYCLING		2,296.00	29,082.75	0.00		29,082.75-
554900	OTHER CONTRACTUAL SERVICE		4,494.47	45,564.25	0.00		45,564.25-
559100	OTHER OPERATING EXP		25.00	257.50	0.00		257.50-
	Major Account 520000 Total	199,706.00	56,365.94	913,938.33	457.64	0.00	714,232.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			16.39	0.00		16.39-
573100	STATE-OWNED TRANSPORT		39.68	439.76	0.00		439.76-
574500	PERSONAL VEHICLE MILEAGE		37.95	202.59	0.00		202.59-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	0.00	77.63	660.74	0.00	0.00	660.74-
	BUDGETED EXPENDITURES TOTAL	772,117.00	142,334.48	1,848,912.03	239.46	0.00	1,076,795.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	772,117.00	82,133.05	891,490.40	115.46		119,373.40-
2	CASH FUNDS		60,201.43	957,421.63	0.00		957,421.63-
	BUDGETED EXPENDITURES TOTAL	772,117.00	142,334.48	1,848,912.03	239.46	0.00	1,076,795.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 91.78

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		6,442.67	76,026.26	0.00		76,026.26-
Personal Services Subtotal	0.00	6,442.67	76,026.26	0.00	0.00	76,026.26-
Major Account 510000 Total	0.00	6,442.67	76,026.26	0.00	0.00	76,026.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		56,871.00	12,051,551.50	0.00		12,051,551.50-
Major Account 590000 Total	0.00	56,871.00	12,051,551.50	0.00	0.00	12,051,551.50-
BUDGETED EXPENDITURES TOTAL	0.00	63,313.67	12,127,577.76	0.00	0.00	12,127,577.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			17,250.25	0.00		17,250.25-
2 CASH FUNDS		8,660.00	280,554.00	0.00		280,554.00-
4 FEDERAL FUNDS		54,653.67	11,829,773.51	0.00		11,829,773.51-
BUDGETED EXPENDITURES TOTAL	0.00	63,313.67	12,127,577.76	0.00	0.00	12,127,577.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			282,554.00-	0.00		282,554.00
Major Account 460000 Total	0.00	0.00	282,554.00-	0.00	0.00	282,554.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		24,161.46-	5,850.02	0.00		5,850.02-
Major Account 470000 Total	0.00	24,161.46-	5,850.02	0.00	0.00	5,850.02-
BUDGETED REVENUE TOTAL	0.00	24,161.46-	276,703.98-	0.00	0.00	276,703.98

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 91.78

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		24,161.46-	274,703.98-	0.00		274,703.98
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	24,161.46-	276,703.98-	0.00	0.00	276,703.98
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,175.00	824,075.43	0.00		824,075.43-
Major Account 590000 Total	0.00	6,175.00	824,075.43	0.00	0.00	824,075.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,175.00	824,075.43	0.00	0.00	824,075.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,175.00	824,075.43	0.00		824,075.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,175.00	824,075.43	0.00	0.00	824,075.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			200,120.00-	0.00		200,120.00
484900 OTHER PRIVATE SOURCES		145,665.00-	574,180.43-	0.00		574,180.43
Major Account 480000 Total	0.00	145,665.00-	774,300.43-	0.00	0.00	774,300.43
UNBUDGETED REVENUE TOTAL	0.00	145,665.00-	776,300.43-	0.00	0.00	776,300.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		145,665.00-	776,300.43-	0.00		776,300.43
UNBUDGETED REVENUE TOTAL	0.00	145,665.00-	776,300.43-	0.00	0.00	776,300.43

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,489.53	366,399.13	88.50		47,618.87
511200	TEMPORARY SALARIES-WAGES	6,000.00	2,210.78	40,722.17	678.70		34,722.17-
511900	SUPPLEMENTAL		83.50	750.50	0.00		750.50-
	Personal Services Subtotal	420,018.00	42,783.81	407,871.80	97.11	0.00	12,146.20
515100	RETIREMENT PLANS EXPENSE	21,169.00	2,427.58	20,806.14	98.29		362.86
515200	FICA EXPENSE	30,173.00	2,896.92	27,044.21	89.63		3,128.79
515400	LIFE & ACCIDENT INS EXP	1,680.00	215.23	1,861.64	110.81		181.64-
515500	HEALTH INSURANCE EXPENSE	105,118.00	10,340.65	100,368.17	95.48		4,749.83
	Major Account 510000 Total	578,158.00	58,664.19	557,951.96	96.51	0.00	20,206.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	825,024.00		75.55	.01		824,948.45
521200	COMM EXP-VOICE/DATA		691.82	9,809.39	0.00		9,809.39-
521500	PUBLICATION & PRINT EXPENSE		88.94	5,144.32	0.00		5,144.32-
521900	AWARDS EXPENSE		121.52	121.52	0.00		121.52-
522100	DUES & SUBSCRIPTION EXPENSE		13.00	3,031.00	0.00		3,031.00-
522200	CONFERENCE REGISTRATION			753.00	0.00		753.00-
522400	SUBSISTENCE		279.00	4,332.15	0.00		4,332.15-
523201	NATURAL GAS		5,557.95	60,965.84	0.00		60,965.84-
523202	ELECTRICITY		14,484.21	190,165.24	0.00		190,165.24-
523203	WATER		246.23	29,870.24	0.00		29,870.24-
523204	SEWER		2,892.11	9,504.76	0.00		9,504.76-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		874.41	19,201.05	0.00		19,201.05-
527600	REP & MAINT-HOUSE/INST E		1,179.44	17,575.89	0.00		17,575.89-
527800	REP & MAINT-OTHER PROPER			1,480.00	0.00		1,480.00-
531100	OFFICE SUPPLIES EXPENSE		43.44	1,135.21	0.00		1,135.21-
532100	NON CAPITALIZED EQUIP PU		4,607.55	13,346.08	0.00		13,346.08-
533100	HOUSEHOLD & INSTIT EXP		2,198.09	24,499.41	0.00		24,499.41-
533900	FOOD EXPENSE		214.26	3,678.04	0.00		3,678.04-
534600	ED & RECREATIONAL SUP EX		1,251.05	6,940.64	0.00		6,940.64-
534800	CONSTRUCTION & MAINT SUPPLIES		132.72	25,971.37	0.00		25,971.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.63	51.61	0.00		51.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		8.99	172.72	0.00		172.72-
538100	VEHICLE & EQUIP SUPP EXP		183.01	281.99	0.00		281.99-
541100	ACCTG & AUDITING SERVICES			12,500.00	0.00		12,500.00-
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
542500	ENG & ARCH SERVICES		1,438.50	1,438.50	0.00		1,438.50-
547100	EDUCATIONAL SERVICES			7,750.00	0.00		7,750.00-
549100	LAUNDRY SERVICES			3,746.88	0.00		3,746.88-
554900	OTHER CONTRACTUAL SERVICE		400.00	70,600.50	0.00		70,600.50-
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	36,913.87	564,364.47	68.41	0.00	260,659.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			375.30	0.00		375.30-
573100	STATE-OWNED TRANSPORT		100.88	2,776.24	0.00		2,776.24-
574500	PERSONAL VEHICLE MILEAGE			152.80	0.00		152.80-
575100	MISC TRAVEL EXPENSES			11.50	0.00		11.50-
	Major Account 570000 Total	0.00	100.88	3,315.84	0.00	0.00	3,315.84-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			28,000.00	0.00		28,000.00-
	Major Account 580000 Total	0.00	0.00	28,000.00	0.00	0.00	28,000.00-
BUDGETED EXPENDITURES TOTAL		1,403,182.00	95,678.94	1,153,632.27	82.22	0.00	249,549.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,403,182.00	95,678.94	1,153,632.27	82.22		249,549.73
BUDGETED EXPENDITURES TOTAL		1,403,182.00	95,678.94	1,153,632.27	82.22	0.00	249,549.73

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,390.97-	16,755.91-	0.00		16,755.91
484500 REIMB NON-GOVT SOURCES		125,000.00-	1,158,980.00-	0.00		1,158,980.00
Major Account 480000 Total	0.00	126,390.97-	1,175,735.91-	0.00	0.00	1,175,735.91
BUDGETED REVENUE TOTAL	0.00	126,390.97-	1,175,735.91-	0.00	0.00	1,175,735.91

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		126,390.97-	1,175,735.91-	0.00		1,175,735.91
BUDGETED REVENUE TOTAL	0.00	126,390.97-	1,175,735.91-	0.00	0.00	1,175,735.91

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	878,593.87	9,229,079.67	167.37		3,714,799.67-
511200	TEMPORARY SALARIES-WAGES	1,079,647.00	82,228.28	884,917.93	81.96		194,729.07
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	6,593,927.00	960,872.15	10,114,547.60	153.39	0.00	3,520,620.60-
515100	RETIREMENT PLANS EXPENSE	841,143.00	68,569.23	722,384.86	85.88		118,758.14
515200	FICA EXPENSE	844,639.00	69,821.70	735,833.44	87.12		108,805.56
515400	LIFE & ACCIDENT INS EXP	42,134.00	3,670.46	35,870.28	85.13		6,263.72
515500	HEALTH INSURANCE EXPENSE	1,708,871.00	116,542.12	1,284,270.71	75.15		424,600.29
	Major Account 510000 Total	10,030,714.00	1,219,475.66	12,892,906.89	128.53	0.00	2,862,192.89-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407,817.00	720.37	7,671.18	.32		2,400,145.82
521200	COMM EXP-VOICE/DATA		1,873.71	18,602.20	0.00		18,602.20-
521300	FREIGHT		18.36	282.78	0.00		282.78-
521500	PUBLICATION & PRINT EXPENSE		5,435.27	39,166.20	0.00		39,166.20-
521700	1099 ROYALTY PAYMENTS			1,705.00	0.00		1,705.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,068.16	18,862.98	0.00		18,862.98-
522200	CONFERENCE REGISTRATION		2,100.00	27,234.01	0.00		27,234.01-
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
522600	JOB APPLICANT EXPENSE		2,500.25	7,231.90	0.00		7,231.90-
524700	RENT EXP-OTHER REAL PROP			3,850.00	0.00		3,850.00-
525500	RENT EXP-OTHER PERS PROP		305.91	1,220.07	0.00		1,220.07-
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		2,365.38	17,425.74	0.00		17,425.74-
531100	OFFICE SUPPLIES EXPENSE		4,408.95	40,852.17	0.00		40,852.17-
532100	NON CAPITALIZED EQUIP PU		39,502.37	204,849.25	0.00		204,849.25-
533100	HOUSEHOLD & INSTIT EXP		1,224.22	3,176.25	0.00		3,176.25-
533900	FOOD EXPENSE		1,438.34	6,167.48	0.00		6,167.48-
534500	AGRICULTURAL SUPPLIES EXP			30.80	0.00		30.80-
534600	ED & RECREATIONAL SUP EX		2,154.77	40,820.51	0.00		40,820.51-
534800	CONSTRUCTION & MAINT SUPPLIES		122.52	456.52	0.00		456.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			2.29	0.00		2.29-
537100	LABORATORY SUP EXP		3,900.66	29,278.99	0.00		29,278.99-
538100	VEHICLE & EQUIP SUPP EXP		42.29	42.29	0.00		42.29-
539100	INDIRECT COST ALLOWANCE		1,937.25	3,007.14	0.00		3,007.14-
539300	THIRD PARTY REIMB			1,539.00	0.00		1,539.00-
547100	EDUCATIONAL SERVICES		23,162.25	116,660.25	0.00		116,660.25-
549100	LAUNDRY SERVICES		102.72	972.40	0.00		972.40-
554900	OTHER CONTRACTUAL SERVICE		2,595.84	44,121.98	0.00		44,121.98-
555100	SOFTWARE RENEWAL/MAINT FEE			550.00	0.00		550.00-
555200	SOFTWARE - NEW PURCHASES			382.71	0.00		382.71-
556100	INSURANCE EXPENSE			38.13	0.00		38.13-
559100	OTHER OPERATING EXP			1,553.00	0.00		1,553.00-
	Major Account 520000 Total	2,407,817.00	96,979.59	652,421.84	27.10	0.00	1,755,395.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,376.01	50,107.09	0.00		50,107.09-
571900	MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100	COMMERCIAL TRANSPORTATION		568.68	21,891.42	0.00		21,891.42-
573100	STATE-OWNED TRANSPORT		6,056.40	24,448.78	0.00		24,448.78-
574500	PERSONAL VEHICLE MILEAGE		6,434.79	56,037.82	0.00		56,037.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		239.68	4,547.58	0.00		4,547.58-
575100	MISC TRAVEL EXPENSES		184.93	1,688.68	0.00		1,688.68-
	Major Account 570000 Total	0.00	19,860.49	158,733.66	0.00	0.00	158,733.66-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,456.89	0.00		4,456.89-
	Major Account 580000 Total	0.00	0.00	4,456.89	0.00	0.00	4,456.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,419.69-	5,542.09-	0.00		5,542.09
599100	OTHER GOVERNMENT AID		1,099.25	373.75-	0.00		373.75
	Major Account 590000 Total	0.00	3,320.44-	5,915.84-	0.00	0.00	5,915.84
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,332,995.30	13,702,603.44	110.16	0.00	1,264,072.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	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	12,438,531.00	1,208,344.14	10,190,158.71	81.92		2,248,372.29
2	CASH FUNDS		108,902.98	3,417,504.94	0.00		3,417,504.94-
4	FEDERAL FUNDS		15,748.18	94,939.79	0.00		94,939.79-
BUDGETED EXPENDITURES TOTAL		12,438,531.00	1,332,995.30	13,702,603.44	110.16	0.00	1,264,072.44-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.28-	119.26-	0.00		119.26
	Major Account 450000 Total	0.00	10.28-	119.26-	0.00	0.00	119.26
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,953.96-	72,180.34-	0.00		72,180.34
461200	FED INDIRECT COST REIMB			5,970.00-	0.00		5,970.00
	Major Account 460000 Total	0.00	19,953.96-	78,150.34-	0.00	0.00	78,150.34
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		375,535.95	930,561.18	0.00		930,561.18-
471110	RESIDENT TUITION		85,247.25-	9,111,127.50-	0.00		9,111,127.50
471111	NON-RESIDENT TUITION		17,718.64-	1,495,642.36-	0.00		1,495,642.36
471112	OFF CAMPUS TUITION		31,106.25-	418,468.27-	0.00		418,468.27
471113	ON-LINE TUITION		205,841.25-	1,906,053.80-	0.00		1,906,053.80
471114	CCSSC TUITION		420.00	282,855.50-	0.00		282,855.50
471140	OTHER STUDENT FEES		44,206.81-	1,979,835.21-	0.00		1,979,835.21
471169	TUITION WAIVER		1.00-	17.00-	0.00		17.00
471179	OTHER SERVICES		1,142.25-	5,083.76-	0.00		5,083.76
472100	SALE OF SUP & MAT		70.00	280.00	0.00		280.00-
474100	GENERAL BUSINESS FEES		55,576.24	53,728.65-	0.00		53,728.65
475101	AUTO REGISTRATION		26.20-	17,372.10-	0.00		17,372.10
	Major Account 470000 Total	0.00	46,312.54	14,339,342.97-	0.00	0.00	14,339,342.97
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		25.32-	448.77-	0.00		448.77
483200	BUILDING & SPACE RENTAL		400.00-	28,706.25-	0.00		28,706.25
484500	REIMB NON-GOVT SOURCES			13,391.33-	0.00		13,391.33
484900	OTHER PRIVATE SOURCES		13,663.50-	37,300.25-	0.00		37,300.25
485100	FINES FORFEITS & PENALTI		1,357.72	35,965.90	0.00		35,965.90-
	Major Account 480000 Total	0.00	12,731.10-	43,880.70-	0.00	0.00	43,880.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,070.00-	0.00		2,070.00
	Major Account 490000 Total	0.00	0.00	2,070.00-	0.00	0.00	2,070.00
	BUDGETED REVENUE TOTAL	0.00	13,617.20	14,463,563.27-	0.00	0.00	14,463,563.27
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		42,596.48	14,366,934.16-	0.00		14,366,934.16
4	FEDERAL FUNDS		28,979.28-	96,629.11-	0.00		96,629.11
	BUDGETED REVENUE TOTAL	0.00	13,617.20	14,463,563.27-	0.00	0.00	14,463,563.27
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			11,399.84	0.00		11,399.84-
511200	TEMPORARY SALARIES-WAGES		2,250.00	23,820.00	0.00		23,820.00-
	Personal Services Subtotal	0.00	2,250.00	35,219.84	0.00	0.00	35,219.84-
515100	RETIREMENT PLANS EXPENSE			678.26	0.00		678.26-
515200	FICA EXPENSE		13.78	906.03	0.00		906.03-
515400	LIFE & ACCIDENT INS EXP			17.16	0.00		17.16-
515500	HEALTH INSURANCE EXPENSE			766.24	0.00		766.24-
	Major Account 510000 Total	0.00	2,263.78	37,587.53	0.00	0.00	37,587.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.84	291.28	0.00		291.28-
521500	PUBLICATION & PRINT EXPENSE		3.10	6,154.37	0.00		6,154.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521700	1099 ROYALTY PAYMENTS			4,010.00	0.00		4,010.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,247.00	0.00		1,247.00-
522200	CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
531100	OFFICE SUPPLIES EXPENSE			208.97	0.00		208.97-
532100	NON CAPITALIZED EQUIP PU			35.96	0.00		35.96-
533100	HOUSEHOLD & INSTIT EXP			22.54	0.00		22.54-
533900	FOOD EXPENSE			4,944.32	0.00		4,944.32-
534600	ED & RECREATIONAL SUP EX			4,080.68	0.00		4,080.68-
537100	LABORATORY SUP EXP			791.80	0.00		791.80-
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE			2,006.50	0.00		2,006.50-
555200	SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	6.94	26,558.42	0.00	0.00	26,558.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,388.53	0.00		4,388.53-
572100	COMMERCIAL TRANSPORTATION			2,186.41	0.00		2,186.41-
574500	PERSONAL VEHICLE MILEAGE		572.00	6,341.00	0.00		6,341.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,164.78	0.00		1,164.78-
575100	MISC TRAVEL EXPENSES			136.86	0.00		136.86-
	Major Account 570000 Total	0.00	572.00	14,217.58	0.00	0.00	14,217.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,842.72	78,363.53	0.00	0.00	78,363.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,842.72	78,363.53	0.00		78,363.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,842.72	78,363.53	0.00	0.00	78,363.53-
	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						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES			4,805.00-	0.00		4,805.00
Major Account 470000 Total	0.00	0.00	4,805.00-	0.00	0.00	4,805.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			88,152.00-	0.00		88,152.00
Major Account 480000 Total	0.00	0.00	88,152.00-	0.00	0.00	88,152.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	93,643.66-	0.00	0.00	93,643.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			93,643.66-	0.00		93,643.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	93,643.66-	0.00	0.00	93,643.66

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			2,318.02	0.00		2,318.02-
532100 NON CAPITALIZED EQUIP PU			4,398.00	0.00		4,398.00-
Major Account 520000 Total	0.00	0.00	6,716.02	0.00	0.00	6,716.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,857.99	0.00		3,857.99-
572100 COMMERCIAL TRANSPORTATION			1,514.99	0.00		1,514.99-
573100 STATE-OWNED TRANSPORT		315.70	1,216.32	0.00		1,216.32-
574500 PERSONAL VEHICLE MILEAGE			1,400.00	0.00		1,400.00-
575100 MISC TRAVEL EXPENSES			953.07	0.00		953.07-
Major Account 570000 Total	0.00	315.70	8,942.37	0.00	0.00	8,942.37-
BUDGETED EXPENDITURES TOTAL	0.00	315.70	15,658.39	0.00	0.00	15,658.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		315.70	15,658.39	0.00		15,658.39-
BUDGETED EXPENDITURES TOTAL	0.00	315.70	15,658.39	0.00	0.00	15,658.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			20,279.42	0.00		20,279.42-
	Personal Services Subtotal	0.00	0.00	64,941.05	0.00	0.00	64,941.05-
515100	RETIREMENT PLANS EXPENSE			3,331.33	0.00		3,331.33-
515200	FICA EXPENSE			4,290.60	0.00		4,290.60-
515400	LIFE & ACCIDENT INS EXP			124.61	0.00		124.61-
	Major Account 510000 Total	0.00	0.00	72,687.59	0.00	0.00	72,687.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.25	399.39	0.00		399.39-
521500	PUBLICATION & PRINT EXPENSE		40.00	197.67	0.00		197.67-
522100	DUES & SUBSCRIPTION EXPENSE			264.00	0.00		264.00-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
533900	FOOD EXPENSE		303.78	17,531.45	0.00		17,531.45-
534600	ED & RECREATIONAL SUP EX		4,428.84	18,010.33	0.00		18,010.33-
535100	MEDICAL SUPPLIES			210.00	0.00		210.00-
554900	OTHER CONTRACTUAL SERVICE			600.00	0.00		600.00-
	Major Account 520000 Total	0.00	4,879.87	37,612.84	0.00	0.00	37,612.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			773.82	0.00		773.82-
	Major Account 570000 Total	0.00	0.00	773.82	0.00	0.00	773.82-
BUDGETED EXPENDITURES TOTAL		0.00	4,879.87	111,074.25	0.00	0.00	111,074.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,879.87	111,074.25	0.00		111,074.25-
BUDGETED EXPENDITURES TOTAL		0.00	4,879.87	111,074.25	0.00	0.00	111,074.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			611.00-	0.00		611.00
471179 OTHER SERVICES		8,625.00-	105,618.86-	0.00		105,618.86
Major Account 470000 Total	0.00	8,625.00-	106,229.86-	0.00	0.00	106,229.86
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,490.00-	3,211.88-	0.00		3,211.88
Major Account 480000 Total	0.00	2,490.00-	3,211.88-	0.00	0.00	3,211.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		13,483.16	39,761.44	0.00		39,761.44-
Major Account 490000 Total	0.00	13,483.16	39,761.44	0.00	0.00	39,761.44-
BUDGETED REVENUE TOTAL	0.00	2,368.16	69,680.30-	0.00	0.00	69,680.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,368.16	69,680.30-	0.00		69,680.30
BUDGETED REVENUE TOTAL	0.00	2,368.16	69,680.30-	0.00	0.00	69,680.30

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		151,117.25	1,650,324.98	0.00		1,650,324.98-
511200	TEMPORARY SALARIES-WAGES		17,938.76	123,997.34	0.00		123,997.34-
511300	OVERTIME PAYMENTS		81.00	81.00	0.00		81.00-
511900	SUPPLEMENTAL		400.00	4,250.00	0.00		4,250.00-
	Personal Services Subtotal	0.00	169,537.01	1,778,653.32	0.00	0.00	1,778,653.32-
515100	RETIREMENT PLANS EXPENSE		11,552.16	124,553.62	0.00		124,553.62-
515200	FICA EXPENSE		11,165.14	120,879.74	0.00		120,879.74-
515400	LIFE & ACCIDENT INS EXP		632.74	6,890.34	0.00		6,890.34-
515500	HEALTH INSURANCE EXPENSE		27,338.88	299,954.40	0.00		299,954.40-
	Major Account 510000 Total	0.00	220,225.93	2,330,931.42	0.00	0.00	2,330,931.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,386.04	10,822.30	0.00		10,822.30-
521200	COMM EXP-VOICE/DATA		2,044.77	21,224.39	0.00		21,224.39-
521300	FREIGHT			25.50	0.00		25.50-
521400	DATA PROCESSING EXPENSE		238.65	2,583.04	0.00		2,583.04-
521500	PUBLICATION & PRINT EXPENSE		2,393.96	15,887.63	0.00		15,887.63-
521700	1099 ROYALTY PAYMENTS			839.98	0.00		839.98-
522100	DUES & SUBSCRIPTION EXPENSE			116,405.30	0.00		116,405.30-
522200	CONFERENCE REGISTRATION			21,724.00	0.00		21,724.00-
524700	RENT EXP-OTHER REAL PROP			9,888.00	0.00		9,888.00-
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		16.00	1,139.31	0.00		1,139.31-
527400	REPAIRS & MAINT-DATA PROC		2,111.40	37,082.15	0.00		37,082.15-
527500	REPAIRS & MAINT-COMM EQUIP			3,155.04	0.00		3,155.04-
527600	REP & MAINT-HOUSE/INST E			413.55	0.00		413.55-
527800	REP & MAINT-OTHER PROPER			1,480.69	0.00		1,480.69-
531100	OFFICE SUPPLIES EXPENSE		4,507.50	47,605.63	0.00		47,605.63-
532100	NON CAPITALIZED EQUIP PU		46,056.97	294,243.33	0.00		294,243.33-
533100	HOUSEHOLD & INSTIT EXP			1,739.81	0.00		1,739.81-
533900	FOOD EXPENSE		169.84	711.18	0.00		711.18-
534600	ED & RECREATIONAL SUP EX		867.73-	11,420.46	0.00		11,420.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP			328.41	0.00		328.41-
534800	CONSTRUCTION & MAINT SUPPLIES			1,772.67	0.00		1,772.67-
538100	VEHICLE & EQUIP SUPP EXP		143.53	4,749.38	0.00		4,749.38-
543200	IT CONSULTING-HW/SW SUPP			1,500.01	0.00		1,500.01-
543300	IT CONSULTING-OTHER			8,240.40	0.00		8,240.40-
547100	EDUCATIONAL SERVICES			1,111.96	0.00		1,111.96-
554900	OTHER CONTRACTUAL SERVICE		433.80	34,399.49	0.00		34,399.49-
555100	SOFTWARE RENEWAL/MAINT FEE			147,921.55	0.00		147,921.55-
555200	SOFTWARE - NEW PURCHASES			11,914.41	0.00		11,914.41-
556100	INSURANCE EXPENSE			2,638.83	0.00		2,638.83-
559100	OTHER OPERATING EXP			10,403.17	0.00		10,403.17-
	Major Account 520000 Total	0.00	58,634.73	826,571.95	0.00	0.00	826,571.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,150.51	72,101.71	0.00		72,101.71-
571800	TAXABLE TRAVEL EXPENSES		960.00	4,438.00	0.00		4,438.00-
571900	MEALS-ONE DAY TRAVEL			2.45	0.00		2.45-
572100	COMMERCIAL TRANSPORTATION		886.46	53,775.38	0.00		53,775.38-
573100	STATE-OWNED TRANSPORT		39.50	2,684.00	0.00		2,684.00-
574500	PERSONAL VEHICLE MILEAGE		432.75	6,027.09	0.00		6,027.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		543.94	3,631.55	0.00		3,631.55-
575100	MISC TRAVEL EXPENSES		38,271.82	138,102.37	0.00		138,102.37-
	Major Account 570000 Total	0.00	42,284.98	280,762.55	0.00	0.00	280,762.55-
	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	321,145.64	3,475,820.35	0.00	0.00	3,475,820.35-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		220,225.93	2,327,082.58	0.00		2,327,082.58-
2	CASH FUNDS		100,919.71	1,148,737.77	0.00		1,148,737.77-
BUDGETED EXPENDITURES TOTAL		0.00	321,145.64	3,475,820.35	0.00	0.00	3,475,820.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			255,183.00-	0.00		255,183.00
471179 OTHER SERVICES		2,094.71-	7,953.01-	0.00		7,953.01
Major Account 470000 Total	0.00	2,094.71-	263,136.01-	0.00	0.00	263,136.01
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.00-	0.00		8.00
485100 FINES FORFEITS & PENALTI		1,379.01-	4,463.44-	0.00		4,463.44
Major Account 480000 Total	0.00	1,379.01-	4,471.44-	0.00	0.00	4,471.44
BUDGETED REVENUE TOTAL	0.00	3,473.72-	267,607.45-	0.00	0.00	267,607.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,473.72-	267,607.45-	0.00		267,607.45
BUDGETED REVENUE TOTAL	0.00	3,473.72-	267,607.45-	0.00	0.00	267,607.45

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,428.95	2,347,960.20	120.78		403,982.20-
511200	TEMPORARY SALARIES-WAGES	134,199.00	15,235.65	176,449.15	131.48		42,250.15-
511300	OVERTIME PAYMENTS			36.00	0.00		36.00-
511900	SUPPLEMENTAL		500.00	6,350.00	0.00		6,350.00-
	Personal Services Subtotal	2,078,177.00	232,164.60	2,530,795.35	121.78	0.00	452,618.35-
515100	RETIREMENT PLANS EXPENSE	155,518.00	14,861.88	164,629.49	105.86		9,111.49-
515200	FICA EXPENSE	153,625.00	15,994.90	173,942.79	113.23		20,317.79-
515400	LIFE & ACCIDENT INS EXP	8,131.00	918.16	10,044.28	123.53		1,913.28-
515500	HEALTH INSURANCE EXPENSE	370,170.00	43,160.08	473,896.71	128.02		103,726.71-
515501	HEALTH/FACULTY-10 MO PAY	55,945.00			0.00		55,945.00
516200	TUITION ASSISTANCE	7,732.00			0.00		7,732.00
516400	UNEMPLOYM COMP INS EXP	45,000.00			0.00		45,000.00
	Major Account 510000 Total	2,874,298.00	307,099.62	3,353,308.62	116.67	0.00	479,010.62-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,177,726.00	410.78	6,466.33	.55		1,171,259.67
521200	COMM EXP-VOICE/DATA		1,034.77	10,727.51	0.00		10,727.51-
521300	FREIGHT			296.22	0.00		296.22-
521500	PUBLICATION & PRINT EXPENSE		1,608.09	22,097.48	0.00		22,097.48-
521700	1099 ROYALTY PAYMENTS			4,392.00	0.00		4,392.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,140.00	63,598.60	0.00		63,598.60-
522200	CONFERENCE REGISTRATION		1,945.00	12,651.82	0.00		12,651.82-
522400	SUBSISTENCE		896.94	4,652.67	0.00		4,652.67-
522500	EMPLOYEE MOVING EXPENSE			8,000.00	0.00		8,000.00-
522600	JOB APPLICANT EXPENSE		199.53	2,833.08	0.00		2,833.08-
524700	RENT EXP-OTHER REAL PROP			2,759.30	0.00		2,759.30-
525100	RENT EXP-OFFICE EQUIP			3,560.94	0.00		3,560.94-
525500	RENT EXP-OTHER PERS PROP		1,621.15	8,733.94	0.00		8,733.94-
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			4,151.00	0.00		4,151.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

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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			3,775.28	0.00		3,775.28-
531100	OFFICE SUPPLIES EXPENSE		804.01	27,050.20	0.00		27,050.20-
532100	NON CAPITALIZED EQUIP PU		982.51	31,369.35	0.00		31,369.35-
533100	HOUSEHOLD & INSTIT EXP		544.51	6,386.64	0.00		6,386.64-
533900	FOOD EXPENSE		249.53	12,343.98	0.00		12,343.98-
534500	AGRICULTURAL SUPPLIES EXP			161.67	0.00		161.67-
534600	ED & RECREATIONAL SUP EX		9,854.17	135,427.88	0.00		135,427.88-
534800	CONSTRUCTION & MAINT SUPPLIES		6.49	1,020.26	0.00		1,020.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25.67	0.00		25.67-
535100	MEDICAL SUPPLIES		1,053.50	18,694.44	0.00		18,694.44-
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		1,963.30	21,712.29	0.00		21,712.29-
541700	LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300	PSYCHOLOGICAL SERVICES		6,255.21	42,860.19	0.00		42,860.19-
546900	OTHER MEDICAL SERVICES		2,525.00	30,300.00	0.00		30,300.00-
547100	EDUCATIONAL SERVICES		650.00	2,225.00	0.00		2,225.00-
549100	LAUNDRY SERVICES			1,530.00	0.00		1,530.00-
554900	OTHER CONTRACTUAL SERVICE		8,772.05	158,759.67	0.00		158,759.67-
555100	SOFTWARE RENEWAL/MAINT FEE			17,178.68	0.00		17,178.68-
559100	OTHER OPERATING EXP			8,085.65	0.00		8,085.65-
	Major Account 520000 Total	1,177,726.00	44,516.54	676,985.28	57.48	0.00	500,740.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,940.89	259,520.20	0.00		259,520.20-
571900	MEALS-ONE DAY TRAVEL		19.55	257.28	0.00		257.28-
572100	COMMERCIAL TRANSPORTATION		25,396.40	194,122.03	0.00		194,122.03-
573100	STATE-OWNED TRANSPORT		3,272.90	62,513.90	0.00		62,513.90-
574500	PERSONAL VEHICLE MILEAGE		4,016.40	41,091.13	0.00		41,091.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		233.97	3,977.41	0.00		3,977.41-
575100	MISC TRAVEL EXPENSES		778.00	4,458.74	0.00		4,458.74-
	Major Account 570000 Total	0.00	77,658.11	565,940.69	0.00	0.00	565,940.69-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,213.68	26,175.00	0.00		26,175.00-
	Major Account 590000 Total	0.00	2,213.68	26,175.00	0.00	0.00	26,175.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,052,024.00	431,487.95	4,622,409.59	114.08	0.00	570,385.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,024.00	276,431.33	2,933,398.14	72.39		1,118,625.86
2 CASH FUNDS		124,984.28	1,376,478.58	0.00		1,376,478.58-
4 FEDERAL FUNDS		30,072.34	312,532.87	0.00		312,532.87-
BUDGETED EXPENDITURES TOTAL	4,052,024.00	431,487.95	4,622,409.59	114.08	0.00	570,385.59-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		500.00		0.00		
Major Account 460000 Total	0.00	500.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			600.00-	0.00		600.00
471179 OTHER SERVICES		7,827.69-	81,400.52-	0.00		81,400.52
472100 SALE OF SUP & MAT		185.00-	3,717.00-	0.00		3,717.00
Major Account 470000 Total	0.00	8,012.69-	85,717.52-	0.00	0.00	85,717.52
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		345.00-	10,565.00-	0.00		10,565.00
484900 OTHER PRIVATE SOURCES		257.13-	50,882.58-	0.00		50,882.58
Major Account 480000 Total	0.00	602.13-	61,447.58-	0.00	0.00	61,447.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,483.16-	39,761.44-	0.00		39,761.44
Major Account 490000 Total	0.00	13,483.16-	39,761.44-	0.00	0.00	39,761.44
BUDGETED REVENUE TOTAL	0.00	21,597.98-	186,926.54-	0.00	0.00	186,926.54

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		21,540.85-	186,869.41-	0.00		186,869.41
4	FEDERAL FUNDS		57.13-	57.13-	0.00		57.13
BUDGETED REVENUE TOTAL		0.00	21,597.98-	186,926.54-	0.00	0.00	186,926.54
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		150.00	150.00	0.00		150.00-
511200	TEMPORARY SALARIES-WAGES		4,320.63	53,204.89	0.00		53,204.89-
	Personal Services Subtotal	0.00	4,470.63	53,354.89	0.00	0.00	53,354.89-
515200	FICA EXPENSE		144.47	1,123.84	0.00		1,123.84-
515400	LIFE & ACCIDENT INS EXP		.60	.60	0.00		.60-
515500	HEALTH INSURANCE EXPENSE		41.01	41.01	0.00		41.01-
	Major Account 510000 Total	0.00	4,656.71	54,520.34	0.00	0.00	54,520.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,845.47	2,715.13	0.00		2,715.13-
521200	COMM EXP-VOICE/DATA		22.50	225.00	0.00		225.00-
521300	FREIGHT			21.41	0.00		21.41-
521500	PUBLICATION & PRINT EXPENSE		780.79	4,009.46	0.00		4,009.46-
521700	1099 ROYALTY PAYMENTS			1,200.00	0.00		1,200.00-
522100	DUES & SUBSCRIPTION EXPENSE			5,892.50	0.00		5,892.50-
522200	CONFERENCE REGISTRATION		610.00-	5,840.00	0.00		5,840.00-
522400	SUBSISTENCE		70.50	155.64	0.00		155.64-
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			19,972.41	0.00		19,972.41-
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		90.53	692.09	0.00		692.09-
532100	NON CAPITALIZED EQUIP PU		62.78	3,776.35	0.00		3,776.35-
533100	HOUSEHOLD & INSTIT EXP		669.70	8,176.41	0.00		8,176.41-
533900	FOOD EXPENSE		4,599.18	13,663.61	0.00		13,663.61-
534500	AGRICULTURAL SUPPLIES EXP			380.63	0.00		380.63-
534600	ED & RECREATIONAL SUP EX		4,522.86	209,656.41	0.00		209,656.41-
534800	CONSTRUCTION & MAINT SUPPLIES			90.01	0.00		90.01-

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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			228.66	0.00		228.66-
539300	THIRD PARTY REIMB			17,905.24	0.00		17,905.24-
547100	EDUCATIONAL SERVICES		480.93	1,873.35	0.00		1,873.35-
554900	OTHER CONTRACTUAL SERVICE		4,621.96	130,293.46	0.00		130,293.46-
559100	OTHER OPERATING EXP			800.00	0.00		800.00-
	Major Account 520000 Total	0.00	17,557.20	430,991.62	0.00	0.00	430,991.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11.01	2,169.99	0.00		2,169.99-
572100	COMMERCIAL TRANSPORTATION			14,882.65	0.00		14,882.65-
573100	STATE-OWNED TRANSPORT		151.20-	2,545.80	0.00		2,545.80-
574500	PERSONAL VEHICLE MILEAGE			6.44	0.00		6.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,288.83	3,084.74	0.00		3,084.74-
	Major Account 570000 Total	0.00	1,148.64	22,689.62	0.00	0.00	22,689.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,004.40	3,041,405.98	0.00		3,041,405.98-
	Major Account 590000 Total	0.00	12,004.40	3,041,405.98	0.00	0.00	3,041,405.98-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,366.95	3,549,607.56	0.00	0.00	3,549,607.56-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,366.95	3,549,607.56	0.00		3,549,607.56-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,366.95	3,549,607.56	0.00	0.00	3,549,607.56-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		962.20-	259,568.43-	0.00		259,568.43
471109	TUITION OTHER			24.75-	0.00		24.75
471179	OTHER SERVICES		2,491.42-	176,326.95-	0.00		176,326.95
474100	GENERAL BUSINESS FEES			1,352.00-	0.00		1,352.00
	Major Account 470000 Total	0.00	3,453.62-	437,272.13-	0.00	0.00	437,272.13

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,119.59-	11,772.15-	0.00		11,772.15
484900 OTHER PRIVATE SOURCES		147,666.37-	3,062,178.73-	0.00		3,062,178.73
485100 FINES FORFEITS & PENALTI			24.75	0.00		24.75-
Major Account 480000 Total	0.00	148,785.96-	3,073,926.13-	0.00	0.00	3,073,926.13
UNBUDGETED REVENUE TOTAL	0.00	152,239.58-	3,511,198.26-	0.00	0.00	3,511,198.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		152,239.58-	3,511,198.26-	0.00		3,511,198.26
UNBUDGETED REVENUE TOTAL	0.00	152,239.58-	3,511,198.26-	0.00	0.00	3,511,198.26

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,410,295.00	212,198.31	2,281,922.75	161.80		871,627.75-
511200	TEMPORARY SALARIES-WAGES	65,250.00	10,157.06	109,868.93	168.38		44,618.93-
511900	SUPPLEMENTAL		175.00	2,125.00	0.00		2,125.00-
	Personal Services Subtotal	1,475,545.00	222,530.37	2,393,916.68	162.24	0.00	918,371.68-
515100	RETIREMENT PLANS EXPENSE	198,562.00	15,971.78	166,390.49	83.80		32,171.51
515200	FICA EXPENSE	194,865.00	15,332.08	161,022.51	82.63		33,842.49
515400	LIFE & ACCIDENT INS EXP	11,830.00	882.02	9,558.83	80.80		2,271.17
515500	HEALTH INSURANCE EXPENSE	675,506.00	40,276.49	428,721.57	63.47		246,784.43
515501	HEALTH/FACULTY-10 MO PAY		4,941.39	51,771.40	0.00		51,771.40-
516300	EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP			14,012.34	0.00		14,012.34-
516500	WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
	Major Account 510000 Total	2,772,704.00	299,934.13	3,432,209.64	123.79	0.00	659,505.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,763,365.00	2,600.70-	59,901.63	.38		15,703,463.37
521101	POSTAGE CHARGES		83.98	967.17	0.00		967.17-
521200	COMM EXP-VOICE/DATA		3,458.31-	15,618.99-	0.00		15,618.99
521300	FREIGHT			383.61	0.00		383.61-
521400	DATA PROCESSING EXPENSE		254.20	2,715.27	0.00		2,715.27-
521500	PUBLICATION & PRINT EXPENSE		7,886.23	193,823.71	0.00		193,823.71-
521700	1099 ROYALTY PAYMENTS		63.05	2,229.22	0.00		2,229.22-
521900	AWARDS EXPENSE			43.45	0.00		43.45-
522100	DUES & SUBSCRIPTION EXPENSE		6,789.50	84,173.22	0.00		84,173.22-
522200	CONFERENCE REGISTRATION		348.74	9,766.24	0.00		9,766.24-
522600	JOB APPLICANT EXPENSE		10,572.69	95,613.47	0.00		95,613.47-
525100	RENT EXP-OFFICE EQUIP			9,075.09	0.00		9,075.09-
525500	RENT EXP-OTHER PERS PROP			1,330.05	0.00		1,330.05-
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		226.00-	978.05-	0.00		978.05
527400	REPAIRS & MAINT-DATA PROC			1,027.00	0.00		1,027.00-
527500	REPAIRS & MAINT-COMM EQUIP			723.07	0.00		723.07-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		904.63-	56,934.11	0.00		56,934.11-
531500	SUPPLIES FOR PRODUCTION		1,898.93	13,020.67	0.00		13,020.67-
532100	NON CAPITALIZED EQUIP PU		3,443.60	45,350.56	0.00		45,350.56-
533100	HOUSEHOLD & INSTIT EXP		1,039.15	15,291.10	0.00		15,291.10-
533900	FOOD EXPENSE		507.70	21,491.42	0.00		21,491.42-
534600	ED & RECREATIONAL SUP EX		815.24	31,039.19	0.00		31,039.19-
534800	CONSTRUCTION & MAINT SUPPLIES			70.44	0.00		70.44-
538100	VEHICLE & EQUIP SUPP EXP		476.92	3,200.68	0.00		3,200.68-
541100	ACCTG & AUDITING SERVICES	20,450.00		26,555.84	129.86		6,105.84-
541500	LEGAL SERVICES EXPENSE		3,520.28	36,628.12	0.00		36,628.12-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
547100	EDUCATIONAL SERVICES			14.35	0.00		14.35-
547500	MAILING SERVICES			522.90	0.00		522.90-
549100	LAUNDRY SERVICES		32.04	386.27	0.00		386.27-
549200	JANITORIAL/SECURITY SERVICES			3,746.25	0.00		3,746.25-
554900	OTHER CONTRACTUAL SERVICE		5,241.55	291,326.85	0.00		291,326.85-
555100	SOFTWARE RENEWAL/MAINT FEE		1,615.00	51,279.87	0.00		51,279.87-
555200	SOFTWARE - NEW PURCHASES			495.00	0.00		495.00-
556100	INSURANCE EXPENSE	325,000.00	3,209.21-	313,420.77	96.44		11,579.23
559100	OTHER OPERATING EXP		12,638.77	140,661.84	0.00		140,661.84-
	Major Account 520000 Total	16,108,815.00	46,828.72	1,521,755.02	9.45	0.00	14,587,059.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,848.76	26,242.86	0.00		26,242.86-
571600	MEALS-NOT TRAVEL STATUS			871.52	0.00		871.52-
572100	COMMERCIAL TRANSPORTATION			4,384.34	0.00		4,384.34-
573100	STATE-OWNED TRANSPORT		294.40	34,901.88	0.00		34,901.88-
574500	PERSONAL VEHICLE MILEAGE		293.25	9,627.43	0.00		9,627.43-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,617.72	0.00		5,617.72-
575100	MISC TRAVEL EXPENSES		53.00	293.00	0.00		293.00-
	Major Account 570000 Total	0.00	2,489.41	81,938.75	0.00	0.00	81,938.75-
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	349,252.26	5,035,903.41	26.67	0.00	13,845,615.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,818,411.00	294,992.74	3,528,415.20	73.23		1,289,995.80
2	CASH FUNDS	14,063,108.00	54,259.52	1,507,488.21	10.72		12,555,619.79
BUDGETED EXPENDITURES TOTAL		18,881,519.00	349,252.26	5,035,903.41	26.67	0.00	13,845,615.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.72-	52.55	0.00		52.55-
	Major Account 450000 Total	0.00	3.72-	52.55	0.00	0.00	52.55-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			70,370.00-	0.00		70,370.00
471179	OTHER SERVICES		284.10-	1,448.02-	0.00		1,448.02
474100	GENERAL BUSINESS FEES			864.00-	0.00		864.00
	Major Account 470000 Total	0.00	284.10-	72,682.02-	0.00	0.00	72,682.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,147.09-	343,146.85-	0.00		343,146.85
484100	OPERATING DONATIONS & CO		3,900.55-	24,719.43-	0.00		24,719.43
486100	LOAN INTEREST			741.63-	0.00		741.63
486300	CLEARING ACCOUNT		257,566.99-	344,833.05-	0.00		344,833.05
	Major Account 480000 Total	0.00	296,614.63-	713,440.96-	0.00	0.00	713,440.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,625.77-	6,010.60-	0.00		6,010.60
	Major Account 490000 Total	0.00	2,625.77-	6,010.60-	0.00	0.00	6,010.60
BUDGETED REVENUE TOTAL		0.00	299,528.22-	792,081.03-	0.00	0.00	792,081.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		299,528.22-	792,081.03-	0.00		792,081.03
BUDGETED REVENUE TOTAL		0.00	299,528.22-	792,081.03-	0.00	0.00	792,081.03

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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		26,268.59	280,054.39	0.00		280,054.39-
511200	TEMPORARY SALARIES-WAGES			14,719.25	0.00		14,719.25-
511300	OVERTIME PAYMENTS			40.50	0.00		40.50-
	Personal Services Subtotal	0.00	26,268.59	294,814.14	0.00	0.00	294,814.14-
515100	RETIREMENT PLANS EXPENSE		1,929.72	20,770.98	0.00		20,770.98-
515200	FICA EXPENSE		1,972.33	20,210.93	0.00		20,210.93-
515400	LIFE & ACCIDENT INS EXP		103.63	1,099.37	0.00		1,099.37-
515500	HEALTH INSURANCE EXPENSE		3,177.18	31,872.04	0.00		31,872.04-
	Major Account 510000 Total	0.00	33,451.45	368,767.46	0.00	0.00	368,767.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			4.55	0.00		4.55-
521200	COMM EXP-VOICE/DATA		219.05	3,584.05	0.00		3,584.05-
521500	PUBLICATION & PRINT EXPENSE		46.00	8,015.01	0.00		8,015.01-
522200	CONFERENCE REGISTRATION			56.17	0.00		56.17-
531100	OFFICE SUPPLIES EXPENSE			187.94	0.00		187.94-
532100	NON CAPITALIZED EQUIP PU		908.42	6,598.10	0.00		6,598.10-
533100	HOUSEHOLD & INSTIT EXP			160.65	0.00		160.65-
533900	FOOD EXPENSE			3.50	0.00		3.50-
534600	ED & RECREATIONAL SUP EX			1,847.73	0.00		1,847.73-
537100	LABORATORY SUP EXP		99.21	1,429.21	0.00		1,429.21-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	0.00		4,955.00-
554900	OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
	Major Account 520000 Total	0.00	4,272.68	29,841.91	0.00	0.00	29,841.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,443.00	4,350.78	0.00		4,350.78-
572100	COMMERCIAL TRANSPORTATION			2,151.13	0.00		2,151.13-
574500	PERSONAL VEHICLE MILEAGE			4.01	0.00		4.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		422.86	422.86	0.00		422.86-
575100	MISC TRAVEL EXPENSES			2.85	0.00		2.85-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,865.86	6,931.63	0.00	0.00	6,931.63-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,950.00	0.00		11,950.00-
Major Account 580000 Total	0.00	0.00	11,950.00	0.00	0.00	11,950.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,589.99	417,491.00	0.00	0.00	417,491.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,589.99	417,491.00	0.00		417,491.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,589.99	417,491.00	0.00	0.00	417,491.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		6,366.47-	371,850.84-	0.00		371,850.84
Major Account 480000 Total	0.00	6,366.47-	371,850.84-	0.00	0.00	371,850.84
UNBUDGETED REVENUE TOTAL	0.00	6,366.47-	371,850.84-	0.00	0.00	371,850.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,366.47-	371,850.84-	0.00		371,850.84
UNBUDGETED REVENUE TOTAL	0.00	6,366.47-	371,850.84-	0.00	0.00	371,850.84

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		124,499.71	1,386,223.11	0.00		1,386,223.11-
511200	TEMPORARY SALARIES-WAGES		3,832.52	29,872.91	0.00		29,872.91-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	128,382.23	1,416,296.02	0.00	0.00	1,416,296.02-
515100	RETIREMENT PLANS EXPENSE		9,241.34	103,932.40	0.00		103,932.40-
515200	FICA EXPENSE		8,647.60	96,991.51	0.00		96,991.51-
515400	LIFE & ACCIDENT INS EXP		595.86	6,692.57	0.00		6,692.57-
515500	HEALTH INSURANCE EXPENSE		35,365.91	388,918.65	0.00		388,918.65-
	Major Account 510000 Total	0.00	182,232.94	2,012,831.15	0.00	0.00	2,012,831.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	880,000.00	26.85	187.04	.02		879,812.96
521200	COMM EXP-VOICE/DATA		509.43	6,625.41	0.00		6,625.41-
521300	FREIGHT		6.93	122.98	0.00		122.98-
521500	PUBLICATION & PRINT EXPENSE		400.80	3,499.51	0.00		3,499.51-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		495.00	1,244.98	0.00		1,244.98-
522200	CONFERENCE REGISTRATION		165.00	4,194.00	0.00		4,194.00-
522600	JOB APPLICANT EXPENSE			145.94	0.00		145.94-
523201	NATURAL GAS		20,067.09	394,325.26	0.00		394,325.26-
523202	ELECTRICITY		44,740.17	564,755.63	0.00		564,755.63-
523203	WATER		2,901.72	43,383.65	0.00		43,383.65-
523204	SEWER		5,711.91	75,018.96	0.00		75,018.96-
523219	OTHER UTILITY			23,118.89	0.00		23,118.89-
525500	RENT EXP-OTHER PERS PROP		58.80	935.84	0.00		935.84-
526100	REPAIRS & MAINT-REAL PROPERTY		19,471.61	95,520.90	0.00		95,520.90-
527200	REP & MAINT-MOTOR VEHICL		209.00	1,397.60	0.00		1,397.60-
527500	REPAIRS & MAINT-COMM EQUIP		55.60	13,232.51	0.00		13,232.51-
527600	REP & MAINT-HOUSE/INST E		780.28	61,666.03	0.00		61,666.03-
527800	REP & MAINT-OTHER PROPER		1,645.11	34,065.54	0.00		34,065.54-
531100	OFFICE SUPPLIES EXPENSE		95.48	2,320.26	0.00		2,320.26-
532100	NON CAPITALIZED EQUIP PU		2,532.02	11,487.31	0.00		11,487.31-
533100	HOUSEHOLD & INSTIT EXP		5,699.86	62,139.51	0.00		62,139.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		580.08	10,676.96	0.00		10,676.96-
534600	ED & RECREATIONAL SUP EX		1,287.00	3,366.31	0.00		3,366.31-
534800	CONSTRUCTION & MAINT SUPPLIES		12,786.52	95,845.73	0.00		95,845.73-
535100	MEDICAL SUPPLIES			14.37	0.00		14.37-
538100	VEHICLE & EQUIP SUPP EXP		1,562.57	23,819.57	0.00		23,819.57-
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			5,686.11	0.00		5,686.11-
548600	PEST CONTROL			440.34	0.00		440.34-
548700	REFUSE/RECYCLING		1,501.28	16,529.00	0.00		16,529.00-
549200	JANITORIAL/SECURITY SERVICES			702.50	0.00		702.50-
554900	OTHER CONTRACTUAL SERVICE		1,889.10	81,667.30	0.00		81,667.30-
556100	INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100	OTHER OPERATING EXP			33,747.46	0.00		33,747.46-
	Major Account 520000 Total	880,000.00	125,179.21	1,688,651.14	191.89	0.00	808,651.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			535.28	0.00		535.28-
572100	COMMERCIAL TRANSPORTATION			306.70	0.00		306.70-
573100	STATE-OWNED TRANSPORT		538.00	582.00	0.00		582.00-
574500	PERSONAL VEHICLE MILEAGE			324.80	0.00		324.80-
575100	MISC TRAVEL EXPENSES			53.50	0.00		53.50-
	Major Account 570000 Total	0.00	538.00	1,802.28	0.00	0.00	1,802.28-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			3,122.15	0.00		3,122.15-
588003	BUILDINGS			1,812.00	0.00		1,812.00-
	Major Account 580000 Total	0.00	0.00	4,934.15	0.00	0.00	4,934.15-
BUDGETED EXPENDITURES TOTAL		880,000.00	307,950.15	3,708,218.72	421.39	0.00	2,828,218.72-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		182,232.94	2,005,683.45	0.00		2,005,683.45-
2	CASH FUNDS	880,000.00	125,717.21	1,702,535.27	193.47		822,535.27-
BUDGETED EXPENDITURES TOTAL		880,000.00	307,950.15	3,708,218.72	421.39	0.00	2,828,218.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 91.78

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,070.00	0.00		2,070.00-
Major Account 490000 Total	0.00	0.00	2,070.00	0.00	0.00	2,070.00-
BUDGETED REVENUE TOTAL	0.00	0.00	2,020.92	0.00	0.00	2,020.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,020.92	0.00		2,020.92-
BUDGETED REVENUE TOTAL	0.00	0.00	2,020.92	0.00	0.00	2,020.92-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,000.00	0.00		25,000.00-
534500 AGRICULTURAL SUPPLIES EXP		1,397.25	1,397.25	0.00		1,397.25-
Major Account 520000 Total	0.00	1,397.25	26,397.25	0.00	0.00	26,397.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,397.25	26,397.25	0.00	0.00	26,397.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,397.25	26,397.25	0.00		26,397.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,397.25	26,397.25	0.00	0.00	26,397.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 91.78

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		6,332.11	92,524.07	0.00		92,524.07-
Personal Services Subtotal	0.00	6,332.11	92,524.07	0.00	0.00	92,524.07-
Major Account 510000 Total	0.00	6,332.11	92,524.07	0.00	0.00	92,524.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,373.00-	11,860,877.00	0.00		11,860,877.00-
599100 OTHER GOVERNMENT AID		11,088.00	5,360,186.00	0.00		5,360,186.00-
Major Account 590000 Total	0.00	7,285.00-	17,221,063.00	0.00	0.00	17,221,063.00-
BUDGETED EXPENDITURES TOTAL	0.00	952.89-	17,313,587.07	0.00	0.00	17,313,587.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,450.00	683,244.00	0.00		683,244.00-
4 FEDERAL FUNDS		7,402.89-	16,630,343.07	0.00		16,630,343.07-
BUDGETED EXPENDITURES TOTAL	0.00	952.89-	17,313,587.07	0.00	0.00	17,313,587.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,950.00	25,600.00-	0.00		25,600.00
461500 OP GRANTS - STATE AGENCI		6,500.00-	683,544.00-	0.00		683,544.00
Major Account 460000 Total	0.00	550.00-	709,144.00-	0.00	0.00	709,144.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			1,848.00	0.00		1,848.00-
471169 TUITION WAIVER		8,006.67	120,303.15	0.00		120,303.15-
471170 TUITION WAIVER-CONTRA		56,970.00	2,248,077.57	0.00		2,248,077.57-
Major Account 470000 Total	0.00	64,976.67	2,370,228.72	0.00	0.00	2,370,228.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.97-	2,303.90-	0.00		2,303.90
484900 OTHER PRIVATE SOURCES		19,067.39-	253,480.05-	0.00		253,480.05
Major Account 480000 Total	0.00	19,309.36-	255,783.95-	0.00	0.00	255,783.95
BUDGETED REVENUE TOTAL	0.00	45,117.31	1,405,300.77	0.00	0.00	1,405,300.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,476.67	1,686,684.72	0.00		1,686,684.72-
4 FEDERAL FUNDS		13,359.36-	281,383.95-	0.00		281,383.95
BUDGETED REVENUE TOTAL	0.00	45,117.31	1,405,300.77	0.00	0.00	1,405,300.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,500.00	744,867.00	0.00		744,867.00-
Major Account 590000 Total	0.00	4,500.00	744,867.00	0.00	0.00	744,867.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,500.00	744,867.00	0.00	0.00	744,867.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,500.00	744,867.00	0.00		744,867.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,500.00	744,867.00	0.00	0.00	744,867.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.32-	797.75-	0.00		797.75
484300 TRUST PRINCIPAL		23,500.00-	762,322.00-	0.00		762,322.00
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	23,506.32-	768,423.12-	0.00	0.00	768,423.12
UNBUDGETED REVENUE TOTAL	0.00	23,506.32-	768,423.12-	0.00	0.00	768,423.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,506.32-	768,423.12-	0.00		768,423.12
UNBUDGETED REVENUE TOTAL	0.00	23,506.32-	768,423.12-	0.00	0.00	768,423.12

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,125.04	1,194,612.80	84.93		211,975.20
511200	TEMPORARY SALARIES-WAGES	353,071.00	22,164.18	348,803.10	98.79		4,267.90
511900	SUPPLEMENTAL		200.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	1,759,659.00	127,489.22	1,545,615.90	87.84	0.00	214,043.10
515100	RETIREMENT PLANS EXPENSE	112,526.00	7,311.59	83,646.66	74.34		28,879.34
515200	FICA EXPENSE	134,614.00	7,396.31	90,079.28	66.92		44,534.72
515400	LIFE & ACCIDENT INS EXP	6,996.00	535.96	6,025.09	86.12		970.91
515500	HEALTH INSURANCE EXPENSE	426,181.00	32,002.00	353,428.61	82.93		72,752.39
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,457,288.00	174,735.08	2,096,107.22	85.30	0.00	361,180.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,402,515.00	17.78	1,084.92	.05		2,401,430.08
521200	COMM EXP-VOICE/DATA		8,890.78	88,536.50	0.00		88,536.50-
521400	DATA PROCESSING EXPENSE		556.84	6,026.99	0.00		6,026.99-
521500	PUBLICATION & PRINT EXPENSE		669.20	5,962.06	0.00		5,962.06-
521700	1099 ROYALTY PAYMENTS		40.00	1,163.94	0.00		1,163.94-
522100	DUES & SUBSCRIPTION EXPENSE		204.00	2,978.08	0.00		2,978.08-
522200	CONFERENCE REGISTRATION			2,818.00	0.00		2,818.00-
522600	JOB APPLICANT EXPENSE		1,957.72	4,344.00	0.00		4,344.00-
523201	NATURAL GAS		7,480.64	137,610.76	0.00		137,610.76-
523202	ELECTRICITY		77,813.30	574,813.73	0.00		574,813.73-
523203	WATER		1,867.11	20,907.41	0.00		20,907.41-
523204	SEWER		4,906.26	55,378.37	0.00		55,378.37-
525100	RENT EXP-OFFICE EQUIP			244.32	0.00		244.32-
525500	RENT EXP-OTHER PERS PROP			298.80	0.00		298.80-
526100	REPAIRS & MAINT-REAL PROPERTY			64,238.04	0.00		64,238.04-
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		1,407.60	26,124.10	0.00		26,124.10-
527500	REPAIRS & MAINT-COMM EQUIP			2,575.80	0.00		2,575.80-
527600	REP & MAINT-HOUSE/INST E		4,497.04	129,462.17	0.00		129,462.17-
527800	REP & MAINT-OTHER PROPER		1,696.55	12,609.38	0.00		12,609.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,100.72	7,717.13	0.00		7,717.13-
532100	NON CAPITALIZED EQUIP PU		9,496.18	54,995.61	0.00		54,995.61-
533100	HOUSEHOLD & INSTIT EXP		6,256.96	87,206.24	0.00		87,206.24-
533900	FOOD EXPENSE		2,772.15	45,955.92	0.00		45,955.92-
534500	AGRICULTURAL SUPPLIES EXP		1,338.75	12,417.75	0.00		12,417.75-
534600	ED & RECREATIONAL SUP EX		2,284.63	12,517.81	0.00		12,517.81-
534800	CONSTRUCTION & MAINT SUPPLIES		5,880.78	59,235.93	0.00		59,235.93-
538100	VEHICLE & EQUIP SUPP EXP			1,486.80	0.00		1,486.80-
541100	ACCTG & AUDITING SERVICES			12,999.99	0.00		12,999.99-
541500	LEGAL SERVICES EXPENSE		34,962.95-	34,432.95-	0.00		34,432.95
542500	ENG & ARCH SERVICES			18,518.00	0.00		18,518.00-
543300	IT CONSULTING-OTHER			3,531.60	0.00		3,531.60-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
548600	PEST CONTROL			2,034.52	0.00		2,034.52-
548700	REFUSE/RECYCLING		3,055.80	28,173.00	0.00		28,173.00-
549100	LAUNDRY SERVICES		216.00	216.00	0.00		216.00-
554900	OTHER CONTRACTUAL SERVICE		8,645.80	116,084.46	0.00		116,084.46-
555100	SOFTWARE RENEWAL/MAINT FEE			29,933.05	0.00		29,933.05-
555200	SOFTWARE - NEW PURCHASES			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	118,089.64	1,645,657.46	68.50	0.00	756,857.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,198.98	0.00		2,198.98-
572100	COMMERCIAL TRANSPORTATION		198.10-	1,186.10	0.00		1,186.10-
573100	STATE-OWNED TRANSPORT		105.50	2,883.30	0.00		2,883.30-
574500	PERSONAL VEHICLE MILEAGE			590.80	0.00		590.80-
	Major Account 570000 Total	0.00	92.60-	6,859.18	0.00	0.00	6,859.18-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			62,692.13	0.00		62,692.13-
	Major Account 580000 Total	0.00	0.00	62,692.13	0.00	0.00	62,692.13-
	BUDGETED EXPENDITURES TOTAL	4,859,803.00	292,732.12	3,811,315.99	78.43	0.00	1,048,487.01

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,859,803.00	292,732.12	3,811,315.99	78.43		1,048,487.01
BUDGETED EXPENDITURES TOTAL	4,859,803.00	292,732.12	3,811,315.99	78.43	0.00	1,048,487.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,940.00-	146,243.88-	0.00		146,243.88
484900 OTHER PRIVATE SOURCES		400,000.00-	4,798,400.00-	0.00		4,798,400.00
486300 CLEARING ACCOUNT		26,633.32-	82,201.90	0.00		82,201.90-
Major Account 480000 Total	0.00	440,573.32-	4,862,441.98-	0.00	0.00	4,862,441.98
BUDGETED REVENUE TOTAL	0.00	440,573.32-	4,862,441.98-	0.00	0.00	4,862,441.98
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		440,573.32-	4,862,441.98-	0.00		4,862,441.98
BUDGETED REVENUE TOTAL	0.00	440,573.32-	4,862,441.98-	0.00	0.00	4,862,441.98

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

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		218.00	6,383.32	0.00		6,383.32-
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	218.00	27,212.90	0.00	0.00	27,212.90-
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-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		352.00-		0.00		
Major Account 590000 Total	0.00	352.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	134.00-	58,802.90	0.00	0.00	58,802.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		134.00-	58,502.90	0.00		58,502.90-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	134.00-	58,802.90	0.00	0.00	58,802.90-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		250.00		0.00		
471140 OTHER STUDENT FEES		102.00		0.00		

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			25,860.21-	0.00		25,860.21
Major Account 470000 Total	0.00	352.00	25,860.21-	0.00	0.00	25,860.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	0.00	352.00	974,139.79	0.00	0.00	974,139.79-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		352.00	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	352.00	974,139.79	0.00	0.00	974,139.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 91.78

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		205.50-	1,938.39-	0.00		1,938.39
Major Account 480000 Total	0.00	205.50-	1,938.39-	0.00	0.00	1,938.39
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	205.50-	251,938.39-	0.00	0.00	251,938.39
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		205.50-	251,938.39-	0.00		251,938.39
BUDGETED REVENUE TOTAL	0.00	205.50-	251,938.39-	0.00	0.00	251,938.39

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 91.78

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		540.00	4,356.93	0.00		4,356.93-
534800 CONSTRUCTION & MAINT SUPPLIES		2,081.26	3,485.54	0.00		3,485.54-
542500 ENG & ARCH SERVICES		7,403.35	42,547.30	0.00		42,547.30-
Major Account 520000 Total	0.00	10,024.61	50,389.77	0.00	0.00	50,389.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		32,966.89	38,240.39	0.00		38,240.39-
Major Account 580000 Total	0.00	32,966.89	38,240.39	0.00	0.00	38,240.39-
BUDGETED EXPENDITURES TOTAL	0.00	42,991.50	88,630.16	0.00	0.00	88,630.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		42,991.50	88,630.16	0.00		88,630.16-
BUDGETED EXPENDITURES TOTAL	0.00	42,991.50	88,630.16	0.00	0.00	88,630.16-
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 91.78

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			3,500.00	0.00		3,500.00-
Major Account 520000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,980.49	804,774.71	0.00		804,774.71-
Major Account 580000 Total	0.00	28,980.49	804,774.71	0.00	0.00	804,774.71-
BUDGETED EXPENDITURES TOTAL	0.00	28,980.49	808,274.71	0.00	0.00	808,274.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		28,980.49	808,274.71	0.00		808,274.71-
BUDGETED EXPENDITURES TOTAL	0.00	28,980.49	808,274.71	0.00	0.00	808,274.71-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			366,000.00	0.00		366,000.00-
Major Account 580000 Total	0.00	0.00	366,000.00	0.00	0.00	366,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366,000.00	0.00	0.00	366,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			366,000.00	0.00		366,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366,000.00	0.00	0.00	366,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

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			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
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	16,475.00	0.00	0.00	16,475.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			930.00	0.00		930.00-
Major Account 590000 Total	0.00	0.00	930.00	0.00	0.00	930.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,405.00	0.00	0.00	17,405.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			17,405.00	0.00		17,405.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,405.00	0.00	0.00	17,405.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		97,476.07-	2,001,703.89-	0.00		2,001,703.89
471106 STUDENT ACTIVITY FEE		201.86	1,655.72	0.00		1,655.72-
471109 TUITION OTHER		16,658.10	13,534.02	0.00		13,534.02-
Major Account 470000 Total	0.00	80,616.11-	1,986,514.15-	0.00	0.00	1,986,514.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,032.85-	76,714.09-	0.00		76,714.09
485100 FINES FORFEITS & PENALTI			3,261.97	0.00		3,261.97-
Major Account 480000 Total	0.00	6,032.85-	73,452.12-	0.00	0.00	73,452.12

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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		300,000.00	2,860,000.00	0.00		2,860,000.00-
Major Account 490000 Total	0.00	300,000.00	2,860,000.00	0.00	0.00	2,860,000.00-
BUDGETED REVENUE TOTAL	0.00	213,351.04	800,033.73	0.00	0.00	800,033.73-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		213,351.04	800,033.73	0.00		800,033.73-
BUDGETED REVENUE TOTAL	0.00	213,351.04	800,033.73	0.00	0.00	800,033.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

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-
555100 SOFTWARE RENEWAL/MAINT FEE			222,442.00	0.00		222,442.00-
Major Account 520000 Total	0.00	0.00	232,442.00	0.00	0.00	232,442.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	232,442.00	0.00	0.00	232,442.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			232,442.00	0.00		232,442.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	232,442.00	0.00	0.00	232,442.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,965.77-	24,159.15-	0.00		24,159.15
Major Account 480000 Total	0.00	1,965.77-	24,159.15-	0.00	0.00	24,159.15
BUDGETED REVENUE TOTAL	0.00	1,965.77-	24,159.15-	0.00	0.00	24,159.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,965.77-	24,159.15-	0.00		24,159.15
BUDGETED REVENUE TOTAL	0.00	1,965.77-	24,159.15-	0.00	0.00	24,159.15

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

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			403.50	0.00		403.50-
542500 ENG & ARCH SERVICES		8,960.70-	49,171.86	0.00		49,171.86-
Major Account 520000 Total	0.00	8,960.70-	49,575.36	0.00	0.00	49,575.36-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			67,297.59	0.00		67,297.59-
588003 BUILDINGS		11,710.43	14,908.98	0.00		14,908.98-
Major Account 580000 Total	0.00	11,710.43	82,206.57	0.00	0.00	82,206.57-
BUDGETED EXPENDITURES TOTAL	0.00	2,749.73	131,781.93	0.00	0.00	131,781.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,749.73	131,781.93	0.00		131,781.93-
BUDGETED EXPENDITURES TOTAL	0.00	2,749.73	131,781.93	0.00	0.00	131,781.93-
BUDGETED FUND TYPES - REVENUES						
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	0.00	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

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			2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
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 91.78

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
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
UNBUDGETED REVENUE TOTAL	0.00	0.00	280,093.00-	0.00	0.00	280,093.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			280,093.00-	0.00		280,093.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	280,093.00-	0.00	0.00	280,093.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 91.78

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 91.78

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			1,328,454.48	0.00		1,328,454.48-
Major Account 520000 Total	0.00	0.00	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	0.00	2,484,838.68	0.00	0.00	2,484,838.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,484,838.68	0.00		2,484,838.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 91.78

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			1,294.97	0.00		1,294.97-
534800 CONSTRUCTION & MAINT SUPPLIES		326.59	326.59	0.00		326.59-
542500 ENG & ARCH SERVICES		8,365.47	168,932.31	0.00		168,932.31-
Major Account 520000 Total	0.00	8,692.06	170,553.87	0.00	0.00	170,553.87-
BUDGETED EXPENDITURES TOTAL	0.00	8,692.06	170,553.87	0.00	0.00	170,553.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		8,692.06	170,553.87	0.00		170,553.87-
BUDGETED EXPENDITURES TOTAL	0.00	8,692.06	170,553.87	0.00	0.00	170,553.87-
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 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

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			54.00	0.00		54.00-
537100 LABORATORY SUP EXP			170.03	0.00		170.03-
Major Account 520000 Total	0.00	0.00	224.03	0.00	0.00	224.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,368.96	36,368.96	0.00		36,368.96-
588004 EQUIPMENT		5,639.87	10,634.87	0.00		10,634.87-
Major Account 580000 Total	0.00	42,008.83	47,003.83	0.00	0.00	47,003.83-
BUDGETED EXPENDITURES TOTAL	0.00	42,008.83	47,227.86	0.00	0.00	47,227.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,008.83	47,227.86	0.00		47,227.86-
BUDGETED EXPENDITURES TOTAL	0.00	42,008.83	47,227.86	0.00	0.00	47,227.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

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-
541700 LEGAL RELATED EXPENSE			510.51	0.00		510.51-
Major Account 520000 Total	0.00	0.00	4,517.51	0.00	0.00	4,517.51-
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	78,712.51	0.00	0.00	78,712.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			78,712.51	0.00		78,712.51-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	78,712.51	0.00	0.00	78,712.51-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			350,000.00-	0.00		350,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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	0.00		10,878.59-
542500 ENG & ARCH SERVICES			2,109.14	0.00		2,109.14-
Major Account 520000 Total	0.00	0.00	87,927.73	0.00	0.00	87,927.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	87,927.73	0.00	0.00	87,927.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			87,927.73	0.00		87,927.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	87,927.73	0.00	0.00	87,927.73-
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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	2,014.00	0.00	0.00	2,014.00-
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 91.78

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 91.78

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	10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE			395.00	0.00		395.00-
Major Account 520000 Total	0.00	5,000.00	17,799.34	0.00	0.00	17,799.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			24,742.00	0.00		24,742.00-
588003 BUILDINGS		39,000.00	479,826.41	0.00		479,826.41-
Major Account 580000 Total	0.00	39,000.00	504,568.41	0.00	0.00	504,568.41-
BUDGETED EXPENDITURES TOTAL	0.00	44,000.00	522,367.75	0.00	0.00	522,367.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		44,000.00	522,367.75	0.00		522,367.75-
BUDGETED EXPENDITURES TOTAL	0.00	44,000.00	522,367.75	0.00	0.00	522,367.75-
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 91.78

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			399,011.00	0.00		399,011.00-
Major Account 580000 Total	0.00	0.00	399,011.00	0.00	0.00	399,011.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	426,443.63	0.00	0.00	426,443.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			426,443.63	0.00		426,443.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	426,443.63	0.00	0.00	426,443.63-
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 91.78

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 91.78

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						
475200 EXAMINATION FEES			511,211.53-	0.00		511,211.53
Major Account 470000 Total	0.00	0.00	511,211.53-	0.00	0.00	511,211.53
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,576,559.86	653,542.16	0.00		653,542.16-
Major Account 480000 Total	0.00	11,576,559.86	653,542.16	0.00	0.00	653,542.16-
BUDGETED REVENUE TOTAL	0.00	11,576,559.86	142,330.63	0.00	0.00	142,330.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,090,689.09	5,501,995.01-	0.00		5,501,995.01
4 FEDERAL FUNDS		15,907.12-	48,166.37	0.00		48,166.37-
5 REVOLVING FUNDS		10,501,777.89	5,596,159.27	0.00		5,596,159.27-
BUDGETED REVENUE TOTAL	0.00	11,576,559.86	142,330.63	0.00	0.00	142,330.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,755,238.33	9,644,427.43-	0.00		9,644,427.43
Major Account 480000 Total	0.00	1,755,238.33	9,644,427.43-	0.00	0.00	9,644,427.43
UNBUDGETED REVENUE TOTAL	0.00	1,755,238.33	9,644,427.43-	0.00	0.00	9,644,427.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,755,238.33	9,644,427.43-	0.00		9,644,427.43
UNBUDGETED REVENUE TOTAL	0.00	1,755,238.33	9,644,427.43-	0.00	0.00	9,644,427.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,328,230.70	176,452,945.25	74.87		59,215,072.75
511200	TEMPORARY SALARIES-WAGES		3,243,828.27	28,732,981.34	0.00		28,732,981.34-
511300	OVERTIME PAYMENTS		46,430.40	645,011.01	0.00		645,011.01-
511900	SUPPLEMENTAL		23,274.96	245,183.82	0.00		245,183.82-
	Personal Services Subtotal	235,668,018.00	19,641,764.33	206,076,121.42	87.44	0.00	29,591,896.58
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,229,328.81	13,058,305.50	98.04		260,799.50
515200	FICA EXPENSE	12,518,617.00	1,305,019.64	13,006,148.88	103.89		487,531.88-
515400	LIFE & ACCIDENT INS EXP	412,963.00	26,428.48	289,837.21	70.18		123,125.79
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	2,824,532.28	23,262,672.01	105.34		1,179,602.01-
516200	TUITION ASSISTANCE		2,619,420.69	5,445,767.52	0.00		5,445,767.52-
516400	UNEMPLOYM COMP INS EXP		25,104.46-	93,311.88	0.00		93,311.88-
516500	WORKERS COMP PREMIUMS	1,285,547.00	247,204.70-	1,200,929.81	93.42		84,617.19
	Major Account 510000 Total	285,287,320.00	27,374,185.07	262,433,094.23	91.99	0.00	22,854,225.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50,246.16	567,611.16	0.00		567,611.16-
521200	COMM EXP-VOICE/DATA		296,280.90-	2,700,537.47-	0.00		2,700,537.47
521300	FREIGHT		19,501.95	162,226.40	0.00		162,226.40-
521400	DATA PROCESSING EXPENSE	241,888.00	35,512.13-	178,953.25-	73.98-		420,841.25
521500	PUBLICATION & PRINT EXPENSE		180,156.41	1,853,624.71	0.00		1,853,624.71-
521700	1099 ROYALTY PAYMENTS		6,633.34	60,638.79	0.00		60,638.79-
521900	AWARDS EXPENSE		36,018.24	111,445.59	0.00		111,445.59-
522000	1099 AWARDS		2,780.00	121,816.16	0.00		121,816.16-
522100	DUES & SUBSCRIPTION EXPENSE		277,588.61	3,262,066.36	0.00		3,262,066.36-
522200	CONFERENCE REGISTRATION		127,407.72	913,377.32	0.00		913,377.32-
522400	SUBSISTENCE		15,514.07	202,168.66	0.00		202,168.66-
522500	EMPLOYEE MOVING EXPENSE		7,776.60	291,848.83	0.00		291,848.83-
522600	JOB APPLICANT EXPENSE		74,601.23	402,445.65	0.00		402,445.65-
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		1,333,114.41	16,055,524.87	0.00		16,055,524.87-
523202	ELECTRICITY		579,369.09	6,627,065.33	0.00		6,627,065.33-
523203	WATER		94,791.47	764,756.93	0.00		764,756.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		202,316.04-	1,172,631.09-	0.00		1,172,631.09
523600	INTEREST EXPENSE		36,878.75	211,976.56	0.00		211,976.56-
524100	RENT EXPENSE-LAND		1,220.98	37,779.30	0.00		37,779.30-
524600	RENT EXPENSE-BUILDINGS		25,047.28	840,628.73	0.00		840,628.73-
524700	RENT EXP-OTHER REAL PROP		10,807.76	102,920.06	0.00		102,920.06-
525100	RENT EXP-OFFICE EQUIP		42,268.99	405,416.19	0.00		405,416.19-
525400	RENT EXP-COMM EQUIP		2,191.45	2,191.45	0.00		2,191.45-
525500	RENT EXP-OTHER PERS PROP		10,021.69	152,610.11	0.00		152,610.11-
525501	AG CONST & SHOP EQ RENTAL		201.11-	7,414.86	0.00		7,414.86-
525502	FILM & PROGRAM RENTAL		3,500.00	26,834.00	0.00		26,834.00-
526100	REPAIRS & MAINT-REAL PROPERTY		98,057.23-	802,181.33	0.00		802,181.33-
527100	REP & MAINT-OFFICE EQUIP		13,391.28	166,139.49	0.00		166,139.49-
527200	REP & MAINT-MOTOR VEHICL		22,139.37	71,832.58	0.00		71,832.58-
527300	REP & MAINT-MEDICAL EQUI		50,154.88	839,765.85	0.00		839,765.85-
527400	REPAIRS & MAINT-DATA PROC		283.00	274,254.66	0.00		274,254.66-
527500	REPAIRS & MAINT-COMM EQUIP			34,331.75	0.00		34,331.75-
527600	REP & MAINT-HOUSE/INST E			1,050.97	0.00		1,050.97-
527700	REP & MAINT-PHOTO/MEDIA			28,968.38	0.00		28,968.38-
527800	REP & MAINT-OTHER PROPER		26,148.61	87,393.31	0.00		87,393.31-
527801	REP AG SHOP CONST EQUIP		8,215.28	24,170.25	0.00		24,170.25-
531100	OFFICE SUPPLIES EXPENSE		136,090.54	2,345,621.64	0.00		2,345,621.64-
533100	HOUSEHOLD & INSTIT EXP		24,170.70	278,670.39	0.00		278,670.39-
533900	FOOD EXPENSE		111,786.49	938,525.29	0.00		938,525.29-
534500	AGRICULTURAL SUPPLIES EXP		19,356.42	113,243.77	0.00		113,243.77-
534600	ED & RECREATIONAL SUP EX		329,437.34	1,858,808.00	0.00		1,858,808.00-
534700	ENG TECH & COMM SUP EXP		2,347.32	56,074.45	0.00		56,074.45-
534800	CONSTRUCTION & MAINT SUPPLIES		455,640.73	3,732,997.46	0.00		3,732,997.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,058.97-	110,113.21-	0.00		110,113.21
534901	DATA PROCESSING SUPPLIES		1,002,830.13	5,285,313.81	0.00		5,285,313.81-
534903	RSCH/LAB EQUIP PARTS		87,836.24-	839,972.34-	0.00		839,972.34
535100	MEDICAL SUPPLIES		7,079.36	92,674.23	0.00		92,674.23-
537100	LABORATORY SUP EXP		126,833.03	1,987,287.61	0.00		1,987,287.61-
538100	VEHICLE & EQUIP SUPP EXP		27,388.69	341,794.98	0.00		341,794.98-
539100	INDIRECT COST ALLOWANCE			41,302.21	0.00		41,302.21-
539951	PURCHASES FOR RESALE		219,855.88	1,972,989.88	0.00		1,972,989.88-
541100	ACCTG & AUDITING SERVICES		2,429.00	128,500.00	0.00		128,500.00-
541500	LEGAL SERVICES EXPENSE			1,470.00	0.00		1,470.00-
541700	LEGAL RELATED EXPENSE		86.00	19,332.73	0.00		19,332.73-
542500	ENG & ARCH SERVICES		2,433.00	79,392.06	0.00		79,392.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		68,625.14	171,020.26	0.00		171,020.26-
543500	MGT CONSULTANT SERVICES		1,750.00	80,364.50	0.00		80,364.50-
545000	LABORATORY SERVICES		30,629.76-	214,628.45-	0.00		214,628.45
547100	EDUCATIONAL SERVICES		20,494.99	217,026.32	0.00		217,026.32-
549200	JANITORIAL/SECURITY SERVICES		151,050.32-	1,601,123.63-	0.00		1,601,123.63
554900	OTHER CONTRACTUAL SERVICE		687,108.56-	782,487.36	0.00		782,487.36-
554901	CONTRACTED SVCS - SAL REIMB		320.00	1,867.67	0.00		1,867.67-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,018.78	0.00		5,018.78-
554903	CONTRACTED SVCS - SUB CONTRACT			16,322.56	0.00		16,322.56-
555200	SOFTWARE - NEW PURCHASES		234,341.28	2,306,473.74	0.00		2,306,473.74-
556100	INSURANCE EXPENSE	282,537.00	992.23	1,461,255.73	517.19		1,178,718.73-
559100	OTHER OPERATING EXP	60,701,657.00	16,664.72	624,453.79	1.03		60,077,203.21
	Major Account 520000 Total	87,010,837.00	4,266,670.35	53,636,794.85	61.64	0.00	33,374,042.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		158,902.72	1,513,507.17	0.00		1,513,507.17-
571103	BOARD & LODGING-FOREIGN		21,639.76	183,769.84	0.00		183,769.84-
571800	TAXABLE TRAVEL EXPENSES			1,926.21	0.00		1,926.21-
571900	MEALS-ONE DAY TRAVEL		43.73	1,053.01	0.00		1,053.01-
572100	COMMERCIAL TRANSPORTATION		143,114.48	1,117,655.23	0.00		1,117,655.23-
572103	COMERCIAL FARES-FOREIGN		69,609.24	454,962.94	0.00		454,962.94-
573100	STATE-OWNED TRANSPORT		74,127.42	648,607.71	0.00		648,607.71-
574500	PERSONAL VEHICLE MILEAGE		17,392.59	193,362.09	0.00		193,362.09-
574503	MILEAGE ALLOW-FOREIGN		140.88	1,758.36	0.00		1,758.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,769.79	389,711.73	0.00		389,711.73-
575100	MISC TRAVEL EXPENSES	8,430,611.00	3,843.90-	10,537.55	.12		8,420,073.45
575103	MISC TVL EXP-FOREIGN		533.58	11,996.27	0.00		11,996.27-
	Major Account 570000 Total	8,430,611.00	527,430.29	4,528,848.11	53.72	0.00	3,901,762.89
	580000 CAPITAL OUTLAY						
588001	LAND			80,081.46	0.00		80,081.46-
588003	BUILDINGS		44,707.25-	762,624.17	0.00		762,624.17-
588004	EQUIPMENT		714,064.40-	9,557,119.02	0.00		9,557,119.02-
	Major Account 580000 Total	0.00	758,771.65-	10,399,824.65	0.00	0.00	10,399,824.65-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	20,427.40	10,273,465.89	167.49		4,139,687.89-
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		1,050.00	57,047.50	0.00		57,047.50-
599104	STUDENT TUITION		771.15	771.15	0.00		771.15-
	Major Account 590000 Total	7,292,671.00	22,248.55	10,331,284.54	141.67	0.00	3,038,613.54-
BUDGETED EXPENDITURES TOTAL		388,021,439.00	31,431,762.61	341,329,846.38	87.97	0.00	46,691,592.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	250,254,978.00	21,082,511.04	165,327,348.37	66.06		84,927,629.63
2	CASH FUNDS	85,413,489.00	8,069,561.63	138,257,825.47	161.87		52,844,336.47-
5	REVOLVING FUNDS	52,352,972.00	2,279,689.94	37,744,672.54	72.10		14,608,299.46
BUDGETED EXPENDITURES TOTAL		388,021,439.00	31,431,762.61	341,329,846.38	87.97	0.00	46,691,592.62

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		183,594.00-	2,723,690.00-	0.00		2,723,690.00
	Major Account 460000 Total	0.00	183,594.00-	509,833.00-	0.00	0.00	509,833.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		12,395,771.03-	186,782,192.83-	0.00		186,782,192.83
471101	PROF & TECH GRNT/CONT-ITD		266,148.74-	2,363,330.88-	0.00		2,363,330.88
471102	GEN FUND REMISSIONS-CASH		5,639,751.14	76,830,909.71	0.00		76,830,909.71-
471103	NON RESIDENT TUITION		3,632,450.74-	68,016,206.47-	0.00		68,016,206.47
471104	OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105	EMPLOYEE REMISSIONS		1,261.50	918,655.80	0.00		918,655.80-
471106	SPOUSE REMISSIONS		648.00-	88,610.75	0.00		88,610.75-
471107	DEPENDENT REMISSIONS		1,457.56	1,459,960.90	0.00		1,459,960.90-
471108	MED/VOC SERV-STATE AG			1,629,399.00-	0.00		1,629,399.00
472100	SALE OF SUP & MAT		278,855.37-	7,228,572.15-	0.00		7,228,572.15
472200	REPROD & PUBLICATIONS		18,458.35-	273,114.56-	0.00		273,114.56
474100	GENERAL BUSINESS FEES		10,793.81-	186,494.30-	0.00		186,494.30
476100	OTHER LIC PERM & FEES		944.00-	9,536.00-	0.00		9,536.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	10,961,599.84-	186,956,289.73-	0.00	0.00	186,956,289.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		577,802.53-	5,936,438.29-	0.00		5,936,438.29
481101	INVEST INC-UNMC		17,374.56-	66,240.51-	0.00		66,240.51
483100	HOUSING & DORM RENTAL RE			4,825.00-	0.00		4,825.00
483200	BUILDING & SPACE RENTAL		78,045.94-	539,003.75-	0.00		539,003.75
483300	EQUIPMENT LEASE OR RENTA		190.00-	3,390.00-	0.00		3,390.00
483400	OTHER RENTAL REVENUE		25.00-	3,626.30-	0.00		3,626.30
484100	OPERATING DONATIONS & CO		5,451.01-	38,857.86-	0.00		38,857.86
484101	RESTRICTED-DONATIONS		44,609.82-	280,477.12-	0.00		280,477.12
484102	RESTRICTED-PROF FEES		2,700.00-	11,675.00-	0.00		11,675.00
484105	INDIRECT COST-OTHER		1,985,859.36-	21,734,195.30-	0.00		21,734,195.30
484106	INDIRECT COST-PRIVATE		130,605.76-	613,845.52-	0.00		613,845.52
484500	REIMB NON-GOVT SOURCES		14,729.86-	14,829.86-	0.00		14,829.86
484800	ROYALTY REVENUE		1,088.01-	2,202,408.96-	0.00		2,202,408.96
484900	OTHER PRIVATE SOURCES		1,877,413.34-	4,512,047.89-	0.00		4,512,047.89
486300	CLEARING ACCOUNT		55,273.46-	1,973,420.40-	0.00		1,973,420.40
486351	NSF ITEMS SUSPENSE		27,042.52	1,985,645.64	0.00		1,985,645.64-
486400	CASH OVER ADJUSTMENT		3.26	48.51-	0.00		48.51
	Major Account 480000 Total	0.00	4,764,122.87-	35,949,684.63-	0.00	0.00	35,949,684.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			118,301.06-	0.00		118,301.06
493100	OPERATING TRANSFER IN		926,574.74-	12,438,038.72-	0.00		12,438,038.72
493103	TRANS IN-CENTRAL ADMIN		30,000.00-	55,000.00-	0.00		55,000.00
493104	TRANS IN-PLANT IMPROVEMEN		12,821.76-	1,219,900.29-	0.00		1,219,900.29
493200	OPERATING TRANSFERS OUT		906,652.25	12,763,373.31	0.00		12,763,373.31-
493201	TRANS OUT-PRINCIPAL/INTER			4,764,829.10	0.00		4,764,829.10-
493203	TRANS OUT-CENTRAL ADMIN			5,058,448.00	0.00		5,058,448.00-
493204	TRANS OUT-PLANT IMPROVEME		739,547.00	17,782,833.24	0.00		17,782,833.24-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	2,036,954.01	31,978,848.62	0.00	0.00	31,978,848.62-
	BUDGETED REVENUE TOTAL	0.00	13,872,362.70-	191,436,958.74-	0.00	0.00	191,436,958.74

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,817,287.98-	156,509,190.76-	0.00		156,509,190.76
5 REVOLVING FUNDS		7,055,074.72-	34,927,767.98-	0.00		34,927,767.98
BUDGETED REVENUE TOTAL	0.00	13,872,362.70-	191,436,958.74-	0.00	0.00	191,436,958.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	169,129.48	1,898,313.06	93.51		131,689.94
511200	TEMPORARY SALARIES-WAGES		9,354.15	159,590.44	0.00		159,590.44-
511300	OVERTIME PAYMENTS		1,564.97	18,755.71	0.00		18,755.71-
511900	SUPPLEMENTAL		426.00	4,686.00	0.00		4,686.00-
	Personal Services Subtotal	2,030,003.00	180,474.60	2,081,345.21	102.53	0.00	51,342.21-
515100	RETIREMENT PLANS EXPENSE	135,483.00	12,130.78	131,931.85	97.38		3,551.15
515200	FICA EXPENSE	134,063.00	12,966.21	146,562.48	109.32		12,499.48-
515400	LIFE & ACCIDENT INS EXP	4,222.00	301.87	3,219.38	76.25		1,002.62
515500	HEALTH INSURANCE EXPENSE	341,375.00	31,371.44	304,525.94	89.21		36,849.06
516400	UNEMPLOYM COMP INS EXP		8.57	32.12	0.00		32.12-
516500	WORKERS COMP PREMIUMS	12,053.00	110.84	12,248.08	101.62		195.08-
	Major Account 510000 Total	2,657,199.00	237,364.31	2,679,865.06	100.85	0.00	22,666.06-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		65.80	4,651.64	0.00		4,651.64-
521200	COMM EXP-VOICE/DATA		5,891.72	84,515.28	0.00		84,515.28-
521300	FREIGHT			239.67	0.00		239.67-
521400	DATA PROCESSING EXPENSE	1,056.00	19.50	7,949.75	752.82		6,893.75-
521500	PUBLICATION & PRINT EXPENSE		2,829.94	54,532.10	0.00		54,532.10-
521900	AWARDS EXPENSE		84.35	998.43	0.00		998.43-
522100	DUES & SUBSCRIPTION EXPENSE		451.20	10,323.06	0.00		10,323.06-
522200	CONFERENCE REGISTRATION		4,234.71	23,614.17	0.00		23,614.17-
522400	SUBSISTENCE			766.38	0.00		766.38-
522500	EMPLOYEE MOVING EXPENSE			3,148.10	0.00		3,148.10-
522600	JOB APPLICANT EXPENSE		477.07	1,703.54	0.00		1,703.54-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		10,848.13	171,146.41	0.00		171,146.41-
523202	ELECTRICITY			180,497.64	0.00		180,497.64-
523203	WATER			16,263.13	0.00		16,263.13-
523204	SEWER			6,522.35	0.00		6,522.35-
523500	PROMPT PAY INTEREST			119.70	0.00		119.70-
524100	RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,470.30	29,274.60	0.00		29,274.60-
525500	RENT EXP-OTHER PERS PROP		228.09-	2,638.15-	0.00		2,638.15
525501	AG CONST & SHOP EQ RENTAL			5,778.11	0.00		5,778.11-
526100	REPAIRS & MAINT-REAL PROPERTY			50,214.05	0.00		50,214.05-
527200	REP & MAINT-MOTOR VEHICL		1,232.11	11,939.41	0.00		11,939.41-
527300	REP & MAINT-MEDICAL EQUI			2,731.78	0.00		2,731.78-
527600	REP & MAINT-HOUSE/INST E			4,180.12	0.00		4,180.12-
527800	REP & MAINT-OTHER PROPER		7,207.25	29,723.57	0.00		29,723.57-
527801	REP AG SHOP CONST EQUIP			27,045.80	0.00		27,045.80-
531100	OFFICE SUPPLIES EXPENSE		601.38	21,124.27	0.00		21,124.27-
533100	HOUSEHOLD & INSTIT EXP		3,359.50	19,146.99	0.00		19,146.99-
533900	FOOD EXPENSE		25.04	13,518.58	0.00		13,518.58-
534500	AGRICULTURAL SUPPLIES EXP		13,887.69	168,555.13	0.00		168,555.13-
534600	ED & RECREATIONAL SUP EX		2,774.10	40,586.74	0.00		40,586.74-
534800	CONSTRUCTION & MAINT SUPPLIES		2,933.45	55,895.14	0.00		55,895.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE			173.77	0.00		173.77-
534901	DATA PROCESSING SUPPLIES		2,129.00	15,397.75	0.00		15,397.75-
535100	MEDICAL SUPPLIES			17,543.00	0.00		17,543.00-
537100	LABORATORY SUP EXP		111.09	2,076.08	0.00		2,076.08-
538100	VEHICLE & EQUIP SUPP EXP		6,413.62	49,947.40	0.00		49,947.40-
539951	PURCHASES FOR RESALE			7.98	0.00		7.98-
541100	ACCTG & AUDITING SERVICES			1,560.00	0.00		1,560.00-
541700	LEGAL RELATED EXPENSE			10.00	0.00		10.00-
543500	MGT CONSULTANT SERVICES			31.00	0.00		31.00-
547100	EDUCATIONAL SERVICES			2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		218.33	42,695.73	0.00		42,695.73-
554900	OTHER CONTRACTUAL SERVICE		7,226.60	151,701.60	0.00		151,701.60-
555200	SOFTWARE - NEW PURCHASES		190.00	4,541.00	0.00		4,541.00-
556100	INSURANCE EXPENSE		50.50	24,806.88	0.00		24,806.88-
559100	OTHER OPERATING EXP	1,005,057.00	223.00	10,920.01	1.09		994,136.99
	Major Account 520000 Total	1,473,898.00	75,727.29	1,371,879.69	93.08	0.00	102,018.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,324.97	50,278.06	0.00		50,278.06-
571103	BOARD & LODGING-FOREIGN		805.92	805.92	0.00		805.92-
571900	MEALS-ONE DAY TRAVEL		2.50	159.23	0.00		159.23-
572100	COMMERCIAL TRANSPORTATION			6,004.69	0.00		6,004.69-
573100	STATE-OWNED TRANSPORT		13,620.53	85,903.14	0.00		85,903.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		2,573.18	30,491.66	0.00		30,491.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			717.20	0.00		717.20-
575100	MISC TRAVEL EXPENSES		9,176.30-	52,849.64-	0.00		52,849.64
	Major Account 570000 Total	0.00	10,150.80	121,510.26	0.00	0.00	121,510.26-
	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			35,458.00	0.00		35,458.00-
599100	OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
	Major Account 590000 Total	0.00	0.00	38,483.00	0.00	0.00	38,483.00-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	323,242.40	4,302,489.03	104.15	0.00	171,392.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,806,921.00	231,854.61	2,703,582.31	96.32		103,338.69
2	CASH FUNDS	914,176.00	63,498.47	1,184,459.15	129.57		270,283.15-
5	REVOLVING FUNDS	410,000.00	27,889.32	414,447.57	101.08		4,447.57-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	323,242.40	4,302,489.03	104.15	0.00	171,392.03-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31,692.98-	1,215,014.92-	0.00		1,215,014.92
471102	GEN FUND REMISSIONS-CASH			306,221.74	0.00		306,221.74-
471103	NON RESIDENT TUITION		8,580.00-	214,177.25-	0.00		214,177.25
471108	MED/VOC SERV-STATE AG			19,624.00-	0.00		19,624.00
472100	SALE OF SUP & MAT		4,641.29-	388.61	0.00		388.61-
472200	REPROD & PUBLICATIONS		202.13-	5,988.35-	0.00		5,988.35
474100	GENERAL BUSINESS FEES		763.69-	3,436.27-	0.00		3,436.27
	Major Account 470000 Total	0.00	45,880.09-	1,151,630.44-	0.00	0.00	1,151,630.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	5,300.00-	0.00		5,300.00
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-	6,862.79-	0.00	0.00	6,862.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			173,395.82-	0.00		173,395.82
493204 TRANS OUT-PLANT IMPROVEME			32,169.00	0.00		32,169.00-
Major Account 490000 Total	0.00	0.00	141,226.82-	0.00	0.00	141,226.82
BUDGETED REVENUE TOTAL	0.00	46,380.09-	1,299,720.05-	0.00	0.00	1,299,720.05

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		31,991.71-	1,012,606.13-	0.00		1,012,606.13
5 REVOLVING FUNDS		14,388.38-	287,113.92-	0.00		287,113.92
BUDGETED REVENUE TOTAL	0.00	46,380.09-	1,299,720.05-	0.00	0.00	1,299,720.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,001,706.30	69,805,524.16	71.29		28,106,867.84
511200	TEMPORARY SALARIES-WAGES		689,331.53	7,114,619.10	0.00		7,114,619.10-
511300	OVERTIME PAYMENTS		12,288.89	158,815.65	0.00		158,815.65-
511900	SUPPLEMENTAL		7,788.82	89,770.09	0.00		89,770.09-
	Personal Services Subtotal	97,912,392.00	6,711,115.54	77,168,729.00	78.81	0.00	20,743,663.00
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	470,558.32	5,290,495.10	85.41		903,838.90
515200	FICA EXPENSE	5,746,062.00	450,361.29	4,956,579.69	86.26		789,482.31
515400	LIFE & ACCIDENT INS EXP	175,074.00	10,247.83	116,091.88	66.31		58,982.12
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	972,081.79	8,940,683.95	79.84		2,258,248.05
516200	TUITION ASSISTANCE		657,737.58	1,329,390.04	0.00		1,329,390.04-
516400	UNEMPLOYM COMP INS EXP		1,620.67	15,529.47	0.00		15,529.47-
516500	WORKERS COMP PREMIUMS	387,725.00	15,119.85	457,708.92	118.05		69,983.92-
	Major Account 510000 Total	121,614,519.00	9,288,842.87	98,275,208.05	80.81	0.00	23,339,310.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,381.36	118,306.21	0.00		118,306.21-
521200	COMM EXP-VOICE/DATA		131,340.12	936,635.07	0.00		936,635.07-
521300	FREIGHT		14,747.42	144,040.86	0.00		144,040.86-
521400	DATA PROCESSING EXPENSE	62,213.00	1,759.50-	45,130.54-	72.54-		107,343.54
521500	PUBLICATION & PRINT EXPENSE		56,738.03	856,035.90	0.00		856,035.90-
521700	1099 ROYALTY PAYMENTS			8,613.30	0.00		8,613.30-
521900	AWARDS EXPENSE		681.75	12,359.50	0.00		12,359.50-
522000	1099 AWARDS		3,044.20	8,368.20	0.00		8,368.20-
522100	DUES & SUBSCRIPTION EXPENSE		47,137.11	643,367.31	0.00		643,367.31-
522200	CONFERENCE REGISTRATION		64,277.27	461,080.32	0.00		461,080.32-
522400	SUBSISTENCE		15,458.30	54,154.62	0.00		54,154.62-
522500	EMPLOYEE MOVING EXPENSE		1,113.31	226,825.27	0.00		226,825.27-
522600	JOB APPLICANT EXPENSE		18,887.83	98,281.78	0.00		98,281.78-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		14,206.59	238,281.00	0.00		238,281.00-
523202	ELECTRICITY		56,768.11	621,661.21	0.00		621,661.21-
523203	WATER		2,035.22	10,029.02	0.00		10,029.02-
523219	OTHER UTILITY		97.08	130.70	0.00		130.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			103.04	0.00		103.04-
524100	RENT EXPENSE-LAND		7,270.00	131,851.68	0.00		131,851.68-
524600	RENT EXPENSE-BUILDINGS		4,356.90	349,486.58	0.00		349,486.58-
524700	RENT EXP-OTHER REAL PROP		9,945.12-	127,268.59	0.00		127,268.59-
525100	RENT EXP-OFFICE EQUIP		7,547.18	100,671.59	0.00		100,671.59-
525400	RENT EXP-COMM EQUIP			970.00	0.00		970.00-
525500	RENT EXP-OTHER PERS PROP		7,162.75	98,873.58	0.00		98,873.58-
525501	AG CONST & SHOP EQ RENTAL		7,720.73-	49,661.59-	0.00		49,661.59
526100	REPAIRS & MAINT-REAL PROPERTY		141,766.49	854,734.70	0.00		854,734.70-
527100	REP & MAINT-OFFICE EQUIP		8,878.49	28,984.39	0.00		28,984.39-
527200	REP & MAINT-MOTOR VEHICL		19,723.97	187,635.40	0.00		187,635.40-
527300	REP & MAINT-MEDICAL EQUI		40,160.86	328,312.73	0.00		328,312.73-
527400	REPAIRS & MAINT-DATA PROC			131,466.04	0.00		131,466.04-
527500	REPAIRS & MAINT-COMM EQUIP			2,016.69	0.00		2,016.69-
527600	REP & MAINT-HOUSE/INST E		129.00	2,922.63	0.00		2,922.63-
527700	REP & MAINT-PHOTO/MEDIA			1,244.20	0.00		1,244.20-
527800	REP & MAINT-OTHER PROPER		706.60-	12,875.10	0.00		12,875.10-
527801	REP AG SHOP CONST EQUIP		38,812.39	337,319.54	0.00		337,319.54-
531100	OFFICE SUPPLIES EXPENSE		49,467.97	724,293.59	0.00		724,293.59-
533100	HOUSEHOLD & INSTIT EXP		9,879.51	137,545.82	0.00		137,545.82-
533900	FOOD EXPENSE		53,444.96	464,204.54	0.00		464,204.54-
534500	AGRICULTURAL SUPPLIES EXP		630,918.58	8,260,252.57	0.00		8,260,252.57-
534600	ED & RECREATIONAL SUP EX		74,768.35	1,354,799.17	0.00		1,354,799.17-
534700	ENG TECH & COMM SUP EXP		482.77	482.77	0.00		482.77-
534800	CONSTRUCTION & MAINT SUPPLIES		48,716.40	479,021.62	0.00		479,021.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	278.51	25,133.21	63.91		14,195.79
534901	DATA PROCESSING SUPPLIES		99,950.28	1,121,175.61	0.00		1,121,175.61-
534902	AG/CONST/SHOP EQ PARTS			300.00-	0.00		300.00
535100	MEDICAL SUPPLIES		21,128.09	172,827.67	0.00		172,827.67-
537100	LABORATORY SUP EXP		312,445.58	3,520,894.56	0.00		3,520,894.56-
538100	VEHICLE & EQUIP SUPP EXP		46,254.92	609,895.49	0.00		609,895.49-
539951	PURCHASES FOR RESALE		45,623.20	451,600.74	0.00		451,600.74-
541100	ACCTG & AUDITING SERVICES		1,644.92-	4,836.68-	0.00		4,836.68
541500	LEGAL SERVICES EXPENSE			5,728.80	0.00		5,728.80-
541700	LEGAL RELATED EXPENSE		180.00	652.85	0.00		652.85-
542500	ENG & ARCH SERVICES			872.00	0.00		872.00-
543100	IT CONSULTING-APPLICATIONS			126,543.44	0.00		126,543.44-
543500	MGT CONSULTANT SERVICES			31,434.40	0.00		31,434.40-
545000	LABORATORY SERVICES		40,064.82-	280,368.02-	0.00		280,368.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		2,960.00	91,502.76	0.00		91,502.76-
549200	JANITORIAL/SECURITY SERVICES		9,310.87	189,237.83	0.00		189,237.83-
554900	OTHER CONTRACTUAL SERVICE		167,699.56	3,744,969.83	0.00		3,744,969.83-
554903	CONTRACTED SVCS - SUB CONTRACT		13,514.86	76,758.81	0.00		76,758.81-
555200	SOFTWARE - NEW PURCHASES		7,647.20-	224,897.86	0.00		224,897.86-
556100	INSURANCE EXPENSE	475,396.00	1,335.25	628,725.44	132.25		153,329.44-
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	23,677,860.00	14,206.41-	642,576.64	2.71		23,035,283.36
	Major Account 520000 Total	25,685,101.00	2,221,386.09	29,840,637.94	116.18	0.00	4,155,536.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		109,122.48	961,824.88	0.00		961,824.88-
571103	BOARD & LODGING-FOREIGN		2,035.73	54,893.87	0.00		54,893.87-
571600	MEALS-NOT TRAVEL STATUS			6,137.09	0.00		6,137.09-
571900	MEALS-ONE DAY TRAVEL		184.36	1,734.82	0.00		1,734.82-
572100	COMMERCIAL TRANSPORTATION		57,198.13	511,915.05	0.00		511,915.05-
572103	COMERCIAL FARES-FOREIGN		39,688.08	187,047.36	0.00		187,047.36-
573100	STATE-OWNED TRANSPORT		21,609.02	191,200.26	0.00		191,200.26-
574500	PERSONAL VEHICLE MILEAGE		37,549.89	435,651.00	0.00		435,651.00-
574503	MILEAGE ALLOW-FOREIGN		78.20	1,063.63	0.00		1,063.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,596.72	214,703.90	0.00		214,703.90-
575100	MISC TRAVEL EXPENSES	5,278,308.00	6,227.65-	103,364.66-	1.96-		5,381,672.66
575103	MISC TVL EXP-FOREIGN		32.50	7,956.71	0.00		7,956.71-
	Major Account 570000 Total	5,278,308.00	272,867.46	2,470,763.91	46.81	0.00	2,807,544.09
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		9,307.00	19,247.00	0.00		19,247.00-
588003	BUILDINGS		65,700.00	233,138.04	0.00		233,138.04-
588004	EQUIPMENT		528,554.82	3,952,297.43	0.00		3,952,297.43-
	Major Account 580000 Total	0.00	603,561.82	4,204,682.47	0.00	0.00	4,204,682.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,336.15	59,374.25	0.00		59,374.25-
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-

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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	3,336.15	1,204,909.25	0.00	0.00	1,204,909.25-
BUDGETED EXPENDITURES TOTAL	152,577,928.00	12,389,994.39	135,996,201.62	89.13	0.00	16,581,726.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,788,181.31	87,463,037.34	0.00		87,463,037.34-
2 CASH FUNDS	112,376,334.00	1,014,132.91	13,539,643.75	12.05		98,836,690.25
4 FEDERAL FUNDS	6,201,594.00	5,308,696.14	8,434,591.66	136.01		2,232,997.66-
5 REVOLVING FUNDS	34,000,000.00	2,278,984.03	26,558,928.87	78.11		7,441,071.13
BUDGETED EXPENDITURES TOTAL	152,577,928.00	12,389,994.39	135,996,201.62	89.13	0.00	16,581,726.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,796,086.60-	0.00		8,796,086.60
461200 FED INDIRECT COST REIMB			2,179,780.00-	0.00		2,179,780.00
461500 OP GRANTS - STATE AGENCI			12,952.93-	0.00		12,952.93
461700 OP GRANTS - OTHER			7,760.00-	0.00		7,760.00
Major Account 460000 Total	0.00	0.00	10,996,579.53-	0.00	0.00	10,996,579.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		725,903.61-	19,192,558.17-	0.00		19,192,558.17
471101 PROF & TECH GRNT/CONT-ITD		54.00-	205,667.78-	0.00		205,667.78
471102 GEN FUND REMISSIONS-CASH			6,623,080.30	0.00		6,623,080.30-
471103 NON RESIDENT TUITION			10,911,719.61-	0.00		10,911,719.61
471108 MED/VOC SERV-STATE AG		14,844.43-	51,660.25-	0.00		51,660.25
472100 SALE OF SUP & MAT		1,323,514.44-	15,284,024.73-	0.00		15,284,024.73
472200 REPROD & PUBLICATIONS			628.57	0.00		628.57-
474100 GENERAL BUSINESS FEES			1,510.00-	0.00		1,510.00
Major Account 470000 Total	0.00	2,064,316.48-	39,023,431.67-	0.00	0.00	39,023,431.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.56-	0.00		.56
481101 INVEST INC-UNMC		216.00-	216.00-	0.00		216.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE			50.00-	0.00		50.00
483100	HOUSING & DORM RENTAL RE		1,500.00-	16,703.33-	0.00		16,703.33
483200	BUILDING & SPACE RENTAL		640.00-	3,932.62-	0.00		3,932.62
483300	EQUIPMENT LEASE OR RENTA			1,400.00-	0.00		1,400.00
483400	OTHER RENTAL REVENUE			500.00-	0.00		500.00
484100	OPERATING DONATIONS & CO		15.00-	60,957.18-	0.00		60,957.18
484101	RESTRICTED-DONATIONS			39,830.56-	0.00		39,830.56
484106	INDIRECT COST-PRIVATE		26,371.41-	705,510.85-	0.00		705,510.85
484500	REIMB NON-GOVT SOURCES			110,579.53-	0.00		110,579.53
484800	ROYALTY REVENUE			348,222.05-	0.00		348,222.05
486400	CASH OVER ADJUSTMENT		19.33	173.68	0.00		173.68-
	Major Account 480000 Total	0.00	28,723.08-	1,287,729.00-	0.00	0.00	1,287,729.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,466.11-	51,462.80-	0.00		51,462.80
493100	OPERATING TRANSFER IN		211,735.70-	4,866,166.33-	0.00		4,866,166.33
493103	TRANS IN-CENTRAL ADMIN		10,000.00-	35,000.00-	0.00		35,000.00
493104	TRANS IN-PLANT IMPROVEMEN			253,776.50-	0.00		253,776.50
493200	OPERATING TRANSFERS OUT		3,002.70	759,296.01	0.00		759,296.01-
493203	TRANS OUT-CENTRAL ADMIN			1,301,345.00	0.00		1,301,345.00-
493204	TRANS OUT-PLANT IMPROVEME			2,164,823.94	0.00		2,164,823.94-
493206	TRANS OUT-DEF R&M FUND		117,155.50	468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	108,043.61-	512,318.68-	0.00	0.00	512,318.68
	BUDGETED REVENUE TOTAL	0.00	2,201,083.17-	51,820,058.88-	0.00	0.00	51,820,058.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			835.00	0.00		835.00-
2	CASH FUNDS		105,612.50-	19,494,825.68-	0.00		19,494,825.68
4	FEDERAL FUNDS			8,434,591.66-	0.00		8,434,591.66
5	REVOLVING FUNDS		2,095,470.67-	23,891,476.54-	0.00		23,891,476.54
	BUDGETED REVENUE TOTAL	0.00	2,201,083.17-	51,820,058.88-	0.00	0.00	51,820,058.88

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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		302,507.45	3,140,313.74	0.00		3,140,313.74-
511200	TEMPORARY SALARIES-WAGES		421,804.83	3,940,168.58	0.00		3,940,168.58-
511300	OVERTIME PAYMENTS		484.01	7,196.73	0.00		7,196.73-
511900	SUPPLEMENTAL		200.00	2,788.00	0.00		2,788.00-
	Personal Services Subtotal	0.00	724,996.29	7,090,467.05	0.00	0.00	7,090,467.05-
515100	RETIREMENT PLANS EXPENSE		28,780.13	240,447.29	0.00		240,447.29-
515200	FICA EXPENSE		38,612.06	338,612.72	0.00		338,612.72-
515400	LIFE & ACCIDENT INS EXP		761.83	7,384.90	0.00		7,384.90-
515500	HEALTH INSURANCE EXPENSE		94,403.65	686,268.19	0.00		686,268.19-
515501	HEALTH INSURANCE NAS		66.53-	1,726.79	0.00		1,726.79-
516200	TUITION ASSISTANCE		124,901.03	265,066.17	0.00		265,066.17-
516400	UNEMPLOYM COMP INS EXP		925.16	4,457.66	0.00		4,457.66-
516500	WORKERS COMP PREMIUMS		9,616.99	45,934.43	0.00		45,934.43-
	Major Account 510000 Total	0.00	1,022,930.61	8,680,365.20	0.00	0.00	8,680,365.20-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,126.59	8,408.47	0.00		8,408.47-
521200	COMM EXP-VOICE/DATA		4,437.12	47,453.75	0.00		47,453.75-
521300	FREIGHT		1,691.77	26,218.67	0.00		26,218.67-
521500	PUBLICATION & PRINT EXPENSE		3,742.55	22,497.63	0.00		22,497.63-
521900	AWARDS EXPENSE			562.55	0.00		562.55-
522000	1099 AWARDS		6,375.00	49,160.00	0.00		49,160.00-
522100	DUES & SUBSCRIPTION EXPENSE		161.68-	35,629.13	0.00		35,629.13-
522200	CONFERENCE REGISTRATION		2,747.55	45,784.29	0.00		45,784.29-
522400	SUBSISTENCE		598.54	11,770.39	0.00		11,770.39-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			3,179.89	0.00		3,179.89-
524600	RENT EXPENSE-BUILDINGS		1,000.00	12,436.89	0.00		12,436.89-
524700	RENT EXP-OTHER REAL PROP		12,529.00	14,754.00	0.00		14,754.00-
525100	RENT EXP-OFFICE EQUIP		268.97	4,385.52	0.00		4,385.52-
525500	RENT EXP-OTHER PERS PROP		752.07	8,261.97	0.00		8,261.97-
526100	REPAIRS & MAINT-REAL PROPERTY		5.00	1,585.85	0.00		1,585.85-
527300	REP & MAINT-MEDICAL EQUI		10,313.60	167,420.48	0.00		167,420.48-

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527400	REPAIRS & MAINT-DATA PROC			314.00	0.00		314.00-
531100	OFFICE SUPPLIES EXPENSE		3,624.60	30,191.24	0.00		30,191.24-
533100	HOUSEHOLD & INSTIT EXP			49.17	0.00		49.17-
533900	FOOD EXPENSE		2,038.79	41,075.96	0.00		41,075.96-
534600	ED & RECREATIONAL SUP EX		2,436.99	64,434.15	0.00		64,434.15-
534800	CONSTRUCTION & MAINT SUPPLIES			2,183.60	0.00		2,183.60-
534901	DATA PROCESSING SUPPLIES		6,259.05	99,398.15	0.00		99,398.15-
535100	MEDICAL SUPPLIES		8,029.66	31,794.54	0.00		31,794.54-
537100	LABORATORY SUP EXP		174,824.97	1,337,034.63	0.00		1,337,034.63-
538100	VEHICLE & EQUIP SUPP EXP		872.62	7,662.74	0.00		7,662.74-
539100	INDIRECT COST ALLOWANCE		393,435.78	3,925,084.06	0.00		3,925,084.06-
545000	LABORATORY SERVICES		33,950.07	239,930.36	0.00		239,930.36-
547100	EDUCATIONAL SERVICES		3,125.00	39,770.23	0.00		39,770.23-
554900	OTHER CONTRACTUAL SERVICE		36,495.81	650,671.85	0.00		650,671.85-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,510.00	0.00		2,510.00-
554903	CONTRACTED SVCS - SUB CONTRACT		172,064.88	1,801,864.52	0.00		1,801,864.52-
555200	SOFTWARE - NEW PURCHASES		130.00	7,518.10	0.00		7,518.10-
556100	INSURANCE EXPENSE		1.25	2,427.76-	0.00		2,427.76
559100	OTHER OPERATING EXP		322.90-	789.02	0.00		789.02-
	Major Account 520000 Total	0.00	882,392.65	8,739,858.04	0.00	0.00	8,739,858.04-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,380.45	145,347.92	0.00		145,347.92-
571103	BOARD & LODGING-FOREIGN		5,724.38	25,522.09	0.00		25,522.09-
571900	MEALS-ONE DAY TRAVEL			16.87	0.00		16.87-
572100	COMMERCIAL TRANSPORTATION		7,093.70	86,055.33	0.00		86,055.33-
572103	COMERCIAL FARES-FOREIGN		650.28-	37,535.15	0.00		37,535.15-
573100	STATE-OWNED TRANSPORT		3,626.48	24,660.28	0.00		24,660.28-
574500	PERSONAL VEHICLE MILEAGE		5,938.76	40,095.94	0.00		40,095.94-
574503	MILEAGE ALLOW-FOREIGN		1,559.40	5,701.43	0.00		5,701.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,175.03	71,282.07	0.00		71,282.07-
575100	MISC TRAVEL EXPENSES		281.50	3,891.91	0.00		3,891.91-
575103	MISC TVL EXP-FOREIGN		154.32	337.08	0.00		337.08-
	Major Account 570000 Total	0.00	55,283.74	440,446.07	0.00	0.00	440,446.07-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		32,107.20	85,537.83	0.00		85,537.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		12,859.66	178,891.39	0.00		178,891.39-
	Major Account 580000 Total	0.00	44,966.86	264,429.22	0.00	0.00	264,429.22-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		532,367.40	125,115,201.16	0.00		125,115,201.16-
599100	OTHER GOVERNMENT AID			366,933.00-	0.00		366,933.00
599102	NON-TAXABLE STIPENDS		11,100.00	77,255.00	0.00		77,255.00-
599104	STUDENT TUITION			10,704.85	0.00		10,704.85-
	Major Account 590000 Total	0.00	543,467.40	124,836,228.01	0.00	0.00	124,836,228.01-
	BUDGETED EXPENDITURES TOTAL	0.00	2,549,041.26	142,961,326.54	0.00	0.00	142,961,326.54-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,549,041.26	142,961,326.54	0.00		142,961,326.54-
	BUDGETED EXPENDITURES TOTAL	0.00	2,549,041.26	142,961,326.54	0.00	0.00	142,961,326.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,423,982.00	1,209,599.48	9,710,142.93	103.04		286,160.93-
511200	TEMPORARY SALARIES-WAGES		1,145,157.72	10,427,173.10	0.00		10,427,173.10-
511300	OVERTIME PAYMENTS		34,993.08	167,819.17	0.00		167,819.17-
511900	SUPPLEMENTAL		245.00	1,951.00	0.00		1,951.00-
	Personal Services Subtotal	9,423,982.00	2,389,995.28	20,307,086.20	215.48	0.00	10,883,104.20-
515100	RETIREMENT PLANS EXPENSE	579,425.00	89,830.14	804,645.39	138.87		225,220.39-
515200	FICA EXPENSE	637,441.00	130,645.22	1,048,458.39	164.48		411,017.39-
515400	LIFE & ACCIDENT INS EXP	11,716.00	2,822.53	23,004.02	196.35		11,288.02-
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	409,145.72	2,209,474.33	172.35		927,506.33-
516200	TUITION ASSISTANCE		688,610.91	1,325,540.58	0.00		1,325,540.58-
516400	UNEMPLOYM COMP INS EXP		3,220.35	11,663.56	0.00		11,663.56-
516500	WORKERS COMP PREMIUMS	33,711.00	36,710.83	136,627.82	405.29		102,916.82-
	Major Account 510000 Total	11,968,243.00	3,750,980.98	25,866,500.29	216.13	0.00	13,898,257.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,961.64	28,454.40	0.00		28,454.40-
521200	COMM EXP-VOICE/DATA		4,275.32	60,764.55	0.00		60,764.55-
521300	FREIGHT		1,842.10	33,189.55	0.00		33,189.55-
521400	DATA PROCESSING EXPENSE		978.25	12,335.00	0.00		12,335.00-
521500	PUBLICATION & PRINT EXPENSE		47,368.17	236,456.47	0.00		236,456.47-
521700	1099 ROYALTY PAYMENTS			173.87	0.00		173.87-
522000	1099 AWARDS		221,075.00	657,554.72	0.00		657,554.72-
522100	DUES & SUBSCRIPTION EXPENSE		2,949.33	84,880.40	0.00		84,880.40-
522200	CONFERENCE REGISTRATION		27,861.57	255,099.64	0.00		255,099.64-
522400	SUBSISTENCE		5,252.80	50,771.40	0.00		50,771.40-
522500	EMPLOYEE MOVING EXPENSE		215.00-	3,390.87	0.00		3,390.87-
522600	JOB APPLICANT EXPENSE		526.56	4,828.41	0.00		4,828.41-
523201	NATURAL GAS		31.37	2,643.61	0.00		2,643.61-
523202	ELECTRICITY		42.86	4,486.28	0.00		4,486.28-
523203	WATER			514.39	0.00		514.39-
523219	OTHER UTILITY			15.30	0.00		15.30-
524100	RENT EXPENSE-LAND		8,720.00-	36,244.90	0.00		36,244.90-
524600	RENT EXPENSE-BUILDINGS		1,882.93	31,432.00	0.00		31,432.00-

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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		140.00	31,795.40	0.00		31,795.40-
525100	RENT EXP-OFFICE EQUIP		110.37	3,724.08	0.00		3,724.08-
525200	RENT EXP-DATA PROC EQUIP			150.00-	0.00		150.00
525400	RENT EXP-COMM EQUIP		30.50	13,474.50	0.00		13,474.50-
525500	RENT EXP-OTHER PERS PROP		3,353.12	54,382.40	0.00		54,382.40-
525501	AG CONST & SHOP EQ RENTAL		54.00	19,801.03	0.00		19,801.03-
526100	REPAIRS & MAINT-REAL PROPERTY		2,550.30	27,189.35	0.00		27,189.35-
527100	REP & MAINT-OFFICE EQUIP		38.40	54.65	0.00		54.65-
527200	REP & MAINT-MOTOR VEHICL		1,960.15	4,145.33	0.00		4,145.33-
527300	REP & MAINT-MEDICAL EQUI		32,503.67	117,226.04	0.00		117,226.04-
527400	REPAIRS & MAINT-DATA PROC		245.00	1,270.16	0.00		1,270.16-
527700	REP & MAINT-PHOTO/MEDIA			775.21	0.00		775.21-
527801	REP AG SHOP CONST EQUIP			5,461.82	0.00		5,461.82-
531100	OFFICE SUPPLIES EXPENSE		13,907.72	60,372.56	0.00		60,372.56-
533100	HOUSEHOLD & INSTIT EXP		1,432.66	6,373.47	0.00		6,373.47-
533900	FOOD EXPENSE		4,384.74	147,224.47	0.00		147,224.47-
534500	AGRICULTURAL SUPPLIES EXP		20,258.14	48,328.73	0.00		48,328.73-
534600	ED & RECREATIONAL SUP EX		16,213.73	178,557.50	0.00		178,557.50-
534800	CONSTRUCTION & MAINT SUPPLIES		19,187.18	182,528.92	0.00		182,528.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,309.25	536.33	0.00		536.33-
534901	DATA PROCESSING SUPPLIES		10,082.76	135,269.74	0.00		135,269.74-
535100	MEDICAL SUPPLIES		8,496.65	38,601.38	0.00		38,601.38-
537100	LABORATORY SUP EXP		150,494.41	1,980,433.34	0.00		1,980,433.34-
538100	VEHICLE & EQUIP SUPP EXP		2,817.86	42,053.98	0.00		42,053.98-
539100	INDIRECT COST ALLOWANCE		891,755.50	9,888,963.18	0.00		9,888,963.18-
539951	PURCHASES FOR RESALE		1,100.00-	6.00-	0.00		6.00
543100	IT CONSULTING-APPLICATIONS		22,016.70	106,881.46	0.00		106,881.46-
543500	MGT CONSULTANT SERVICES		1,190.00	56,455.60	0.00		56,455.60-
545000	LABORATORY SERVICES		42,849.07	567,406.92	0.00		567,406.92-
547100	EDUCATIONAL SERVICES		9,345.37	71,552.37	0.00		71,552.37-
549200	JANITORIAL/SECURITY SERVICES		38.52	24,892.55	0.00		24,892.55-
554900	OTHER CONTRACTUAL SERVICE		231,985.34	2,167,745.77	0.00		2,167,745.77-
554902	CONTRACTED SVCS - SCHLRLY PUB		536.00	8,681.24	0.00		8,681.24-
554903	CONTRACTED SVCS - SUB CONTRACT		773,070.90	12,458,303.58	0.00		12,458,303.58-
555200	SOFTWARE - NEW PURCHASES		1,022.00	54,385.52	0.00		54,385.52-
556100	INSURANCE EXPENSE		267.50	7,500.03	0.00		7,500.03-
559100	OTHER OPERATING EXP	243,020,476.00	111.85	3,637.41	0.		243,016,838.59
	Major Account 520000 Total	243,020,476.00	2,578,772.26	30,019,065.78	12.35	0.00	213,001,410.22

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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		55,274.36	512,192.66	0.00		512,192.66-
571103	BOARD & LODGING-FOREIGN		2,010.28	87,441.11	0.00		87,441.11-
571600	MEALS-NOT TRAVEL STATUS			659.43	0.00		659.43-
571900	MEALS-ONE DAY TRAVEL		67.58	427.01	0.00		427.01-
572100	COMMERCIAL TRANSPORTATION		38,097.54	363,976.04	0.00		363,976.04-
572103	COMERCIAL FARES-FOREIGN		37,753.07	227,783.52	0.00		227,783.52-
573100	STATE-OWNED TRANSPORT		10,230.63	133,930.12	0.00		133,930.12-
574500	PERSONAL VEHICLE MILEAGE		10,517.33	104,320.94	0.00		104,320.94-
574503	MILEAGE ALLOW-FOREIGN		69.00	1,700.86	0.00		1,700.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,074.93	485,650.72	0.00		485,650.72-
575100	MISC TRAVEL EXPENSES		4,427.94	20,657.72	0.00		20,657.72-
575103	MISC TVL EXP-FOREIGN		225.88	4,005.70	0.00		4,005.70-
	Major Account 570000 Total	0.00	203,748.54	1,942,745.83	0.00	0.00	1,942,745.83-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		191,482.15	2,977,916.16	0.00		2,977,916.16-
	Major Account 580000 Total	0.00	191,482.15	2,977,916.16	0.00	0.00	2,977,916.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,297.30	205,596.94	0.00		205,596.94-
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	2,297.30	224,597.19	0.00	0.00	224,597.19-
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	6,727,281.23	61,030,825.25	23.93	0.00	193,957,893.75

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	254,988,719.00	6,727,281.23	61,030,825.25	23.93		193,957,893.75
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	6,727,281.23	61,030,825.25	23.93	0.00	193,957,893.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		6,103,197.66-	62,875,089.18-	0.00		62,875,089.18
	Major Account 460000 Total	0.00	6,103,197.66-	62,875,089.18-	0.00	0.00	62,875,089.18
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			250.00-	0.00		250.00
472100	SALE OF SUP & MAT		8,110.09	8,110.09	0.00		8,110.09-
	Major Account 470000 Total	0.00	8,110.09	7,860.09	0.00	0.00	7,860.09-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		852.32-	9,387.95-	0.00		9,387.95
484106	INDIRECT COST-PRIVATE			9,171.81-	0.00		9,171.81
	Major Account 480000 Total	0.00	852.32-	18,559.76-	0.00	0.00	18,559.76
BUDGETED REVENUE TOTAL		0.00	6,095,939.89-	62,885,788.85-	0.00	0.00	62,885,788.85

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		6,095,939.89-	62,885,788.85-	0.00		62,885,788.85
BUDGETED REVENUE TOTAL		0.00	6,095,939.89-	62,885,788.85-	0.00	0.00	62,885,788.85

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,673,874.00	1,569,461.74	18,668,559.53	111.96		1,994,685.53-
511200	TEMPORARY SALARIES-WAGES		1,751,937.02	17,752,727.33	0.00		17,752,727.33-
511300	OVERTIME PAYMENTS		5,442.29	68,510.75	0.00		68,510.75-
511900	SUPPLEMENTAL		2,843.58	30,028.30	0.00		30,028.30-
	Personal Services Subtotal	16,673,874.00	3,329,684.63	36,519,825.91	219.02	0.00	19,845,951.91-
515100	RETIREMENT PLANS EXPENSE	835,081.00	127,371.84	1,275,017.32	152.68		439,936.32-
515200	FICA EXPENSE	902,511.00	162,531.71	1,679,503.93	186.09		776,992.93-
515400	LIFE & ACCIDENT INS EXP	18,003.00	3,181.48	34,460.60	191.42		16,457.60-
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	466,023.18	3,052,730.62	183.56		1,389,635.62-
516200	TUITION ASSISTANCE		910,189.03	1,795,008.34	0.00		1,795,008.34-
516400	UNEMPLOYM COMP INS EXP		4,352.02	21,314.87	0.00		21,314.87-
516500	WORKERS COMP PREMIUMS	113,756.00	50,552.42	232,079.27	204.01		118,323.27-
	Major Account 510000 Total	20,206,320.00	5,053,886.31	44,609,940.86	220.77	0.00	24,403,620.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,366.20	104,838.84	0.00		104,838.84-
521200	COMM EXP-VOICE/DATA		30,813.55	389,200.19	0.00		389,200.19-
521300	FREIGHT		9,994.15	131,909.65	0.00		131,909.65-
521400	DATA PROCESSING EXPENSE		2,912.25	110,605.10	0.00		110,605.10-
521500	PUBLICATION & PRINT EXPENSE		138,260.11	1,106,063.58	0.00		1,106,063.58-
521700	1099 ROYALTY PAYMENTS			952.54	0.00		952.54-
521900	AWARDS EXPENSE		3,427.14	16,072.32	0.00		16,072.32-
522000	1099 AWARDS		19,680.00	233,387.95	0.00		233,387.95-
522100	DUES & SUBSCRIPTION EXPENSE		2,499.19-	2,399,926.93	0.00		2,399,926.93-
522200	CONFERENCE REGISTRATION		30,558.23	499,082.62	0.00		499,082.62-
522400	SUBSISTENCE		16,774.25	122,935.79	0.00		122,935.79-
522500	EMPLOYEE MOVING EXPENSE			22,067.12	0.00		22,067.12-
522600	JOB APPLICANT EXPENSE		15,294.73-	61,693.13	0.00		61,693.13-
523201	NATURAL GAS		917.72	1,971.39	0.00		1,971.39-
523202	ELECTRICITY		547.34	13,102.99	0.00		13,102.99-
523203	WATER			2,157.07	0.00		2,157.07-
523219	OTHER UTILITY		2,305.22	2,305.22	0.00		2,305.22-
523600	INTEREST EXPENSE			38.70	0.00		38.70-

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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		34,199.02	137,859.68	0.00		137,859.68-
524600	RENT EXPENSE-BUILDINGS		24,238.46	337,397.02	0.00		337,397.02-
524700	RENT EXP-OTHER REAL PROP		4,188.85	148,243.08	0.00		148,243.08-
525100	RENT EXP-OFFICE EQUIP		3,990.52	58,413.23	0.00		58,413.23-
525400	RENT EXP-COMM EQUIP			1,336.72	0.00		1,336.72-
525500	RENT EXP-OTHER PERS PROP		8,918.10	137,793.07	0.00		137,793.07-
525501	AG CONST & SHOP EQ RENTAL		854.02	93,334.57	0.00		93,334.57-
525502	FILM & PROGRAM RENTAL		36,662.76	86,023.44	0.00		86,023.44-
526100	REPAIRS & MAINT-REAL PROPERTY		63,267.89	730,254.36	0.00		730,254.36-
527100	REP & MAINT-OFFICE EQUIP			1,232.56	0.00		1,232.56-
527200	REP & MAINT-MOTOR VEHICL		3,808.48	38,633.76	0.00		38,633.76-
527300	REP & MAINT-MEDICAL EQUI		17,692.49	213,520.89	0.00		213,520.89-
527400	REPAIRS & MAINT-DATA PROC		246.00	2,258.64-	0.00		2,258.64
527500	REPAIRS & MAINT-COMM EQUIP			2,725.88	0.00		2,725.88-
527600	REP & MAINT-HOUSE/INST E		51.34	11,560.14	0.00		11,560.14-
527700	REP & MAINT-PHOTO/MEDIA			526.15	0.00		526.15-
527800	REP & MAINT-OTHER PROPER		2,946.99	23,253.60	0.00		23,253.60-
527801	REP AG SHOP CONST EQUIP		1,307.51	89,278.68	0.00		89,278.68-
531100	OFFICE SUPPLIES EXPENSE		23,865.41	652,640.62	0.00		652,640.62-
533100	HOUSEHOLD & INSTIT EXP		5,604.67	74,287.81	0.00		74,287.81-
533900	FOOD EXPENSE		82,164.47	732,102.06	0.00		732,102.06-
534500	AGRICULTURAL SUPPLIES EXP		10,225.58	128,344.44	0.00		128,344.44-
534600	ED & RECREATIONAL SUP EX		136,139.91	719,642.30	0.00		719,642.30-
534700	ENG TECH & COMM SUP EXP			421.96	0.00		421.96-
534800	CONSTRUCTION & MAINT SUPPLIES		48,238.81	318,152.92	0.00		318,152.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,408.26	13,726.98	0.00		13,726.98-
534901	DATA PROCESSING SUPPLIES		89,360.60	944,515.40	0.00		944,515.40-
535100	MEDICAL SUPPLIES		3,618.62	68,219.53	0.00		68,219.53-
537100	LABORATORY SUP EXP		278,822.97	2,588,017.28	0.00		2,588,017.28-
538100	VEHICLE & EQUIP SUPP EXP		12,146.03	233,611.01	0.00		233,611.01-
539100	INDIRECT COST ALLOWANCE		665,728.19	7,766,283.78	0.00		7,766,283.78-
539951	PURCHASES FOR RESALE		940.77	12,002.97	0.00		12,002.97-
541100	ACCTG & AUDITING SERVICES			5,820.00	0.00		5,820.00-
541500	LEGAL SERVICES EXPENSE			322.00	0.00		322.00-
542500	ENG & ARCH SERVICES			504.00	0.00		504.00-
543100	IT CONSULTING-APPLICATIONS		7,735.58	44,777.09	0.00		44,777.09-
543500	MGT CONSULTANT SERVICES			7,798.75	0.00		7,798.75-
545000	LABORATORY SERVICES		116,586.74	1,128,211.79	0.00		1,128,211.79-
547100	EDUCATIONAL SERVICES		33,904.85	424,645.93	0.00		424,645.93-

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549200	JANITORIAL/SECURITY SERVICES		1,377.23	21,760.92	0.00		21,760.92-
554900	OTHER CONTRACTUAL SERVICE		738,252.16	9,129,799.57	0.00		9,129,799.57-
554901	CONTRACTED SVCS - SAL REIMB			2,410.00	0.00		2,410.00-
554903	CONTRACTED SVCS - SUB CONTRACT		372,274.28	5,017,727.58	0.00		5,017,727.58-
555200	SOFTWARE - NEW PURCHASES		10,667.73	64,427.32	0.00		64,427.32-
556100	INSURANCE EXPENSE		696.00	35,046.67	0.00		35,046.67-
559100	OTHER OPERATING EXP	102,395,824.00	10,782.24	101,057.20	.10		102,294,766.80
	Major Account 520000 Total	102,395,824.00	3,103,675.77	37,563,717.20	36.68	0.00	64,832,106.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		87,108.63	1,145,906.36	0.00		1,145,906.36-
571103	BOARD & LODGING-FOREIGN		35,726.68	185,734.61	0.00		185,734.61-
571600	MEALS-NOT TRAVEL STATUS		1,776.49	5,649.60	0.00		5,649.60-
571900	MEALS-ONE DAY TRAVEL		25.00	2,211.72	0.00		2,211.72-
572100	COMMERCIAL TRANSPORTATION		52,008.20	672,005.29	0.00		672,005.29-
572103	COMERCIAL FARES-FOREIGN		79,869.30	461,783.91	0.00		461,783.91-
573100	STATE-OWNED TRANSPORT		29,959.18	408,734.97	0.00		408,734.97-
574500	PERSONAL VEHICLE MILEAGE		28,329.64	340,573.62	0.00		340,573.62-
574503	MILEAGE ALLOW-FOREIGN		149.52	1,734.84	0.00		1,734.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		59,062.79	619,629.63	0.00		619,629.63-
575100	MISC TRAVEL EXPENSES		11,430.80	77,677.52	0.00		77,677.52-
575103	MISC TVL EXP-FOREIGN		353.09	3,917.58	0.00		3,917.58-
	Major Account 570000 Total	0.00	385,799.32	3,925,559.65	0.00	0.00	3,925,559.65-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			125,024.00	0.00		125,024.00-
588003	BUILDINGS		100,379.25	416,297.45	0.00		416,297.45-
588004	EQUIPMENT		105,708.34-	2,197,485.36	0.00		2,197,485.36-
	Major Account 580000 Total	0.00	5,329.09-	2,738,806.81	0.00	0.00	2,738,806.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		192,482.50	35,208,278.83	0.00		35,208,278.83-
599102	NON-TAXABLE STIPENDS		876.17	3,467,263.67	0.00		3,467,263.67-
	Major Account 590000 Total	0.00	193,358.67	38,675,542.50	0.00	0.00	38,675,542.50-
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	8,731,390.98	127,513,567.02	104.01	0.00	4,911,423.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

	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	8,731,390.98	127,513,567.02	104.01		4,911,423.02-
UNBUDGETED EXPENDITURES TOTAL		122,602,144.00	8,731,390.98	127,513,567.02	104.01	0.00	4,911,423.02-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		75,677.50-	98,086.54-	0.00		98,086.54
461500	OP GRANTS - STATE AGENCI		28,466.34-	458,137.63-	0.00		458,137.63
	Major Account 460000 Total	0.00	104,143.84-	556,224.17-	0.00	0.00	556,224.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,480.91-	418,640.28-	0.00		418,640.28
471101	PROF & TECH GRNT/CONT-ITD		1,652,864.79-	20,798,525.98-	0.00		20,798,525.98
471102	GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108	MED/VOC SERV-STATE AG		21,295.62-	109,076.97-	0.00		109,076.97
472100	SALE OF SUP & MAT		27,610.02-	32,756.17-	0.00		32,756.17
472200	REPROD & PUBLICATIONS		60.00-	1,950.28-	0.00		1,950.28
474100	GENERAL BUSINESS FEES		125.00-	10,158.48-	0.00		10,158.48
	Major Account 470000 Total	0.00	1,723,436.34-	21,370,424.85-	0.00	0.00	21,370,424.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,888,542.35-	3,800,367.01-	0.00		3,800,367.01
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		93,656.04-	1,135,904.97-	0.00		1,135,904.97
484101	RESTRICTED-DONATIONS		60,405.00-	1,796,520.21-	0.00		1,796,520.21
484102	RESTRICTED-PROF FEES			292.90-	0.00		292.90
484104	INDIRECT COST-LOCAL		89,862.08-	186,938.03-	0.00		186,938.03
484106	INDIRECT COST-PRIVATE		10,509,096.09-	94,313,681.41-	0.00		94,313,681.41
484300	TRUST PRINCIPAL		1,907.70-	28,912.04-	0.00		28,912.04
484500	REIMB NON-GOVT SOURCES			467.36-	0.00		467.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			22,698.00-	0.00		22,698.00
484900	OTHER PRIVATE SOURCES		973,542.04-	3,719,135.82-	0.00		3,719,135.82
486100	LOAN INTEREST		8,388.41	1,588,982.26-	0.00		1,588,982.26
486300	CLEARING ACCOUNT		250,758.49-	709,501.46-	0.00		709,501.46
	Major Account 480000 Total	0.00	15,859,381.38-	107,331,192.68-	0.00	0.00	107,331,192.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18,459.91-	0.00		18,459.91
493100	OPERATING TRANSFER IN		299,826.10	197,813.79-	0.00		197,813.79
493104	TRANS IN-PLANT IMPROVEMEN			91,312.70-	0.00		91,312.70
493200	OPERATING TRANSFERS OUT			182,893.21	0.00		182,893.21-
493204	TRANS OUT-PLANT IMPROVEME			1,076,475.00	0.00		1,076,475.00-
	Major Account 490000 Total	0.00	299,826.10	951,781.81	0.00	0.00	951,781.81-
	UNBUDGETED REVENUE TOTAL	0.00	17,387,135.46-	128,306,059.89-	0.00	0.00	128,306,059.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,387,135.46-	128,306,059.89-	0.00		128,306,059.89
	UNBUDGETED REVENUE TOTAL	0.00	17,387,135.46-	128,306,059.89-	0.00	0.00	128,306,059.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,049,019.00	5,276,166.63	60,776,841.75	75.92		19,272,177.25
511200	TEMPORARY SALARIES-WAGES		847,113.16	11,713,473.19	0.00		11,713,473.19-
511300	OVERTIME PAYMENTS		53,662.48	764,549.17	0.00		764,549.17-
511900	SUPPLEMENTAL		5,889.65	65,537.85	0.00		65,537.85-
	Personal Services Subtotal	80,049,019.00	6,182,831.92	73,320,401.96	91.59	0.00	6,728,617.04
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	316,776.58	3,728,380.02	87.91		512,810.98
515200	FICA EXPENSE	4,044,670.00	371,320.97	4,362,768.68	107.86		318,098.68-
515400	LIFE & ACCIDENT INS EXP	205,862.00	7,890.18	86,649.54	42.09		119,212.46
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	327,507.36-	8,280,858.31	112.47		917,929.31-
516200	TUITION ASSISTANCE		90,275.74	178,408.09	0.00		178,408.09-
516400	UNEMPLOYM COMP INS EXP		14,977.69	59,923.28	0.00		59,923.28-
516500	WORKERS COMP PREMIUMS	785,633.00	135,093.77	543,247.67	69.15		242,385.33
	Major Account 510000 Total	96,689,304.00	6,791,659.49	90,560,637.55	93.66	0.00	6,128,666.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		81,907.30	1,441,167.54	0.00		1,441,167.54-
521200	COMM EXP-VOICE/DATA		239,775.23	2,809,525.38	0.00		2,809,525.38-
521300	FREIGHT		47,473.00	592,644.96	0.00		592,644.96-
521400	DATA PROCESSING EXPENSE		651.25	2,743.95	0.00		2,743.95-
521500	PUBLICATION & PRINT EXPENSE		149,476.51	1,825,558.50	0.00		1,825,558.50-
521700	1099 ROYALTY PAYMENTS		15,434.06	660,906.82	0.00		660,906.82-
521900	AWARDS EXPENSE		29,093.52	210,267.20	0.00		210,267.20-
522000	1099 AWARDS		3,038.35	76,206.81	0.00		76,206.81-
522100	DUES & SUBSCRIPTION EXPENSE		230,370.86	3,953,103.60	0.00		3,953,103.60-
522200	CONFERENCE REGISTRATION		31,088.81	279,670.80	0.00		279,670.80-
522400	SUBSISTENCE		202,898.69	1,380,158.89	0.00		1,380,158.89-
522500	EMPLOYEE MOVING EXPENSE		2,650.68	268,750.52	0.00		268,750.52-
522600	JOB APPLICANT EXPENSE		13,439.62	246,519.80	0.00		246,519.80-
523000	SEE CHART OF ACCOUNTS			440.35	0.00		440.35-
523100	UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201	NATURAL GAS		429,171.25	4,570,799.77	0.00		4,570,799.77-
523202	ELECTRICITY		289,412.21	2,914,785.46	0.00		2,914,785.46-
523203	WATER		62,943.40	796,757.43	0.00		796,757.43-

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523204	SEWER			450.00	0.00		450.00-
523219	OTHER UTILITY		149,884.93	1,289,799.40	0.00		1,289,799.40-
524100	RENT EXPENSE-LAND		954.00	873,587.78	0.00		873,587.78-
524600	RENT EXPENSE-BUILDINGS		51,880.21	1,130,093.40	0.00		1,130,093.40-
524700	RENT EXP-OTHER REAL PROP		3,506.87	99,259.19-	0.00		99,259.19
525100	RENT EXP-OFFICE EQUIP		18,511.18	226,820.46	0.00		226,820.46-
525400	RENT EXP-COMM EQUIP			2,530.00	0.00		2,530.00-
525500	RENT EXP-OTHER PERS PROP		87,847.77	1,219,329.07	0.00		1,219,329.07-
525501	AG CONST & SHOP EQ RENTAL		14,400.00	107,958.47	0.00		107,958.47-
525502	FILM & PROGRAM RENTAL		34,319.66-	42,665.90	0.00		42,665.90-
526100	REPAIRS & MAINT-REAL PROPERTY		238,468.78	2,511,479.92	0.00		2,511,479.92-
527100	REP & MAINT-OFFICE EQUIP		2,823.29	19,205.59	0.00		19,205.59-
527200	REP & MAINT-MOTOR VEHICL		41,062.36	1,702,929.92	0.00		1,702,929.92-
527300	REP & MAINT-MEDICAL EQUI		830.58	16,398.74	0.00		16,398.74-
527400	REPAIRS & MAINT-DATA PROC		13,884.14	60,811.40	0.00		60,811.40-
527500	REPAIRS & MAINT-COMM EQUIP			11,700.03	0.00		11,700.03-
527600	REP & MAINT-HOUSE/INST E		5,573.06	72,107.06	0.00		72,107.06-
527700	REP & MAINT-PHOTO/MEDIA			33,544.52	0.00		33,544.52-
527800	REP & MAINT-OTHER PROPER		15,022.19	531,267.19	0.00		531,267.19-
527801	REP AG SHOP CONST EQUIP		2,609.16	32,237.22	0.00		32,237.22-
531100	OFFICE SUPPLIES EXPENSE		174,950.15	1,628,754.30	0.00		1,628,754.30-
533100	HOUSEHOLD & INSTIT EXP		113,019.78	1,299,801.98	0.00		1,299,801.98-
533900	FOOD EXPENSE		499,533.52	7,184,388.31	0.00		7,184,388.31-
534500	AGRICULTURAL SUPPLIES EXP		27,600.72	858,582.49	0.00		858,582.49-
534600	ED & RECREATIONAL SUP EX		184,586.92	1,865,953.39	0.00		1,865,953.39-
534800	CONSTRUCTION & MAINT SUPPLIES		217,876.32	1,536,745.51	0.00		1,536,745.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,096.74	369,327.66	0.00		369,327.66-
534901	DATA PROCESSING SUPPLIES		56,267.62	1,587,591.70	0.00		1,587,591.70-
535100	MEDICAL SUPPLIES		79,270.23	932,916.84	0.00		932,916.84-
537100	LABORATORY SUP EXP		17,570.25	112,343.11	0.00		112,343.11-
538100	VEHICLE & EQUIP SUPP EXP		131,156.31	1,430,384.42	0.00		1,430,384.42-
539200	DEBT SERVICE EXPENSE		1,862,390.43	55,585,961.21	0.00		55,585,961.21-
539951	PURCHASES FOR RESALE		1,260,731.13	28,241,925.66	0.00		28,241,925.66-
541100	ACCTG & AUDITING SERVICES		7,900.00	102,042.00	0.00		102,042.00-
541500	LEGAL SERVICES EXPENSE		186.00	1,050.00	0.00		1,050.00-
541600	GROSS PROCEEDS LEGAL EXP			1,701.00	0.00		1,701.00-
541700	LEGAL RELATED EXPENSE			31,586.63	0.00		31,586.63-
542500	ENG & ARCH SERVICES		67.00	22,084.01	0.00		22,084.01-
543100	IT CONSULTING-APPLICATIONS		808.48	23,122.82	0.00		23,122.82-

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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			6,925.18	0.00		6,925.18-
545000	LABORATORY SERVICES		12,911.20	162,958.58	0.00		162,958.58-
547100	EDUCATIONAL SERVICES		16,374.17	536,986.35	0.00		536,986.35-
549200	JANITORIAL/SECURITY SERVICES		210,592.12	1,946,156.74	0.00		1,946,156.74-
554900	OTHER CONTRACTUAL SERVICE		1,321,582.21	11,788,916.77	0.00		11,788,916.77-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,751.00	0.00		3,751.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,004.23	21,969.48	0.00		21,969.48-
555200	SOFTWARE - NEW PURCHASES		15,381.96	287,000.34	0.00		287,000.34-
556100	INSURANCE EXPENSE		9,411.78-	1,363,920.50	0.00		1,363,920.50-
559100	OTHER OPERATING EXP	204,658,785.00	201,334.79	9,404,067.48	4.59		195,254,717.52
	Major Account 520000 Total	205,333,785.00	8,859,544.10	160,154,580.12	78.00	0.00	45,179,204.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		241,120.13	3,254,524.10	0.00		3,254,524.10-
571103	BOARD & LODGING-FOREIGN		28,093.59	55,743.97	0.00		55,743.97-
571600	MEALS-NOT TRAVEL STATUS			69,449.12	0.00		69,449.12-
571900	MEALS-ONE DAY TRAVEL		300.04	1,126.94	0.00		1,126.94-
572100	COMMERCIAL TRANSPORTATION		449,775.47	6,346,101.04	0.00		6,346,101.04-
572103	COMERCIAL FARES-FOREIGN		9,562.70	61,780.10	0.00		61,780.10-
573100	STATE-OWNED TRANSPORT		35,600.63	288,468.11	0.00		288,468.11-
574500	PERSONAL VEHICLE MILEAGE		7,054.20	98,002.60	0.00		98,002.60-
574503	MILEAGE ALLOW-FOREIGN			303.88	0.00		303.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,488.95	114,683.29	0.00		114,683.29-
574700	VOLUNTEER TRAVEL EXPENSES		1,655.00	2,455.00	0.00		2,455.00-
575100	MISC TRAVEL EXPENSES	2,415,845.00	35,174.39	286,382.82	11.85		2,129,462.18
575103	MISC TVL EXP-FOREIGN			3,006.56	0.00		3,006.56-
	Major Account 570000 Total	2,415,845.00	819,825.10	10,582,027.53	438.03	0.00	8,166,182.53-
	580000 CAPITAL OUTLAY						
588001	LAND			5,593.97	0.00		5,593.97-
588002	LAND IMPROVEMENTS		6,266.50	39,027.70	0.00		39,027.70-
588003	BUILDINGS		848,582.16	4,318,765.74	0.00		4,318,765.74-
588004	EQUIPMENT		117,270.96	1,851,984.83	0.00		1,851,984.83-
	Major Account 580000 Total	0.00	972,119.62	6,215,372.24	0.00	0.00	6,215,372.24-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		141,106.17	7,967,230.46	0.00		7,967,230.46-
599100	OTHER GOVERNMENT AID		4,582.31	602,214.12	0.00		602,214.12-
599102	NON-TAXABLE STIPENDS		44,462.13	1,903,976.31	0.00		1,903,976.31-
599104	STUDENT TUITION		281.60	30,816.14	0.00		30,816.14-
	Major Account 590000 Total	0.00	190,432.21	10,504,237.03	0.00	0.00	10,504,237.03-
BUDGETED EXPENDITURES TOTAL		304,438,934.00	17,633,580.52	278,016,854.47	91.32	0.00	26,422,079.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	304,438,934.00	17,633,580.52	278,016,854.47	91.32		26,422,079.53
BUDGETED EXPENDITURES TOTAL		304,438,934.00	17,633,580.52	278,016,854.47	91.32	0.00	26,422,079.53
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		439,571.01-	46,913,250.93-	0.00		46,913,250.93
471102	GEN FUND REMISSIONS-CASH			26,501.00	0.00		26,501.00-
471108	MED/VOC SERV-STATE AG		36,588.00-	36,588.00-	0.00		36,588.00
472100	SALE OF SUP & MAT		11,482,448.42-	96,535,109.65-	0.00		96,535,109.65
472200	REPROD & PUBLICATIONS		1,325,521.43-	8,851,188.33-	0.00		8,851,188.33
474100	GENERAL BUSINESS FEES		63,668.40-	598,673.19-	0.00		598,673.19
476100	OTHER LIC PERM & FEES		249,086.21-	8,684,525.18-	0.00		8,684,525.18
	Major Account 470000 Total	0.00	13,596,883.47-	161,592,834.28-	0.00	0.00	161,592,834.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,394.11-	55,687.45-	0.00		55,687.45
482100	LAND USE REVENUE			6,131.25-	0.00		6,131.25
483100	HOUSING & DORM RENTAL RE		676,021.48-	66,517,189.99-	0.00		66,517,189.99
483200	BUILDING & SPACE RENTAL		76,738.21-	531,788.45-	0.00		531,788.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA		719.80-	8,264.92-	0.00		8,264.92
483400	OTHER RENTAL REVENUE			21,650.00-	0.00		21,650.00
484100	OPERATING DONATIONS & CO		8,115.00-	23,078.15-	0.00		23,078.15
484101	RESTRICTED-DONATIONS		182,894.85-	34,960,138.01-	0.00		34,960,138.01
484102	RESTRICTED-PROF FEES			710.00-	0.00		710.00
484106	INDIRECT COST-PRIVATE		30,667.14-	789,745.27-	0.00		789,745.27
484500	REIMB NON-GOVT SOURCES			24,952.69-	0.00		24,952.69
484800	ROYALTY REVENUE		2,099,728.13-	13,176,358.66-	0.00		13,176,358.66
484900	OTHER PRIVATE SOURCES		4,136.77-	6,984.93-	0.00		6,984.93
486300	CLEARING ACCOUNT		3,193,983.81	3,504,424.44-	0.00		3,504,424.44
486301	SECURITY DEPOSITS			5,815.00-	0.00		5,815.00
486400	CASH OVER ADJUSTMENT		269.40	3,038.68	0.00		3,038.68-
	Major Account 480000 Total	0.00	100,837.72	119,629,880.53-	0.00	0.00	119,629,880.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,655.00-	424,727.85-	0.00		424,727.85
493100	OPERATING TRANSFER IN		3,650.00-	17,910,859.20-	0.00		17,910,859.20
493101	TRANS IN-PRINCIPAL/INTERE			4,764,829.10-	0.00		4,764,829.10
493104	TRANS IN-PLANT IMPROVEMEN			113,577.30-	0.00		113,577.30
493200	OPERATING TRANSFERS OUT		203,650.00	21,854,249.84	0.00		21,854,249.84-
493204	TRANS OUT-PLANT IMPROVEME		173,010.00	2,865,601.00	0.00		2,865,601.00-
	Major Account 490000 Total	0.00	371,355.00	1,505,857.39	0.00	0.00	1,505,857.39-
	BUDGETED REVENUE TOTAL	0.00	13,124,690.75-	279,721,857.42-	0.00	0.00	279,721,857.42

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		13,124,690.75-	279,721,857.42-	0.00		279,721,857.42
	BUDGETED REVENUE TOTAL	0.00	13,124,690.75-	279,721,857.42-	0.00	0.00	279,721,857.42

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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	138,905,275.00	11,826,381.92	110,219,148.50	79.35		28,686,126.50
511200	TEMPORARY SALARIES-WAGES		290,613.24	3,580,302.42	0.00		3,580,302.42-
511300	OVERTIME PAYMENTS		32,969.27	394,373.03	0.00		394,373.03-
	Personal Services Subtotal	138,905,275.00	12,149,964.43	114,193,823.95	82.21	0.00	24,711,451.05
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	5,582.61	55,498.93	.77		7,172,772.07
515200	FICA EXPENSE	7,431,273.00	5,774.73	466,603.67-	6.28-		7,897,876.67
515400	LIFE & ACCIDENT INS EXP	463,657.00	92.87	1,054.53	.23		462,602.47
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	6,103.62	52,564.57	.34		15,504,347.43
515900	SEE CHART OF ACCOUNTS		3,413,516.15	36,370,724.45	0.00		36,370,724.45-
516200	TUITION ASSISTANCE			2,602.97	0.00		2,602.97-
516500	WORKERS COMP PREMIUMS	847,390.00		815,290.25	96.21		32,099.75
	Major Account 510000 Total	170,432,778.00	15,581,034.41	151,024,955.98	88.61	0.00	19,407,822.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,841.78-	60,427.04	0.00		60,427.04-
521200	COMM EXP-VOICE/DATA		78,965.11	976,839.44	0.00		976,839.44-
521300	FREIGHT		13,991.90-	38,504.97	0.00		38,504.97-
521400	DATA PROCESSING EXPENSE	83,365.00	1,341.78	15,157.77	18.18		68,207.23
521500	PUBLICATION & PRINT EXPENSE		179,749.14	1,417,881.05	0.00		1,417,881.05-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		700.55-	17,582.47	0.00		17,582.47-
522000	1099 AWARDS		275.00	375.00	0.00		375.00-
522100	DUES & SUBSCRIPTION EXPENSE		48,227.30	990,556.24	0.00		990,556.24-
522200	CONFERENCE REGISTRATION		35,639.32	255,732.71	0.00		255,732.71-
522400	SUBSISTENCE		2,583.38	8,406.72	0.00		8,406.72-
522500	EMPLOYEE MOVING EXPENSE		10,926.68	92,956.39	0.00		92,956.39-
522600	JOB APPLICANT EXPENSE		24,433.25	339,894.91	0.00		339,894.91-
523201	NATURAL GAS		121,766.53	2,425,612.14	0.00		2,425,612.14-
523202	ELECTRICITY		427,630.32	5,323,142.48	0.00		5,323,142.48-
523203	WATER		39,257.99	533,862.74	0.00		533,862.74-
523219	OTHER UTILITY		339,573.85-	3,333,962.26-	0.00		3,333,962.26
524100	RENT EXPENSE-LAND		5.00	158.00	0.00		158.00-
524600	RENT EXPENSE-BUILDINGS		56,237.36	542,356.14	0.00		542,356.14-

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524700	RENT EXP-OTHER REAL PROP		4,505.00	37,947.78-	0.00		37,947.78
525100	RENT EXP-OFFICE EQUIP		860.71	108,304.93	0.00		108,304.93-
525200	RENT EXP-DATA PROC EQUIP			70,730.74	0.00		70,730.74-
525400	RENT EXP-COMM EQUIP			88,314.86	0.00		88,314.86-
525500	RENT EXP-OTHER PERS PROP		5,473.63	43,878.60	0.00		43,878.60-
525502	FILM & PROGRAM RENTAL			17.50	0.00		17.50-
526100	REPAIRS & MAINT-REAL PROPERTY		15,006.83	3,037,515.89	0.00		3,037,515.89-
527100	REP & MAINT-OFFICE EQUIP		3,868.65	321,772.50	0.00		321,772.50-
527200	REP & MAINT-MOTOR VEHICL		2,114.50	53,184.09	0.00		53,184.09-
527300	REP & MAINT-MEDICAL EQUI		14,005.49	228,693.61	0.00		228,693.61-
527400	REPAIRS & MAINT-DATA PROC		86.78-	18,157.82	0.00		18,157.82-
527500	REPAIRS & MAINT-COMM EQUIP			3,841.36	0.00		3,841.36-
527700	REP & MAINT-PHOTO/MEDIA		105.00	75,688.28	0.00		75,688.28-
527800	REP & MAINT-OTHER PROPER		160.00	359,019.00	0.00		359,019.00-
531100	OFFICE SUPPLIES EXPENSE		21,486.30	503,224.26	0.00		503,224.26-
533100	HOUSEHOLD & INSTIT EXP		5,422.33-	61,946.87	0.00		61,946.87-
533900	FOOD EXPENSE		19,689.55	256,687.93	0.00		256,687.93-
534600	ED & RECREATIONAL SUP EX		21,123.82	222,458.46	0.00		222,458.46-
534700	ENG TECH & COMM SUP EXP		1,561.64	16,918.44	0.00		16,918.44-
534800	CONSTRUCTION & MAINT SUPPLIES		246,163.80	1,715,828.47	0.00		1,715,828.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	7,503.73	103,080.22	3.11		3,212,901.78
534901	DATA PROCESSING SUPPLIES		24,098.58	680,313.34	0.00		680,313.34-
535100	MEDICAL SUPPLIES		187,594.60	2,310,037.51	0.00		2,310,037.51-
537100	LABORATORY SUP EXP		301,234.00	3,164,092.10	0.00		3,164,092.10-
538100	VEHICLE & EQUIP SUPP EXP		4,684.05	54,642.71	0.00		54,642.71-
539100	INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951	PURCHASES FOR RESALE		2,369.21	13,657.88	0.00		13,657.88-
541100	ACCTG & AUDITING SERVICES		1,381.00	56,549.75	0.00		56,549.75-
541700	LEGAL RELATED EXPENSE		89,951.76	1,281,876.22	0.00		1,281,876.22-
543100	IT CONSULTING-APPLICATIONS			43,677.76	0.00		43,677.76-
543500	MGT CONSULTANT SERVICES			9,020.18	0.00		9,020.18-
545000	LABORATORY SERVICES		61,787.46	895,019.46	0.00		895,019.46-
547100	EDUCATIONAL SERVICES		47,109.60	276,637.45	0.00		276,637.45-
549200	JANITORIAL/SECURITY SERVICES		280,292.16	2,864,468.87	0.00		2,864,468.87-
554900	OTHER CONTRACTUAL SERVICE		612,488.90	7,421,586.05	0.00		7,421,586.05-
554901	CONTRACTED SVCS - SAL REIMB		305.00	63,540.23	0.00		63,540.23-
554902	CONTRACTED SVCS - SCHLRLY PUB		125.00	3,629.66	0.00		3,629.66-
554903	CONTRACTED SVCS - SUB CONTRACT			136,679.10	0.00		136,679.10-
555200	SOFTWARE - NEW PURCHASES		4,389.58	310,035.46	0.00		310,035.46-

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556100	INSURANCE EXPENSE	1,487,765.00	40,163.40	1,221,619.59	82.11		266,145.41
556300	SURETY & NOTARY BONDS			90.32	0.00		90.32-
559100	OTHER OPERATING EXP	59,638,512.00	55,107.33	617,091.21	1.03		59,021,420.79
	Major Account 520000 Total	64,525,624.00	2,741,131.25	38,381,486.04	59.48	0.00	26,144,137.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		74,896.68	519,855.25	0.00		519,855.25-
571103	BOARD & LODGING-FOREIGN		3,033.60	19,130.70	0.00		19,130.70-
571600	MEALS-NOT TRAVEL STATUS		43,002.47	648,366.00	0.00		648,366.00-
571900	MEALS-ONE DAY TRAVEL			49.48	0.00		49.48-
572100	COMMERCIAL TRANSPORTATION		49,731.29	353,780.69	0.00		353,780.69-
572103	COMERCIAL FARES-FOREIGN		17,258.59	160,862.89	0.00		160,862.89-
573100	STATE-OWNED TRANSPORT		363.79	11,160.73	0.00		11,160.73-
574500	PERSONAL VEHICLE MILEAGE		13,749.66	127,618.33	0.00		127,618.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		40,563.39	270,468.54	0.00		270,468.54-
575100	MISC TRAVEL EXPENSES	1,151,689.00	3,405.19	23,755.99	2.06		1,127,933.01
575103	MISC TVL EXP-FOREIGN		25.04	1,038.97	0.00		1,038.97-
	Major Account 570000 Total	1,151,689.00	246,029.70	2,136,087.57	185.47	0.00	984,398.57-
	580000 CAPITAL OUTLAY						
588001	LAND			18,204.62	0.00		18,204.62-
588003	BUILDINGS			655.46	0.00		655.46-
588004	EQUIPMENT		1,020,842.17	6,198,293.00	0.00		6,198,293.00-
	Major Account 580000 Total	0.00	1,020,842.17	6,217,153.08	0.00	0.00	6,217,153.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		79,394.75	21.11		296,629.25
599100	OTHER GOVERNMENT AID		250,176.35-	211,988.74	0.00		211,988.74-
599101	GEN FUND REMISSIONS EXPEN			242,411.00	0.00		242,411.00-
599102	NON-TAXABLE STIPENDS		25,414.87	774,676.13	0.00		774,676.13-
599104	STUDENT TUITION		12,150.00-	348,012.84	0.00		348,012.84-
	Major Account 590000 Total	376,024.00	236,911.48-	1,656,483.46	440.53	0.00	1,280,459.46-
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	19,352,126.05	199,416,166.13	84.32	0.00	37,069,948.87

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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	139,415,339.00	13,994,854.16	141,010,460.32	101.14		1,595,121.32-
2	CASH FUNDS	90,057,176.00	5,192,202.09	55,404,031.87	61.52		34,653,144.13
5	REVOLVING FUNDS	7,013,600.00	165,069.80	3,001,673.94	42.80		4,011,926.06
BUDGETED EXPENDITURES TOTAL		236,486,115.00	19,352,126.05	199,416,166.13	84.32	0.00	37,069,948.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		631,220.67-	10,303,427.37-	0.00		10,303,427.37
	Major Account 450000 Total	0.00	631,220.67-	10,303,427.37-	0.00	0.00	10,303,427.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,132,780.73	0.00		1,132,780.73-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		35,972.85	651,522.40	0.00		651,522.40-
	Major Account 460000 Total	0.00	35,972.85	14,094,176.13-	0.00	0.00	14,094,176.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		241,278.50-	37,054,038.78-	0.00		37,054,038.78
471102	GEN FUND REMISSIONS-CASH		273,212.50	12,984,737.30	0.00		12,984,737.30-
471103	NON RESIDENT TUITION		492,265.00-	15,468,670.88-	0.00		15,468,670.88
472100	SALE OF SUP & MAT		678,214.92-	8,894,488.40-	0.00		8,894,488.40
472200	REPROD & PUBLICATIONS		147,498.89-	2,158,447.66-	0.00		2,158,447.66
474100	GENERAL BUSINESS FEES		19,900.00-	37,280.00-	0.00		37,280.00
476100	OTHER LIC PERM & FEES			15,529.00	0.00		15,529.00-
	Major Account 470000 Total	0.00	1,305,944.81-	50,612,659.42-	0.00	0.00	50,612,659.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		369,829.68-	2,378,359.23-	0.00		2,378,359.23
484101	RESTRICTED-DONATIONS		586.65-	145,144.61-	0.00		145,144.61
484102	RESTRICTED-PROF FEES		6,961.01	58,497.79-	0.00		58,497.79
484104	INDIRECT COST-LOCAL		51,262.50-	466,437.50-	0.00		466,437.50

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484105	INDIRECT COST-OTHER		1,862,685.43-	3,984,314.84-	0.00		3,984,314.84
484106	INDIRECT COST-PRIVATE			481,983.92-	0.00		481,983.92
484500	REIMB NON-GOVT SOURCES			2,465,963.25-	0.00		2,465,963.25
484900	OTHER PRIVATE SOURCES		32,205.24	166,734.82-	0.00		166,734.82
486351	NSF ITEMS SUSPENSE			23,215.39	0.00		23,215.39-
486400	CASH OVER ADJUSTMENT		125.00	10.00-	0.00		10.00
	Major Account 480000 Total	0.00	2,245,073.01-	10,124,230.57-	0.00	0.00	10,124,230.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		37,873.01-	6,945,223.99-	0.00		6,945,223.99
493104	TRANS IN-PLANT IMPROVEMEN		5,604.49-	2,445,321.54	0.00		2,445,321.54-
493200	OPERATING TRANSFERS OUT		1,148,813.81	18,547,913.62	0.00		18,547,913.62-
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		250,769.09	697,146.74	0.00		697,146.74-
493206	TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	1,683,491.66	16,529,774.95	0.00	0.00	16,529,774.95-
	BUDGETED REVENUE TOTAL	0.00	2,462,773.98-	68,604,718.54-	0.00	0.00	68,604,718.54
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4,800.00	0.00		4,800.00-
2	CASH FUNDS		2,002,864.63-	64,313,182.98-	0.00		64,313,182.98
5	REVOLVING FUNDS		459,909.35-	4,296,335.56-	0.00		4,296,335.56
	BUDGETED REVENUE TOTAL	0.00	2,462,773.98-	68,604,718.54-	0.00	0.00	68,604,718.54
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,347.96	34,418.61	0.00		34,418.61-
	Personal Services Subtotal	0.00	2,347.96	34,418.61	0.00	0.00	34,418.61-
515900	SEE CHART OF ACCOUNTS		799.05	10,734.65	0.00		10,734.65-
	Major Account 510000 Total	0.00	3,147.01	45,153.26	0.00	0.00	45,153.26-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES		206.94	206.94	0.00		206.94-
535100 MEDICAL SUPPLIES		34.00	34.00	0.00		34.00-
537100 LABORATORY SUP EXP		350.82	1,480.76	0.00		1,480.76-
539100 INDIRECT COST ALLOWANCE		2,507.28	23,343.02	0.00		23,343.02-
554900 OTHER CONTRACTUAL SERVICE			7,351.50	0.00		7,351.50-
Major Account 520000 Total	0.00	3,099.04	32,416.22	0.00	0.00	32,416.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,246.05	77,569.48	0.00	0.00	77,569.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,246.05	77,569.48	0.00		77,569.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,246.05	77,569.48	0.00	0.00	77,569.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			60,486.00-	0.00		60,486.00
Major Account 480000 Total	0.00	0.00	60,486.00-	0.00	0.00	60,486.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	60,486.00-	0.00	0.00	60,486.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			60,486.00-	0.00		60,486.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	60,486.00-	0.00	0.00	60,486.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,664,651.54	17,364,445.79	0.00		17,364,445.79-
511200	TEMPORARY SALARIES-WAGES		181,058.73	1,991,800.85	0.00		1,991,800.85-
511300	OVERTIME PAYMENTS		490.96	5,160.02	0.00		5,160.02-
	Personal Services Subtotal	0.00	1,846,201.23	19,361,406.66	0.00	0.00	19,361,406.66-
515100	RETIREMENT PLANS EXPENSE		1,231.57	6,788.61	0.00		6,788.61-
515200	FICA EXPENSE		1,301.96	7,654.67	0.00		7,654.67-
515400	LIFE & ACCIDENT INS EXP		25.78	148.86	0.00		148.86-
515500	HEALTH INSURANCE EXPENSE		1,797.90	11,049.18	0.00		11,049.18-
515900	SEE CHART OF ACCOUNTS		460,190.74	4,858,695.55	0.00		4,858,695.55-
516500	WORKERS COMP PREMIUMS			69.41	0.00		69.41-
	Major Account 510000 Total	0.00	2,310,749.18	24,245,812.94	0.00	0.00	24,245,812.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.72	2,517.87	0.00		2,517.87-
521200	COMM EXP-VOICE/DATA		1,826.92	18,450.71	0.00		18,450.71-
521300	FREIGHT		2,655.90	34,108.88	0.00		34,108.88-
521500	PUBLICATION & PRINT EXPENSE		21,026.01	185,043.64	0.00		185,043.64-
521700	1099 ROYALTY PAYMENTS			298.00	0.00		298.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,014.37	51,561.57	0.00		51,561.57-
522200	CONFERENCE REGISTRATION		25,377.85	168,573.15	0.00		168,573.15-
522400	SUBSISTENCE			78.38-	0.00		78.38
522600	JOB APPLICANT EXPENSE			4,667.01	0.00		4,667.01-
524600	RENT EXPENSE-BUILDINGS		50.00	300.00	0.00		300.00-
524700	RENT EXP-OTHER REAL PROP			59,649.90	0.00		59,649.90-
525100	RENT EXP-OFFICE EQUIP			1,489.44	0.00		1,489.44-
525400	RENT EXP-COMM EQUIP			21,766.59	0.00		21,766.59-
525500	RENT EXP-OTHER PERS PROP		1,360.09	24,003.86	0.00		24,003.86-
526100	REPAIRS & MAINT-REAL PROPERTY			140.02	0.00		140.02-
527300	REP & MAINT-MEDICAL EQUI		75,009.68	260,758.16	0.00		260,758.16-
527400	REPAIRS & MAINT-DATA PROC		86.78	86.78	0.00		86.78-
527800	REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100	OFFICE SUPPLIES EXPENSE		2,566.78	10,470.80	0.00		10,470.80-
533900	FOOD EXPENSE		265.63	5,608.96	0.00		5,608.96-

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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		856.98-	37,837.88	0.00		37,837.88-
534800	CONSTRUCTION & MAINT SUPPLIES			3,581.37	0.00		3,581.37-
534901	DATA PROCESSING SUPPLIES		12,284.46	64,876.98	0.00		64,876.98-
535100	MEDICAL SUPPLIES		77,216.32	563,094.26	0.00		563,094.26-
537100	LABORATORY SUP EXP		394,382.36	3,639,544.47	0.00		3,639,544.47-
538100	VEHICLE & EQUIP SUPP EXP		252.00	7,767.80-	0.00		7,767.80
539100	INDIRECT COST ALLOWANCE		1,485,957.85	13,788,755.71	0.00		13,788,755.71-
545000	LABORATORY SERVICES		194,681.20	1,699,240.03	0.00		1,699,240.03-
547100	EDUCATIONAL SERVICES		9,875.00	64,348.36	0.00		64,348.36-
554900	OTHER CONTRACTUAL SERVICE		38,308.23	534,659.50	0.00		534,659.50-
554902	CONTRACTED SVCS - SCHLRLY PUB		330.00	1,805.00	0.00		1,805.00-
554903	CONTRACTED SVCS - SUB CONTRACT		672,428.76	5,775,363.01	0.00		5,775,363.01-
555200	SOFTWARE - NEW PURCHASES			36,228.62	0.00		36,228.62-
559100	OTHER OPERATING EXP		147.40	1,151.07	0.00		1,151.07-
	Major Account 520000 Total	0.00	3,017,260.33	27,051,807.59	0.00	0.00	27,051,807.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		29,673.25	261,849.74	0.00		261,849.74-
571103	BOARD & LODGING-FOREIGN		1,361.15	5,930.41	0.00		5,930.41-
571600	MEALS-NOT TRAVEL STATUS		8,790.36	52,825.26	0.00		52,825.26-
571900	MEALS-ONE DAY TRAVEL			33.91	0.00		33.91-
572100	COMMERCIAL TRANSPORTATION		11,510.81	124,561.12	0.00		124,561.12-
572103	COMERCIAL FARES-FOREIGN		25,131.50	56,992.75	0.00		56,992.75-
573100	STATE-OWNED TRANSPORT			546.81	0.00		546.81-
574500	PERSONAL VEHICLE MILEAGE		3,844.46	36,876.50	0.00		36,876.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,842.61	308,524.64	0.00		308,524.64-
575100	MISC TRAVEL EXPENSES		899.70	10,816.04	0.00		10,816.04-
575103	MISC TVL EXP-FOREIGN		61.02	132.84	0.00		132.84-
	Major Account 570000 Total	0.00	109,114.86	859,090.02	0.00	0.00	859,090.02-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		69,186.35	802,651.80	0.00		802,651.80-
	Major Account 580000 Total	0.00	69,186.35	802,651.80	0.00	0.00	802,651.80-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		837,370.25	45,957,537.13	0.00		45,957,537.13-

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599104 STUDENT TUITION			59,336.01	0.00		59,336.01-
Major Account 590000 Total	0.00	837,370.25	46,016,873.14	0.00	0.00	46,016,873.14-
BUDGETED EXPENDITURES TOTAL	0.00	6,343,680.97	98,976,235.49	0.00	0.00	98,976,235.49-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		6,343,680.97	98,976,235.49	0.00		98,976,235.49-
BUDGETED EXPENDITURES TOTAL	0.00	6,343,680.97	98,976,235.49	0.00	0.00	98,976,235.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,335,620.00	151,810.31	1,746,870.35	74.79		588,749.65
511200	TEMPORARY SALARIES-WAGES		10,583.00	188,845.78	0.00		188,845.78-
511300	OVERTIME PAYMENTS		82.06	104.32	0.00		104.32-
	Personal Services Subtotal	2,335,620.00	162,475.37	1,935,820.45	82.88	0.00	399,799.55
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		44,918.14	508,580.20	0.00		508,580.20-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	207,393.51	2,447,317.38	88.52	0.00	317,412.62
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		6.12	633.92	0.00		633.92-
521300	FREIGHT		93.67	1,718.84	0.00		1,718.84-
521500	PUBLICATION & PRINT EXPENSE		2,159.08	10,630.00	0.00		10,630.00-
522100	DUES & SUBSCRIPTION EXPENSE			45,078.59	0.00		45,078.59-
522200	CONFERENCE REGISTRATION		905.00	11,101.00	0.00		11,101.00-
525500	RENT EXP-OTHER PERS PROP		8.40	403.78	0.00		403.78-
527300	REP & MAINT-MEDICAL EQUI		45.00	29,501.12	0.00		29,501.12-
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		159.85	1,305.28	0.00		1,305.28-
534800	CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901	DATA PROCESSING SUPPLIES			2,621.66	0.00		2,621.66-
535100	MEDICAL SUPPLIES		4,451.64	29,596.20	0.00		29,596.20-
537100	LABORATORY SUP EXP		11,833.11	247,247.21	0.00		247,247.21-
538100	VEHICLE & EQUIP SUPP EXP		40.28	405.07	0.00		405.07-
539100	INDIRECT COST ALLOWANCE		61,859.11	1,010,935.23	0.00		1,010,935.23-
543100	IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		3,549.67	74,545.61	0.00		74,545.61-
547100	EDUCATIONAL SERVICES			8,350.00	0.00		8,350.00-
554900	OTHER CONTRACTUAL SERVICE			108,196.73	0.00		108,196.73-

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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		45,743.36	1,134,021.29	0.00		1,134,021.29-
555200	SOFTWARE - NEW PURCHASES		399.00	1,335.00	0.00		1,335.00-
559100	OTHER OPERATING EXP	141,935,270.00		230.00	0.		141,935,040.00
	Major Account 520000 Total	141,935,270.00	131,253.29	2,719,312.62	1.92	0.00	139,215,957.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,716.12	10,662.31	0.00		10,662.31-
571103	BOARD & LODGING-FOREIGN			3,120.77	0.00		3,120.77-
571600	MEALS-NOT TRAVEL STATUS			2,093.13	0.00		2,093.13-
572100	COMMERCIAL TRANSPORTATION		1,202.38	11,401.49	0.00		11,401.49-
572103	COMERCIAL FARES-FOREIGN			269.40-	0.00		269.40
574500	PERSONAL VEHICLE MILEAGE		340.77	619.21	0.00		619.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		22.00	14,495.82	0.00		14,495.82-
575100	MISC TRAVEL EXPENSES		252.42	803.03	0.00		803.03-
	Major Account 570000 Total	0.00	4,533.69	42,926.36	0.00	0.00	42,926.36-
	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	88,000.00	0.00		88,000.00-
599104	STUDENT TUITION			17,073.42	0.00		17,073.42-
	Major Account 590000 Total	0.00	8,000.00	105,796.42	0.00	0.00	105,796.42-
BUDGETED EXPENDITURES TOTAL		144,700,000.00	351,180.49	5,443,217.74	3.76	0.00	139,256,782.26

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	144,700,000.00	351,180.49	5,443,217.74	3.76		139,256,782.26
BUDGETED EXPENDITURES TOTAL		144,700,000.00	351,180.49	5,443,217.74	3.76	0.00	139,256,782.26

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		191,810.02-	4,308,813.99-	0.00		4,308,813.99
	Major Account 460000 Total	0.00	191,810.02-	4,308,813.99-	0.00	0.00	4,308,813.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,250.00-	0.00		2,250.00
	Major Account 470000 Total	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39.12-	39.12-	0.00		39.12
484101	RESTRICTED-DONATIONS		2,250.00-	2,250.00-	0.00		2,250.00
	Major Account 480000 Total	0.00	2,289.12-	2,289.12-	0.00	0.00	2,289.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			65,584.92	0.00		65,584.92-
	Major Account 490000 Total	0.00	0.00	65,584.92	0.00	0.00	65,584.92-
	BUDGETED REVENUE TOTAL	0.00	194,099.14-	4,247,768.19-	0.00	0.00	4,247,768.19

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		194,099.14-	4,247,768.19-	0.00		4,247,768.19
	BUDGETED REVENUE TOTAL	0.00	194,099.14-	4,247,768.19-	0.00	0.00	4,247,768.19

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,330,360.00	5,728,544.57	84,881,166.94	99.47		449,193.06
511200	TEMPORARY SALARIES-WAGES		208,802.34	2,825,052.48	0.00		2,825,052.48-
511300	OVERTIME PAYMENTS		9,391.68	98,629.92	0.00		98,629.92-
	Personal Services Subtotal	85,330,360.00	5,946,738.59	87,804,849.34	102.90	0.00	2,474,489.34-
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	4,050.39	21,059.45	.37		5,666,225.55
515101	RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200	FICA EXPENSE	5,602,395.00	4,089.41	27,682.71	.49		5,574,712.29
515400	LIFE & ACCIDENT INS EXP	169,775.00	83.49	4,057.40-	2.39-		173,832.40
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	7,293.79	34,529.58	.32		10,747,674.42
515501	HEALTH INSURANCE NAS			2,015.26	0.00		2,015.26-
515900	SEE CHART OF ACCOUNTS		1,580,440.56	21,094,358.01	0.00		21,094,358.01-
516200	TUITION ASSISTANCE		2,678.92	5,409.33	0.00		5,409.33-
516500	WORKERS COMP PREMIUMS	536,097.00		208.25-	.04-		536,305.25
	Major Account 510000 Total	108,108,116.00	7,545,375.15	108,986,319.07	100.81	0.00	878,203.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,496.33	81,368.73	0.00		81,368.73-
521200	COMM EXP-VOICE/DATA		59,916.09	663,965.35	0.00		663,965.35-
521300	FREIGHT		10,993.40	408,962.23	0.00		408,962.23-
521400	DATA PROCESSING EXPENSE		3,598.67	36,313.94	0.00		36,313.94-
521500	PUBLICATION & PRINT EXPENSE		51,529.03	527,261.15	0.00		527,261.15-
521900	AWARDS EXPENSE		546.95	6,934.95	0.00		6,934.95-
522000	1099 AWARDS		2,530.00	22,130.00	0.00		22,130.00-
522100	DUES & SUBSCRIPTION EXPENSE		167,654.02	1,870,551.34	0.00		1,870,551.34-
522200	CONFERENCE REGISTRATION		81,257.88	780,190.44	0.00		780,190.44-
522400	SUBSISTENCE		5,557.86	25,960.98	0.00		25,960.98-
522500	EMPLOYEE MOVING EXPENSE			183,694.84	0.00		183,694.84-
522600	JOB APPLICANT EXPENSE		24,380.48	289,517.45	0.00		289,517.45-
523600	INTEREST EXPENSE			4,429,434.05	0.00		4,429,434.05-
524600	RENT EXPENSE-BUILDINGS		11,088.86	111,955.43	0.00		111,955.43-
524700	RENT EXP-OTHER REAL PROP		843.50-	190,588.40	0.00		190,588.40-
525100	RENT EXP-OFFICE EQUIP		193.14-	94,778.83	0.00		94,778.83-
525200	RENT EXP-DATA PROC EQUIP			2,433.62	0.00		2,433.62-

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525400	RENT EXP-COMM EQUIP			15,835.72	0.00		15,835.72-
525500	RENT EXP-OTHER PERS PROP		10,611.13	102,537.12	0.00		102,537.12-
525502	FILM & PROGRAM RENTAL			260.00	0.00		260.00-
526100	REPAIRS & MAINT-REAL PROPERTY		72.36	65,459.95	0.00		65,459.95-
527100	REP & MAINT-OFFICE EQUIP		2,583.56	69,906.49	0.00		69,906.49-
527200	REP & MAINT-MOTOR VEHICL			8,087.49	0.00		8,087.49-
527300	REP & MAINT-MEDICAL EQUI		55,083.80	451,438.06	0.00		451,438.06-
527400	REPAIRS & MAINT-DATA PROC		89.99	597.99	0.00		597.99-
527500	REPAIRS & MAINT-COMM EQUIP		203.00	203.00	0.00		203.00-
527800	REP & MAINT-OTHER PROPER			216.32-	0.00		216.32
531100	OFFICE SUPPLIES EXPENSE		59,766.12	487,656.12	0.00		487,656.12-
533100	HOUSEHOLD & INSTIT EXP		7,794.97	57,283.13	0.00		57,283.13-
533900	FOOD EXPENSE		69,931.21	575,938.60	0.00		575,938.60-
534500	AGRICULTURAL SUPPLIES EXP			131.85	0.00		131.85-
534600	ED & RECREATIONAL SUP EX		52,624.24	533,612.22	0.00		533,612.22-
534700	ENG TECH & COMM SUP EXP		1,517.43	13,999.34	0.00		13,999.34-
534800	CONSTRUCTION & MAINT SUPPLIES		5,144.91-	84,043.18	0.00		84,043.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,304.11	57,077.51	0.00		57,077.51-
534901	DATA PROCESSING SUPPLIES		227,313.47	1,013,212.23	0.00		1,013,212.23-
535100	MEDICAL SUPPLIES		560,481.43	6,058,426.07	0.00		6,058,426.07-
537100	LABORATORY SUP EXP		400,895.81	3,983,385.16	0.00		3,983,385.16-
538100	VEHICLE & EQUIP SUPP EXP		1,340.63	14,935.21	0.00		14,935.21-
539100	INDIRECT COST ALLOWANCE		405,169.58	4,919,225.41	0.00		4,919,225.41-
539200	DEBT SERVICE EXPENSE			1,776,336.33	0.00		1,776,336.33-
539951	PURCHASES FOR RESALE		611.97	11,627.07	0.00		11,627.07-
541100	ACCTG & AUDITING SERVICES			710.00	0.00		710.00-
541700	LEGAL RELATED EXPENSE			69,335.00	0.00		69,335.00-
542500	ENG & ARCH SERVICES			960.00	0.00		960.00-
543100	IT CONSULTING-APPLICATIONS		1,166.02	65,932.38	0.00		65,932.38-
545000	LABORATORY SERVICES		178,274.36	1,701,187.09	0.00		1,701,187.09-
547100	EDUCATIONAL SERVICES		169,574.35	312,270.83	0.00		312,270.83-
549200	JANITORIAL/SECURITY SERVICES			9,674.88	0.00		9,674.88-
554900	OTHER CONTRACTUAL SERVICE		419,145.33	3,412,019.12	0.00		3,412,019.12-
554901	CONTRACTED SVCS - SAL REIMB			109,079.29	0.00		109,079.29-
554902	CONTRACTED SVCS - SCHLRLY PUB			8,600.00	0.00		8,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT		173,197.36	2,320,601.80	0.00		2,320,601.80-
555200	SOFTWARE - NEW PURCHASES		35,056.00	402,673.37	0.00		402,673.37-
556100	INSURANCE EXPENSE		2,203.65	11,286.55	0.00		11,286.55-
559100	OTHER OPERATING EXP	93,191,884.00	123,595.60	429,717.83	.46		92,762,166.17

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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	93,191,884.00	3,384,975.50	38,881,088.80	41.72	0.00	54,310,795.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		206,393.53	1,305,774.10	0.00		1,305,774.10-
571103	BOARD & LODGING-FOREIGN		3,434.38	26,174.90	0.00		26,174.90-
571600	MEALS-NOT TRAVEL STATUS		41,907.10	648,348.94	0.00		648,348.94-
571800	TAXABLE TRAVEL EXPENSES			195.89	0.00		195.89-
571900	MEALS-ONE DAY TRAVEL			162.73	0.00		162.73-
572100	COMMERCIAL TRANSPORTATION		113,359.03	828,360.51	0.00		828,360.51-
572103	COMERCIAL FARES-FOREIGN		25,774.97	209,370.66	0.00		209,370.66-
573100	STATE-OWNED TRANSPORT		432.74	7,450.40	0.00		7,450.40-
574500	PERSONAL VEHICLE MILEAGE		22,024.92	160,182.78	0.00		160,182.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,302.04	331,488.09	0.00		331,488.09-
575100	MISC TRAVEL EXPENSES		12,096.99	65,162.43	0.00		65,162.43-
575103	MISC TVL EXP-FOREIGN			1,204.91	0.00		1,204.91-
	Major Account 570000 Total	0.00	459,725.70	3,583,876.34	0.00	0.00	3,583,876.34-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		434,714.55	481,369.71	0.00		481,369.71-
588004	EQUIPMENT		161,262.24	2,946,716.68	0.00		2,946,716.68-
	Major Account 580000 Total	0.00	595,976.79	3,428,086.39	0.00	0.00	3,428,086.39-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			76,336.00	0.00		76,336.00-
599100	OTHER GOVERNMENT AID			45,024.00-	0.00		45,024.00
599102	NON-TAXABLE STIPENDS		49,757.42	4,707,364.42	0.00		4,707,364.42-
599104	STUDENT TUITION		536.70-	203,561.32	0.00		203,561.32-
	Major Account 590000 Total	0.00	49,220.72	4,942,237.74	0.00	0.00	4,942,237.74-
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	12,035,273.86	159,821,608.34	79.39	0.00	41,478,391.66

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	201,300,000.00	12,035,273.86	159,821,608.34	79.39		41,478,391.66
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	12,035,273.86	159,821,608.34	79.39	0.00	41,478,391.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			193,761.64-	0.00		193,761.64
461500	OP GRANTS - STATE AGENCI		256,506.03-	753,053.61-	0.00		753,053.61
461700	OP GRANTS - OTHER		134,038.78-	867,015.84-	0.00		867,015.84
	Major Account 460000 Total	0.00	390,544.81-	1,813,831.09-	0.00	0.00	1,813,831.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		118,175.97-	2,536,583.50-	0.00		2,536,583.50
471101	PROF & TECH GRNT/CONT-ITD		4,617.12-	478,897.16-	0.00		478,897.16
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		428,964.93-	11,485,499.77-	0.00		11,485,499.77
472100	SALE OF SUP & MAT		302,419.63-	2,307,035.80-	0.00		2,307,035.80
474100	GENERAL BUSINESS FEES		50,225.00-	53,678.95-	0.00		53,678.95
476100	OTHER LIC PERM & FEES			153,601.00	0.00		153,601.00-
	Major Account 470000 Total	0.00	904,402.65-	16,720,219.18-	0.00	0.00	16,720,219.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144,538.49-	1,874,562.33-	0.00		1,874,562.33
482100	LAND USE REVENUE			12,000.00-	0.00		12,000.00
483100	HOUSING & DORM RENTAL RE			1,710.00	0.00		1,710.00-
483200	BUILDING & SPACE RENTAL		20.00-	1,608,443.00-	0.00		1,608,443.00
484100	OPERATING DONATIONS & CO		2,900.00-	107,739.85-	0.00		107,739.85
484101	RESTRICTED-DONATIONS		10,083,536.23-	38,288,859.19-	0.00		38,288,859.19
484102	RESTRICTED-PROF FEES		152,495.38-	15,439,851.41-	0.00		15,439,851.41
484104	INDIRECT COST-LOCAL		428,612.77-	2,910,629.72-	0.00		2,910,629.72
484105	INDIRECT COST-OTHER		4,355.25-	47,377.06-	0.00		47,377.06
484106	INDIRECT COST-PRIVATE		2,021,040.10-	18,675,382.44-	0.00		18,675,382.44
484500	REIMB NON-GOVT SOURCES		3,106.09-	582,725.95-	0.00		582,725.95
484800	ROYALTY REVENUE			11,113.93-	0.00		11,113.93
484900	OTHER PRIVATE SOURCES		2,969,171.91-	75,367,448.18-	0.00		75,367,448.18
486300	CLEARING ACCOUNT		151,317.68-	2,209,487.37-	0.00		2,209,487.37

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Major Account 480000 Total	0.00	15,961,093.90-	157,133,910.43-	0.00	0.00	157,133,910.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,561,455.28-	42,308,634.00-	0.00		42,308,634.00
493102 TRANS IN-LOAN FUND MATCH			5,003.00-	0.00		5,003.00
493104 TRANS IN-PLANT IMPROVEMEN			352,046.94	0.00		352,046.94-
493200 OPERATING TRANSFERS OUT		444,547.47	34,870,038.03	0.00		34,870,038.03-
493204 TRANS OUT-PLANT IMPROVEME		8,500.00	22,247.12-	0.00		22,247.12
Major Account 490000 Total	0.00	1,108,407.81-	7,113,799.15-	0.00	0.00	7,113,799.15
UNBUDGETED REVENUE TOTAL	0.00	18,364,449.17-	182,781,759.85-	0.00	0.00	182,781,759.85

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		18,364,449.17-	182,781,759.85-	0.00		182,781,759.85
UNBUDGETED REVENUE TOTAL	0.00	18,364,449.17-	182,781,759.85-	0.00	0.00	182,781,759.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,336,105.00	2,597,480.01	35,817,461.12	136.00		9,481,356.12-
511200	TEMPORARY SALARIES-WAGES		57,534.59	463,368.36	0.00		463,368.36-
511300	OVERTIME PAYMENTS		18,121.02	252,574.26	0.00		252,574.26-
	Personal Services Subtotal	26,336,105.00	2,673,135.62	36,533,403.74	138.72	0.00	10,197,298.74-
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	1,794.75	9,945.13	.56		1,755,236.87
515200	FICA EXPENSE	1,844,218.00	1,759.15	1,433.49-	.08-		1,845,651.49
515400	LIFE & ACCIDENT INS EXP	52,699.00	37.13	220.01	.42		52,478.99
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	3,808.67	17,971.35	.51		3,512,383.65
515900	SEE CHART OF ACCOUNTS		96,914.79-	4,316,977.67-	0.00		4,316,977.67
516400	UNEMPLOYM COMP INS EXP		51,442.96	179,435.04	0.00		179,435.04-
516500	WORKERS COMP PREMIUMS	166,391.00		843,795.00	507.12		677,404.00-
	Major Account 510000 Total	33,694,950.00	2,635,063.49	33,266,359.11	98.73	0.00	428,590.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48,433.59	498,390.29	0.00		498,390.29-
521200	COMM EXP-VOICE/DATA		338,628.35	3,860,149.98	0.00		3,860,149.98-
521300	FREIGHT		16,055.26	195,756.02	0.00		195,756.02-
521400	DATA PROCESSING EXPENSE		1,318.50	13,728.22	0.00		13,728.22-
521500	PUBLICATION & PRINT EXPENSE		55,098.93	880,183.70	0.00		880,183.70-
521700	1099 ROYALTY PAYMENTS		11,404.77	15,403.53	0.00		15,403.53-
521900	AWARDS EXPENSE		8,796.36	75,820.80	0.00		75,820.80-
522100	DUES & SUBSCRIPTION EXPENSE		49,629.86	368,386.06	0.00		368,386.06-
522200	CONFERENCE REGISTRATION		11,119.50	202,493.86	0.00		202,493.86-
522400	SUBSISTENCE		448.03	17,739.75	0.00		17,739.75-
522500	EMPLOYEE MOVING EXPENSE		408.00	40,986.82	0.00		40,986.82-
522600	JOB APPLICANT EXPENSE		3,962.06	35,838.42	0.00		35,838.42-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,779.52	29,341.17	0.00		29,341.17-
523202	ELECTRICITY		65,281.12-	146,026.04-	0.00		146,026.04
523203	WATER		19,820.23	146,285.18	0.00		146,285.18-
523219	OTHER UTILITY		62,381.47-	600,039.33-	0.00		600,039.33
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		77,884.71	782,432.80	0.00		782,432.80-
524700	RENT EXP-OTHER REAL PROP			12,557.83	0.00		12,557.83-
525100	RENT EXP-OFFICE EQUIP		11,146.51	318,035.74	0.00		318,035.74-
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		4,467.97	107,316.19	0.00		107,316.19-
525502	FILM & PROGRAM RENTAL			312.50	0.00		312.50-
526100	REPAIRS & MAINT-REAL PROPERTY		25,505.96	1,253,679.99	0.00		1,253,679.99-
527100	REP & MAINT-OFFICE EQUIP		29,262.22	260,245.02	0.00		260,245.02-
527200	REP & MAINT-MOTOR VEHICL		5,695.67	91,853.19	0.00		91,853.19-
527300	REP & MAINT-MEDICAL EQUI		54,526.71	480,402.07	0.00		480,402.07-
527400	REPAIRS & MAINT-DATA PROC		23,124.21	632,351.85	0.00		632,351.85-
527500	REPAIRS & MAINT-COMM EQUIP		3,991.00	24,561.34	0.00		24,561.34-
527600	REP & MAINT-HOUSE/INST E			116.40	0.00		116.40-
527700	REP & MAINT-PHOTO/MEDIA			26,635.20	0.00		26,635.20-
527800	REP & MAINT-OTHER PROPER		5,952.94	249,042.19-	0.00		249,042.19
527801	REP AG SHOP CONST EQUIP			482.25	0.00		482.25-
531100	OFFICE SUPPLIES EXPENSE		37,711.13	346,376.11	0.00		346,376.11-
533100	HOUSEHOLD & INSTIT EXP		4,712.56	37,561.92	0.00		37,561.92-
533900	FOOD EXPENSE		11,696.58	135,401.87	0.00		135,401.87-
534500	AGRICULTURAL SUPPLIES EXP		630.72	12,051.14	0.00		12,051.14-
534600	ED & RECREATIONAL SUP EX		43,468.45	586,574.01	0.00		586,574.01-
534700	ENG TECH & COMM SUP EXP		713.51	20,355.88	0.00		20,355.88-
534800	CONSTRUCTION & MAINT SUPPLIES		54,556.08	959,842.41	0.00		959,842.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	3,393.10	64,355.98	1.71		3,691,758.02
534901	DATA PROCESSING SUPPLIES		40,933.18	1,019,364.17	0.00		1,019,364.17-
535100	MEDICAL SUPPLIES		987.29	31,505.93	0.00		31,505.93-
537100	LABORATORY SUP EXP		138,143.59	1,971,455.95	0.00		1,971,455.95-
538100	VEHICLE & EQUIP SUPP EXP		2,332.61	12,275.13	0.00		12,275.13-
539951	PURCHASES FOR RESALE		576,963.11	6,518,393.86	0.00		6,518,393.86-
541100	ACCTG & AUDITING SERVICES		3,330.00	29,577.75	0.00		29,577.75-
541600	GROSS PROCEEDS LEGAL EXP			100.00	0.00		100.00-
541700	LEGAL RELATED EXPENSE		121,299.68-	921,661.26-	0.00		921,661.26
542500	ENG & ARCH SERVICES		30,329.04	40,905.22	0.00		40,905.22-
543100	IT CONSULTING-APPLICATIONS			17,043.00	0.00		17,043.00-
543500	MGT CONSULTANT SERVICES			15,734.12	0.00		15,734.12-
545000	LABORATORY SERVICES		21,256.79	195,037.81	0.00		195,037.81-
547100	EDUCATIONAL SERVICES		962.40-	106,396.32	0.00		106,396.32-
549200	JANITORIAL/SECURITY SERVICES		281,107.90-	3,099,148.75-	0.00		3,099,148.75

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554900	OTHER CONTRACTUAL SERVICE		959,465.59	10,357,518.51	0.00		10,357,518.51-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	10,707.65	0.00		10,707.65-
554902	CONTRACTED SVCS - SCHLRLY PUB			750.00-	0.00		750.00
555200	SOFTWARE - NEW PURCHASES		78,759.74	1,026,247.84	0.00		1,026,247.84-
556100	INSURANCE EXPENSE		100,570.50-	75,750.91-	0.00		75,750.91
556300	SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	67,719,091.00	42,875.60	7,310,006.61	10.79		60,409,084.39
	Major Account 520000 Total	71,580,705.00	2,228,811.46	36,138,272.20	50.49	0.00	35,442,432.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,970.40	200,661.18	0.00		200,661.18-
571103	BOARD & LODGING-FOREIGN			10,484.68	0.00		10,484.68-
571600	MEALS-NOT TRAVEL STATUS		11,848.94	188,480.88	0.00		188,480.88-
571900	MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100	COMMERCIAL TRANSPORTATION		23,642.58	147,045.09	0.00		147,045.09-
572103	COMERCIAL FARES-FOREIGN		13,543.88	162,271.62	0.00		162,271.62-
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE		8,406.29	77,577.59	0.00		77,577.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,718.48	216,339.74	0.00		216,339.74-
575100	MISC TRAVEL EXPENSES	1,358,640.00	1,243.06	12,788.90	.94		1,345,851.10
575103	MISC TVL EXP-FOREIGN			1,574.56	0.00		1,574.56-
	Major Account 570000 Total	1,358,640.00	103,373.63	1,017,329.21	74.88	0.00	341,310.79
	580000 CAPITAL OUTLAY						
588001	LAND		3,000.00	376,496.11	0.00		376,496.11-
588003	BUILDINGS			5,522,651.09	0.00		5,522,651.09-
588004	EQUIPMENT		115,072.50	1,838,128.26	0.00		1,838,128.26-
	Major Account 580000 Total	0.00	118,072.50	7,737,275.46	0.00	0.00	7,737,275.46-
	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		51,974.00	603,837.70	0.00		603,837.70-
599102	NON-TAXABLE STIPENDS		46,266.92-	8,255.88	0.00		8,255.88-
599104	STUDENT TUITION			12,816.55	0.00		12,816.55-

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Major Account 590000 Total	365,705.00	5,707.08	624,952.83	170.89	0.00	259,247.83-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	5,091,028.16	78,784,188.81	73.63	0.00	28,215,811.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	5,091,028.16	78,784,188.81	73.63		28,215,811.19
BUDGETED EXPENDITURES TOTAL	107,000,000.00	5,091,028.16	78,784,188.81	73.63	0.00	28,215,811.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,300.00-	15,775.00-	0.00		15,775.00
461500 OP GRANTS - STATE AGENCI		12,872,187.31-	17,623,943.78-	0.00		17,623,943.78
461600 OP GRANTS - LOCAL GOVERN			15,285.00-	0.00		15,285.00
Major Account 460000 Total	0.00	12,874,487.31-	17,655,003.78-	0.00	0.00	17,655,003.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,884,763.32-	24,429,540.49-	0.00		24,429,540.49
471102 GEN FUND REMISSIONS-CASH			10,792.50	0.00		10,792.50-
471103 NON RESIDENT TUITION			639,570.50-	0.00		639,570.50
471108 MED/VOC SERV-STATE AG		3,188.43-	745,558.58-	0.00		745,558.58
472100 SALE OF SUP & MAT		3,509,141.83-	44,851,585.43-	0.00		44,851,585.43
472200 REPROD & PUBLICATIONS		4,147.51-	677,107.96	0.00		677,107.96-
474100 GENERAL BUSINESS FEES		19,869.20-	128,573.25-	0.00		128,573.25
476100 OTHER LIC PERM & FEES		281,773.70-	2,507,162.71-	0.00		2,507,162.71
Major Account 470000 Total	0.00	5,702,883.99-	72,614,090.50-	0.00	0.00	72,614,090.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,952.40-	542,668.07-	0.00		542,668.07
483100 HOUSING & DORM RENTAL RE		59,426.97-	691,478.60-	0.00		691,478.60
483200 BUILDING & SPACE RENTAL		28,718.13-	278,677.37-	0.00		278,677.37
483300 EQUIPMENT LEASE OR RENTA		1.31	1.31	0.00		1.31-
483400 OTHER RENTAL REVENUE		510.00-	6,075.00-	0.00		6,075.00
484100 OPERATING DONATIONS & CO		530.00-	26,655.01	0.00		26,655.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		89,208.78-	528,559.46-	0.00		528,559.46
484102	RESTRICTED-PROF FEES		30,302.51-	1,066,907.57-	0.00		1,066,907.57
484104	INDIRECT COST-LOCAL		38,489.17-	362,605.46-	0.00		362,605.46
484105	INDIRECT COST-OTHER		6,408.95-	73,650.73-	0.00		73,650.73
484106	INDIRECT COST-PRIVATE		77,644.57-	466,686.28	0.00		466,686.28-
484500	REIMB NON-GOVT SOURCES		649,898.18-	5,423,297.36-	0.00		5,423,297.36
484800	ROYALTY REVENUE		7,813.58	5,851.84	0.00		5,851.84-
484900	OTHER PRIVATE SOURCES		24,881.44-	2,320,815.84-	0.00		2,320,815.84
486300	CLEARING ACCOUNT		109,863.56-	8,368,777.99	0.00		8,368,777.99-
486301	SECURITY DEPOSITS			5,662.28-	0.00		5,662.28
486400	CASH OVER ADJUSTMENT			47.16	0.00		47.16-
486600	SEE CHART OF ACCOUNTS		339,116.59-	3,507,349.24-	0.00		3,507,349.24
	Major Account 480000 Total	0.00	1,482,136.36-	5,939,727.39-	0.00	0.00	5,939,727.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		95,019.36-	28,896,622.22-	0.00		28,896,622.22
493104	TRANS IN-PLANT IMPROVEMEN			4,024,129.77	0.00		4,024,129.77-
493200	OPERATING TRANSFERS OUT		112,886.37	24,722,332.56	0.00		24,722,332.56-
493204	TRANS OUT-PLANT IMPROVEME		412,964.95	1,765,718.45	0.00		1,765,718.45-
	Major Account 490000 Total	0.00	430,831.96	1,615,558.56	0.00	0.00	1,615,558.56-
	BUDGETED REVENUE TOTAL	0.00	19,628,675.70-	94,593,263.11-	0.00	0.00	94,593,263.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,818,922.55-	0.00		2,818,922.55
5	REVOLVING FUNDS		19,628,675.70-	91,774,340.56-	0.00		91,774,340.56
	BUDGETED REVENUE TOTAL	0.00	19,628,675.70-	94,593,263.11-	0.00	0.00	94,593,263.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	40,677,076.00	2,944,157.38	35,333,648.00	86.86		5,343,428.00
511200	TEMPORARY SALARIES-WAGES		270,665.86	3,465,879.70	0.00		3,465,879.70-
511300	OVERTIME PAYMENTS		2,450.78	30,372.38	0.00		30,372.38-
511900	SUPPLEMENTAL		755.00	8,508.44	0.00		8,508.44-
	Personal Services Subtotal	40,677,076.00	3,218,029.02	38,838,408.52	95.48	0.00	1,838,667.48
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	222,308.55	2,667,682.11	91.63		243,602.89
515200	FICA EXPENSE	2,927,920.00	230,167.44	2,753,492.39	94.04		174,427.61
515400	LIFE & ACCIDENT INS EXP	63,659.00	5,215.94	59,799.63	93.94		3,859.37
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	520,538.13	5,504,448.43	95.42		264,187.57
516400	UNEMPLOYM COMP INS EXP			6,898.00	0.00		6,898.00-
516500	WORKERS COMP PREMIUMS	249,040.00		262,323.00	105.33		13,283.00-
	Major Account 510000 Total	52,597,616.00	4,196,259.08	50,093,052.08	95.24	0.00	2,504,563.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,324.09	177,800.96	0.00		177,800.96-
521200	COMM EXP-VOICE/DATA		33,783.42	218,608.08	0.00		218,608.08-
521300	FREIGHT		2,595.26	22,624.30	0.00		22,624.30-
521400	DATA PROCESSING EXPENSE			37,141.68	0.00		37,141.68-
521500	PUBLICATION & PRINT EXPENSE		79,556.74	570,626.19	0.00		570,626.19-
521700	1099 ROYALTY PAYMENTS			1,935.00	0.00		1,935.00-
521900	AWARDS EXPENSE		8,882.68	18,614.93	0.00		18,614.93-
522000	1099 AWARDS		750.00	9,125.00	0.00		9,125.00-
522100	DUES & SUBSCRIPTION EXPENSE		49,932.72	603,961.33	0.00		603,961.33-
522200	CONFERENCE REGISTRATION		39,672.26	234,629.93	0.00		234,629.93-
522400	SUBSISTENCE		88,813.86	462,943.04	0.00		462,943.04-
522500	EMPLOYEE MOVING EXPENSE			65,834.68	0.00		65,834.68-
522600	JOB APPLICANT EXPENSE		6,257.34	61,107.03	0.00		61,107.03-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		18,930.46	294,648.98	0.00		294,648.98-
523202	ELECTRICITY		77,678.41	974,430.00	0.00		974,430.00-
523203	WATER		3,599.96	57,236.13	0.00		57,236.13-
523204	SEWER		3,955.74	61,217.82	0.00		61,217.82-
523500	PROMPT PAY INTEREST		40.57	40.57	0.00		40.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			1,404.70	0.00		1,404.70-
524100	RENT EXPENSE-LAND			1,780.00	0.00		1,780.00-
524600	RENT EXPENSE-BUILDINGS		55.60-	1,471.10	0.00		1,471.10-
524700	RENT EXP-OTHER REAL PROP		900.00	15,935.00	0.00		15,935.00-
525100	RENT EXP-OFFICE EQUIP		15,544.53	93,853.65	0.00		93,853.65-
525200	RENT EXP-DATA PROC EQUIP		40.00	48,380.00	0.00		48,380.00-
525500	RENT EXP-OTHER PERS PROP		3,233.19	20,683.46	0.00		20,683.46-
525501	AG CONST & SHOP EQ RENTAL		181.85	2,426.58	0.00		2,426.58-
525502	FILM & PROGRAM RENTAL			2,300.00	0.00		2,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		109,538.27	809,003.48	0.00		809,003.48-
527100	REP & MAINT-OFFICE EQUIP		736.12	77,962.14	0.00		77,962.14-
527200	REP & MAINT-MOTOR VEHICL		110.36	23,336.83	0.00		23,336.83-
527300	REP & MAINT-MEDICAL EQUI		4,780.00	22,143.26	0.00		22,143.26-
527400	REPAIRS & MAINT-DATA PROC		15,417.00	41,594.60	0.00		41,594.60-
527500	REPAIRS & MAINT-COMM EQUIP			1,447.64	0.00		1,447.64-
527600	REP & MAINT-HOUSE/INST E			235.00	0.00		235.00-
527700	REP & MAINT-PHOTO/MEDIA			6,003.45	0.00		6,003.45-
527800	REP & MAINT-OTHER PROPER		6,006.94	27,825.47	0.00		27,825.47-
527801	REP AG SHOP CONST EQUIP		252.40	2,557.70	0.00		2,557.70-
531100	OFFICE SUPPLIES EXPENSE		25,562.14	234,809.08	0.00		234,809.08-
533100	HOUSEHOLD & INSTIT EXP		22,382.49	142,213.85	0.00		142,213.85-
533900	FOOD EXPENSE		24,177.73	123,287.05	0.00		123,287.05-
534500	AGRICULTURAL SUPPLIES EXP		28.95	523.95	0.00		523.95-
534600	ED & RECREATIONAL SUP EX		76,103.92	615,706.51	0.00		615,706.51-
534800	CONSTRUCTION & MAINT SUPPLIES		31,788.00	314,975.42	0.00		314,975.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	402.61	8,365.18	.29		2,898,159.82
534901	DATA PROCESSING SUPPLIES		130,064.20	785,070.47	0.00		785,070.47-
535100	MEDICAL SUPPLIES			6,513.19	0.00		6,513.19-
537100	LABORATORY SUP EXP		28,494.72	207,292.90	0.00		207,292.90-
538100	VEHICLE & EQUIP SUPP EXP		4,282.93	125,778.41	0.00		125,778.41-
539951	PURCHASES FOR RESALE		3,404.96-	9,631.67	0.00		9,631.67-
541100	ACCTG & AUDITING SERVICES		368.00	23,121.00	0.00		23,121.00-
541500	LEGAL SERVICES EXPENSE			16,202.50	0.00		16,202.50-
541600	GROSS PROCEEDS LEGAL EXP			961.00	0.00		961.00-
541700	LEGAL RELATED EXPENSE		2,411.00	32,431.76	0.00		32,431.76-
542500	ENG & ARCH SERVICES		20,964.70	316,448.33	0.00		316,448.33-
543100	IT CONSULTING-APPLICATIONS		22,889.00	87,165.28	0.00		87,165.28-
543500	MGT CONSULTANT SERVICES			8,500.00	0.00		8,500.00-
545000	LABORATORY SERVICES		119.00	9,815.89	0.00		9,815.89-

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547100	EDUCATIONAL SERVICES		8,800.00	107,265.46	0.00		107,265.46-
549200	JANITORIAL/SECURITY SERVICES		1,234.54	12,776.21	0.00		12,776.21-
554900	OTHER CONTRACTUAL SERVICE		62,702.71	450,964.09	0.00		450,964.09-
555200	SOFTWARE - NEW PURCHASES		35,969.30	933,098.46	0.00		933,098.46-
556100	INSURANCE EXPENSE	299,909.00	13,626.92-	352,683.42	117.60		52,774.42-
556300	SURETY & NOTARY BONDS			311.01	0.00		311.01-
559100	OTHER OPERATING EXP	13,503,143.00	6,624.35	35,388.48	.26		13,467,754.52
	Major Account 520000 Total	19,719,715.00	1,066,796.98	10,034,170.28	50.88	0.00	9,685,544.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,429.31	304,196.61	0.00		304,196.61-
571103	BOARD & LODGING-FOREIGN		3,659.30	9,029.26	0.00		9,029.26-
571600	MEALS-NOT TRAVEL STATUS		1,942.05	19,358.85	0.00		19,358.85-
571900	MEALS-ONE DAY TRAVEL			105.18	0.00		105.18-
572100	COMMERCIAL TRANSPORTATION		71,320.68	231,667.67	0.00		231,667.67-
572103	COMERCIAL FARES-FOREIGN		26,095.75	58,545.37	0.00		58,545.37-
573100	STATE-OWNED TRANSPORT		5,806.65	41,591.50	0.00		41,591.50-
574500	PERSONAL VEHICLE MILEAGE		18,951.71	150,266.51	0.00		150,266.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,805.34	59,835.55	0.00		59,835.55-
575100	MISC TRAVEL EXPENSES	1,302,622.00	2,581.68	14,184.33	1.09		1,288,437.67
575103	MISC TVL EXP-FOREIGN			49.34	0.00		49.34-
	Major Account 570000 Total	1,302,622.00	184,592.47	888,830.17	68.23	0.00	413,791.83
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		7,254.40	13,532.21-	0.00		13,532.21
588004	EQUIPMENT		93,331.45	1,384,309.20	0.00		1,384,309.20-
	Major Account 580000 Total	0.00	100,585.85	1,370,776.99	0.00	0.00	1,370,776.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	1,698.92	846,597.97	60.27		558,098.03
599100	OTHER GOVERNMENT AID	112,881.00	26,542.50	1,682,264.86	1490.30		1,569,383.86-
599102	NON-TAXABLE STIPENDS		8,450.00	100,450.00	0.00		100,450.00-
	Major Account 590000 Total	1,517,577.00	36,691.42	2,629,312.83	173.26	0.00	1,111,735.83-
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	5,584,925.80	65,016,142.35	86.53	0.00	10,121,387.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,825,894.00	281,210.82	38,455,246.29	101.66		629,352.29-
2	CASH FUNDS	29,411,636.00	4,651,241.39	20,603,038.41	70.05		8,808,597.59
5	REVOLVING FUNDS	7,900,000.00	652,473.59	5,957,857.65	75.42		1,942,142.35
BUDGETED EXPENDITURES TOTAL		75,137,530.00	5,584,925.80	65,016,142.35	86.53	0.00	10,121,387.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			67,096.00-	0.00		67,096.00
461500	OP GRANTS - STATE AGENCI			1,048,216.80-	0.00		1,048,216.80
	Major Account 460000 Total	0.00	0.00	1,117,812.80-	0.00	0.00	1,117,812.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		324,006.70	32,543,657.97-	0.00		32,543,657.97
471102	GEN FUND REMISSIONS-CASH		15,647.25	7,666,237.48	0.00		7,666,237.48-
471103	NON RESIDENT TUITION		89,347.75-	6,353,464.16-	0.00		6,353,464.16
471105	EMPLOYEE REMISSIONS			108,552.50	0.00		108,552.50-
471106	SPOUSE REMISSIONS			25,484.50	0.00		25,484.50-
471107	DEPENDENT REMISSIONS			163,428.19	0.00		163,428.19-
471108	MED/VOC SERV-STATE AG			4,000.00-	0.00		4,000.00
472100	SALE OF SUP & MAT		33,369.76-	753,602.91-	0.00		753,602.91
472200	REPROD & PUBLICATIONS		40.00-	47.75-	0.00		47.75
474100	GENERAL BUSINESS FEES		2,928.81-	42,175.59-	0.00		42,175.59
	Major Account 470000 Total	0.00	213,967.63	31,733,245.71-	0.00	0.00	31,733,245.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57,965.36-	558,009.39-	0.00		558,009.39
482100	LAND USE REVENUE			10,731.17-	0.00		10,731.17
483200	BUILDING & SPACE RENTAL		1,838.49-	11,788.18-	0.00		11,788.18
483300	EQUIPMENT LEASE OR RENTA		239.95-	6,076.72-	0.00		6,076.72
484100	OPERATING DONATIONS & CO		458.51-	2,405.75-	0.00		2,405.75
484101	RESTRICTED-DONATIONS		590.00-	590.00-	0.00		590.00

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484105	INDIRECT COST-OTHER		6,836.00-	110,916.20-	0.00		110,916.20
484500	REIMB NON-GOVT SOURCES		2,162.76-	61,748.85-	0.00		61,748.85
484900	OTHER PRIVATE SOURCES		315.00-	110,224.60-	0.00		110,224.60
486300	CLEARING ACCOUNT		31,427.92	126,509.73-	0.00		126,509.73
486301	SECURITY DEPOSITS			560.00-	0.00		560.00
486351	NSF ITEMS SUSPENSE		10,178.50	101,342.31	0.00		101,342.31-
486500	MISCELLANEOUS ADJUSTMENT			1,537.00-	0.00		1,537.00
	Major Account 480000 Total	0.00	28,799.65-	899,755.28-	0.00	0.00	899,755.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,754.55-	16,451.43-	0.00		16,451.43
493100	OPERATING TRANSFER IN			284,737.24-	0.00		284,737.24
493200	OPERATING TRANSFERS OUT			1,386,365.24	0.00		1,386,365.24-
493204	TRANS OUT-PLANT IMPROVEME		449,400.00	2,509,695.00	0.00		2,509,695.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	730,428.95	4,726,005.57	0.00	0.00	4,726,005.57-
	BUDGETED REVENUE TOTAL	0.00	915,596.93	29,024,808.22-	0.00	0.00	29,024,808.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,145,515.44	22,941,772.30-	0.00		22,941,772.30
5	REVOLVING FUNDS		229,918.51-	6,083,035.92-	0.00		6,083,035.92
	BUDGETED REVENUE TOTAL	0.00	915,596.93	29,024,808.22-	0.00	0.00	29,024,808.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,146.05	23,855.68	0.00		23,855.68-
511200	TEMPORARY SALARIES-WAGES		33,100.87	402,293.87	0.00		402,293.87-
	Personal Services Subtotal	0.00	34,246.92	426,149.55	0.00	0.00	426,149.55-
515100	RETIREMENT PLANS EXPENSE		828.24	9,332.57	0.00		9,332.57-
515200	FICA EXPENSE		1,111.54	10,767.62	0.00		10,767.62-
515400	LIFE & ACCIDENT INS EXP		25.43	270.63	0.00		270.63-
515500	HEALTH INSURANCE EXPENSE		4,175.47	40,947.40	0.00		40,947.40-
	Major Account 510000 Total	0.00	40,387.60	487,467.77	0.00	0.00	487,467.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.48	345.11	0.00		345.11-
521200	COMM EXP-VOICE/DATA		202.79	2,123.18	0.00		2,123.18-
521500	PUBLICATION & PRINT EXPENSE		200.00	3,696.31	0.00		3,696.31-
521900	AWARDS EXPENSE			199.45	0.00		199.45-
522100	DUES & SUBSCRIPTION EXPENSE			3,108.00	0.00		3,108.00-
522200	CONFERENCE REGISTRATION			1,380.00	0.00		1,380.00-
527100	REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE			402.93	0.00		402.93-
533100	HOUSEHOLD & INSTIT EXP			32.88	0.00		32.88-
533900	FOOD EXPENSE		5.75	443.90	0.00		443.90-
534800	CONSTRUCTION & MAINT SUPPLIES			3.50	0.00		3.50-
534901	DATA PROCESSING SUPPLIES			585.00	0.00		585.00-
539100	INDIRECT COST ALLOWANCE		1,438.15	69,688.68	0.00		69,688.68-
554900	OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
	Major Account 520000 Total	0.00	1,849.17	82,117.94	0.00	0.00	82,117.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,983.20	0.00		4,983.20-
571600	MEALS-NOT TRAVEL STATUS		1.70	102.70	0.00		102.70-
572100	COMMERCIAL TRANSPORTATION			771.06	0.00		771.06-
573100	STATE-OWNED TRANSPORT			133.68	0.00		133.68-
574500	PERSONAL VEHICLE MILEAGE			49.45	0.00		49.45-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1.70	6,040.09	0.00	0.00	6,040.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		94,083.00	33,627,348.47	0.00		33,627,348.47-
Major Account 590000 Total	0.00	94,083.00	33,627,348.47	0.00	0.00	33,627,348.47-
BUDGETED EXPENDITURES TOTAL	0.00	136,321.47	34,202,974.27	0.00	0.00	34,202,974.27-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		136,321.47	34,202,974.27	0.00		34,202,974.27-
BUDGETED EXPENDITURES TOTAL	0.00	136,321.47	34,202,974.27	0.00	0.00	34,202,974.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		4,467.84	70,771.25	0.00		70,771.25-
	Personal Services Subtotal	41,399,161.00	4,467.84	77,195.43	.19	0.00	41,321,965.57
515100	RETIREMENT PLANS EXPENSE	2,958.00	287.23	3,258.08	110.14		300.08-
515200	FICA EXPENSE	12,185.00	297.98	5,040.61	41.37		7,144.39
515400	LIFE & ACCIDENT INS EXP	134.00	7.31	112.32	83.82		21.68
515500	HEALTH INSURANCE EXPENSE	6,146.00	485.80	7,707.98	125.41		1,561.98-
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	5,546.16	93,314.42	.23	0.00	41,328,353.58
	520000 OPERATING EXPENSES						
521300	FREIGHT			49.22	0.00		49.22-
521500	PUBLICATION & PRINT EXPENSE			826.25	0.00		826.25-
522200	CONFERENCE REGISTRATION			2,855.00	0.00		2,855.00-
525100	RENT EXP-OFFICE EQUIP		39.23	1,249.62	0.00		1,249.62-
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			576.44	0.00		576.44-
534600	ED & RECREATIONAL SUP EX			5,613.19	0.00		5,613.19-
534901	DATA PROCESSING SUPPLIES			1,665.98	0.00		1,665.98-
537100	LABORATORY SUP EXP			1,177.85	0.00		1,177.85-
538100	VEHICLE & EQUIP SUPP EXP			821.97	0.00		821.97-
539100	INDIRECT COST ALLOWANCE		2,355.13	38,210.42	0.00		38,210.42-
547100	EDUCATIONAL SERVICES			350.00	0.00		350.00-
554900	OTHER CONTRACTUAL SERVICE		15,293.25	71,505.00	0.00		71,505.00-
554903	CONTRACTED SVCS - SUB CONTRACT			78,743.76	0.00		78,743.76-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	17,687.61	204,364.35	260.90	0.00	126,032.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			9,608.57	0.00		9,608.57-
572100	COMMERCIAL TRANSPORTATION			1,875.65	0.00		1,875.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		103.50	1,389.75	0.00		1,389.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,354.48	0.00		4,354.48-
575100 MISC TRAVEL EXPENSES			163.94	0.00		163.94-
Major Account 570000 Total	0.00	103.50	17,392.39	0.00	0.00	17,392.39-
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		807.00	3,175.50	0.00		3,175.50-
Major Account 590000 Total	0.00	807.00	3,175.50	0.00	0.00	3,175.50-
BUDGETED EXPENDITURES TOTAL	41,500,000.00	24,144.27	336,249.00	.81	0.00	41,163,751.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,500,000.00	24,144.27	336,249.00	.81		41,163,751.00
BUDGETED EXPENDITURES TOTAL	41,500,000.00	24,144.27	336,249.00	.81	0.00	41,163,751.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			342,632.93-	0.00		342,632.93
Major Account 460000 Total	0.00	0.00	342,632.93-	0.00	0.00	342,632.93
BUDGETED REVENUE TOTAL	0.00	0.00	342,632.93-	0.00	0.00	342,632.93
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			342,632.93-	0.00		342,632.93
BUDGETED REVENUE TOTAL	0.00	0.00	342,632.93-	0.00	0.00	342,632.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

	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	92,330.58	573,882.75	35.80		1,029,250.25
511200	TEMPORARY SALARIES-WAGES		50,151.44	586,732.69	0.00		586,732.69-
511300	OVERTIME PAYMENTS		973.28	2,820.79	0.00		2,820.79-
	Personal Services Subtotal	1,603,133.00	143,455.30	1,163,436.23	72.57	0.00	439,696.77
515100	RETIREMENT PLANS EXPENSE	110,648.00	7,864.55	56,716.42	51.26		53,931.58
515200	FICA EXPENSE	106,735.00	8,338.63	64,824.36	60.73		41,910.64
515400	LIFE & ACCIDENT INS EXP	2,289.00	141.14	1,186.25	51.82		1,102.75
515500	HEALTH INSURANCE EXPENSE	174,935.00	15,377.94	129,771.58	74.18		45,163.42
516500	WORKERS COMP PREMIUMS	8,882.00		14,037.00	158.04		5,155.00-
	Major Account 510000 Total	2,006,622.00	175,177.56	1,429,971.84	71.26	0.00	576,650.16
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		158.34	1,429.54	0.00		1,429.54-
521200	COMM EXP-VOICE/DATA		273.33	2,735.29	0.00		2,735.29-
521300	FREIGHT		66.08	302.60	0.00		302.60-
521500	PUBLICATION & PRINT EXPENSE		7,790.07	34,772.01	0.00		34,772.01-
521900	AWARDS EXPENSE		1,134.71	10,939.20	0.00		10,939.20-
522000	1099 AWARDS		2,400.00	14,700.00	0.00		14,700.00-
522100	DUES & SUBSCRIPTION EXPENSE		275.00	21,620.51	0.00		21,620.51-
522200	CONFERENCE REGISTRATION		66.00-	11,353.00	0.00		11,353.00-
522400	SUBSISTENCE		10,636.83	44,555.27	0.00		44,555.27-
522600	JOB APPLICANT EXPENSE			110.98	0.00		110.98-
522700	DEFICIENCY CLAIMS			13.35	0.00		13.35-
523600	INTEREST EXPENSE		5.97	171.26	0.00		171.26-
524600	RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700	RENT EXP-OTHER REAL PROP		500.00	1,486.80	0.00		1,486.80-
525100	RENT EXP-OFFICE EQUIP		168.81	2,183.84	0.00		2,183.84-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		2,342.65	15,602.84	0.00		15,602.84-
525502	FILM & PROGRAM RENTAL			2,215.50	0.00		2,215.50-
526100	REPAIRS & MAINT-REAL PROPERTY		37,637.85	236,827.25	0.00		236,827.25-
527100	REP & MAINT-OFFICE EQUIP		89.96	305.10	0.00		305.10-
527200	REP & MAINT-MOTOR VEHICL			5,652.72	0.00		5,652.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			72.49	0.00		72.49-
527400	REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
527700	REP & MAINT-PHOTO/MEDIA			3,600.00	0.00		3,600.00-
531100	OFFICE SUPPLIES EXPENSE		3,678.92	16,535.57	0.00		16,535.57-
533100	HOUSEHOLD & INSTIT EXP		488.95	3,547.77	0.00		3,547.77-
533900	FOOD EXPENSE		6,480.56	40,832.92	0.00		40,832.92-
534600	ED & RECREATIONAL SUP EX		15,414.46	82,847.40	0.00		82,847.40-
534800	CONSTRUCTION & MAINT SUPPLIES			112.58	0.00		112.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,114.32	0.00		1,114.32-
534901	DATA PROCESSING SUPPLIES		3,554.46	25,824.25	0.00		25,824.25-
535100	MEDICAL SUPPLIES			49.40	0.00		49.40-
537100	LABORATORY SUP EXP		9,162.32	65,122.02	0.00		65,122.02-
538100	VEHICLE & EQUIP SUPP EXP		1,772.66	16,392.15	0.00		16,392.15-
539100	INDIRECT COST ALLOWANCE		3,042.72	55,388.10	0.00		55,388.10-
539951	PURCHASES FOR RESALE			817.76	0.00		817.76-
542500	ENG & ARCH SERVICES			13,372.50	0.00		13,372.50-
543100	IT CONSULTING-APPLICATIONS			7,391.25	0.00		7,391.25-
545000	LABORATORY SERVICES			40.00-	0.00		40.00
547100	EDUCATIONAL SERVICES		700.00-	30,771.65	0.00		30,771.65-
549200	JANITORIAL/SECURITY SERVICES			11.34	0.00		11.34-
554900	OTHER CONTRACTUAL SERVICE		2,659.00	349,185.36	0.00		349,185.36-
554901	CONTRACTED SVCS - SAL REIMB			1,980.00	0.00		1,980.00-
555200	SOFTWARE - NEW PURCHASES			1,028.48	0.00		1,028.48-
556100	INSURANCE EXPENSE		367.50	2,532.25	0.00		2,532.25-
559100	OTHER OPERATING EXP	1,857,927.00	327.23	1,668.05	.09		1,856,258.95
	Major Account 520000 Total	1,857,927.00	109,662.38	1,142,814.67	61.51	0.00	715,112.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,429.21	31,949.88	0.00		31,949.88-
571103	BOARD & LODGING-FOREIGN			79.33	0.00		79.33-
571600	MEALS-NOT TRAVEL STATUS		305.97	3,347.69	0.00		3,347.69-
571900	MEALS-ONE DAY TRAVEL			18.00	0.00		18.00-
572100	COMMERCIAL TRANSPORTATION		2,150.90	28,597.82	0.00		28,597.82-
572103	COMERCIAL FARES-FOREIGN		536.91	536.91	0.00		536.91-
573100	STATE-OWNED TRANSPORT		635.75	3,313.82	0.00		3,313.82-
574500	PERSONAL VEHICLE MILEAGE		351.34	8,398.92	0.00		8,398.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,376.24	13,731.92	0.00		13,731.92-
575100	MISC TRAVEL EXPENSES		81.53	1,707.62	0.00		1,707.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	8,867.85	91,681.91	0.00	0.00	91,681.91-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,714.06	119,126.10	0.00		119,126.10-
Major Account 580000 Total	0.00	1,714.06	119,126.10	0.00	0.00	119,126.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,135,451.00	51,768.97	8,747,853.74	86.31		1,387,597.26
Major Account 590000 Total	10,135,451.00	51,768.97	8,747,853.74	86.31	0.00	1,387,597.26
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	347,190.82	11,531,448.26	82.37	0.00	2,468,551.74
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,000,000.00	347,190.82	11,531,448.26	82.37		2,468,551.74
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	347,190.82	11,531,448.26	82.37	0.00	2,468,551.74
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		51,923.64-	852,217.20-	0.00		852,217.20
Major Account 460000 Total	0.00	51,923.64-	852,217.20-	0.00	0.00	852,217.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,017.43-	200,174.99-	0.00		200,174.99
471108 MED/VOC SERV-STATE AG			4,106.86-	0.00		4,106.86
472100 SALE OF SUP & MAT		622.87-	19,880.97-	0.00		19,880.97
Major Account 470000 Total	0.00	17,640.30-	224,162.82-	0.00	0.00	224,162.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,576.07-	132,527.87-	0.00		132,527.87
484100 OPERATING DONATIONS & CO			34,936.16-	0.00		34,936.16
484101 RESTRICTED-DONATIONS		9,102.40-	7,788,458.76-	0.00		7,788,458.76

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
484104	INDIRECT COST-LOCAL		3,028.38-	41,923.75-	0.00		41,923.75
484106	INDIRECT COST-PRIVATE			309,233.06-	0.00		309,233.06
484500	REIMB NON-GOVT SOURCES		141,036.24-	801,057.75-	0.00		801,057.75
484900	OTHER PRIVATE SOURCES		79,758.00-	1,208,068.17-	0.00		1,208,068.17
486500	MISCELLANEOUS ADJUSTMENT			114.73-	0.00		114.73
	Major Account 480000 Total	0.00	239,501.09-	10,316,320.25-	0.00	0.00	10,316,320.25
	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	309,065.03-	11,392,700.27-	0.00	0.00	11,392,700.27

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		309,065.03-	11,392,700.27-	0.00		11,392,700.27
	UNBUDGETED REVENUE TOTAL	0.00	309,065.03-	11,392,700.27-	0.00	0.00	11,392,700.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	458,217.06	3,453,175.43	81.30		794,056.57
511200	TEMPORARY SALARIES-WAGES		97,026.09	931,485.05	0.00		931,485.05-
511300	OVERTIME PAYMENTS		589.66	13,711.06	0.00		13,711.06-
511900	SUPPLEMENTAL		363.50	3,110.50	0.00		3,110.50-
	Personal Services Subtotal	4,247,232.00	556,196.31	4,401,482.04	103.63	0.00	154,250.04-
515100	RETIREMENT PLANS EXPENSE	199,787.00	31,436.40	208,106.71	104.16		8,319.71-
515200	FICA EXPENSE	294,646.00	37,809.96	272,180.09	92.38		22,465.91
515400	LIFE & ACCIDENT INS EXP	4,917.00	840.39	5,729.72	116.53		812.72-
515500	HEALTH INSURANCE EXPENSE	574,312.00	95,048.04	675,934.60	117.69		101,622.60-
516400	UNEMPLOYM COMP INS EXP			5,425.00	0.00		5,425.00-
516500	WORKERS COMP PREMIUMS	27,001.00		17,522.00	64.89		9,479.00
	Major Account 510000 Total	5,347,895.00	721,331.10	5,586,380.16	104.46	0.00	238,485.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,022.12	10,076.34	0.00		10,076.34-
521200	COMM EXP-VOICE/DATA		10,019.88	201,808.01	0.00		201,808.01-
521300	FREIGHT		10.50-	1,102.15	0.00		1,102.15-
521400	DATA PROCESSING EXPENSE			15,654.62-	0.00		15,654.62
521500	PUBLICATION & PRINT EXPENSE		10,168.29	208,832.92	0.00		208,832.92-
521900	AWARDS EXPENSE		3,514.35	24,249.93	0.00		24,249.93-
522100	DUES & SUBSCRIPTION EXPENSE		3,893.52	103,245.03	0.00		103,245.03-
522200	CONFERENCE REGISTRATION		3,348.00	22,002.64	0.00		22,002.64-
522400	SUBSISTENCE		67,507.21	396,850.84	0.00		396,850.84-
522500	EMPLOYEE MOVING EXPENSE		5,916.61	22,528.54	0.00		22,528.54-
522600	JOB APPLICANT EXPENSE		2,544.30	12,506.31	0.00		12,506.31-
523000	SEE CHART OF ACCOUNTS			2,399.12	0.00		2,399.12-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		14,627.71	226,745.62	0.00		226,745.62-
523202	ELECTRICITY		61,438.47	764,137.55	0.00		764,137.55-
523203	WATER		5,298.14	48,652.59	0.00		48,652.59-
523204	SEWER		6,915.22	63,807.70	0.00		63,807.70-
524600	RENT EXPENSE-BUILDINGS		735.60	5,089.90	0.00		5,089.90-
524700	RENT EXP-OTHER REAL PROP		581.00	4,498.00	0.00		4,498.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,324.34	18,761.97	0.00		18,761.97-
525200	RENT EXP-DATA PROC EQUIP			700.00	0.00		700.00-
525400	RENT EXP-COMM EQUIP		120.00	120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP		1,060.46	26,921.85	0.00		26,921.85-
525501	AG CONST & SHOP EQ RENTAL			115.50	0.00		115.50-
526100	REPAIRS & MAINT-REAL PROPERTY		60,377.87	401,301.22	0.00		401,301.22-
527100	REP & MAINT-OFFICE EQUIP			369.79	0.00		369.79-
527200	REP & MAINT-MOTOR VEHICL		735.33	3,570.07	0.00		3,570.07-
527400	REPAIRS & MAINT-DATA PROC		15,258.00	16,989.81	0.00		16,989.81-
527500	REPAIRS & MAINT-COMM EQUIP			325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E		740.83	15,838.95	0.00		15,838.95-
527700	REP & MAINT-PHOTO/MEDIA			322.00	0.00		322.00-
527800	REP & MAINT-OTHER PROPER		820.00	5,860.82	0.00		5,860.82-
527801	REP AG SHOP CONST EQUIP		252.40	1,609.72	0.00		1,609.72-
531100	OFFICE SUPPLIES EXPENSE		1,739.17	33,534.92	0.00		33,534.92-
533100	HOUSEHOLD & INSTIT EXP		14,413.32	154,319.74	0.00		154,319.74-
533900	FOOD EXPENSE		581,791.22	1,083,629.92	0.00		1,083,629.92-
534600	ED & RECREATIONAL SUP EX		26,545.37	345,902.30	0.00		345,902.30-
534800	CONSTRUCTION & MAINT SUPPLIES		20,844.15	208,768.20	0.00		208,768.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			290.93	0.00		290.93-
534901	DATA PROCESSING SUPPLIES		13,742.89-	123,610.21	0.00		123,610.21-
535100	MEDICAL SUPPLIES		28,761.78	147,997.41	0.00		147,997.41-
537100	LABORATORY SUP EXP			16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		2,342.92	36,706.70	0.00		36,706.70-
539951	PURCHASES FOR RESALE		985.30-	159,934.47	0.00		159,934.47-
541100	ACCTG & AUDITING SERVICES		2,500.00	12,522.00	0.00		12,522.00-
542500	ENG & ARCH SERVICES		2,693.00	42,044.00	0.00		42,044.00-
543100	IT CONSULTING-APPLICATIONS		12,174.00	12,174.00	0.00		12,174.00-
543500	MGT CONSULTANT SERVICES			25,071.06	0.00		25,071.06-
545000	LABORATORY SERVICES		242.25	7,549.50	0.00		7,549.50-
547100	EDUCATIONAL SERVICES			8,026.92	0.00		8,026.92-
549200	JANITORIAL/SECURITY SERVICES		1,918.75	28,988.79	0.00		28,988.79-
554900	OTHER CONTRACTUAL SERVICE		20,891.08	163,435.10	0.00		163,435.10-
555200	SOFTWARE - NEW PURCHASES		11,204.57	182,333.77	0.00		182,333.77-
556100	INSURANCE EXPENSE	128,123.00	960.00	167,428.80	130.68		39,305.80-
559100	OTHER OPERATING EXP	9,673,049.00	32,478.71	471,920.54	4.88		9,201,128.46
	Major Account 520000 Total	11,495,011.00	1,025,981.25	6,011,890.95	52.30	0.00	5,483,120.05

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		7,671.30	84,274.59	0.00		84,274.59-
571103	BOARD & LODGING-FOREIGN			937.50	0.00		937.50-
571600	MEALS-NOT TRAVEL STATUS		1,209.37	10,487.04	0.00		10,487.04-
571900	MEALS-ONE DAY TRAVEL		8.54	104.11	0.00		104.11-
572100	COMMERCIAL TRANSPORTATION		1,052.93	34,436.64	0.00		34,436.64-
572103	COMERCIAL FARES-FOREIGN			530.14	0.00		530.14-
573100	STATE-OWNED TRANSPORT		808.49	10,668.34	0.00		10,668.34-
574500	PERSONAL VEHICLE MILEAGE		956.82	4,692.97	0.00		4,692.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,415.55	28,896.07	0.00		28,896.07-
574700	VOLUNTEER TRAVEL EXPENSES			364.80	0.00		364.80-
575100	MISC TRAVEL EXPENSES	128,403.00	169.62	2,724.98	2.12		125,678.02
	Major Account 570000 Total	128,403.00	17,292.62	178,117.18	138.72	0.00	49,714.18-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003	BUILDINGS			14,013.43	0.00		14,013.43-
588004	EQUIPMENT		1,523.76	124,506.21	0.00		124,506.21-
	Major Account 580000 Total	0.00	1,523.76	298,116.59	0.00	0.00	298,116.59-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00	25,107.00	898,530.42	3131.75		869,839.42-
	Major Account 590000 Total	28,691.00	25,107.00	898,530.42	3131.75	0.00	869,839.42-
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,791,235.73	12,973,035.30	76.31	0.00	4,026,964.70

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	17,000,000.00	1,791,235.73	12,973,035.30	76.31		4,026,964.70
BUDGETED EXPENDITURES TOTAL		17,000,000.00	1,791,235.73	12,973,035.30	76.31	0.00	4,026,964.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		131,791.71-	2,502,627.17-	0.00		2,502,627.17
472100	SALE OF SUP & MAT		19,986.55-	531,847.24-	0.00		531,847.24
474100	GENERAL BUSINESS FEES		14.50-	54.50-	0.00		54.50
	Major Account 470000 Total	0.00	151,792.76-	3,034,528.91-	0.00	0.00	3,034,528.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,092.48-	264,751.47-	0.00		264,751.47
483200	BUILDING & SPACE RENTAL		1,816.75-	5,915.32-	0.00		5,915.32
483400	OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100	OPERATING DONATIONS & CO		2,500.00-	23,656.79-	0.00		23,656.79
484101	RESTRICTED-DONATIONS			630,291.91-	0.00		630,291.91
484500	REIMB NON-GOVT SOURCES		56,703.37-	502,462.82-	0.00		502,462.82
484800	ROYALTY REVENUE		1,400.15-	16,992.89-	0.00		16,992.89
484900	OTHER PRIVATE SOURCES		1,750.00-	9,176,550.85-	0.00		9,176,550.85
486300	CLEARING ACCOUNT		193,357.24-	2,836,352.86-	0.00		2,836,352.86
486500	MISCELLANEOUS ADJUSTMENT			1,410.58-	0.00		1,410.58
	Major Account 480000 Total	0.00	288,619.99-	13,468,945.49-	0.00	0.00	13,468,945.49
	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	440,412.75-	17,099,002.40-	0.00	0.00	17,099,002.40

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		440,412.75-	17,099,002.40-	0.00		17,099,002.40
BUDGETED REVENUE TOTAL		0.00	440,412.75-	17,099,002.40-	0.00	0.00	17,099,002.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,377,095.68	14,813,704.68	38.02		24,145,149.32
511200	TEMPORARY SALARIES-WAGES		13,619.83	139,040.91	0.00		139,040.91-
511300	OVERTIME PAYMENTS		3,375.47	43,564.86	0.00		43,564.86-
511900	SUPPLEMENTAL		1,825.00	20,495.00	0.00		20,495.00-
	Personal Services Subtotal	38,958,854.00	1,395,915.98	15,016,805.45	38.55	0.00	23,942,048.55
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	94,562.51	1,044,404.43	49.18		1,079,407.57
515200	FICA EXPENSE	2,050,494.00	100,558.64	1,028,649.07	50.17		1,021,844.93
515400	LIFE & ACCIDENT INS EXP	81,600.00	2,134.63	22,843.58	27.99		58,756.42
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	147,078.32	1,459,963.03	47.10		1,639,900.97
516200	TUITION ASSISTANCE		8,036.76	16,227.99	0.00		16,227.99-
516400	UNEMPLOYM COMP INS EXP			7,068.00	0.00		7,068.00-
516500	WORKERS COMP PREMIUMS	90,506.00		89,785.00	99.20		721.00
	Major Account 510000 Total	46,405,130.00	1,748,286.84	18,685,746.55	40.27	0.00	27,719,383.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,869.63	29,336.60	0.00		29,336.60-
521200	COMM EXP-VOICE/DATA		69,640.67	811,934.71	0.00		811,934.71-
521300	FREIGHT		1,963.98	17,530.43	0.00		17,530.43-
521400	DATA PROCESSING EXPENSE	587,454.00	291.36	17,578.22	2.99		569,875.78
521500	PUBLICATION & PRINT EXPENSE		142,038.61	1,700,482.98	0.00		1,700,482.98-
521900	AWARDS EXPENSE		48.30	1,975.51	0.00		1,975.51-
522100	DUES & SUBSCRIPTION EXPENSE		26,305.56	440,212.57	0.00		440,212.57-
522200	CONFERENCE REGISTRATION		31,075.00	189,010.85	0.00		189,010.85-
522500	EMPLOYEE MOVING EXPENSE		207.00	11,217.03	0.00		11,217.03-
522600	JOB APPLICANT EXPENSE		707.77	84,955.26	0.00		84,955.26-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		4,778.33	48,299.78	0.00		48,299.78-
523202	ELECTRICITY		3,783.53	29,253.86	0.00		29,253.86-
523203	WATER		290.24	3,840.35	0.00		3,840.35-
523219	OTHER UTILITY		1,522.77	11,074.20	0.00		11,074.20-
524600	RENT EXPENSE-BUILDINGS		1,184.00	53,246.60	0.00		53,246.60-
524700	RENT EXP-OTHER REAL PROP		2,250.00	12,452.00	0.00		12,452.00-
525100	RENT EXP-OFFICE EQUIP		52.31	28,608.96	0.00		28,608.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		3,343.52	6,989.29	0.00		6,989.29-
526100	REPAIRS & MAINT-REAL PROPERTY		2,634.36	57,233.16	0.00		57,233.16-
527100	REP & MAINT-OFFICE EQUIP			119,604.79	0.00		119,604.79-
527400	REPAIRS & MAINT-DATA PROC		644.10	145,726.87	0.00		145,726.87-
527600	REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700	REP & MAINT-PHOTO/MEDIA			384.00	0.00		384.00-
527800	REP & MAINT-OTHER PROPER			42,982.04	0.00		42,982.04-
531100	OFFICE SUPPLIES EXPENSE		3,222.25	80,377.55	0.00		80,377.55-
533100	HOUSEHOLD & INSTIT EXP		468.55	11,130.74	0.00		11,130.74-
533900	FOOD EXPENSE		1,884.87	31,191.28	0.00		31,191.28-
534600	ED & RECREATIONAL SUP EX		4,801.30	76,140.37	0.00		76,140.37-
534800	CONSTRUCTION & MAINT SUPPLIES		9,318.78	12,945.12	0.00		12,945.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00		906.35	.09		1,061,233.65
534901	DATA PROCESSING SUPPLIES		69,296.72	611,261.38	0.00		611,261.38-
537100	LABORATORY SUP EXP			4,000.00	0.00		4,000.00-
538100	VEHICLE & EQUIP SUPP EXP		234.62	1,954.12	0.00		1,954.12-
539951	PURCHASES FOR RESALE			2,553.00	0.00		2,553.00-
541100	ACCTG & AUDITING SERVICES		25,130.00-	30,442.00-	0.00		30,442.00
541700	LEGAL RELATED EXPENSE		2,501.00	111,452.46	0.00		111,452.46-
542500	ENG & ARCH SERVICES		19,460.50	92,395.02	0.00		92,395.02-
543100	IT CONSULTING-APPLICATIONS			1,808.20	0.00		1,808.20-
543500	MGT CONSULTANT SERVICES		16,381.50	307,126.98	0.00		307,126.98-
547100	EDUCATIONAL SERVICES			9,500.00	0.00		9,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,226.65	26,573.75	0.00		26,573.75-
554900	OTHER CONTRACTUAL SERVICE		58,141.98	1,474,546.45	0.00		1,474,546.45-
555200	SOFTWARE - NEW PURCHASES		583,417.58	3,860,371.59	0.00		3,860,371.59-
556100	INSURANCE EXPENSE	913,372.00	1,100.00	576,934.16	63.17		336,437.84
559100	OTHER OPERATING EXP	79,074,458.00	136,449.50	1,487,183.99	1.88		77,587,274.01
	Major Account 520000 Total	81,777,424.00	1,180,406.84	12,613,959.57	15.42	0.00	69,163,464.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,107.26	147,363.81	0.00		147,363.81-
571103	BOARD & LODGING-FOREIGN		2,712.04	11,291.86	0.00		11,291.86-
571900	MEALS-ONE DAY TRAVEL			46.30	0.00		46.30-
572100	COMMERCIAL TRANSPORTATION		9,633.01	73,619.24	0.00		73,619.24-
572103	COMERCIAL FARES-FOREIGN		1,093.99	13,148.74	0.00		13,148.74-
573100	STATE-OWNED TRANSPORT		585.00	6,335.59	0.00		6,335.59-
574500	PERSONAL VEHICLE MILEAGE		7,435.29	63,284.93	0.00		63,284.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574503	MILEAGE ALLOW-FOREIGN			19.56	0.00		19.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		661.14	8,754.51	0.00		8,754.51-
575100	MISC TRAVEL EXPENSES	3,523,702.00	477.75	8,462.11	.24		3,515,239.89
575103	MISC TVL EXP-FOREIGN		63.83	287.15	0.00		287.15-
	Major Account 570000 Total	3,523,702.00	38,769.31	332,613.80	9.44	0.00	3,191,088.20
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,588.00	0.00		5,588.00-
588004	EQUIPMENT		734.45	989,613.81	0.00		989,613.81-
	Major Account 580000 Total	0.00	734.45	995,201.81	0.00	0.00	995,201.81-
	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		1,452.00	23,600.00	0.00		23,600.00-
	Major Account 590000 Total	309,416.00	1,452.00	220,353.00	71.22	0.00	89,063.00
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,969,649.44	32,847,874.73	24.88	0.00	99,167,797.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,379,172.00	3,329.78-	25,663,090.08	25.31		75,716,081.92
2	CASH FUNDS	24,636,500.00	2,813,223.98	5,441,665.44	22.09		19,194,834.56
5	REVOLVING FUNDS	6,000,000.00	159,755.24	1,743,119.21	29.05		4,256,880.79
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,969,649.44	32,847,874.73	24.88	0.00	99,167,797.27

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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Program 781 UNCA ST GEN FUND

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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		177,629.24-	2,483,800.58-	0.00		2,483,800.58
472100	SALE OF SUP & MAT		151,173.40-	627,978.01-	0.00		627,978.01
	Major Account 470000 Total	0.00	328,802.64-	3,111,778.59-	0.00	0.00	3,111,778.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		93,858.84-	951,197.30-	0.00		951,197.30
484100	OPERATING DONATIONS & CO		915.00-	7,475.51-	0.00		7,475.51
484101	RESTRICTED-DONATIONS		21.66-	21.66-	0.00		21.66
484900	OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351	NSF ITEMS SUSPENSE		527.00	8,509.00	0.00		8,509.00-
	Major Account 480000 Total	0.00	94,268.50-	440,185.47-	0.00	0.00	440,185.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			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-	11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT			5,176,282.61	0.00		5,176,282.61-
493203	TRANS OUT-CENTRAL ADMIN		71,480.00	186,480.00	0.00		186,480.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	11,237,400.00	0.00		11,237,400.00-
	Major Account 490000 Total	0.00	71,479.98	6,852,028.69-	0.00	0.00	6,852,028.69
	BUDGETED REVENUE TOTAL	0.00	351,591.16-	10,497,324.75-	0.00	0.00	10,497,324.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		172,400.52-	8,752,583.60-	0.00		8,752,583.60
5	REVOLVING FUNDS		179,190.64-	1,744,741.15-	0.00		1,744,741.15
	BUDGETED REVENUE TOTAL	0.00	351,591.16-	10,497,324.75-	0.00	0.00	10,497,324.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	229,408.64	46.04		268,919.36
511200	TEMPORARY SALARIES-WAGES		1,500.00	36,429.29	0.00		36,429.29-
	Personal Services Subtotal	498,328.00	21,842.96	265,837.93	53.35	0.00	232,490.07
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,627.45	18,335.52	54.11		15,550.48
515200	FICA EXPENSE	28,404.00	1,466.57	15,129.85	53.27		13,274.15
515400	LIFE & ACCIDENT INS EXP	498.00	30.59	327.73	65.81		170.27
515500	HEALTH INSURANCE EXPENSE	81,726.00	4,733.25	41,174.63	50.38		40,551.37
516200	TUITION ASSISTANCE		2,678.92	5,409.33	0.00		5,409.33-
516500	WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
	Major Account 510000 Total	644,066.00	32,379.74	346,214.99	53.75	0.00	297,851.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		522.22	1,615.56	0.00		1,615.56-
521200	COMM EXP-VOICE/DATA		428.46	5,495.17	0.00		5,495.17-
521300	FREIGHT		182.11	1,425.54	0.00		1,425.54-
521500	PUBLICATION & PRINT EXPENSE		760.24	12,680.04	0.00		12,680.04-
522000	1099 AWARDS			9,724.00	0.00		9,724.00-
522100	DUES & SUBSCRIPTION EXPENSE			396.00	0.00		396.00-
522200	CONFERENCE REGISTRATION			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		48.45	1,497.79	0.00		1,497.79-
525500	RENT EXP-OTHER PERS PROP			33.20	0.00		33.20-
527300	REP & MAINT-MEDICAL EQUI			348.00	0.00		348.00-
531100	OFFICE SUPPLIES EXPENSE			2,625.54	0.00		2,625.54-
533900	FOOD EXPENSE			41,587.39	0.00		41,587.39-
534600	ED & RECREATIONAL SUP EX			2,973.98	0.00		2,973.98-
534901	DATA PROCESSING SUPPLIES			208.00	0.00		208.00-
537100	LABORATORY SUP EXP		419.25	6,563.68	0.00		6,563.68-
538100	VEHICLE & EQUIP SUPP EXP		15.42	292.01	0.00		292.01-
539100	INDIRECT COST ALLOWANCE		25,115.12	309,764.90	0.00		309,764.90-
547100	EDUCATIONAL SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		186.37	35,226.55	0.00		35,226.55-

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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		26,037.70	801,121.70	0.00		801,121.70-
556100	INSURANCE EXPENSE			61.16	0.00		61.16-
559100	OTHER OPERATING EXP	5,355,934.00	1.00	72.50	0.		5,355,861.50
	Major Account 520000 Total	5,355,934.00	53,716.34	1,241,104.78	23.17	0.00	4,114,829.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,638.74	0.00		1,638.74-
572100	COMMERCIAL TRANSPORTATION		1,163.94	3,268.49	0.00		3,268.49-
572103	COMERCIAL FARES-FOREIGN			1,747.97	0.00		1,747.97-
573100	STATE-OWNED TRANSPORT		123.00	391.00	0.00		391.00-
574500	PERSONAL VEHICLE MILEAGE			427.80	0.00		427.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			38,005.73	0.00		38,005.73-
575100	MISC TRAVEL EXPENSES			74.50	0.00		74.50-
	Major Account 570000 Total	0.00	1,286.94	45,554.23	0.00	0.00	45,554.23-
	BUDGETED EXPENDITURES TOTAL	6,000,000.00	87,383.02	1,632,874.00	27.21	0.00	4,367,126.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	6,000,000.00	87,383.02	1,632,874.00	27.21		4,367,126.00
	BUDGETED EXPENDITURES TOTAL	6,000,000.00	87,383.02	1,632,874.00	27.21	0.00	4,367,126.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		97,541.75-	1,661,238.87-	0.00		1,661,238.87
	Major Account 460000 Total	0.00	97,541.75-	1,661,238.87-	0.00	0.00	1,661,238.87
	BUDGETED REVENUE TOTAL	0.00	97,541.75-	1,661,238.87-	0.00	0.00	1,661,238.87
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		97,541.75-	1,661,238.87-	0.00		1,661,238.87
	BUDGETED REVENUE TOTAL	0.00	97,541.75-	1,661,238.87-	0.00	0.00	1,661,238.87

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

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
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	435,988.00	87,896.07	645,790.25	148.12		209,802.25-
511200	TEMPORARY SALARIES-WAGES			10,943.97	0.00		10,943.97-
	Personal Services Subtotal	435,988.00	87,896.07	656,734.22	150.63	0.00	220,746.22-
515100	RETIREMENT PLANS EXPENSE	30,702.00	4,202.70	37,800.63	123.12		7,098.63-
515200	FICA EXPENSE	29,406.00	5,977.93	41,848.73	142.31		12,442.73-
515400	LIFE & ACCIDENT INS EXP	864.00	112.10	925.69	107.14		61.69-
515500	HEALTH INSURANCE EXPENSE	43,244.00	5,652.53	44,682.52	103.33		1,438.52-
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	103,841.33	781,991.79	144.59	0.00	241,151.79-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9.90	5,951.51	0.00		5,951.51-
521200	COMM EXP-VOICE/DATA		730.95	6,724.36	0.00		6,724.36-
521300	FREIGHT		19.50	595.56	0.00		595.56-
521500	PUBLICATION & PRINT EXPENSE		22,944.04	150,477.33	0.00		150,477.33-
522100	DUES & SUBSCRIPTION EXPENSE		35.00	4,875.50	0.00		4,875.50-
522200	CONFERENCE REGISTRATION		300.00	5,219.92	0.00		5,219.92-
522400	SUBSISTENCE			357.63	0.00		357.63-
522500	EMPLOYEE MOVING EXPENSE			23,765.22	0.00		23,765.22-
522600	JOB APPLICANT EXPENSE		585.15	2,195.20	0.00		2,195.20-
524600	RENT EXPENSE-BUILDINGS			197.80	0.00		197.80-
524700	RENT EXP-OTHER REAL PROP			1,044.80	0.00		1,044.80-
525500	RENT EXP-OTHER PERS PROP			1,716.51	0.00		1,716.51-
526100	REPAIRS & MAINT-REAL PROPERTY			40.00	0.00		40.00-
527800	REP & MAINT-OTHER PROPER			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		2,268.93	9,217.27	0.00		9,217.27-
533900	FOOD EXPENSE		214.85	6,672.19	0.00		6,672.19-
534600	ED & RECREATIONAL SUP EX			974.92	0.00		974.92-
534901	DATA PROCESSING SUPPLIES		4,327.39	24,844.30	0.00		24,844.30-
537100	LABORATORY SUP EXP			19.95	0.00		19.95-
541100	ACCTG & AUDITING SERVICES			300.00	0.00		300.00-
541700	LEGAL RELATED EXPENSE		7,878.00	36,135.00	0.00		36,135.00-
543500	MGT CONSULTANT SERVICES			4,092.82	0.00		4,092.82-

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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		50,682.94	638,979.50	0.00		638,979.50-
554901	CONTRACTED SVCS - SAL REIMB		3,750.00	3,750.00	0.00		3,750.00-
556100	INSURANCE EXPENSE			27,648.60	0.00		27,648.60-
559100	OTHER OPERATING EXP	3,459,160.00		135.36	0.		3,459,024.64
	Major Account 520000 Total	3,459,160.00	93,746.65	955,951.25	27.64	0.00	2,503,208.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4.99	7,068.64	0.00		7,068.64-
571103	BOARD & LODGING-FOREIGN			1,001.38	0.00		1,001.38-
571900	MEALS-ONE DAY TRAVEL			9.32	0.00		9.32-
572100	COMMERCIAL TRANSPORTATION		2,324.01	12,228.11	0.00		12,228.11-
572103	COMERCIAL FARES-FOREIGN			6,737.63	0.00		6,737.63-
574500	PERSONAL VEHICLE MILEAGE		321.32	6,184.22	0.00		6,184.22-
574600	CONTRACTUAL SERV - TRAVEL EXP			28,007.18	0.00		28,007.18-
575100	MISC TRAVEL EXPENSES		5.00	284.60	0.00		284.60-
575103	MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
	Major Account 570000 Total	0.00	2,655.32	61,607.70	0.00	0.00	61,607.70-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			630.09	0.00		630.09-
	Major Account 580000 Total	0.00	0.00	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	200,243.30	1,878,420.83	46.96	0.00	2,121,579.17

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	4,000,000.00	200,243.30	1,878,420.83	46.96		2,121,579.17
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	200,243.30	1,878,420.83	46.96	0.00	2,121,579.17

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
	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-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			818,422.90-	0.00		818,422.90
484101	RESTRICTED-DONATIONS		769,924.53-	2,284,274.17-	0.00		2,284,274.17
484300	TRUST PRINCIPAL			2.40-	0.00		2.40
484900	OTHER PRIVATE SOURCES			19,650.49-	0.00		19,650.49
	Major Account 480000 Total	0.00	769,924.53-	3,122,349.96-	0.00	0.00	3,122,349.96
	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-	0.00		100,000.00
493204	TRANS OUT-PLANT IMPROVEME			275,979.00	0.00		275,979.00-
	Major Account 490000 Total	0.00	0.00	39,687.93	0.00	0.00	39,687.93-
	UNBUDGETED REVENUE TOTAL	0.00	769,924.53-	3,081,870.39-	0.00	0.00	3,081,870.39

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		769,924.53-	3,081,870.39-	0.00		3,081,870.39
	UNBUDGETED REVENUE TOTAL	0.00	769,924.53-	3,081,870.39-	0.00	0.00	3,081,870.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS			5,250.00	0.00		5,250.00-
Major Account 510000 Total	0.00	0.00	5,250.00	0.00	0.00	5,250.00-
520000 OPERATING EXPENSES						
521300 FREIGHT			1,181.76	0.00		1,181.76-
521500 PUBLICATION & PRINT EXPENSE			7,756.80	0.00		7,756.80-
522100 DUES & SUBSCRIPTION EXPENSE			423.00	0.00		423.00-
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			3.55	0.00		3.55-
533900 FOOD EXPENSE		259.49	2,446.25	0.00		2,446.25-
541100 ACCTG & AUDITING SERVICES		6,260.00	63,755.00	0.00		63,755.00-
541700 LEGAL RELATED EXPENSE			10,583.00	0.00		10,583.00-
554900 OTHER CONTRACTUAL SERVICE			783.34	0.00		783.34-
555200 SOFTWARE - NEW PURCHASES			73,792.29	0.00		73,792.29-
556100 INSURANCE EXPENSE		833.60	10,067.53	0.00		10,067.53-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	7,353.09	171,838.90	17.18	0.00	828,161.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,862.00	0.00		2,862.00-
574500 PERSONAL VEHICLE MILEAGE		60.32	224.40	0.00		224.40-
Major Account 570000 Total	0.00	60.32	3,086.40	0.00	0.00	3,086.40-
BUDGETED EXPENDITURES TOTAL	1,000,000.00	7,413.41	180,175.30	18.02	0.00	819,824.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,000,000.00	7,413.41	180,175.30	18.02		819,824.70
BUDGETED EXPENDITURES TOTAL	1,000,000.00	7,413.41	180,175.30	18.02	0.00	819,824.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,349.30-	13,634.34-	0.00		13,634.34
Major Account 470000 Total	0.00	4,349.30-	13,634.34-	0.00	0.00	13,634.34
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,862.00-	0.00		2,862.00
484106 INDIRECT COST-PRIVATE		1,930.32-	146,220.87-	0.00		146,220.87
Major Account 480000 Total	0.00	1,930.32-	149,082.87-	0.00	0.00	149,082.87
BUDGETED REVENUE TOTAL	0.00	6,279.62-	162,717.21-	0.00	0.00	162,717.21
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,279.62-	162,717.21-	0.00		162,717.21
BUDGETED REVENUE TOTAL	0.00	6,279.62-	162,717.21-	0.00	0.00	162,717.21

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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	88,976,981.00	7,005,207.43	75,222,358.64	84.54		13,754,622.36
511200	TEMPORARY SALARIES-WAGES		1,518,488.16	12,745,839.47	0.00		12,745,839.47-
511300	OVERTIME PAYMENTS		15,696.07	132,909.37	0.00		132,909.37-
511900	SUPPLEMENTAL		4,583.85	50,619.45	0.00		50,619.45-
	Personal Services Subtotal	88,976,981.00	8,543,975.51	88,151,726.93	99.07	0.00	825,254.07
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	525,105.47	5,513,855.08	92.70		433,911.92
515200	FICA EXPENSE	6,023,073.00	590,137.61	5,955,149.25	98.87		67,923.75
515400	LIFE & ACCIDENT INS EXP	295,120.00	11,110.37	119,487.62	40.49		175,632.38
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	892,091.27	9,074,514.92	98.31		155,713.08
516400	UNEMPLOYM COMP INS EXP			68,439.67	0.00		68,439.67-
516500	WORKERS COMP PREMIUMS	487,857.00	9,017.90-	533,522.89	109.36		45,665.89-
	Major Account 510000 Total	110,961,026.00	10,553,402.33	109,416,696.36	98.61	0.00	1,544,329.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,086.85	239,955.17	0.00		239,955.17-
521200	COMM EXP-VOICE/DATA		64,760.13	753,821.27	0.00		753,821.27-
521300	FREIGHT		1,701.07	23,651.32	0.00		23,651.32-
521400	DATA PROCESSING EXPENSE	63,517.00	363.99-	3,871.85-	6.10-		67,388.85
521500	PUBLICATION & PRINT EXPENSE		110,071.68	1,209,439.21	0.00		1,209,439.21-
521700	1099 ROYALTY PAYMENTS			5,277.83	0.00		5,277.83-
521900	AWARDS EXPENSE		15,798.64	42,408.77	0.00		42,408.77-
522000	1099 AWARDS			3,014.30	0.00		3,014.30-
522100	DUES & SUBSCRIPTION EXPENSE		116,510.11	1,069,884.93	0.00		1,069,884.93-
522200	CONFERENCE REGISTRATION		67,822.47	423,459.74	0.00		423,459.74-
522400	SUBSISTENCE		76,700.30	535,509.10	0.00		535,509.10-
522500	EMPLOYEE MOVING EXPENSE		6,973.48	100,837.15	0.00		100,837.15-
522600	JOB APPLICANT EXPENSE		6,501.12	63,118.78	0.00		63,118.78-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		46,339.00	814,088.28	0.00		814,088.28-
523202	ELECTRICITY		191,764.64	2,233,117.49	0.00		2,233,117.49-
523203	WATER		12,372.27	154,638.05	0.00		154,638.05-
523204	SEWER		12,774.28	129,898.77	0.00		129,898.77-
523219	OTHER UTILITY			73,694.44	0.00		73,694.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			18.96	0.00		18.96-
524600	RENT EXPENSE-BUILDINGS		5,186.18	48,983.02	0.00		48,983.02-
524700	RENT EXP-OTHER REAL PROP		2,894.00	20,716.94	0.00		20,716.94-
525100	RENT EXP-OFFICE EQUIP		3,440.59	34,428.26	0.00		34,428.26-
525400	RENT EXP-COMM EQUIP		11.45	1,750.95	0.00		1,750.95-
525500	RENT EXP-OTHER PERS PROP		20,327.51	213,257.05	0.00		213,257.05-
525501	AG CONST & SHOP EQ RENTAL		42.16	2,434.17	0.00		2,434.17-
525502	FILM & PROGRAM RENTAL			60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		60,880.04	826,101.77	0.00		826,101.77-
527100	REP & MAINT-OFFICE EQUIP		54,168.71	519,133.17	0.00		519,133.17-
527200	REP & MAINT-MOTOR VEHICL		1,942.25	22,864.31	0.00		22,864.31-
527300	REP & MAINT-MEDICAL EQUI		14,587.86	40,147.13	0.00		40,147.13-
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		282.50	2,365.28	0.00		2,365.28-
527700	REP & MAINT-PHOTO/MEDIA		172.50	3,232.18	0.00		3,232.18-
527800	REP & MAINT-OTHER PROPER		4,984.66	153,725.42	0.00		153,725.42-
527801	REP AG SHOP CONST EQUIP		2,280.00	15,360.39	0.00		15,360.39-
531100	OFFICE SUPPLIES EXPENSE		55,745.10	636,363.88	0.00		636,363.88-
533100	HOUSEHOLD & INSTIT EXP		36,064.67	243,104.16	0.00		243,104.16-
533900	FOOD EXPENSE		114,392.26	783,966.32	0.00		783,966.32-
534500	AGRICULTURAL SUPPLIES EXP		7,465.01	53,386.38	0.00		53,386.38-
534600	ED & RECREATIONAL SUP EX		48,119.90	955,173.51	0.00		955,173.51-
534700	ENG TECH & COMM SUP EXP			2,886.79	0.00		2,886.79-
534800	CONSTRUCTION & MAINT SUPPLIES		57,740.92	634,802.81	0.00		634,802.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	49,487.85	427,420.24	4.27		9,592,024.76
534901	DATA PROCESSING SUPPLIES		287,030.28	2,207,220.96	0.00		2,207,220.96-
535100	MEDICAL SUPPLIES		492.12	15,132.58	0.00		15,132.58-
537100	LABORATORY SUP EXP		44,915.95	320,402.48	0.00		320,402.48-
538100	VEHICLE & EQUIP SUPP EXP		15,411.18	94,726.63	0.00		94,726.63-
539100	INDIRECT COST ALLOWANCE		501.00	40,935.00	0.00		40,935.00-
539951	PURCHASES FOR RESALE			5,326.55	0.00		5,326.55-
541100	ACCTG & AUDITING SERVICES		822.00	34,703.00	0.00		34,703.00-
541600	GROSS PROCEEDS LEGAL EXP			2,780.00	0.00		2,780.00-
541700	LEGAL RELATED EXPENSE		15,025.00	101,128.46	0.00		101,128.46-
542500	ENG & ARCH SERVICES		3,460.00-	53,443.11	0.00		53,443.11-
543100	IT CONSULTING-APPLICATIONS			29,503.03	0.00		29,503.03-
545000	LABORATORY SERVICES			2,359.30-	0.00		2,359.30
547100	EDUCATIONAL SERVICES		258,698.12	231,434.03	0.00		231,434.03-

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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		3,461.34	12,376.91	0.00		12,376.91-
554900	OTHER CONTRACTUAL SERVICE		190,004.46	1,588,516.51	0.00		1,588,516.51-
555200	SOFTWARE - NEW PURCHASES		67,480.95	1,188,484.25	0.00		1,188,484.25-
556100	INSURANCE EXPENSE	594,837.00	18,690.91-	454,841.98	76.46		139,995.02
559100	OTHER OPERATING EXP	22,388,903.00	143,522.05	1,049,187.91	4.69		21,339,715.09
	Major Account 520000 Total	39,016,339.00	2,289,241.71	20,948,696.98	53.69	0.00	18,067,642.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		56,925.65	642,731.30	0.00		642,731.30-
571103	BOARD & LODGING-FOREIGN		8,711.75	14,080.93	0.00		14,080.93-
571600	MEALS-NOT TRAVEL STATUS			299.76	0.00		299.76-
571800	TAXABLE TRAVEL EXPENSES			775.00	0.00		775.00-
571900	MEALS-ONE DAY TRAVEL		4.90	74.31	0.00		74.31-
572100	COMMERCIAL TRANSPORTATION		183,971.25	666,212.60	0.00		666,212.60-
572103	COMERCIAL FARES-FOREIGN		73,492.90	159,023.99	0.00		159,023.99-
573100	STATE-OWNED TRANSPORT			1,195.27	0.00		1,195.27-
574500	PERSONAL VEHICLE MILEAGE		11,524.48	131,642.23	0.00		131,642.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		62,329.35	324,503.78	0.00		324,503.78-
575100	MISC TRAVEL EXPENSES	2,548,668.00	3,327.74	38,324.93	1.50		2,510,343.07
575103	MISC TVL EXP-FOREIGN		930.00	1,505.79	0.00		1,505.79-
	Major Account 570000 Total	2,548,668.00	401,218.02	1,980,369.89	77.70	0.00	568,298.11
	580000 CAPITAL OUTLAY						
588001	LAND			2,057,860.83	0.00		2,057,860.83-
588003	BUILDINGS			25,075.00-	0.00		25,075.00
588004	EQUIPMENT		173,067.60	3,724,634.72	0.00		3,724,634.72-
	Major Account 580000 Total	0.00	173,067.60	5,757,420.55	0.00	0.00	5,757,420.55-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	15,411.00	1,226,565.11	42.07		1,688,936.89
599100	OTHER GOVERNMENT AID	708,457.00	407,469.21	4,458,508.57	629.33		3,750,051.57-
599102	NON-TAXABLE STIPENDS		3,641.00	333,885.93	0.00		333,885.93-
599104	STUDENT TUITION		16,401.22	540,823.65	0.00		540,823.65-
	Major Account 590000 Total	3,623,959.00	442,922.43	6,559,783.26	181.01	0.00	2,935,824.26-
	BUDGETED EXPENDITURES TOTAL	156,149,992.00	13,859,852.09	144,662,967.04	92.64	0.00	11,487,024.96

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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	61,824,166.00	8,208,145.34	62,265,577.16	100.71		441,411.16-
2 CASH FUNDS	73,325,826.00	3,495,016.34	62,376,201.42	85.07		10,949,624.58
5 REVOLVING FUNDS	21,000,000.00	2,156,690.41	20,021,188.46	95.34		978,811.54
BUDGETED EXPENDITURES TOTAL	156,149,992.00	13,859,852.09	144,662,967.04	92.64	0.00	11,487,024.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		32.22-	9,904.64-	0.00		9,904.64
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,430.68-	0.00		20,430.68
461700 OP GRANTS - OTHER			1,377,399.50-	0.00		1,377,399.50
Major Account 460000 Total	0.00	5,135.61-	1,407,734.82-	0.00	0.00	1,407,734.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,809,658.28-	84,283,745.14-	0.00		84,283,745.14
471102 GEN FUND REMISSIONS-CASH		143,895.73	18,785,948.97	0.00		18,785,948.97-
471103 NON RESIDENT TUITION		370,567.00-	18,243,456.87-	0.00		18,243,456.87
471104 OFF-CAMPUS TUITION		19,807.25-	805,919.56-	0.00		805,919.56
472100 SALE OF SUP & MAT		23,919.98-	295,346.49-	0.00		295,346.49
472200 REPROD & PUBLICATIONS		1,679.00-	12,721.92-	0.00		12,721.92
474100 GENERAL BUSINESS FEES		2,093.32-	55,184.69-	0.00		55,184.69
Major Account 470000 Total	0.00	4,083,829.10-	84,910,425.70-	0.00	0.00	84,910,425.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,779.68-	691,258.52-	0.00		691,258.52
483200 BUILDING & SPACE RENTAL		12,361.00-	102,598.00-	0.00		102,598.00
483300 EQUIPMENT LEASE OR RENTA			138.00-	0.00		138.00
483400 OTHER RENTAL REVENUE		1,350.00-	129,116.04-	0.00		129,116.04
484100 OPERATING DONATIONS & CO			36,550.00-	0.00		36,550.00
484101 RESTRICTED-DONATIONS			4,250.00-	0.00		4,250.00
484105 INDIRECT COST-OTHER		165,074.94-	1,813,675.22-	0.00		1,813,675.22
484106 INDIRECT COST-PRIVATE			7,525.95-	0.00		7,525.95

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484800	ROYALTY REVENUE		8,056.77-	14,216.35-	0.00		14,216.35
484900	OTHER PRIVATE SOURCES			100.00-	0.00		100.00
486300	CLEARING ACCOUNT		10,422.69-	102,949.16-	0.00		102,949.16
486301	SECURITY DEPOSITS			594.00	0.00		594.00-
486351	NSF ITEMS SUSPENSE		16,276.88	118,649.33	0.00		118,649.33-
486400	CASH OVER ADJUSTMENT		3.86	24.52	0.00		24.52-
	Major Account 480000 Total	0.00	247,764.34-	2,783,109.39-	0.00	0.00	2,783,109.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			514.02-	0.00		514.02
493100	OPERATING TRANSFER IN		508.49-	2,891,465.16-	0.00		2,891,465.16
493103	TRANS IN-CENTRAL ADMIN		11,480.00-	76,480.00-	0.00		76,480.00
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	2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	650,535.01	3,421,071.93	0.00	0.00	3,421,071.93-
	BUDGETED REVENUE TOTAL	0.00	3,686,194.04-	85,680,197.98-	0.00	0.00	85,680,197.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,542,010.71-	65,030,682.35-	0.00		65,030,682.35
5	REVOLVING FUNDS		1,144,183.33-	20,649,515.63-	0.00		20,649,515.63
	BUDGETED REVENUE TOTAL	0.00	3,686,194.04-	85,680,197.98-	0.00	0.00	85,680,197.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		84,307.73	770,193.76	0.00		770,193.76-
511200	TEMPORARY SALARIES-WAGES		61,386.78	553,334.57	0.00		553,334.57-
	Personal Services Subtotal	0.00	145,694.51	1,323,528.33	0.00	0.00	1,323,528.33-
515100	RETIREMENT PLANS EXPENSE		7,230.83	48,506.37	0.00		48,506.37-
515200	FICA EXPENSE		7,681.86	54,625.76	0.00		54,625.76-
515400	LIFE & ACCIDENT INS EXP		149.32	1,294.52	0.00		1,294.52-
515500	HEALTH INSURANCE EXPENSE		8,282.55	75,501.46	0.00		75,501.46-
516500	WORKERS COMP PREMIUMS		658.65	6,001.24	0.00		6,001.24-
	Major Account 510000 Total	0.00	169,697.72	1,509,457.68	0.00	0.00	1,509,457.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		179.45	533.96	0.00		533.96-
521200	COMM EXP-VOICE/DATA		647.37	7,772.68	0.00		7,772.68-
521300	FREIGHT			223.57	0.00		223.57-
521500	PUBLICATION & PRINT EXPENSE		677.70	4,437.58	0.00		4,437.58-
522100	DUES & SUBSCRIPTION EXPENSE			4,859.09	0.00		4,859.09-
522200	CONFERENCE REGISTRATION		1,445.00	8,389.87	0.00		8,389.87-
522400	SUBSISTENCE			2,091.89	0.00		2,091.89-
522600	JOB APPLICANT EXPENSE			1,636.89	0.00		1,636.89-
525500	RENT EXP-OTHER PERS PROP		258.00	2,987.36	0.00		2,987.36-
527100	REP & MAINT-OFFICE EQUIP		202.58	1,761.44	0.00		1,761.44-
531100	OFFICE SUPPLIES EXPENSE		941.80	6,289.91	0.00		6,289.91-
533900	FOOD EXPENSE		3,898.60	6,718.90	0.00		6,718.90-
534500	AGRICULTURAL SUPPLIES EXP			12.00	0.00		12.00-
534600	ED & RECREATIONAL SUP EX		4,197.00	42,942.63	0.00		42,942.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.00	856.89	0.00		856.89-
534901	DATA PROCESSING SUPPLIES		2,316.00	39,597.41	0.00		39,597.41-
537100	LABORATORY SUP EXP			14,986.97	0.00		14,986.97-
538100	VEHICLE & EQUIP SUPP EXP		69.23	409.63	0.00		409.63-
539100	INDIRECT COST ALLOWANCE		43,342.16	445,016.53	0.00		445,016.53-
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		14,575.00	29,942.10	0.00		29,942.10-

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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		29,395.48	558,653.08	0.00		558,653.08-
555200	SOFTWARE - NEW PURCHASES			476.51	0.00		476.51-
559100	OTHER OPERATING EXP			281.89	0.00		281.89-
	Major Account 520000 Total	0.00	102,208.37	1,191,005.78	0.00	0.00	1,191,005.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,066.56	18,775.65	0.00		18,775.65-
572100	COMMERCIAL TRANSPORTATION		1,444.87	15,709.26	0.00		15,709.26-
574500	PERSONAL VEHICLE MILEAGE		554.67	1,161.29	0.00		1,161.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,557.77	27,889.54	0.00		27,889.54-
575100	MISC TRAVEL EXPENSES		47.00	1,554.36	0.00		1,554.36-
	Major Account 570000 Total	0.00	4,670.87	65,090.10	0.00	0.00	65,090.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		67,244.25	123,544.25	0.00		123,544.25-
	Major Account 580000 Total	0.00	67,244.25	123,544.25	0.00	0.00	123,544.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		19,694.50-	111,716.25-	0.00		111,716.25
599102	NON-TAXABLE STIPENDS		326,744.00	70,283,844.00	0.00		70,283,844.00-
599104	STUDENT TUITION			21,296.81	0.00		21,296.81-
	Major Account 590000 Total	0.00	307,049.50	70,193,424.56	0.00	0.00	70,193,424.56-
	BUDGETED EXPENDITURES TOTAL	0.00	650,870.71	73,082,522.37	0.00	0.00	73,082,522.37-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		650,870.71	73,082,522.37	0.00		73,082,522.37-
	BUDGETED EXPENDITURES TOTAL	0.00	650,870.71	73,082,522.37	0.00	0.00	73,082,522.37-

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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	678,284.00	73,550.52	867,062.03	127.83		188,778.03-
511200	TEMPORARY SALARIES-WAGES		41,808.99	379,998.01	0.00		379,998.01-
511300	OVERTIME PAYMENTS		120.00	120.00	0.00		120.00-
511900	SUPPLEMENTAL		7.00	52.50	0.00		52.50-
	Personal Services Subtotal	678,284.00	115,486.51	1,247,232.54	183.88	0.00	568,948.54-
515100	RETIREMENT PLANS EXPENSE	29,845.00	5,922.17	67,165.05	225.05		37,320.05-
515200	FICA EXPENSE	35,949.00	7,007.23	74,854.60	208.22		38,905.60-
515400	LIFE & ACCIDENT INS EXP	679.00	136.63	1,550.89	228.41		871.89-
515500	HEALTH INSURANCE EXPENSE	45,444.00	9,037.68	93,885.02	206.59		48,441.02-
516500	WORKERS COMP PREMIUMS		619.37	8,289.56	0.00		8,289.56-
	Major Account 510000 Total	790,201.00	138,209.59	1,492,977.66	188.94	0.00	702,776.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115.27	577.67	0.00		577.67-
521200	COMM EXP-VOICE/DATA		515.15	7,581.92	0.00		7,581.92-
521300	FREIGHT			15.25	0.00		15.25-
521500	PUBLICATION & PRINT EXPENSE		5,502.75	18,765.03	0.00		18,765.03-
522100	DUES & SUBSCRIPTION EXPENSE		406.00	19,035.20	0.00		19,035.20-
522200	CONFERENCE REGISTRATION			7,522.47	0.00		7,522.47-
522400	SUBSISTENCE			10,439.79	0.00		10,439.79-
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		558.00	1,882.00	0.00		1,882.00-
525500	RENT EXP-OTHER PERS PROP		303.96	1,455.51	0.00		1,455.51-
527100	REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
527300	REP & MAINT-MEDICAL EQUI		614.00	614.00	0.00		614.00-
531100	OFFICE SUPPLIES EXPENSE		210.37	5,196.65	0.00		5,196.65-
533900	FOOD EXPENSE			7,763.51	0.00		7,763.51-
534600	ED & RECREATIONAL SUP EX		62.50	45,893.04	0.00		45,893.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00		629.97	.04		1,510,056.03
534901	DATA PROCESSING SUPPLIES		2,327.99	10,161.06	0.00		10,161.06-
535100	MEDICAL SUPPLIES		112.68	469.64	0.00		469.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		816.44	15,655.45	0.00		15,655.45-
538100	VEHICLE & EQUIP SUPP EXP		110.11	2,030.27	0.00		2,030.27-
539100	INDIRECT COST ALLOWANCE		35,495.04	393,158.51	0.00		393,158.51-
543500	MGT CONSULTANT SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES		640.00	1,264.00	0.00		1,264.00-
547100	EDUCATIONAL SERVICES			1,685.00	0.00		1,685.00-
554900	OTHER CONTRACTUAL SERVICE		7,440.75	141,094.70	0.00		141,094.70-
554903	CONTRACTED SVCS - SUB CONTRACT		5,407.81	452,424.86	0.00		452,424.86-
556100	INSURANCE EXPENSE		4.00	18.50	0.00		18.50-
559100	OTHER OPERATING EXP	2,054,358.00	2,002.00	2,474.44	.12		2,051,883.56
	Major Account 520000 Total	3,565,044.00	62,644.82	1,152,594.92	32.33	0.00	2,412,449.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		768.52	18,813.51	0.00		18,813.51-
571103	BOARD & LODGING-FOREIGN			1,538.48	0.00		1,538.48-
572100	COMMERCIAL TRANSPORTATION		366.03	6,355.60	0.00		6,355.60-
572103	COMERCIAL FARES-FOREIGN			2,413.73	0.00		2,413.73-
573100	STATE-OWNED TRANSPORT			317.22	0.00		317.22-
574500	PERSONAL VEHICLE MILEAGE			2,186.61	0.00		2,186.61-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,608.86	16,875.03	0.00		16,875.03-
575100	MISC TRAVEL EXPENSES	337,000.00	1.00	905.08	.27		336,094.92
575103	MISC TVL EXP-FOREIGN			408.27	0.00		408.27-
	Major Account 570000 Total	337,000.00	2,744.41	49,813.53	14.78	0.00	287,186.47
	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	10,000.00	140,000.00	.16		89,167,755.00
599102	NON-TAXABLE STIPENDS		26,259.39	4,514,076.62	0.00		4,514,076.62-
599104	STUDENT TUITION		86.25	45,931.49	0.00		45,931.49-
	Major Account 590000 Total	89,307,755.00	36,345.64	4,700,008.11	5.26	0.00	84,607,746.89
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	239,944.46	7,396,837.22	7.87	0.00	86,603,162.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	94,000,000.00	239,944.46	7,396,837.22	7.87		86,603,162.78
BUDGETED EXPENDITURES TOTAL	94,000,000.00	239,944.46	7,396,837.22	7.87	0.00	86,603,162.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		392,035.13-	6,913,146.89-	0.00		6,913,146.89
Major Account 460000 Total	0.00	392,035.13-	6,913,146.89-	0.00	0.00	6,913,146.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.32-	1,637.05	0.00		1,637.05-
Major Account 480000 Total	0.00	506.32-	1,637.05	0.00	0.00	1,637.05-
BUDGETED REVENUE TOTAL	0.00	392,541.45-	6,911,509.84-	0.00	0.00	6,911,509.84
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		392,541.45-	6,911,509.84-	0.00		6,911,509.84
BUDGETED REVENUE TOTAL	0.00	392,541.45-	6,911,509.84-	0.00	0.00	6,911,509.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

	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	299,631.87	2,835,343.43	85.43		483,424.57
511200	TEMPORARY SALARIES-WAGES		196,961.47	1,891,007.27	0.00		1,891,007.27-
511300	OVERTIME PAYMENTS		122.88	3,882.93	0.00		3,882.93-
511900	SUPPLEMENTAL			74.20	0.00		74.20-
	Personal Services Subtotal	3,318,768.00	496,716.22	4,730,307.83	142.53	0.00	1,411,539.83-
515100	RETIREMENT PLANS EXPENSE	98,428.00	23,101.00	158,477.12	161.01		60,049.12-
515200	FICA EXPENSE	143,649.00	25,175.44	224,092.10	156.00		80,443.10-
515400	LIFE & ACCIDENT INS EXP	2,659.00	467.97	3,734.83	140.46		1,075.83-
515500	HEALTH INSURANCE EXPENSE	204,836.00	38,096.36	306,567.71	149.66		101,731.71-
516400	UNEMPLOYM COMP INS EXP			2,556.17	0.00		2,556.17-
516500	WORKERS COMP PREMIUMS		2,294.38	25,047.81	0.00		25,047.81-
	Major Account 510000 Total	3,768,340.00	585,851.37	5,450,783.57	144.65	0.00	1,682,443.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,022.05	16,251.79	0.00		16,251.79-
521200	COMM EXP-VOICE/DATA		1,876.98	19,636.09	0.00		19,636.09-
521300	FREIGHT			9,144.59	0.00		9,144.59-
521500	PUBLICATION & PRINT EXPENSE		9,988.96	127,135.96	0.00		127,135.96-
521900	AWARDS EXPENSE		109.70	4,897.32	0.00		4,897.32-
522000	1099 AWARDS		17,080.00	20,302.50	0.00		20,302.50-
522100	DUES & SUBSCRIPTION EXPENSE		7,694.89	135,729.81	0.00		135,729.81-
522200	CONFERENCE REGISTRATION		7,444.79	58,909.91	0.00		58,909.91-
522400	SUBSISTENCE		3,641.42	30,602.66	0.00		30,602.66-
522600	JOB APPLICANT EXPENSE		18.44	1,771.40	0.00		1,771.40-
523202	ELECTRICITY			7,401.48	0.00		7,401.48-
524600	RENT EXPENSE-BUILDINGS		1,882.00	51,381.10	0.00		51,381.10-
524700	RENT EXP-OTHER REAL PROP			6,368.00	0.00		6,368.00-
525100	RENT EXP-OFFICE EQUIP		269.58	3,691.80	0.00		3,691.80-
525400	RENT EXP-COMM EQUIP		2,778.00	29,150.00	0.00		29,150.00-
525500	RENT EXP-OTHER PERS PROP		13,319.73	114,789.73	0.00		114,789.73-
526100	REPAIRS & MAINT-REAL PROPERTY		100.00	156,504.42	0.00		156,504.42-
527100	REP & MAINT-OFFICE EQUIP		842.71	7,982.55	0.00		7,982.55-
527600	REP & MAINT-HOUSE/INST E			908.93	0.00		908.93-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		966.98	7,837.08	0.00		7,837.08-
531100	OFFICE SUPPLIES EXPENSE		2,022.43	27,615.78	0.00		27,615.78-
533100	HOUSEHOLD & INSTIT EXP			1,464.76	0.00		1,464.76-
533900	FOOD EXPENSE		24,512.39	229,499.02	0.00		229,499.02-
534600	ED & RECREATIONAL SUP EX		7,820.02	253,977.99	0.00		253,977.99-
534700	ENG TECH & COMM SUP EXP		108.28	1,022.41	0.00		1,022.41-
534800	CONSTRUCTION & MAINT SUPPLIES			43.28	0.00		43.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	2,497.78	54,109.54	1.49		3,583,390.46
534901	DATA PROCESSING SUPPLIES		230.98	75,445.95	0.00		75,445.95-
535100	MEDICAL SUPPLIES		1,145.80	1,811.39	0.00		1,811.39-
537100	LABORATORY SUP EXP		971.42	56,313.65	0.00		56,313.65-
538100	VEHICLE & EQUIP SUPP EXP		76.19	2,549.41	0.00		2,549.41-
539100	INDIRECT COST ALLOWANCE		71,602.68	733,418.55	0.00		733,418.55-
541100	ACCTG & AUDITING SERVICES			11,250.00	0.00		11,250.00-
541700	LEGAL RELATED EXPENSE			150.00	0.00		150.00-
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		30.00	4,970.22	0.00		4,970.22-
547100	EDUCATIONAL SERVICES		6,145.00	74,665.02	0.00		74,665.02-
549200	JANITORIAL/SECURITY SERVICES		60.00	1,185.00	0.00		1,185.00-
554900	OTHER CONTRACTUAL SERVICE		32,591.10	691,720.10	0.00		691,720.10-
554903	CONTRACTED SVCS - SUB CONTRACT		14,337.10	27,351.24	0.00		27,351.24-
555200	SOFTWARE - NEW PURCHASES		6,000.00	51,707.31	0.00		51,707.31-
556100	INSURANCE EXPENSE		17.95	171.95	0.00		171.95-
559100	OTHER OPERATING EXP	4,934,819.00	706.47	68,204.59	1.38		4,866,614.41
	Major Account 520000 Total	8,572,319.00	248,911.82	3,182,841.78	37.13	0.00	5,389,477.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,747.83	104,004.93	0.00		104,004.93-
571103	BOARD & LODGING-FOREIGN		1,295.00	2,810.28	0.00		2,810.28-
571600	MEALS-NOT TRAVEL STATUS			90.89	0.00		90.89-
571900	MEALS-ONE DAY TRAVEL			27.72	0.00		27.72-
572100	COMMERCIAL TRANSPORTATION		8,102.94	78,927.37	0.00		78,927.37-
572103	COMERCIAL FARES-FOREIGN		5,027.35	32,899.58	0.00		32,899.58-
574500	PERSONAL VEHICLE MILEAGE		3,925.30	33,256.00	0.00		33,256.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,454.77	127,911.55	0.00		127,911.55-
575100	MISC TRAVEL EXPENSES	271,050.00	238.94	5,926.99	2.19		265,123.01
	Major Account 570000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		271,050.00	33,792.13	385,855.31	142.36	0.00	114,805.31-
	580000 CAPITAL OUTLAY						
588001	LAND		349,960.00	350,056.09	0.00		350,056.09-
588004	EQUIPMENT		24,485.79	206,209.95	0.00		206,209.95-
	Major Account 580000 Total	0.00	374,445.79	556,266.04	0.00	0.00	556,266.04-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00
599102	NON-TAXABLE STIPENDS		72,125.26	17,940,237.61	0.00		17,940,237.61-
599104	STUDENT TUITION		2,207.25	158,305.92	0.00		158,305.92-
	Major Account 590000 Total	15,388,291.00	74,332.51	18,098,543.53	117.61	0.00	2,710,252.53-
	UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	1,317,333.62	27,674,290.23	98.84	0.00	325,709.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	28,000,000.00	1,317,333.62	27,674,290.23	98.84		325,709.77
	UNBUDGETED EXPENDITURES TOTAL	28,000,000.00	1,317,333.62	27,674,290.23	98.84	0.00	325,709.77
	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		5,424.06-	11,494.36-	0.00		11,494.36
471101	PROF & TECH GRNT/CONT-ITD		150.00-	874.25-	0.00		874.25
471108	MED/VOC SERV-STATE AG		257,175.63-	1,640,921.27-	0.00		1,640,921.27
472100	SALE OF SUP & MAT		713.30-	15,826.40-	0.00		15,826.40
474100	GENERAL BUSINESS FEES		519.08-	4,908.93-	0.00		4,908.93

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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	263,982.07-	1,674,025.21-	0.00	0.00	1,674,025.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		61,804.61-	301,587.07-	0.00		301,587.07
484100	OPERATING DONATIONS & CO			.60-	0.00		.60
484101	RESTRICTED-DONATIONS		4,404,723.83-	18,935,989.93-	0.00		18,935,989.93
484104	INDIRECT COST-LOCAL			118,100.19-	0.00		118,100.19
484106	INDIRECT COST-PRIVATE		291,450.68-	3,317,020.44-	0.00		3,317,020.44
484900	OTHER PRIVATE SOURCES		130,223.00-	2,546,490.75-	0.00		2,546,490.75
486100	LOAN INTEREST		71,752.25-	1,084,311.91-	0.00		1,084,311.91
486300	CLEARING ACCOUNT		45,233.82-	109,253.57-	0.00		109,253.57
	Major Account 480000 Total	0.00	5,005,188.19-	26,412,754.46-	0.00	0.00	26,412,754.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			343,594.09-	0.00		343,594.09
493200	OPERATING TRANSFERS OUT		508.49	313,019.43	0.00		313,019.43-
	Major Account 490000 Total	0.00	508.49	30,574.66-	0.00	0.00	30,574.66
	UNBUDGETED REVENUE TOTAL	0.00	5,268,661.77-	28,241,854.33-	0.00	0.00	28,241,854.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,268,661.77-	28,241,854.33-	0.00		28,241,854.33
	UNBUDGETED REVENUE TOTAL	0.00	5,268,661.77-	28,241,854.33-	0.00	0.00	28,241,854.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	7,634,615.00	740,045.94	6,255,931.94	81.94		1,378,683.06
511200	TEMPORARY SALARIES-WAGES		148,646.20	1,828,692.73	0.00		1,828,692.73-
511300	OVERTIME PAYMENTS		13,969.06	86,839.47	0.00		86,839.47-
511900	SUPPLEMENTAL		1,563.00	17,219.29	0.00		17,219.29-
	Personal Services Subtotal	7,634,615.00	904,224.20	8,188,683.43	107.26	0.00	554,068.43-
515100	RETIREMENT PLANS EXPENSE	340,098.00	49,904.69	428,868.63	126.10		88,770.63-
515200	FICA EXPENSE	441,318.00	60,452.58	527,877.49	119.61		86,559.49-
515400	LIFE & ACCIDENT INS EXP	7,139.00	1,223.53	13,630.43	190.93		6,491.43-
515500	HEALTH INSURANCE EXPENSE	855,357.00	114,363.28	903,107.43	105.58		47,750.43-
516400	UNEMPLOYM COMP INS EXP			2,238.33	0.00		2,238.33-
516500	WORKERS COMP PREMIUMS	119,241.00	5,445.50	61,421.50	51.51		57,819.50
	Major Account 510000 Total	9,397,768.00	1,135,613.78	10,125,827.24	107.75	0.00	728,059.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,204.73	55,151.99	0.00		55,151.99-
521200	COMM EXP-VOICE/DATA		45,169.94	721,769.20	0.00		721,769.20-
521300	FREIGHT		2,629.22	48,433.72	0.00		48,433.72-
521400	DATA PROCESSING EXPENSE		176.96	1,979.51	0.00		1,979.51-
521500	PUBLICATION & PRINT EXPENSE		23,477.94	230,490.44	0.00		230,490.44-
521900	AWARDS EXPENSE		11,301.73	13,833.13	0.00		13,833.13-
522100	DUES & SUBSCRIPTION EXPENSE		6,294.99	337,989.47	0.00		337,989.47-
522200	CONFERENCE REGISTRATION		4,010.00	77,623.36	0.00		77,623.36-
522400	SUBSISTENCE		136,631.59	1,007,668.00	0.00		1,007,668.00-
522500	EMPLOYEE MOVING EXPENSE			25,540.16	0.00		25,540.16-
522600	JOB APPLICANT EXPENSE		2,097.74	13,407.09	0.00		13,407.09-
523201	NATURAL GAS		5,646.12	90,606.61	0.00		90,606.61-
523202	ELECTRICITY		28.21	383,079.46	0.00		383,079.46-
523203	WATER		4,255.60	50,742.50	0.00		50,742.50-
523204	SEWER		5,722.11	51,851.88	0.00		51,851.88-
524100	RENT EXPENSE-LAND			24,974.00	0.00		24,974.00-
524600	RENT EXPENSE-BUILDINGS		41,439.00	1,011,010.06	0.00		1,011,010.06-
524700	RENT EXP-OTHER REAL PROP			1,169.50	0.00		1,169.50-
525100	RENT EXP-OFFICE EQUIP		937.42	9,799.41	0.00		9,799.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			210.00	0.00		210.00-
525500	RENT EXP-OTHER PERS PROP		3,527.08	135,302.16	0.00		135,302.16-
526100	REPAIRS & MAINT-REAL PROPERTY		2,674.00	322,479.01	0.00		322,479.01-
527100	REP & MAINT-OFFICE EQUIP		16,477.99-	27,673.56	0.00		27,673.56-
527200	REP & MAINT-MOTOR VEHICL			2,816.97	0.00		2,816.97-
527300	REP & MAINT-MEDICAL EQUI		710.00	7,905.00	0.00		7,905.00-
527400	REPAIRS & MAINT-DATA PROC			18,531.96	0.00		18,531.96-
527500	REPAIRS & MAINT-COMM EQUIP			133,093.13	0.00		133,093.13-
527600	REP & MAINT-HOUSE/INST E		3,628.67	33,615.62	0.00		33,615.62-
527700	REP & MAINT-PHOTO/MEDIA		913.18	2,681.07	0.00		2,681.07-
527800	REP & MAINT-OTHER PROPER		9,384.53	131,460.87	0.00		131,460.87-
531100	OFFICE SUPPLIES EXPENSE		3,830.30	168,670.18	0.00		168,670.18-
533100	HOUSEHOLD & INSTIT EXP		25,608.15	180,963.18	0.00		180,963.18-
533900	FOOD EXPENSE		21,060.28	180,314.22	0.00		180,314.22-
534500	AGRICULTURAL SUPPLIES EXP			3,689.94	0.00		3,689.94-
534600	ED & RECREATIONAL SUP EX		15,403.37	650,388.48	0.00		650,388.48-
534800	CONSTRUCTION & MAINT SUPPLIES		3,129.69	141,986.62	0.00		141,986.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	15,472.30	213,811.07	10.87		1,752,712.93
534901	DATA PROCESSING SUPPLIES		7,582.58	198,684.88	0.00		198,684.88-
535100	MEDICAL SUPPLIES		6,986.76	103,667.46	0.00		103,667.46-
537100	LABORATORY SUP EXP		330.20	3,174.06	0.00		3,174.06-
538100	VEHICLE & EQUIP SUPP EXP		8,951.30	80,971.81	0.00		80,971.81-
539951	PURCHASES FOR RESALE		193,958.34	6,540,061.41	0.00		6,540,061.41-
541100	ACCTG & AUDITING SERVICES		3,891.00-	22,060.00	0.00		22,060.00-
541700	LEGAL RELATED EXPENSE		3,228.00-	54,094.50	0.00		54,094.50-
542500	ENG & ARCH SERVICES		5,000.00	9,280.00	0.00		9,280.00-
543100	IT CONSULTING-APPLICATIONS		1,637.09	38,549.04	0.00		38,549.04-
543500	MGT CONSULTANT SERVICES		729.00-	2,129.66	0.00		2,129.66-
545000	LABORATORY SERVICES		389.00	34,760.00	0.00		34,760.00-
547100	EDUCATIONAL SERVICES			2,824.50	0.00		2,824.50-
549200	JANITORIAL/SECURITY SERVICES		695.16-	32,209.00	0.00		32,209.00-
554900	OTHER CONTRACTUAL SERVICE		374,664.62	2,427,863.50	0.00		2,427,863.50-
555200	SOFTWARE - NEW PURCHASES		9,072.08	247,629.15	0.00		247,629.15-
556100	INSURANCE EXPENSE		2,537.75	1,278,677.76	0.00		1,278,677.76-
559100	OTHER OPERATING EXP	24,267,091.00	591,009.77	1,885,146.67	7.77		22,381,944.33
	Major Account 520000 Total	26,233,615.00	1,576,463.19	19,474,495.93	74.23	0.00	6,759,119.07

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		30,186.09	232,754.59	0.00		232,754.59-
571900	MEALS-ONE DAY TRAVEL		53.45	362.97	0.00		362.97-
572100	COMMERCIAL TRANSPORTATION		40,972.71	425,536.94	0.00		425,536.94-
572103	COMERCIAL FARES-FOREIGN		703.36	7,598.72	0.00		7,598.72-
573100	STATE-OWNED TRANSPORT		849.00	1,169.00	0.00		1,169.00-
574500	PERSONAL VEHICLE MILEAGE		562.06	6,445.07	0.00		6,445.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,723.43	58,673.68	0.00		58,673.68-
575100	MISC TRAVEL EXPENSES	999,707.00	5,832.03	37,789.78	3.78		961,917.22
	Major Account 570000 Total	999,707.00	83,882.13	770,330.75	77.06	0.00	229,376.25
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		9,042,472.08-	3,027,200.00-	0.00		3,027,200.00
588004	EQUIPMENT		19,917.91	262,929.72	0.00		262,929.72-
	Major Account 580000 Total	0.00	9,022,554.17-	2,764,270.28-	0.00	0.00	2,764,270.28
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		1,000.00-	602,938.72	0.00		602,938.72-
599104	STUDENT TUITION			184,816.20	0.00		184,816.20-
	Major Account 590000 Total	868,910.00	1,000.00-	787,754.92	90.66	0.00	81,155.08
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	6,227,595.07-	28,394,138.56	75.72	0.00	9,105,861.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	6,227,595.07-	28,394,138.56	75.72		9,105,861.44
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	6,227,595.07-	28,394,138.56	75.72	0.00	9,105,861.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,949.49-	64,626.55-	0.00		64,626.55
	Major Account 460000 Total	0.00	6,949.49-	64,626.55-	0.00	0.00	64,626.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

	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		1,145,678.84-	15,808,091.88-	0.00		15,808,091.88
471102	GEN FUND REMISSIONS-CASH			414.06	0.00		414.06-
472100	SALE OF SUP & MAT		670,719.13-	11,023,068.28-	0.00		11,023,068.28
472200	REPROD & PUBLICATIONS			5,662.50-	0.00		5,662.50
474100	GENERAL BUSINESS FEES		82,496.97-	1,023,785.47-	0.00		1,023,785.47
476100	OTHER LIC PERM & FEES		53,802.93-	2,259,671.44-	0.00		2,259,671.44
	Major Account 470000 Total	0.00	1,952,697.87-	30,119,865.51-	0.00	0.00	30,119,865.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,893.66-	258,922.77-	0.00		258,922.77
483100	HOUSING & DORM RENTAL RE		81,007.36-	5,717,588.79-	0.00		5,717,588.79
483200	BUILDING & SPACE RENTAL		39,963.81-	198,528.88-	0.00		198,528.88
483300	EQUIPMENT LEASE OR RENTA		3,067.19-	31,965.71-	0.00		31,965.71
483400	OTHER RENTAL REVENUE		25,663.50-	281,026.58-	0.00		281,026.58
484100	OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101	RESTRICTED-DONATIONS		2,000.00-	760,612.84-	0.00		760,612.84
484105	INDIRECT COST-OTHER		4,740.73-	352,319.91-	0.00		352,319.91
484500	REIMB NON-GOVT SOURCES			118,218.41-	0.00		118,218.41
484800	ROYALTY REVENUE		3,791.90-	23,338.21-	0.00		23,338.21
484900	OTHER PRIVATE SOURCES			29,500.00-	0.00		29,500.00
486300	CLEARING ACCOUNT		333,516.33	528,966.26-	0.00		528,966.26
486301	SECURITY DEPOSITS		4,943.00	65,182.93-	0.00		65,182.93
486400	CASH OVER ADJUSTMENT		55.85	894.17	0.00		894.17-
	Major Account 480000 Total	0.00	161,387.03	8,357,216.02-	0.00	0.00	8,357,216.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,468.95-	9,257.27-	0.00		9,257.27
493100	OPERATING TRANSFER IN		9,428.00-	722,477.29-	0.00		722,477.29
493200	OPERATING TRANSFERS OUT		9,428.00	76,586.99	0.00		76,586.99-
493201	TRANS OUT-PRINCIPAL/INTER		9,042,472.08	12,069,672.08	0.00		12,069,672.08-
	Major Account 490000 Total	0.00	9,041,003.13	11,414,524.51	0.00	0.00	11,414,524.51-
BUDGETED REVENUE TOTAL		0.00	7,242,742.80	27,127,183.57-	0.00	0.00	27,127,183.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

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		7,242,742.80	27,127,183.57-	0.00		27,127,183.57
BUDGETED REVENUE TOTAL	0.00	7,242,742.80	27,127,183.57-	0.00	0.00	27,127,183.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

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		1,635.00	18,377.54	0.00		18,377.54-
521300 FREIGHT			431.66	0.00		431.66-
521500 PUBLICATION & PRINT EXPENSE			11,089.56	0.00		11,089.56-
522100 DUES & SUBSCRIPTION EXPENSE		54.00	55,782.00	0.00		55,782.00-
525500 RENT EXP-OTHER PERS PROP		173.89	173.89	0.00		173.89-
526100 REPAIRS & MAINT-REAL PROPERTY		22,530.68	974,834.24	0.00		974,834.24-
527100 REP & MAINT-OFFICE EQUIP			1,240.00	0.00		1,240.00-
527600 REP & MAINT-HOUSE/INST E			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		7,857.34	344,120.61	0.00		344,120.61-
533100 HOUSEHOLD & INSTIT EXP		16,751.75	360,204.32	0.00		360,204.32-
534600 ED & RECREATIONAL SUP EX		3,932.00	336,130.56	0.00		336,130.56-
534800 CONSTRUCTION & MAINT SUPPLIES		9,546.51	677,941.79	0.00		677,941.79-
534901 DATA PROCESSING SUPPLIES			4,868.90	0.00		4,868.90-
542500 ENG & ARCH SERVICES			5,644.75	0.00		5,644.75-
549200 JANITORIAL/SECURITY SERVICES			9,520.07	0.00		9,520.07-
554900 OTHER CONTRACTUAL SERVICE		275.00	4,635.00	0.00		4,635.00-
555200 SOFTWARE - NEW PURCHASES			59,875.00	0.00		59,875.00-
Major Account 520000 Total	0.00	62,756.17	2,883,213.72	0.00	0.00	2,883,213.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,003.00	503,971.49	0.00		503,971.49-
588003 BUILDINGS		147,688.63	14,904,002.08	0.00		14,904,002.08-
588004 EQUIPMENT		33,528.51-	644,428.83	0.00		644,428.83-
Major Account 580000 Total	0.00	119,163.12	16,052,402.40	0.00	0.00	16,052,402.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	181,919.29	18,935,616.12	0.00	0.00	18,935,616.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		181,919.29	18,935,616.12	0.00		18,935,616.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	181,919.29	18,935,616.12	0.00	0.00	18,935,616.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

	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			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			1,496,000.00-	0.00		1,496,000.00
	Major Account 480000 Total	0.00	0.00	1,496,000.00-	0.00	0.00	1,496,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,569,329.58-	18,492,158.75-	0.00		18,492,158.75
493100	OPERATING TRANSFER IN			576,861.37-	0.00		576,861.37
493104	TRANS IN-PLANT IMPROVEMEN		55,810.22-	55,810.22-	0.00		55,810.22
493200	OPERATING TRANSFERS OUT			576,861.37	0.00		576,861.37-
493204	TRANS OUT-PLANT IMPROVEME		55,810.22	55,810.22	0.00		55,810.22-
	Major Account 490000 Total	0.00	1,569,329.58-	18,492,158.75-	0.00	0.00	18,492,158.75
UNBUDGETED REVENUE TOTAL		0.00	1,569,329.58-	20,188,158.75-	0.00	0.00	20,188,158.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,569,329.58-	20,188,158.75-	0.00		20,188,158.75
UNBUDGETED REVENUE TOTAL		0.00	1,569,329.58-	20,188,158.75-	0.00	0.00	20,188,158.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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			8,618.85	0.00		8,618.85-
526100 REPAIRS & MAINT-REAL PROPERTY		2,170.42	439,060.29	0.00		439,060.29-
534600 ED & RECREATIONAL SUP EX			1,423.34	0.00		1,423.34-
534901 DATA PROCESSING SUPPLIES		4,008.87	425,745.48	0.00		425,745.48-
549200 JANITORIAL/SECURITY SERVICES		7,765.83	80,476.70	0.00		80,476.70-
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	13,945.12	1,006,775.05	0.00	0.00	1,006,775.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			850,742.48	0.00		850,742.48-
588004 EQUIPMENT			56,064.50	0.00		56,064.50-
Major Account 580000 Total	0.00	0.00	906,806.98	0.00	0.00	906,806.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,945.12	1,913,582.03	0.00	0.00	1,913,582.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,945.12	1,913,582.03	0.00		1,913,582.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,945.12	1,913,582.03	0.00	0.00	1,913,582.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		171,780.48-	1,869,270.85-	0.00		1,869,270.85
Major Account 490000 Total	0.00	171,780.48-	1,869,270.85-	0.00	0.00	1,869,270.85
UNBUDGETED REVENUE TOTAL	0.00	171,780.48-	1,869,270.85-	0.00	0.00	1,869,270.85
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		171,780.48-	1,869,270.85-	0.00		1,869,270.85
UNBUDGETED REVENUE TOTAL	0.00	171,780.48-	1,869,270.85-	0.00	0.00	1,869,270.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 91.78

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		411.17	411.17	0.00		411.17-
526100 REPAIRS & MAINT-REAL PROPERTY			45,007.51	0.00		45,007.51-
534600 ED & RECREATIONAL SUP EX		9,675.00	9,315.12	0.00		9,315.12-
554900 OTHER CONTRACTUAL SERVICE		685.60	685.60	0.00		685.60-
Major Account 520000 Total	0.00	10,771.77	55,419.40	0.00	0.00	55,419.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,541.75	43,636.27	0.00		43,636.27-
Major Account 580000 Total	0.00	5,541.75	43,636.27	0.00	0.00	43,636.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,313.52	99,055.67	0.00	0.00	99,055.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,313.52	99,055.67	0.00		99,055.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,313.52	99,055.67	0.00	0.00	99,055.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,019.50-	35,799.01-	0.00		35,799.01
Major Account 480000 Total	0.00	13,019.50-	35,799.01-	0.00	0.00	35,799.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			72,954.77-	0.00		72,954.77
Major Account 490000 Total	0.00	0.00	72,954.77-	0.00	0.00	72,954.77
UNBUDGETED REVENUE TOTAL	0.00	13,019.50-	108,753.78-	0.00	0.00	108,753.78
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		13,019.50-	108,753.78-	0.00		108,753.78
UNBUDGETED REVENUE TOTAL	0.00	13,019.50-	108,753.78-	0.00	0.00	108,753.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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			21,609.00-	0.00		21,609.00
Major Account 480000 Total	0.00	0.00	21,609.00-	0.00	0.00	21,609.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	21,609.00-	0.00	0.00	21,609.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			21,609.00-	0.00		21,609.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	21,609.00-	0.00	0.00	21,609.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,077.14-	57,989.77-	0.00		57,989.77
Major Account 480000 Total	0.00	5,077.14-	57,989.77-	0.00	0.00	57,989.77
BUDGETED REVENUE TOTAL	0.00	5,077.14-	57,989.77-	0.00	0.00	57,989.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,077.14-	57,989.77-	0.00		57,989.77
BUDGETED REVENUE TOTAL	0.00	5,077.14-	57,989.77-	0.00	0.00	57,989.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		2,627.96	232,710.80	0.00		232,710.80-
Major Account 520000 Total	0.00	2,627.96	232,710.80	0.00	0.00	232,710.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,026.58	831,703.04	0.00		831,703.04-
588004 EQUIPMENT			81,652.67	0.00		81,652.67-
Major Account 580000 Total	0.00	42,026.58	913,355.71	0.00	0.00	913,355.71-
BUDGETED EXPENDITURES TOTAL	0.00	44,654.54	1,146,066.51	0.00	0.00	1,146,066.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,026.58	834,289.64	0.00		834,289.64-
5 REVOLVING FUNDS		2,627.96	311,776.87	0.00		311,776.87-
BUDGETED EXPENDITURES TOTAL	0.00	44,654.54	1,146,066.51	0.00	0.00	1,146,066.51-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

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			2,362.95	0.00		2,362.95-
526100 REPAIRS & MAINT-REAL PROPERTY			862.02	0.00		862.02-
534800 CONSTRUCTION & MAINT SUPPLIES			280,334.78	0.00		280,334.78-
537100 LABORATORY SUP EXP			69.37	0.00		69.37-
559100 OTHER OPERATING EXP			1,228.50	0.00		1,228.50-
Major Account 520000 Total	0.00	0.00	284,857.62	0.00	0.00	284,857.62-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,853.89	0.00		9,853.89-
588003 BUILDINGS		18,017.13	1,686,374.54	0.00		1,686,374.54-
588004 EQUIPMENT			45,583.77	0.00		45,583.77-
Major Account 580000 Total	0.00	18,017.13	1,741,812.20	0.00	0.00	1,741,812.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,017.13	2,026,669.82	0.00	0.00	2,026,669.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,017.13	2,026,669.82	0.00		2,026,669.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,017.13	2,026,669.82	0.00	0.00	2,026,669.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,246,554.86-	0.00		1,246,554.86
Major Account 480000 Total	0.00	0.00	1,246,554.86-	0.00	0.00	1,246,554.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		29,845.32-	609,827.00-	0.00		609,827.00
Major Account 490000 Total	0.00	29,845.32-	609,827.00-	0.00	0.00	609,827.00
UNBUDGETED REVENUE TOTAL	0.00	29,845.32-	1,856,381.86-	0.00	0.00	1,856,381.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

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		29,845.32-	1,856,381.86-	0.00		1,856,381.86
UNBUDGETED REVENUE TOTAL	0.00	29,845.32-	1,856,381.86-	0.00	0.00	1,856,381.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 91.78

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	0.00		1,248.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,695.00	4,695.00	0.00		4,695.00-
559100 OTHER OPERATING EXP			175.50	0.00		175.50-
Major Account 520000 Total	0.00	4,695.00	4,881.50-	0.00	0.00	4,881.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,705.05	510,186.89	0.00		510,186.89-
588004 EQUIPMENT			13,522.00	0.00		13,522.00-
Major Account 580000 Total	0.00	25,705.05	523,708.89	0.00	0.00	523,708.89-
BUDGETED EXPENDITURES TOTAL	0.00	30,400.05	518,827.39	0.00	0.00	518,827.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		30,400.05	518,827.39	0.00		518,827.39-
BUDGETED EXPENDITURES TOTAL	0.00	30,400.05	518,827.39	0.00	0.00	518,827.39-
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			38,646.95	0.00		38,646.95-
Major Account 580000 Total	0.00	0.00	38,646.95	0.00	0.00	38,646.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,646.95	0.00	0.00	49,646.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 91.78

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			49,646.95	0.00		49,646.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,646.95	0.00	0.00	49,646.95-
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 91.78

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 91.78

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			384.37	0.00		384.37-
534800 CONSTRUCTION & MAINT SUPPLIES		239,900.24	469,086.74	0.00		469,086.74-
538100 VEHICLE & EQUIP SUPP EXP		481.57	4,027.50	0.00		4,027.50-
542500 ENG & ARCH SERVICES			2,900.00	0.00		2,900.00-
Major Account 520000 Total	0.00	240,381.81	476,398.61	0.00	0.00	476,398.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,484,766.63	42,623,718.03	0.00		42,623,718.03-
588004 EQUIPMENT		769,626.50	1,188,044.69	0.00		1,188,044.69-
Major Account 580000 Total	0.00	5,254,393.13	43,811,762.72	0.00	0.00	43,811,762.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,494,774.94	44,288,161.33	0.00	0.00	44,288,161.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,494,774.94	44,288,161.33	0.00		44,288,161.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,494,774.94	44,288,161.33	0.00	0.00	44,288,161.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,943,788.49-	15,130,111.23-	0.00		15,130,111.23
Major Account 480000 Total	0.00	3,943,788.49-	15,130,111.23-	0.00	0.00	15,130,111.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		312,385.50-	25,479,972.49-	0.00		25,479,972.49
Major Account 490000 Total	0.00	312,385.50-	25,479,972.49-	0.00	0.00	25,479,972.49
UNBUDGETED REVENUE TOTAL	0.00	4,256,173.99-	40,610,083.72-	0.00	0.00	40,610,083.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 91.78

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		4,256,173.99-	40,610,083.72-	0.00		40,610,083.72
UNBUDGETED REVENUE TOTAL	0.00	4,256,173.99-	40,610,083.72-	0.00	0.00	40,610,083.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 91.78

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		407.27-	4,458.15-	0.00		4,458.15
Major Account 480000 Total	0.00	407.27-	4,458.15-	0.00	0.00	4,458.15
BUDGETED REVENUE TOTAL	0.00	407.27-	4,458.15-	0.00	0.00	4,458.15
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		407.27-	4,458.15-	0.00		4,458.15
BUDGETED REVENUE TOTAL	0.00	407.27-	4,458.15-	0.00	0.00	4,458.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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						
521200 COMM EXP-VOICE/DATA			656.00	0.00		656.00-
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		14,553.78	232,783.71	0.00		232,783.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			865.05	0.00		865.05-
527800	REP & MAINT-OTHER PROPER			4,980.00	0.00		4,980.00-
527801	REP AG SHOP CONST EQUIP			896.63	0.00		896.63-
531100	OFFICE SUPPLIES EXPENSE			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		825.51	126,663.36	0.00		126,663.36-
534800	CONSTRUCTION & MAINT SUPPLIES		864.48	32,128.49	0.00		32,128.49-
538100	VEHICLE & EQUIP SUPP EXP			1,599.00	0.00		1,599.00-
549200	JANITORIAL/SECURITY SERVICES			4,698.00	0.00		4,698.00-
554900	OTHER CONTRACTUAL SERVICE		1,985.83	6,286.93	0.00		6,286.93-
	Major Account 520000 Total	0.00	18,229.60	504,133.60	0.00	0.00	504,133.60-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			13.50	0.00		13.50-
588004	EQUIPMENT			270,240.87	0.00		270,240.87-
	Major Account 580000 Total	0.00	0.00	270,254.37	0.00	0.00	270,254.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,229.60	774,387.97	0.00	0.00	774,387.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,229.60	774,387.97	0.00		774,387.97-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,229.60	774,387.97	0.00	0.00	774,387.97-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		146,800.00-	1,098,696.00-	0.00		1,098,696.00
493200	OPERATING TRANSFERS OUT			132,900.00	0.00		132,900.00-
493204	TRANS OUT-PLANT IMPROVEME		146,800.00	159,018.55	0.00		159,018.55-
	Major Account 490000 Total	0.00	0.00	806,777.45-	0.00	0.00	806,777.45
	UNBUDGETED REVENUE TOTAL	0.00	0.00	806,777.45-	0.00	0.00	806,777.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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			806,777.45-	0.00		806,777.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	806,777.45-	0.00	0.00	806,777.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

	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			18.75	0.00		18.75-
521200	COMM EXP-VOICE/DATA		25.80	22,011.30	0.00		22,011.30-
522100	DUES & SUBSCRIPTION EXPENSE			2,285.00	0.00		2,285.00-
526100	REPAIRS & MAINT-REAL PROPERTY		131,914.41	1,144,903.16	0.00		1,144,903.16-
527300	REP & MAINT-MEDICAL EQUI		229.50	383.50	0.00		383.50-
531100	OFFICE SUPPLIES EXPENSE			12,952.46	0.00		12,952.46-
533100	HOUSEHOLD & INSTIT EXP			1,363.54	0.00		1,363.54-
534600	ED & RECREATIONAL SUP EX		4,039.40	24,944.32	0.00		24,944.32-
534800	CONSTRUCTION & MAINT SUPPLIES		13,109.66	985,242.86	0.00		985,242.86-
534901	DATA PROCESSING SUPPLIES		5,327.00	11,517.71	0.00		11,517.71-
537100	LABORATORY SUP EXP			26,150.76	0.00		26,150.76-
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		168.00	919.58	0.00		919.58-
554900	OTHER CONTRACTUAL SERVICE		455.00	640.57	0.00		640.57-
555200	SOFTWARE - NEW PURCHASES		390.00	390.00	0.00		390.00-
559100	OTHER OPERATING EXP		286.00	2,710.50	0.00		2,710.50-
	Major Account 520000 Total	0.00	155,944.77	2,236,511.30	0.00	0.00	2,236,511.30-
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		56,625.00	379,980.02	0.00		379,980.02-
588003	BUILDINGS		689,115.46	7,607,633.95	0.00		7,607,633.95-
588004	EQUIPMENT		133,311.86	333,911.02	0.00		333,911.02-
	Major Account 580000 Total	0.00	879,052.32	8,321,524.99	0.00	0.00	8,321,524.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,034,997.09	10,558,096.31	0.00	0.00	10,558,096.31-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		771,870.77	6,403,248.70	0.00		6,403,248.70-
5 REVOLVING FUNDS		263,126.32	4,154,847.61	0.00		4,154,847.61-
BUDGETED EXPENDITURES TOTAL	0.00	1,034,997.09	10,558,096.31	0.00	0.00	10,558,096.31-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		401,877.00-	12,447,819.06-	0.00		12,447,819.06
493204 TRANS OUT-PLANT IMPROVEME		32,821.76	2,350,189.39	0.00		2,350,189.39-
Major Account 490000 Total	0.00	369,055.24-	10,097,629.67-	0.00	0.00	10,097,629.67
BUDGETED REVENUE TOTAL	0.00	369,055.24-	10,097,629.67-	0.00	0.00	10,097,629.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,725.24-	6,106,015.62-	0.00		6,106,015.62
5 REVOLVING FUNDS		190,330.00-	3,991,614.05-	0.00		3,991,614.05
BUDGETED REVENUE TOTAL	0.00	369,055.24-	10,097,629.67-	0.00	0.00	10,097,629.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		331.00	4,655.56	0.00		4,655.56-
526100 REPAIRS & MAINT-REAL PROPERTY			14,132.74-	0.00		14,132.74
534800 CONSTRUCTION & MAINT SUPPLIES		379.00	80,006.74	0.00		80,006.74-
554900 OTHER CONTRACTUAL SERVICE			532.00	0.00		532.00-
Major Account 520000 Total	0.00	710.00	71,061.56	0.00	0.00	71,061.56-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		55,612.64	2,299,612.76	0.00		2,299,612.76-
Major Account 580000 Total	0.00	55,612.64	2,299,612.76	0.00	0.00	2,299,612.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,322.64	2,370,674.32	0.00	0.00	2,370,674.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

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		56,322.64	2,370,674.32	0.00		2,370,674.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,322.64	2,370,674.32	0.00	0.00	2,370,674.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			221,057.43-	0.00		221,057.43
Major Account 470000 Total	0.00	0.00	221,057.43-	0.00	0.00	221,057.43
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			1,286,920.00-	0.00		1,286,920.00
493204 TRANS OUT-PLANT IMPROVEME			141,312.70	0.00		141,312.70-
Major Account 490000 Total	0.00	0.00	1,145,607.30-	0.00	0.00	1,145,607.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,378,932.98-	0.00	0.00	1,378,932.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,378,932.98-	0.00		1,378,932.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,378,932.98-	0.00	0.00	1,378,932.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

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			15.00-	0.00		15.00
526100 REPAIRS & MAINT-REAL PROPERTY			557.50	0.00		557.50-
533100 HOUSEHOLD & INSTIT EXP			53.00	0.00		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES			319,983.76	0.00		319,983.76-
Major Account 520000 Total	0.00	0.00	320,579.26	0.00	0.00	320,579.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		6,679.59	746,554.83	0.00		746,554.83-
588004 EQUIPMENT			227,503.79	0.00		227,503.79-
Major Account 580000 Total	0.00	6,679.59	975,015.33	0.00	0.00	975,015.33-
BUDGETED EXPENDITURES TOTAL	0.00	6,679.59	1,295,594.59	0.00	0.00	1,295,594.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		6,679.59	1,283,475.40	0.00		1,283,475.40-
BUDGETED EXPENDITURES TOTAL	0.00	6,679.59	1,295,594.59	0.00	0.00	1,295,594.59-
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 91.78

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 91.78

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	22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

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		1,173.72	10,843,102.83	0.00		10,843,102.83-
588004 EQUIPMENT			1,301.74	0.00		1,301.74-
Major Account 580000 Total	0.00	1,173.72	10,844,404.57	0.00	0.00	10,844,404.57-
BUDGETED EXPENDITURES TOTAL	0.00	1,173.72	10,850,795.47	0.00	0.00	10,850,795.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,173.72	10,850,795.47	0.00		10,850,795.47-
BUDGETED EXPENDITURES TOTAL	0.00	1,173.72	10,850,795.47	0.00	0.00	10,850,795.47-
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI		2,000.00	2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		4,415.45	23,398.43	0.00		23,398.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,807.14	10,899.32	0.00		10,899.32-
534901 DATA PROCESSING SUPPLIES		246.99	3,866.30	0.00		3,866.30-
537100 LABORATORY SUP EXP			14,045.38	0.00		14,045.38-
555200 SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
Major Account 520000 Total	0.00	15,599.58	54,339.43	0.00	0.00	54,339.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,120.00	0.00		45,120.00-
588004 EQUIPMENT		54,735.07	63,525.32	0.00		63,525.32-
Major Account 580000 Total	0.00	54,735.07	108,645.32	0.00	0.00	108,645.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,334.65	162,984.75	0.00	0.00	162,984.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,334.65	162,984.75	0.00		162,984.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,334.65	162,984.75	0.00	0.00	162,984.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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
534800 CONSTRUCTION & MAINT SUPPLIES			1,563.34	0.00		1,563.34-
Major Account 520000 Total	0.00	0.00	1,232.34	0.00	0.00	1,232.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		381.00	30,679.71	0.00		30,679.71-
Major Account 580000 Total	0.00	381.00	30,679.71	0.00	0.00	30,679.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	381.00	31,912.05	0.00	0.00	31,912.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		381.00	31,912.05	0.00		31,912.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	381.00	31,912.05	0.00	0.00	31,912.05-
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 91.78

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	0.00		19,584.67-
542500 ENG & ARCH SERVICES		2,700.00	21,175.26	0.00		21,175.26-
554900 OTHER CONTRACTUAL SERVICE			1,662.50	0.00		1,662.50-
Major Account 520000 Total	0.00	2,700.00	42,543.63	0.00	0.00	42,543.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		159,554.98	836,812.61	0.00		836,812.61-
Major Account 580000 Total	0.00	159,554.98	836,812.61	0.00	0.00	836,812.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	162,254.98	879,356.24	0.00	0.00	879,356.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		162,254.98	879,356.24	0.00		879,356.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	162,254.98	879,356.24	0.00	0.00	879,356.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

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			340,614.36	0.00		340,614.36-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	719,364.36	0.00	0.00	719,364.36-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	719,364.36	0.00	0.00	719,364.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			104,364.36	0.00		104,364.36-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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		30,680.00-	135,044.00-	0.00		135,044.00
Major Account 490000 Total	0.00	30,680.00-	135,044.00-	0.00	0.00	135,044.00
BUDGETED REVENUE TOTAL	0.00	30,680.00-	135,044.00-	0.00	0.00	135,044.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,680.00-	135,044.00-	0.00		135,044.00
BUDGETED REVENUE TOTAL	0.00	30,680.00-	135,044.00-	0.00	0.00	135,044.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

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		2,094.61	36,475.94	0.00		36,475.94-
537100 LABORATORY SUP EXP			52.00	0.00		52.00-
559100 OTHER OPERATING EXP		130.00	130.00	0.00		130.00-
Major Account 520000 Total	0.00	2,224.61	36,663.94	0.00	0.00	36,663.94-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			86.00	0.00		86.00-
588003 BUILDINGS		3,815.87	99,239.51	0.00		99,239.51-
Major Account 580000 Total	0.00	3,815.87	99,325.51	0.00	0.00	99,325.51-
BUDGETED EXPENDITURES TOTAL	0.00	6,040.48	135,989.45	0.00	0.00	135,989.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,040.48	135,989.45	0.00		135,989.45-
BUDGETED EXPENDITURES TOTAL	0.00	6,040.48	135,989.45	0.00	0.00	135,989.45-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			231,800.00-	0.00		231,800.00
493204 TRANS OUT-PLANT IMPROVEME			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		

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 91.78

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		471,020.55	589,176.60	0.00		589,176.60-
588003 BUILDINGS		1,266,197.47	2,402,047.84	0.00		2,402,047.84-
Major Account 580000 Total	0.00	1,737,218.02	2,991,224.44	0.00	0.00	2,991,224.44-
BUDGETED EXPENDITURES TOTAL	0.00	1,737,218.02	2,991,224.44	0.00	0.00	2,991,224.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,147,643.58	2,059,909.94	0.00		2,059,909.94-
5 REVOLVING FUNDS		589,574.44	931,314.50	0.00		931,314.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,737,218.02	2,991,224.44	0.00	0.00	2,991,224.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.11-	34.02-	0.00		34.02
Major Account 480000 Total	0.00	3.11-	34.02-	0.00	0.00	34.02
BUDGETED REVENUE TOTAL	0.00	3.11-	34.02-	0.00	0.00	34.02
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.11-	34.02-	0.00		34.02
BUDGETED REVENUE TOTAL	0.00	3.11-	34.02-	0.00	0.00	34.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 91.78

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		4,183.50	4,183.50	0.00		4,183.50-
588003 BUILDINGS		361,413.62	2,053,671.13	0.00		2,053,671.13-
Major Account 580000 Total	0.00	365,597.12	2,057,854.63	0.00	0.00	2,057,854.63-
BUDGETED EXPENDITURES TOTAL	0.00	365,597.12	2,057,854.63	0.00	0.00	2,057,854.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		365,597.12	2,057,854.63	0.00		2,057,854.63-
BUDGETED EXPENDITURES TOTAL	0.00	365,597.12	2,057,854.63	0.00	0.00	2,057,854.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 91.78

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 91.78

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	805.86	0.00		805.86-
Major Account 520000 Total	0.00	73.26	805.86	0.00	0.00	805.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	805.86	0.00	0.00	805.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	805.86	0.00		805.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	805.86	0.00	0.00	805.86-
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 91.78

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		6,630.84	50,535.11	0.00		50,535.11-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
534600 ED & RECREATIONAL SUP EX		824.24	824.24	0.00		824.24-
535100 MEDICAL SUPPLIES			64.50	0.00		64.50-
559100 OTHER OPERATING EXP		35.00	35.00	0.00		35.00-
Major Account 520000 Total	0.00	7,490.08	51,638.85	0.00	0.00	51,638.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		766,509.41	8,553,410.47	0.00		8,553,410.47-
588004 EQUIPMENT		57,492.10	401,952.47	0.00		401,952.47-
Major Account 580000 Total	0.00	824,001.51	8,955,362.94	0.00	0.00	8,955,362.94-
BUDGETED EXPENDITURES TOTAL	0.00	831,491.59	9,007,001.79	0.00	0.00	9,007,001.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		121,176.31	2,392,576.01	0.00		2,392,576.01-
5 REVOLVING FUNDS		710,315.28	6,614,425.78	0.00		6,614,425.78-
BUDGETED EXPENDITURES TOTAL	0.00	831,491.59	9,007,001.79	0.00	0.00	9,007,001.79-
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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		658,129.55-	658,129.55-	0.00		658,129.55
493200 OPERATING TRANSFERS OUT			47,054.08-	0.00		47,054.08
493204 TRANS OUT-PLANT IMPROVEME			4,561,332.61-	0.00		4,561,332.61
Major Account 490000 Total	0.00	658,129.55-	5,266,516.24-	0.00	0.00	5,266,516.24
BUDGETED REVENUE TOTAL	0.00	658,129.55-	5,212,462.16-	0.00	0.00	5,212,462.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		245,164.60-	3,227,139.19-	0.00		3,227,139.19
5 REVOLVING FUNDS		412,964.95-	1,985,322.97-	0.00		1,985,322.97
BUDGETED REVENUE TOTAL	0.00	658,129.55-	5,212,462.16-	0.00	0.00	5,212,462.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		9,322.00	30,424.63	0.00		30,424.63-
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			225.75	0.00		225.75-
554900 OTHER CONTRACTUAL SERVICE			250.00	0.00		250.00-
Major Account 520000 Total	0.00	9,322.00	31,537.57	0.00	0.00	31,537.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,864.94	4,574,582.13	0.00		4,574,582.13-
588004 EQUIPMENT		5,962.05	192,533.55	0.00		192,533.55-
Major Account 580000 Total	0.00	74,826.99	4,767,115.68	0.00	0.00	4,767,115.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,148.99	4,798,653.25	0.00	0.00	4,798,653.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

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		84,148.99	4,798,653.25	0.00		4,798,653.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,148.99	4,798,653.25	0.00	0.00	4,798,653.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		15,379.32-	136,449.06-	0.00		136,449.06
484900 OTHER PRIVATE SOURCES			1,500,000.00-	0.00		1,500,000.00
Major Account 480000 Total	0.00	15,379.32-	1,636,449.06-	0.00	0.00	1,636,449.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			44,769.00	0.00		44,769.00-
493204 TRANS OUT-PLANT IMPROVEME			433,911.63-	0.00		433,911.63
Major Account 490000 Total	0.00	0.00	389,142.63-	0.00	0.00	389,142.63
UNBUDGETED REVENUE TOTAL	0.00	15,379.32-	2,025,591.69-	0.00	0.00	2,025,591.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,379.32-	2,025,591.69-	0.00		2,025,591.69
UNBUDGETED REVENUE TOTAL	0.00	15,379.32-	2,025,591.69-	0.00	0.00	2,025,591.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

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	5,718.00	0.00		5,718.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,152.34	0.00		1,152.34-
531100 OFFICE SUPPLIES EXPENSE			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	6.00	171,268.60	0.00	0.00	171,268.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		778,856.54	4,867,760.72	0.00		4,867,760.72-
588004 EQUIPMENT			14,229.16	0.00		14,229.16-
Major Account 580000 Total	0.00	778,856.54	4,881,989.88	0.00	0.00	4,881,989.88-
BUDGETED EXPENDITURES TOTAL	0.00	778,862.54	5,053,258.48	0.00	0.00	5,053,258.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		778,862.54	5,053,258.48	0.00		5,053,258.48-
BUDGETED EXPENDITURES TOTAL	0.00	778,862.54	5,053,258.48	0.00	0.00	5,053,258.48-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			718,805.00-	0.00		718,805.00
493204 TRANS OUT-PLANT IMPROVEME			84,581.53	0.00		84,581.53-
Major Account 490000 Total	0.00	0.00	634,223.47-	0.00	0.00	634,223.47
BUDGETED REVENUE TOTAL	0.00	0.00	634,223.47-	0.00	0.00	634,223.47
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			634,223.47-	0.00		634,223.47
BUDGETED REVENUE TOTAL	0.00	0.00	634,223.47-	0.00	0.00	634,223.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		12,863.36-	2,863,492.40	0.00		2,863,492.40-
Major Account 520000 Total	0.00	12,863.36-	2,863,498.40	0.00	0.00	2,863,498.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		162.50	63,573.74	0.00		63,573.74-
588003 BUILDINGS		1,524,826.44	21,198,555.34	0.00		21,198,555.34-
588004 EQUIPMENT		12,863.36	1,895,996.62	0.00		1,895,996.62-
Major Account 580000 Total	0.00	1,537,852.30	23,158,125.70	0.00	0.00	23,158,125.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,524,988.94	26,021,624.10	0.00	0.00	26,021,624.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,524,988.94	26,021,624.10	0.00		26,021,624.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,524,988.94	26,021,624.10	0.00	0.00	26,021,624.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			23,892,268.91-	0.00		23,892,268.91
Major Account 480000 Total	0.00	0.00	23,892,268.91-	0.00	0.00	23,892,268.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,892,268.91-	0.00	0.00	23,892,268.91
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			23,892,268.91-	0.00		23,892,268.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,892,268.91-	0.00	0.00	23,892,268.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,165,473.00	7,069,615.20	0.00		7,069,615.20-
Major Account 580000 Total	0.00	1,165,473.00	7,069,615.20	0.00	0.00	7,069,615.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,165,473.00	7,069,615.20	0.00	0.00	7,069,615.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,165,473.00	7,069,615.20	0.00		7,069,615.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,165,473.00	7,069,615.20	0.00	0.00	7,069,615.20-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		122.76	118,641.33	0.00		118,641.33-
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	122.76	129,369.55	0.00	0.00	129,369.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			965,043.39	0.00		965,043.39-
588004 EQUIPMENT			37,768.37	0.00		37,768.37-
Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	1,002,811.76	0.00	0.00	1,002,811.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	122.76	1,132,181.31	0.00	0.00	1,132,181.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		122.76	1,132,181.31	0.00		1,132,181.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	122.76	1,132,181.31	0.00	0.00	1,132,181.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531.78	18,508.37	0.00		18,508.37-
484104 INDIRECT COST-LOCAL			3,215,581.00-	0.00		3,215,581.00
Major Account 480000 Total	0.00	531.78	3,197,072.63-	0.00	0.00	3,197,072.63
UNBUDGETED REVENUE TOTAL	0.00	531.78	3,197,072.63-	0.00	0.00	3,197,072.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		531.78	3,197,072.63-	0.00		3,197,072.63
UNBUDGETED REVENUE TOTAL	0.00	531.78	3,197,072.63-	0.00	0.00	3,197,072.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

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		417.82	839.61	0.00		839.61-
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	417.82	5,202.01	0.00	0.00	5,202.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		118,898.11	405,713.55	0.00		405,713.55-
Major Account 580000 Total	0.00	118,898.11	405,713.55	0.00	0.00	405,713.55-
BUDGETED EXPENDITURES TOTAL	0.00	119,315.93	410,915.56	0.00	0.00	410,915.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		119,315.93	410,915.56	0.00		410,915.56-
BUDGETED EXPENDITURES TOTAL	0.00	119,315.93	410,915.56	0.00	0.00	410,915.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,190.54-	11,064.50-	0.00		11,064.50
Major Account 480000 Total	0.00	1,190.54-	11,064.50-	0.00	0.00	11,064.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		449,400.00-	2,509,695.00-	0.00		2,509,695.00
Major Account 490000 Total	0.00	449,400.00-	2,509,695.00-	0.00	0.00	2,509,695.00
BUDGETED REVENUE TOTAL	0.00	450,590.54-	2,520,759.50-	0.00	0.00	2,520,759.50
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		450,590.54-	2,520,759.50-	0.00		2,520,759.50
BUDGETED REVENUE TOTAL	0.00	450,590.54-	2,520,759.50-	0.00	0.00	2,520,759.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 91.78

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			916.50	0.00		916.50-
Major Account 520000 Total	0.00	0.00	916.50	0.00	0.00	916.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		172.00	172.00	0.00		172.00-
588003 BUILDINGS		36,304.22	485,741.09	0.00		485,741.09-
Major Account 580000 Total	0.00	36,476.22	485,913.09	0.00	0.00	485,913.09-
BUDGETED EXPENDITURES TOTAL	0.00	36,476.22	486,829.59	0.00	0.00	486,829.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		36,476.22	486,829.59	0.00		486,829.59-
BUDGETED EXPENDITURES TOTAL	0.00	36,476.22	486,829.59	0.00	0.00	486,829.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 91.78

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 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 91.78

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			3,026.66-	0.00		3,026.66
Major Account 480000 Total	0.00	0.00	3,026.66-	0.00	0.00	3,026.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,026.66-	0.00	0.00	3,026.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,026.66-	0.00		3,026.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,026.66-	0.00	0.00	3,026.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 91.78

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		415,626.91	2,260,931.41	0.00		2,260,931.41-
Major Account 580000 Total	0.00	415,626.91	2,260,931.41	0.00	0.00	2,260,931.41-
BUDGETED EXPENDITURES TOTAL	0.00	415,626.91	2,260,931.41	0.00	0.00	2,260,931.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		415,626.91	2,260,931.41	0.00		2,260,931.41-
BUDGETED EXPENDITURES TOTAL	0.00	415,626.91	2,260,931.41	0.00	0.00	2,260,931.41-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			3,800,567.00-	0.00		3,800,567.00
Major Account 490000 Total	0.00	0.00	3,800,567.00-	0.00	0.00	3,800,567.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,800,567.00-	0.00	0.00	3,800,567.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			3,800,567.00-	0.00		3,800,567.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,800,567.00-	0.00	0.00	3,800,567.00
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 91.78

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-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			639,804.44-	0.00		639,804.44
Major Account 480000 Total	0.00	0.00	639,804.44-	0.00	0.00	639,804.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	639,804.44-	0.00	0.00	639,804.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			639,804.44-	0.00		639,804.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	639,804.44-	0.00	0.00	639,804.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

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			3,145.41-	0.00		3,145.41
Major Account 480000 Total	0.00	0.00	3,145.41-	0.00	0.00	3,145.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,145.41-	0.00	0.00	3,145.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,145.41-	0.00		3,145.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,145.41-	0.00	0.00	3,145.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 91.78

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-
554900 OTHER CONTRACTUAL SERVICE		1,524.00	1,524.00	0.00		1,524.00-
Major Account 520000 Total	0.00	1,524.00	54,010.05	0.00	0.00	54,010.05-
BUDGETED EXPENDITURES TOTAL	0.00	1,524.00	54,010.05	0.00	0.00	54,010.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,524.00	54,010.05	0.00		54,010.05-
BUDGETED EXPENDITURES TOTAL	0.00	1,524.00	54,010.05	0.00	0.00	54,010.05-
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 91.78

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			8,005.06	0.00		8,005.06-
Major Account 580000 Total	0.00	0.00	8,005.06	0.00	0.00	8,005.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,005.06	0.00	0.00	8,005.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,005.06	0.00		8,005.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 91.78

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		24,227.05	357,365.15	0.00		357,365.15-
537100 LABORATORY SUP EXP			26.00	0.00		26.00-
559100 OTHER OPERATING EXP			942.50	0.00		942.50-
Major Account 520000 Total	0.00	24,227.05	358,333.65	0.00	0.00	358,333.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		91.50	1,738.03	0.00		1,738.03-
588003 BUILDINGS		262,157.33	3,550,104.61	0.00		3,550,104.61-
588004 EQUIPMENT			8,664.00	0.00		8,664.00-
Major Account 580000 Total	0.00	262,248.83	3,560,506.64	0.00	0.00	3,560,506.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	286,475.88	3,918,840.29	0.00	0.00	3,918,840.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		286,475.88	3,918,840.29	0.00		3,918,840.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	286,475.88	3,918,840.29	0.00	0.00	3,918,840.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,312,295.71-	0.00		3,312,295.71
Major Account 480000 Total	0.00	0.00	3,312,295.71-	0.00	0.00	3,312,295.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,312,295.71-	0.00	0.00	3,312,295.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,312,295.71-	0.00		3,312,295.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,312,295.71-	0.00	0.00	3,312,295.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 91.78

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 91.78

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		733.50	378,721.00	0.00		378,721.00-
Major Account 580000 Total	0.00	733.50	378,721.00	0.00	0.00	378,721.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	733.50	378,721.00	0.00	0.00	378,721.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		733.50	378,721.00	0.00		378,721.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	733.50	378,721.00	0.00	0.00	378,721.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

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		53,818.53	79,297.64	0.00		79,297.64-
Major Account 520000 Total	0.00	53,818.53	79,297.64	0.00	0.00	79,297.64-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			173.65	0.00		173.65-
Major Account 570000 Total	0.00	0.00	173.65	0.00	0.00	173.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,147,894.12	8,504,706.28	0.00		8,504,706.28-
588004 EQUIPMENT		53,229.00	962,162.79	0.00		962,162.79-
Major Account 580000 Total	0.00	1,201,123.12	9,466,869.07	0.00	0.00	9,466,869.07-
BUDGETED EXPENDITURES TOTAL	0.00	1,254,941.65	9,546,340.36	0.00	0.00	9,546,340.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,254,941.65	9,546,340.36	0.00		9,546,340.36-
BUDGETED EXPENDITURES TOTAL	0.00	1,254,941.65	9,546,340.36	0.00	0.00	9,546,340.36-
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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

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	170,458.78	0.00	0.00	170,458.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			170,020.10	0.00		170,020.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

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		41,960.00	986,005.37	0.00		986,005.37-
Major Account 580000 Total	0.00	41,960.00	986,005.37	0.00	0.00	986,005.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,960.00	986,376.37	0.00	0.00	986,376.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,960.00	986,376.37	0.00		986,376.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,960.00	986,376.37	0.00	0.00	986,376.37-
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 91.78

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		35,198.75	464,571.40	0.00		464,571.40-
Major Account 580000 Total	0.00	35,198.75	464,571.40	0.00	0.00	464,571.40-
BUDGETED EXPENDITURES TOTAL	0.00	35,198.75	467,961.40	0.00	0.00	467,961.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		35,198.75	467,961.40	0.00		467,961.40-
BUDGETED EXPENDITURES TOTAL	0.00	35,198.75	467,961.40	0.00	0.00	467,961.40-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,827.48	579,274.78	0.00		579,274.78-
Major Account 580000 Total	0.00	20,827.48	579,274.78	0.00	0.00	579,274.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,827.48	579,274.78	0.00	0.00	579,274.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,827.48	579,274.78	0.00		579,274.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,827.48	579,274.78	0.00	0.00	579,274.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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			12,153.00	0.00		12,153.00-
Major Account 520000 Total	0.00	0.00	31,594.81	0.00	0.00	31,594.81-
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	31,080.15	0.00	0.00	31,080.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			31,080.15	0.00		31,080.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	31,080.15	0.00	0.00	31,080.15-
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 91.78

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 91.78

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		22.25	2,600.19	0.00		2,600.19-
Major Account 580000 Total	0.00	22.25	2,600.19	0.00	0.00	2,600.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	22.25	2,600.19	0.00	0.00	2,600.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22.25	2,600.19	0.00		2,600.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	22.25	2,600.19	0.00	0.00	2,600.19-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		272.09-	2,577.94-	0.00		2,577.94
Major Account 490000 Total	0.00	272.09-	2,577.94-	0.00	0.00	2,577.94
UNBUDGETED REVENUE TOTAL	0.00	272.09-	2,577.94-	0.00	0.00	2,577.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		272.09-	2,577.94-	0.00		2,577.94
UNBUDGETED REVENUE TOTAL	0.00	272.09-	2,577.94-	0.00	0.00	2,577.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

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			6,775.00	0.00		6,775.00-
521500 PUBLICATION & PRINT EXPENSE			118,697.25	0.00		118,697.25-
526100 REPAIRS & MAINT-REAL PROPERTY			1,376,178.99	0.00		1,376,178.99-
534600 ED & RECREATIONAL SUP EX			14,490.00-	0.00		14,490.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,878.05	0.00		1,878.05-
534901 DATA PROCESSING SUPPLIES			1,192.49	0.00		1,192.49-
542500 ENG & ARCH SERVICES		2,700.00	46,327.36	0.00		46,327.36-
554900 OTHER CONTRACTUAL SERVICE			61,811.40	0.00		61,811.40-
Major Account 520000 Total	0.00	2,700.00	1,598,370.54	0.00	0.00	1,598,370.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT		3,824.44	165,594.31	0.00		165,594.31-
Major Account 580000 Total	0.00	3,824.44	198,184.95	0.00	0.00	198,184.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,524.44	1,796,555.49	0.00	0.00	1,796,555.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,524.44	1,796,555.49	0.00		1,796,555.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,524.44	1,796,555.49	0.00	0.00	1,796,555.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,000.00	3,311,253.60-	0.00		3,311,253.60
Major Account 480000 Total	0.00	3,000.00	3,311,253.60-	0.00	0.00	3,311,253.60
UNBUDGETED REVENUE TOTAL	0.00	3,000.00	3,311,253.60-	0.00	0.00	3,311,253.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,000.00	3,311,253.60-	0.00		3,311,253.60
UNBUDGETED REVENUE TOTAL	0.00	3,000.00	3,311,253.60-	0.00	0.00	3,311,253.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 91.78

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-	0.00		7,689,000.00
Major Account 490000 Total	0.00	0.00	7,689,000.00-	0.00	0.00	7,689,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,689,000.00-	0.00	0.00	7,689,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			7,689,000.00-	0.00		7,689,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,689,000.00-	0.00	0.00	7,689,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		4,506.75	4,506.75	0.00		4,506.75-
588003 BUILDINGS		185,632.99	3,302,615.19	0.00		3,302,615.19-
Major Account 580000 Total	0.00	190,139.74	3,307,121.94	0.00	0.00	3,307,121.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	190,139.74	3,307,121.94	0.00	0.00	3,307,121.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		190,139.74	3,307,121.94	0.00		3,307,121.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	190,139.74	3,307,121.94	0.00	0.00	3,307,121.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,520,309.60-	0.00		2,520,309.60
Major Account 480000 Total	0.00	0.00	2,520,309.60-	0.00	0.00	2,520,309.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,520,309.60-	0.00	0.00	2,520,309.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,520,309.60-	0.00		2,520,309.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,520,309.60-	0.00	0.00	2,520,309.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,300.94	17,025.82	0.00		17,025.82-
521500 PUBLICATION & PRINT EXPENSE			4,610.34	0.00		4,610.34-
526100 REPAIRS & MAINT-REAL PROPERTY		15,988.19	601,461.31	0.00		601,461.31-
527500 REPAIRS & MAINT-COMM EQUIP			8,813.97	0.00		8,813.97-
527700 REP & MAINT-PHOTO/MEDIA			314.37	0.00		314.37-
527800 REP & MAINT-OTHER PROPER			23,542.50	0.00		23,542.50-
534800 CONSTRUCTION & MAINT SUPPLIES			39,516.40	0.00		39,516.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			116.62	0.00		116.62-
542500 ENG & ARCH SERVICES			80,296.36	0.00		80,296.36-
554900 OTHER CONTRACTUAL SERVICE			670.00	0.00		670.00-
555200 SOFTWARE - NEW PURCHASES		3,468.50	3,468.50	0.00		3,468.50-
Major Account 520000 Total	0.00	20,757.63	779,836.19	0.00	0.00	779,836.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,115.63	830,206.72	0.00		830,206.72-
Major Account 580000 Total	0.00	68,115.63	830,206.72	0.00	0.00	830,206.72-
BUDGETED EXPENDITURES TOTAL	0.00	88,873.26	1,610,042.91	0.00	0.00	1,610,042.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		88,873.26	1,610,042.91	0.00		1,610,042.91-
BUDGETED EXPENDITURES TOTAL	0.00	88,873.26	1,610,042.91	0.00	0.00	1,610,042.91-
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 91.78

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 91.78

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 91.78

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			17,654.64	0.00		17,654.64-
521500 PUBLICATION & PRINT EXPENSE		30.44	10,225.22	0.00		10,225.22-
522100 DUES & SUBSCRIPTION EXPENSE			258.50	0.00		258.50-
526100 REPAIRS & MAINT-REAL PROPERTY		1,534.34	1,473,509.92	0.00		1,473,509.92-
527500 REPAIRS & MAINT-COMM EQUIP			17,584.00	0.00		17,584.00-
527800 REP & MAINT-OTHER PROPER			1,918.00	0.00		1,918.00-
531100 OFFICE SUPPLIES EXPENSE		29,007.65	59,348.58	0.00		59,348.58-
533900 FOOD EXPENSE			121.20-	0.00		121.20
534600 ED & RECREATIONAL SUP EX			4,349.91	0.00		4,349.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,050.43	0.00		1,050.43-
534901 DATA PROCESSING SUPPLIES		17,040.61	92,898.46	0.00		92,898.46-
542500 ENG & ARCH SERVICES		9,387.30	636,164.38	0.00		636,164.38-
554900 OTHER CONTRACTUAL SERVICE			4,114.18	0.00		4,114.18-
555200 SOFTWARE - NEW PURCHASES			4,212.00	0.00		4,212.00-
559100 OTHER OPERATING EXP			647.37	0.00		647.37-
Major Account 520000 Total	0.00	57,000.34	2,323,814.39	0.00	0.00	2,323,814.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,927.29	6,912.67	0.00		6,912.67-
588004 EQUIPMENT			373,723.44	0.00		373,723.44-
Major Account 580000 Total	0.00	2,927.29	380,636.11	0.00	0.00	380,636.11-
BUDGETED EXPENDITURES TOTAL	0.00	59,927.63	2,704,450.50	0.00	0.00	2,704,450.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,887.02	1,525,660.36	0.00		1,525,660.36-
5 REVOLVING FUNDS		17,040.61	1,178,790.14	0.00		1,178,790.14-
BUDGETED EXPENDITURES TOTAL	0.00	59,927.63	2,704,450.50	0.00	0.00	2,704,450.50-
BUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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			2,345.03	0.00		2,345.03-
522100 DUES & SUBSCRIPTION EXPENSE			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			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	0.00	407,646.59	0.00	0.00	407,646.59-
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	0.00	306,439.36	0.00	0.00	306,439.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

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			306,439.36	0.00		306,439.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	306,439.36	0.00	0.00	306,439.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,063,286.88-	0.00		1,063,286.88
Major Account 480000 Total	0.00	0.00	1,063,286.88-	0.00	0.00	1,063,286.88
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	1,143,391.68-	0.00	0.00	1,143,391.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,143,391.68-	0.00		1,143,391.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,143,391.68-	0.00	0.00	1,143,391.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 91.78

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			11,293.61	0.00		11,293.61-
Major Account 580000 Total	0.00	0.00	11,293.61	0.00	0.00	11,293.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,297.00	0.00	0.00	11,297.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			11,297.00	0.00		11,297.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 91.78

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			42,150.84	0.00		42,150.84-
588003 BUILDINGS		36.50	603,053.67	0.00		603,053.67-
Major Account 580000 Total	0.00	36.50	645,204.51	0.00	0.00	645,204.51-
BUDGETED EXPENDITURES TOTAL	0.00	36.50	648,345.76	0.00	0.00	648,345.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		36.50	648,345.76	0.00		648,345.76-
BUDGETED EXPENDITURES TOTAL	0.00	36.50	648,345.76	0.00	0.00	648,345.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 91.78

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-
521300 FREIGHT			12.20	0.00		12.20-
534600 ED & RECREATIONAL SUP EX			542.23	0.00		542.23-
Major Account 520000 Total	0.00	0.00	925.43	0.00	0.00	925.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,035,100.14	10,427,471.91	0.00		10,427,471.91-
Major Account 580000 Total	0.00	1,035,100.14	10,427,471.91	0.00	0.00	10,427,471.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,035,100.14	10,428,397.34	0.00	0.00	10,428,397.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,035,100.14	10,428,397.34	0.00		10,428,397.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,035,100.14	10,428,397.34	0.00	0.00	10,428,397.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,349,622.33-	0.00		3,349,622.33
Major Account 480000 Total	0.00	0.00	3,349,622.33-	0.00	0.00	3,349,622.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,349,622.33-	0.00	0.00	3,349,622.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,349,622.33-	0.00		3,349,622.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

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		1,087,283.78	3,619,267.69	0.00		3,619,267.69-
Major Account 590000 Total	0.00	1,087,283.78	3,619,267.69	0.00	0.00	3,619,267.69-
BUDGETED EXPENDITURES TOTAL	0.00	1,087,283.78	3,619,267.69	0.00	0.00	3,619,267.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,087,283.78	3,619,267.69	0.00		3,619,267.69-
BUDGETED EXPENDITURES TOTAL	0.00	1,087,283.78	3,619,267.69	0.00	0.00	3,619,267.69-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,832.84-	4,962.10-	0.00		4,962.10
Major Account 480000 Total	0.00	1,832.84-	4,962.10-	0.00	0.00	4,962.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,715,877.00-	0.00		2,715,877.00
Major Account 490000 Total	0.00	0.00	2,715,877.00-	0.00	0.00	2,715,877.00
BUDGETED REVENUE TOTAL	0.00	1,832.84-	2,720,839.10-	0.00	0.00	2,720,839.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,832.84-	2,720,839.10-	0.00		2,720,839.10
BUDGETED REVENUE TOTAL	0.00	1,832.84-	2,720,839.10-	0.00	0.00	2,720,839.10

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,693.65	112,252.91	91.57		10,330.55
511300	OVERTIME PAYMENTS	938.81		938.81	100.00		
511600	PER DIEM PAYMENTS	6,800.00		5,700.00	83.82		1,100.00
511800	COMP TIME PAYMENT	72.22		72.22	100.00		
512100	VACATION LEAVE EXPENSE	6,213.81	246.56	5,938.80	95.57		275.01
512200	SICK LEAVE EXPENSE	2,692.45	174.49	1,789.21	66.45		903.24
512300	HOLIDAY LEAVE EXPENSE	5,586.89	532.36	6,118.82	109.52		531.93-
512500	FUNERAL LEAVE EXPENSE			320.96	0.00		320.96-
	Personal Services Subtotal	144,887.64	10,647.06	133,131.73	91.89	0.00	11,755.91
515100	RETIREMENT PLANS EXPENSE	10,546.49	805.13	9,549.88	90.55		996.61
515200	FICA EXPENSE	11,008.34	746.17	9,645.68	87.62		1,362.66
515400	LIFE & ACCIDENT INS EXP	35.28	2.88	29.76	84.35		5.52
515500	HEALTH INSURANCE EXPENSE	22,494.48	2,518.14	19,005.00	84.49		3,489.48
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	14,719.38	172,478.05	90.74	0.00	17,610.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,522.91	55.39	2,740.81	77.80		782.10
521200	COMM EXP-VOICE/DATA	2,210.01	158.03	1,937.33	87.66		272.68
521400	DATA PROCESSING EXPENSE	40,263.14	2,892.47	22,098.43	54.89		18,164.71
521500	PUBLICATION & PRINT EXPENSE	3,354.23	18.28	2,803.40	83.58		550.83
521900	AWARDS EXPENSE	50.00		49.40	98.80		.60
522100	DUES & SUBSCRIPTION EXPENSE	450.00		587.50	130.56		137.50-
522200	CONFERENCE REGISTRATION	2,210.00		2,685.00	121.49		475.00-
524600	RENT EXPENSE-BUILDINGS	6,532.72	497.19	5,469.09	83.72		1,063.63
524900	RENT EXP-DUPR SURCHARGE	2,933.08	223.23	2,455.53	83.72		477.55
527100	REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	2,873.75	104.49	2,836.43	98.70		37.32
532100	NON CAPITALIZED EQUIP PU		2,782.69	2,899.69	0.00	3,714.42	6,614.11-
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		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	35,766.71	585.00	31,166.71	87.14		4,600.00
541700	LEGAL RELATED EXPENSE	4,630.00		4,630.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	4,301.39		4,367.52	101.54		66.13-
554900	OTHER CONTRACTUAL SERVICE	58,527.88	5,490.00	51,779.75	88.47		6,748.13
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	20.00	56.00	.80		6,980.00
	Major Account 520000 Total	175,029.77	12,826.77	139,042.54	79.44	3,714.42	32,272.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,793.04	1,436.15	7,324.73	107.83		531.69-
571600	MEALS-NOT TRAVEL STATUS	1,194.51	95.23	1,023.92	85.72		170.59
572100	COMMERCIAL TRANSPORTATION	2,942.11		2,942.11	100.00		
574500	PERSONAL VEHICLE MILEAGE	7,155.46	1,031.62	5,942.08	83.04		1,213.38
575100	MISC TRAVEL EXPENSES	1,326.07	113.00	1,151.07	86.80		175.00
	Major Account 570000 Total	19,411.19	2,676.00	18,383.91	94.71	0.00	1,027.28
	BUDGETED EXPENDITURES TOTAL	384,529.19	30,222.15	329,904.50	85.79	3,714.42	50,910.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	384,529.19	30,222.15	329,904.50	85.79	3,714.42	50,910.27
	BUDGETED EXPENDITURES TOTAL	384,529.19	30,222.15	329,904.50	85.79	3,714.42	50,910.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	500.00		385.00-	77.00-		885.00
471120	QUALIFYING ED COURSE FEES	350.00		660.00-	188.57-		1,010.00
471121	CONTINUING ED NEW FEES	550.00	25.00-	600.00-	109.09-		1,150.00
471122	CONTINUING ED RENEWAL FEES	190.00		180.00-	94.74-		370.00
472200	REPROD & PUBLICATIONS	3,000.00	250.00-	1,925.00-	64.17-		4,925.00
475150	CERTIFIED GENERAL NEW FEES	6,300.00	300.00-	9,850.00-	156.35-		16,150.00
475151	LICENSED NEW FEES	300.00		1,200.00-	400.00-		1,500.00
475152	FINGERPRINT FEES	1,375.00	143.75-	605.75-	44.05-		1,980.75
475153	CERTIFIED RESIDENTIAL NEW	4,200.00	275.00	2,260.00-	53.81-		6,460.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475154	CERTIFIED GENERAL RENEWAL	140,875.00	275.00	137,990.00-	97.95-		278,865.00
475155	LICENSED RENEWAL	22,325.00		22,875.00-	102.46-		45,200.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00		3,925.00-	98.13-		7,925.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	300.00-	71,270.00-	98.68-		143,495.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	900.00-	8,600.00-	156.36-		14,100.00
475163	AMC REGISTERED NEW FEES	16,000.00	4,000.00-	12,000.00-	75.00-		28,000.00
475164	AMC APPLICATION FEES	2,800.00	1,850.00-	4,300.00-	153.57-		7,100.00
475165	AMC REGISTERED RENEWAL	36,000.00		27,000.00-	75.00-		63,000.00
475234	APPLICATION FEES	20,000.00	2,650.00-	28,550.00-	142.75-		48,550.00
	Major Account 470000 Total	336,490.00	9,868.75-	334,175.75-	99.31-	0.00	670,665.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	1,076.10-	11,443.51-	90.82-		24,043.51
484500	REIMB NON-GOVT SOURCES	11,400.00	300.00-	12,911.49-	113.26-		24,311.49
485100	FINES FORFEITS & PENALTI			100.00-	0.00		100.00
	Major Account 480000 Total	24,000.00	1,376.10-	24,455.00-	101.90-	0.00	48,455.00
BUDGETED REVENUE TOTAL		360,490.00	11,244.85-	358,630.75-	99.48-	0.00	719,120.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	360,490.00	11,244.85-	358,630.75-	99.48-		719,120.75
BUDGETED REVENUE TOTAL		360,490.00	11,244.85-	358,630.75-	99.48-	0.00	719,120.75

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,410.60	773,271.43	64.64		423,061.50
511300	OVERTIME PAYMENTS			623.37	0.00		623.37-
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE	5,965.45	6,384.57	87,066.35	1459.51		81,100.90-
512200	SICK LEAVE EXPENSE	1,365.68	5,951.83	93,991.56	6882.40		92,625.88-
512300	HOLIDAY LEAVE EXPENSE		4,072.20	50,252.62	0.00		50,252.62-
512500	FUNERAL LEAVE EXPENSE			1,345.44	0.00		1,345.44-
512600	CIVIL LEAVE EXPENSE		333.20	1,197.88	0.00		1,197.88-
	Personal Services Subtotal	1,203,664.06	79,252.40	1,007,848.65	83.73	0.00	195,815.41
515100	RETIREMENT PLANS EXPENSE	86,603.00	6,001.31	75,531.28	87.22		11,071.72
515200	FICA EXPENSE	88,335.00	5,565.22	71,104.02	80.49		17,230.98
515400	LIFE & ACCIDENT INS EXP	291.00	20.42	232.15	79.78		58.85
515500	HEALTH INSURANCE EXPENSE	207,957.00	14,327.41	164,482.45	79.09		43,474.55
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	105,166.76	1,331,075.55	83.26	0.00	267,666.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	393.67	16,422.42	84.59		2,992.58
521200	COMM EXP-VOICE/DATA	19,490.00	353.37	18,889.73	96.92		600.27
521290	COM EXPENSE - DATA ONLY	3,705.00		3,581.20	96.66		123.80
521500	PUBLICATION & PRINT EXPENSE	96,050.00	10,496.15	60,049.17	62.52		36,000.83
521800	CASH SHORT ADJUSTMENT		9.82	103.19	0.00		103.19-
521900	AWARDS EXPENSE	895.00		719.46	80.39		175.54
522100	DUES & SUBSCRIPTION EXPENSE	3,005.00	1.48-	1,491.13	49.62		1,513.87
522200	CONFERENCE REGISTRATION	2,000.00	.82-	2,054.73	102.74		54.73-
522600	JOB APPLICANT EXPENSE	60.00		.30-	.50-		60.30
522800	E-COMMERCE OPER EXP	5,640.00		3,643.75	64.61		1,996.25
523000	SEE CHART OF ACCOUNTS	2,762.00	200.00	1,631.42	59.07		1,130.58
523201	NATURAL GAS	25,711.00		12,539.03	48.77		13,171.97
523202	ELECTRICITY	72,250.00	2,186.69	50,671.30	70.13		21,578.70
523203	WATER	2,400.00	422.63	2,430.90	101.29		30.90-
523204	SEWER	2,050.00	314.85	1,851.64	90.32		198.36

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	63,500.00	5,458.53	52,641.75	82.90		10,858.25
523208	STEAM	43,224.00	3,319.09	46,084.10	106.62		2,860.10-
523219	OTHER UTILITY	25,944.00	1,631.42	18,431.00	71.04		7,513.00
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	2,750.00	91.67		250.00
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	240.82	20,763.50	167.66		8,379.50-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		432.07	25.42		1,267.93
527600	REP & MAINT-HOUSE/INST E	250.00	64.24	224.56	89.82		25.44
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	10,668.00	789.71	6,842.87	64.14		3,825.13
532100	NON CAPITALIZED EQUIP PU	3,230.00	8,364.61	33,037.54	1022.83	563.99	30,371.53-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	89.40	6,701.51	82.94	82.20	1,296.29
533900	FOOD EXPENSE	3,450.00	36.39	1,632.40	47.32		1,817.60
534600	ED & RECREATIONAL SUP EX	1,225.00	.58-	205.08	16.74		1,019.92
534800	CONSTRUCTION & MAINT SUPPLIES	2,070.00	57.02	1,981.22	95.71		88.78
538100	VEHICLE & EQUIP SUPP EXP	2,200.00		986.49	44.84		1,213.51
539900	SEE CHART OF ACCOUNTS	130,000.00	10,322.99	97,216.50	74.78	4,961.24	27,822.26
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		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			537.23	0.00		537.23-
543500	MGT CONSULTANT SERVICES	116,798.00	2,360.00	12,380.00	10.60		104,418.00
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		520.00	100.00		
548700	REFUSE/RECYCLING	2,785.00		3,151.49	113.16		366.49-
548800	FIRE EXTINGUISHERS	450.00		1,426.95	317.10		976.95-
549100	LAUNDRY SERVICES	1,450.00	185.00	1,796.41	123.89		346.41-
549200	JANITORIAL/SECURITY SERVICES	3,152.00		2,800.92	88.86		351.08
554900	OTHER CONTRACTUAL SERVICE	651,526.90	9,750.00	32,600.00	5.00	15,450.00	603,476.90
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00		2,576.26	54.04		2,190.74
555200	SOFTWARE - NEW PURCHASES	1,000.00	60.74	1,782.43	178.24	348.76	1,131.19-
556100	INSURANCE EXPENSE	13,681.00		14,055.86	102.74		374.86-
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

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,434,883.90	57,354.26	560,026.39	39.03	21,406.19	853,451.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,100.00	1,665.10	13,027.63	76.18		4,072.37
571600	MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	2.94-	2,172.01	67.88		1,027.99
573100	STATE-OWNED TRANSPORT	6,760.00	284.43	1,946.28	28.79		4,813.72
574500	PERSONAL VEHICLE MILEAGE	8,200.00	844.13	7,173.00	87.48		1,027.00
575100	MISC TRAVEL EXPENSES	452.00		296.91	65.69		155.09
	Major Account 570000 Total	35,712.00	2,790.72	24,645.83	69.01	0.00	11,066.17
	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	165,311.74	1,915,747.77	61.78	21,406.19	1,163,935.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,209.12	121,097.58	1,554,834.34	70.41	994.95	652,379.83
2	CASH FUNDS	892,879.84	44,214.16	360,913.43	40.42	20,411.24	511,555.17
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	165,311.74	1,915,747.77	61.78	21,406.19	1,163,935.00
	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			107,900.81-	0.00		107,900.81
471101	ADMISSIONS		4,499.74-	38,087.44-	0.00		38,087.44
471102	STORE SALES		21,052.59-	202,270.82-	0.00		202,270.82

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	SHIPPING CHARGES		64.65-	1,359.42-	0.00		1,359.42
472200	REPROD & PUBLICATIONS		516.80-	8,156.79-	0.00		8,156.79
474100	GENERAL BUSINESS FEES		52.97-	765.69-	0.00		765.69
	Major Account 470000 Total	0.00	26,186.75-	358,540.97-	0.00	0.00	358,540.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		579.95-	4,535.75-	0.00		4,535.75
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		4,473.12-	77,559.51-	0.00		77,559.51
484500	REIMB NON-GOVT SOURCES		4,318.75-	50,048.74-	0.00		50,048.74
484800	ROYALTY REVENUE			1,270.31-	0.00		1,270.31
486400	CASH OVER ADJUSTMENT		17.07-	68.31-	0.00		68.31
	Major Account 480000 Total	0.00	9,388.89-	134,157.62-	0.00	0.00	134,157.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,013.37-	0.00		3,013.37
	Major Account 490000 Total	0.00	0.00	3,013.37-	0.00	0.00	3,013.37
BUDGETED REVENUE TOTAL		0.00	35,575.64-	541,948.04-	0.00	0.00	541,948.04
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		199.81	3,013.37-	0.00		3,013.37
2	CASH FUNDS		35,775.45-	538,934.67-	0.00		538,934.67
BUDGETED REVENUE TOTAL		0.00	35,575.64-	541,948.04-	0.00	0.00	541,948.04
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		271.00-	3,113.72-	0.00		3,113.72
	Major Account 480000 Total	0.00	271.00-	3,113.72-	0.00	0.00	3,113.72
UNBUDGETED REVENUE TOTAL		0.00	271.00-	3,113.72-	0.00	0.00	3,113.72

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 91.78

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		271.00-	3,113.72-	0.00		3,113.72
UNBUDGETED REVENUE TOTAL	0.00	271.00-	3,113.72-	0.00	0.00	3,113.72

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,838.00	476,534.20	71.38		191,034.27
511200	TEMPORARY SALARIES-WAGES	21,000.00	2,023.36	19,296.47	91.89		1,703.53
511700	EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE	1,591.93	4,147.41	48,821.79	3066.83		47,229.86-
512200	SICK LEAVE EXPENSE	700.82	1,889.69	23,529.83	3357.47		22,829.01-
512300	HOLIDAY LEAVE EXPENSE		2,414.48	28,973.76	0.00		28,973.76-
512500	FUNERAL LEAVE EXPENSE			792.55	0.00		792.55-
512600	CIVIL LEAVE EXPENSE			234.30	0.00		234.30-
512700	INJURY LEAVE EXPENSE			16.04	0.00		16.04-
	Personal Services Subtotal	690,861.22	50,362.94	598,248.94	86.59	0.00	92,612.28
515100	RETIREMENT PLANS EXPENSE	48,419.00	3,660.09	43,391.32	89.62		5,027.68
515200	FICA EXPENSE	49,388.00	3,616.59	43,174.19	87.42		6,213.81
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	147.84	84.97		26.16
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	71,835.28	81.93		15,843.72
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	883,196.22	64,183.54	763,459.57	86.44	0.00	119,736.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	178.84	1,804.45	75.19		595.55
521200	COMM EXP-VOICE/DATA	10,000.00	180.68	12,484.64	124.85		2,484.64-
521290	COM EXPENSE - DATA ONLY	2,147.00		1,806.84	84.16		340.16
521500	PUBLICATION & PRINT EXPENSE	15,000.00	676.82	19,718.77	131.46		4,718.77-
521800	CASH SHORT ADJUSTMENT		.36	5.81	0.00		5.81-
521900	AWARDS EXPENSE	100.00		120.07	120.07		20.07-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	92.56	1,663.04	55.43		1,336.96
522200	CONFERENCE REGISTRATION	633.00	420.41	1,013.17	160.06		380.17-
522800	E-COMMERCE OPER EXP	495.00		524.64	105.99		29.64-
524600	RENT EXPENSE-BUILDINGS	148,407.00	11,768.87	130,398.06	87.87		18,008.94
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00	192.50	1,756.62	70.69		728.38
531100	OFFICE SUPPLIES EXPENSE	12,350.00	490.94	12,737.94	103.14		387.94-
532100	NON CAPITALIZED EQUIP PU	3,000.00	11.60-	7,356.47	245.22		4,356.47-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		.47-	28.34	0.00		28.34-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	40,222.71	173.42	1,236.56	3.07		38,986.15
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19
537100	LABORATORY SUP EXP	40,000.00	1.50-	5,588.24	13.97		34,411.76
542100	SOS TEMP SERV-PERSONNEL			12,088.72	0.00		12,088.72-
542200	TEMP SERV - OUTSIDE	3,200.00		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	42.00	81.55	23.30		268.45
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,637.45	54.58		1,362.55
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	261,165.00			0.00		261,165.00
	Major Account 520000 Total	791,593.99	14,203.83	219,890.25	27.78	0.00	571,703.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00		1,673.60	75.42		545.40
572100	COMMERCIAL TRANSPORTATION	915.00	374.70	927.43	101.36		12.43-
573100	STATE-OWNED TRANSPORT	784.00		1,951.43	248.91		1,167.43-
574500	PERSONAL VEHICLE MILEAGE	700.00		674.84	96.41		25.16
575100	MISC TRAVEL EXPENSES	76.00		20.25	26.64		55.75
	Major Account 570000 Total	4,694.00	374.70	5,247.55	111.79	0.00	553.55-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	923,126.00			0.00	1,364,392.25	441,266.25-
	Major Account 580000 Total	923,126.00	0.00	0.00	0.00	1,364,392.25	441,266.25-
BUDGETED EXPENDITURES TOTAL		2,602,610.21	78,762.07	988,597.37	37.98	1,364,392.25	249,620.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,437,345.50	75,952.41	893,975.19	36.68	1,364,392.25	178,978.06
2	CASH FUNDS	165,264.71	2,809.66	94,622.18	57.25		70,642.53
BUDGETED EXPENDITURES TOTAL		2,602,610.21	78,762.07	988,597.37	37.98	1,364,392.25	249,620.59

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			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		3,142.00-	12,131.30-	0.00		12,131.30
471103	SHIPPING CHARGES		67.33-	791.32-	0.00		791.32
472200	REPROD & PUBLICATIONS		3,608.58-	41,130.79-	0.00		41,130.79
474100	GENERAL BUSINESS FEES		740.00-	12,870.00-	0.00		12,870.00
	Major Account 470000 Total	0.00	7,557.91-	66,923.41-	0.00	0.00	66,923.41
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		5.55-	175.55-	0.00		175.55
484500	REIMB NON-GOVT SOURCES			14,383.97-	0.00		14,383.97
486400	CASH OVER ADJUSTMENT		5.39-	76.81-	0.00		76.81
	Major Account 480000 Total	0.00	10.94-	14,636.33-	0.00	0.00	14,636.33
BUDGETED REVENUE TOTAL		0.00	7,568.85-	84,219.74-	0.00	0.00	84,219.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,568.85-	84,219.74-	0.00		84,219.74
BUDGETED REVENUE TOTAL		0.00	7,568.85-	84,219.74-	0.00	0.00	84,219.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		8.38-	3,372.83	0.00		3,372.83-
534600	ED & RECREATIONAL SUP EX		8,134.01	16,296.40	0.00		16,296.40-
543100	IT CONSULTING-APPLICATIONS			3,892.47	0.00		3,892.47-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	8,125.63	23,621.70	0.00	0.00	23,621.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,125.63	23,621.70	0.00	0.00	23,621.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,125.63	23,621.70	0.00		23,621.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,125.63	23,621.70	0.00	0.00	23,621.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.93-	130.83-	0.00		130.83
484100 OPERATING DONATIONS & CO		14.03-	531.47-	0.00		531.47
Major Account 480000 Total	0.00	20.96-	662.30-	0.00	0.00	662.30
UNBUDGETED REVENUE TOTAL	0.00	20.96-	662.30-	0.00	0.00	662.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.96-	662.30-	0.00		662.30
UNBUDGETED REVENUE TOTAL	0.00	20.96-	662.30-	0.00	0.00	662.30

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,858.32	104,892.52	52.67		94,243.38
511300	OVERTIME PAYMENTS			59.62	0.00		59.62-
512100	VACATION LEAVE EXPENSE	1,095.84	323.33	9,518.55	868.61		8,422.71-
512200	SICK LEAVE EXPENSE	122.34	254.63	5,085.26	4156.66		4,962.92-
512300	HOLIDAY LEAVE EXPENSE		549.28	6,546.83	0.00		6,546.83-
512500	FUNERAL LEAVE EXPENSE			538.96	0.00		538.96-
	Personal Services Subtotal	200,354.08	10,985.56	126,641.74	63.21	0.00	73,712.34
515100	RETIREMENT PLANS EXPENSE	14,583.00	832.65	9,492.71	65.09		5,090.29
515200	FICA EXPENSE	14,875.00	810.55	9,284.04	62.41		5,590.96
515400	LIFE & ACCIDENT INS EXP	60.00	2.70	36.42	60.70		23.58
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,158.58	15,804.78	41.84		21,969.22
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	13,790.04	163,256.69	60.54	0.00	106,402.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	78.78	1,919.01	130.10		444.01-
521200	COMM EXP-VOICE/DATA	12,500.00	96.68	10,706.03	85.65		1,793.97
521290	COM EXPENSE - DATA ONLY	1,300.00		861.84	66.30		438.16
521300	FREIGHT	700.00		1,618.00	231.14		918.00-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	332.40	3,666.58	32.74		7,533.42
521900	AWARDS EXPENSE	55.00		3,093.74	5624.98		3,038.74-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	29.61-	2,092.74	49.57		2,129.26
522200	CONFERENCE REGISTRATION	500.00	5.76-	1,135.02	227.00		635.02-
522600	JOB APPLICANT EXPENSE	120.00	20.65	20.65	17.21		99.35
522800	E-COMMERCE OPER EXP			.89	0.00		.89-
525500	RENT EXP-OTHER PERS PROP	600.00	5.98-	10,357.82	1726.30		9,757.82-
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	318.38	1,394.38	39.84		2,105.62
532100	NON CAPITALIZED EQUIP PU	650.00	51.90	2,204.12	339.10		1,554.12-
533100	HOUSEHOLD & INSTIT EXP	450.00		38.63	8.58		411.37
533900	FOOD EXPENSE	250.00			0.00		250.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	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	133.28	1,341.96	51.61		1,258.04
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	5.85	3,124.18	34.71		5,875.82
537100	LABORATORY SUP EXP	700.00		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	470.00	6,324.04	302.30		4,232.04-
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		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	1,466.57	56,060.25	34.07	0.00	108,490.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00	106.32	1,038.40	230.76		588.40-
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		123.05	14.14		746.95
574600	CONTRACTUAL SERV - TRAVEL EXP			727.63	0.00		727.63-
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	2,420.00	106.32	2,599.28	107.41	0.00	179.28-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,215.00	0.00		5,215.00-
	Major Account 580000 Total	0.00	0.00	5,215.00	0.00	0.00	5,215.00-
BUDGETED EXPENDITURES TOTAL		436,629.41	15,362.93	227,131.22	52.02	0.00	209,498.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,543.22	12,261.39	182,076.46	54.75		150,466.76
2	CASH FUNDS	104,086.19	3,101.54	45,054.76	43.29		59,031.43
BUDGETED EXPENDITURES TOTAL		436,629.41	15,362.93	227,131.22	52.02	0.00	209,498.19

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

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		232.00-	3,544.00-	0.00		3,544.00
471103 SHIPPING CHARGES		22.00-	227.50-	0.00		227.50
472200 REPROD & PUBLICATIONS		21.80-	800.60-	0.00		800.60
Major Account 470000 Total	0.00	275.80-	4,572.10-	0.00	0.00	4,572.10
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		132.00-	2,189.42-	0.00		2,189.42
484500 REIMB NON-GOVT SOURCES		3,212.00-	13,151.12-	0.00		13,151.12
Major Account 480000 Total	0.00	3,344.00-	15,340.54-	0.00	0.00	15,340.54
BUDGETED REVENUE TOTAL	0.00	3,619.80-	19,912.64-	0.00	0.00	19,912.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,619.80-	19,912.64-	0.00		19,912.64
BUDGETED REVENUE TOTAL	0.00	3,619.80-	19,912.64-	0.00	0.00	19,912.64

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	344,040.80	13,609.28	194,843.46	56.63		149,197.34
511200	TEMPORARY SALARIES-WAGES	3,426.06	1,752.75	18,161.96	530.11		14,735.90-
511300	OVERTIME PAYMENTS			477.81	0.00		477.81-
512100	VACATION LEAVE EXPENSE	580.79	1,414.55	32,451.58	5587.49		31,870.79-
512200	SICK LEAVE EXPENSE	415.58	1,901.77	29,078.05	6996.98		28,662.47-
512300	HOLIDAY LEAVE EXPENSE		890.82	12,946.62	0.00		12,946.62-
512500	FUNERAL LEAVE EXPENSE			448.58	0.00		448.58-
	Personal Services Subtotal	348,463.23	19,569.17	288,408.06	82.77	0.00	60,055.17
515100	RETIREMENT PLANS EXPENSE	22,100.00	1,350.43	20,252.54	91.64		1,847.46
515200	FICA EXPENSE	25,608.00	1,381.42	19,654.21	76.75		5,953.79
515400	LIFE & ACCIDENT INS EXP	84.00	5.76	71.04	84.57		12.96
515500	HEALTH INSURANCE EXPENSE	79,530.00	4,813.10	68,114.94	85.65		11,415.06
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	27,119.88	399,962.79	83.45	0.00	79,293.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.00	92.32	531.22	58.63		374.78
521200	COMM EXP-VOICE/DATA	13,510.00	107.20	11,169.98	82.68		2,340.02
521290	COM EXPENSE - DATA ONLY	1,548.00	19.95	1,181.39	76.32		366.61
521500	PUBLICATION & PRINT EXPENSE	5,410.00	869.37	3,696.80	68.33		1,713.20
521900	AWARDS EXPENSE	70.00		107.57	153.67		37.57-
522100	DUES & SUBSCRIPTION EXPENSE	285.00		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	525.60	9,328.14	82.70		1,950.86
523202	ELECTRICITY	16,484.00	849.45	13,246.23	80.36		3,237.77
523203	WATER	750.00	39.40	826.55	110.21		76.55-
523204	SEWER	761.00	45.21	703.82	92.49		57.18
525500	RENT EXP-OTHER PERS PROP		35.00	1,354.93	0.00		1,354.93-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	963.11	7,247.27	233.03		4,137.27-
527200	REP & MAINT-MOTOR VEHICL	1,923.00	10.00	77.26	4.02		1,845.74
527600	REP & MAINT-HOUSE/INST E		34.00	740.25	0.00		740.25-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

	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	9.11	459.88	38.20		744.12
532100	NON CAPITALIZED EQUIP PU		199.99	1,964.73	0.00		1,964.73-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	224.24	2,977.27	66.37	87.60	1,421.13
534600	ED & RECREATIONAL SUP EX			4.15	0.00		4.15-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	17.28	2,268.31	31.27		4,984.69
538100	VEHICLE & EQUIP SUPP EXP	3,549.00	227.55	3,490.00	98.34		59.00
542100	SOS TEMP SERV-PERSONNEL			2,992.38	0.00		2,992.38-
543500	MGT CONSULTANT SERVICES	119,009.00	18,818.36	127,117.12	106.81		8,108.12-
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	479.05	91.95		41.95
548700	REFUSE/RECYCLING	1,168.00	114.64	1,252.16	107.21		84.16-
548800	FIRE EXTINGUISHERS	449.00		89.75	19.99		359.25
549200	JANITORIAL/SECURITY SERVICES	3,604.00		3,055.90	84.79		548.10
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		9,629.78	88.63		1,235.22
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	23,245.33	212,567.42	72.59	87.60	80,190.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	57.46	1,107.49	44.97		1,355.51
573100	STATE-OWNED TRANSPORT	500.00		481.10	96.22		18.90
574500	PERSONAL VEHICLE MILEAGE	410.00		911.96	222.43		501.96-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	57.46	2,500.55	73.92	0.00	882.45
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			17,815.23	0.00	14,489.01	32,304.24-
	Major Account 580000 Total	0.00	0.00	17,815.23	0.00	14,489.01	32,304.24-
	BUDGETED EXPENDITURES TOTAL	775,485.22	50,422.67	632,845.99	81.61	14,576.61	128,062.62

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

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	50,422.67	632,845.99	81.61	14,576.61	128,062.62
BUDGETED EXPENDITURES TOTAL	775,485.22	50,422.67	632,845.99	81.61	14,576.61	128,062.62

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,225.17	336,020.03	52.46		304,470.42
511700	EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE	2,743.48	3,244.00	30,478.12	1110.93		27,734.64-
512200	SICK LEAVE EXPENSE	1,066.14	2,017.18	23,661.42	2219.35		22,595.28-
512300	HOLIDAY LEAVE EXPENSE		1,724.16	21,469.86	0.00		21,469.86-
512500	FUNERAL LEAVE EXPENSE			401.75	0.00		401.75-
	Personal Services Subtotal	644,300.07	34,360.51	412,181.18	63.97	14,489.01	232,118.89
515100	RETIREMENT PLANS EXPENSE	46,902.00	2,593.31	30,884.77	65.85		16,017.23
515200	FICA EXPENSE	47,841.00	2,439.01	29,447.61	61.55		18,393.39
515400	LIFE & ACCIDENT INS EXP	178.00	9.56	103.63	58.22		74.37
515500	HEALTH INSURANCE EXPENSE	173,238.00	5,623.22	63,531.74	36.67		109,706.26
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	45,025.61	542,540.93	59.04	14,489.01	376,378.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	.34-	130.78	41.52		184.22
521200	COMM EXP-VOICE/DATA	5,900.00	128.18	5,471.48	92.74		428.52
521290	COM EXPENSE - DATA ONLY	1,000.00		1,292.36	129.24		292.36-
521500	PUBLICATION & PRINT EXPENSE	2,900.00		6,018.52	207.54		3,118.52-
521900	AWARDS EXPENSE	50.00		7.36	14.72		42.64
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,073.53	214.71		573.53-
522200	CONFERENCE REGISTRATION	2,500.00	601.97	1,839.23	73.57		660.77
522600	JOB APPLICANT EXPENSE	2,000.00		20.65	1.03		1,979.35
524600	RENT EXPENSE-BUILDINGS	54,999.27	8,294.63	58,986.21	107.25		3,986.94-
527200	REP & MAINT-MOTOR VEHICL			610.17	0.00		610.17-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	37.51	872.73	29.09		2,127.27
532100	NON CAPITALIZED EQUIP PU	2,000.00		4,674.36	233.72		2,674.36-
533100	HOUSEHOLD & INSTIT EXP		22.92	34.86	0.00		34.86-
534600	ED & RECREATIONAL SUP EX	200.00	57.78	651.89	325.95		451.89-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00	202.40	707.85	14.53		4,162.15
538100	VEHICLE & EQUIP SUPP EXP	100.00	163.79	900.03	900.03		800.03-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	20,000.00	597.82	13,498.25	67.49		6,501.75
543501	ARCHEOLOGICAL	22,194.00		1,668.11	7.52		20,525.89
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			193.00	0.00		193.00-
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			775.00	0.00		775.00-
555200	SOFTWARE - NEW PURCHASES	500.00		450.00	90.00	107.85	57.85-
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	10,106.66	101,044.23	24.77	107.85	306,858.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	580.22	3,836.15	47.95		4,163.85
572100	COMMERCIAL TRANSPORTATION	800.00	85.39	812.79	101.60		12.79-
573100	STATE-OWNED TRANSPORT	27,464.00		15,594.55	56.78		11,869.45
574500	PERSONAL VEHICLE MILEAGE	2,510.00	155.25	1,098.05	43.75		1,411.95
575100	MISC TRAVEL EXPENSES	200.00		21.00	10.50		179.00
	Major Account 570000 Total	38,974.00	820.86	21,362.54	54.81	0.00	17,611.46
	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	55,953.13	664,947.70	48.54	14,596.86	704,847.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	9,057.33	74,530.18	51.62		69,853.77
2	CASH FUNDS	1,224,043.10	46,895.80	588,941.25	48.11	107.85	634,994.00
4	FEDERAL FUNDS	1,476.27		1,476.27	100.00		
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	55,953.13	664,947.70	48.54	107.85	704,847.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 91.78

	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		5,284.53-	546,071.64-	0.00		546,071.64
472200	REPROD & PUBLICATIONS			290.25-	0.00		290.25
	Major Account 470000 Total	0.00	5,284.53-	546,361.89-	0.00	0.00	546,361.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.26-	43.70-	0.00		43.70
484500	REIMB NON-GOVT SOURCES			4,160.77-	0.00		4,160.77
	Major Account 480000 Total	0.00	4.26-	4,204.47-	0.00	0.00	4,204.47
BUDGETED REVENUE TOTAL		0.00	5,288.79-	552,042.63-	0.00	0.00	552,042.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,284.53-	550,522.66-	0.00		550,522.66
4	FEDERAL FUNDS		4.26-	1,519.97-	0.00		1,519.97
BUDGETED REVENUE TOTAL		0.00	5,288.79-	552,042.63-	0.00	0.00	552,042.63

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,791.88	365,180.88	61.74		226,291.03
511200	TEMPORARY SALARIES-WAGES			1,759.63	0.00		1,759.63-
511300	OVERTIME PAYMENTS			898.74	0.00		898.74-
512100	VACATION LEAVE EXPENSE	1,399.58	1,255.63	32,817.99	2344.85		31,418.41-
512200	SICK LEAVE EXPENSE	690.43	2,902.24	36,635.57	5306.20		35,945.14-
512300	HOLIDAY LEAVE EXPENSE		1,660.38	21,774.86	0.00		21,774.86-
512500	FUNERAL LEAVE EXPENSE			846.44	0.00		846.44-
512600	CIVIL LEAVE EXPENSE			47.48	0.00		47.48-
	Personal Services Subtotal	593,561.92	32,610.13	459,961.59	77.49	0.00	133,600.33
515100	RETIREMENT PLANS EXPENSE	42,967.00	2,472.74	34,344.94	79.93		8,622.06
515200	FICA EXPENSE	43,827.00	2,396.79	33,858.25	77.25		9,968.75
515400	LIFE & ACCIDENT INS EXP	131.00	8.10	94.37	72.04		36.63
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,051.64	38,889.90	59.07		26,943.10
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	40,539.40	573,003.05	76.18	0.00	179,210.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	229.30	3,237.07	92.49		262.93
521200	COMM EXP-VOICE/DATA	6,250.00	149.18	6,098.56	97.58		151.44
521290	COM EXPENSE - DATA ONLY	1,300.00		1,323.85	101.83		23.85-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	163.87	6,996.43	99.95		3.57
521900	AWARDS EXPENSE	60.00		68.43	114.05		8.43-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	2.47-	7,240.80	103.44		240.80-
522200	CONFERENCE REGISTRATION	1,000.00	3.70-	1,668.33	166.83		668.33-
522600	JOB APPLICANT EXPENSE	30.00	973.20	1,268.87	4229.57		1,238.87-
522800	E-COMMERCE OPER EXP			880.23	0.00		880.23-
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP	500.00	2,185.05	2,185.05	437.01		1,685.05-
527200	REP & MAINT-MOTOR VEHICL			426.80	0.00		426.80-
531100	OFFICE SUPPLIES EXPENSE	2,300.00	146.88	1,861.47	80.93		438.53
532100	NON CAPITALIZED EQUIP PU	200.00		6,489.05	3244.53	493.00	6,782.05-
533100	HOUSEHOLD & INSTIT EXP			10.87	0.00		10.87-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	400.00	7,765.47	8,184.10	2046.03		7,784.10-
534600	ED & RECREATIONAL SUP EX	200.00	85.50	85.50	42.75		114.50
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		996.00	30.46		2,274.00
542100	SOS TEMP SERV-PERSONNEL		1,325.45	9,025.04	0.00		9,025.04-
542200	TEMP SERV - OUTSIDE	60,192.00		1,690.15	2.81		58,501.85
542500	ENG & ARCH SERVICES			8,730.00	0.00		8,730.00-
543100	IT CONSULTING-APPLICATIONS		17,177.29	32,876.66	0.00		32,876.66-
543200	IT CONSULTING-HW/SW SUPP			187.50	0.00		187.50-
543500	MGT CONSULTANT SERVICES	269,526.00	3,500.00	4,000.00	1.48		265,526.00
543501	ARCHEOLOGICAL			110,968.05	0.00		110,968.05-
543502	ARCHITECTURAL		33,360.89	71,177.63	0.00		71,177.63-
547100	EDUCATIONAL SERVICES	800.00	3,000.00	4,112.00	514.00		3,312.00-
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			1,000.00	0.00	107.85	1,107.85-
556100	INSURANCE EXPENSE	226.00		126.72	56.07		99.28
	Major Account 520000 Total	501,984.97	70,455.91	293,400.67	58.45	600.85	207,983.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	304.69	7,044.79	234.83		4,044.79-
572100	COMMERCIAL TRANSPORTATION	1,000.00	17.72-	1,898.13	189.81		898.13-
573100	STATE-OWNED TRANSPORT	8,509.00	507.13	6,493.34	76.31		2,015.66
574500	PERSONAL VEHICLE MILEAGE	1,500.00	817.95	4,073.87	271.59		2,573.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,134.66	1,134.66	0.00		1,134.66-
575100	MISC TRAVEL EXPENSES	200.00	32.00	167.00	83.50		33.00
	Major Account 570000 Total	14,209.00	2,778.71	20,811.79	146.47	0.00	6,602.79-
	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		33,852.26	29.53		80,796.74

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	114,649.00	0.00	33,852.26	29.53	0.00	80,796.74
BUDGETED EXPENDITURES TOTAL	1,388,256.89	113,774.02	924,234.16	66.58	600.85	463,421.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	493,638.20	36,985.51	292,864.30	59.33	240.34	200,533.56
2 CASH FUNDS	40,000.00	14,623.18	16,934.67	42.34		23,065.33
4 FEDERAL FUNDS	854,618.69	62,165.33	614,435.19	71.90	360.51	239,822.99
BUDGETED EXPENDITURES TOTAL	1,388,256.89	113,774.02	924,234.16	66.58	600.85	463,421.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,317.53-	572,393.24-	0.00		572,393.24
461700 OP GRANTS - OTHER		1,750.00-	1,750.00-	0.00		1,750.00
Major Account 460000 Total	0.00	69,067.53-	574,143.24-	0.00	0.00	574,143.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,858.10-	6,675.54-	0.00		6,675.54
474100 GENERAL BUSINESS FEES		812.96-	68,267.11-	0.00		68,267.11
Major Account 470000 Total	0.00	5,671.06-	74,942.65-	0.00	0.00	74,942.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		608.05-	5,689.10-	0.00		5,689.10
484100 OPERATING DONATIONS & CO		500.00-	5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	1,108.05-	11,089.10-	0.00	0.00	11,089.10
BUDGETED REVENUE TOTAL	0.00	75,846.64-	660,174.99-	0.00	0.00	660,174.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,029.87-	82,352.02-	0.00		82,352.02
4 FEDERAL FUNDS		67,816.77-	577,822.97-	0.00		577,822.97

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	75,846.64-	660,174.99-	0.00	0.00	660,174.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.19-	626.02-	0.00		626.02
Major Account 480000 Total	0.00	57.19-	626.02-	0.00	0.00	626.02
UNBUDGETED REVENUE TOTAL	0.00	57.19-	626.02-	0.00	0.00	626.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.19-	626.02-	0.00		626.02
UNBUDGETED REVENUE TOTAL	0.00	57.19-	626.02-	0.00	0.00	626.02

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,291.06	15,708.32	56.10		12,291.68
	Personal Services Subtotal	28,000.00	2,291.06	15,708.32	56.10	0.00	12,291.68
515100	RETIREMENT PLANS EXPENSE	2,100.00	171.41	1,175.36	55.97		924.64
515200	FICA EXPENSE	2,142.00	162.75	1,122.21	52.39		1,019.79
515400	LIFE & ACCIDENT INS EXP	5.00	.58	3.66	73.20		1.34
515500	HEALTH INSURANCE EXPENSE	2,203.00	301.83	1,870.21	84.89		332.79
516500	WORKERS COMP PREMIUMS	281.00		281.00	100.00		
	Major Account 510000 Total	34,731.00	2,927.63	20,160.76	58.05	0.00	14,570.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1.40	40.56	.51		7,959.44
521200	COMM EXP-VOICE/DATA	1,000.00		18.87	1.89		981.13
521500	PUBLICATION & PRINT EXPENSE	9,000.00		100.54	1.12		8,899.46
524700	RENT EXP-OTHER REAL PROP	2,000.00	146.40	623.52	31.18		1,376.48
525500	RENT EXP-OTHER PERS PROP	3,000.00	1,238.80	1,238.80	41.29		1,761.20
531100	OFFICE SUPPLIES EXPENSE	2,269.00	19.99	484.64	21.36		1,784.36
533900	FOOD EXPENSE	3,000.00	756.40	2,498.25	83.28		501.75
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
	Major Account 520000 Total	32,269.00	2,162.99	5,005.18	15.51	0.00	27,263.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	297.00	2,148.49	26.86		5,851.51
574500	PERSONAL VEHICLE MILEAGE	14,000.00	2,058.56	10,975.95	78.40		3,024.05
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,433.71	1,433.71	47.79		1,566.29
575100	MISC TRAVEL EXPENSES	2,000.00	103.00	510.00	25.50		1,490.00
	Major Account 570000 Total	27,000.00	3,892.27	15,068.15	55.81	0.00	11,931.85
BUDGETED EXPENDITURES TOTAL		94,000.00	8,982.89	40,234.09	42.80	0.00	53,765.91

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	94,000.00	8,982.89	40,234.09	42.80		53,765.91
BUDGETED EXPENDITURES TOTAL	94,000.00	8,982.89	40,234.09	42.80	0.00	53,765.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
BUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,000.00-	7,000.00-	0.00		7,000.00
BUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

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		1.16	.09		1,328.81
521500 PUBLICATION & PRINT EXPENSE			31.60	0.00		31.60-
Major Account 520000 Total	1,329.97	0.00	32.76	2.46	0.00	1,297.21
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	32.76	2.46	0.00	1,297.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,329.97		32.76	2.46		1,297.21
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	32.76	2.46	0.00	1,297.21
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.93-	126.32-	0.00		126.32
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	11.93-	4,626.32-	0.00	0.00	4,626.32
UNBUDGETED REVENUE TOTAL	0.00	11.93-	4,626.32-	0.00	0.00	4,626.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.93-	4,626.32-	0.00		4,626.32
UNBUDGETED REVENUE TOTAL	0.00	11.93-	4,626.32-	0.00	0.00	4,626.32

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	272.80	9,493.61	65.99		4,893.13
	Personal Services Subtotal	14,386.74	272.80	9,493.61	65.99	0.00	4,893.13
515100	RETIREMENT PLANS EXPENSE	1,068.00	20.44	711.04	66.58		356.96
515200	FICA EXPENSE	1,089.00	20.16	689.43	63.31		399.57
515400	LIFE & ACCIDENT INS EXP	2.00	.04	1.97	98.50		.03
515500	HEALTH INSURANCE EXPENSE	875.00	17.58	1,025.74	117.23		150.74-
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	331.02	12,064.79	68.68	0.00	5,500.95
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	1,520.00	3,520.00	88.00		480.00
545000	LABORATORY SERVICES	42,576.60			0.00		42,576.60
	Major Account 520000 Total	49,076.60	1,520.00	3,520.00	7.17	0.00	45,556.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		567.29	113.46		67.29-
573100	STATE-OWNED TRANSPORT	300.00		1,178.69	392.90		878.69-
	Major Account 570000 Total	800.00	0.00	1,745.98	218.25	0.00	945.98-
BUDGETED EXPENDITURES TOTAL		67,442.34	1,851.02	17,330.77	25.70	0.00	50,111.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,442.34	1,851.02	17,330.77	25.70		50,111.57
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	67,442.34	1,851.02	17,330.77	25.70	0.00	50,111.57

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,317.00	151,115.81	54.93		124,013.14
512100	VACATION LEAVE EXPENSE	378.31	1,364.14	13,969.12	3692.51		13,590.81-
512200	SICK LEAVE EXPENSE		658.74	7,890.45	0.00		7,890.45-
512300	HOLIDAY LEAVE EXPENSE		754.73	9,056.76	0.00		9,056.76-
	Personal Services Subtotal	275,507.26	15,094.61	182,032.14	66.07	0.00	93,475.12
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,144.14	13,644.57	68.04		6,410.43
515200	FICA EXPENSE	20,455.00	1,084.17	13,149.00	64.28		7,306.00
515400	LIFE & ACCIDENT INS EXP	66.00	3.84	42.72	64.73		23.28
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	31,275.64	50.40		30,780.36
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	20,170.00	242,884.07	63.77	0.00	138,012.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	525.00	66.98	434.07	82.68		90.93
521200	COMM EXP-VOICE/DATA	9,500.00	96.68	6,501.67	68.44		2,998.33
521290	COM EXPENSE - DATA ONLY	4,170.00	223.20	3,401.04	81.56		768.96
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	.19-	2,100.44	61.06		1,339.56
521800	CASH SHORT ADJUSTMENT		14.00	14.00	0.00		14.00-
521900	AWARDS EXPENSE	60.00		30.75	51.25		29.25
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00		1,582.40	27.03		4,272.60
522200	CONFERENCE REGISTRATION	2,000.00		657.42	32.87		1,342.58
522600	JOB APPLICANT EXPENSE	125.00		20.65	16.52		104.35
522800	E-COMMERCE OPER EXP	400.00		671.94	167.99		271.94-
523201	NATURAL GAS	32,000.00	727.76	23,258.40	72.68		8,741.60
523202	ELECTRICITY	45,098.00	2,538.34	37,223.98	82.54		7,874.02
523203	WATER	2,300.00	182.82	2,176.65	94.64		123.35
523204	SEWER	2,400.00	228.46	2,566.44	106.94		166.44-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	5,304.00	43,680.64	102.81		1,194.64-
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 91.78

	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	54.67	601.34	8.69		6,315.66
532100	NON CAPITALIZED EQUIP PU	4,200.00		7,889.09	187.84		3,689.09-
533100	HOUSEHOLD & INSTIT EXP	3,379.00	143.57	1,400.67	41.45		1,978.33
534600	ED & RECREATIONAL SUP EX	331.00		244.42	73.84		86.58
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	38.59	806.61	24.01		2,553.39
537100	LABORATORY SUP EXP	8,070.00	416.61	7,675.29	95.11		394.71
538100	VEHICLE & EQUIP SUPP EXP	895.00	34.37	399.40	44.63		495.60
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	525.00	525.00	.33		160,307.74
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	380.00	4,340.00	37.46		7,247.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	121.05	1,114.75	123.86		214.75-
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	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	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		3,931.46	48.66		4,148.54
559100	OTHER OPERATING EXP	48.00			0.00		48.00
	Major Account 520000 Total	501,990.35	11,095.91	159,813.40	31.84	0.00	342,176.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	200.00-	1,961.93	81.75		438.07
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,031.78	41.27		1,468.22
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00		1,982.44	247.81		1,182.44-
575100	MISC TRAVEL EXPENSES	90.00		29.00	32.22		61.00
	Major Account 570000 Total	6,104.00	200.00-	5,005.15	82.00	0.00	1,098.85
	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 91.78

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	31,065.91	407,702.62	45.52	0.00	487,987.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	5,775.19	63,307.16	48.84		66,305.05
2 CASH FUNDS	603,504.45	22,884.02	305,293.27	50.59		298,211.18
4 FEDERAL FUNDS	162,573.95	2,406.70	39,102.19	24.05		123,471.76
BUDGETED EXPENDITURES TOTAL	895,690.61	31,065.91	407,702.62	45.52	0.00	487,987.99
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		8,911.20-	123,670.46-	0.00		123,670.46
471103 SHIPPING CHARGES			44.33-	0.00		44.33
Major Account 470000 Total	0.00	8,911.20-	123,714.79-	0.00	0.00	123,714.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			641.00-	0.00		641.00
484500 REIMB NON-GOVT SOURCES		2,375.00-	90,706.74-	0.00		90,706.74
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
Major Account 480000 Total	0.00	2,375.00-	91,347.76-	0.00	0.00	91,347.76
BUDGETED REVENUE TOTAL	0.00	11,286.20-	258,538.55-	0.00	0.00	258,538.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,286.20-	215,062.55-	0.00		215,062.55
4 FEDERAL FUNDS			43,476.00-	0.00		43,476.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,286.20-	258,538.55-	0.00	0.00	258,538.55

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.01-	43.88-	0.00		43.88
Major Account 480000 Total	0.00	4.01-	43.88-	0.00	0.00	43.88
UNBUDGETED REVENUE TOTAL	0.00	4.01-	43.88-	0.00	0.00	43.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.01-	43.88-	0.00		43.88
UNBUDGETED REVENUE TOTAL	0.00	4.01-	43.88-	0.00	0.00	43.88

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 91.78

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	303.45	1,163,012.60	41.70		1,626,238.51
Major Account 580000 Total	2,789,251.11	303.45	1,163,012.60	41.70	0.00	1,626,238.51
BUDGETED EXPENDITURES TOTAL	2,789,251.11	303.45	1,163,012.60	41.70	0.00	1,626,238.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	303.45	1,163,012.60	41.70		1,626,238.51
BUDGETED EXPENDITURES TOTAL	2,789,251.11	303.45	1,163,012.60	41.70	0.00	1,626,238.51

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,595.84	108,815.02	70.78		44,923.98
512100	VACATION LEAVE EXPENSE		535.77	12,478.48	0.00		12,478.48-
512200	SICK LEAVE EXPENSE		48.13	2,580.15	0.00		2,580.15-
512300	HOLIDAY LEAVE EXPENSE		535.77	6,487.57	0.00		6,487.57-
512500	FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
	Personal Services Subtotal	153,739.00	10,715.51	130,938.76	85.17	0.00	22,800.24
515100	RETIREMENT PLANS EXPENSE	11,512.00	811.61	9,814.16	85.25		1,697.84
515200	FICA EXPENSE	11,761.00	763.46	9,366.56	79.64		2,394.44
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	21.84	60.67		14.16
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	18,440.53	83.48		3,650.47
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	13,951.22	169,741.35	84.81	0.00	30,397.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,600.00	125.08	755.30	47.21		844.70
521200	COMM EXP-VOICE/DATA	4,000.00	322.61	4,467.07	111.68		467.07-
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	136.00	1,698.25	67.93		801.75
521500	PUBLICATION & PRINT EXPENSE	21,108.00	75.00	6,429.13	30.46		14,678.87
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00	40.00	608.00	81.07		142.00
522200	CONFERENCE REGISTRATION	2,300.00	1,558.00	2,530.00	110.00		230.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	11,268.73	86.68		1,731.27
524700	RENT EXP-OTHER REAL PROP	1,250.00	44.39	394.39	31.55		855.61
524744	EXHIBIT SPACE	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	459.95	5,059.45	84.32		940.55
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			263.20	0.00		263.20-
527400	REPAIRS & MAINT-DATA PROC			52.00	0.00		52.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	40.27	68.02	4.53		1,431.98

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	250.00		2.43	.97		247.57
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	952.46	5,332.37	29.62		12,667.63
534948	AG SUPPLIES			140.00	0.00		140.00-
538100	VEHICLE & EQUIP SUPP EXP			168.00	0.00		168.00-
541100	ACCTG & AUDITING SERVICES	13,897.00	1,369.26	11,348.34	81.66		2,548.66
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
544100	PHYSICIAN SERVICES		588.99	588.99	0.00		588.99-
549100	LAUNDRY SERVICES			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE	1,519,009.00	51,673.79	806,367.29	53.09	1,200.00	711,441.71
556100	INSURANCE EXPENSE			12.53	0.00		12.53-
559100	OTHER OPERATING EXP	19,250.00	1,827.42	10,071.42	52.32		9,178.58
	Major Account 520000 Total	1,630,764.00	60,237.65	868,126.39	53.23	1,200.00	761,437.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	4,860.82	29,287.56	66.11		15,012.44
571600	MEALS-NOT TRAVEL STATUS	10,850.00	127.21	4,888.55	45.06		5,961.45
571900	MEALS-ONE DAY TRAVEL		10.77	15.76	0.00		15.76-
572100	COMMERCIAL TRANSPORTATION	40,850.00	9,282.34	17,628.34	43.15		23,221.66
573100	STATE-OWNED TRANSPORT	3,500.00		2,242.44	64.07		1,257.56
574500	PERSONAL VEHICLE MILEAGE	13,500.00	2,114.89	11,680.48	86.52		1,819.52
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00	219.23	4,549.49	66.42		2,300.51
575100	MISC TRAVEL EXPENSES	3,750.00	45.50	367.50	9.80		3,382.50
	Major Account 570000 Total	123,600.00	16,660.76	70,660.12	57.17	0.00	52,939.88
	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	90,849.63	1,108,527.86	56.63	1,200.00	847,775.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,957,503.00	90,849.63	1,108,527.86	56.63	1,200.00	847,775.14
BUDGETED EXPENDITURES TOTAL		1,957,503.00	90,849.63	1,108,527.86	56.63	1,200.00	847,775.14

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

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		55,033.71-	1,516,935.91-	0.00		1,516,935.91
454664 GRAIN TAX-ASCS			2,250.05-	0.00		2,250.05
Major Account 450000 Total	0.00	55,033.71-	1,519,185.96-	0.00	0.00	1,519,185.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,717.90-	14,800.54-	0.00		14,800.54
486500 MISCELLANEOUS ADJUSTMENT			3,628.96-	0.00		3,628.96
Major Account 480000 Total	0.00	1,717.90-	18,429.50-	0.00	0.00	18,429.50
BUDGETED REVENUE TOTAL	0.00	56,751.61-	1,537,615.46-	0.00	0.00	1,537,615.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,751.61-	1,537,615.46-	0.00		1,537,615.46
BUDGETED REVENUE TOTAL	0.00	56,751.61-	1,537,615.46-	0.00	0.00	1,537,615.46

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,246.23	375,772.91	66.32		190,866.50
511600	PER DIEM PAYMENTS	6,000.00	250.00	800.00	13.33		5,200.00
512100	VACATION LEAVE EXPENSE	1,399.63	1,878.21	39,864.57	2848.22		38,464.94-
512200	SICK LEAVE EXPENSE	51.59	474.43	16,476.98	31938.32		16,425.39-
512300	HOLIDAY LEAVE EXPENSE		1,847.29	22,455.71	0.00		22,455.71-
512500	FUNERAL LEAVE EXPENSE			2,056.07	0.00		2,056.07-
	Personal Services Subtotal	574,090.63	36,696.16	457,426.24	79.68	0.00	116,664.39
515100	RETIREMENT PLANS EXPENSE	40,819.53	2,764.02	34,227.14	83.85		6,592.39
515200	FICA EXPENSE	40,178.96	2,673.79	33,565.54	83.54		6,613.42
515400	LIFE & ACCIDENT INS EXP	156.00	7.48	86.12	55.21		69.88
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	43,763.72	82.89		9,036.28
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	46,119.97	573,361.56	80.98	0.00	134,683.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	5.04	799.99	53.12		705.99
521200	COMM EXP-VOICE/DATA	7,554.85	645.63	6,974.36	92.32		580.49
521300	FREIGHT	240.00		43.25	18.02		196.75
521500	PUBLICATION & PRINT EXPENSE	2,400.00	17.59	988.97	41.21		1,411.03
521900	AWARDS EXPENSE	72.00		15.23	21.15		56.77
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99	165.00	15,550.59	91.02		1,534.40
522200	CONFERENCE REGISTRATION	2,520.00	295.00	1,414.00	56.11		1,106.00
523201	NATURAL GAS	4,599.86	375.69	4,264.97	92.72		334.89
523202	ELECTRICITY	4,100.48	236.76	3,151.68	76.86		948.80
523219	OTHER UTILITY	255.00	15.00	165.00	64.71		90.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	16,702.07	81.39		3,817.93
527100	REP & MAINT-OFFICE EQUIP	257.05	21.05	199.34	77.55		57.71
527200	REP & MAINT-MOTOR VEHICL	7,200.00	117.60	117.60	1.63		7,082.40
527202	2002 FORD REP & MAINT		27.00	439.93	0.00		439.93-
527208	2008 FORD REP & MAINT		1,041.64	1,362.34	0.00		1,362.34-
527211	2011 FORD REP & MAINT		27.00	1,418.93	0.00		1,418.93-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527213	2013 FORD REP & MAINT - SB			513.75	0.00		513.75-
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	276.56	5,031.50	62.98		2,957.24
532100	NON CAPITALIZED EQUIP PU	1,200.00		1,425.00	118.75		225.00-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.25	7.50	60.75	93.10		4.50
538100	VEHICLE & EQUIP SUPP EXP	14,160.45	604.39	604.39	4.27		13,556.06
538102	2002 FORD EQUIP & SUPP			664.84	0.00		664.84-
538108	2008 FORD EQUIP & SUPP			300.26	0.00		300.26-
538111	2011 FORD EQUIP & SUPP			3,511.66	0.00		3,511.66-
538112	2013 FORD EQUIP & SUPP - DD			1,058.95	0.00		1,058.95-
538113	2013 FORD EQUIP & SUPP - SB			819.39	0.00		819.39-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,167.00	97.25		33.00
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	18.96		194.50
549200	JANITORIAL/SECURITY SERVICES	525.87	42.97	487.58	92.72		38.29
554900	OTHER CONTRACTUAL SERVICE		30.00	1,830.00	0.00		1,830.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,696.96		878.96	32.59	296.96	1,521.04
555200	SOFTWARE - NEW PURCHASES	2,400.00	134.59	134.59	5.61		2,265.41
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	5,604.38	74,343.79	34.42	296.96	141,345.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,603.15	2,663.81	9,738.72	66.69		4,864.43
571900	MEALS-ONE DAY TRAVEL	100.00	11.37	38.82	38.82		61.18
572100	COMMERCIAL TRANSPORTATION	3,600.00	893.43	4,308.36	119.68		708.36-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	242.65	1,199.61	79.97		300.39
575100	MISC TRAVEL EXPENSES	420.00	137.00	373.00	88.81		47.00
	Major Account 570000 Total	20,223.15	3,948.26	15,658.51	77.43	0.00	4,564.64
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	64,306.00	64,306.00	214.35		34,306.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	38,705.00	64,306.00	64,306.00	166.14	0.00	25,601.00-
BUDGETED EXPENDITURES TOTAL	982,959.79	119,978.61	727,669.86	74.03	296.96	254,992.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	112,267.79	631,583.75	70.93	296.96	258,586.15
4 FEDERAL FUNDS	92,492.93	7,710.82	96,086.11	103.88		3,593.18-
BUDGETED EXPENDITURES TOTAL	982,959.79	119,978.61	727,669.86	74.03	296.96	254,992.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,412.42-	95,286.74-	0.00		95,286.74
Major Account 460000 Total	0.00	56,412.42-	95,286.74-	0.00	0.00	95,286.74
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			25.75-	0.00		25.75
474100 GENERAL BUSINESS FEES		2,370.00-	42,710.00-	0.00		42,710.00
Major Account 470000 Total	0.00	2,370.00-	42,735.75-	0.00	0.00	42,735.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,375.78-	16,148.02-	0.00		16,148.02
484500 REIMB NON-GOVT SOURCES			55.27-	0.00		55.27
Major Account 480000 Total	0.00	1,375.78-	16,203.29-	0.00	0.00	16,203.29
BUDGETED REVENUE TOTAL	0.00	60,158.20-	154,225.78-	0.00	0.00	154,225.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,745.78-	58,939.04-	0.00		58,939.04
4 FEDERAL FUNDS		56,412.42-	95,286.74-	0.00		95,286.74
BUDGETED REVENUE TOTAL	0.00	60,158.20-	154,225.78-	0.00	0.00	154,225.78

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

	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			42,200.00-	0.00		42,200.00
	Major Account 470000 Total	0.00	0.00	42,200.00-	0.00	0.00	42,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138.24-	1,113.97-	0.00		1,113.97
485100	FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	138.24-	11,113.97-	0.00	0.00	11,113.97
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	138.24-	53,313.97-	0.00	0.00	53,313.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		138.24-	53,313.97-	0.00		53,313.97
UNBUDGETED REVENUE TOTAL		0.00	138.24-	53,313.97-	0.00	0.00	53,313.97

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	265,754.27	17,828.86	233,069.45	87.70		32,684.82
511200	TEMPORARY SALARIES-WAGES	23,328.00	107.42	17,757.62	76.12		5,570.38
511300	OVERTIME PAYMENTS	2,946.21	303.80	800.55	27.17		2,145.66
511600	PER DIEM PAYMENTS	17,412.00	1,380.00	15,420.00	88.56		1,992.00
512100	VACATION LEAVE EXPENSE	16,285.06	1,106.37	15,907.95	97.68		377.11
512200	SICK LEAVE EXPENSE	12,811.15	2,892.83	12,096.33	94.42		714.82
512300	HOLIDAY LEAVE EXPENSE	14,923.00	1,148.85	13,774.06	92.30		1,148.94
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	354,159.69	24,768.13	308,825.96	87.20	0.00	45,333.73
515100	RETIREMENT PLANS EXPENSE	23,494.96	1,743.30	20,641.03	87.85		2,853.93
515200	FICA EXPENSE	26,279.81	1,696.21	21,428.59	81.54		4,851.22
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	73.92	88.00		10.08
515500	HEALTH INSURANCE EXPENSE	50,296.00	4,023.68	44,260.48	88.00		6,035.52
516300	EMPLOYEE ASSISTANCE PRO	77.00		77.00	100.00		
516500	WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
	Major Account 510000 Total	457,613.46	32,238.04	398,528.98	87.09	0.00	59,084.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	611.22	18,106.40	113.17		2,106.40-
521200	COMM EXP-VOICE/DATA	14,000.00		10,667.27	76.19		3,332.73
521300	FREIGHT	120.00		22.00	18.33		98.00
521400	DATA PROCESSING EXPENSE	5,820.00	330.61	5,259.35	90.37		560.65
521500	PUBLICATION & PRINT EXPENSE	24,000.00		16,197.62	67.49		7,802.38
521900	AWARDS EXPENSE	600.00	101.35	101.35	16.89		498.65
522100	DUES & SUBSCRIPTION EXPENSE	14,521.00	6,500.00	20,810.00	143.31		6,289.00-
522200	CONFERENCE REGISTRATION	3,000.00		1,375.00	45.83		1,625.00
522201	STAFF DEVELOPMENT EXP	2,000.00		1,692.43	84.62		307.57
522800	E-COMMERCE OPER EXP	26,500.00	285.46	26,654.98	100.58		154.98-
523100	UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600	RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	22,183.04	91.67		2,016.96
524700	RENT EXP-OTHER REAL PROP	3,500.00		1,887.00	53.91		1,613.00
525500	RENT EXP-OTHER PERS PROP	79.00		78.65	99.56		.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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,500.00		1,263.48	84.23		236.52
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,137.37	4,002.30	80.05		997.70
532100	NON CAPITALIZED EQUIP PU	8,530.00		7,152.12	83.85	1,064.73	313.15
533900	FOOD EXPENSE	3,500.00	90.68	2,187.91	62.51		1,312.09
534600	ED & RECREATIONAL SUP EX	4,100.00	3,537.50	3,675.25	89.64		424.75
534601	ARCH STUDENT DEBT REIMB	300.00			0.00		300.00
534602	ENG STUDENT DEBT REIMB	1,800.00	100.00	1,300.00	72.22		500.00
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	138.00			0.00		138.00
541500	LEGAL SERVICES EXPENSE	30,000.00	390.00	9,470.50	31.57		20,529.50
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00		175.00	63.64		100.00
542100	SOS TEMP SERV-PERSONNEL	7,500.00	1,702.73	5,451.03	72.68		2,048.97
543100	IT CONSULTING-APPLICATIONS	25,000.00		983.75	3.94	183.75	23,832.50
547100	EDUCATIONAL SERVICES	1,500.00	600.00	1,200.00	80.00		300.00
554900	OTHER CONTRACTUAL SERVICE	24,000.00	5,250.00	26,090.68	108.71		2,090.68-
555200	SOFTWARE - NEW PURCHASES	1,746.00		1,745.66	99.98		.34
556100	INSURANCE EXPENSE	82.00		82.00	100.00		
559100	OTHER OPERATING EXP	98,555.42	8.50	209.36	.21		98,346.06
	Major Account 520000 Total	353,919.42	22,662.06	191,052.63	53.98	1,248.48	161,618.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,500.00	427.85	5,725.11	60.26		3,774.89
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	6,000.00	7.00	3,779.94	63.00		2,220.06
573100	STATE-OWNED TRANSPORT	2,000.00		874.82	43.74		1,125.18
574500	PERSONAL VEHICLE MILEAGE	6,000.00	604.27	4,625.48	77.09		1,374.52
575100	MISC TRAVEL EXPENSES	1,000.00	48.00	600.25	60.03		399.75
	Major Account 570000 Total	24,750.00	1,087.12	15,605.60	63.05	0.00	9,144.40
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00	878.00	878.00	87.80		122.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	50.00-	2,235.00	111.75		235.00-
	Major Account 580000 Total	3,000.00	828.00	3,113.00	103.77	0.00	113.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	839,282.88	56,815.22	608,300.21	72.48	1,248.48	229,734.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	839,282.88	56,815.22	608,300.21	72.48	1,248.48	229,734.19
BUDGETED EXPENDITURES TOTAL	839,282.88	56,815.22	608,300.21	72.48	1,248.48	229,734.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-	6,885.75-	27,543.00-	100.00		
475111 ENG INTERN ENROLLMENT APPS	7,000.00-	420.00-	2,250.00-	32.14		4,750.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	300.00-	5,250.00-	92.11		450.00-
475114 ARCHITECT EXAMINATIONS	90.00-		30.00-	33.33		60.00-
475115 ENG PROFESSIONAL APPS	57,900.00-	6,000.00-	53,850.00-	93.01		4,050.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,350.00-	13,950.00-	94.90		750.00-
475117 ENGINEER RENEWALS	291,760.00-	240.00-	291,070.00-	99.76		690.00-
475118 ARCHITECT RENEWALS	64,800.00-		65,025.00-	100.35		225.00
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	21,100.00-		20,350.00-	96.45		750.00-
475121 AUTHORIZATION CERT RENEWALS	56,750.00-	300.00-	52,400.00-	92.33		4,350.00-
475122 TEMPORARY REGISTRATION	1,800.00-	600.00-	2,400.00-	133.33		600.00
475123 EMERITUS	11,350.00-	7,325.00-	9,750.00-	85.90		1,600.00-
475300 SEE CHART OF ACCOUNTS	11,600.00-	700.00-	6,300.00-	54.31		5,300.00-
475301 AUTH CERT APPS (6-10)	3,400.00-	200.00-	1,400.00-	41.18		2,000.00-
475302 AUTH CERT APPS (11-49)	3,900.00-	300.00-	2,400.00-	61.54		1,500.00-
475303 AUTH CERT APPS (50+)	400.00-	400.00-	1,150.00-	287.50		750.00
475400 SEE CHART OF ACCOUNTS	5,150.00-	1,350.00-	7,150.00-	138.83		2,000.00
475401 AUTH CERT RENEWALS (6-10)	4,650.00-	1,050.00-	6,150.00-	132.26		1,500.00
475402 AUTH CERT RENEWALS (11-49)	11,500.00-	2,500.00-	14,250.00-	123.91		2,750.00
475403 AUTH CERT RENEWALS (50+)	9,100.00-	2,750.00-	10,450.00-	114.84		1,350.00
Major Account 470000 Total	610,343.00-	32,670.75-	593,143.00-	97.18	0.00	17,200.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,732.85-	18,618.85-	94.56		1,071.15-
484500 REIMB NON-GOVT SOURCES	1,500.00-		475.00-	31.67		1,025.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485122	LATE PAYMENT PENALTY	4,590.00-	112.00-	3,226.00-	70.28		1,364.00-
	Major Account 480000 Total	25,780.00-	1,844.85-	22,319.85-	86.58	0.00	3,460.15-
	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-	34,515.60-	615,462.85-	96.72	0.00	20,860.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	636,323.00-	34,515.60-	615,462.85-	96.72		20,860.15-
BUDGETED REVENUE TOTAL		636,323.00-	34,515.60-	615,462.85-	96.72	0.00	20,860.15-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 91.78

	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	37.81	687.50	85.94		112.50
521200	COMM EXP-VOICE/DATA	425.00		312.41	73.51		112.59
521500	PUBLICATION & PRINT EXPENSE	250.00	74.21	268.02	107.21		18.02-
521900	AWARDS EXPENSE	75.00		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	.05	1,129.68	100.42		4.68-
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		252.06	84.02		47.94
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	14,045.00	100.00		
547100	EDUCATIONAL SERVICES	525.00		348.50	66.38		176.50
559100	OTHER OPERATING EXP	1,884.28		24.00	1.27		1,860.28
	Major Account 520000 Total	25,606.28	3,623.32	22,618.52	88.33	0.00	2,987.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,700.00		2,628.76	154.63		928.76-
572100	COMMERCIAL TRANSPORTATION	1,400.00		2,006.88	143.35		606.88-
574500	PERSONAL VEHICLE MILEAGE	1,550.00		1,250.25	80.66		299.75
575100	MISC TRAVEL EXPENSES	300.00	6.00	195.25	65.08		104.75
	Major Account 570000 Total	4,950.00	6.00	6,081.14	122.85	0.00	1,131.14-
BUDGETED EXPENDITURES TOTAL		30,556.28	3,629.32	28,699.66	93.92	0.00	1,856.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,556.28	3,629.32	28,699.66	93.92		1,856.62
BUDGETED EXPENDITURES TOTAL		30,556.28	3,629.32	28,699.66	93.92	0.00	1,856.62

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 91.78

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-	150.00-	750.00-	125.00		150.00
475102 LICENSING FEES	2,640.00-		2,160.00-	81.82		480.00-
475103 RENEWAL FEES	22,950.00-		23,625.00-	102.94		675.00
475105 EXAM RESERVATION FEE			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-	200.00-	1,400.00-	140.00		400.00
475111 LATE RENEWAL FEES	420.00-		427.50-	101.79		7.50
Major Account 470000 Total	28,155.00-	350.00-	29,377.50-	104.34	0.00	1,222.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,450.00-	128.89-	1,339.69-	92.39		110.31-
484500 REIMB NON-GOVT SOURCES			96.75-	0.00		96.75
Major Account 480000 Total	1,450.00-	128.89-	1,436.44-	99.06	0.00	13.56-
BUDGETED REVENUE TOTAL	29,605.00-	478.89-	30,813.94-	104.08	0.00	1,208.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	29,605.00-	478.89-	30,813.94-	104.08		1,208.94
BUDGETED REVENUE TOTAL	29,605.00-	478.89-	30,813.94-	104.08	0.00	1,208.94

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,117.20	201,248.19	76.67		61,248.81
511300	OVERTIME PAYMENTS	1,400.00		1,405.25	100.38		5.25-
511600	PER DIEM PAYMENTS	3,500.00	25.00	675.00	19.29		2,825.00
511800	COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100	VACATION LEAVE EXPENSE		2,354.82	14,843.67	0.00		14,843.67-
512200	SICK LEAVE EXPENSE		1,093.82	8,362.48	0.00		8,362.48-
512300	HOLIDAY LEAVE EXPENSE		1,029.78	11,805.27	0.00		11,805.27-
	Personal Services Subtotal	269,997.00	20,620.62	238,339.86	88.28	0.00	31,657.14
515100	RETIREMENT PLANS EXPENSE	25,385.00	1,557.46	17,811.59	70.17		7,573.41
515200	FICA EXPENSE	24,456.00	1,474.74	17,128.71	70.04		7,327.29
515400	LIFE & ACCIDENT INS EXP	52.00	3.84	38.40	73.85		13.60
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,748.66	29,197.42	68.14		13,653.58
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	26,405.32	305,145.98	83.28	0.00	61,264.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	47.24	808.62	28.88		1,991.38
521200	COMM EXP-VOICE/DATA	4,100.00	299.16	3,314.65	80.85		785.35
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521300	FREIGHT	1,450.00		156.91	10.82		1,293.09
521400	DATA PROCESSING EXPENSE	5,253.00	202.25	3,109.20	59.19		2,143.80
521500	PUBLICATION & PRINT EXPENSE	28,750.00		10,537.67	36.65		18,212.33
521900	AWARDS EXPENSE			49.32	0.00		49.32-
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00	114.60	2,829.40	8.98		28,670.60
522200	CONFERENCE REGISTRATION	2,250.00	795.00	1,533.49	68.16		716.51
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	9,694.85	87.94		1,330.15
524700	RENT EXP-OTHER REAL PROP	5,000.00	230.00	2,555.00	51.10		2,445.00
524744	EXHIBIT SPACE	5,500.00		1,185.00	21.55		4,315.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	4,352.81	88.38		572.19
525500	RENT EXP-OTHER PERS PROP		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE	1,685.00	2.99	458.43	27.21		1,226.57

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,750.00		950.00	54.29		800.00
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	573.04	6,852.94	110.53		652.94-
545000	LABORATORY SERVICES			600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES	90,847.00	3,769.28	10,723.03	11.80	594.00	79,529.97
554900	OTHER CONTRACTUAL SERVICE	23,000.00		108,467.50	471.60		85,467.50-
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	24,197.00		28,556.00	118.01		4,359.00-
	Major Account 520000 Total	252,232.00	7,410.62	198,996.10	78.89	594.00	52,641.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00	510.00	5,608.12	90.45		591.88
571600	MEALS-NOT TRAVEL STATUS		230.00	788.01	0.00		788.01-
572100	COMMERCIAL TRANSPORTATION	4,875.00		923.88	18.95		3,951.12
573100	STATE-OWNED TRANSPORT	5,475.00	295.80	4,485.22	81.92		989.78
574500	PERSONAL VEHICLE MILEAGE	7,875.00	190.90	4,544.83	57.71		3,330.17
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00	510.00	1,974.38	303.75		1,324.38-
575100	MISC TRAVEL EXPENSES	1,250.00	51.00	303.87	24.31		946.13
	Major Account 570000 Total	26,325.00	1,787.70	18,628.31	70.76	0.00	7,696.69
	BUDGETED EXPENDITURES TOTAL	644,967.00	35,603.64	522,770.39	81.05	594.00	121,602.61

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	644,967.00	35,603.64	522,770.39	81.05	594.00	121,602.61
	BUDGETED EXPENDITURES TOTAL	644,967.00	35,603.64	522,770.39	81.05	594.00	121,602.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		353.36-	4,593.53-	0.00		4,593.53
484500	REIMB NON-GOVT SOURCES			49.20-	0.00		49.20
	Major Account 480000 Total	0.00	353.36-	4,642.73-	0.00	0.00	4,642.73

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

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			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	353.36-	4,819.54-	0.00	0.00	4,819.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		353.36-	4,819.54-	0.00		4,819.54
BUDGETED REVENUE TOTAL	0.00	353.36-	4,819.54-	0.00	0.00	4,819.54

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

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	.47	3.27	27.25		8.73
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	477.10	8,064.83	83.65		1,576.17
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	109,557.61	1,100,281.00	79.28		287,635.00
559100 OTHER OPERATING EXP	1,400.00		1,127.00	80.50		273.00
Major Account 520000 Total	1,399,057.00	110,035.18	1,109,476.10	79.30	0.00	289,580.90
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	110,035.18	1,109,971.70	79.29	0.00	289,985.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	110,035.18	1,109,971.70	79.29		289,985.30
BUDGETED EXPENDITURES TOTAL	1,399,957.00	110,035.18	1,109,971.70	79.29	0.00	289,985.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		117,193.42-	1,109,866.77-	0.00		1,109,866.77
Major Account 450000 Total	0.00	117,193.42-	1,109,866.77-	0.00	0.00	1,109,866.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.29-	1,639.89-	0.00		1,639.89
485100 FINES FORFEITS & PENALTI			84.37-	0.00		84.37
Major Account 480000 Total	0.00	143.29-	1,724.26-	0.00	0.00	1,724.26
BUDGETED REVENUE TOTAL	0.00	117,336.71-	1,111,616.03-	0.00	0.00	1,111,616.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,336.71-	1,111,616.03-	0.00		1,111,616.03
BUDGETED REVENUE TOTAL	0.00	117,336.71-	1,111,616.03-	0.00	0.00	1,111,616.03

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 91.78

	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	54.72	1,275.00	134.21		325.00-
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00	3.93	49.13	196.52		24.13-
521400	DATA PROCESSING EXPENSE	240.00	20.00	220.00	91.67		20.00
521500	PUBLICATION & PRINT EXPENSE	650.00		568.88	87.52		81.12
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		2,760.20	98.58		39.80
522200	CONFERENCE REGISTRATION	1,000.00		300.00	30.00		700.00
524600	RENT EXPENSE-BUILDINGS	2,715.00	15.00	2,141.25	78.87		573.75
531100	OFFICE SUPPLIES EXPENSE	250.00	153.16	216.17	86.47		33.83
531101	LS SEALS EXPENSE	400.00	25.00	386.00	96.50		14.00
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		5,177.16	75.40		1,688.84
559100	OTHER OPERATING EXP	8.00			0.00		8.00
	Major Account 520000 Total	35,028.00	271.81	13,166.79	37.59	0.00	21,861.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00	75.00	375.00	17.81		1,730.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		450.45	30.03		1,049.55
574500	PERSONAL VEHICLE MILEAGE	2,250.00		1,947.04	86.54		302.96
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	75.00	2,772.49	46.56	0.00	3,182.51
BUDGETED EXPENDITURES TOTAL		40,983.00	346.81	15,939.28	38.89	0.00	25,043.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	346.81	15,939.28	38.89		25,043.72
BUDGETED EXPENDITURES TOTAL		40,983.00	346.81	15,939.28	38.89	0.00	25,043.72

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 91.78

	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			850.00-	0.00		850.00
475101	LS RENEWAL FEE			30,700.00-	0.00		30,700.00
475103	INACTIVE RENEWAL FEE			500.00-	0.00		500.00
475104	LIMITED LIABILITY CO FEE		25.00-	250.00-	0.00		250.00
475201	LS APPLICATION FEE			160.00-	0.00		160.00
475202	SIT APPLICATION FEE			40.00-	0.00		40.00
475203	RECIP APPLICATION FEE			160.00-	0.00		160.00
475204	INACTIVE APPLICATION FEE			100.00-	0.00		100.00
475207	LS REGISTRATION			1,300.00-	0.00		1,300.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210	REACTIVE REGISTRATION			440.00-	0.00		440.00
	Major Account 470000 Total	0.00	125.00-	34,620.00-	0.00	0.00	34,620.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.54-	1,001.52-	0.00		1,001.52
	Major Account 480000 Total	0.00	109.54-	1,001.52-	0.00	0.00	1,001.52
BUDGETED REVENUE TOTAL		0.00	234.54-	35,621.52-	0.00	0.00	35,621.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		234.54-	35,621.52-	0.00		35,621.52
BUDGETED REVENUE TOTAL		0.00	234.54-	35,621.52-	0.00	0.00	35,621.52

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,699.21	125,374.35	73.31		45,654.47
511600	PER DIEM PAYMENTS	14,665.00	1,700.00	14,000.00	95.47		665.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		1,135.00	12,577.69	0.00		12,577.69-
512200	SICK LEAVE EXPENSE		162.99	4,450.62	0.00		4,450.62-
512300	HOLIDAY LEAVE EXPENSE		631.43	7,577.16	0.00		7,577.16-
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	14,328.63	165,296.66	88.54	0.00	21,397.16
515100	RETIREMENT PLANS EXPENSE	12,976.62	956.53	11,340.06	87.39		1,636.56
515200	FICA EXPENSE	12,920.88	1,039.58	12,030.11	93.11		890.77
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	31.68	46.59		36.32
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	24,862.42	88.79		3,137.58
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
	Major Account 510000 Total	242,370.32	18,587.84	215,255.93	88.81	0.00	27,114.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,482.55	8,645.34	96.06		354.66
521200	COMM EXP-VOICE/DATA	2,500.00	211.91	2,221.34	88.85		278.66
521400	DATA PROCESSING EXPENSE	6,000.00	345.88	1,348.53	22.48		4,651.47
521500	PUBLICATION & PRINT EXPENSE	12,000.00	3,491.61	6,987.01	58.23		5,012.99
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	574.50	9,220.20	131.72		2,220.20-
522200	CONFERENCE REGISTRATION	10,000.00	2,085.00	5,114.00	51.14		4,886.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	17,132.50	91.67		1,557.50
524700	RENT EXP-OTHER REAL PROP	3,100.00	63.24	906.32	29.24		2,193.68
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	3,857.26	91.66		350.74
531100	OFFICE SUPPLIES EXPENSE	4,200.00	101.71	2,300.20	54.77		1,899.80
541100	ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	9,773.31	12,798.31	63.99		7,201.69
541700	LEGAL RELATED EXPENSE		9,068.31-		0.00		
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 91.78

	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	7.54	7,616.00	38.08		12,384.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00	1,812.58	8,600.36	68.80		3,899.64
555200	SOFTWARE - NEW PURCHASES	1,000.00		479.95	48.00		520.05
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	12,789.68	89,085.58	62.63	0.00	53,157.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00	775.99	6,419.47	41.42		9,080.53
571600	MEALS-NOT TRAVEL STATUS	500.00	142.83	714.84	142.97		214.84-
571900	MEALS-ONE DAY TRAVEL	2,000.00	52.08	365.92	18.30		1,634.08
572100	COMMERCIAL TRANSPORTATION	6,000.00	532.10	3,503.13	58.39		2,496.87
573100	STATE-OWNED TRANSPORT	300.00		176.22	58.74		123.78
574500	PERSONAL VEHICLE MILEAGE	5,000.00	280.31	3,957.40	79.15		1,042.60
575100	MISC TRAVEL EXPENSES	500.00	163.97	618.69	123.74		118.69-
	Major Account 570000 Total	29,800.00	1,947.28	15,755.67	52.87	0.00	14,044.33
	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	33,324.80	320,347.18	66.28	0.00	162,959.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	483,307.17	33,324.80	320,347.18	66.28		162,959.99
BUDGETED EXPENDITURES TOTAL		483,307.17	33,324.80	320,347.18	66.28	0.00	162,959.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		13,560.00-	13,810.00-	0.00		13,810.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	222,000.00-	96,950.00-	104,195.00-	46.93		117,805.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	18,340.00-	32,010.00-	57.16		23,990.00-
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-	1,075.00-	18,850.00-	94.25		1,150.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	650.00-	4,350.00-	79.09		1,150.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	225.00-	1,950.00-	116.42		275.00
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	5,000.00-	5,550.00-	26.43		15,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	2,000.00-	2,275.00-	28.44		5,725.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-	1,050.00-	1,200.00-	30.00		2,800.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-	350.00-	350.00-	26.92		950.00-
475112	OFFICE REGISTRATION	17,000.00-	3,925.00-	4,550.00-	26.76		12,450.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00-	400.00-	80.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		400.00-	80.00		100.00-
475116	ANNUAL REGISTER		5.00-	10.00-	0.00		10.00
475117	STIPULATION & CONSENT ORDER	10,000.00-	200.00-	8,350.00-	83.50		1,650.00-
475118	REINSTATEMENT ORDER	500.00-	175.00-	3,325.00-	665.00		2,825.00
475119	INITIAL SOLE PROP. OFFICE	750.00-	25.00-	150.00-	20.00		600.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-	2,325.00-	2,800.00-	23.33		9,200.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	400.00-	6,800.00-	68.00		3,200.00-
475200	EXAMINATION FEES	2,250.00-	510.00-	2,400.00-	106.67		150.00
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		150.00-	7.50		1,850.00-
475202	REPLACEMENT OF PERMIT	90.00-		75.00-	83.33		15.00-
	Major Account 470000 Total	409,065.00-	146,815.00-	214,550.00-	52.45	0.00	194,515.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	564.76-	8,057.04-	71.94		3,142.96-
484500	REIMB NON-GOVT SOURCES			113.06-	0.00		113.06
	Major Account 480000 Total	11,200.00-	564.76-	8,170.10-	72.95	0.00	3,029.90-
	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-	147,379.76-	222,720.10-	52.96	0.00	197,844.90-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 91.78

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	420,565.00-	147,379.76-	222,720.10-	52.96		197,844.90-
BUDGETED REVENUE TOTAL	420,565.00-	147,379.76-	222,720.10-	52.96	0.00	197,844.90-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,368.75-	64,525.00-	0.00		64,525.00
Major Account 480000 Total	0.00	4,368.75-	64,525.00-	0.00	0.00	64,525.00
UNBUDGETED REVENUE TOTAL	0.00	4,368.75-	64,525.00-	0.00	0.00	64,525.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,368.75-	64,525.00-	0.00		64,525.00
UNBUDGETED REVENUE TOTAL	0.00	4,368.75-	64,525.00-	0.00	0.00	64,525.00

Agency 064 NEBRASKA STATE PATROL
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,595.00-	6,825.00-	0.00		6,825.00
Major Account 470000 Total	0.00	5,595.00-	6,825.00-	0.00	0.00	6,825.00
BUDGETED REVENUE TOTAL	0.00	5,595.00-	6,825.00-	0.00	0.00	6,825.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,595.00-	6,825.00-	0.00		6,825.00
BUDGETED REVENUE TOTAL	0.00	5,595.00-	6,825.00-	0.00	0.00	6,825.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	426,998.62	4,812,653.50	89.39		571,042.38
511200	TEMPORARY SALARIES-WAGES	94,037.46		18,896.35	20.09		75,141.11
511300	OVERTIME PAYMENTS	237,739.15	34,376.69	286,567.25	120.54		48,828.10-
511500	SHIFT DIFFERENTIAL PYMT	31,356.22	2,118.30	22,936.20	73.15		8,420.02
511800	COMP TIME PAYMENT	123,848.28	15,934.64	119,263.13	96.30		4,585.15
511900	SUPPLEMENTAL	26,368.16	2,370.31	23,107.37	87.63		3,260.79
512100	VACATION LEAVE EXPENSE	552,225.05	37,509.95	453,429.55	82.11		98,795.50
512200	SICK LEAVE EXPENSE	272,659.78	52,337.07	285,794.72	104.82		13,134.94-
512300	HOLIDAY LEAVE EXPENSE	285,402.80	24,262.66	286,007.71	100.21		604.91-
512400	MILITARY LEAVE EXPENSE	5,916.48			0.00		5,916.48
512500	FUNERAL LEAVE EXPENSE	4,140.58	1,896.70	9,360.41	226.07		5,219.83-
512600	CIVIL LEAVE EXPENSE	772.46	164.95	903.02	116.90		130.56-
512700	INJURY LEAVE EXPENSE			789.42	0.00		789.42-
512800	ADMINISTRATIVE LEAVE EXP	977.55		416.99	42.66		560.56
	Personal Services Subtotal	7,019,139.85	597,969.89	6,320,125.62	90.04	0.00	699,014.23
515100	RETIREMENT PLANS EXPENSE	598,131.50	53,658.05	551,505.48	92.20		46,626.02
515200	FICA EXPENSE	390,843.85	32,796.92	347,974.37	89.03		42,869.48
515400	LIFE & ACCIDENT INS EXP	1,823.34	160.53	1,616.57	88.66		206.77
515500	HEALTH INSURANCE EXPENSE	952,341.61	83,728.61	894,236.44	93.90		58,105.17
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	2,122.50		1,863.00	87.77		259.50
516300	EMPLOYEE ASSISTANCE PRO	8,760.00		7,865.00	89.78		895.00
516400	UNEMPLOYM COMP INS EXP	3,132.00		4,633.44	147.94		1,501.44-
516500	WORKERS COMP PREMIUMS	104,316.56		104,316.56	100.00		
	Major Account 510000 Total	9,080,611.21	768,314.00	8,240,136.48	90.74	0.00	840,474.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,229.05	5,131.94	50,571.91	85.38		8,657.14
521200	COMM EXP-VOICE/DATA	606,673.03	115,100.06	442,947.26	73.01		163,725.77
521400	DATA PROCESSING EXPENSE			1,795.13	0.00		1,795.13-
521500	PUBLICATION & PRINT EXPENSE	84,518.48	971.67	39,971.73	47.29		44,546.75
521900	AWARDS EXPENSE	8,299.54	56.90	8,656.36	104.30		356.82-
522100	DUES & SUBSCRIPTION EXPENSE	16,497.63	125.00	16,221.65	98.33		275.98

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,314.00	1,449.00	17,527.00	101.23		213.00-
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		950.00	72.80		355.00
523201	NATURAL GAS	3,361.07	98.09	2,438.35	72.55		922.72
523202	ELECTRICITY	18,692.40	1,251.11	14,843.69	79.41		3,848.71
523203	WATER	662.32		422.60	63.81		239.72
523204	SEWER	686.87		419.62	61.09		267.25
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	153,812.52	86.81		23,371.59
524700	RENT EXP-OTHER REAL PROP			722.00	0.00		722.00-
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		5,916.30	91.25		567.45
526100	REPAIRS & MAINT-REAL PROPERTY			18,834.00	0.00		18,834.00-
527100	REP & MAINT-OFFICE EQUIP	2,500.00		3,119.50	124.78		619.50-
527200	REP & MAINT-MOTOR VEHICL	595,276.06	46,615.22	556,977.64	93.57		38,298.42
527203	REP & MAINT-MV-GROUNDS EQUIP			347.77	0.00		347.77-
527400	REPAIRS & MAINT-DATA PROC	195,566.23		171,108.23	87.49		24,458.00
527500	REPAIRS & MAINT-COMM EQUIP	7,145.86		27,384.56	383.22		20,238.70-
527700	REP & MAINT-PHOTO/MEDIA	514.00		1,180.00	229.57		666.00-
527800	REP & MAINT-OTHER PROPER	13,285.91	1,117.81	11,049.12	83.16		2,236.79
531100	OFFICE SUPPLIES EXPENSE	61,937.69	8,238.49	85,526.51	138.08	3,767.50	27,356.32-
532100	NON CAPITALIZED EQUIP PU	59,466.06	213.99	48,213.61	81.08	.93	11,251.52
532101	IT-NON-CAPITALIZED EQUIPMENT	618.01	257.79	16,566.53	2680.62	687.95	16,636.47-
533100	HOUSEHOLD & INSTIT EXP	26,690.47	565.17	22,767.78	85.30		3,922.69
533101	UNIFORMS	242,786.59	16,147.08	293,686.05	120.96	58,949.69	109,849.15-
533102	LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900	FOOD EXPENSE	5,228.20	127.00	1,986.47	38.00		3,241.73
534600	ED & RECREATIONAL SUP EX	13,489.96	125.65	19,338.13	143.35		5,848.17-
534800	CONSTRUCTION & MAINT SUPPLIES	34,828.10	943.53	25,910.40	74.40		8,917.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	27.50	18,007.76	92.32	2,369.00	870.90-
534947	LAW ENFORCEMENT SUPPLIES	363,994.81	46,374.23	172,644.25	47.43	75,887.73	115,462.83
535100	MEDICAL SUPPLIES	2,690.92		17,768.69	660.32		15,077.77-
538100	VEHICLE & EQUIP SUPP EXP	173,313.03	1,796.86	79,570.72	45.91	130,697.50	36,955.19-
538101	GASOLINE	2,107,497.71	107,042.73	1,389,949.41	65.95		717,548.30
539500	PURCHASING CARD SUSPENSE	1,164.30	587.16-	1,942.21-	166.81-		3,106.51
539900	SEE CHART OF ACCOUNTS	10,000.00		8,803.60	88.04		1,196.40

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	71,432.11		71,432.11	100.00		
541700	LEGAL RELATED EXPENSE	427.00			0.00		427.00
542100	SOS TEMP SERV-PERSONNEL	11,190.85	7,977.45	58,760.32	525.07		47,569.47-
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		70,854.00	80.62		17,031.00
543500	MGT CONSULTANT SERVICES	1,298.98			0.00		1,298.98
544100	PHYSICIAN SERVICES	11,240.50		3,020.50	26.87		8,220.00
544300	PSYCHOLOGICAL SERVICES	18,860.00			0.00		18,860.00
544600	OPTICAL SERVICES	385.00		256.00	66.49		129.00
544700	AUDIOLOGY SERVICES	402.00	20.00	762.00	189.55		360.00-
545000	LABORATORY SERVICES		88.00	132.00	0.00		132.00-
547100	EDUCATIONAL SERVICES	24,243.90		15,000.00	61.87		9,243.90
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	559.37	9,027.56	100.46	279.90	320.99-
548700	REFUSE/RECYCLING	1,385.65	78.00	546.68	39.45		838.97
548800	FIRE EXTINGUISHERS	3,850.43	319.50	4,564.25	118.54		713.82-
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	6,530.00	12,495.00	14.16		75,770.57
555100	SOFTWARE RENEWAL/MAINT FEE	477,499.39		350,885.39	73.48		126,614.00
555200	SOFTWARE - NEW PURCHASES	14,848.08	4,590.45	16,958.90	114.22	363.84	2,474.66-
556100	INSURANCE EXPENSE	380,599.60		380,575.86	99.99		23.74
556300	SURETY & NOTARY BONDS	902.75	104.23	1,675.01	185.55		772.26-
558100	INVENTORIES FOR RESALE	1,465.12		1,750.00	119.44		284.88-
	Major Account 520000 Total	6,240,701.71	385,870.98	4,800,648.54	76.92	273,004.04	1,167,049.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,764.02	7,796.47	33,448.80	96.22		1,315.22
571600	MEALS-NOT TRAVEL STATUS	69.00			0.00		69.00
571900	MEALS-ONE DAY TRAVEL		8.36	36.48	0.00		36.48-
572100	COMMERCIAL TRANSPORTATION	5,353.02	3,530.41	12,656.46	236.44		7,303.44-
573100	STATE-OWNED TRANSPORT			1,588.71	0.00		1,588.71-
574500	PERSONAL VEHICLE MILEAGE	2,500.15		1,774.16	70.96		725.99
575100	MISC TRAVEL EXPENSES	1,077.09	445.40	1,417.15	131.57		340.06-
	Major Account 570000 Total	43,763.28	11,780.64	50,921.76	116.36	0.00	7,158.48-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	3,595.00	3,595.00-
582400	MACHINERY & EQUIPMENT	658.00			0.00		658.00
582700	SEE CHART OF ACCOUNTS	31,140.00		14,975.00	48.09		16,165.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		8,949.36	447.47	1.80	6,951.16-
583300	COMPUTER EQUIP & SOFTWARE	764,183.30		66,285.93	8.67		697,897.37
583600	COMMUN. & ELECTRONIC EQ	372,593.89		165,131.14	44.32		207,462.75
584200	VEHICLES & VEHICLE EQ	1,178,518.04	169,942.08	1,196,643.88	101.54	849,167.00	867,292.84-
589000	DONATED FIXED ASSETS			19,759.07-	0.00		19,759.07
	Major Account 580000 Total	2,349,093.23	169,942.08	1,432,226.24	60.97	852,763.80	64,103.19
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
	Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
	BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,335,907.70	14,528,933.02	82.02	1,125,767.84	2,059,468.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,714,169.43	1,335,907.70	14,474,939.02	81.71	534,419.84	2,704,810.57
2	CASH FUNDS			53,994.00	0.00	591,348.00	645,342.00-
	BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,335,907.70	14,528,933.02	82.02	1,125,767.84	2,059,468.57
	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-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	17,564.48-	1,974.41-	20,658.60-	117.62		3,094.12
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-	1,974.41-	21,024.30-	104.79	0.00	961.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	430,270.71-	2,502.35-	264,748.69-	61.53		165,522.02-
	Major Account 490000 Total	430,270.71-	2,502.35-	264,748.69-	61.53	0.00	165,522.02-
BUDGETED REVENUE TOTAL		450,407.89-	4,476.76-	286,930.16-	63.70	0.00	163,477.73-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	38,698.37-	2,502.35-	19,500.31-	50.39		19,198.06-
2	CASH FUNDS	397,287.37-	1,116.36-	256,765.15-	64.63		140,522.22-
4	FEDERAL FUNDS	14,422.15-	858.05-	10,664.70-	73.95		3,757.45-
BUDGETED REVENUE TOTAL		450,407.89-	4,476.76-	286,930.16-	63.70	0.00	163,477.73-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	711,382.13	7,709,902.98	87.72		1,079,656.28
511200	TEMPORARY SALARIES-WAGES	186,804.80	10,171.94	187,110.42	100.16		305.62-
511300	OVERTIME PAYMENTS	440,068.17	74,536.39	646,867.02	146.99		206,798.85-
511800	COMP TIME PAYMENT	75,038.26	4,482.95	134,644.29	179.43		59,606.03-
511900	SUPPLEMENTAL	101,025.79	8,664.61	92,352.87	91.42		8,672.92
512100	VACATION LEAVE EXPENSE	843,731.38	42,147.21	771,277.87	91.41		72,453.51
512200	SICK LEAVE EXPENSE	349,721.22	20,155.47	327,276.71	93.58		22,444.51
512300	HOLIDAY LEAVE EXPENSE	423,268.59	38,453.44	434,290.43	102.60		11,021.84-
512400	MILITARY LEAVE EXPENSE	7,124.61		6,340.64	89.00		783.97
512500	FUNERAL LEAVE EXPENSE	11,130.95		10,545.39	94.74		585.56
512600	CIVIL LEAVE EXPENSE	388.39	204.50	903.94	232.74		515.55-
512700	INJURY LEAVE EXPENSE	17.63		2,281.80	12942.71		2,264.17-
	Personal Services Subtotal	11,227,879.05	910,198.64	10,323,794.36	91.95	0.00	904,084.69
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	89,015.90	992,382.31	87.58		140,681.75
515200	FICA EXPENSE	378,615.23	30,887.76	368,044.01	97.21		10,571.22
515400	LIFE & ACCIDENT INS EXP	4,820.77	422.79	4,516.74	93.69		304.03
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	140,251.97	1,461,122.56	97.30		40,615.14
516100	EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200	TUITION ASSISTANCE	2,745.00	1,395.00	5,468.00	199.20		2,723.00-
516400	UNEMPLOYM COMP INS EXP	6,131.72		2,538.00	41.39		3,593.72
516500	WORKERS COMP PREMIUMS	171,431.54		171,431.54	100.00		
	Major Account 510000 Total	14,428,311.44	1,172,172.06	13,329,297.52	92.38	0.00	1,099,013.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,457.46	414.17	4,173.09	76.47		1,284.37
521200	COMM EXP-VOICE/DATA	122,539.66	24,653.01	105,508.19	86.10		17,031.47
521300	FREIGHT			2,424.03	0.00		2,424.03-
521400	DATA PROCESSING EXPENSE	28,314.70		21,766.59	76.87		6,548.11
521500	PUBLICATION & PRINT EXPENSE	43,726.85	982.53	34,317.81	78.48		9,409.04
521900	AWARDS EXPENSE	351.14		556.48	158.48		205.34-
522000	1099 AWARDS			2,495.00	0.00		2,495.00-
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	1,310.00	19,370.14	90.06		2,136.86
522200	CONFERENCE REGISTRATION	49,338.89	1,195.00	47,949.97	97.18		1,388.92

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE			4,154.72	0.00		4,154.72-
522900	EMPLOYEE PARKING EXP	990.00		900.00	90.91		90.00
523201	NATURAL GAS	30,114.33	667.34	28,237.64	93.77		1,876.69
523202	ELECTRICITY	104,387.98	6,208.45	85,462.89	81.87		18,925.09
523203	WATER	3,145.55	92.00	2,294.04	72.93		851.51
523204	SEWER	3,276.63	73.28	2,359.06	72.00		917.57
524600	RENT EXPENSE-BUILDINGS	510,973.66	41,334.38	454,521.44	88.95		56,452.22
524700	RENT EXP-OTHER REAL PROP	2,360.88		2,176.80	92.20		184.08
525400	RENT EXP-COMM EQUIP	177.50		103.00	58.03		74.50
525500	RENT EXP-OTHER PERS PROP	17,083.25	1,532.29	13,815.65	80.87		3,267.60
526100	REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100	REP & MAINT-OFFICE EQUIP	959.00	205.00	2,192.00	228.57		1,233.00-
527200	REP & MAINT-MOTOR VEHICL	350.00		3,470.31	991.52		3,120.31-
527300	REP & MAINT-MEDICAL EQUI	8,168.95	2,297.12	5,064.74	62.00		3,104.21
527400	REPAIRS & MAINT-DATA PROC	393.00		1,168.60	297.35		775.60-
527500	REPAIRS & MAINT-COMM EQUIP	1,262.00		3,064.31	242.81		1,802.31-
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	164.80	4,095.65	54.60		3,405.16
531100	OFFICE SUPPLIES EXPENSE	62,665.88	1,034.50	43,873.84	70.01		18,792.04
532100	NON CAPITALIZED EQUIP PU	85,462.40	10,588.95	30,199.82	35.34		55,262.58
532101	IT-NON-CAPITALIZED EQUIPMENT		1,536.63	27,133.63	0.00	2,092.70	29,226.33-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	165.80	22,067.50	68.26	8,320.00	1,941.04
533101	UNIFORMS	10,303.15	1,195.70	10,218.09	99.17		85.06
533900	FOOD EXPENSE	5,916.21	316.05	5,494.64	92.87		421.57
534600	ED & RECREATIONAL SUP EX	449.60		6,514.17	1448.88		6,064.57-
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21	77.05	2,173.72	60.39		1,425.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	147.74	3,093.53	31.57		6,706.40
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	1,366.37	14,283.13	61.51		8,937.72
535100	MEDICAL SUPPLIES	112,562.87	1,452.29	72,002.16	63.97		40,560.71
537100	LABORATORY SUP EXP	331,197.44	14,213.23	238,816.30	72.11	22,237.40	70,143.74
538100	VEHICLE & EQUIP SUPP EXP	178.84		1,172.37	655.54		993.53-
538101	GASOLINE	4,232.23	519.12	9,296.07	219.65		5,063.84-
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	10,947.30	105,655.27	180.82		47,225.17-
543100	IT CONSULTING-APPLICATIONS	59,498.00		19,465.00	32.72		40,033.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00		183,339.35	310.15		124,226.35-
544100	PHYSICIAN SERVICES	2,941.53	2,109.12	8,335.60	283.38		5,394.07-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600	OPTICAL SERVICES	742.20			0.00		742.20
544900	DENTAL SERVICES		1,152.11-	1,152.11-	0.00		1,152.11
545000	LABORATORY SERVICES	5,592.67		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		200.00	21.28		740.00
547500	MAILING SERVICES	11,647.62	1,210.17	11,588.21	99.49	146.99	87.58-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,110.22	1,110.22	0.00		1,110.22-
548600	PEST CONTROL	1,293.05	59.85	958.20	74.10		334.85
548700	REFUSE/RECYCLING	1,782.88	130.77	973.11-	54.58-		2,755.99
549100	LAUNDRY SERVICES	5,014.99	198.14	4,250.20	84.75	254.86	509.93
549200	JANITORIAL/SECURITY SERVICES	35,204.22	2,964.76	34,020.29	96.64		1,183.93
549500	HAZARDOUS WASTE DISPOSAL	3,720.00		2,976.00	80.00		744.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	18,639.71	407,965.68	45.67	6,750.00	478,505.90
554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	0.00	395.00	1,745.00-
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20	838.82	361,480.75	716.24	2,750.00	313,761.55-
555200	SOFTWARE - NEW PURCHASES	19,193.95	478.50	39,454.87	205.56	5,037.16	25,298.08-
556100	INSURANCE EXPENSE	4,456.66		4,423.41	99.25		33.25
556300	SURETY & NOTARY BONDS	456.75	100.00	649.74	142.25		192.99-
559100	OTHER OPERATING EXP	448,093.55	24,416.00	267,566.54	59.71		180,527.01
	Major Account 520000 Total	3,314,354.69	175,794.05	2,807,265.23	84.70	47,984.11	459,105.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	22,100.07	69,850.31	170.25		28,821.68-
571900	MEALS-ONE DAY TRAVEL	37.76	14.83	14.83	39.27		22.93
572100	COMMERCIAL TRANSPORTATION	7,657.93	7,408.51	29,999.75	391.75		22,341.82-
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65	66.70	460.26	33.24		924.39
575100	MISC TRAVEL EXPENSES	985.00	536.80	2,197.60	223.11		1,212.60-
	Major Account 570000 Total	52,950.50	30,126.91	102,522.75	193.62	0.00	49,572.25-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			11,093.00	0.00		11,093.00-
582400	MACHINERY & EQUIPMENT	8,930.94		34,754.88	389.15		25,823.94-
582700	SEE CHART OF ACCOUNTS		1,600.00	52,044.25	0.00	2.30	52,046.55-
582701	LAB EQUIPMENT	6,969.06			0.00		6,969.06

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583000	FURNITURE AND OFFICE EQUIPMENT			3,799.00	0.00	133,175.00	136,974.00-
583300	COMPUTER EQUIP & SOFTWARE	2,389,650.01		237,441.54	9.94	2,157,732.00	5,523.53-
583600	COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200	VEHICLES & VEHICLE EQ	32,469.00		32,469.00	100.00		
584500	SEE CHART OF ACCOUNTS		14,688.56	14,688.56	0.00		14,688.56-
	Major Account 580000 Total	2,447,019.01	16,288.56	386,290.23	15.79	2,290,909.30	230,180.52-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			654,285.46	0.00		654,285.46-
595100	COMNTRACTUAL AID		4,850.00	82,221.00	0.00		82,221.00-
	Major Account 590000 Total	0.00	4,850.00	736,506.46	0.00	0.00	736,506.46-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,399,231.58	17,361,882.19	85.77	2,338,893.41	541,860.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,201,612.51	1,067,058.70	13,116,397.61	86.28	8,762.79	2,076,452.11
2	CASH FUNDS	4,722,844.02	98,963.21	1,478,057.88	31.30	2,029,238.00	1,215,548.14
4	FEDERAL FUNDS	318,179.11	233,209.67	2,767,426.70	869.77	300,892.62	2,750,140.21-
	BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,399,231.58	17,361,882.19	85.77	2,338,893.41	541,860.04

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			237.70	0.00		237.70-
	Major Account 450000 Total	0.00	0.00	237.70	0.00	0.00	237.70-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	209,406.08-	33,696.94-	2,396,051.52-	1144.21		2,186,645.44
461500	OP GRANTS - STATE AGENCI	19,038.77-	8,989.05-	427,292.72-	2244.33		408,253.95
	Major Account 460000 Total	228,444.85-	42,685.99-	2,823,344.24-	1235.90	0.00	2,594,899.39
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES			1,215.00-	0.00		1,215.00
472100	SALE OF SUP & MAT			11,520.84-	0.00		11,520.84
473300	VEHICLE TITLE FEES	269,094.72-	26,644.40-	261,792.88-	97.29		7,301.84-
473900	OTHER VEHICLE FEES	5,090.00-	2,550.00-	13,870.00-	272.50		8,780.00
474100	GENERAL BUSINESS FEES	2,164,263.35-	154,845.50-	1,629,346.35-	75.28		534,917.00-
476100	OTHER LIC PERM & FEES	38,250.00-	2,050.00-	10,700.00-	27.97		27,550.00-
	Major Account 470000 Total	2,476,698.07-	186,089.90-	1,928,445.07-	77.86	0.00	548,253.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,328.18-	54,372.06-	0.00		54,372.06
484500	REIMB NON-GOVT SOURCES	353.03-	40.00-	217.98-	61.75		135.05-
486500	MISCELLANEOUS ADJUSTMENT	240.00	20.00	180.00	75.00		60.00
	Major Account 480000 Total	113.03-	5,348.18-	54,410.04-	48137.70	0.00	54,297.01
	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-	234,124.07-	4,825,029.33-	173.29	0.00	2,040,691.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,185.55-	40.00-	1,661.77-	26.87		4,523.78-
2	CASH FUNDS	2,568,745.87-	191,398.08-	2,015,317.71-	78.46		553,428.16-
4	FEDERAL FUNDS	209,406.08-	42,685.99-	2,808,049.85-	1340.96		2,598,643.77
BUDGETED REVENUE TOTAL		2,784,337.50-	234,124.07-	4,825,029.33-	173.29	0.00	2,040,691.83

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,175,228.05	12,105,725.80	92.77		943,943.19
511300	OVERTIME PAYMENTS	385,520.12	64,067.15	740,116.24	191.98		354,596.12-
511500	SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800	COMP TIME PAYMENT	58,094.24	7,618.23	223,802.74	385.24		165,708.50-
511900	SUPPLEMENTAL	300,149.13	26,169.80	269,882.12	89.92		30,267.01
512100	VACATION LEAVE EXPENSE	1,435,538.36	63,411.26	1,155,161.20	80.47		280,377.16
512200	SICK LEAVE EXPENSE	597,747.98	33,007.20	425,805.79	71.24		171,942.19
512300	HOLIDAY LEAVE EXPENSE	700,469.28	72,829.64	750,108.64	107.09		49,639.36-
512400	MILITARY LEAVE EXPENSE	44,726.53	3,992.10	22,749.37	50.86		21,977.16
512500	FUNERAL LEAVE EXPENSE	25,855.89	915.03	19,015.71	73.54		6,840.18
512600	CIVIL LEAVE EXPENSE	275.86		121.40	44.01		154.46
512700	INJURY LEAVE EXPENSE	9,899.04	110.50	9,215.66	93.10		683.38
512800	ADMINISTRATIVE LEAVE EXP		23.88	2,637.82	0.00		2,637.82-
	Personal Services Subtotal	16,607,965.42	1,447,372.84	15,724,342.49	94.68	0.00	883,622.93
515100	RETIREMENT PLANS EXPENSE	2,236,357.08	198,742.80	2,125,902.94	95.06		110,454.14
515200	FICA EXPENSE	220,888.21	20,998.00	244,453.79	110.67		23,565.58-
515400	LIFE & ACCIDENT INS EXP	11,844.01	1,135.95	10,898.98	92.02		945.03
515500	HEALTH INSURANCE EXPENSE	2,522,318.05	235,473.15	2,382,602.55	94.46		139,715.50
516100	EMPLOYEE RELOCATION	15,478.51		6,000.00	38.76		9,478.51
516200	TUITION ASSISTANCE	3,953.50		3,705.00	93.71		248.50
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	1,903,722.74	20,750,268.19	94.87	0.00	1,121,408.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,427.95	3,114.57	22,983.70	124.72		4,555.75-
521200	COMM EXP-VOICE/DATA	373,819.04	71,857.97	276,078.67	73.85		97,740.37
521300	FREIGHT	18.45		85.00	460.70		66.55-
521500	PUBLICATION & PRINT EXPENSE	26,798.80	409.00-	2,846.91	10.62		23,951.89
521900	AWARDS EXPENSE	735.74		2,301.44	312.81		1,565.70-
522100	DUES & SUBSCRIPTION EXPENSE	6,458.04	140.00	4,500.40	69.69		1,957.64
522200	CONFERENCE REGISTRATION	8,416.70	4,585.00	15,642.37	185.85		7,225.67-
522500	EMPLOYEE MOVING EXPENSE	17,083.01		9,189.64	53.79		7,893.37

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	24,537.66	1,226.75	20,738.07	84.52		3,799.59
523202	ELECTRICITY	30,573.48	1,335.63	16,862.39	55.15		13,711.09
523203	WATER	1,374.21	8.09	797.37	58.02		576.84
523204	SEWER	1,081.90	20.50	777.12	71.83		304.78
523500	PROMPT PAY INTEREST	39.99			0.00		39.99
524600	RENT EXPENSE-BUILDINGS	1,052,215.09	87,963.02	967,050.24	91.91		85,164.85
524700	RENT EXP-OTHER REAL PROP	672.00		447.00	66.52		225.00
524900	RENT EXP-DUPR SURCHARGE	121,768.90	10,610.53	116,715.83	95.85		5,053.07
525500	RENT EXP-OTHER PERS PROP	8,142.01	132.50	1,570.90	19.29		6,571.11
526100	REPAIRS & MAINT-REAL PROPERTY	17,042.53		6,523.62	38.28		10,518.91
527100	REP & MAINT-OFFICE EQUIP	934.45		104.00	11.13		830.45
527200	REP & MAINT-MOTOR VEHICL	1,920.86		9,514.44	495.32		7,593.58-
527203	REP & MAINT-MV-GROUNDS EQUIP			71.91	0.00		71.91-
527400	REPAIRS & MAINT-DATA PROC	260.00		260.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	1,266.62	10,804.00	12,311.10	971.96		11,044.48-
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	3,599.00	40,171.85	72.35		15,352.73
531100	OFFICE SUPPLIES EXPENSE	44,854.75	292.35	26,675.28	59.47		18,179.47
532100	NON CAPITALIZED EQUIP PU	40,179.56	1,628.75	28,146.69	70.05		12,032.87
532101	IT-NON-CAPITALIZED EQUIPMENT			871.19	0.00	774.39	1,645.58-
533100	HOUSEHOLD & INSTIT EXP	10,229.23	689.51	6,895.24	67.41		3,333.99
533101	UNIFORMS	23,861.35	5,592.45	21,081.81	88.35		2,779.54
533900	FOOD EXPENSE	52,668.25	14,043.97	119,690.75	227.25		67,022.50-
534600	ED & RECREATIONAL SUP EX	318.25		220.00	69.13		98.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,250.35	91.14	3,312.88	63.10		1,937.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	370.35	2,292.75	69.97	155.00	829.04
534947	LAW ENFORCEMENT SUPPLIES	55,341.98	4,061.91	42,498.68	76.79		12,843.30
535100	MEDICAL SUPPLIES	2,816.20		1,209.97	42.96		1,606.23
538100	VEHICLE & EQUIP SUPP EXP	149,738.36	2,981.12	31,413.56	20.98		118,324.80
538101	GASOLINE			68.32	0.00		68.32-
538102	AVIATION FUEL		8,695.42	84,812.92	0.00		84,812.92-
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		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	852.00	14,688.76	164.94		5,783.38-
544300	PSYCHOLOGICAL SERVICES	1,515.00		2,520.00	166.34		1,005.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	82,926.66	9,076.48	70,468.01	84.98		12,458.65
546800	VETERINARY SERVICES	9,732.81	289.27	6,492.45	66.71		3,240.36
547300	INTERPETER SERVICES	163.50		25.00	15.29		138.50
547500	MAILING SERVICES	4,191.63	479.33	4,280.52	102.12	8.93	97.82-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259.35			0.00		259.35
548600	PEST CONTROL	4,466.66	39.90	595.84	13.34	19.95	3,850.87
548700	REFUSE/RECYCLING	1,616.60	299.26	4,523.53	279.82		2,906.93-
548800	FIRE EXTINGUISHERS	1,094.81		2,037.45	186.10		942.64-
549100	LAUNDRY SERVICES	6,977.76	346.55	5,896.49	84.50		1,081.27
549200	JANITORIAL/SECURITY SERVICES	3,429.85		1,559.00	45.45		1,870.85
549500	HAZARDOUS WASTE DISPOSAL	110.96			0.00		110.96
554900	OTHER CONTRACTUAL SERVICE	1,634.39		2,760.49	168.90		1,126.10-
555100	SOFTWARE RENEWAL/MAINT FEE	26,394.00	5,394.00		0.00		26,394.00
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		164.00	53.86		140.50
	Major Account 520000 Total	2,391,141.93	250,212.32	2,079,041.46	86.95	958.27	311,142.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,095.01	4,877.23	23,672.41	87.37		3,422.60
572100	COMMERCIAL TRANSPORTATION			2,855.98	0.00		2,855.98-
574500	PERSONAL VEHICLE MILEAGE	1,463.33	34.50	1,995.62	136.38		532.29-
575100	MISC TRAVEL EXPENSES		220.00	547.00	0.00		547.00-
	Major Account 570000 Total	28,558.34	5,131.73	29,071.01	101.80	0.00	512.67-
	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			0.00		11,440.00
583300	COMPUTER EQUIP & SOFTWARE	175,351.05			0.00		175,351.05
584200	VEHICLES & VEHICLE EQ	357,338.07	51,561.92	322,251.92	90.18		35,086.15
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	51,561.92	328,651.88	53.88	0.00	281,324.98
	BUDGETED EXPENDITURES TOTAL	24,901,354.07	2,210,628.71	23,187,032.54	93.12	958.27	1,713,363.26

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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	24,246,858.59	2,127,471.95	22,300,900.15	91.97	958.27	1,945,000.17
2	CASH FUNDS	633,000.56	51,327.99	542,027.91	85.63		90,972.65
4	FEDERAL FUNDS	21,494.92	31,828.77	344,104.48	1600.86		322,609.56-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	2,210,628.71	23,187,032.54	93.12	958.27	1,713,363.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-		324,919.08-	1610.50		304,744.08
	Major Account 460000 Total	20,175.00-	0.00	324,919.08-	1610.50	0.00	304,744.08
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	1,978.24-	20,881.60-	68.42		9,636.86-
	Major Account 470000 Total	30,518.46-	1,978.24-	20,881.60-	68.42	0.00	9,636.86-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	2,018.49-		2,326.30-	115.25		307.81
484900	OTHER PRIVATE SOURCES	429.87-			0.00		429.87-
486500	MISCELLANEOUS ADJUSTMENT		490.00-	490.00-	0.00		490.00
	Major Account 480000 Total	2,448.36-	490.00-	2,816.30-	115.03	0.00	367.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		485,979.00-	100.00		
	Major Account 490000 Total	485,979.00-	0.00	485,979.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		539,120.82-	2,468.24-	834,595.98-	154.81	0.00	295,475.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-	490.00-	2,816.30-	115.03		367.94
2	CASH FUNDS	516,497.46-	1,978.24-	506,860.60-	98.13		9,636.86-

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4 FEDERAL FUNDS	20,175.00-		324,919.08-	1610.50		304,744.08
BUDGETED REVENUE TOTAL	539,120.82-	2,468.24-	834,595.98-	154.81	0.00	295,475.16

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Program 205 CARRIER 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	4,692,518.40	418,462.36	4,243,200.67	90.42		449,317.73
511101	PERM SALARIES-CE ASSISTED MOVE		36,376.54-	37,159.81-	0.00		37,159.81
511300	OVERTIME PAYMENTS	512,583.88	53,822.20	494,649.07	96.50		17,934.81
511800	COMP TIME PAYMENT	18,865.86	20,677.30	101,304.75	536.97		82,438.89-
511900	SUPPLEMENTAL	77,486.70	9,585.98	97,724.62	126.12		20,237.92-
512100	VACATION LEAVE EXPENSE	331,152.64	23,265.06	410,070.60	123.83		78,917.96-
512200	SICK LEAVE EXPENSE	141,960.97	16,564.68	188,554.05	132.82		46,593.08-
512300	HOLIDAY LEAVE EXPENSE	171,956.76	23,697.82	252,425.34	146.80		80,468.58-
512400	MILITARY LEAVE EXPENSE	6,057.56	1,607.04	13,247.03	218.69		7,189.47-
512500	FUNERAL LEAVE EXPENSE	6,419.93	2,097.89	5,184.45	80.76		1,235.48
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	533,403.79	5,769,288.65	96.80	0.00	190,444.48
515100	RETIREMENT PLANS EXPENSE	887,834.75	83,735.85	864,513.71	97.37		23,321.04
515200	FICA EXPENSE	133,624.08	10,829.88	125,661.55	94.04		7,962.53
515400	LIFE & ACCIDENT INS EXP	3,241.08	439.53	4,179.07	128.94		937.99-
515500	HEALTH INSURANCE EXPENSE	964,081.54	89,610.16	934,120.81	96.89		29,960.73
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	718,019.21	7,795,616.03	96.81	0.00	256,848.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.25	49.00	98.00	12.77		669.25
521200	COMM EXP-VOICE/DATA	92,949.40	21,684.23	86,491.56	93.05		6,457.84
521300	FREIGHT			175.00	0.00		175.00-
521500	PUBLICATION & PRINT EXPENSE	4,572.77		10,181.52	222.66		5,608.75-
521900	AWARDS EXPENSE	593.07	286.85	1,136.20	191.58		543.13-
522100	DUES & SUBSCRIPTION EXPENSE	6,047.72		31,263.04	516.94		25,215.32-
522200	CONFERENCE REGISTRATION	2,186.04	3,952.00	10,299.00	471.13		8,112.96-
522500	EMPLOYEE MOVING EXPENSE	3,916.75			0.00		3,916.75
522900	EMPLOYEE PARKING EXP	10.00			0.00		10.00

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523201	NATURAL GAS	1,745.27	91.38	1,958.25	112.20		212.98-
523202	ELECTRICITY	45,483.68	2,898.99	39,158.99	86.09		6,324.69
523203	WATER	787.20		701.56	89.12		85.64
523204	SEWER	216.29		225.94	104.46		9.65-
523207	PROPANE	2,988.43		1,457.23	48.76		1,531.20
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	56,384.40	4,627.95	50,907.45	90.29		5,476.95
524700	RENT EXP-OTHER REAL PROP	322.90		635.00	196.66		312.10-
525500	RENT EXP-OTHER PERS PROP	513.74	14.98	468.16	91.13		45.58
526100	REPAIRS & MAINT-REAL PROPERTY	26,607.44	3,386.00	23,359.60	87.79	14,405.00	11,157.16-
527100	REP & MAINT-OFFICE EQUIP			1,747.30	0.00		1,747.30-
527200	REP & MAINT-MOTOR VEHICL	104,382.62	6,854.40	97,073.60	93.00		7,309.02
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	0.00		70.00-
527700	REP & MAINT-PHOTO/MEDIA			395.00	0.00		395.00-
527800	REP & MAINT-OTHER PROPER	17,569.16	167.12	8,367.48	47.63		9,201.68
531100	OFFICE SUPPLIES EXPENSE	8,488.30		8,256.41	97.27		231.89
532100	NON CAPITALIZED EQUIP PU	47,393.34		9,334.83	19.70		38,058.51
532101	IT-NON-CAPITALIZED EQUIPMENT			3,196.82	0.00	3,954.12	7,150.94-
533100	HOUSEHOLD & INSTIT EXP	2,883.83	971.67	4,102.18	142.25		1,218.35-
533101	UNIFORMS	18,644.53	2,953.50	18,060.82	96.87	4,171.48	3,587.77-
533900	FOOD EXPENSE	16,870.77	2,133.60	26,428.19	156.65		9,557.42-
534600	ED & RECREATIONAL SUP EX	915.60		1,952.88	213.29		1,037.28-
534800	CONSTRUCTION & MAINT SUPPLIES	8,319.00	404.36	12,483.34	150.06		4,164.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,613.37		7,404.35	458.94		5,790.98-
534947	LAW ENFORCEMENT SUPPLIES	34,705.44	123.00	26,238.63	75.60		8,466.81
535100	MEDICAL SUPPLIES	2,153.85		2,007.47	93.20		146.38
538100	VEHICLE & EQUIP SUPP EXP	62,015.83	732.06	12,017.39	19.38	1,400.00	48,598.44
538101	GASOLINE	506,332.90	29,422.72	337,393.29	66.63		168,939.61
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	29.02	1,109.24	73.75		394.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600	PEST CONTROL	2,144.48	160.93	1,715.70	80.01		428.78
548700	REFUSE/RECYCLING	171.32	42.00	372.97	217.70		201.65-

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548800	FIRE EXTINGUISHERS	283.82		425.03	149.75		141.21-
549100	LAUNDRY SERVICES	4,944.48		4,615.73	93.35		328.75
549200	JANITORIAL/SECURITY SERVICES	12,075.50		1,699.00	14.07		10,376.50
554900	OTHER CONTRACTUAL SERVICE	3,928.15		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	80,985.76	910,444.15	77.88	23,930.60	234,589.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,569.08	4,906.52	53,871.40	188.57		25,302.32-
571900	MEALS-ONE DAY TRAVEL			32.00	0.00		32.00-
572100	COMMERCIAL TRANSPORTATION	2,997.07	822.00	12,760.27	425.76		9,763.20-
575100	MISC TRAVEL EXPENSES	373.32	129.60	978.60	262.13		605.28-
	Major Account 570000 Total	31,939.47	5,858.12	67,642.27	211.78	0.00	35,702.80-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,472.00		62,635.00	181.70	6,742.56	34,905.56-
582700	SEE CHART OF ACCOUNTS	17,100.00		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	128,196.00	813,848.00	86.14	86,016.00	44,932.00
	Major Account 580000 Total	1,016,494.09	128,196.00	884,225.02	86.99	92,758.56	39,510.51
	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	933,059.09	9,657,927.47	93.60	116,689.16	543,846.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,993,866.19	687,456.14	7,209,823.67	90.19	114,772.15	669,270.37
4	FEDERAL FUNDS	2,324,596.45	245,602.95	2,448,103.80	105.31	1,917.01	125,424.36-
BUDGETED EXPENDITURES TOTAL							

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	10,318,462.64	933,059.09	9,657,927.47	93.60	116,689.16	543,846.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,201,961.00-	214,236.27-	2,347,921.10-	106.63		145,960.10
Major Account 460000 Total	2,201,961.00-	214,236.27-	2,347,921.10-	106.63	0.00	145,960.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,093.35-	20,964.39-	0.00		20,964.39
484500 REIMB NON-GOVT SOURCES			215.40-	0.00		215.40
Major Account 480000 Total	0.00	2,093.35-	21,179.79-	0.00	0.00	21,179.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	7,531,323.00-		7,531,323.00-	100.00		
Major Account 490000 Total	7,531,323.00-	0.00	7,531,323.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	9,733,284.00-	216,329.62-	9,900,423.89-	101.72	0.00	167,139.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,531,323.00-	2,093.35-	7,552,502.79-	100.28		21,179.79
4 FEDERAL FUNDS	2,201,961.00-	214,236.27-	2,347,921.10-	106.63		145,960.10
BUDGETED REVENUE TOTAL	9,733,284.00-	216,329.62-	9,900,423.89-	101.72	0.00	167,139.89

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	115.00			0.00		115.00
522200	CONFERENCE REGISTRATION	121,567.86		52,402.74	43.11		69,165.12
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		12,038.86	40.58		17,625.45
532101	IT-NON-CAPITALIZED EQUIPMENT			27,050.41	0.00	4,078.84	31,129.25-
533100	HOUSEHOLD & INSTIT EXP	2,846.52			0.00		2,846.52
533101	UNIFORMS	60,088.79		63,203.05	105.18	12,679.00	15,793.26-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	30,000.00		461.70	1.54		29,538.30
534947	LAW ENFORCEMENT SUPPLIES	79,358.00		66,024.00	83.20		13,334.00
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		233.00	90.37	70.00	45.17-
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		3,498.00-
555200	SOFTWARE - NEW PURCHASES	5,004.24		96,650.31	1931.37	35,831.86	127,477.93-
	Major Account 520000 Total	804,880.76	0.00	397,782.63	49.42	52,659.70	354,438.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	130,300.78		57,125.19	43.84		73,175.59
572100	COMMERCIAL TRANSPORTATION	55,709.70		21,257.78	38.16		34,451.92
574500	PERSONAL VEHICLE MILEAGE	379.04		354.92	93.64		24.12
575100	MISC TRAVEL EXPENSES	6,936.26		2,900.59	41.82		4,035.67
	Major Account 570000 Total	193,325.78	0.00	81,638.48	42.23	0.00	111,687.30
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		9,690.00	3.48	9,250.00	259,215.50
583000	FURNITURE AND OFFICE EQUIPMENT	155,000.00			0.00		155,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,036,803.52		210,850.99	20.34	196,978.06	628,974.47
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		13,787.65	45.95		16,219.05
	Major Account 580000 Total	1,571,832.64	0.00	273,310.24	17.39	206,228.06	1,092,294.34
BUDGETED EXPENDITURES TOTAL		2,570,039.18	0.00	752,731.35	29.29	258,887.76	1,558,420.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,039.18		752,731.35	29.29	258,887.76	1,558,420.07
BUDGETED EXPENDITURES TOTAL		2,570,039.18	0.00	752,731.35	29.29	258,887.76	1,558,420.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	33,543.58-		52,569.82	156.72-		86,113.40-
	Major Account 450000 Total	33,543.58-	0.00	52,569.82	156.72-	0.00	86,113.40-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	852,375.08-	135,963.71-	440,299.14-	51.66		412,075.94-
	Major Account 460000 Total	852,375.08-	135,963.71-	440,299.14-	51.66	0.00	412,075.94-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	327.75-		118.75-	36.23		209.00-
	Major Account 470000 Total	327.75-	0.00	118.75-	36.23	0.00	209.00-
480000 REVENUE - MISCELLANEOUS							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,086.40-	80,731.57-	0.00		80,731.57
485100	FINES FORFEITS & PENALTI	24,020.54-		89,375.80-	372.08		65,355.26
	Major Account 480000 Total	24,020.54-	7,086.40-	170,107.37-	708.17	0.00	146,086.83
BUDGETED REVENUE TOTAL		910,266.95-	143,050.11-	557,955.44-	61.30	0.00	352,311.51-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	910,266.95-	143,050.11-	557,955.44-	61.30		352,311.51-
BUDGETED REVENUE TOTAL		910,266.95-	143,050.11-	557,955.44-	61.30	0.00	352,311.51-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,553.59	161,573.74	4026.05		157,560.53-
511800	COMP TIME PAYMENT			696.51	0.00		696.51-
511900	SUPPLEMENTAL		178.50	1,940.42	0.00		1,940.42-
512100	VACATION LEAVE EXPENSE	879.67	1,234.95	14,131.63	1606.47		13,251.96-
512200	SICK LEAVE EXPENSE	12.49	471.08	5,374.54	43030.74		5,362.05-
512300	HOLIDAY LEAVE EXPENSE		808.51	8,938.60	0.00		8,938.60-
512500	FUNERAL LEAVE EXPENSE			1,334.00	0.00		1,334.00-
	Personal Services Subtotal	4,905.37	17,246.63	193,989.44	3954.63	0.00	189,084.07-
515100	RETIREMENT PLANS EXPENSE	217.15	2,272.01	25,228.51	11618.01		25,011.36-
515200	FICA EXPENSE	213.43	559.87	6,545.27	3066.71		6,331.84-
515400	LIFE & ACCIDENT INS EXP		8.76	96.30	0.00		96.30-
515500	HEALTH INSURANCE EXPENSE		2,292.78	24,862.48	0.00		24,862.48-
	Major Account 510000 Total	5,335.95	22,380.05	250,722.00	4698.73	0.00	245,386.05-
520000 OPERATING EXPENSES							
555200	SOFTWARE - NEW PURCHASES			37,911.00-	0.00		37,911.00
	Major Account 520000 Total	0.00	0.00	37,911.00-	0.00	0.00	37,911.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			37,911.00	0.00		37,911.00-
	Major Account 580000 Total	0.00	0.00	37,911.00	0.00	0.00	37,911.00-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,380.05	250,722.00	4698.73	0.00	245,386.05-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,005.63			0.00		2,005.63
4	FEDERAL FUNDS	3,330.32	22,380.05	250,722.00	7528.47		247,391.68-
BUDGETED EXPENDITURES TOTAL		5,335.95	22,380.05	250,722.00	4698.73	0.00	245,386.05-

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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			230,828.77-	0.00		230,828.77
Major Account 460000 Total	0.00	0.00	230,828.77-	0.00	0.00	230,828.77
BUDGETED REVENUE TOTAL	0.00	0.00	230,828.77-	0.00	0.00	230,828.77
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			230,828.77-	0.00		230,828.77
BUDGETED REVENUE TOTAL	0.00	0.00	230,828.77-	0.00	0.00	230,828.77

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

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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	428,603.12	31,811.44	403,943.88	94.25		24,659.24
511300	OVERTIME PAYMENTS	30,272.75	1,752.65	28,129.47	92.92		2,143.28
511500	SHIFT DIFFERENTIAL PYMT	12,383.10	963.30	11,469.60	92.62		913.50
511800	COMP TIME PAYMENT	7,198.21	1,841.84	19,484.59	270.69		12,286.38-
512100	VACATION LEAVE EXPENSE	36,134.07	2,256.96	31,364.82	86.80		4,769.25
512200	SICK LEAVE EXPENSE	28,861.06	3,988.92	22,935.76	79.47		5,925.30
512300	HOLIDAY LEAVE EXPENSE	22,743.55	2,119.42	23,969.24	105.39		1,225.69-
512400	MILITARY LEAVE EXPENSE	1,507.65		732.45	48.58		775.20
512500	FUNERAL LEAVE EXPENSE			975.68	0.00		975.68-
512600	CIVIL LEAVE EXPENSE	128.49		131.38	102.25		2.89-
	Personal Services Subtotal	567,832.00	44,734.53	543,136.87	95.65	0.00	24,695.13
515100	RETIREMENT PLANS EXPENSE	44,561.87	3,349.71	40,669.69	91.27		3,892.18
515200	FICA EXPENSE	41,389.48	3,061.85	37,481.98	90.56		3,907.50
515400	LIFE & ACCIDENT INS EXP	202.08	16.80	188.41	93.24		13.67
515500	HEALTH INSURANCE EXPENSE	141,395.50	13,475.64	152,708.04	108.00		11,312.54-
516200	TUITION ASSISTANCE	2,637.50	337.50	1,350.00	51.18		1,287.50
516400	UNEMPLOYM COMP INS EXP	701.85		3,378.34	481.35		2,676.49-
516500	WORKERS COMP PREMIUMS	7,795.22		7,795.22	100.00		
	Major Account 510000 Total	806,515.50	64,976.03	786,708.55	97.54	0.00	19,806.95
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,166.32	10,217.19	48,348.60	76.54		14,817.72
521500	PUBLICATION & PRINT EXPENSE	232.55		29.37	12.63		203.18
521900	AWARDS EXPENSE	9.27		43.01	463.97		33.74-
522100	DUES & SUBSCRIPTION EXPENSE	345.00		345.00	100.00		
522200	CONFERENCE REGISTRATION	13,740.00		2,821.00	20.53		10,919.00
522900	EMPLOYEE PARKING EXP	60.00		72.00	120.00		12.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,886.87		1,873.07	64.88		1,013.80
527500	REPAIRS & MAINT-COMM EQUIP			7,485.00	0.00		7,485.00-
527800	REP & MAINT-OTHER PROPER	3,423.49	55.99	1,493.83	43.63		1,929.66
531100	OFFICE SUPPLIES EXPENSE	3,233.39		2,219.17	68.63		1,014.22
532100	NON CAPITALIZED EQUIP PU	44,869.38	309.99	22,271.73	49.64		22,597.65
532101	IT-NON-CAPITALIZED EQUIPMENT			670.59	0.00	171.59	842.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,207.20		112.80	9.34		1,094.40
533101	UNIFORMS	6,823.89	158.00	2,708.54	39.69		4,115.35
533900	FOOD EXPENSE	23.25		23.25	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	230.00		64.77	28.16		165.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,677.32		8,459.94	53.96	2,674.50	4,542.88
534947	LAW ENFORCEMENT SUPPLIES	4,095.19		843.50	20.60		3,251.69
535100	MEDICAL SUPPLIES	645.00		488.00	75.66		157.00
538100	VEHICLE & EQUIP SUPP EXP			502.20	0.00		502.20-
538101	GASOLINE	1,553.29	42.36	684.03	44.04		869.26
547500	MAILING SERVICES	445.18	23.79	306.24	68.79		138.94
554900	OTHER CONTRACTUAL SERVICE	100,418.32		56,390.00	56.16	7,072.00	36,956.32
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	10,807.32	158,325.08	57.23	18,598.09	99,741.56
	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	18,387.30	66,571.96	38.33	12,861.00	94,247.84
583300	COMPUTER EQUIP & SOFTWARE		17,640.00	24,371.27	0.00	8,036.71	32,407.98-
583600	COMMUN. & ELECTRONIC EQ	1,754.99			0.00		1,754.99
	Major Account 580000 Total	175,435.79	36,027.30	90,943.23	51.84	20,897.71	63,594.85
BUDGETED EXPENDITURES TOTAL		1,258,616.02	111,810.65	1,038,054.60	82.48	39,495.80	181,065.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,527.04	1,101.57	120,468.18	54.88	4,150.65	94,908.21
5	REVOLVING FUNDS	1,039,088.98	110,709.08	917,586.42	88.31	35,345.15	86,157.41
BUDGETED EXPENDITURES TOTAL		1,258,616.02	111,810.65	1,038,054.60	82.48	39,495.80	181,065.62

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

	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-	154.50-	389,563.84-	86.74		59,539.75-
472100	SALE OF SUP & MAT	2,007.50-		1,924.50-	95.87		83.00-
	Major Account 470000 Total	451,111.09-	154.50-	391,488.34-	86.78	0.00	59,622.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,269.88-	1,704.53-	18,074.47-	111.09		1,804.59
	Major Account 480000 Total	16,269.88-	1,704.53-	18,074.47-	111.09	0.00	1,804.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		571,186.00-	100.00		
	Major Account 490000 Total	571,186.00-	0.00	571,186.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,038,566.97-	1,859.03-	980,748.81-	94.43	0.00	57,818.16-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,038,566.97-	1,859.03-	980,748.81-	94.43		57,818.16-
BUDGETED REVENUE TOTAL		1,038,566.97-	1,859.03-	980,748.81-	94.43	0.00	57,818.16-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,559.28	58,394.51	85.22		10,124.78
511300	OVERTIME PAYMENTS	2,374.99	435.44	5,078.49	213.83		2,703.50-
511800	COMP TIME PAYMENT	528.56		323.88	61.28		204.68
512100	VACATION LEAVE EXPENSE	4,659.30	435.44	2,100.36	45.08		2,558.94
512200	SICK LEAVE EXPENSE	3,187.74	196.37	1,414.30	44.37		1,773.44
512300	HOLIDAY LEAVE EXPENSE	3,473.60	273.22	3,278.64	94.39		194.96
	Personal Services Subtotal	82,743.48	5,899.75	70,590.18	85.31	0.00	12,153.30
515100	RETIREMENT PLANS EXPENSE	6,195.83	441.77	5,285.77	85.31		910.06
515200	FICA EXPENSE	5,199.14	351.66	4,303.65	82.78		895.49
515400	LIFE & ACCIDENT INS EXP	25.44	1.92	21.12	83.02		4.32
515500	HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	34,149.07	101.63		548.11-
	Major Account 510000 Total	127,764.85	9,799.26	114,349.79	89.50	0.00	13,415.06
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,356,511.16	52,574.57	1,059,349.29	78.09		297,161.87
521300	FREIGHT			835.00	0.00		835.00-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	111,655.50	91.67		10,150.50
527400	REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500	REPAIRS & MAINT-COMM EQUIP	16,031.53		38,769.32	241.83		22,737.79-
527700	REP & MAINT-PHOTO/MEDIA			2,370.00	0.00		2,370.00-
532100	NON CAPITALIZED EQUIP PU	4,575.06	555.20	54,622.90	1193.93		50,047.84-
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		958.94	6073.08		943.15-
554900	OTHER CONTRACTUAL SERVICE	137,481.00		606,624.28	441.24		469,143.28-
554901	IT-OTHER CONTRACTUAL SERVICES			38,300.00	0.00		38,300.00-
555100	SOFTWARE RENEWAL/MAINT FEE			86,000.00	0.00		86,000.00-
	Major Account 520000 Total	1,636,807.51	63,280.27	2,005,331.97	122.51	0.00	368,524.46-
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 91.78

	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	29,200.00	368,707.38
587400	MASTER LEASE	1,802,879.04		1,169,967.32	64.89		632,911.72
	Major Account 580000 Total	2,200,786.42	0.00	1,169,967.32	53.16	29,200.00	1,001,619.10
	BUDGETED EXPENDITURES TOTAL	3,965,607.78	73,079.53	3,289,649.08	82.95	29,200.00	646,758.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,572,961.58	72,179.53	1,158,578.99	73.66	29,200.00	385,182.59
2	CASH FUNDS	2,392,646.20	900.00	2,131,070.09	89.07		261,576.11
	BUDGETED EXPENDITURES TOTAL	3,965,607.78	73,079.53	3,289,649.08	82.95	29,200.00	646,758.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	2,355,833.33-	91.67		214,166.67-
	Major Account 450000 Total	2,570,000.00-	214,166.67-	2,355,833.33-	91.67	0.00	214,166.67-
	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-	490.93-	11,298.71-	128.65		2,516.13
	Major Account 480000 Total	8,782.58-	490.93-	11,298.71-	128.65	0.00	2,516.13
	BUDGETED REVENUE TOTAL	2,578,782.58-	214,657.60-	2,407,132.04-	93.34	0.00	171,650.54-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,578,782.58-	214,657.60-	2,407,132.04-	93.34		171,650.54-
BUDGETED REVENUE TOTAL	2,578,782.58-	214,657.60-	2,407,132.04-	93.34	0.00	171,650.54-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,805.83	855,988.28	55.43		688,340.89
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300	OVERTIME PAYMENTS		662.38	3,759.59	0.00		3,759.59-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		63.92	3,745.80	0.00		3,745.80-
512100	VACATION LEAVE EXPENSE		11,464.00	89,227.37	0.00		89,227.37-
512200	SICK LEAVE EXPENSE		2,358.60	50,776.42	0.00		50,776.42-
512300	HOLIDAY LEAVE EXPENSE		3,704.37	49,725.22	0.00		49,725.22-
512500	FUNERAL LEAVE EXPENSE			1,806.72	0.00		1,806.72-
512600	CIVIL LEAVE EXPENSE			208.15	0.00		208.15-
	Personal Services Subtotal	1,570,132.17	80,059.10	1,055,737.55	67.24	0.00	514,394.62
515100	RETIREMENT PLANS EXPENSE	112,094.00	5,994.84	79,016.60	70.49		33,077.40
515200	FICA EXPENSE	114,336.00	5,615.45	74,236.62	64.93		40,099.38
515400	LIFE & ACCIDENT INS EXP	484.00	18.47	242.57	50.12		241.43
515500	HEALTH INSURANCE EXPENSE	294,190.68	14,496.20	170,084.84	57.81		124,105.84
516300	EMPLOYEE ASSISTANCE PRO	426.00		286.00	67.14		140.00
516400	UNEMPLOYM COMP INS EXP			4,649.00	0.00		4,649.00-
516500	WORKERS COMP PREMIUMS	16,810.00		12,542.02	74.61		4,267.98
	Major Account 510000 Total	2,108,472.85	106,184.06	1,396,795.20	66.25	0.00	711,677.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	16.83	976.22	55.47		783.78
521200	COMM EXP-VOICE/DATA	33,767.00	1,660.75	28,634.92	84.80		5,132.08
521300	FREIGHT			8.99	0.00		8.99-
521400	DATA PROCESSING EXPENSE	10,600.00	371.89	11,698.47	110.36		1,098.47-
521500	PUBLICATION & PRINT EXPENSE	17,100.00	47.59	10,853.38	63.47		6,246.62
521900	AWARDS EXPENSE	1,550.00		1,072.55	69.20		477.45
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	255.20-	10,480.00	93.35		747.00
522201	TRAINING REGISTRATION	7,016.00	410.00	4,667.00	66.52		2,349.00
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	50,266.15	92.16		4,276.85
524700	RENT EXP-OTHER REAL PROP	810.00	45.00	375.00	46.30		435.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	11,317.13	91.67		1,028.87
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		1,706.67	113.78		206.67-
527100	REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	8,110.00	602.09	7,749.80	95.56		360.20
532100	NON CAPITALIZED EQUIP PU	7,699.24	155.99	3,099.92	40.26		4,599.32
533100	HOUSEHOLD & INSTIT EXP	300.00		100.77	33.59		199.23
533900	FOOD EXPENSE	1,539.00		667.85	43.40		871.15
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		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	1,037.78	56,447.13	1555.87		52,819.13-
543501	PROFESSIONAL SERVICES		5,696.86	50,737.08	0.00		50,737.08-
548700	REFUSE/RECYCLING	500.00		115.82	23.16	2.50	381.68
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	50.00	800.00	1,800.00	3600.00		1,750.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00	87.99	6,181.39	103.37		201.39-
556100	INSURANCE EXPENSE	240.00		222.35	92.65		17.65
559100	OTHER OPERATING EXP	1,125,775.81	302.42	2,902.83	.26		1,122,872.98
	Major Account 520000 Total	1,314,127.05	16,578.47	293,627.49	22.34	2.50	1,020,497.06
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		507.73	507.73	0.00		507.73-
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	507.73	597.11	85.30	0.00	102.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,564.36		12,455.47	349.44		8,891.11-
	Major Account 580000 Total	3,564.36	0.00	12,455.47	349.44	0.00	8,891.11-
	BUDGETED EXPENDITURES TOTAL	3,426,864.26	123,270.26	1,703,475.27	49.71	2.50	1,723,386.49

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,426,864.26	123,270.26	1,703,475.27	49.71	2.50	1,723,386.49
BUDGETED EXPENDITURES TOTAL	3,426,864.26	123,270.26	1,703,475.27	49.71	2.50	1,723,386.49
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-	4,019.42-	42,013.57-	95.65		1,912.43-
484500 REIMB NON-GOVT SOURCES			176.78-	0.00		176.78
Major Account 480000 Total	43,926.00-	4,019.42-	42,190.35-	96.05	0.00	1,735.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.66-	571.13-	0.00		571.13
Major Account 490000 Total	0.00	1.66-	571.13-	0.00	0.00	571.13
BUDGETED REVENUE TOTAL	2,164,106.00-	4,021.08-	2,162,941.48-	99.95	0.00	1,164.52-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25.49-	278.99-	0.00		278.99
5 REVOLVING FUNDS	2,164,106.00-	3,995.59-	2,162,662.49-	99.93		1,443.51-
BUDGETED REVENUE TOTAL	2,164,106.00-	4,021.08-	2,162,941.48-	99.95	0.00	1,164.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,468.00	14,102.05	164,737.26	69.96		70,730.74
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		666.88	20,329.02	0.00		20,329.02-
512200	SICK LEAVE EXPENSE		1,099.90	5,157.25	0.00		5,157.25-
512300	HOLIDAY LEAVE EXPENSE		835.20	10,022.40	0.00		10,022.40-
	Personal Services Subtotal	236,949.00	16,704.03	200,245.93	84.51	0.00	36,703.07
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,250.78	14,994.24	84.91		2,665.76
515200	FICA EXPENSE	18,013.00	1,202.71	14,492.25	80.45		3,520.75
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	31.68	46.59		36.32
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	28,471.52	68.39		13,161.48
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,750.00		2,180.81	124.62		430.81-
	Major Account 510000 Total	316,118.00	21,748.72	260,449.43	82.39	0.00	55,668.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	5.85	163.02	16.30		836.98
521200	COMM EXP-VOICE/DATA	6,000.00	533.14	7,844.48	130.74		1,844.48-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521300	FREIGHT			8.15	0.00		8.15-
521400	DATA PROCESSING EXPENSE	146,724.00	9,014.22	114,492.30	78.03		32,231.70
521500	PUBLICATION & PRINT EXPENSE	500.00		340.49	68.10		159.51
521900	AWARDS EXPENSE			88.81	0.00		88.81-
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION	100.00		2,110.00	2110.00		2,010.00-
522201	TRAINING REGISTRATION			169.00	0.00		169.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.30	4,821.20	80.35		1,178.80
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	1,160.42	77.36		339.58
531100	OFFICE SUPPLIES EXPENSE	200.00	189.00	533.12	266.56		333.12-
532100	NON CAPITALIZED EQUIP PU			532.42	0.00	20.30	552.72-
533900	FOOD EXPENSE	200.00		171.00	85.50		29.00
534700	ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	13,244.70	7,996.80	81,804.78	617.64	24,740.10	93,300.18-
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		968.10-
556100	INSURANCE EXPENSE			47.63	0.00		47.63-
559100	OTHER OPERATING EXP	366,829.91	7.14	138.29	.04		366,691.62
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
	Major Account 520000 Total	583,618.61	18,289.94	216,948.20	37.17	29,760.40	336,910.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	1,006.26	13,841.44	922.76		12,341.44-
572100	COMMERCIAL TRANSPORTATION	1,700.00		2,829.15	166.42		1,129.15-
573100	STATE-OWNED TRANSPORT	500.00	234.36	3,850.01	770.00		3,350.01-
574500	PERSONAL VEHICLE MILEAGE	4,300.00	1,520.31	7,481.09	173.98		3,181.09-
575100	MISC TRAVEL EXPENSES			308.65	0.00		308.65-
	Major Account 570000 Total	8,000.00	2,760.93	28,310.34	353.88	0.00	20,310.34-
BUDGETED EXPENDITURES TOTAL		907,736.61	42,799.59	505,707.97	55.71	29,760.40	372,268.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	527,662.00	32,528.61	404,753.77	76.71	5,020.30	117,887.93
4	FEDERAL FUNDS	380,074.61	10,270.98	100,954.20	26.56	24,740.10	254,380.31
BUDGETED EXPENDITURES TOTAL		907,736.61	42,799.59	505,707.97	55.71	29,760.40	372,268.24

BUDGETED FUND TYPES - REVENUES

	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.90-	0.00		9.90
	Major Account 490000 Total	0.00	0.00	9.90-	0.00	0.00	9.90
BUDGETED REVENUE TOTAL		0.00	0.00	9.90-	0.00	0.00	9.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9.90-	0.00		9.90

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	9.90-	0.00	0.00	9.90

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	230,496.00	14,909.13	185,288.97	80.39		45,207.03
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		477.72	5,436.95	0.00		5,436.95-
511800	COMP TIME PAYMENT			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		1,574.82	11,047.30	0.00		11,047.30-
512200	SICK LEAVE EXPENSE		336.54	5,274.14	0.00		5,274.14-
512300	HOLIDAY LEAVE EXPENSE		885.28	10,623.36	0.00		10,623.36-
	Personal Services Subtotal	266,875.00	18,183.49	217,691.75	81.57	0.00	49,183.25
515100	RETIREMENT PLANS EXPENSE	17,288.00	1,361.55	16,300.50	94.29		987.50
515200	FICA EXPENSE	17,633.00	1,304.13	15,740.87	89.27		1,892.13
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	42.24	45.91		49.76
515500	HEALTH INSURANCE EXPENSE	19,225.00	2,095.92	20,867.76	108.54		1,642.76-
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	22,948.93	273,164.43	84.41	0.00	50,458.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	71.17	2,195.70	219.57		1,195.70-
521200	COMM EXP-VOICE/DATA	19,000.00	356.63	12,133.58	63.86		6,866.42
521220	WAN EQUIP MAINT FEE	55,000.00	3,731.09	40,014.58	72.75		14,985.42
521230	TECHNOLOGY FEE	280,000.00	22,750.00	250,250.00	89.38		29,750.00
521300	FREIGHT			19.14	0.00		19.14-
521400	DATA PROCESSING EXPENSE	377,000.00		310,089.41	82.25		66,910.59
521404	DATA CENTER OPERATING CHARGES	52,000.00	2,556.80	36,619.44	70.42		15,380.56
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00		4,505.33	90.11		494.67
521500	PUBLICATION & PRINT EXPENSE	500.00	32.41	169.39	33.88		330.61
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,466.67	27,403.16	91.34		2,596.84
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.34	6,185.78	88.37		814.22
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 91.78

	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		106,544.69	133.18		26,541.60-
527500	REPAIRS & MAINT-COMM EQUIP			2,900.00	0.00		2,900.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	112.25	116.87	23.37		383.13
532100	NON CAPITALIZED EQUIP PU	301,920.00	18,721.80-	67,581.99	22.38	3,402.00	230,936.01
534700	ENG TECH & COMM SUP EXP	10,000.00		5,208.67	52.09		4,791.33
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		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	132,578.28		105,820.40	79.82		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	19,744.76	206,121.70	83.07		41,998.30
	Major Account 520000 Total	2,400,250.72	33,662.32	1,337,531.34	55.72	3,402.00	1,059,317.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	242.62	4,256.07	40.53		6,243.93
572100	COMMERCIAL TRANSPORTATION		35.70	35.70	0.00		35.70-
573100	STATE-OWNED TRANSPORT	41,000.00	1,862.22	18,333.44	44.72		22,666.56
574500	PERSONAL VEHICLE MILEAGE		65.56	65.56	0.00		65.56-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,854.07	0.00		3,854.07-
575100	MISC TRAVEL EXPENSES		31.50	259.25	0.00	1.50	260.75-
	Major Account 570000 Total	51,500.00	2,237.60	26,804.09	52.05	1.50	24,694.41
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	26,306.55	221,349.67	237.83		128,279.53-
586900	OTHER FIXED ASSETS				0.00	12,560.00	12,560.00-
587400	MASTER LEASE	433,199.00	31,114.41	363,062.74	83.81		70,136.26
587401	MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
	Major Account 580000 Total	526,269.14	57,420.96	577,347.58	109.71	12,560.00	63,638.44-
	BUDGETED EXPENDITURES TOTAL	3,301,642.86	116,269.81	2,214,847.44	67.08	15,963.50	1,070,831.92

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,301,642.86	116,269.81	2,214,847.44	67.08	15,963.50	1,070,831.92
BUDGETED EXPENDITURES TOTAL	3,301,642.86	116,269.81	2,214,847.44	67.08	15,963.50	1,070,831.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,455,455.00-	203,537.37-	2,260,385.57-	92.06		195,069.43-
Major Account 470000 Total	2,455,455.00-	203,537.37-	2,260,385.57-	92.06	0.00	195,069.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		881.94-	10,787.63-	0.00		10,787.63
Major Account 480000 Total	0.00	881.94-	10,787.63-	0.00	0.00	10,787.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		74.70-	12,743.59-	0.00		12,743.59
Major Account 490000 Total	0.00	74.70-	12,743.59-	0.00	0.00	12,743.59
BUDGETED REVENUE TOTAL	2,455,455.00-	204,494.01-	2,283,916.79-	93.01	0.00	171,538.21-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	204,494.01-	2,283,916.79-	93.01		171,538.21-
BUDGETED REVENUE TOTAL	2,455,455.00-	204,494.01-	2,283,916.79-	93.01	0.00	171,538.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	174,303.29	2,091,151.32	72.19		805,748.68
511300	OVERTIME PAYMENTS	5,000.00	125.58	1,903.16	38.06		3,096.84
511500	SHIFT DIFFERENTIAL PYMT		312.90	3,577.95	0.00		3,577.95-
511800	COMP TIME PAYMENT			1,338.91	0.00		1,338.91-
512100	VACATION LEAVE EXPENSE		11,027.36	180,863.35	0.00		180,863.35-
512200	SICK LEAVE EXPENSE		5,752.73	79,478.60	0.00		79,478.60-
512300	HOLIDAY LEAVE EXPENSE		10,240.47	123,143.84	0.00		123,143.84-
512500	FUNERAL LEAVE EXPENSE			3,440.83	0.00		3,440.83-
512700	INJURY LEAVE EXPENSE		53.92	282.74	0.00		282.74-
	Personal Services Subtotal	2,901,900.00	201,816.25	2,485,180.70	85.64	0.00	416,719.30
515100	RETIREMENT PLANS EXPENSE	209,742.00	15,111.95	186,088.71	88.72		23,653.29
515200	FICA EXPENSE	213,936.00	14,404.38	178,492.22	83.43		35,443.78
515400	LIFE & ACCIDENT INS EXP	1,574.00	60.95	682.92	43.39		891.08
515500	HEALTH INSURANCE EXPENSE	429,556.00	34,518.45	379,451.82	88.34		50,104.18
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	265,911.98	3,259,049.27	86.04	0.00	528,840.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	415,943.87	5,243,323.32	84.13		989,100.84
521101	PRESORT ENVELOPES		22,212.84	256,002.73	0.00		256,002.73-
521102	PRESORT FLATS		7,368.12	102,549.24	0.00		102,549.24-
521200	COMM EXP-VOICE/DATA	41,244.00	3,684.76	30,956.93	75.06		10,287.07
521300	FREIGHT	10,535.46	250.02	6,797.39	64.52	668.67	3,069.40
521400	DATA PROCESSING EXPENSE	65,000.00	3,714.32	44,486.02	68.44		20,513.98
521500	PUBLICATION & PRINT EXPENSE	351,000.00	45,571.59	285,464.93	81.33		65,535.07
521900	AWARDS EXPENSE	350.00		174.26	49.79		175.74
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00		1,421.20	34.00		2,758.80
522200	CONFERENCE REGISTRATION	2,000.00	100.00	400.00	20.00		1,600.00
522201	TRAINING REGISTRATION	7,450.00	319.00	6,520.00	87.52		930.00
522600	JOB APPLICANT EXPENSE			270.00	0.00		270.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,646.01	315,922.25	84.44		58,227.75

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	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	195.00	815.00	407.50		615.00-
524900	RENT EXP-DUPR SURCHARGE	136,450.00	9,530.23	104,955.52	76.92		31,494.48
525500	RENT EXP-OTHER PERS PROP	350,000.00	9,717.00	209,345.95	59.81	51.00	140,603.05
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		3,163.00	632.60		2,663.00-
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00		673,814.70	67.28		327,685.30
527200	REP & MAINT-MOTOR VEHICL	3,500.00	14.19	1,557.94	44.51		1,942.06
527400	REPAIRS & MAINT-DATA PROC	15,000.00		4,000.00	26.67		11,000.00
527800	REP & MAINT-OTHER PROPER	354,955.00	1,290.36	248,192.66	69.92	8,678.84	98,083.50
527803	EQUIPMENT PARTS	65,178.00		24,094.73	36.97	8,972.12	32,111.15
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	499,137.28	2,848,770.74	113.59		340,870.74-
532100	NON CAPITALIZED EQUIP PU	26,000.00		752.00	2.89	1,391.00	23,857.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	765,516.24	63,502.67	514,413.13	67.20	11,968.86	239,134.25
534903	RESALE PAPER SUPPLIES	663,534.23	57,377.17	492,599.32	74.24	4,020.59	166,914.32
534904	CI SHOP SUPPLIES	4.94			0.00		4.94
535100	MEDICAL SUPPLIES	1,000.00		346.36	34.64		653.64
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		2,497.73	49.95		2,502.27
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	16,680.16	88,246.72	76.40		27,253.28
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	13,617.43	42,917.67	42.92	5,283.60	51,798.73
548700	REFUSE/RECYCLING	7,500.00	331.50	3,527.13	47.03	123.60	3,849.27
549100	LAUNDRY SERVICES	1,532.85	106.14	1,669.64	108.92	35.38	172.17-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	69.10	83.20	8.32		916.80
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00		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	646.46-	245,847.31	4.31		5,462,045.54
	Major Account 520000 Total	20,601,378.73	1,198,732.30	12,182,946.55	59.14	41,193.66	8,377,238.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION		787.00	787.00	0.00		787.00-
573100	STATE-OWNED TRANSPORT	14,200.00	1,161.89	11,408.18	80.34		2,791.82
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	17,700.00	1,948.89	12,195.18	68.90	0.00	5,504.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			40,580.67	0.00		40,580.67-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,066,521.00	119,018.00	594,475.78	55.74	52,055.00	419,990.22
586900	OTHER FIXED ASSETS	770,000.00		373,103.80	48.46	159,727.15	237,169.05
	Major Account 580000 Total	1,901,521.00	119,018.00	1,008,160.25	53.02	211,782.15	681,578.60
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,585,611.17	16,462,351.25	62.57	252,975.81	9,593,162.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57	7,658.64	11,056.38	7.00	123.60	146,814.59
5	REVOLVING FUNDS	26,150,495.16	1,577,952.53	16,451,294.87	62.91	252,852.21	9,446,348.08
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,585,611.17	16,462,351.25	62.57	252,975.81	9,593,162.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	548,574.16-	7,509,323.99-	52.41		6,818,358.01-
472100	SALE OF SUP & MAT	3,350,000.00-	299,780.29-	3,064,688.54-	91.48		285,311.46-
472200	REPROD & PUBLICATIONS	320,000.00-	286,524.50-	4,819,799.41-	1506.19		4,499,799.41
	Major Account 470000 Total	17,997,682.00-	1,134,878.95-	15,393,811.94-	85.53	0.00	2,603,870.06-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	10,507.79-	116,756.72-	93.97		7,487.28-
484500	REIMB NON-GOVT SOURCES	526,895.00-	68,176.53-	406,883.87-	77.22		120,011.13-
486500	MISCELLANEOUS ADJUSTMENT		490.00	463.10	0.00		463.10-
	Major Account 480000 Total	651,139.00-	78,194.32-	523,177.49-	80.35	0.00	127,961.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

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		135.06-	9,345.41-	0.00		9,345.41
Major Account 490000 Total	0.00	135.06-	9,345.41-	0.00	0.00	9,345.41
BUDGETED REVENUE TOTAL	18,648,821.00-	1,213,208.33-	15,926,334.84-	85.40	0.00	2,722,486.16-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	99,000.00-	7,486.23-	49,965.15-	50.47		49,034.85-
5 REVOLVING FUNDS	18,549,821.00-	1,205,722.10-	15,876,369.69-	85.59		2,673,451.31-
BUDGETED REVENUE TOTAL	18,648,821.00-	1,213,208.33-	15,926,334.84-	85.40	0.00	2,722,486.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	644,088.67	7,921,808.02	58.16		5,699,501.98
511300	OVERTIME PAYMENTS	101,000.00	2,303.20	30,573.01	30.27		70,426.99
511400	ON CALL PAY	15,000.00	3,760.06	42,164.50	281.10		27,164.50-
511500	SHIFT DIFFERENTIAL PYMT		407.70	5,748.25	0.00		5,748.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	293.24	1,357.82	543.13		1,107.82-
512100	VACATION LEAVE EXPENSE		60,992.01	918,989.95	0.00		918,989.95-
512200	SICK LEAVE EXPENSE		30,496.23	528,816.89	0.00		528,816.89-
512300	HOLIDAY LEAVE EXPENSE		38,799.95	484,098.03	0.00		484,098.03-
512400	MILITARY LEAVE EXPENSE		212.29	2,122.90	0.00		2,122.90-
512500	FUNERAL LEAVE EXPENSE			25,396.45	0.00		25,396.45-
512600	CIVIL LEAVE EXPENSE		305.36	2,115.67	0.00		2,115.67-
512700	INJURY LEAVE EXPENSE			281.82	0.00		281.82-
	Personal Services Subtotal	13,737,560.00	781,658.71	9,963,973.31	72.53	0.00	3,773,586.69
515100	RETIREMENT PLANS EXPENSE	976,420.00	58,530.58	746,166.04	76.42		230,253.96
515200	FICA EXPENSE	995,878.00	55,876.21	716,361.65	71.93		279,516.35
515400	LIFE & ACCIDENT INS EXP	4,634.00	142.56	1,630.56	35.19		3,003.44
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	112,554.54	1,264,780.44	64.28		702,970.56
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	1,008,762.60	12,813,383.46	71.95	0.00	4,995,207.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	182.04	1,995.84	73.92		704.16
521200	COMM EXP-VOICE/DATA	202,450.00	26,029.87	231,414.72	114.31		28,964.72-
521300	FREIGHT	700.00	10.95	577.19	82.46		122.81
521400	DATA PROCESSING EXPENSE	56,770.00		57,657.45	101.56		887.45-
521499	INTERNAL EXPENSES	1,615,105.00	156,790.44	1,544,001.64	95.60		71,103.36
521500	PUBLICATION & PRINT EXPENSE	39,500.00	782.56	25,851.87	65.45		13,648.13
521900	AWARDS EXPENSE	200.00	197.45	1,184.89	592.45		984.89-
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00	930.60	9,530.70	10.28	1,684.56	81,484.74

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,540.00	1,495.00	18,385.00	104.82		845.00-
522201	TRAINING REGISTRATION	87,870.00	5,600.00	29,970.50	34.11	5,787.50	52,112.00
522600	JOB APPLICANT EXPENSE	50.00		195.00	390.00		145.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,219.27	1,146,408.10	227.01		641,402.10-
524700	RENT EXP-OTHER REAL PROP	1,500.00	320.00	460.00	30.67		1,040.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.62	277,063.70	230.97		157,108.70-
525400	RENT EXP-COMM EQUIP			5,276.05	0.00		5,276.05-
526100	REPAIRS & MAINT-REAL PROPERTY			4,943.16	0.00		4,943.16-
527100	REP & MAINT-OFFICE EQUIP			163.00	0.00		163.00-
527400	REPAIRS & MAINT-DATA PROC	902,608.45	293,634.30	917,560.12	101.66	5,341.32	20,292.99-
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	5,407.50	155,083.35	12115.89	1,641.85	155,445.20-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	1,309.49	13,010.38	111.20	2,052.16	3,362.63-
532100	NON CAPITALIZED EQUIP PU	5,252.75	3,078.15	102,106.12	1943.86	5,217.30	102,070.67-
533100	HOUSEHOLD & INSTIT EXP			43.80	0.00		43.80-
533900	FOOD EXPENSE	2,500.00	165.09	1,497.44	59.90		1,002.56
534600	ED & RECREATIONAL SUP EX	3,000.00		428.97	14.30		2,571.03
534700	ENG TECH & COMM SUP EXP		6,114.24	35,511.67	0.00		35,511.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	48.58	183.96	15.33		1,016.04
535100	MEDICAL SUPPLIES			105.00	0.00		105.00-
539100	INDIRECT COST ALLOWANCE		2,886.34	24,895.90	0.00		24,895.90-
541100	ACCTG & AUDITING SERVICES	72,687.00		67,616.27	93.02		5,070.73
541200	SEE CHART OF ACCOUNTS			30,036.10	0.00		30,036.10-
542100	SOS TEMP SERV-PERSONNEL	269,000.00	25,240.60	252,823.74	93.99		16,176.26
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00	291,027.06	2,580,653.34	440.61	201,542.09	2,196,495.43-
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	913,840.16	8,413,974.85	74.67	3,432,963.52	579,340.46-
543500	MGT CONSULTANT SERVICES			1,995.00	0.00		1,995.00-
547100	EDUCATIONAL SERVICES	11,000.00	11,000.00	16,614.76	151.04	23.21	5,637.97-
549700	TELEPHONE SERVICES			6,495.00	0.00		6,495.00-
554900	OTHER CONTRACTUAL SERVICE	14,556,884.91	945,021.09	10,496,088.60	72.10	3,390,793.78	670,002.53
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	228,271.22	8,129,596.99	76.46	545,747.69	1,956,650.33
555200	SOFTWARE - NEW PURCHASES	1,391,753.70		1,180,914.32	84.85	3,195.78	207,643.60
556100	INSURANCE EXPENSE	2,770.00		814.13	29.39		1,955.87
559100	OTHER OPERATING EXP	4,572,581.40	84.22	41,127.78	.90		4,531,453.62
559101	DAS ASSESSMENTS	576,839.00		560,353.00	97.14		16,486.00
559165	INDIREC COST ALLOC	1,505,621.00-	181,446.50-	2,092,490.67-	138.98		586,869.67
	Major Account 520000 Total	46,137,775.04	2,867,427.34	34,335,868.73	74.42	7,598,240.76	4,203,665.55

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,280.00	1,438.63	7,341.48	40.16		10,938.52
572100	COMMERCIAL TRANSPORTATION	9,200.00	1,208.40	3,776.80	41.05		5,423.20
573100	STATE-OWNED TRANSPORT	1,250.00	107.76	2,438.44	195.08		1,188.44-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	41.40	1,124.42	74.96		375.58
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	16,878.92	113,593.76	182.30	176,346.96	227,628.61-
575100	MISC TRAVEL EXPENSES	1,150.00	126.50	239.50	20.83		910.50
	Major Account 570000 Total	93,692.11	19,801.61	128,514.40	137.17	176,346.96	211,169.25-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,725.00	0.00		1,725.00-
583300	COMPUTER EQUIP & SOFTWARE			24,646.16-	0.00		24,646.16
583600	COMMUN. & ELECTRONIC EQ		42,318.00	1,038,925.57	0.00	20,381.40	1,059,306.97-
586900	OTHER FIXED ASSETS			1,621.00	0.00		1,621.00-
587000	OTHER CAPITAL OUTLAYS				0.00	9,740.00	9,740.00-
587400	MASTER LEASE	1,137,910.00	104,094.32	1,108,394.36	97.41		29,515.64
	Major Account 580000 Total	1,137,910.00	146,412.32	2,126,019.77	186.84	30,121.40	1,018,231.17-
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	4,042,403.87	49,403,786.36	75.80	7,804,709.12	7,969,472.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	65,177,968.15	4,042,403.87	49,403,786.36	75.80	7,804,709.12	7,969,472.67
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	4,042,403.87	49,403,786.36	75.80	7,804,709.12	7,969,472.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	47,271,000.00-	4,585,748.08-	49,004,007.18-	103.67		1,733,007.18
	Major Account 470000 Total	47,271,000.00-	4,585,748.08-	49,004,007.18-	103.67	0.00	1,733,007.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,478.07-	170,242.55-	0.00		170,242.55

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,731.30-	0.00		1,731.30
486301 IMS COMMODITY PASSTHRU		34,104.39	474,797.72	0.00	29,959.64	504,757.36-
Major Account 480000 Total	0.00	17,626.32	302,823.87	0.00	29,959.64	332,783.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12.03-	7,763.08-	0.00		7,763.08
Major Account 490000 Total	0.00	12.03-	7,763.08-	0.00	0.00	7,763.08
BUDGETED REVENUE TOTAL	47,271,000.00-	4,568,133.79-	48,708,946.39-	103.04	29,959.64	1,407,986.75

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	47,271,000.00-	4,568,133.79-	48,708,946.39-	103.04	29,959.64	1,407,986.75
BUDGETED REVENUE TOTAL	47,271,000.00-	4,568,133.79-	48,708,946.39-	103.04	29,959.64	1,407,986.75

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	160,546.23	1,845,096.85	67.74		878,697.15
511200	TEMPORARY SALARIES-WAGES		3,196.94	8,917.78	0.00		8,917.78-
512100	VACATION LEAVE EXPENSE		12,611.79	172,499.63	0.00		172,499.63-
512200	SICK LEAVE EXPENSE		6,569.41	105,581.02	0.00		105,581.02-
512300	HOLIDAY LEAVE EXPENSE		9,518.94	111,429.30	0.00		111,429.30-
512500	FUNERAL LEAVE EXPENSE		715.13	5,122.00	0.00		5,122.00-
512600	CIVIL LEAVE EXPENSE		418.20	1,437.56	0.00		1,437.56-
512700	INJURY LEAVE EXPENSE			40.07	0.00		40.07-
	Personal Services Subtotal	2,723,794.00	193,576.64	2,250,124.21	82.61	0.00	473,669.79
515100	RETIREMENT PLANS EXPENSE	214,162.00	14,255.62	167,821.02	78.36		46,340.98
515200	FICA EXPENSE	217,203.00	13,926.59	162,956.92	75.03		54,246.08
515400	LIFE & ACCIDENT INS EXP	1,066.00	38.40	407.04	38.18		658.96
515500	HEALTH INSURANCE EXPENSE	402,131.00	24,538.40	250,675.44	62.34		151,455.56
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	246,335.65	2,856,037.78	79.73	0.00	726,038.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	380.85	4,177.76	83.56		822.24
521200	COMM EXP-VOICE/DATA	10,056,076.00	472,656.69	8,418,019.86	83.71	423,189.91	1,214,866.23
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	1,911.00	18,759.00	85.27		3,241.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	255,556.76	3,549,297.29	59.91	344,409.45	2,030,228.43
521291	COM EXPENSE - VIDEO	5,000.00		2,938.81	58.78	294.62	1,766.57
521292	PUBLIC BROADBAND	213,853.28	63,689.83	727,077.22	339.99	89,380.01	602,603.95-
521293	COMM EXPENSE-NN AGGREGATION			9,900.00	0.00		9,900.00-
521294	COMM EXPENSE-NN INTERNET	418,000.00	45,694.80	186,241.90	44.56		231,758.10
521300	FREIGHT		298.07	4,870.08	0.00		4,870.08-
521400	DATA PROCESSING EXPENSE	751,080.00	101,347.16	560,338.64	74.60		190,741.36
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		9,359.79	102,126.67	0.00		102,126.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	13,500.00		8,162.91	60.47		5,337.09
521900	AWARDS EXPENSE			112.75	0.00		112.75-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	247.73	47,790.25	89.33	5,053.68	656.07
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			811.25-	0.00	28,000.00	27,188.75-
522201	TRAINING REGISTRATION	15,000.00	262.00	13,307.00	88.71		1,693.00
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			530.00	0.00		530.00-
523100	UTILITIES EXPENSE	28,866.60		28,866.60	100.00		
524600	RENT EXPENSE-BUILDINGS	228,434.00	18,543.61	203,947.95	89.28		24,486.05
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.18	50,117.96	89.26		6,030.04
525400	RENT EXP-COMM EQUIP	9,000.00	107.99	1,692.69	18.81		7,307.31
526100	REPAIRS & MAINT-REAL PROPERTY			2,429.66	0.00		2,429.66-
527200	REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
527400	REPAIRS & MAINT-DATA PROC	23,148.95	8,001.68	16,475.77	71.17	25,446.79	18,773.61-
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	353,193.90	1,893,867.96	158.88	207,158.01	908,999.65-
527800	REP & MAINT-OTHER PROPER			266.00	0.00		266.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	73.24	1,739.17	34.78		3,260.83
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	36,915.98	942,100.35	60.51	11,558.44	603,355.44
534600	ED & RECREATIONAL SUP EX		1,253.00	2,148.95	0.00		2,148.95-
534700	ENG TECH & COMM SUP EXP	451,812.96	18,911.34	250,635.38	55.47	46,409.28	154,768.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	69.00	1,685.66	7,632.85	11062.10		7,563.85-
538100	VEHICLE & EQUIP SUPP EXP		176.00-	172.10-	0.00		172.10
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			38,750.00	0.00	3,690.00	42,440.00-
543200	IT CONSULTING-HW/SW SUPP	128,800.00	29,970.00	84,565.00	65.66		44,235.00
543300	IT CONSULTING-OTHER	800,996.18	43,631.37	662,516.97	82.71	376,353.81	237,874.60-
543303	IT CONSULTING-UNCSN	200,000.00	46,355.06	197,615.91	98.81		2,384.09
543305	IT CONSULTING-NDE	18,000.00		13,500.00	75.00		4,500.00
543400	SEE CHART OF ACCOUNTS	700.00		561.00	80.14		139.00
543500	MGT CONSULTANT SERVICES			7,650.00	0.00		7,650.00-
547100	EDUCATIONAL SERVICES	1,200.00		5,942.12	495.18		4,742.12-
554900	OTHER CONTRACTUAL SERVICE	198,307.97		61,084.37	30.80	229,353.25	92,129.65-
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	3,877.28	2,935,146.56	94.90	169,408.77	11,698.41-

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
555200	SOFTWARE - NEW PURCHASES	273,466.90	22,373.33	850,876.59	311.14	11,522.29	588,931.98-
555301	NETWORK EQUIPMENT		2,084.13	58,377.53	0.00		58,377.53-
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	83.34	673.30	67.33		326.70
559101	DAS ASSESSMENTS	277,900.00		362,049.00	130.28		84,149.00-
559165	INDIREC COST ALLOC	1,127,758.00	73,477.48	917,501.71	81.36		210,256.29
	Major Account 520000 Total	28,042,001.57	1,616,323.25	23,549,723.38	83.98	2,014,744.90	2,477,533.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	83.00	5,122.17	60.26		3,377.83
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,815.09	60.50		1,184.91
573100	STATE-OWNED TRANSPORT	16,900.00	594.24	17,013.95	100.67		113.95-
574500	PERSONAL VEHICLE MILEAGE			133.84	0.00		133.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24		799.80	11.31	10,501.97	4,228.53-
574602	CONTRACTUAL SERV-TRAVEL UNCSN		833.02	3,139.50	0.00		3,139.50-
575100	MISC TRAVEL EXPENSES	500.00	1.00	230.17	46.03		269.83
	Major Account 570000 Total	35,973.24	1,511.26	28,254.52	78.54	10,501.97	2,783.25-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	26,516.12-	2,088,142.83	211.92	1,796,782.60	2,899,575.87-
583600	COMMUN. & ELECTRONIC EQ	303,248.44	11,306.96	424,514.02	139.99	43,495.82	164,761.40-
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	17,240.36	16,936.79
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	190.00	8,425.71	394.46	1,756.00	8,045.71-
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	107,280.00	298,860.52	274.82	131,770.18	321,884.93-
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587400	MASTER LEASE	3,471,867.00	314,646.83	3,515,852.49	101.27		43,985.49-
587401	MASTER LEASE - REFUNDS			1,493,851.46-	0.00		1,493,851.46
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	406,907.67	4,841,944.11	81.08	2,485,838.49	1,355,965.90-
	BUDGETED EXPENDITURES TOTAL	37,631,867.51	2,271,077.83	31,275,959.79	83.11	4,511,085.36	1,844,822.36

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
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	37,631,867.51	2,271,077.83	31,275,959.79	83.11	4,511,085.36	1,844,822.36
BUDGETED EXPENDITURES TOTAL	37,631,867.51	2,271,077.83	31,275,959.79	83.11	4,511,085.36	1,844,822.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,687,107.00-	2,730,370.38-	31,659,343.99-	84.01		6,027,763.01-
471110 ADMIN FEE		844.32-	7,280.20-	0.00		7,280.20
471199 INTERNAL SALES		165,162.23-	1,636,248.31-	0.00		1,636,248.31
Major Account 470000 Total	37,687,107.00-	2,896,376.93-	33,302,872.50-	88.37	0.00	4,384,234.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,815.64-	178,919.13-	0.00		178,919.13
483400 OTHER RENTAL REVENUE			1.92-	0.00		1.92
484500 REIMB NON-GOVT SOURCES			186.34-	0.00		186.34
486600 SEE CHART OF ACCOUNTS		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	15,915.64-	179,207.39-	0.00	0.00	179,207.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,085.60-	27,377.92-	0.00		27,377.92
Major Account 490000 Total	0.00	1,085.60-	27,377.92-	0.00	0.00	27,377.92
BUDGETED REVENUE TOTAL	37,687,107.00-	2,913,378.17-	33,509,457.81-	88.91	0.00	4,177,649.19-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	37,687,107.00-	2,913,378.17-	33,509,457.81-	88.91		4,177,649.19-
BUDGETED REVENUE TOTAL	37,687,107.00-	2,913,378.17-	33,509,457.81-	88.91	0.00	4,177,649.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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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	31,061.71	353,061.89	70.10		150,567.28
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		781.78	39,810.98	0.00		39,810.98-
512200	SICK LEAVE EXPENSE		3,340.97	25,122.66	0.00		25,122.66-
512300	HOLIDAY LEAVE EXPENSE		1,851.87	22,307.63	0.00		22,307.63-
512500	FUNERAL LEAVE EXPENSE			2,549.68	0.00		2,549.68-
	Personal Services Subtotal	503,939.17	37,036.33	442,852.84	87.88	0.00	61,086.33
515100	RETIREMENT PLANS EXPENSE	36,278.00	2,773.23	33,160.19	91.41		3,117.81
515200	FICA EXPENSE	37,004.00	2,618.47	31,582.41	85.35		5,421.59
515400	LIFE & ACCIDENT INS EXP	245.00	10.82	118.92	48.54		126.08
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,665.13	60,161.49	77.34		17,630.51
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	48,103.98	572,989.82	86.85	0.00	86,739.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	28.26	688.74	65.66		360.26
521200	COMM EXP-VOICE/DATA	12,000.00		7,957.32	66.31		4,042.68
521300	FREIGHT	168.00	184.50	857.25	510.27		689.25-
521400	DATA PROCESSING EXPENSE	7,000.00		18,427.81	263.25		11,427.81-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	10.95	4,166.16	75.75		1,333.84
521900	AWARDS EXPENSE	15.00		22.92	152.80		7.92-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,451.74	48.39		1,548.26
522200	CONFERENCE REGISTRATION			189.90	0.00		189.90-
522201	TRAINING REGISTRATION	1,000.00		718.00	71.80		282.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	179,145.00	13,796.28	151,759.08	84.71		27,385.92
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	48,974.09	80.16		12,120.91
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		746.52	149.30		246.52-
527100	REP & MAINT-OFFICE EQUIP	100.00		594.02	594.02		494.02-
527200	REP & MAINT-MOTOR VEHICL	400,000.00	19,784.54	305,210.70	76.30		94,789.30
527800	REP & MAINT-OTHER PROPER			200.00	0.00		200.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,500.00	7.74	2,985.31	85.29		514.69
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,591.96	71.84	7,311.75	5,903.71-
533900	FOOD EXPENSE	150.00		121.37	80.91		28.63
535100	MEDICAL SUPPLIES			74.25	0.00		74.25-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	12,799.93	80,953.97	53.97		69,046.03
538103	DIESEL FUEL	55,977.80			0.00		55,977.80
538104	BULK E-85 FUEL	116,875.00	11,596.71	72,854.61	62.34		44,020.39
538105	UNLEADED FUEL	485,750.00	37,468.71	905,507.27	186.41		419,757.27-
538106	ETH10 FUEL	866,532.95			0.00		866,532.95
538110	TIRE AND TITLE FEE	2,700.00	60.00	1,737.00	64.33		963.00
538111	BULK EHT10 FUEL	381,250.00	17,036.00	150,985.10	39.60		230,264.90
538115	GASOHOL	1,616,647.00	27,665.22	435,308.71	26.93		1,181,338.29
538116	E-85 FUEL	79,838.00	4,667.07	80,056.37	100.27		218.37-
538118	CNG-FUEL	750.00	26.72	481.74	64.23		268.26
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	1,055.98	8,553.56	57.02		6,446.44
549100	LAUNDRY SERVICES	7,800.00	453.11	6,644.81	85.19		1,155.19
554900	OTHER CONTRACTUAL SERVICE			2,883.76	0.00		2,883.76-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00		894,888.91	97.74		20,646.09
559100	OTHER OPERATING EXP	156,697.00	146.85	126,357.84	80.64		30,339.16
	Major Account 520000 Total	5,542,401.75	151,240.76	3,330,232.81	60.09	7,311.75	2,204,857.19
	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	2,331,408.00	560,136.00
587400	MASTER LEASE	746,349.00	58,935.35	648,288.85	86.86		98,060.15
	Major Account 580000 Total	6,592,216.00	58,935.35	3,546,722.60	53.80	2,331,408.00	714,085.40
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	258,280.09	7,449,945.23	58.23	2,338,719.75	3,005,681.94

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,794,346.92	258,280.09	7,449,945.23	58.23	2,338,719.75	3,005,681.94
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	258,280.09	7,449,945.23	58.23	2,338,719.75	3,005,681.94

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	15,000.00-	1,000.17-	15,544.31-	103.63		544.31
472100	SALE OF SUP & MAT	60,000.00-	3,585.45-	44,858.33-	74.76		15,141.67-
	Major Account 470000 Total	75,000.00-	4,585.62-	60,402.64-	80.54	0.00	14,597.36-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	112,750.00-	7,226.08-	87,374.54-	77.49		25,375.46-
483300	EQUIPMENT LEASE OR RENTA	7,200,000.00-	624,682.08-	6,275,418.22-	87.16		924,581.78-
484500	REIMB NON-GOVT SOURCES			1,223.85-	0.00		1,223.85
486500	MISCELLANEOUS ADJUSTMENT			44.17-	0.00		44.17
	Major Account 480000 Total	7,312,750.00-	631,908.16-	6,364,060.78-	87.03	0.00	948,689.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	63,290.87-	335,730.71-	38.15		544,269.29-
	Major Account 490000 Total	880,000.00-	63,290.87-	335,730.71-	38.15	0.00	544,269.29-
BUDGETED REVENUE TOTAL		8,267,750.00-	699,784.65-	6,760,194.13-	81.77	0.00	1,507,555.87-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,267,750.00-	699,784.65-	6,760,194.13-	81.77		1,507,555.87-
BUDGETED REVENUE TOTAL		8,267,750.00-	699,784.65-	6,760,194.13-	81.77	0.00	1,507,555.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,652.45	261,456.88	82.27		56,339.12
511300	OVERTIME PAYMENTS			8.54	0.00		8.54-
511800	COMP TIME PAYMENT			76.84	0.00		76.84-
512100	VACATION LEAVE EXPENSE		2,385.78	18,950.40	0.00		18,950.40-
512200	SICK LEAVE EXPENSE			3,239.06	0.00		3,239.06-
512300	HOLIDAY LEAVE EXPENSE		1,317.80	15,372.19	0.00		15,372.19-
	Personal Services Subtotal	317,796.00	26,356.03	299,103.91	94.12	0.00	18,692.09
515100	RETIREMENT PLANS EXPENSE	24,643.00	1,973.56	22,397.16	90.89		2,245.84
515200	FICA EXPENSE	25,136.00	1,830.61	20,912.84	83.20		4,223.16
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	59.52	43.45		77.48
515500	HEALTH INSURANCE EXPENSE	75,470.00	5,267.76	54,336.36	72.00		21,133.64
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	35,433.72	399,808.88	90.19	0.00	43,463.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	7.89	44.74	29.83		105.26
521200	COMM EXP-VOICE/DATA	6,100.00	756.10	7,790.73	127.72		1,690.73-
521202	NETWORK DEVICE FEES	300,000.00	29,665.95	309,644.09	103.21		9,644.09-
521290	COM EXPENSE - DATA ONLY			729.61	0.00		729.61-
521300	FREIGHT	150.00	99.11	251.92	167.95		101.92-
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		2,590.00	25.75	60.00	7,410.00
522102	SOFTWARE SUBS/LICENSES	420,000.00	9,987.50	31,271.48	7.45	11,993.50	376,735.02
522200	CONFERENCE REGISTRATION	1,000.00	485.00	1,960.00	196.00		960.00-
522201	TRAINING REGISTRATION	10,000.00		438.00	4.38		9,562.00
522202	RADIO SYS/NETWORK TRAINING	19,029.06		15,727.00	82.65	1,160.06	2,142.00
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
523202	ELECTRICITY	40,000.00	3,432.31	38,242.79	95.61		1,757.21
523207	PROPANE	5,000.00		676.51	13.53		4,323.49
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,031.82	11,349.92	108.09		849.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524603	TOWER SITE LEASE AGREEMENT	71,000.00	21,179.40	78,888.46	111.11		7,888.46-
524700	RENT EXP-OTHER REAL PROP			675.00	0.00	400.00	1,075.00-
524701	DATA CENTER HOSTING FEE	54,000.00	4,500.00	49,500.00	91.67		4,500.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	2,652.40	106.10		152.40-
525200	RENT EXP-DATA PROC EQUIP	8,000.00	1,008.75	9,211.25	115.14		1,211.25-
526105	TOWER SHELTER MAINT & REP	1,500.00		891.05	59.40		608.95
526108	TOWER MAINT & REPAIR	41,456.51	3,597.18	9,465.04	22.83	15,175.00	16,816.47
526109	TOWER SITE GENERATOR MAINT	69,541.60	2,385.00	59,138.20	85.04	1,897.33	8,506.07
527200	REP & MAINT-MOTOR VEHICL			1,494.68	0.00		1,494.68-
527500	REPAIRS & MAINT-COMM EQUIP		1,027.48	83,975.12	0.00	1,759.10	85,734.22-
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75	1,827.00	47,153.69	83.62	5,562.45	3,673.61
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
531100	OFFICE SUPPLIES EXPENSE		424.97	453.83	0.00		453.83-
532100	NON CAPITALIZED EQUIP PU	41,042.78	853.90	8,283.77	20.18	12,066.50	20,692.51
534700	ENG TECH & COMM SUP EXP		3,561.41	8,283.98	0.00		8,283.98-
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	301.75	3,343.29	111.44		343.29-
541100	ACCTG & AUDITING SERVICES	3,500.00		2,683.00	76.66		817.00
542500	ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
543300	IT CONSULTING-OTHER	106,683.71	8,017.16	69,364.33	65.02	36,889.77	429.61
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39		6,957.39	12.74	42,889.37	4,782.63
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		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	6,963.27	81,856.35	84.53		14,979.65
	Major Account 520000 Total	3,522,160.28	101,354.08	1,442,474.94	40.95	145,635.98	1,934,049.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	812.19	8,751.98	175.04		3,751.98-
572100	COMMERCIAL TRANSPORTATION			1,242.39	0.00		1,242.39-
573100	STATE-OWNED TRANSPORT	3,000.00		1,798.55	59.95		1,201.45
574500	PERSONAL VEHICLE MILEAGE			219.76	0.00		219.76-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,406.55	419.13	1,838.65	34.01	5,580.87	2,012.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			245.73	0.00		245.73-
	Major Account 570000 Total	13,406.55	1,231.32	14,097.06	105.15	5,580.87	6,271.38-
	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
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,614.92	1,614.92-
583302	NETWORK HARDWARE REPLACEMENT	5,353.12		5,353.12	100.00		
583600	COMMUN. & ELECTRONIC EQ	152,876.00	78,065.75	54,776.16	35.83	501,725.27	403,625.43-
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP		2,076.00	2,076.00	0.00		2,076.00-
583900	FIXED SITE WIRELESS COMMUN. EQ			26,632.00	0.00		26,632.00-
583905	TOWER SITE EQUIP/SOFTWARE	152,411.60		75,934.88	49.82	44,418.00	32,058.72
586900	OTHER FIXED ASSETS				0.00	335,070.60	335,070.60-
587400	MASTER LEASE		29,336.05-	29,336.05-	0.00		29,336.05
587500	CIP - IMPROV TO BUILD	644.50			0.00	644.50	
	Major Account 580000 Total	939,188.86	50,805.70	135,436.11	14.42	911,376.93	107,624.18-
BUDGETED EXPENDITURES TOTAL		4,918,027.69	188,824.82	1,991,816.99	40.50	1,062,593.78	1,863,616.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,058.85			0.00	49,058.17	.68
5	REVOLVING FUNDS	4,868,968.84	188,824.82	1,991,816.99	40.91	1,013,535.61	1,863,616.24
BUDGETED EXPENDITURES TOTAL		4,918,027.69	188,824.82	1,991,816.99	40.50	1,062,593.78	1,863,616.92

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,771,453.00-	426,608.10-	1,711,421.10-	96.61		60,031.90-
471110	ADMIN FEE		619.51-	7,994.53-	0.00		7,994.53
	Major Account 470000 Total	1,771,453.00-	427,227.61-	1,719,415.63-	97.06	0.00	52,037.37-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,703.29-	44,540.35-	0.00		44,540.35
483400	OTHER RENTAL REVENUE		567.44-	6,226.30-	0.00		6,226.30
	Major Account 480000 Total	0.00	4,270.73-	50,766.65-	0.00	0.00	50,766.65
BUDGETED REVENUE TOTAL		1,771,453.00-	431,498.34-	1,770,182.28-	99.93	0.00	1,270.72-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.28-	3.03-	0.00		3.03
5	REVOLVING FUNDS	1,771,453.00-	431,498.06-	1,770,179.25-	99.93		1,273.75-
BUDGETED REVENUE TOTAL		1,771,453.00-	431,498.34-	1,770,182.28-	99.93	0.00	1,270.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	807,057.36	46,215.67	574,279.72	71.16		232,777.64
512100	VACATION LEAVE EXPENSE		14.03	41,321.43	0.00		41,321.43-
512200	SICK LEAVE EXPENSE		301.66	13,802.00	0.00		13,802.00-
512300	HOLIDAY LEAVE EXPENSE		2,447.61	32,968.15	0.00		32,968.15-
512500	FUNERAL LEAVE EXPENSE			1,594.40	0.00		1,594.40-
	Personal Services Subtotal	807,057.36	48,978.97	663,965.70	82.27	0.00	143,091.66
515100	RETIREMENT PLANS EXPENSE	55,176.00	3,667.48	49,717.07	90.11		5,458.93
515200	FICA EXPENSE	54,975.00	3,487.62	45,784.55	83.28		9,190.45
515400	LIFE & ACCIDENT INS EXP	116.00	7.68	98.48	84.90		17.52
515500	HEALTH INSURANCE EXPENSE	155,300.00	7,184.40	90,045.98	57.98		65,254.02
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	63,326.15	857,216.19	79.21	0.00	225,006.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	4.06	11.03	22.06		38.97
521200	COMM EXP-VOICE/DATA	6,950.00	354.32	4,237.99	60.98		2,712.01
521300	FREIGHT			200.28	0.00		200.28-
521400	DATA PROCESSING EXPENSE	25,000.00	697.55	12,656.62	50.63		12,343.38
521500	PUBLICATION & PRINT EXPENSE	4,300.00	3.65	3,057.83	71.11		1,242.17
521900	AWARDS EXPENSE	50.00		104.52	209.04		54.52-
522100	DUES & SUBSCRIPTION EXPENSE	18,400.00	1,007.69	18,434.19	100.19		34.19-
522200	CONFERENCE REGISTRATION	3,000.00		675.00	22.50		2,325.00
522201	TRAINING REGISTRATION	1,500.00		1,038.00	69.20		462.00
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	124.01	2,890.71	57.81		2,109.29
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 91.78

	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	53.68	121,650.09	45.12		147,991.91
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	304.80	3,892.50	77.85		1,107.50
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	2,549.76	192,848.59	11.35	0.00	1,506,956.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	429.51	2,897.77	144.89		897.77-
572100	COMMERCIAL TRANSPORTATION	1,500.00	415.70	1,045.20	69.68		454.80
573100	STATE-OWNED TRANSPORT	6,000.00		3,756.09	62.60		2,243.91
574500	PERSONAL VEHICLE MILEAGE	500.00	133.40	469.96	93.99		30.04
575100	MISC TRAVEL EXPENSES	280.00	43.50	125.50	44.82		154.50
	Major Account 570000 Total	10,280.00	1,022.11	8,294.52	80.69	0.00	1,985.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		719.99	3,604.99	0.00		3,604.99-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		9,139.92	60.93		5,860.08
	Major Account 580000 Total	15,000.00	719.99	12,744.91	84.97	0.00	2,255.09
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	67,618.01	1,071,104.21	38.15	0.00	1,736,203.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,807,307.53	67,618.01	1,071,104.21	38.15		1,736,203.32
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	67,618.01	1,071,104.21	38.15	0.00	1,736,203.32

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			55.10-	0.00		55.10
	Major Account 480000 Total	0.00	0.00	55.10-	0.00	0.00	55.10

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.25-	0.00		3.25
Major Account 490000 Total	0.00	0.00	3.25-	0.00	0.00	3.25
BUDGETED REVENUE TOTAL	0.00	0.00	58.35-	0.00	0.00	58.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			58.35-	0.00		58.35
BUDGETED REVENUE TOTAL	0.00	0.00	58.35-	0.00	0.00	58.35

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,746.65	113,718.25	62.49		68,273.80
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300	OVERTIME PAYMENTS			663.49	0.00		663.49-
512100	VACATION LEAVE EXPENSE		287.87	13,687.25	0.00		13,687.25-
512200	SICK LEAVE EXPENSE		162.29	2,205.28	0.00		2,205.28-
512300	HOLIDAY LEAVE EXPENSE		589.31	6,718.58	0.00		6,718.58-
	Personal Services Subtotal	187,680.05	11,786.12	136,992.85	72.99	0.00	50,687.20
515100	RETIREMENT PLANS EXPENSE	13,127.00	882.52	10,257.88	78.14		2,869.12
515200	FICA EXPENSE	13,390.00	850.10	9,935.10	74.20		3,454.90
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	25.44	36.87		43.56
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,529.88	14,335.12	47.88		15,603.88
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	15,051.50	173,023.42	70.32	0.00	73,021.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	113.02	1,117.68	74.51		382.32
521200	COMM EXP-VOICE/DATA	5,500.00	887.82	4,382.06	79.67		1,117.94
521500	PUBLICATION & PRINT EXPENSE	3,079.00	3.65	2,218.18	72.04		860.82
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00		875.50	47.38		972.50
522200	CONFERENCE REGISTRATION	462.00		300.00	64.94		162.00
522201	TRAINING REGISTRATION	1,680.00		439.00	26.13		1,241.00
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS	10,770.00	966.77	10,149.65	94.24		620.35
524900	RENT EXP-DUPR SURCHARGE	2,425.00	217.66	2,285.13	94.23		139.87
531100	OFFICE SUPPLIES EXPENSE	1,000.00	198.75	1,539.51	153.95		539.51-
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	3,571.91	11,021.40	106.36		659.40-
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	26,665.00		26,815.40	100.56		150.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 91.78

	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	5,959.58	225,916.89	68.00	0.00	106,289.91
	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		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	0.00	2,901.82	63.07	0.00	1,699.18
	BUDGETED EXPENDITURES TOTAL	582,852.85	21,011.08	401,842.13	68.94	0.00	181,010.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	582,852.85	21,011.08	401,842.13	68.94		181,010.72
	BUDGETED EXPENDITURES TOTAL	582,852.85	21,011.08	401,842.13	68.94	0.00	181,010.72
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17.43-	17.43-	0.00		17.43
	Major Account 490000 Total	0.00	17.43-	17.43-	0.00	0.00	17.43
	BUDGETED REVENUE TOTAL	0.00	17.43-	17.43-	0.00	0.00	17.43
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		17.43-	17.43-	0.00		17.43
	BUDGETED REVENUE TOTAL	0.00	17.43-	17.43-	0.00	0.00	17.43

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 91.78

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		1.85-	20.28-	0.00		20.28
Major Account 480000 Total	0.00	1.85-	20.28-	0.00	0.00	20.28
BUDGETED REVENUE TOTAL	0.00	1.85-	20.28-	0.00	0.00	20.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.85-	20.28-	0.00		20.28
BUDGETED REVENUE TOTAL	0.00	1.85-	20.28-	0.00	0.00	20.28

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	185,790.22	2,141,925.08	69.09		958,261.73
511200	TEMPORARY SALARIES-WAGES	377,187.00		1,947.54	.52		375,239.46
511300	OVERTIME PAYMENTS	32,699.00	3,331.67	33,550.69	102.60		851.69-
511400	ON CALL PAY	16,097.00	2,638.38	36,718.70	228.11		20,621.70-
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	153.60	1,943.40	60.79		1,253.60
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		765.05	10,023.18	0.00		10,023.18-
512100	VACATION LEAVE EXPENSE		10,216.87	203,015.77	0.00		203,015.77-
512200	SICK LEAVE EXPENSE		6,967.16	138,726.22	0.00		138,726.22-
512300	HOLIDAY LEAVE EXPENSE		10,766.25	125,626.95	0.00		125,626.95-
512500	FUNERAL LEAVE EXPENSE			5,272.69	0.00		5,272.69-
512600	CIVIL LEAVE EXPENSE			362.04	0.00		362.04-
512700	INJURY LEAVE EXPENSE			504.26	0.00		504.26-
	Personal Services Subtotal	3,529,366.81	220,629.20	2,700,116.52	76.50	0.00	829,250.29
515100	RETIREMENT PLANS EXPENSE	223,543.00	15,577.53	200,955.09	89.90		22,587.91
515200	FICA EXPENSE	227,386.00	15,476.96	191,016.45	84.01		36,369.55
515400	LIFE & ACCIDENT INS EXP	1,618.00	62.41	695.10	42.96		922.90
515500	HEALTH INSURANCE EXPENSE	607,005.00	45,497.10	495,455.31	81.62		111,549.69
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	297,243.20	3,624,862.37	78.48	0.00	993,869.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	244.02	5,512.31	66.57		2,768.69
521200	COMM EXP-VOICE/DATA	142,423.00	25,892.74	160,090.58	112.41		17,667.58-
521300	FREIGHT	533.00	6.96	252.47	47.37	86.00	194.53
521400	DATA PROCESSING EXPENSE	41,549.00	87,845.62-	82,332.82	198.16		40,783.82-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	245.80	22,485.31	49.37		23,055.69
521800	CASH SHORT ADJUSTMENT			30.00	0.00		30.00-
521900	AWARDS EXPENSE			369.04	0.00		369.04-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	924.20	9,501.92	114.59		1,209.92-
522200	CONFERENCE REGISTRATION			3,398.00	0.00		3,398.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	17,617.00	12.00	10,948.69	62.15		6,668.31
522600	JOB APPLICANT EXPENSE	166.00		240.00	144.58		74.00-
523201	NATURAL GAS	1,400,770.00	57,462.54	1,393,635.52	99.49		7,134.48
523202	ELECTRICITY	4,305,574.00	219,502.83	3,448,322.40	80.09		857,251.60
523203	WATER	458,732.00	19,802.39	245,233.58	53.46		213,498.42
523204	SEWER	340,638.00	22,858.04	264,416.10	77.62		76,221.90
523205	CHILLED WATER	269,320.00	25,058.37	312,954.39	116.20		43,634.39-
523207	PROPANE			1,227.40	0.00		1,227.40-
523208	STEAM	320,731.00	10,463.40	328,420.11	102.40		7,689.11-
523219	OTHER UTILITY	27,136.00	924.98	17,428.51	64.23		9,707.49
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,164,815.94	12,742,946.22	91.85		1,131,449.78
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	14,893.34	62.27		9,022.66
525500	RENT EXP-OTHER PERS PROP	15,635.00	326.76	11,931.57	76.31		3,703.43
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	328,974.57	2,876,806.80	58.95	1,480,522.12	522,937.48
526106	TRIP CHARGES	982.00		95.00-	9.67-		1,077.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	3,118.10	47,777.72	84.72	6,916.23	1,700.05
527500	REPAIRS & MAINT-COMM EQUIP	344.00	124.88	6,271.23	1823.03		5,927.23-
527600	REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	1,440.19	13,281.77	68.28		6,171.23
532100	NON CAPITALIZED EQUIP PU	67,934.32	3,280.50	41,529.28	61.13	2,989.70	23,415.34
533100	HOUSEHOLD & INSTIT EXP	237,163.00	17,652.96	208,958.50	88.11	1,018.53	27,185.97
533900	FOOD EXPENSE	250.00		246.18	98.47		3.82
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	24,068.29	99,916.85	138.37	2,088.00	29,792.85-
534600	ED & RECREATIONAL SUP EX	814.00	4,240.10	5,365.78	659.19		4,551.78-
534700	ENG TECH & COMM SUP EXP	185.00		2,276.25	1230.41		2,091.25-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	135,117.35	1,232,367.80	84.49	165,402.61	60,859.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	1,542.04	14,070.16	31.75	22,922.50	7,328.34
535100	MEDICAL SUPPLIES	2,892.00	24.56	920.11	31.82	342.00	1,629.89
538100	VEHICLE & EQUIP SUPP EXP	119,544.00	10,863.46	117,206.37	98.04	10,485.95	8,148.32-
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	498,519.78	160.74		188,372.78-
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		19,872.00	438.10		15,336.00-
542100	SOS TEMP SERV-PERSONNEL	57,638.00	5,218.72	18,277.25	31.71		39,360.75
542200	TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500	ENG & ARCH SERVICES	424,100.51	10,004.50	102,663.70	24.21	217,331.86	104,104.95
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		4,144.14	98.67		55.86

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES	.18-			0.00		.18-
545000	LABORATORY SERVICES	2,643.00	116.00	809.00	30.61		1,834.00
547100	EDUCATIONAL SERVICES	5,024.00		238.00	4.74		4,786.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	3,321.45	126,288.62	68.26	8,047.00	50,687.38
548600	PEST CONTROL	43,615.00	96,423.75-	46,432.26	106.46	799.95	3,617.21-
548700	REFUSE/RECYCLING	193,440.00	11,362.11	70,930.05-	36.67-	98.16	264,271.89
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	1,538.63	17,085.05	100.15		26.05-
549200	JANITORIAL/SECURITY SERVICES	794,321.72	62,172.44	697,184.76	87.77	35,772.24	61,364.72
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	2,380.00	37,910.26	201.13	1,320.00	20,381.26-
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26		18,318.00	.42	29,380.00	4,365,606.26
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00	3,930.80	99,094.29	51.41		93,646.71
555200	SOFTWARE - NEW PURCHASES	15,237.00		22,504.28	147.69	54,933.00	62,200.28-
556100	INSURANCE EXPENSE	522,250.00		72,909.05	13.96		449,340.95
556200	TORT PREMIUMS			2,610.90	0.00		2,610.90-
557100	PROPERTY TAX EXPENSE			288.23	0.00		288.23-
559100	OTHER OPERATING EXP	971,841.00	20.00	393,257.70	40.47		578,583.30
	Major Account 520000 Total	36,498,045.37	2,041,457.17	25,913,994.93	71.00	2,048,645.85	8,535,404.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00		3,348.37	86.99		500.63
572100	COMMERCIAL TRANSPORTATION		465.70	1,137.40	0.00		1,137.40-
573100	STATE-OWNED TRANSPORT	20,209.00	1,578.03	14,041.14	69.48		6,167.86
574500	PERSONAL VEHICLE MILEAGE	3,525.00	108.12	2,567.19	72.83		957.81
575100	MISC TRAVEL EXPENSES			119.25	0.00		119.25-
	Major Account 570000 Total	27,583.00	2,151.85	21,213.35	76.91	0.00	6,369.65
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	7,320.81		71,120.81	971.49		63,800.00-
581500	IMPROVEMENTS TO BUILDINGS	10,911.81-			0.00		10,911.81-
582400	MACHINERY & EQUIPMENT	3,612.00	15,051.06	130,670.15	3617.67		127,058.15-
583000	FURNITURE AND OFFICE EQUIPMENT	6,124.92		3,097.40	50.57	6,693.38	3,665.86-
583300	COMPUTER EQUIP & SOFTWARE	201.74			0.00		201.74
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00	31,168.00	11,925.00-
586900	OTHER FIXED ASSETS	1,555,919.00		12,949.25	.83	5,734.00	1,537,235.75
589000	DONATED FIXED ASSETS			63,800.00-	0.00		63,800.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,581,509.66	15,051.06	154,037.61	9.74	43,595.38	1,383,876.67
BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,355,903.28	29,714,108.26	69.55	2,092,241.23	10,919,520.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	378,268.82	14,816.88	274,847.46	72.66	9,421.33	94,000.03
2 CASH FUNDS	398,745.05		23,068.49	5.79	1,200.00	374,476.56
5 REVOLVING FUNDS	41,948,855.97	2,341,086.40	29,416,192.31	70.12	2,081,619.90	10,451,043.76
BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,355,903.28	29,714,108.26	69.55	2,092,241.23	10,919,520.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	611,501.00-	59,343.04-	583,670.12-	95.45		27,830.88-
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-	59,343.04-	583,670.12-	93.96	0.00	37,513.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	325,634.00-	21,069.85-	231,398.50-	71.06		94,235.50-
481300 OTHER INVESTMENT REVENUE		842.34-	842.34-	0.00		842.34
482100 LAND USE REVENUE	219,809.00-		296,230.20-	134.77		76,421.20
483200 BUILDING & SPACE RENTAL	33,976,972.00-	2,744,270.99-	30,029,390.72-	88.38		3,947,581.28-
483400 OTHER RENTAL REVENUE	80,921.00-	33,815.67-	405,688.53-	501.34		324,767.53
484100 OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500 REIMB NON-GOVT SOURCES	234.00-		11,864.64-	5070.36		11,630.64
484900 OTHER PRIVATE SOURCES	110,693.00-	9,475.00-	106,404.82-	96.13		4,288.18-
486200 CONTRIBUTIONS	836,701.00-	77,546.50-	848,389.31-	101.40		11,688.31
Major Account 480000 Total	35,601,051.00-	2,887,020.35-	31,930,209.06-	89.69	0.00	3,670,841.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		478.32-	6,916.37-	0.00		6,916.37
491301 DISPOSAL - PROCEEDS			9,000.00-	0.00		9,000.00
493200 OPERATING TRANSFERS OUT	580,826.00		2,008,439.80	345.79		1,427,613.80-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	580,826.00	478.32-	1,992,523.43	343.05	0.00	1,411,697.43-
BUDGETED REVENUE TOTAL	35,641,409.00-	2,946,841.71-	30,521,355.75-	85.63	0.00	5,120,053.25-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			173.61-	0.00		173.61
2	CASH FUNDS	229,425.00-	1,277.56-	1,096,940.47	478.13-		1,326,365.47-
5	REVOLVING FUNDS	35,411,984.00-	2,945,564.15-	31,618,122.61-	89.29		3,793,861.39-
BUDGETED REVENUE TOTAL		35,641,409.00-	2,946,841.71-	30,521,355.75-	85.63	0.00	5,120,053.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,240.44	1,207,539.57	65.19		644,890.43
511200	TEMPORARY SALARIES-WAGES		376.56	376.56	0.00		376.56-
511300	OVERTIME PAYMENTS		918.62	3,565.00	0.00		3,565.00-
511800	COMP TIME PAYMENT		31.38	198.29	0.00		198.29-
512100	VACATION LEAVE EXPENSE		5,207.69	114,621.96	0.00		114,621.96-
512200	SICK LEAVE EXPENSE		1,639.67	89,452.55	0.00		89,452.55-
512300	HOLIDAY LEAVE EXPENSE		5,424.72	72,374.05	0.00		72,374.05-
512500	FUNERAL LEAVE EXPENSE			3,647.06	0.00		3,647.06-
512600	CIVIL LEAVE EXPENSE			1,105.30	0.00		1,105.30-
	Personal Services Subtotal	1,852,430.00	109,839.08	1,492,880.34	80.59	0.00	359,549.66
515100	RETIREMENT PLANS EXPENSE	138,932.00	8,196.62	111,759.16	80.44		27,172.84
515200	FICA EXPENSE	141,711.00	7,889.45	108,037.31	76.24		33,673.69
515400	LIFE & ACCIDENT INS EXP	759.00	24.48	289.62	38.16		469.38
515500	HEALTH INSURANCE EXPENSE	292,406.00	14,831.50	184,057.05	62.95		108,348.95
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	140,781.13	1,914,520.76	78.38	0.00	528,027.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	277.64	5,669.79	90.56		591.21
521200	COMM EXP-VOICE/DATA	21,113.00	3,403.95	20,718.44	98.13		394.56
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00	300,900.80	551,267.09	442.10		426,574.09-
521401	CNC COSTS	290,831.00	53,976.94	312,326.10	107.39		21,495.10-
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	44,587.17	302,621.89	122.06		54,687.89-
521403	STORAGE COSTS	5,505.00	829.00	4,974.30	90.36		530.70
521500	PUBLICATION & PRINT EXPENSE	53,722.00	6,076.47	40,845.74	76.03		12,876.26
521900	AWARDS EXPENSE	135.00		150.04	111.14		15.04-
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	334.80	11,417.00	163.47		4,433.00-
522200	CONFERENCE REGISTRATION	6,043.00	203.00	2,478.26	41.01		3,564.74
522201	TRAINING REGISTRATION	4,083.00	960.00	6,009.00	147.17		1,926.00-
522600	JOB APPLICANT EXPENSE	145.00		2,119.00	1461.38		1,974.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 91.78

	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		145.00	29.00		355.00
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC			3,507.18	0.00		3,507.18-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	590.65	6,944.03	126.26		1,444.03-
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
533900	FOOD EXPENSE			17.70	0.00		17.70-
534600	ED & RECREATIONAL SUP EX	1,196.00		2,332.73	195.04		1,136.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			77.82	0.00		77.82-
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	8,911.89	48,137.29	366.98		35,020.29-
542200	TEMP SERV - OUTSIDE			1,740.64	0.00		1,740.64-
543100	IT CONSULTING-APPLICATIONS	174,566.60		902,823.90	517.18		728,257.30-
543200	IT CONSULTING-HW/SW SUPP	2,352,731.83		63,424.00	2.70		2,289,307.83
543300	IT CONSULTING-OTHER			1,440.00	0.00	4,960.00	6,400.00-
547100	EDUCATIONAL SERVICES			2,903.41	0.00		2,903.41-
555100	SOFTWARE RENEWAL/MAINT FEE	1,105,169.81		882,830.47	79.88	468,824.52	246,485.18-
555200	SOFTWARE - NEW PURCHASES	60,451.00	750.00	21,820.50	36.10	21,874.50	16,756.00
556100	INSURANCE EXPENSE	1,000.00		950.49	95.05		49.51
559100	OTHER OPERATING EXP	55,000.00		54,574.08	99.23		425.92
	Major Account 520000 Total	4,564,559.24	421,802.31	3,278,672.82	71.83	495,659.02	790,227.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		2,940.32	19.60		12,059.68
572100	COMMERCIAL TRANSPORTATION	6,500.00		1,967.12	30.26		4,532.88
573100	STATE-OWNED TRANSPORT	100.00		154.79	154.79		54.79-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	213.33	300.11	20.01		1,199.89
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		22,339.66	446.79		17,339.66-
575100	MISC TRAVEL EXPENSES	500.00		84.25	16.85		415.75
	Major Account 570000 Total	28,600.00	213.33	27,786.25	97.15	0.00	813.75
BUDGETED EXPENDITURES TOTAL		7,035,707.24	562,796.77	5,220,979.83	74.21	495,659.02	1,319,068.39

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	562,796.77	5,220,979.83	74.21	495,659.02	1,319,068.39

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,035,707.24	562,796.77	5,220,979.83	74.21	495,659.02	1,319,068.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		140,304,498.43-	1,935,010,713.42-	0.00		1,935,010,713.42
465100 NONGRANT REIMBURSEMENTS			1,269.00-	0.00		1,269.00
Major Account 460000 Total	0.00	140,304,498.43-	1,935,011,982.42-	0.00	0.00	1,935,011,982.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		4,326,285.00-	100.00		1.00
Major Account 470000 Total	4,326,284.00-	0.00	4,326,285.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	164,000.00-	10,810.74-	115,683.53-	70.54		48,316.47-
484500 REIMB NON-GOVT SOURCES	13,000.00-	1,062.26-	12,040.02-	92.62		959.98-
Major Account 480000 Total	177,000.00-	11,873.00-	127,723.55-	72.16	0.00	49,276.45-
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-	140,316,371.43-	1,939,466,175.68-	43067.82	0.00	1,934,962,891.68
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		140,304,498.43-	1,935,010,713.42-	0.00		1,935,010,713.42
5 REVOLVING FUNDS	4,503,284.00-	11,873.00-	4,455,462.26-	98.94		47,821.74-
BUDGETED REVENUE TOTAL	4,503,284.00-	140,316,371.43-	1,939,466,175.68-	43067.82	0.00	1,934,962,891.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		605.09-	6,623.57-	0.00		6,623.57
Major Account 480000 Total	0.00	605.09-	6,623.57-	0.00	0.00	6,623.57
UNBUDGETED REVENUE TOTAL	0.00	605.09-	6,623.57-	0.00	0.00	6,623.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		605.09-	6,623.57-	0.00		6,623.57
UNBUDGETED REVENUE TOTAL	0.00	605.09-	6,623.57-	0.00	0.00	6,623.57

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,887.74	17,313.99	152,379.13	59.09		105,508.61
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	3,750.00	35,472.00	54.57		29,528.00
512100	VACATION LEAVE EXPENSE		509.56	7,859.22	0.00		7,859.22-
512200	SICK LEAVE EXPENSE		353.34	2,438.99	0.00		2,438.99-
512300	HOLIDAY LEAVE EXPENSE		956.68	8,219.26	0.00		8,219.26-
512700	INJURY LEAVE EXPENSE			152.33	0.00		152.33-
	Personal Services Subtotal	337,356.74	22,883.57	206,520.93	61.22	0.00	130,835.81
515100	RETIREMENT PLANS EXPENSE	18,919.00	1,432.74	12,808.10	67.70		6,110.90
515200	FICA EXPENSE	19,298.00	1,663.41	14,872.22	77.07		4,425.78
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	33.60	36.92		57.40
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	26,284.16	70.28		11,112.84
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	28,389.60	263,787.34	63.36	0.00	152,559.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00		2,778.17	79.38		721.83
521400	DATA PROCESSING EXPENSE	4,200.00	247.27	3,316.09	78.95		883.91
521500	PUBLICATION & PRINT EXPENSE	250.00	3.65	1,478.37	591.35		1,228.37-
522100	DUES & SUBSCRIPTION EXPENSE	215.00			0.00		215.00
522201	TRAINING REGISTRATION	160.00		160.00	100.00		
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	12,227.00	1,018.76	11,420.18	93.40		806.82
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	229.36	2,388.98	94.69		134.02
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	216.16	1,410.36	156.71		510.36-
532100	NON CAPITALIZED EQUIP PU	985.00		1,413.17	143.47	629.51	1,057.68-
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		415.13	27.68		1,084.87

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	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	1,715.20	46,355.39	41.39	629.51	65,004.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00		263.60	11.72		1,986.40
573100	STATE-OWNED TRANSPORT	150.00		126.61	84.41		23.39
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	0.00	390.21	16.06	0.00	2,039.79
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		25,096.00	504.00-	0.00		504.00
	Major Account 580000 Total	0.00	25,096.00	504.00-	0.00	0.00	504.00
	BUDGETED EXPENDITURES TOTAL	530,765.79	55,200.80	310,028.94	58.41	629.51	220,107.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,765.79	55,200.80	310,028.94	58.41	629.51	220,107.34
	BUDGETED EXPENDITURES TOTAL	530,765.79	55,200.80	310,028.94	58.41	629.51	220,107.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,876.96-	25,349.17-	0.00		25,349.17
	Major Account 480000 Total	0.00	2,876.96-	25,349.17-	0.00	0.00	25,349.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			88.10-	0.00		88.10

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

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	88.10-	0.00	0.00	88.10
BUDGETED REVENUE TOTAL	0.00	2,876.96-	25,437.27-	0.00	0.00	25,437.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,876.96-	25,437.27-	0.00		25,437.27
BUDGETED REVENUE TOTAL	0.00	2,876.96-	25,437.27-	0.00	0.00	25,437.27

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00		72.00	.07		99,928.00
541700 LEGAL RELATED EXPENSE	50,000.00	3,541.30	18,423.68	36.85		31,576.32
556201 PROPERTY LOSS/CLAIMS	110,000.00	4,192.63	29,314.50	26.65		80,685.50
559101 CLAIMS PAID	390,379.96		282,765.19	72.43		107,614.77
Major Account 520000 Total	650,379.96	7,733.93	330,575.37	50.83	0.00	319,804.59
BUDGETED EXPENDITURES TOTAL	650,379.96	7,733.93	330,575.37	50.83	0.00	319,804.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59		8,445.38	3.14		260,707.21
2 CASH FUNDS	381,227.37	7,733.93	322,129.99	84.50		59,097.38
BUDGETED EXPENDITURES TOTAL	650,379.96	7,733.93	330,575.37	50.83	0.00	319,804.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	312.59-	5,500.69-	62.72		3,269.31-
486500 MISCELLANEOUS ADJUSTMENT			122.00-	0.00		122.00
Major Account 480000 Total	8,770.00-	312.59-	5,622.69-	64.11	0.00	3,147.31-
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-	312.59-	47,253.40-	538.81	0.00	38,483.40
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,770.00-	312.59-	47,131.40-	537.42		38,361.40
BUDGETED REVENUE TOTAL	8,770.00-	312.59-	47,253.40-	538.81	0.00	38,483.40

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

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	25,089.11	145,625.29	728.13		125,625.29-
541700 LEGAL RELATED EXPENSE	30,000.00	1,353.10	17,566.77	58.56		12,433.23
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	26,442.21	263,192.06	42.02	0.00	363,152.26
BUDGETED EXPENDITURES TOTAL	626,344.32	26,442.21	263,192.06	42.02	0.00	363,152.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42	5,342.27	136,729.14	51.43		129,150.28
5 REVOLVING FUNDS	360,464.90	21,099.94	126,462.92	35.08		234,001.98
BUDGETED EXPENDITURES TOTAL	626,344.32	26,442.21	263,192.06	42.02	0.00	363,152.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,453.04-	44,183.44-	0.00		44,183.44
Major Account 470000 Total	0.00	22,453.04-	44,183.44-	0.00	0.00	44,183.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.47-	73.56-	0.00		73.56
Major Account 480000 Total	0.00	4.47-	73.56-	0.00	0.00	73.56
BUDGETED REVENUE TOTAL	0.00	22,457.51-	44,257.00-	0.00	0.00	44,257.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		22,457.51-	44,257.00-	0.00		44,257.00
BUDGETED REVENUE TOTAL	0.00	22,457.51-	44,257.00-	0.00	0.00	44,257.00

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

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 91.78

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	111,149.58	99.91		104.42
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00	383,724.00	1,151,172.00	74.51		393,724.00
559100 OTHER OPERATING EXP	4,543,580.14	1,001.42	5,294.78	.12		4,538,285.36
559101 CLAIMS PAID	15,743,490.00	2,226,834.24	10,483,053.40	66.59		5,260,436.60
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	2,620,894.50	11,855,869.76	52.96	0.00	10,528,610.38
BUDGETED EXPENDITURES TOTAL	22,384,480.14	2,620,894.50	11,855,869.76	52.96	0.00	10,528,610.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	2,620,894.50	11,855,869.76	52.96		10,528,610.38
BUDGETED EXPENDITURES TOTAL	22,384,480.14	2,620,894.50	11,855,869.76	52.96	0.00	10,528,610.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-		17,195,248.00-	100.00		
Major Account 470000 Total	17,195,248.00-	0.00	17,195,248.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	39,451.43-	391,366.96-	108.71		31,366.96
Major Account 480000 Total	360,000.00-	39,451.43-	391,366.96-	108.71	0.00	31,366.96
BUDGETED REVENUE TOTAL	17,555,248.00-	39,451.43-	17,586,614.96-	100.18	0.00	31,366.96
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	39,451.43-	17,586,614.96-	100.18		31,366.96
BUDGETED REVENUE TOTAL	17,555,248.00-	39,451.43-	17,586,614.96-	100.18	0.00	31,366.96

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

	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		355,047.34	74.16		123,702.66
556100	INSURANCE EXPENSE	1,885,520.00	240.00	2,182,872.09	115.77		297,352.09-
556101	INSURANCE - REBILL	153,630.00	22,888.00	82,523.65	53.72		71,106.35
556300	SURETY & NOTARY BONDS			17,407.00	0.00		17,407.00-
559100	OTHER OPERATING EXP	4,964,828.69			0.00		4,964,828.69
559101	CLAIMS PAID	1,910,152.00	495,022.41	579,197.88	30.32		1,330,954.12
	Major Account 520000 Total	9,392,880.69	518,150.41	3,217,047.96	34.25	0.00	6,175,832.73
BUDGETED EXPENDITURES TOTAL		9,392,880.69	518,150.41	3,217,047.96	34.25	0.00	6,175,832.73
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,392,880.69	518,150.41	3,217,047.96	34.25		6,175,832.73
BUDGETED EXPENDITURES TOTAL		9,392,880.69	518,150.41	3,217,047.96	34.25	0.00	6,175,832.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,758,005.00-	39,388.00-	5,059,024.47-	106.33		301,019.47
	Major Account 470000 Total	4,758,005.00-	39,388.00-	5,059,024.47-	106.33	0.00	301,019.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	196,788.00	21,539.97-	224,358.89-	114.01-		421,146.89
	Major Account 480000 Total	196,788.00	21,539.97-	224,358.89-	114.01-	0.00	421,146.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		190,000.00-	190,000.00-	0.00		190,000.00
	Major Account 490000 Total	0.00	190,000.00-	190,000.00-	0.00	0.00	190,000.00
BUDGETED REVENUE TOTAL		4,561,217.00-	250,927.97-	5,473,383.36-	120.00	0.00	912,166.36

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

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	4,561,217.00-	250,927.97-	5,473,383.36-	120.00		912,166.36
BUDGETED REVENUE TOTAL	4,561,217.00-	250,927.97-	5,473,383.36-	120.00	0.00	912,166.36

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,724.23	969,494.81	72.37		370,171.68
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	330,090.31	4,068,033.25	68.98		1,829,415.75
511300	OVERTIME PAYMENTS	76,493.00	1,844.71	34,280.63	44.82		42,212.37
511400	ON CALL PAY			51.43	0.00		51.43-
511500	SHIFT DIFFERENTIAL PYMT	595.00	34.31	642.73	108.02		47.73-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		592.04	3,443.99	0.00		3,443.99-
512100	VACATION LEAVE EXPENSE		4,623.16	90,997.32	0.00		90,997.32-
512200	SICK LEAVE EXPENSE		2,655.71	74,545.97	0.00		74,545.97-
512300	HOLIDAY LEAVE EXPENSE		4,737.94	57,927.93	0.00		57,927.93-
512500	FUNERAL LEAVE EXPENSE			1,713.26	0.00		1,713.26-
512700	INJURY LEAVE EXPENSE			44.00	0.00		44.00-
	Personal Services Subtotal	7,314,203.49	427,302.41	5,301,675.32	72.48	0.00	2,012,528.17
515100	RETIREMENT PLANS EXPENSE	94,115.00	7,057.34	88,919.14	94.48		5,195.86
515200	FICA EXPENSE	477,752.00	31,391.05	389,094.91	81.44		88,657.09
515400	LIFE & ACCIDENT INS EXP	536.00	23.59	256.25	47.81		279.75
515500	HEALTH INSURANCE EXPENSE	593,409.00	35,542.44	420,169.94	70.81		173,239.06
516300	EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00		127,376.70	108.46		9,930.70-
516500	WORKERS COMP PREMIUMS	70,977.00		60,339.30	85.01		10,637.70
	Major Account 510000 Total	8,668,702.49	501,316.83	6,388,073.56	73.69	0.00	2,280,628.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	214.42	2,830.53	98.52		42.47
521200	COMM EXP-VOICE/DATA	24,330.00	1,831.96	20,236.40	83.17		4,093.60
521291	COM EXPENSE - VIDEO	5,400.00		1,633.00	30.24		3,767.00
521300	FREIGHT	59.00		99.10	167.97		40.10-
521400	DATA PROCESSING EXPENSE	18,272.00	2,333.46	22,974.21	125.73		4,702.21-
521500	PUBLICATION & PRINT EXPENSE	29,018.00	29,265.41-	17,149.79	59.10		11,868.21
521900	AWARDS EXPENSE	14,969.00		14,923.29	99.69		45.71
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	5,000.00	14,405.14	112.19		1,565.14-
522200	CONFERENCE REGISTRATION	3,619.00		5,570.00	153.91		1,951.00-
522201	TRAINING REGISTRATION	7,048.00	200.00	3,780.00	53.63		3,268.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	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	7,039.74	77,397.14	86.28		12,305.70
524700	RENT EXP-OTHER REAL PROP	1,785.00		995.00	55.74		790.00
524900	RENT EXP-DUPR SURCHARGE	21,063.88	1,578.19	17,360.09	82.42		3,703.79
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	333.59	5,967.08	76.02		1,882.13
532100	NON CAPITALIZED EQUIP PU	11,079.22		3,485.45	31.46		7,593.77
533900	FOOD EXPENSE	5,353.00		6,658.89	124.40		1,305.89-
534600	ED & RECREATIONAL SUP EX	14,862.84		16,511.24	111.09	14,667.00	16,315.40-
534700	ENG TECH & COMM SUP EXP	2,500.00	67.55	305.61	12.22		2,194.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	500,361.52		421.27	.08		499,940.25
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	16,471.48	156,639.31	94.52		9,078.69
547100	EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
547300	INTERPETER SERVICES	1,250.00		1,403.63	112.29		153.63-
554900	OTHER CONTRACTUAL SERVICE	235,668.31	10,987.50	116,215.30	49.31	323.37	119,129.64
555100	SOFTWARE RENEWAL/MAINT FEE	945,204.25	69.50	553,143.28	58.52		392,060.97
555200	SOFTWARE - NEW PURCHASES	8,227.00		523.92	6.37		7,703.08
556100	INSURANCE EXPENSE	335.23		330.27	98.52		4.96
559100	OTHER OPERATING EXP	4,261,627.24	3,006.30	81,850.31	1.92		4,179,776.93
	Major Account 520000 Total	6,554,014.30	19,868.28	1,154,128.15	17.61	14,990.37	5,384,895.78
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		1,251.85	49.48		1,278.30
573100	STATE-OWNED TRANSPORT	1,260.00	87.02	648.65	51.48		611.35
574500	PERSONAL VEHICLE MILEAGE	2,813.00	260.94	2,230.44	79.29		582.56
575100	MISC TRAVEL EXPENSES	252.56	8.00	144.57	57.24		107.99
	Major Account 570000 Total	11,428.16	355.96	6,975.03	61.03	0.00	4,453.13
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 91.78

	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	521,541.07	7,549,176.74	49.55	14,990.37	7,670,777.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,029,266.34	119,027.38	1,654,056.19	81.51	323.37	374,886.78
5	REVOLVING FUNDS	13,205,678.61	402,513.69	5,895,120.55	44.64	14,667.00	7,295,891.06
BUDGETED EXPENDITURES TOTAL		15,234,944.95	521,541.07	7,549,176.74	49.55	14,990.37	7,670,777.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,289,260.00-	442,701.53-	5,997,917.89-	82.28		1,291,342.11-
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-	442,701.53-	6,023,910.20-	82.35	0.00	1,291,445.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,887.00-	2,324.51-	25,419.13-	106.41		1,532.13
483200	BUILDING & SPACE RENTAL	6,000.00-	405.00-	5,840.00-	97.33		160.00-
484500	REIMB NON-GOVT SOURCES			253.43-	0.00		253.43
	Major Account 480000 Total	29,887.00-	2,729.51-	31,512.56-	105.44	0.00	1,625.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			593.69-	0.00		593.69
	Major Account 490000 Total	0.00	0.00	593.69-	0.00	0.00	593.69
BUDGETED REVENUE TOTAL		7,345,243.00-	445,431.04-	6,056,016.45-	82.45	0.00	1,289,226.55-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			847.12-	0.00		847.12
5	REVOLVING FUNDS	7,345,243.00-	445,431.04-	6,055,169.33-	82.44		1,290,073.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,345,243.00-	445,431.04-	6,056,016.45-	82.45	0.00	1,289,226.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,526.12	206,047.75	68.55		94,549.60
511300	OVERTIME PAYMENTS		146.49	191.51	0.00		191.51-
511800	COMP TIME PAYMENT		44.91	781.68	0.00		781.68-
512100	VACATION LEAVE EXPENSE		947.02	17,261.11	0.00		17,261.11-
512200	SICK LEAVE EXPENSE		24.42	8,730.32	0.00		8,730.32-
512300	HOLIDAY LEAVE EXPENSE		1,081.18	11,817.52	0.00		11,817.52-
512500	FUNERAL LEAVE EXPENSE			898.20	0.00		898.20-
	Personal Services Subtotal	300,597.35	21,770.14	245,728.09	81.75	0.00	54,869.26
515100	RETIREMENT PLANS EXPENSE	21,732.00	1,630.14	18,400.11	84.67		3,331.89
515200	FICA EXPENSE	22,167.00	1,512.25	17,082.19	77.06		5,084.81
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	57.60	42.04		79.40
515500	HEALTH INSURANCE EXPENSE	55,776.72	4,046.56	44,730.80	80.20		11,045.92
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	28,964.85	328,885.67	81.46	0.00	74,841.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	548.68	6,849.15	34.25		13,150.85
521200	COMM EXP-VOICE/DATA	7,500.00	542.81	5,279.98	70.40		2,220.02
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
521300	FREIGHT		155.39	155.39	0.00		155.39-
521400	DATA PROCESSING EXPENSE	4,000.00	724.24	3,715.50	92.89		284.50
521500	PUBLICATION & PRINT EXPENSE	11,000.00	2,500.69	6,991.78	63.56		4,008.22
521900	AWARDS EXPENSE	25.00		7.69	30.76		17.31
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	4.50-	1,441.50	48.05		1,558.50
522201	TRAINING REGISTRATION	3,500.00	401.00	3,423.00	97.80		77.00
522600	JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	7,536.76	71.66		2,981.24
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	1,696.86	71.66		671.14
525500	RENT EXP-OTHER PERS PROP		118.00	118.00	0.00		118.00-
531100	OFFICE SUPPLIES EXPENSE	1,100.00	3,526.55	4,198.17	381.65		3,098.17-
532100	NON CAPITALIZED EQUIP PU	3,000.00		303.00	10.10		2,697.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00		236.11	23.61		763.89
541100	ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
541200	SEE CHART OF ACCOUNTS	820.93		820.93	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,602.28			0.00		1,602.28
543100	IT CONSULTING-APPLICATIONS	250,000.00		60,000.00	24.00	101,416.00	88,584.00
543500	MGT CONSULTANT SERVICES	264,164.00	4,291.67	133,583.33	50.57		130,580.67
543501	PROFESSIONAL SERVICES	43,507.85	5,699.50	10,821.00	24.87		32,686.85
554900	OTHER CONTRACTUAL SERVICE	140,000.00	17,243.72	166,905.36	119.22		26,905.36-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		957.60	6.38		14,042.40
555200	SOFTWARE - NEW PURCHASES	500.00		523.90	104.78		23.90-
556100	INSURANCE EXPENSE	54.65		54.65	100.00		
559100	OTHER OPERATING EXP	35,116.42	10.20	34,499.16	98.24		617.26
	Major Account 520000 Total	826,727.13	36,597.37	454,919.26	55.03	101,416.00	270,391.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	60.21	392.21	13.07		2,607.79
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	70.15	189.03	47.26		210.97
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	130.36	581.24	11.62	0.00	4,418.76
BUDGETED EXPENDITURES TOTAL		1,235,454.20	65,692.58	784,386.17	63.49	101,416.00	349,652.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,235,454.20	65,692.58	784,386.17	63.49	101,416.00	349,652.03
BUDGETED EXPENDITURES TOTAL		1,235,454.20	65,692.58	784,386.17	63.49	101,416.00	349,652.03

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	21,250.00-	1,411.02-	26,187.51-	123.24		4,937.51
486203	ADMIN FEE - ARRA	13,000.00-	886.71-	8,868.86-	68.22		4,131.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	34,250.00-	2,297.73-	35,056.37-	102.35	0.00	806.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-	2,297.73-	907,013.37-	100.09	0.00	806.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	906,207.00-	2,297.73-	907,013.37-	100.09		806.37
	BUDGETED REVENUE TOTAL	906,207.00-	2,297.73-	907,013.37-	100.09	0.00	806.37
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		103.42	2,360.59	0.00		2,360.59-
521200	COMM EXP-VOICE/DATA		196.72	1,275.87	0.00		1,275.87-
521290	COM EXPENSE - DATA ONLY		65,173.78	598,524.02	0.00	50,710.04	649,234.06-
521300	FREIGHT			27.90	0.00		27.90-
521400	DATA PROCESSING EXPENSE		383.40	1,974.95	0.00		1,974.95-
521500	PUBLICATION & PRINT EXPENSE			4,160.17	0.00		4,160.17-
522100	DUES & SUBSCRIPTION EXPENSE			1,245.00	0.00		1,245.00-
524600	RENT EXPENSE-BUILDINGS		293.64	3,230.04	0.00		3,230.04-
524700	RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		66.11	727.21	0.00		727.21-
531100	OFFICE SUPPLIES EXPENSE			1,887.47	0.00		1,887.47-
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		85,780.48	1,457,236.83	0.00	139,623.68	1,596,860.51-
547100	EDUCATIONAL SERVICES		1,225.00	672,524.03	0.00	362,163.07	1,034,687.10-
554900	OTHER CONTRACTUAL SERVICE		531,030.00	5,926,021.27	0.00		5,926,021.27-
556100	INSURANCE EXPENSE		54,816.00	603,650.40	0.00		603,650.40-
559100	OTHER OPERATING EXP			1,276,130.00	0.00		1,276,130.00-
559101	CLAIMS PAID		15,068,822.52	160,603,928.71	0.00		160,603,928.71-
559102	BASIC PREMIUM		27,291.26	291,629.90	0.00		291,629.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	15,835,182.33	171,450,458.62	0.00	552,496.79	172,002,955.41-
570000 TRAVEL EXPENSES						
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	15,835,182.33	171,450,624.62	0.00	552,496.79	172,003,121.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,835,182.33	171,450,624.62	0.00	552,496.79	172,003,121.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,835,182.33	171,450,624.62	0.00	552,496.79	172,003,121.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,941.86-	714,620.78-	0.00		714,620.78
484500 REIMB NON-GOVT SOURCES		1,694,532.65-	6,016,633.82-	0.00		6,016,633.82
486200 CONTRIBUTIONS		13,768,846.10-	152,234,409.96-	0.00		152,234,409.96
486201 PREM PAY- ARRA		205,519.54-	2,045,645.19-	0.00		2,045,645.19
Major Account 480000 Total	0.00	15,727,840.15-	161,011,309.75-	0.00	0.00	161,011,309.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,372,080.06-	0.00		4,372,080.06
493200 OPERATING TRANSFERS OUT			5,244,037.06	0.00		5,244,037.06-
Major Account 490000 Total	0.00	0.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL	0.00	15,727,840.15-	160,139,352.75-	0.00	0.00	160,139,352.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,727,840.15-	160,139,352.75-	0.00		160,139,352.75
UNBUDGETED REVENUE TOTAL	0.00	15,727,840.15-	160,139,352.75-	0.00	0.00	160,139,352.75

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,899.23	204,416.61	73.90		72,214.15
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		925.96	22,724.92	0.00		22,724.92-
512200	SICK LEAVE EXPENSE		586.82	5,554.26	0.00		5,554.26-
512300	HOLIDAY LEAVE EXPENSE		1,021.68	12,260.16	0.00		12,260.16-
	Personal Services Subtotal	278,071.76	20,433.69	244,955.95	88.09	0.00	33,115.81
515100	RETIREMENT PLANS EXPENSE	19,923.00	1,530.04	18,341.88	92.06		1,581.12
515200	FICA EXPENSE	20,321.00	1,467.31	17,684.28	87.02		2,636.72
515400	LIFE & ACCIDENT INS EXP	103.00	3.77	41.39	40.18		61.61
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.62	25,262.77	91.66		2,297.23
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	25,731.43	309,097.67	88.54	0.00	40,017.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	19.01	291.41	52.98		258.59
521200	COMM EXP-VOICE/DATA	1,900.00	141.16	1,449.38	76.28		450.62
521300	FREIGHT	139.00	10.00	93.93	67.58		45.07
521400	DATA PROCESSING EXPENSE	4,000.00	284.63	2,882.76	72.07		1,117.24
521500	PUBLICATION & PRINT EXPENSE	800.00	388.66	959.22	119.90		159.22-
521900	AWARDS EXPENSE			36.12	0.00		36.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	190.00	1,499.20	93.70		100.80
522200	CONFERENCE REGISTRATION		315.00	315.00	0.00		315.00-
522201	TRAINING REGISTRATION	220.00		160.00	72.73		60.00
524600	RENT EXPENSE-BUILDINGS	13,014.00	1,084.53	11,929.83	91.67		1,084.17
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	2,685.98	91.67		244.02
531100	OFFICE SUPPLIES EXPENSE	800.00		827.46	103.43		27.46-
532100	NON CAPITALIZED EQUIP PU	300.00	149.99	149.99	50.00		150.01
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		2,646.16	1.34		194,878.23
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	684.00		684.00	100.00		
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	2,827.16	34,066.09	14.72	0.00	197,354.30
	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	28,558.59	343,206.28	58.97	0.00	238,828.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	582,035.15	28,558.59	343,206.28	58.97		238,828.87
	BUDGETED EXPENDITURES TOTAL	582,035.15	28,558.59	343,206.28	58.97	0.00	238,828.87
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			.54-	0.00		.54
	Major Account 480000 Total	0.00	0.00	.54-	0.00	0.00	.54
	BUDGETED REVENUE TOTAL	0.00	0.00	.54-	0.00	0.00	.54
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			.54-	0.00		.54
	BUDGETED REVENUE TOTAL	0.00	0.00	.54-	0.00	0.00	.54

Agency 065 ADMINISTRATIVE SERVICES
Program 664 REPUBLICAN RIVER LITIGATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 CLAIMS PAID		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,500,000.00-	5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	5,500,000.00-	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	0.00	5,500,000.00-	5,500,000.00-	0.00	0.00	5,500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,500,000.00-	5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	0.00	5,500,000.00-	5,500,000.00-	0.00	0.00	5,500,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 91.78

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		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		1,000,000.00	80.00		250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	916,666.67-	0.00		916,666.67
Major Account 450000 Total	0.00	83,333.33-	916,666.67-	0.00	0.00	916,666.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.02-	5,050.72-	0.00		5,050.72
Major Account 480000 Total	0.00	571.02-	5,050.72-	0.00	0.00	5,050.72
BUDGETED REVENUE TOTAL	0.00	83,904.35-	921,717.39-	0.00	0.00	921,717.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,904.35-	921,717.39-	0.00		921,717.39
BUDGETED REVENUE TOTAL	0.00	83,904.35-	921,717.39-	0.00	0.00	921,717.39

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 91.78

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		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,500,000.00	80.00		375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,375,000.00-	0.00		1,375,000.00
Major Account 450000 Total	0.00	125,000.00-	1,375,000.00-	0.00	0.00	1,375,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		856.82-	7,579.34-	0.00		7,579.34
Major Account 480000 Total	0.00	856.82-	7,579.34-	0.00	0.00	7,579.34
BUDGETED REVENUE TOTAL	0.00	125,856.82-	1,382,579.34-	0.00	0.00	1,382,579.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,856.82-	1,382,579.34-	0.00		1,382,579.34
BUDGETED REVENUE TOTAL	0.00	125,856.82-	1,382,579.34-	0.00	0.00	1,382,579.34

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,629.71	865,537.57	69.82		374,095.45
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	534.27	13,561.81	260.95		8,364.81-
511400	ON CALL PAY	9,114.00	630.91	8,652.43	94.94		461.57
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	145.20	1,948.20	89.70		223.80
511800	COMP TIME PAYMENT		642.12	2,991.24	0.00		2,991.24-
512100	VACATION LEAVE EXPENSE		8,864.74	97,667.01	0.00		97,667.01-
512200	SICK LEAVE EXPENSE		3,232.22	57,630.11	0.00		57,630.11-
512300	HOLIDAY LEAVE EXPENSE		4,409.10	54,118.57	0.00		54,118.57-
512500	FUNERAL LEAVE EXPENSE		393.20	2,231.15	0.00		2,231.15-
512600	CIVIL LEAVE EXPENSE			226.60	0.00		226.60-
512700	INJURY LEAVE EXPENSE		11.14	607.03	0.00		607.03-
	Personal Services Subtotal	1,273,604.02	89,492.61	1,105,171.72	86.78	0.00	168,432.30
515100	RETIREMENT PLANS EXPENSE	89,289.00	6,701.27	82,755.69	92.68		6,533.31
515200	FICA EXPENSE	91,075.00	6,387.62	79,399.24	87.18		11,675.76
515400	LIFE & ACCIDENT INS EXP	616.00	24.96	280.32	45.51		335.68
515500	HEALTH INSURANCE EXPENSE	197,830.00	14,137.08	160,385.60	81.07		37,444.40
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	116,743.54	1,440,807.70	86.48	0.00	225,156.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	125.92	886.71	73.89		313.29
521200	COMM EXP-VOICE/DATA	20,000.00	1,819.22	18,682.07	93.41		1,317.93
521300	FREIGHT	1,108.00	10.03	573.69	51.78		534.31
521400	DATA PROCESSING EXPENSE	8,310.00	756.36	7,926.67	95.39		383.33
521500	PUBLICATION & PRINT EXPENSE	6,800.00	431.80	9,653.44	141.96		2,853.44-
521900	AWARDS EXPENSE	37.00		61.62	166.54		24.62-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	250.00	4,681.33	97.43		123.67
522201	TRAINING REGISTRATION	1,700.00	135.00	1,244.42	73.20		455.58
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	107.13	1,359.83	110.02		123.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY INVEST FEE	316,460.00	29,242.03	383,299.48	121.12		66,839.48-
523203	WATER SERVICE FEE	46,000.00	3,463.89	48,456.92	105.34		2,456.92-
523204	SEWER SERVICE FEE	34,500.00	2,776.06	29,651.48	85.95		4,848.52
523205	CHILLDED WATER INVEST FEE	160,650.00	16,831.75	220,992.65	137.56		60,342.65-
523208	STEAM MONTHLY DEMAND CHG	741,600.00	34,237.10	660,120.54	89.01		81,479.46
525500	RENT EXP-OTHER PERS PROP	144.00		740.34	514.13		596.34-
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	11,811.54	91,339.34	94.62		5,190.66
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	293.88	908.40	259.54		558.40-
527600	REP & MAINT-HOUSE/INST E	2,173.00		1,120.03	51.54		1,052.97
527800	REP & MAINT-OTHER PROPER	1,862.00		1,355.83	72.82		506.17
531100	OFFICE SUPPLIES EXPENSE	3,000.00	225.44	3,999.38	133.31		999.38-
531500	SUPPLIES FOR PRODUCTION	1,500.00		691.58	46.11		808.42
532100	NON CAPITALIZED EQUIP PU	5,572.00	159.98	11,172.88	200.52		5,600.88-
533100	HOUSEHOLD & INSTIT EXP	8,200.00	173.91	8,439.83	102.92		239.83-
533900	FOOD EXPENSE			179.00	0.00		179.00-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	3,074.85	8,976.02	74.80		3,023.98
534600	ED & RECREATIONAL SUP EX	9,894.00	6,317.12	13,138.24	132.79		3,244.24-
534700	ENG TECH & COMM SUP EXP	950.00		4,160.24	437.92		3,210.24-
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	9,546.92	107,794.61	133.81		27,236.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	878.26	937.11	58.97		651.89
538100	VEHICLE & EQUIP SUPP EXP	300.00		156.07	52.02		143.93
538103	GROUNDS EQUIP SUP EXP	4,000.00	149.25	2,544.85	63.62		1,455.15
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	33,903.98	93.96		2,181.02
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	2,556.97	26,910.07	134.55		6,910.07-
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
545000	LABORATORY SERVICES		183.20	183.20	0.00		183.20-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,611.10	11,001.10	440.04		8,501.10-
548600	PEST CONTROL	1,500.00	199.50	931.00	62.07		569.00
548700	REFUSE/RECYCLING	4,900.00	419.00	2,553.85	52.12		2,346.15
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	10,049.00	42,351.82	121.01		7,351.82-
549200	JANITORIAL/SECURITY SERVICES	240,000.00	20,036.00	220,740.52	91.98		19,259.48
549500	HAZARDOUS WASTE DISPOSAL	100.00	225.00	2,625.00	2625.00		2,525.00-
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

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	44,835.00		32,003.76	71.38		12,831.24
559100	OTHER OPERATING EXP	111,376.73	33.64	47,926.98	43.03		63,449.75
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,331,643.11	161,213.03	2,072,283.84	88.88	0.00	259,359.27
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00	62.70	62.70	62.70		37.30
574500	PERSONAL VEHICLE MILEAGE	700.00	64.40	1,074.86	153.55		374.86-
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	800.00	127.10	1,141.56	142.70	0.00	341.56-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00	1,663.78	5,459.11	26.60		15,066.89
	Major Account 580000 Total	20,526.00	1,663.78	5,459.11	26.60	0.00	15,066.89
BUDGETED EXPENDITURES TOTAL		4,018,933.13	279,747.45	3,519,692.21	87.58	0.00	499,240.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,943,667.40	273,420.30	3,491,275.63	88.53		452,391.77
2	CASH FUNDS	65,765.73	6,327.15	28,416.58	43.21		37,349.15
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,018,933.13	279,747.45	3,519,692.21	87.58	0.00	499,240.92

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	205.50-	6,499.18-	102.88		182.18
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	205.50-	6,499.18-	100.03	0.00	2.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	262.85-	2,853.36-	48.43		3,038.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	13,915.00-	91.67		1,265.00-
484200	CAPITAL DONATIONS & CONT		27.00-	299.64-	0.00		299.64
484500	REIMB NON-GOVT SOURCES			2,427.97-	0.00		2,427.97
	Major Account 480000 Total	21,072.00-	1,554.85-	19,495.97-	92.52	0.00	1,576.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,950.44-	0.00		1,950.44
	Major Account 490000 Total	0.00	0.00	1,950.44-	0.00	0.00	1,950.44
BUDGETED REVENUE TOTAL		27,569.00-	1,760.35-	27,945.59-	101.37	0.00	376.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,378.41-	0.00		4,378.41
2	CASH FUNDS	27,569.00-	1,753.95-	23,497.10-	85.23		4,071.90-
5	REVOLVING FUNDS		6.40-	70.08-	0.00		70.08
BUDGETED REVENUE TOTAL		27,569.00-	1,760.35-	27,945.59-	101.37	0.00	376.59

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 91.78

	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			950.00	0.00		950.00-
521500	PUBLICATION & PRINT EXPENSE		198.09	244.29	0.00		244.29-
524600	RENT EXPENSE-BUILDINGS		154.00	1,594.00	0.00		1,594.00-
526100	REPAIRS & MAINT-REAL PROPERTY	962,479.48	28,730.96	388,918.00	40.41		573,561.48
534800	CONSTRUCTION & MAINT SUPPLIES			11,520.41	0.00		11,520.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE			164.20	0.00		164.20-
542500	ENG & ARCH SERVICES			3,902.26	0.00		3,902.26-
549500	HAZARDOUS WASTE DISPOSAL			3,850.00	0.00		3,850.00-
554900	OTHER CONTRACTUAL SERVICE			13,792.64	0.00		13,792.64-
559100	OTHER OPERATING EXP			7,492.50	0.00		7,492.50-
	Major Account 520000 Total	962,479.48	29,083.05	432,428.30	44.93	0.00	530,051.18
BUDGETED EXPENDITURES TOTAL		962,479.48	29,083.05	432,428.30	44.93	0.00	530,051.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	822,389.95	28,944.53	292,338.77	35.55		530,051.18
38	NCCF	140,089.53	138.52	140,089.53	100.00		
BUDGETED EXPENDITURES TOTAL		962,479.48	29,083.05	432,428.30	44.93	0.00	530,051.18

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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		170,201.61	55.43	136,872.06	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00	36,770.55	3,372,829.45
Major Account 520000 Total	3,716,673.67	0.00	170,201.61	4.58	173,642.61	3,372,829.45
BUDGETED EXPENDITURES TOTAL	3,716,673.67	0.00	170,201.61	4.58	173,642.61	3,372,829.45
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67		170,201.61	4.58	173,642.61	3,372,829.45
BUDGETED EXPENDITURES TOTAL	3,716,673.67	0.00	170,201.61	4.58	173,642.61	3,372,829.45

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		30,911.38	171,375.96	0.00		171,375.96-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	30,911.38	171,375.96	6.86	0.00	2,328,624.04
BUDGETED EXPENDITURES TOTAL	2,500,000.00	30,911.38	171,375.96	6.86	0.00	2,328,624.04
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00	30,911.38	171,375.96	6.86		2,328,624.04
BUDGETED EXPENDITURES TOTAL	2,500,000.00	30,911.38	171,375.96	6.86	0.00	2,328,624.04

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 91.78

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		6,837.21	253,825.14	0.00		253,825.14-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	6,837.21	253,825.14	2.17	0.00	11,448,074.86
BUDGETED EXPENDITURES TOTAL	11,701,900.00	6,837.21	253,825.14	2.17	0.00	11,448,074.86
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00	6,837.21	253,825.14	2.17		11,448,074.86
BUDGETED EXPENDITURES TOTAL	11,701,900.00	6,837.21	253,825.14	2.17	0.00	11,448,074.86

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

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 91.78

	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	204,266.46	178,290.11-
555200	SOFTWARE - NEW PURCHASES	1,017.22			0.00	8,137.75	7,120.53-
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	212,870.50	178,082.46-
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	298,586.69	133,706.14-
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	649,993.37	133,706.14-
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	862,863.87	311,788.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	644,167.19		93,091.92	14.45	862,863.87	311,788.60-
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	862,863.87	311,788.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	10,296,117.88			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-	8,399,665.45-	91.67		763,605.55-
Major Account 450000 Total	9,163,271.00-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	517,000.00-	45,722.55-	547,993.47-	105.99		30,993.47
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00-	692,641.96-	7,581,320.70-	90.66		780,733.30-
Major Account 480000 Total	8,879,054.00-	738,364.51-	8,129,314.17-	91.56	0.00	749,739.83-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,501,970.46-	16,528,979.62-	91.61	0.00	1,513,345.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,042,325.00-	1,501,970.46-	16,528,979.62-	91.61		1,513,345.38-
BUDGETED REVENUE TOTAL	18,042,325.00-	1,501,970.46-	16,528,979.62-	91.61	0.00	1,513,345.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 91.78

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		123,159.24	1,997,177.38	0.00	2,146,811.09	4,143,988.47-
526101 DEFERRED REPAIR	7,454,418.34	52,795.00	548,827.34	7.36	128,583.90	6,777,007.10
526103 FIRE/LIFE SAFETY			45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES		15,080.50	121,068.49	0.00	82,850.25	203,918.74-
Major Account 520000 Total	7,454,418.34	191,034.74	2,712,199.31	36.38	2,358,245.24	2,383,973.79
BUDGETED EXPENDITURES TOTAL	7,454,418.34	191,034.74	2,712,199.31	36.38	2,358,245.24	2,383,973.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,454,418.34	191,034.74	2,712,199.31	36.38	2,358,245.24	2,383,973.79
BUDGETED EXPENDITURES TOTAL	7,454,418.34	191,034.74	2,712,199.31	36.38	2,358,245.24	2,383,973.79

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 91.78

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	7,716.00	651,533.36	27.84	39,360.07	1,649,226.47
526102 ADA REP/IMPROVEMENTS			279,103.50	0.00		279,103.50-
526103 FIRE/LIFE SAFETY			72,555.00	0.00	97,339.00	169,894.00-
542500 ENG & ARCH SERVICES		4,999.34	94,776.98	0.00	105,214.06	199,991.04-
Major Account 520000 Total	2,340,119.90	12,715.34	1,097,968.84	46.92	241,913.13	1,000,237.93
BUDGETED EXPENDITURES TOTAL	2,340,119.90	12,715.34	1,097,968.84	46.92	241,913.13	1,000,237.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,340,119.90	12,715.34	1,097,968.84	46.92	241,913.13	1,000,237.93
BUDGETED EXPENDITURES TOTAL	2,340,119.90	12,715.34	1,097,968.84	46.92	241,913.13	1,000,237.93

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

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		374,148.09	64.86	192,661.20	10,002.82
Major Account 520000 Total	576,812.11	0.00	374,148.09	64.86	192,661.20	10,002.82
BUDGETED EXPENDITURES TOTAL	576,812.11	0.00	374,148.09	64.86	192,661.20	10,002.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,812.11		374,148.09	64.86	192,661.20	10,002.82
BUDGETED EXPENDITURES TOTAL	576,812.11	0.00	374,148.09	64.86	192,661.20	10,002.82

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

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		144.42	17,741.13	0.00	181,848.87	199,590.00-
526103 FIRE/LIFE SAFETY			3,360.17	0.00		3,360.17-
526104 ENERGY CONSERVATION			2,000,000.00	0.00		2,000,000.00-
Major Account 520000 Total	2,273,300.00	144.42	2,040,080.05	89.74	188,175.12	45,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	144.42	2,040,080.05	89.74	188,175.12	45,044.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,273,300.00	144.42	2,040,080.05	89.74	188,175.12	45,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	144.42	2,040,080.05	89.74	188,175.12	45,044.83

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 91.78

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		444,104.59	928,232.32	0.00	2,260,024.72	3,188,257.04-
526101 DEFERRED REPAIR	11,826,631.05	111,864.33	2,892,743.58	24.46	2,899,446.15	6,034,441.32
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		19,450.99	312,981.88	0.00	247,953.79	560,935.67-
Major Account 520000 Total	11,826,631.05	575,419.91	4,286,215.76	36.24	5,407,424.66	2,132,990.63
BUDGETED EXPENDITURES TOTAL	11,826,631.05	575,419.91	4,286,215.76	36.24	5,407,424.66	2,132,990.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,826,631.05	575,419.91	4,286,215.76	36.24	5,407,424.66	2,132,990.63
BUDGETED EXPENDITURES TOTAL	11,826,631.05	575,419.91	4,286,215.76	36.24	5,407,424.66	2,132,990.63

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 91.78

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		7,605.45	130,359.15	0.00	120,787.35	251,146.50-
542500 ENG & ARCH SERVICES		807.75	15,825.00	0.00		15,825.00-
Major Account 520000 Total	545,160.00	8,413.20	146,184.15	26.81	120,787.35	278,188.50
BUDGETED EXPENDITURES TOTAL	545,160.00	8,413.20	146,184.15	26.81	120,787.35	278,188.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	545,160.00	8,413.20	146,184.15	26.81	120,787.35	278,188.50
BUDGETED EXPENDITURES TOTAL	545,160.00	8,413.20	146,184.15	26.81	120,787.35	278,188.50

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 91.78

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	210,665.35	3,632,779.89	54.78	1,282,348.39	1,716,303.78
526103 FIRE/LIFE SAFETY			1,085,676.74	0.00		1,085,676.74-
542500 ENG & ARCH SERVICES		14,626.43	287,664.75	0.00	10,776.07	298,440.82-
Major Account 520000 Total	6,631,432.06	225,291.78	5,006,121.38	75.49	1,293,124.46	332,186.22
BUDGETED EXPENDITURES TOTAL	6,631,432.06	225,291.78	5,006,121.38	75.49	1,293,124.46	332,186.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,631,432.06	225,291.78	5,006,121.38	75.49	1,293,124.46	332,186.22
BUDGETED EXPENDITURES TOTAL	6,631,432.06	225,291.78	5,006,121.38	75.49	1,293,124.46	332,186.22

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 91.78

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 91.78

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		339,637.38	15.31	308,316.69	1,570,802.84
526102 ADA REP/IMPROVEMENTS			14,132.74-	0.00		14,132.74
526103 FIRE/LIFE SAFETY			157,093.73	0.00		157,093.73-
542500 ENG & ARCH SERVICES			81,573.70	0.00		81,573.70-
Major Account 520000 Total	2,218,756.91	0.00	564,172.07	25.43	308,316.69	1,346,268.15
BUDGETED EXPENDITURES TOTAL	2,218,756.91	0.00	564,172.07	25.43	308,316.69	1,346,268.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,218,756.91		564,172.07	25.43	308,316.69	1,346,268.15
BUDGETED EXPENDITURES TOTAL	2,218,756.91	0.00	564,172.07	25.43	308,316.69	1,346,268.15

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

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	83,400.00	268,191.17
526103 FIRE/LIFE SAFETY			118,919.30	0.00		118,919.30-
542500 ENG & ARCH SERVICES		415.00	15,495.00	0.00	3,320.00	18,815.00-
Major Account 520000 Total	504,730.95	415.00	287,554.08	56.97	86,720.00	130,456.87
BUDGETED EXPENDITURES TOTAL	504,730.95	415.00	287,554.08	56.97	86,720.00	130,456.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,730.95	415.00	287,554.08	56.97	86,720.00	130,456.87
BUDGETED EXPENDITURES TOTAL	504,730.95	415.00	287,554.08	56.97	86,720.00	130,456.87

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

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	114,388.08	429,150.14	36.64	523,561.97	218,577.52
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	114,388.08	445,985.14	38.08	523,561.97	201,742.52
BUDGETED EXPENDITURES TOTAL	1,171,289.63	114,388.08	445,985.14	38.08	523,561.97	201,742.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63	114,388.08	445,985.14	38.08	523,561.97	201,742.52
BUDGETED EXPENDITURES TOTAL	1,171,289.63	114,388.08	445,985.14	38.08	523,561.97	201,742.52

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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		5.77	43.71	0.00		43.71-
521200 COMM EXP-VOICE/DATA			926.06	0.00		926.06-
521400 DATA PROCESSING EXPENSE		82.43	1,105.37	0.00		1,105.37-
521500 PUBLICATION & PRINT EXPENSE			517.73	0.00		517.73-
522100 DUES & SUBSCRIPTION EXPENSE		360.00	1,553.00	0.00		1,553.00-
522200 CONFERENCE REGISTRATION		575.00	575.00	0.00		575.00-
522201 TRAINING REGISTRATION		4,950.05	76,417.39	0.00		76,417.39-
524600 RENT EXPENSE-BUILDINGS		339.58	3,806.60	0.00		3,806.60-
524700 RENT EXP-OTHER REAL PROP			62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		76.46	770.50	0.00		770.50-
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			263.65	0.00		263.65-
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		10,916.00	38,432.00	0.00		38,432.00-
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	17,305.29	130,903.39	33.15	0.00	263,975.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		324.95	822.95	0.00		822.95-
573100 STATE-OWNED TRANSPORT			107.82	0.00		107.82-
Major Account 570000 Total	0.00	324.95	930.77	0.00	0.00	930.77-
BUDGETED EXPENDITURES TOTAL	394,878.44	17,630.24	131,834.16	33.39	0.00	263,044.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	394,878.44	17,630.24	131,834.16	33.39		263,044.28
BUDGETED EXPENDITURES TOTAL	394,878.44	17,630.24	131,834.16	33.39	0.00	263,044.28

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

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	78,090.00	82,053.00	5.04	2,322,342.00	775,561.60-
542500 ENG & ARCH SERVICES		1,980.00	159,204.50	0.00	50,333.00	209,537.50-
Major Account 520000 Total	1,628,833.40	80,070.00	241,257.50	14.81	2,372,675.00	985,099.10-
BUDGETED EXPENDITURES TOTAL	1,628,833.40	80,070.00	241,257.50	14.81	2,372,675.00	985,099.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,628,833.40	80,070.00	241,257.50	14.81	2,372,675.00	985,099.10-
BUDGETED EXPENDITURES TOTAL	1,628,833.40	80,070.00	241,257.50	14.81	2,372,675.00	985,099.10-

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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 91.78

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 91.78

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			12,333.01	0.00	10,966.99	23,300.00-
Major Account 520000 Total	42,500.00	0.00	12,333.01	29.02	10,966.99	19,200.00
BUDGETED EXPENDITURES TOTAL	42,500.00	0.00	12,333.01	29.02	10,966.99	19,200.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,500.00		12,333.01	29.02	10,966.99	19,200.00
BUDGETED EXPENDITURES TOTAL	42,500.00	0.00	12,333.01	29.02	10,966.99	19,200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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			44,530.13	0.00	28,569.87	73,100.00-
Major Account 520000 Total	107,000.00	0.00	44,530.13	41.62	28,569.87	33,900.00
BUDGETED EXPENDITURES TOTAL	107,000.00	0.00	44,530.13	41.62	28,569.87	33,900.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	107,000.00		44,530.13	41.62	28,569.87	33,900.00
BUDGETED EXPENDITURES TOTAL	107,000.00	0.00	44,530.13	41.62	28,569.87	33,900.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	13,719.00	13,719.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,719.00	13,719.00-
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	22,863.86	66,081.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,945.29			0.00	22,863.86	66,081.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	22,863.86	66,081.43

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	819.20	17,565.59	78.59		4,784.41
511600	PER DIEM PAYMENTS	2,500.00		950.00	38.00		1,550.00
512100	VACATION LEAVE EXPENSE		819.20	2,698.22	0.00		2,698.22-
512200	SICK LEAVE EXPENSE			221.25	0.00		221.25-
512300	HOLIDAY LEAVE EXPENSE		81.92	639.90	0.00		639.90-
	Personal Services Subtotal	24,850.00	1,720.32	22,074.96	88.83	0.00	2,775.04
515100	RETIREMENT PLANS EXPENSE	1,865.00	128.82	1,581.80	84.82		283.20
515200	FICA EXPENSE	1,900.00	131.61	1,688.76	88.88		211.24
515400	LIFE & ACCIDENT INS EXP	12.00	.35	7.00	58.33		5.00
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	28,846.00	1,981.10	25,571.52	88.65	0.00	3,274.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	7.48	983.60	65.57		516.40
521200	COMM EXP-VOICE/DATA	2,500.00		1,551.03	62.04		948.97
521290	COM EXPENSE - DATA ONLY	1,000.00		143.00	14.30		857.00
521400	DATA PROCESSING EXPENSE	2,350.00		64.00	2.72		2,286.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,142.26	71.41		857.74
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,145.00	65.43		605.00
522200	CONFERENCE REGISTRATION	3,500.00		1,459.00	41.69		2,041.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	3,215.52	85.75		534.48
527100	REP & MAINT-OFFICE EQUIP	1,000.00		196.50	19.65		803.50
531100	OFFICE SUPPLIES EXPENSE	1,900.00		423.90	22.31		1,476.10
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			1,000.00	0.00		1,000.00-
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	299.80	12,459.32	51.61	0.00	11,683.68

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 91.78

	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		746.70	24.89		2,253.30
574500	PERSONAL VEHICLE MILEAGE	2,750.00		621.10	22.59		2,128.90
575100	MISC TRAVEL EXPENSES	411.00		138.00	33.58		273.00
	Major Account 570000 Total	10,661.00	0.00	3,106.12	29.14	0.00	7,554.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			719.96	0.00		719.96-
	Major Account 580000 Total	0.00	0.00	719.96	0.00	0.00	719.96-
	BUDGETED EXPENDITURES TOTAL	63,650.00	2,280.90	41,856.92	65.76	0.00	21,793.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	63,650.00	2,280.90	41,856.92	65.76		21,793.08
	BUDGETED EXPENDITURES TOTAL	63,650.00	2,280.90	41,856.92	65.76	0.00	21,793.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00		50.00-	5.56-		950.00
475102	COA RENEWALS			1,500.00-	0.00		1,500.00
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			1,500.00-	0.00		1,500.00
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	3,855.00-	179.30-	0.00	6,005.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,000.00	138.64-	1,818.36-	90.92-		3,818.36
	Major Account 480000 Total	2,000.00	138.64-	1,818.36-	90.92-	0.00	3,818.36

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 91.78

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		3.32-	3.32-	0.00		3.32
Major Account 490000 Total	0.00	3.32-	3.32-	0.00	0.00	3.32
BUDGETED REVENUE TOTAL	4,150.00	141.96-	5,676.68-	136.79-	0.00	9,826.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,150.00	141.96-	5,676.68-	136.79-		9,826.68
BUDGETED REVENUE TOTAL	4,150.00	141.96-	5,676.68-	136.79-	0.00	9,826.68

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	74,017.51	898,800.05	90.72		91,939.95
511300	OVERTIME PAYMENTS			203.17	0.00		203.17-
511600	PER DIEM PAYMENTS	4,000.00	200.00	2,600.00	65.00		1,400.00
511800	COMP TIME PAYMENT		162.23	359.15	0.00		359.15-
512100	VACATION LEAVE EXPENSE	93,115.00	5,615.51	80,695.54	86.66		12,419.46
512200	SICK LEAVE EXPENSE	35,150.00	1,261.47	26,723.79	76.03		8,426.21
512300	HOLIDAY LEAVE EXPENSE	53,550.00	4,209.41	53,222.10	99.39		327.90
512500	FUNERAL LEAVE EXPENSE	1,400.00		4,204.83	300.35		2,804.83-
512600	CIVIL LEAVE EXPENSE	250.00	192.67	611.69	244.68		361.69-
	Personal Services Subtotal	1,178,205.00	85,658.80	1,067,420.32	90.60	0.00	110,784.68
515100	RETIREMENT PLANS EXPENSE	88,065.00	6,472.27	79,806.11	90.62		8,258.89
515200	FICA EXPENSE	90,132.00	5,981.17	75,272.50	83.51		14,859.50
515400	LIFE & ACCIDENT INS EXP	312.00	24.00	276.00	88.46		36.00
515500	HEALTH INSURANCE EXPENSE	230,851.00	17,268.32	195,565.52	84.72		35,285.48
516300	EMPLOYEE ASSISTANCE PRO	324.00		297.00	91.67		27.00
516400	UNEMPLOYM COMP INS EXP	4,000.00		4,836.00	120.90		836.00-
516500	WORKERS COMP PREMIUMS	10,978.00		10,978.00	100.00		
	Major Account 510000 Total	1,602,867.00	115,404.56	1,434,451.45	89.49	0.00	168,415.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	1,850.43	20,987.43	104.94		987.43-
521200	COMM EXP-VOICE/DATA	21,650.00	3,396.98	18,954.72	87.55		2,695.28
521210	NETWORK CONNECT FEES	13,000.00	1,840.28	10,149.87	78.08		2,850.13
521400	DATA PROCESSING EXPENSE	6,000.00	386.78	4,772.23	79.54		1,227.77
521410	MANAGED DOMAIN SVC	2,175.00	149.50	1,684.75	77.46		490.25
521500	PUBLICATION & PRINT EXPENSE	100.00	226.79	5,210.07	5210.07		5,110.07-
521900	AWARDS EXPENSE	100.00		96.76	96.76		3.24
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	909.29	11,473.46	286.84		7,473.46-
522200	CONFERENCE REGISTRATION	2,750.00	3,080.00	15,949.00	579.96		13,199.00-
524600	RENT EXPENSE-BUILDINGS	71,498.00	7,683.94	59,133.34	82.71		12,364.66
524900	RENT EXP-DUPR SURCHARGE	16,256.00	2,154.02	17,974.22	110.57		1,718.22-
527100	REP & MAINT-OFFICE EQUIP	300.00		392.94	130.98		92.94-
527500	REPAIRS & MAINT-COMM EQUIP	125.00	69.55	69.55	55.64		55.45

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,380.00	1,198.76	9,895.84	68.82		4,484.16
532100	NON CAPITALIZED EQUIP PU	1,500.00	732.00	981.99	65.47	3,728.00	3,209.99-
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		2,836.00	99.79		6.00
541500	LEGAL SERVICES EXPENSE	20,000.00		1,660.00	8.30		18,340.00
541700	LEGAL RELATED EXPENSE	5,000.00		477.28	9.55		4,522.72
542100	SOS TEMP SERV-PERSONNEL	500.00		121.57	24.31		378.43
554900	OTHER CONTRACTUAL SERVICE	500.00		15,344.00	3068.80	12,229.00	27,073.00-
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		360.00	128.57		80.00-
559100	OTHER OPERATING EXP	52,000.00	6,384.06	8,380.06	16.12		43,619.94
559110	OTHER-RECORDS SVC	2,500.00	204.56	2,162.05	86.48		337.95
559120	OTHER-INTERP SERVICES	15,000.00	1,788.94	53,736.09	358.24		38,736.09-
	Major Account 520000 Total	273,156.00	32,055.88	268,831.20	98.42	15,957.00	11,632.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00	1,209.64	6,793.43	101.39		93.43-
572100	COMMERCIAL TRANSPORTATION	1,500.00		2,252.30	150.15		752.30-
573100	STATE-OWNED TRANSPORT	3,300.00	408.26	2,954.68	89.54		345.32
574500	PERSONAL VEHICLE MILEAGE	11,850.00	781.93	10,164.09	85.77		1,685.91
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		523.03	209.21		273.03-
575100	MISC TRAVEL EXPENSES	310.00	5.00	419.68	135.38		109.68-
	Major Account 570000 Total	23,910.00	2,404.83	23,107.21	96.64	0.00	802.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,000.00	5,610.69	5,610.69	18.70	22,431.76	1,957.55
	Major Account 580000 Total	30,000.00	5,610.69	5,610.69	18.70	22,431.76	1,957.55
BUDGETED EXPENDITURES TOTAL		1,929,933.00	155,475.96	1,732,000.55	89.74	38,388.76	159,543.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	104,464.89	1,069,619.76	90.54	38,388.76	73,430.48

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	748,494.00	51,011.07	662,380.79	88.50		86,113.21
BUDGETED EXPENDITURES TOTAL		1,929,933.00	155,475.96	1,732,000.55	89.74	38,388.76	159,543.69
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-	1,899.40-	22,996.05-	109.51		1,996.05
484500	REIMB NON-GOVT SOURCES			68.78-	0.00		68.78
	Major Account 480000 Total	21,000.00-	1,899.40-	23,064.83-	109.83	0.00	2,064.83
BUDGETED REVENUE TOTAL		719,000.00-	1,899.40-	531,814.83-	73.97	0.00	187,185.17-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			68.78-	0.00		68.78
4	FEDERAL FUNDS	719,000.00-	1,899.40-	531,746.05-	73.96		187,253.95-
BUDGETED REVENUE TOTAL		719,000.00-	1,899.40-	531,814.83-	73.97	0.00	187,185.17-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,379.90	99,304.57	72.68		37,336.07
511600	PER DIEM PAYMENTS	1,600.00		875.00	54.69		725.00
511800	COMP TIME PAYMENT			318.66	0.00		318.66-
512100	VACATION LEAVE EXPENSE		290.33	4,470.67	0.00		4,470.67-
512200	SICK LEAVE EXPENSE		606.74	4,323.35	0.00		4,323.35-
512300	HOLIDAY LEAVE EXPENSE		488.27	5,859.22	0.00		5,859.22-
	Personal Services Subtotal	138,240.64	9,765.24	115,151.47	83.30	0.00	23,089.17
515100	RETIREMENT PLANS EXPENSE	9,296.75	739.78	8,565.74	92.14		731.01
515200	FICA EXPENSE	8,761.93	672.76	7,991.94	91.21		769.99
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	31.68	91.67		2.88
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	22,736.34	97.30		631.98
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	13,247.60	155,726.17	86.06	0.00	25,228.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	3.77	868.90	102.39		20.26-
521200	COMM EXP-VOICE/DATA	3,557.67	301.00	3,319.79	93.31		237.88
521300	FREIGHT			172.56	0.00		172.56-
521400	DATA PROCESSING EXPENSE	2,391.49	177.13	2,166.88	90.61		224.61
521500	PUBLICATION & PRINT EXPENSE	500.00		1,709.71	341.94		1,209.71-
521900	AWARDS EXPENSE	53.00		208.25	392.92		155.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	265.00	1,075.00	95.56		50.00
522200	CONFERENCE REGISTRATION	3,395.00		865.00	25.48		2,530.00
524700	RENT EXP-OTHER REAL PROP	25.00		120.00	480.00		95.00-
531100	OFFICE SUPPLIES EXPENSE	547.30	257.29	587.05	107.26		39.75-
533900	FOOD EXPENSE	713.52		629.66	88.25		83.86
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	13,576.40	1,004.19	12,077.90	88.96	0.00	1,498.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,686.44	89.55		313.56
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		4,436.60	84.33		824.35
575100 MISC TRAVEL EXPENSES			110.82	0.00		110.82-
Major Account 570000 Total	9,277.54	0.00	8,755.58	94.37	0.00	521.96
BUDGETED EXPENDITURES TOTAL	203,808.14	14,251.79	176,559.65	86.63	0.00	27,248.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	203,808.14	14,251.79	174,033.62	85.39		29,774.52
2 CASH FUNDS			2,526.03	0.00		2,526.03-
BUDGETED EXPENDITURES TOTAL	203,808.14	14,251.79	176,559.65	86.63	0.00	27,248.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,482.05-	0.00		3,482.05
484500 REIMB NON-GOVT SOURCES			63.56-	0.00		63.56
Major Account 480000 Total	0.00	0.00	3,545.61-	0.00	0.00	3,545.61
BUDGETED REVENUE TOTAL	0.00	0.00	3,545.61-	0.00	0.00	3,545.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			63.56-	0.00		63.56
2 CASH FUNDS			3,482.05-	0.00		3,482.05
BUDGETED REVENUE TOTAL	0.00	0.00	3,545.61-	0.00	0.00	3,545.61

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,347.81	351,107.47	70.56		146,508.68
511800	COMP TIME PAYMENT			704.69	0.00		704.69-
512100	VACATION LEAVE EXPENSE	15,956.51	2,976.84	48,959.50	306.83		33,002.99-
512200	SICK LEAVE EXPENSE	15,956.50	812.88	27,189.64	170.40		11,233.14-
512300	HOLIDAY LEAVE EXPENSE		1,706.45	22,318.87	0.00		22,318.87-
512500	FUNERAL LEAVE EXPENSE			1,293.18	0.00		1,293.18-
	Personal Services Subtotal	529,529.16	35,843.98	451,573.35	85.28	0.00	77,955.81
515100	RETIREMENT PLANS EXPENSE	36,730.21	2,813.73	33,868.59	92.21		2,861.62
515200	FICA EXPENSE	39,532.45	2,593.60	32,996.11	83.47		6,536.34
515400	LIFE & ACCIDENT INS EXP	103.68	8.44	93.13	89.82		10.55
515500	HEALTH INSURANCE EXPENSE	52,739.92	3,462.74	35,847.75	67.97		16,892.17
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516400	UNEMPLOYM COMP INS EXP	855.86	590.94	754.52	88.16		101.34
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	45,313.43	560,298.81	84.33	0.00	104,092.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	329.91	790.06	73.49		284.94
521200	COMM EXP-VOICE/DATA	11,091.76	1,215.18	10,854.46	97.86		237.30
521400	DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,240.00	68.00	1,771.97	79.11		468.03
522101	DAS TRAINING	994.00		994.00	100.00		
522103	E-GRANT	2,000.00		2,000.00	100.00		
522104	OMAHA WORLD HERALD	88.00		88.00	100.00		
522105	ON-LINE SURVEY	1,500.00			0.00		1,500.00
522106	GUIDESTAR	950.00		950.00	100.00		
522107	SLIDEROOM	2,100.00		2,001.00	95.29		99.00
522108	WEBSITE	3,846.66		2,316.00	60.21		1,530.66
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		1,000.00	100.00		
522113	Subscriptions Misc	330.00		330.00	100.00		

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522114	BROMELKAMP	9,036.00	898.00	9,358.09	103.56		322.09-
522202	PD KB CONFERENCE REG	3,500.00	1,523.95	4,611.95	131.77		1,111.95-
522900	EMPLOYEE PARKING EXP			5.00-	0.00		5.00
524600	RENT EXPENSE-BUILDINGS	65,585.07	5,781.16	60,372.42	92.05		5,212.65
525200	RENT EXP-DATA PROC EQUIP	14,068.89	1,040.05	10,772.24	76.57		3,296.65
527400	REPAIRS & MAINT-DATA PROC	32,245.00		30,547.08	94.73		1,697.92
531100	OFFICE SUPPLIES EXPENSE	3,231.00	91.50-	2,383.21	73.76		847.79
531102	PD KB SUPPLIES	1.00	426.08	1,002.36	100236.00		1,001.36-
532100	NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900	FOOD EXPENSE	9,000.00		8,452.16	93.91		547.84
541100	ACCTG & AUDITING SERVICES	4,427.00		2,029.00	45.83		2,398.00
543196	PANALISTS	9,000.00		1,454.17	16.16		7,545.83
543197	Staff Retreat	1,500.00	400.00	1,323.20	88.21		176.80
543198	CONTRACTUAL SERVICES ADM	15,000.00			0.00	11,253.53	3,746.47
543199	1% NE HISTORY MUSEUM	10,000.00		20.00	.20		9,980.00
543510	CONTRACTUAL SERVICES SPECIALS	10,664.45	407.50	1,351.75	12.68		9,312.70
556100	INSURANCE EXPENSE	150.00		150.00	100.00		
	Major Account 520000 Total	227,771.05	11,998.33	169,104.34	74.24	11,253.53	47,413.18
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,404.72		2,193.27	49.79		2,211.45
571102	PD KB MEALS/LODGE	3,631.34		3,638.94	100.21		7.60-
572102	PD KB COM TRAVEL	5,999.41	565.40	3,004.22	50.08		2,995.19
573105	TSB Car Renal	2,398.00	56.52	1,358.37	56.65		1,039.63
574501	1% NHM PER VEHICLE	3,279.00	75.90	2,555.27	77.93		723.73
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00		2,847.95	45.93		3,352.05
575102	PD KB MIS TRAVEL	700.00		485.26	69.32		214.74
	Major Account 570000 Total	26,612.47	697.82	16,083.28	60.44	0.00	10,529.19
	BUDGETED EXPENDITURES TOTAL	918,774.80	58,009.58	745,486.43	81.14	11,253.53	162,034.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	665,820.36	61,783.66	589,071.95	88.47	11,253.53	65,494.88
2	CASH FUNDS	19,000.00		8,563.36	45.07		10,436.64
4	FEDERAL FUNDS	233,954.44	3,774.08-	147,851.12	63.20		86,103.32
	BUDGETED EXPENDITURES TOTAL	918,774.80	58,009.58	745,486.43	81.14	11,253.53	162,034.84

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

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			126,000.00-	0.00		126,000.00
Major Account 460000 Total	0.00	0.00	126,000.00-	0.00	0.00	126,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			8,000.00-	0.00		8,000.00
Major Account 470000 Total	0.00	0.00	8,000.00-	0.00	0.00	8,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.04-	301.04-	0.00		301.04
484500 REIMB NON-GOVT SOURCES			325.60-	0.00		325.60
Major Account 480000 Total	0.00	38.04-	626.64-	0.00	0.00	626.64
BUDGETED REVENUE TOTAL	0.00	38.04-	134,626.64-	0.00	0.00	134,626.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			325.60-	0.00		325.60
2 CASH FUNDS		38.04-	8,301.04-	0.00		8,301.04
4 FEDERAL FUNDS			126,000.00-	0.00		126,000.00
BUDGETED REVENUE TOTAL	0.00	38.04-	134,626.64-	0.00	0.00	134,626.64

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

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		881,806.00	97.65		21,263.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	36,741.00	510,621.00	88.07		69,144.00
594400 SEE CHART OF ACCOUNTS		20,000.00	20,000.00	0.00		20,000.00-
Major Account 590000 Total	1,482,834.00	56,741.00	1,412,427.00	95.25	0.00	70,407.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	56,741.00	1,412,427.00	95.25	0.00	70,407.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00		881,806.00	97.65		21,263.00
4 FEDERAL FUNDS	579,765.00	56,741.00	530,621.00	91.52		49,144.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	56,741.00	1,412,427.00	95.25	0.00	70,407.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,800.00-	545,800.00-	0.00		545,800.00
Major Account 460000 Total	0.00	77,800.00-	545,800.00-	0.00	0.00	545,800.00
BUDGETED REVENUE TOTAL	0.00	77,800.00-	545,800.00-	0.00	0.00	545,800.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		77,800.00-	545,800.00-	0.00		545,800.00
BUDGETED REVENUE TOTAL	0.00	77,800.00-	545,800.00-	0.00	0.00	545,800.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,000.00	1,017.10	19,970.49	90.77		2,029.51
	Personal Services Subtotal	22,000.00	1,017.10	19,970.49	90.77	0.00	2,029.51
515100	RETIREMENT PLANS EXPENSE	4,044.00	76.10	1,495.36	36.98		2,548.64
515200	FICA EXPENSE	1,683.00	71.70	1,472.08	87.47		210.92
515400	LIFE & ACCIDENT INS EXP		.20	3.35	0.00		3.35-
515500	HEALTH INSURANCE EXPENSE	12.00	186.80	1,466.59	12221.58		1,454.59-
	Major Account 510000 Total	27,739.00	1,351.90	24,407.87	87.99	0.00	3,331.13
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00		495.50	82.58		104.50
524600	RENT EXPENSE-BUILDINGS	3,000.00		2,431.49	81.05		568.51
525200	RENT EXP-DATA PROC EQUIP	555.00		461.16	83.09		93.84
543510	CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
	Major Account 520000 Total	4,655.00	0.00	3,388.15	72.79	0.00	1,266.85
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		419,953.00	18.40		1,862,711.00
	Major Account 590000 Total	2,282,664.00	0.00	419,953.00	18.40	0.00	1,862,711.00
BUDGETED EXPENDITURES TOTAL		2,315,058.00	1,351.90	447,876.78	19.35	0.00	1,867,181.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,315,058.00	1,351.90	447,876.78	19.35		1,867,181.22
BUDGETED EXPENDITURES TOTAL		2,315,058.00	1,351.90	447,876.78	19.35	0.00	1,867,181.22

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 91.78

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		10.27-	563.07-	0.00		563.07
Major Account 480000 Total	0.00	10.27-	563.07-	0.00	0.00	563.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			449,953.00-	0.00		449,953.00
Major Account 490000 Total	0.00	0.00	449,953.00-	0.00	0.00	449,953.00
BUDGETED REVENUE TOTAL	0.00	10.27-	450,516.07-	0.00	0.00	450,516.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.27-	450,516.07-	0.00		450,516.07
BUDGETED REVENUE TOTAL	0.00	10.27-	450,516.07-	0.00	0.00	450,516.07

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,143.15	854,748.50	79.16		225,007.03
511300	OVERTIME PAYMENTS	4,999.92	251.32	2,058.21	41.16		2,941.71
511800	COMP TIME PAYMENT	12,000.01	537.60	7,433.97	61.95		4,566.04
512100	VACATION LEAVE EXPENSE	69,990.00	2,986.00	79,315.27	113.32		9,325.27-
512200	SICK LEAVE EXPENSE	40,000.00	1,707.97	56,097.28	140.24		16,097.28-
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,202.00	50,736.96	101.47		736.96-
512500	FUNERAL LEAVE EXPENSE	2,000.00		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	84,828.04	1,051,228.93	83.41	0.00	209,016.53
515100	RETIREMENT PLANS EXPENSE	78,000.00	6,430.57	78,794.51	101.02		794.51-
515200	FICA EXPENSE	73,000.00	5,977.33	74,311.98	101.80		1,311.98-
515400	LIFE & ACCIDENT INS EXP	300.00	22.72	248.84	82.95		51.16
515500	HEALTH INSURANCE EXPENSE	193,917.00	14,098.42	158,003.50	81.48		35,913.50
516300	EMPLOYEE ASSISTANCE PRO	434.00		297.00	68.43		137.00
516400	UNEMPLOYM COMP INS EXP	10,393.00		10,393.00	100.00		
516500	WORKERS COMP PREMIUMS	10,000.00		760.00	7.60		9,240.00
	Major Account 510000 Total	1,626,289.46	111,357.08	1,374,037.76	84.49	0.00	252,251.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,859.57	27,215.90	90.72		2,784.10
521200	COMM EXP-VOICE/DATA	43,000.00	2,655.13	36,282.58	84.38		6,717.42
521300	FREIGHT	100.00		30.20	30.20		69.80
521400	DATA PROCESSING EXPENSE	223,711.81	19,033.36	77,660.58	34.71		146,051.23
521500	PUBLICATION & PRINT EXPENSE	23,000.00		17,167.77	74.64		5,832.23
521900	AWARDS EXPENSE	300.00	393.69	1,011.75	337.25		711.75-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		719.70	71.97		280.30
522200	CONFERENCE REGISTRATION	9,700.00		2,716.00	28.00		6,984.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,813.30	47,815.54	79.69		12,184.46
524700	RENT EXP-OTHER REAL PROP	3,000.00	220.00	2,454.40	81.81		545.60
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,336.42	13,434.62	83.97		2,565.38
527100	REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	20,000.00	2,066.27	14,659.78	73.30		5,340.22
532100	NON CAPITALIZED EQUIP PU	54,771.00		39,263.72	71.69		15,507.28
533900	FOOD EXPENSE	8,000.00	634.79	8,045.81	100.57		45.81-
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	68.30	779.27	103.90		29.27-
554900	OTHER CONTRACTUAL SERVICE	65,000.00	192.50	3,615.22	5.56		61,384.78
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	422.79	5,735.22	95.59		264.78
	Major Account 520000 Total	604,061.81	33,696.12	306,876.25	50.80	0.00	297,185.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,792.60	6,180.09	77.25		1,819.91
573100	STATE-OWNED TRANSPORT	300.00		70.82	23.61		229.18
574500	PERSONAL VEHICLE MILEAGE	50,000.00	3,796.96	32,977.02	65.95		17,022.98
574700	VOLUNTEER TRAVEL EXPENSES	800.00		1,572.75	196.59		772.75-
575100	MISC TRAVEL EXPENSES	500.00	36.00	84.00	16.80		416.00
	Major Account 570000 Total	59,600.00	5,625.56	40,884.68	68.60	0.00	18,715.32
	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	150,678.76	1,721,798.69	74.50	0.00	589,199.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,169.73	112,614.84	1,464,336.37	86.69		224,833.36
2	CASH FUNDS	10,488.54		7,343.21	70.01		3,145.33
4	FEDERAL FUNDS	611,340.00	38,063.92	250,119.11	40.91		361,220.89
BUDGETED EXPENDITURES TOTAL		2,310,998.27	150,678.76	1,721,798.69	74.50	0.00	589,199.58

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.00-	393.47-	0.00		393.47
484500 REIMB NON-GOVT SOURCES			221.20-	0.00		221.20
486200 CONTRIBUTIONS			4,274.00-	0.00		4,274.00
486201 ACH - Contributions			2,061.00-	0.00		2,061.00
486500 MISCELLANEOUS ADJUSTMENT			987.64-	0.00		987.64
Major Account 480000 Total	0.00	37.00-	7,937.31-	0.00	0.00	7,937.31
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	37.00-	8,966.01-	0.00	0.00	8,966.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.20-	0.00		221.20
2 CASH FUNDS		37.00-	8,744.81-	0.00		8,744.81
BUDGETED REVENUE TOTAL	0.00	37.00-	8,966.01-	0.00	0.00	8,966.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.75-	325.62-	0.00		325.62
Major Account 480000 Total	0.00	29.75-	325.62-	0.00	0.00	325.62
UNBUDGETED REVENUE TOTAL	0.00	29.75-	325.62-	0.00	0.00	325.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.75-	325.62-	0.00		325.62
UNBUDGETED REVENUE TOTAL	0.00	29.75-	325.62-	0.00	0.00	325.62

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

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

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,726.89	71,123.66	115.25		9,408.60-
512100	VACATION LEAVE EXPENSE	2,356.04		6,167.99	261.79		3,811.95-
512200	SICK LEAVE EXPENSE	1,022.29		3,770.58	368.84		2,748.29-
512300	HOLIDAY LEAVE EXPENSE	3,800.00	196.15	4,177.16	109.93		377.16-
	Personal Services Subtotal	68,893.39	3,923.04	85,239.39	123.73	0.00	16,346.00-
515100	RETIREMENT PLANS EXPENSE	4,115.52	293.74	6,382.33	155.08		2,266.81-
515200	FICA EXPENSE	4,185.59	288.60	6,281.00	150.06		2,095.41-
515400	LIFE & ACCIDENT INS EXP	12.00	.96	19.20	160.00		7.20-
515500	HEALTH INSURANCE EXPENSE	5,500.00	437.20	8,090.24	147.10		2,590.24-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	82,736.50	4,943.54	106,012.16	128.13	0.00	23,275.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00		20.79	1.39		1,479.21
521200	COMM EXP-VOICE/DATA	4,000.00	155.23	2,653.77	66.34		1,346.23
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	5,500.00	132.90	1,369.50	24.90		4,130.50
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	225.00	4,575.00	25.17		13,597.83
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	189.98	4,525.35	45.25		5,474.65
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	703.11	16,998.00	20.02	0.00	67,907.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,297.50	913.00	3,605.43	57.25		2,692.07
574500	PERSONAL VEHICLE MILEAGE	10,000.00	411.30	9,425.46	94.25		574.54

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

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	1,324.30	13,387.59	82.15	0.00	2,909.91
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	6,970.95	136,397.75	70.33	0.00	57,542.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	193,939.83	6,970.95	136,397.75	70.33		57,542.08
BUDGETED EXPENDITURES TOTAL	193,939.83	6,970.95	136,397.75	70.33	0.00	57,542.08

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,496.48	741,110.80	67.20		361,672.71
512100	VACATION LEAVE EXPENSE		2,921.54	73,197.49	0.00		73,197.49-
512200	SICK LEAVE EXPENSE		2,190.93	47,511.31	0.00		47,511.31-
512300	HOLIDAY LEAVE EXPENSE		3,261.40	40,899.17	0.00		40,899.17-
512500	FUNERAL LEAVE EXPENSE			1,384.60	0.00		1,384.60-
	Personal Services Subtotal	1,102,783.51	70,870.35	904,103.37	81.98	0.00	198,680.14
515100	RETIREMENT PLANS EXPENSE	347,452.00	5,222.96	66,313.04	19.09		281,138.96
515200	FICA EXPENSE		4,967.51	64,692.83	0.00		64,692.83-
515400	LIFE & ACCIDENT INS EXP		16.32	181.44	0.00		181.44-
515500	HEALTH INSURANCE EXPENSE		11,588.50	126,492.18	0.00		126,492.18-
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	92,665.64	1,180,680.90	81.41	0.00	269,554.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		141.28	2,042.55	0.00		2,042.55-
521200	COMM EXP-VOICE/DATA		1,979.20	12,665.69	0.00		12,665.69-
521400	DATA PROCESSING EXPENSE		769.57	8,642.51	0.00		8,642.51-
521500	PUBLICATION & PRINT EXPENSE			3,076.66	0.00		3,076.66-
521900	AWARDS EXPENSE			301.86	0.00		301.86-
522100	DUES & SUBSCRIPTION EXPENSE		480.60	17,310.95	0.00		17,310.95-
522200	CONFERENCE REGISTRATION		50.00	8,514.00	0.00		8,514.00-
524600	RENT EXPENSE-BUILDINGS		4,288.07	47,499.23	0.00		47,499.23-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	14,593.04	0.00		14,593.04-
525200	RENT EXP-DATA PROC EQUIP		575.00	575.00	0.00		575.00-
527800	REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		19.60	3,547.27	0.00		3,547.27-
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			714.61	0.00		714.61-
538100	VEHICLE & EQUIP SUPP EXP		539.25	6,815.87	0.00		6,815.87-
541100	ACCTG & AUDITING SERVICES			15,052.69	0.00	10,000.00	25,052.69-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		182.97	21,668.05	0.00		21,668.05-
543200	IT CONSULTING-HW/SW SUPP			9,195.62	0.00		9,195.62-
547100	EDUCATIONAL SERVICES			48,424.29	0.00		48,424.29-
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			3,057.45	0.00		3,057.45-
556300	SURETY & NOTARY BONDS			90.18	0.00		90.18-
559100	OTHER OPERATING EXP	616,528.00		1,415.50	.23		615,112.50
	Major Account 520000 Total	616,528.00	10,352.18	297,572.80	48.27	10,000.00	308,955.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		681.41	19,762.13	0.00		19,762.13-
571600	MEALS-NOT TRAVEL STATUS			35.00	0.00		35.00-
572100	COMMERCIAL TRANSPORTATION			5,770.10	0.00		5,770.10-
573100	STATE-OWNED TRANSPORT			1,254.73	0.00		1,254.73-
574500	PERSONAL VEHICLE MILEAGE		527.09	1,803.89	0.00		1,803.89-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.30	0.00		3,191.30-
575100	MISC TRAVEL EXPENSES			488.50	0.00		488.50-
	Major Account 570000 Total	0.00	1,208.50	32,305.65	0.00	0.00	32,305.65-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		419,139.45	4,062,833.29	0.00		4,062,833.29-
599100	OTHER GOVERNMENT AID	9,418,053.00	19,491.43	1,623,730.06	17.24		7,794,322.94
	Major Account 590000 Total	9,418,053.00	438,630.88	5,686,563.35	60.38	0.00	3,731,489.65
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	542,857.20	7,197,122.70	62.67	10,000.00	4,277,693.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,346.91	56,775.81	777,478.23	31.95		1,655,868.68
4	FEDERAL FUNDS	9,051,469.60	486,081.39	6,419,644.47	70.92	10,000.00	2,621,825.13
	BUDGETED EXPENDITURES TOTAL	11,484,816.51	542,857.20	7,197,122.70	62.67	10,000.00	4,277,693.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
	Major Account 450000 Total	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			2,566,501.14-	0.00		2,566,501.14
	Major Account 460000 Total	0.00	0.00	2,566,501.14-	0.00	0.00	2,566,501.14
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,085.00-	6,866.25-	0.00		6,866.25
	Major Account 470000 Total	0.00	2,085.00-	6,866.25-	0.00	0.00	6,866.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,746.73-	42,578.47-	0.00		42,578.47
484500	REIMB NON-GOVT SOURCES			5,432.47-	0.00		5,432.47
484900	OTHER PRIVATE SOURCES		170,714.06-	2,102,559.28-	0.00		2,102,559.28
	Major Account 480000 Total	0.00	175,460.79-	2,150,570.22-	0.00	0.00	2,150,570.22
	BUDGETED REVENUE TOTAL	0.00	202,545.79-	4,998,937.61-	0.00	0.00	4,998,937.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		31,016.67-	475,790.51-	0.00		475,790.51
4	FEDERAL FUNDS		171,529.12-	4,523,147.10-	0.00		4,523,147.10
	BUDGETED REVENUE TOTAL	0.00	202,545.79-	4,998,937.61-	0.00	0.00	4,998,937.61
	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		370.44	43,667.13	0.00		43,667.13-
543200	IT CONSULTING-HW/SW SUPP			197,552.12	0.00		197,552.12-

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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			1,248.98	0.00		1,248.98-
Major Account 520000 Total	0.00	370.44	242,639.43	0.00	0.00	242,639.43-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			99,155.44	0.00		99,155.44-
599100 OTHER GOVERNMENT AID		389,330.49	6,390,523.41	0.00		6,390,523.41-
Major Account 590000 Total	0.00	389,330.49	6,489,678.85	0.00	0.00	6,489,678.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	389,700.93	6,732,318.28	0.00	0.00	6,732,318.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		389,700.93	6,732,318.28	0.00		6,732,318.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	389,700.93	6,732,318.28	0.00	0.00	6,732,318.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		109.10-	10,109.10-	0.00		10,109.10
Major Account 470000 Total	0.00	109.10-	10,109.10-	0.00	0.00	10,109.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,120.17-	261,856.08-	0.00		261,856.08
484900 OTHER PRIVATE SOURCES		338,122.68-	3,836,036.54-	0.00		3,836,036.54
486300 CLEARING ACCOUNT			35.48	0.00		35.48-
Major Account 480000 Total	0.00	360,242.85-	4,097,857.14-	0.00	0.00	4,097,857.14
UNBUDGETED REVENUE TOTAL	0.00	360,351.95-	4,107,966.24-	0.00	0.00	4,107,966.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		360,351.95-	4,107,966.24-	0.00		4,107,966.24
UNBUDGETED REVENUE TOTAL	0.00	360,351.95-	4,107,966.24-	0.00	0.00	4,107,966.24

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

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

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,830.48	572,755.69	69.15	28,272.65	227,279.66
511800	COMP TIME PAYMENT			133.05	0.00		133.05-
512100	VACATION LEAVE EXPENSE		201.91	44,856.44	0.00	969.51	45,825.95-
512200	SICK LEAVE EXPENSE		506.89-	42,470.82	0.00	989.56	43,460.38-
512300	HOLIDAY LEAVE EXPENSE		592.92-	41,024.67	0.00		41,024.67-
512600	CIVIL LEAVE EXPENSE			223.95	0.00		223.95-
	Personal Services Subtotal	828,308.00	8,932.58	701,464.62	84.69	0.00	96,611.66
515100	RETIREMENT PLANS EXPENSE	62,024.00	721.28	52,578.55	84.77	2,263.75	7,181.70
515200	FICA EXPENSE	63,366.00	713.42	51,271.70	80.91	2,190.30	9,904.00
515400	LIFE & ACCIDENT INS EXP	163.00	.34-	112.93	69.28	5.35	44.72
515500	HEALTH INSURANCE EXPENSE	110,062.00	26.03	63,721.37	57.90	3,280.47	43,060.16
516100	EMPLOYEE RELOCATION		12,500.00	12,500.00	0.00		12,500.00-
516200	TUITION ASSISTANCE	1,776.00	1,883.00	5,840.00	328.83		4,064.00-
516300	EMPLOYEE ASSISTANCE PRO	290.00		748.00	257.93		458.00-
516400	UNEMPLOYM COMP INS EXP		119.87	119.87	0.00		119.87-
516500	WORKERS COMP PREMIUMS	7,081.00		7,080.15	99.99		.85
	Major Account 510000 Total	1,073,070.00	24,895.84	895,437.19	83.45	7,739.87	139,661.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	72.93	750.56	375.28		550.56-
521200	COMM EXP-VOICE/DATA	9,676.26	1,196.31	16,237.04	167.80		6,560.78-
521300	FREIGHT	50.00		13.00	26.00		37.00
521400	DATA PROCESSING EXPENSE	43,249.00	1,314.66	16,416.63	37.96		26,832.37
521500	PUBLICATION & PRINT EXPENSE	885.00	26.13	2,289.70	258.72		1,404.70-
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	129.99	2,399.01	4.35		52,742.99
522110	DUES EXPENSE	678.00		4,166.65	614.55		3,488.65-
522120	SUBSCRIPTION EXPENSE	1,338.00	1,637.05	7,864.67	587.79		6,526.67-
522200	CONFERENCE REGISTRATION	3,269.00	712.00	24,334.95	744.42		21,065.95-
524600	RENT EXPENSE-BUILDINGS	38,083.00	8,487.45	41,165.59	108.09		3,082.59-
524700	RENT EXP-OTHER REAL PROP	3,444.00	144.84	3,798.22	110.29		354.22-
524900	RENT EXP-DUPR SURCHARGE	17,098.00	3,810.69	17,860.59	104.46		762.59-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	202.00		532.20	263.47		330.20-
526100	REPAIRS & MAINT-REAL PROPERTY	55.00	37,485.00	82,882.15	150694.82		82,827.15-
531100	OFFICE SUPPLIES EXPENSE	10,724.00	2,624.69	21,063.31	196.41		10,339.31-
532100	NON CAPITALIZED EQUIP PU	8,860.00		336.04	3.79	1,500.00	7,023.96
532101	NON-CAP. EQUIP. COMP. HARDWARE	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	28,428.00	31.68	2,901.19	10.21		25,526.81
534600	ED & RECREATIONAL SUP EX	507.00	220.00	2,020.24	398.47		1,513.24-
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		4,025.23	40.25		5,974.77
543300	IT CONSULTING-OTHER	1,066.00		1,776.25	166.63		710.25-
543500	MGT CONSULTANT SERVICES	33,441.00		340.00	1.02		33,101.00
547100	EDUCATIONAL SERVICES	538.00		1,176.06	218.60		638.06-
554900	OTHER CONTRACTUAL SERVICE	112,057.00		586.88	.52		111,470.12
554901	OTHER CONTRACT SERV>2500	34,771.00			0.00		34,771.00
556300	SURETY & NOTARY BONDS	33.00		54.01	163.67		21.01-
559100	OTHER OPERATING EXP	436,848.37		474.73	.11		436,373.64
	Major Account 520000 Total	885,912.63	57,893.42	257,847.83	29.11	1,500.00	626,564.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		22.18	2,590.36	0.00		2,590.36-
571120	B & L OUT OF STATE TRAINING	1,386.00		10,478.77	756.04		9,092.77-
571600	MEALS-NOT TRAVEL STATUS		10.00	72.00	0.00		72.00-
572100	COMMERCIAL TRANSPORTATION	3,892.00	10,124.80	13,687.41	351.68		9,795.41-
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	210.17	3,018.52	266.65		1,886.52-
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00		357.92	14.33		2,140.08
	Major Account 570000 Total	10,167.00	10,367.15	30,810.10	303.04	0.00	20,643.10-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
599300	SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	18,500.00	0.00	10,000.00	54.05	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL	1,987,649.63	93,156.41	1,194,095.12	60.08	9,239.87	754,082.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,255,113.23	64,289.11	1,109,325.74	88.38	39,471.59	106,315.90
2 CASH FUNDS	504,298.70	28,867.30	70,625.55	14.00		433,673.15
4 FEDERAL FUNDS	228,237.70		14,143.83	6.20		214,093.87
BUDGETED EXPENDITURES TOTAL	1,987,649.63	93,156.41	1,194,095.12	60.08	39,471.59	754,082.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		435.00-	3,300.00-	0.00		3,300.00
Major Account 470000 Total	0.00	435.00-	3,300.00-	0.00	0.00	3,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178.27-	2,232.60-	0.00		2,232.60
484100 OPERATING DONATIONS & CO		18,742.50-	47,934.72-	0.00		47,934.72
484500 REIMB NON-GOVT SOURCES			2,013.23-	0.00		2,013.23
Major Account 480000 Total	0.00	18,920.77-	52,180.55-	0.00	0.00	52,180.55
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	19,355.77-	63,690.60-	0.00	0.00	63,690.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,223.28-	0.00		10,223.28
2 CASH FUNDS		19,299.04-	52,846.32-	0.00		52,846.32
4 FEDERAL FUNDS		56.73-	621.00-	0.00		621.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	19,355.77-	63,690.60-	0.00	0.00	63,690.60

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,971.71	59,740.48	683,563.66	62.94	30,937.81	371,470.24
511300	OVERTIME PAYMENTS		12.76	641.16	0.00	148.00	789.16-
511800	COMP TIME PAYMENT		890.76	3,860.04	0.00	74.20	3,934.24-
512100	VACATION LEAVE EXPENSE		2,615.98	53,657.03	0.00	112.99	53,770.02-
512200	SICK LEAVE EXPENSE		2,695.94	28,337.29	0.00	814.45	29,151.74-
512300	HOLIDAY LEAVE EXPENSE		3,377.43	36,833.96	0.00		36,833.96-
512500	FUNERAL LEAVE EXPENSE			881.33	0.00		881.33-
	Personal Services Subtotal	1,085,971.71	69,333.35	807,774.47	74.38	0.00	246,109.79
515100	RETIREMENT PLANS EXPENSE	81,317.55	5,247.63	60,542.30	74.45	2,402.71	18,372.54
515200	FICA EXPENSE	83,076.84	4,773.51	56,094.49	67.52	2,204.18	24,778.17
515400	LIFE & ACCIDENT INS EXP	248.57	16.55	178.18	71.68	7.51	62.88
515500	HEALTH INSURANCE EXPENSE	238,738.19	15,174.38	163,396.16	68.44	7,153.11	68,188.92
516200	TUITION ASSISTANCE			9,757.00	0.00		9,757.00-
516500	WORKERS COMP PREMIUMS	9,284.59		9,282.56	99.98		2.03
	Major Account 510000 Total	1,498,637.45	94,545.42	1,107,025.16	73.87	11,767.51	347,757.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	68.36	1,649.39	18.77		7,136.81
521200	COMM EXP-VOICE/DATA	95,168.24	1,926.89	30,338.61	31.88		64,829.63
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81	1,216.81	17,412.18	19.98		69,752.63
521500	PUBLICATION & PRINT EXPENSE	18,002.48		3,719.52	20.66		14,282.96
521900	AWARDS EXPENSE	39.66		67.75	170.83		28.09-
522100	DUES & SUBSCRIPTION EXPENSE	6,791.29		2,597.21	38.24		4,194.08
522110	DUES EXPENSE	3,559.11		11,450.00	321.71		7,890.89-
522120	SUBSCRIPTION EXPENSE	2,191.80	99.95	365.24	16.66		1,826.56
522200	CONFERENCE REGISTRATION	48,892.83	831.00	15,016.38	30.71		33,876.45
524600	RENT EXPENSE-BUILDINGS	28,045.49		22,362.66	79.74		5,682.83
524700	RENT EXP-OTHER REAL PROP	5,195.34	291.11	1,717.49	33.06		3,477.85
524900	RENT EXP-DUPR SURCHARGE	7,952.75		10,040.31	126.25		2,087.56-
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 91.78

	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	18.50	3,422.55	66.59		1,717.25
532100	NON CAPITALIZED EQUIP PU	55,715.27		913.84	1.64	2,597.69	52,203.74
533900	FOOD EXPENSE	1,593.80		16.32	1.02		1,577.48
534600	ED & RECREATIONAL SUP EX	1,260.06	110.00	110.00	8.73		1,150.06
541100	ACCTG & AUDITING SERVICES	41,366.70	4,000.00	13,545.89	32.75		27,820.81
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	4,000.00	71,575.27	27.38		189,848.20
547100	EDUCATIONAL SERVICES	22,745.42		1,176.08	5.17		21,569.34
554900	OTHER CONTRACTUAL SERVICE	2,676.26		360.00	13.45		2,316.26
554901	INTERN WAGES CONTRACTUAL SERVI	34,267.88	2,156.00	21,110.11	61.60		13,157.77
556300	SURETY & NOTARY BONDS	24.87		87.27	350.90		62.40-
559100	OTHER OPERATING EXP	216,705.96		596.00	.28		216,109.96
	Major Account 520000 Total	967,042.93	14,718.62	235,639.86	24.37	2,597.69	728,805.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44	488.72	743.61	3.27		21,998.83
571110	BOARD & LODGING IN STATE	33,902.37	1,821.08	15,283.72	45.08		18,618.65
571120	B & L-OUT OF STATE TRAINING	68,046.93	2,991.78	27,372.47	40.23		40,674.46
571600	MEALS-NOT TRAVEL STATUS	1,027.06		31.00	3.02		996.06
571900	MEALS-ONE DAY TRAVEL	249.77		44.70	17.90		205.07
572100	COMMERCIAL TRANSPORTATION	10,871.19	1,312.78	10,075.93	92.68		795.26
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT MILEAGE	6,094.24	506.97	7,101.20	116.52		1,006.96-
573120	STATE-OWN TRANSPORT LEASE FEE	15,878.54	245.00	3,558.50	22.41		12,320.04
574500	PERSONAL VEHICLE MILEAGE	62,297.85	2,556.70	16,666.21	26.75		45,631.64
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47		563.91	.88		63,467.56
575100	MISC TRAVEL EXPENSES	4,349.93	151.00	1,184.74	27.24		3,165.19
	Major Account 570000 Total	327,752.43	10,074.03	82,625.99	25.21	0.00	245,126.44
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,599.11	1,599.11	0.00		1,599.11-
593100	GRANTS	11,250,000.00		84,069.15	.75		11,165,930.85
599100	OTHER GOVERNMENT AID	62,969,265.00	2,187,371.54	19,751,018.65	31.37		43,218,246.35

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	77,219,265.00	2,188,970.65	19,836,686.91	25.69	0.00	57,382,578.09
BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,308,308.72	21,261,977.92	26.57	14,365.20	58,704,267.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,195.86	46,790.57	278,114.44	81.51	17,440.90	45,640.52
2 CASH FUNDS	37,926,979.77	849,745.60	8,240,134.48	21.73	12,884.33	29,673,960.96
4 FEDERAL FUNDS	41,744,522.18	1,411,772.55	12,743,729.00	30.53	16,127.42	28,984,665.76
BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,308,308.72	21,261,977.92	26.57	46,452.65	58,704,267.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		788,497.84-	7,838,779.68-	0.00		7,838,779.68
Major Account 450000 Total	0.00	788,497.84-	7,838,779.68-	0.00	0.00	7,838,779.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,459,993.68-	16,957,601.87-	0.00		16,957,601.87
Major Account 460000 Total	0.00	1,459,993.68-	16,957,601.87-	0.00	0.00	16,957,601.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,156.75-	567,328.35-	0.00		567,328.35
484900 OTHER PRIVATE SOURCES			700,500.00-	0.00		700,500.00
486500 MISCELLANEOUS ADJUSTMENT			5,588.84-	0.00		5,588.84
Major Account 480000 Total	0.00	56,156.75-	1,273,417.19-	0.00	0.00	1,273,417.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		561,997.07-	1,811,997.07-	0.00		1,811,997.07
Major Account 490000 Total	0.00	561,997.07-	1,811,997.07-	0.00	0.00	1,811,997.07
BUDGETED REVENUE TOTAL	0.00	2,866,645.34-	27,881,795.81-	0.00	0.00	27,881,795.81

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 91.78

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		1,380,197.90-	9,983,906.98-	0.00		9,983,906.98
4 FEDERAL FUNDS		1,486,447.44-	17,897,888.83-	0.00		17,897,888.83
BUDGETED REVENUE TOTAL	0.00	2,866,645.34-	27,881,795.81-	0.00	0.00	27,881,795.81

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	158,922.37	1,351,909.13	80.88	60,610.47	259,000.40
511300	OVERTIME PAYMENTS		90.83	715.14	0.00		715.14-
511800	COMP TIME PAYMENT	14,747.52	42.43	17,958.00	121.77	235.82	3,446.30-
512100	VACATION LEAVE EXPENSE		5,763.65	97,236.27	0.00	1,016.14	98,252.41-
512200	SICK LEAVE EXPENSE		9,721.90	71,695.72	0.00	4,463.06	76,158.78-
512300	HOLIDAY LEAVE EXPENSE		10,450.59	74,107.45	0.00		74,107.45-
512500	FUNERAL LEAVE EXPENSE			4,266.49	0.00	678.82	4,945.31-
512600	CIVIL LEAVE EXPENSE			17.47	0.00		17.47-
	Personal Services Subtotal	1,686,267.52	184,991.77	1,617,905.67	95.95	0.00	1,357.54
515100	RETIREMENT PLANS EXPENSE	126,267.13	13,963.99	121,261.44	96.04	5,017.33	11.64-
515200	FICA EXPENSE	128,998.07	13,031.04	115,147.99	89.26	4,725.16	9,124.92
515400	LIFE & ACCIDENT INS EXP	369.00	42.60	337.91	91.57	15.83	15.26
515500	HEALTH INSURANCE EXPENSE	291,709.00	29,410.80	239,372.11	82.06	10,945.91	41,390.98
516200	TUITION ASSISTANCE	3,217.00	3,675.75	8,210.00	255.21		4,993.00-
516500	WORKERS COMP PREMIUMS	13,063.00		14,287.76	109.38		1,224.76-
	Major Account 510000 Total	2,249,890.72	245,115.95	2,116,522.88	94.07	20,704.23	45,659.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.06	143.20	5,525.95	198.34		2,739.89-
521200	COMM EXP-VOICE/DATA	44,666.02	5,660.77	66,963.91	149.92		22,297.89-
521300	FREIGHT	916.00	14.51	451.51	49.29		464.49
521400	DATA PROCESSING EXPENSE	71,336.00	2,775.26	40,491.85	56.76		30,844.15
521500	PUBLICATION & PRINT EXPENSE	26,760.00	641.27	21,515.06	80.40		5,244.94
521501	ADVERTISING EXPENSE			7,739.62	0.00		7,739.62-
521502	MARKETING EXPENSE	8,416.00	42.20	2,519.04	29.93		5,896.96
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	156.90	211.90	5.45		3,679.10
522110	DUES EXPENSE	9,763.00	2,000.00	23,856.69	244.36		14,093.69-
522120	SUBSCRIPTION EXPENSE	31,060.00	419.10	27,829.00	89.60		3,231.00
522200	CONFERENCE REGISTRATION	50,568.00	11,618.63	57,461.25	113.63		6,893.25-
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	568.90	38,513.18	94.53		2,228.63

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 91.78

	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	75.81	3,053.62	147.54		983.89-
524900	RENT EXP-DUPR SURCHARGE	15,242.77		14,016.69	91.96		1,226.08
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		683.75	51.45		645.25
531100	OFFICE SUPPLIES EXPENSE	4,353.00	650.05	2,997.80	68.87		1,355.20
532100	NON CAPITALIZED EQUIP PU	3,875.35			0.00		3,875.35
533900	FOOD EXPENSE	5,680.00	808.72	18,711.82	329.43		13,031.82-
534600	ED & RECREATIONAL SUP EX	3,677.00	1,110.00	2,350.70	63.93		1,326.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	521.00		96.21	18.47		424.79
534901	MARKETING SUPPLY EXPENSE	4,674.00	164.78	6,687.43	143.08		2,013.43-
538100	VEHICLE & EQUIP SUPP EXP	192.00		241.00	125.52		49.00-
541100	ACCTG & AUDITING SERVICES	6,472.00		7,543.40	116.55		1,071.40-
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	18,094.95	506,193.26	41.54		712,426.45
547100	EDUCATIONAL SERVICES	1,017.00		1,176.08	115.64		159.08-
548700	REFUSE/RECYCLING	2.00			0.00		2.00
549100	LAUNDRY SERVICES	12.00	66.34	205.68	1714.00		193.68-
554900	OTHER CONTRACTUAL SERVICE	7,227.00		495.00	6.85		6,732.00
554901	INTERN CONTRACTUAL SERVICE EXP	47,990.30	2,807.75	21,080.83	43.93		26,909.47
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	47,819.14	887,149.86	52.64	2,250.00	795,980.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,458.00		243.48	1.95		12,214.52
571110	BOARD & LODGING-IN-STATE	15,145.00	1,797.91	25,780.72	170.23		10,635.72-
571120	B & L OUT OF STATE TRAINING	22,453.00	4,715.57	43,047.49	191.72		20,594.49-
571121	B & L OUT OF STATE PROSPECT	7,438.00	2,799.30	12,829.83	172.49		5,391.83-
571600	MEALS-NOT TRAVEL STATUS	338.00	6.69	334.12	98.85		3.88
571900	MEALS-ONE DAY TRAVEL	111.00	14.90	93.51	84.24		17.49
572100	COMMERCIAL TRANSPORTATION	32,238.00	16,931.96	49,965.83	154.99		17,727.83-
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWNED TRANSPORT-MILEAGE	21,475.00	3,661.18	30,690.48	142.91		9,215.48-
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	1,861.00	12,140.50	117.32		1,792.50-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573130	STATE-OWN TRANSPORT-AERONAUTIC			4,863.49	0.00		4,863.49-
574500	PERSONAL VEHICLE MILEAGE	28,784.33	4,100.77	31,827.70	110.57		3,043.37-
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	768.79	21,110.41	55.47		16,949.59
575100	MISC TRAVEL EXPENSES	3,314.05	539.25	5,349.87	161.43		2,035.82-
	Major Account 570000 Total	198,067.38	37,197.32	238,277.43	120.30	0.00	40,210.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		395.00	19,130.40	0.00		19,130.40-
593100	GRANTS	32,508,117.20	447,004.09	3,687,105.00	11.34	5,369.48	28,815,642.72
599100	OTHER GOVERNMENT AID	3,000,000.00	500,000.00	500,000.00	16.67		2,500,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	664,914.66	6,663,400.80	62.68		3,967,009.68
	Major Account 590000 Total	46,138,527.68	1,612,313.75	10,869,636.20	23.56	5,369.48	35,263,522.00
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,942,446.16	14,111,586.37	28.07	28,323.71	36,064,951.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,815,143.07	1,130,484.46	8,887,212.08	42.70	86,699.79	11,841,231.20
2	CASH FUNDS	28,512,050.22	752,922.96	4,931,668.37	17.30	8,628.23	23,571,753.62
4	FEDERAL FUNDS	944,672.55	59,038.74	292,705.92	30.98		651,966.63
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,942,446.16	14,111,586.37	28.07	95,328.02	36,064,951.45

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		207,583.53-	2,063,672.81-	0.00		2,063,672.81
	Major Account 450000 Total	0.00	207,583.53-	2,063,672.81-	0.00	0.00	2,063,672.81
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		33,225.04-	37,144.37-	0.00		37,144.37
	Major Account 460000 Total	0.00	33,225.04-	37,144.37-	0.00	0.00	37,144.37
	480000 REVENUE - MISCELLANEOUS						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		34,851.02-	367,149.20-	0.00		367,149.20
484100	OPERATING DONATIONS & CO		8,600.00-	17,000.00-	0.00		17,000.00
484500	REIMB NON-GOVT SOURCES			24.00-	0.00		24.00
	Major Account 480000 Total	0.00	43,451.02-	384,173.20-	0.00	0.00	384,173.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		561,997.07-	10,611,997.07-	0.00		10,611,997.07
493200	OPERATING TRANSFERS OUT		1,123,994.14	1,123,994.14	0.00		1,123,994.14-
	Major Account 490000 Total	0.00	561,997.07	9,488,002.93-	0.00	0.00	9,488,002.93
	BUDGETED REVENUE TOTAL	0.00	277,737.48	11,972,993.31-	0.00	0.00	11,972,993.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			24.00-	0.00		24.00
2	CASH FUNDS		320,851.99	11,903,027.06-	0.00		11,903,027.06
4	FEDERAL FUNDS		43,114.51-	69,942.25-	0.00		69,942.25
	BUDGETED REVENUE TOTAL	0.00	277,737.48	11,972,993.31-	0.00	0.00	11,972,993.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	731.80	3,134.32	22.23	516.01	10,450.67
512100	VACATION LEAVE EXPENSE			165.12	0.00		165.12-
512200	SICK LEAVE EXPENSE		15.00	72.65	0.00		72.65-
512300	HOLIDAY LEAVE EXPENSE		25.06	66.83	0.00		66.83-
	Personal Services Subtotal	14,101.00	771.86	3,438.92	24.39	0.00	10,146.07
515100	RETIREMENT PLANS EXPENSE	1,056.00	57.79	257.53	24.39	38.65	759.82
515200	FICA EXPENSE	1,079.00	52.36	239.01	22.15	35.53	804.46
515400	LIFE & ACCIDENT INS EXP	4.00	.23	.74	18.50	.11	3.15
515500	HEALTH INSURANCE EXPENSE	5,107.00	229.51	750.21	14.69	114.72	4,242.07
516500	WORKERS COMP PREMIUMS	121.00		120.53	99.61		.47
	Major Account 510000 Total	21,468.00	1,111.75	4,806.94	22.39	189.01	15,956.04
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		20.45	196.05	0.00		196.05-
521400	DATA PROCESSING EXPENSE		15.15	91.22	0.00		91.22-
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	35.60	433.41	3.20	0.00	13,098.59
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300	SEE CHART OF ACCOUNTS	3,066,405.68		1,197,241.70	39.04		1,869,163.98
	Major Account 590000 Total	4,031,005.68	0.00	1,197,241.70	29.70	0.00	2,833,763.98
BUDGETED EXPENDITURES TOTAL		4,066,005.68	1,147.35	1,202,482.05	29.57	189.01	2,862,818.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	1,147.35	1,202,482.05	29.57	705.02	2,862,818.61

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,066,005.68	1,147.35	1,202,482.05	29.57	705.02	2,862,818.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,669.73-	52,891.93-	0.00		52,891.93
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	3,669.73-	53,891.93-	0.00	0.00	53,891.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,529,528.00-	2,529,528.00-	0.00		2,529,528.00
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	2,529,528.00-	2,235,628.00-	0.00	0.00	2,235,628.00
BUDGETED REVENUE TOTAL	0.00	2,533,197.73-	2,289,519.93-	0.00	0.00	2,289,519.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,533,197.73-	2,289,519.93-	0.00		2,289,519.93
BUDGETED REVENUE TOTAL	0.00	2,533,197.73-	2,289,519.93-	0.00	0.00	2,289,519.93

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

	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	8.51	203.74	58.21		146.26
521500	PUBLICATION & PRINT EXPENSE	200.00	74.21	168.84	84.42		31.16
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	13,498.00	100.00		
559100	OTHER OPERATING EXP	1,062.89		16.00	1.51		1,046.89
	Major Account 520000 Total	21,095.89	3,457.22	18,880.09	89.50	0.00	2,215.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		230.10	15.34		1,269.90
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00		863.39	89.75		98.61
575100	MISC TRAVEL EXPENSES	75.00		30.00	40.00		45.00
	Major Account 570000 Total	3,337.00	0.00	1,123.49	33.67	0.00	2,213.51
BUDGETED EXPENDITURES TOTAL		24,432.89	3,457.22	20,003.58	81.87	0.00	4,429.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	3,457.22	20,003.58	81.87		4,429.31
BUDGETED EXPENDITURES TOTAL		24,432.89	3,457.22	20,003.58	81.87	0.00	4,429.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	300.00-	3,600.00-	109.09		300.00
475102	LICENSING FEES	1,870.00-	510.00-	1,530.00-	81.82		340.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	17,000.00-		18,020.00-	106.00		1,020.00
475104	RENEWAL LATE FEES	340.00-		187.00-	55.00		153.00-
	Major Account 470000 Total	22,510.00-	810.00-	23,337.00-	103.67	0.00	827.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	550.00-	56.57-	537.12-	97.66		12.88-
484500	REIMB NON-GOVT SOURCES	86.00-		80.54-	93.65		5.46-
	Major Account 480000 Total	636.00-	56.57-	617.66-	97.12	0.00	18.34-
BUDGETED REVENUE TOTAL		23,146.00-	866.57-	23,954.66-	103.49	0.00	808.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	23,146.00-	866.57-	23,954.66-	103.49		808.66
BUDGETED REVENUE TOTAL		23,146.00-	866.57-	23,954.66-	103.49	0.00	808.66

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,084.67	134,726.50	78.77		36,313.34
511600	PER DIEM PAYMENTS	37,272.26	780.00	10,073.94	27.03		27,198.32
511800	COMP TIME PAYMENT			109.44	0.00		109.44-
512100	VACATION LEAVE EXPENSE	1,665.86	1,405.42	9,477.56	568.93		7,811.70-
512200	SICK LEAVE EXPENSE	350.04	1,098.57	6,589.85	1882.60		6,239.81-
512300	HOLIDAY LEAVE EXPENSE		662.56	8,436.78	0.00		8,436.78-
	Personal Services Subtotal	210,328.00	14,031.22	169,414.07	80.55	0.00	40,913.93
515100	RETIREMENT PLANS EXPENSE	12,623.71	1,003.80	11,906.23	94.32		717.48
515200	FICA EXPENSE	14,286.30	960.21	11,724.17	82.07		2,562.13
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	31.68	31.23		69.76
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	39,529.16	46.87		44,814.36
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	19,591.67	234,408.31	72.34	0.00	89,608.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	48.42	2,170.40	32.64		4,479.91
521200	COMM EXP-VOICE/DATA	4,069.59	222.41	2,664.55	65.47		1,405.04
521400	DATA PROCESSING EXPENSE	2,500.00	66.09	1,230.68	49.23		1,269.32
521500	PUBLICATION & PRINT EXPENSE	21,201.38	179.94	5,218.31	24.61		15,983.07
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		3,070.00	35.22		5,647.00
524600	RENT EXPENSE-BUILDINGS	10,819.64	1,029.65	9,784.30	90.43		1,035.34
524900	RENT EXP-DUPR SURCHARGE	4,863.92	462.29	4,392.94	90.32		470.98
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	113.07	1,991.08	25.70		5,755.17
532100	NON CAPITALIZED EQUIP PU	6,760.85	1,165.00	5,617.59	83.09		1,143.26
541100	ACCTG & AUDITING SERVICES	891.25		340.00	38.15		551.25
541700	LEGAL RELATED EXPENSE	18,251.70		3,797.35	20.81		14,454.35
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	202,875.00	13,875.00	153,000.00	75.42		49,875.00
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		224.00	211.32		118.00-
	Major Account 520000 Total	512,899.80	17,161.87	386,854.19	75.42	3,500.00	122,545.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,918.76	365.86	3,447.66	20.38		13,471.10
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11	1,367.91	5,136.99	29.73		12,143.12
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	486.46	7,111.30	45.03		8,680.07
575100	MISC TRAVEL EXPENSES	1,967.15	5.00	266.80	13.56		1,700.35
	Major Account 570000 Total	54,967.67	2,225.23	15,962.75	29.04	0.00	39,004.92
	BUDGETED EXPENDITURES TOTAL	891,884.44	38,978.77	637,225.25	71.45	3,500.00	251,159.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00	1,542.16	192,351.11	96.18		7,648.89
2	CASH FUNDS	691,884.44	37,436.61	444,874.14	64.30	3,500.00	243,510.30
	BUDGETED EXPENDITURES TOTAL	891,884.44	38,978.77	637,225.25	71.45	3,500.00	251,159.19

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		523.92-	8,368.26-	0.00		8,368.26
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	523.92-	8,388.86-	0.00	0.00	8,388.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		97.11-	136.56-	0.00		136.56
Major Account 490000 Total	0.00	97.11-	136.56-	0.00	0.00	136.56
BUDGETED REVENUE TOTAL	0.00	621.03-	281,527.07-	0.00	0.00	281,527.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		621.03-	281,527.07-	0.00		281,527.07
BUDGETED REVENUE TOTAL	0.00	621.03-	281,527.07-	0.00	0.00	281,527.07

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,587.84	67,288.89	714,229.01	72.47		271,358.83
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00	75.00	3,375.00	118.42		525.00-
512100	VACATION LEAVE EXPENSE		1,414.17	41,523.58	0.00		41,523.58-
512200	SICK LEAVE EXPENSE		127.57	19,051.26	0.00		19,051.26-
512300	HOLIDAY LEAVE EXPENSE		3,622.67	38,494.23	0.00		38,494.23-
512500	FUNERAL LEAVE EXPENSE			455.50	0.00		455.50-
	Personal Services Subtotal	988,520.34	72,528.30	817,128.58	82.66	0.00	171,391.76
515100	RETIREMENT PLANS EXPENSE	73,914.55	5,484.40	60,993.03	82.52		12,921.52
515200	FICA EXPENSE	66,302.03	5,275.65	53,048.05	80.01		13,253.98
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	93.12	77.60		26.88
515500	HEALTH INSURANCE EXPENSE	104,578.00	7,785.18	79,093.20	75.63		25,484.80
516110	SIO RELOCATION EXPENSE			6,280.83	0.00		6,280.83-
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	91,083.13	1,023,466.81	82.52	0.00	216,819.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	8.31	250.65	39.79		379.35
521200	COMM EXP-VOICE/DATA	10,750.00	786.32	8,247.64	76.72		2,502.36
521400	DATA PROCESSING EXPENSE	2,627.10	208.90	1,918.00	73.01		709.10
521500	PUBLICATION & PRINT EXPENSE	6,720.00		3,017.69	44.91		3,702.31
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521900	AWARDS EXPENSE	200.00		91.81	45.91		108.19
522100	DUES & SUBSCRIPTION EXPENSE	186,177.00	19,205.75	135,726.58	72.90		50,450.42
522200	CONFERENCE REGISTRATION	13,480.00		8,008.00	59.41		5,472.00
522510	SIO MOVING EXPENSE	20,000.00		8,719.17	43.60		11,280.83
523100	UTILITIES EXPENSE	712.44		269.64	37.85		442.80
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	19,859.62	86.76		3,030.38
524700	RENT EXP-OTHER REAL PROP	750.00	244.00	1,325.00	176.67		575.00-
524710	ROOM RENT SIO SEARCH			457.50	0.00		457.50-
524900	RENT EXP-DUPR SURCHARGE	5,154.00	406.48	4,471.28	86.75		682.72
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 91.78

	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	956.25	10,132.13	76.85		3,051.87
525500	RENT EXP-OTHER PERS PROP	161.00		192.24	119.40		31.24-
526100	REPAIRS & MAINT-REAL PROPERTY			473.68	0.00		473.68-
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	152.46	2,988.38	42.60		4,026.62
532100	NON CAPITALIZED EQUIP PU	11,470.00		11,563.73	100.82	839.00	932.73-
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00		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	15,097.82	122,676.12	48.10		132,367.44
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	701,250.00	84.62		127,500.00
543510	CONSULT SI0 SEARCH	50,000.00		80,740.99	161.48		30,740.99-
547100	EDUCATIONAL SERVICES		208.00	208.00	0.00		208.00-
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	4,500.00	92.82	1,118.91	24.86		3,381.09
555200	SOFTWARE - NEW PURCHASES	100.00	884.82	884.82	884.82		784.82-
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	103,807.35	1,141,567.05	69.76	839.00	494,111.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00	1,057.08	4,578.81	27.25		12,221.19
571600	MEALS-NOT TRAVEL STATUS	3,500.00	693.97	2,932.90	83.80		567.10
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	899.05	5,113.99	44.47		6,386.01
574500	PERSONAL VEHICLE MILEAGE	5,391.00	858.72	4,687.77	86.96		703.23
574510	PERSONAL MILEAGE PE BO	272.00		294.21	108.17		22.21-
575100	MISC TRAVEL EXPENSES	1,093.00	58.50	352.75	32.27		740.25
575110	MISC SIO SEARCH			14.00	0.00		14.00-

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	38,606.00	3,567.32	18,203.18	47.15	0.00	20,402.82
BUDGETED EXPENDITURES TOTAL	2,915,409.69	198,457.80	2,183,237.04	74.89	839.00	731,333.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,915,409.69	198,457.80	2,183,237.04	74.89	839.00	731,333.65
BUDGETED EXPENDITURES TOTAL	2,915,409.69	198,457.80	2,183,237.04	74.89	839.00	731,333.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,705,657.00-	0.00		1,705,657.00
Major Account 470000 Total	0.00	0.00	1,705,657.00-	0.00	0.00	1,705,657.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,360.34-	24,065.34-	0.00		24,065.34
484500 REIMB NON-GOVT SOURCES			182.65-	0.00		182.65
Major Account 480000 Total	0.00	2,360.34-	24,247.99-	0.00	0.00	24,247.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			189,525.00-	0.00		189,525.00
Major Account 490000 Total	0.00	0.00	189,525.00-	0.00	0.00	189,525.00
BUDGETED REVENUE TOTAL	0.00	2,360.34-	1,919,429.99-	0.00	0.00	1,919,429.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,360.34-	1,919,429.99-	0.00		1,919,429.99
BUDGETED REVENUE TOTAL	0.00	2,360.34-	1,919,429.99-	0.00	0.00	1,919,429.99

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,270.00	9,100.66	102,767.81	72.23		39,502.19
511300	OVERTIME PAYMENTS	3,000.00	739.57	6,022.32	200.74		3,022.32-
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		1,420.64	11,856.80	0.00		11,856.80-
512200	SICK LEAVE EXPENSE			2,331.99	0.00		2,331.99-
512300	HOLIDAY LEAVE EXPENSE		535.32	6,255.27	0.00		6,255.27-
512500	FUNERAL LEAVE EXPENSE			998.56	0.00		998.56-
	Personal Services Subtotal	147,270.00	11,796.19	130,232.75	88.43	0.00	17,037.25
515100	RETIREMENT PLANS EXPENSE	10,865.00	883.29	9,751.69	89.75		1,113.31
515200	FICA EXPENSE	11,082.00	849.26	9,384.50	84.68		1,697.50
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	21.12	60.34		13.88
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	21,882.08	67.33		10,617.92
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	15,519.94	172,595.14	84.98	0.00	30,506.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	33.80	1,936.25	99.29		13.75
521200	COMM EXP-VOICE/DATA	4,900.00	702.25	3,916.17	79.92		983.83
521400	DATA PROCESSING EXPENSE	1,750.00	94.14	1,242.40	70.99		507.60
521500	PUBLICATION & PRINT EXPENSE	2,700.00	9.04	1,336.74	49.51		1,363.26
522100	DUES & SUBSCRIPTION EXPENSE	350.00		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	16.56	726.04	103.72		26.04-
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900	FOOD EXPENSE	1,034.00		485.40	46.94		548.60
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 91.78

	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	855.79	26,485.53	67.23	0.00	12,911.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		2,033.58	39.11		3,166.42
571900	MEALS-ONE DAY TRAVEL	435.63			0.00		435.63
572100	COMMERCIAL TRANSPORTATION	2,000.00		403.70	20.19		1,596.30
573100	STATE-OWNED TRANSPORT	3,500.00		258.70	7.39		3,241.30
574500	PERSONAL VEHICLE MILEAGE	4,521.00		4,329.36	95.76		191.64
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	16,056.63	0.00	7,025.34	43.75	0.00	9,031.29
	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	16,375.73	206,106.01	71.54	0.00	81,989.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	272,396.63	16,374.80	197,489.59	72.50		74,907.04
2	CASH FUNDS	15,699.16	.93	8,616.42	54.88		7,082.74
	BUDGETED EXPENDITURES TOTAL	288,095.79	16,375.73	206,106.01	71.54	0.00	81,989.78

BUDGETED FUND TYPES - REVENUES

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

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		23.48-	340.12-	0.00		340.12
Major Account 480000 Total	0.00	23.48-	340.12-	0.00	0.00	340.12
BUDGETED REVENUE TOTAL	7,579.51	23.48-	340.12-	4.49-	0.00	7,919.63

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11.79-	212.16-	0.00		212.16
4 FEDERAL FUNDS	7,579.51	11.69-	127.96-	1.69-		7,707.47
BUDGETED REVENUE TOTAL	7,579.51	23.48-	340.12-	4.49-	0.00	7,919.63

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 91.78

	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	4,655.00	30,575.75	41.88		42,424.25
	Personal Services Subtotal	73,000.00	4,655.00	30,575.75	41.88	0.00	42,424.25
515200	FICA EXPENSE	5,585.00	356.10	2,339.06	41.88		3,245.94
	Major Account 510000 Total	78,585.00	5,011.10	32,914.81	41.88	0.00	45,670.19
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	314.86	314.86	20.99		1,185.14
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	351.92	1,730.48	43.26		2,269.52
575100	MISC TRAVEL EXPENSES	100.00	18.00	18.00	18.00		82.00
	Major Account 570000 Total	6,600.00	684.78	2,063.34	31.26	0.00	4,536.66
BUDGETED EXPENDITURES TOTAL		235,177.52	5,695.88	34,978.15	14.87	0.00	200,199.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,177.52	5,695.88	34,978.15	14.87		200,199.37
BUDGETED EXPENDITURES TOTAL		235,177.52	5,695.88	34,978.15	14.87	0.00	200,199.37

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,280.95	102,757.69	74.60		34,991.31
512100	VACATION LEAVE EXPENSE		509.19	8,527.58	0.00		8,527.58-
512200	SICK LEAVE EXPENSE		343.36	4,420.49	0.00		4,420.49-
512300	HOLIDAY LEAVE EXPENSE		326.86	6,154.70	0.00		6,154.70-
	Personal Services Subtotal	137,749.00	7,460.36	121,860.46	88.47	0.00	15,888.54
515100	RETIREMENT PLANS EXPENSE	10,332.00	567.90	9,134.18	88.41		1,197.82
515200	FICA EXPENSE	10,538.00	518.78	8,525.53	80.90		2,012.47
515400	LIFE & ACCIDENT INS EXP	68.00	1.92	30.72	45.18		37.28
515500	HEALTH INSURANCE EXPENSE	24,936.00	1,330.62	22,110.02	88.67		2,825.98
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	9,879.58	165,862.91	88.30	0.00	21,974.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	37.43	1,190.24	59.51		809.76
521200	COMM EXP-VOICE/DATA	2,064.00	169.79	1,709.35	82.82		354.65
521400	DATA PROCESSING EXPENSE	4,155.00	352.57	1,452.73	34.96		2,702.27
521500	PUBLICATION & PRINT EXPENSE	4,000.00	11.40	1,929.86	48.25		2,070.14
521900	AWARDS EXPENSE	200.00	36.94	274.90	137.45		74.90-
522100	DUES & SUBSCRIPTION EXPENSE	4,156.00	928.80	3,539.99	85.18		616.01
522200	CONFERENCE REGISTRATION	500.00		135.00	27.00		365.00
524600	RENT EXPENSE-BUILDINGS	10,722.00	893.50	9,848.50	91.85		873.50
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	4,314.09	91.67		391.91
527100	REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527400	REPAIRS & MAINT-DATA PROC			32.13	0.00		32.13-
531100	OFFICE SUPPLIES EXPENSE	1,200.00		1,127.57	93.96		72.43
533900	FOOD EXPENSE	400.00		252.05	63.01		147.95
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	1,423.25	6,180.00	77.25		1,820.00
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

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	68,850.98	4,245.87	34,945.68	50.76	0.00	33,905.30
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	14,125.45	200,905.86	77.90	0.00	56,982.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,887.98	14,125.45	200,905.86	77.90		56,982.12
BUDGETED EXPENDITURES TOTAL	257,887.98	14,125.45	200,905.86	77.90	0.00	56,982.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100.00-	1,553.00-	0.00		1,553.00
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES			2,200.00-	0.00		2,200.00
Major Account 470000 Total	0.00	100.00-	3,756.00-	0.00	0.00	3,756.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6.97-	0.00		6.97
Major Account 480000 Total	0.00	0.00	6.97-	0.00	0.00	6.97
BUDGETED REVENUE TOTAL	0.00	100.00-	3,762.97-	0.00	0.00	3,762.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	3,762.97-	0.00		3,762.97
BUDGETED REVENUE TOTAL	0.00	100.00-	3,762.97-	0.00	0.00	3,762.97

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,416.00	4,441.06	49,801.65	77.31		14,614.35
511800	COMP TIME PAYMENT			244.21	0.00		244.21-
512100	VACATION LEAVE EXPENSE		224.99	3,567.40	0.00		3,567.40-
512200	SICK LEAVE EXPENSE		127.43	3,679.50	0.00		3,679.50-
512300	HOLIDAY LEAVE EXPENSE		253.32	2,974.07	0.00		2,974.07-
	Personal Services Subtotal	64,416.00	5,046.80	60,266.83	93.56	0.00	4,149.17
515100	RETIREMENT PLANS EXPENSE	4,835.00	377.97	4,511.55	93.31		323.45
515200	FICA EXPENSE	4,930.00	354.07	4,287.94	86.98		642.06
515400	LIFE & ACCIDENT INS EXP	18.00	1.43	14.50	80.56		3.50
515500	HEALTH INSURANCE EXPENSE	15,760.00	956.47	9,864.71	62.59		5,895.29
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	6,736.74	78,971.53	86.63	0.00	12,187.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60.54		53.77	88.82		6.77
521200	COMM EXP-VOICE/DATA	5,000.00	110.67	1,160.20	23.20		3,839.80
521400	DATA PROCESSING EXPENSE	10,000.00	58.82	1,984.72	19.85		8,015.28
521500	PUBLICATION & PRINT EXPENSE	5,000.00		541.67	10.83		4,458.33
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	161.55	775.27	12.92		5,224.73
532100	NON CAPITALIZED EQUIP PU			5,351.51	0.00		5,351.51-
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		491.33	196.53		241.33-
556100	INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100	OTHER OPERATING EXP	6,900.00		644.45	9.34		6,255.55

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	146,760.54	331.04	21,847.02	14.89	0.00	124,913.52
590000 GOVERNMENT AID						
599163 STATE AID	670,449.20	29,859.97	486,349.97	72.54		184,099.23
Major Account 590000 Total	670,449.20	29,859.97	486,349.97	72.54	0.00	184,099.23
BUDGETED EXPENDITURES TOTAL	908,368.74	36,927.75	587,168.52	64.64	0.00	321,200.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	908,368.74	36,927.75	587,168.52	64.64		321,200.22
BUDGETED EXPENDITURES TOTAL	908,368.74	36,927.75	587,168.52	64.64	0.00	321,200.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,884.29	105,131.51	77.98		29,678.49
511800	COMP TIME PAYMENT			102.97	0.00		102.97-
512100	VACATION LEAVE EXPENSE		132.02	5,626.29	0.00		5,626.29-
512200	SICK LEAVE EXPENSE		42.71	4,519.37	0.00		4,519.37-
512300	HOLIDAY LEAVE EXPENSE		529.40	6,235.53	0.00		6,235.53-
512500	FUNERAL LEAVE EXPENSE			826.52	0.00		826.52-
	Personal Services Subtotal	134,810.00	10,588.42	122,442.19	90.83	0.00	12,367.81
515100	RETIREMENT PLANS EXPENSE	10,110.00	792.85	9,166.70	90.67		943.30
515200	FICA EXPENSE	10,315.00	756.26	8,891.05	86.20		1,423.95
515400	LIFE & ACCIDENT INS EXP	30.00	2.67	28.46	94.87		1.54
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,831.63	16,474.55	109.83		1,474.55-
516300	EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	171,765.00	13,971.83	158,127.45	92.06	0.00	13,637.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98	6.08	82.45	19.22		346.53
521200	COMM EXP-VOICE/DATA	3,000.00	287.93	2,138.26	71.28		861.74
521400	DATA PROCESSING EXPENSE	5,500.00	94.11	777.48	14.14		4,722.52
521500	PUBLICATION & PRINT EXPENSE	1,500.00		183.49	12.23		1,316.51
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		335.00	33.50		665.00
522200	CONFERENCE REGISTRATION	2,500.00		2,234.00	89.36		266.00
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	161.55	775.29	22.15		2,724.71
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			99,167.00	0.00		99,167.00-
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 91.78

	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			261.95	0.00		261.95-
559100	OTHER OPERATING EXP	23,000.00		93.96	.41		22,906.04
	Major Account 520000 Total	314,428.98	549.67	116,623.68	37.09	0.00	197,805.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	302.75	536.50	7.15		6,963.50
572100	COMMERCIAL TRANSPORTATION			900.40	0.00		900.40-
573100	STATE-OWNED TRANSPORT		43.46	742.76	0.00		742.76-
574500	PERSONAL VEHICLE MILEAGE		292.12	598.97	0.00		598.97-
	Major Account 570000 Total	7,500.00	638.33	2,778.63	37.05	0.00	4,721.37
	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	793,576.79	4,159,172.69	68.88		1,878,695.34
	Major Account 590000 Total	6,037,868.03	793,576.79	4,159,172.69	68.88	0.00	1,878,695.34
BUDGETED EXPENDITURES TOTAL		6,538,062.01	808,736.62	4,436,702.45	67.86	0.00	2,101,359.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,538,062.01	808,736.62	4,436,702.45	67.86		2,101,359.56
BUDGETED EXPENDITURES TOTAL		6,538,062.01	808,736.62	4,436,702.45	67.86	0.00	2,101,359.56

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,806.34	474,062.23	78.17		132,379.77
511800	COMP TIME PAYMENT			2,327.06	0.00		2,327.06-
512100	VACATION LEAVE EXPENSE		1,501.76	32,815.38	0.00		32,815.38-
512200	SICK LEAVE EXPENSE		1,053.68	23,825.14	0.00		23,825.14-
512300	HOLIDAY LEAVE EXPENSE		2,332.55	28,049.42	0.00		28,049.42-
512500	FUNERAL LEAVE EXPENSE		80.96	209.30	0.00		209.30-
	Personal Services Subtotal	606,442.00	49,775.29	561,288.53	92.55	0.00	45,153.47
515100	RETIREMENT PLANS EXPENSE	45,137.00	3,727.09	42,035.39	93.13		3,101.61
515200	FICA EXPENSE	46,002.00	3,572.98	40,852.39	88.81		5,149.61
515400	LIFE & ACCIDENT INS EXP	161.00	13.20	135.12	83.93		25.88
515500	HEALTH INSURANCE EXPENSE	69,158.86	6,995.99	59,885.62	86.59		9,273.24
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	64,084.55	710,888.05	91.92	0.00	62,512.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,107.74	366.81	1,353.29	43.55		1,754.45
521200	COMM EXP-VOICE/DATA	19,323.00	1,165.95	11,106.29	57.48		8,216.71
521400	DATA PROCESSING EXPENSE	14,750.00	2,420.69	11,577.93	78.49		3,172.07
521500	PUBLICATION & PRINT EXPENSE	6,500.00	49.57	2,259.10	34.76		4,240.90
521900	AWARDS EXPENSE	500.00	70.00	452.35	90.47		47.65
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00		10,325.00	60.74		6,675.00
522200	CONFERENCE REGISTRATION	5,968.00	910.00	4,142.00	69.40		1,826.00
522800	E-COMMERCE OPER EXP			430.18	0.00		430.18-
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	14,031.89	76.41		4,332.11
524700	RENT EXP-OTHER REAL PROP	1,000.00		307.50	30.75		692.50
524900	RENT EXP-DUPR SURCHARGE	3,722.00	1,657.63	3,313.93	89.04		408.07
531100	OFFICE SUPPLIES EXPENSE	11,900.00	264.29	3,856.06	32.40		8,043.94
532100	NON CAPITALIZED EQUIP PU	15,000.00		25,860.18	172.40		10,860.18-
534600	ED & RECREATIONAL SUP EX	1,414.00		92.00	6.51		1,322.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			56.71	0.00		56.71-
538100	VEHICLE & EQUIP SUPP EXP			63.24	0.00		63.24-
541100	ACCTG & AUDITING SERVICES	15,000.00		6,460.49	43.07		8,539.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	SEE CHART OF ACCOUNTS			3,072.40	0.00		3,072.40-
542100	SOS TEMP SERV-PERSONNEL			12,037.42	0.00		12,037.42-
543100	IT CONSULTING-APPLICATIONS	1,103,000.00	54,240.00	88,387.87	8.01		1,014,612.13
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		37,000.00	3.08		1,165,000.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
548700	REFUSE/RECYCLING	50.00	8.28	125.33	250.66		75.33-
549200	JANITORIAL/SECURITY SERVICES	450.00		360.00	80.00		90.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	27,269.50	241,677.03	83.48		47,822.97
555100	SOFTWARE RENEWAL/MAINT FEE	27,000.00		31,888.96	118.11		4,888.96-
555200	SOFTWARE - NEW PURCHASES	2,000.00	261.96	261.96	13.10		1,738.04
556100	INSURANCE EXPENSE	500.00		231.64	46.33		268.36
559100	OTHER OPERATING EXP	116,500.00		4,143.06	3.56		112,356.94
	Major Account 520000 Total	2,877,048.74	92,376.67	519,165.94	18.05	0.00	2,357,882.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	703.58	9,023.85	17.35		42,976.15
572100	COMMERCIAL TRANSPORTATION		1,218.53	5,543.80	0.00		5,543.80-
573100	STATE-OWNED TRANSPORT		106.46	6,895.54	0.00		6,895.54-
574500	PERSONAL VEHICLE MILEAGE		1,946.99	9,878.34	0.00		9,878.34-
575100	MISC TRAVEL EXPENSES		2.00	879.30	0.00		879.30-
	Major Account 570000 Total	52,000.00	3,977.56	32,220.83	61.96	0.00	19,779.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	29,000.00		288.59	1.00	519.57	28,191.84
	Major Account 580000 Total	29,000.00	0.00	288.59	1.00	519.57	28,191.84
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	374,687.29	1,801,155.98	87.90		247,875.02
599100	OTHER GOVERNMENT AID			48,544.00	0.00		48,544.00-
599162	FEDERAL AID	2,365,162.00	141,920.15	582,591.57	24.63		1,782,570.43
599163	STATE AID	13,457.00		12,430.23	92.37		1,026.77
	Major Account 590000 Total	4,427,650.00	516,607.44	2,444,721.78	55.21	0.00	1,982,928.22
	BUDGETED EXPENDITURES TOTAL	8,159,099.60	677,046.22	3,707,285.19	45.44	519.57	4,451,294.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

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	90,713.02	555,708.39	81.16		128,979.57
2 CASH FUNDS	41,232.86	3,054.56	36,768.04	89.17		4,464.82
4 FEDERAL FUNDS	7,433,178.78	583,278.64	3,114,808.76	41.90	519.57	4,317,850.45
BUDGETED EXPENDITURES TOTAL	8,159,099.60	677,046.22	3,707,285.19	45.44	519.57	4,451,294.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		500,000.00-	2,811,752.53-	0.00		2,811,752.53
Major Account 460000 Total	0.00	500,000.00-	2,811,752.53-	0.00	0.00	2,811,752.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218.84-	3,692.99-	0.00		3,692.99
484500 REIMB NON-GOVT SOURCES			234.79-	0.00		234.79
Major Account 480000 Total	0.00	218.84-	3,927.78-	0.00	0.00	3,927.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			77.85-	0.00		77.85
Major Account 490000 Total	0.00	0.00	77.85-	0.00	0.00	77.85
BUDGETED REVENUE TOTAL	0.00	500,218.84-	2,815,758.16-	0.00	0.00	2,815,758.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			312.64-	0.00		312.64
4 FEDERAL FUNDS		500,218.84-	2,815,445.52-	0.00		2,815,445.52
BUDGETED REVENUE TOTAL	0.00	500,218.84-	2,815,758.16-	0.00	0.00	2,815,758.16

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,604.29	639,076.50	71.60		253,481.50
511500	SHIFT DIFFERENTIAL PYMT		168.00	1,897.80	0.00		1,897.80-
511800	COMP TIME PAYMENT		997.45	11,157.72	0.00		11,157.72-
512100	VACATION LEAVE EXPENSE		3,506.84	52,683.96	0.00		52,683.96-
512200	SICK LEAVE EXPENSE		6,169.03	29,924.35	0.00		29,924.35-
512300	HOLIDAY LEAVE EXPENSE		3,225.14	38,701.66	0.00		38,701.66-
512500	FUNERAL LEAVE EXPENSE			1,179.96	0.00		1,179.96-
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	64,670.75	775,147.90	86.85	0.00	117,410.10
515100	RETIREMENT PLANS EXPENSE	66,960.00	4,842.56	58,043.27	86.68		8,916.73
515200	FICA EXPENSE	68,330.00	4,586.37	55,327.96	80.97		13,002.04
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	190.08	90.51		19.92
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	140,700.56	88.16		18,894.44
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	86,907.92	1,040,722.77	86.75	0.00	158,930.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	694.05	7,892.46	86.62		1,219.39
521200	COMM EXP-VOICE/DATA	39,000.00	2,946.96	29,366.99	75.30		9,633.01
521300	FREIGHT			10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE	32,250.00	1,011.37	13,581.42	42.11		18,668.58
521500	PUBLICATION & PRINT EXPENSE	19,079.15	69.36	12,011.65	62.96		7,067.50
521900	AWARDS EXPENSE	1,000.00		50.76	5.08		949.24
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	629.00	5,327.10	42.62		7,172.90
522200	CONFERENCE REGISTRATION	4,000.00	875.00	6,314.00	157.85		2,314.00-
522900	EMPLOYEE PARKING EXP	174.00		100.00	57.47		74.00
523000	SEE CHART OF ACCOUNTS	30,000.00	66.50	2,976.75	9.92		27,023.25
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	767,510.04	91.61		70,268.96
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	407,923.89	91.61		37,373.11
527100	REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
527200	REP & MAINT-MOTOR VEHICL	55,000.00	2,600.86	14,194.20	25.81		40,805.80

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
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	690.88	14,505.04	36.96		24,744.96
532100	NON CAPITALIZED EQUIP PU	39,161.00	342.00	12,657.99	32.32		26,503.01
533100	HOUSEHOLD & INSTIT EXP	40,000.00	85.26	836.86	2.09		39,163.14
534600	ED & RECREATIONAL SUP EX	70,000.00	10,139.72	31,537.61	45.05	648.00	37,814.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	1,347.73	7,732.69	77.33		2,267.31
534902	UNIFORMS			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		19,635.42	20.67	7,391.90	67,972.68
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	3,160.00	13,170.00	13.86		81,830.00
548700	REFUSE/RECYCLING	500.00		302.24	60.45	35.00	162.76
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		437.25	.45		97,062.75
	Major Account 520000 Total	2,008,102.00	131,516.32	1,383,881.43	68.91	8,074.90	616,145.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	726.68	4,209.45	16.19		21,790.55
572100	COMMERCIAL TRANSPORTATION		419.46	2,391.41	0.00		2,391.41-
574500	PERSONAL VEHICLE MILEAGE		856.77	7,158.53	0.00		7,158.53-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	26,000.00	2,002.91	13,867.39	53.34	0.00	12,132.61
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	15,067.00	29.26	0.00	36,433.00
BUDGETED EXPENDITURES TOTAL	3,285,255.00	220,427.15	2,453,538.59	74.68	8,074.90	823,641.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,114,688.18	154,900.40	1,816,229.55	85.89	648.00	297,810.63
2 CASH FUNDS	1,089,152.67	51,357.32	599,206.92	55.02	7,426.90	482,518.85
4 FEDERAL FUNDS	81,414.15	14,169.43	38,102.12	46.80		43,312.03
BUDGETED EXPENDITURES TOTAL	3,285,255.00	220,427.15	2,453,538.59	74.68	8,074.90	823,641.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			25,297.04-	0.00		25,297.04
Major Account 460000 Total	0.00	0.00	25,297.04-	0.00	0.00	25,297.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,448.00-	78,130.80-	0.00		78,130.80
472100 SALE OF SUP & MAT			81.65-	0.00		81.65
472200 REPROD & PUBLICATIONS		22.50-	4,798.43-	0.00		4,798.43
Major Account 470000 Total	0.00	16,470.50-	83,010.88-	0.00	0.00	83,010.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		870.24-	9,984.75-	0.00		9,984.75
483100 HOUSING & DORM RENTAL RE		1,420.00-	25,090.00-	0.00		25,090.00
483200 BUILDING & SPACE RENTAL		488.00-	1,220.00-	0.00		1,220.00
485100 FINES FORFEITS & PENALTI		36,761.00-	397,896.64-	0.00		397,896.64
Major Account 480000 Total	0.00	39,539.24-	434,191.39-	0.00	0.00	434,191.39
BUDGETED REVENUE TOTAL	0.00	56,009.74-	542,499.31-	0.00	0.00	542,499.31
SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		50.00	50.00	0.00		50.00-
2	CASH FUNDS		56,059.74-	524,752.27-	0.00		524,752.27
4	FEDERAL FUNDS			17,797.04-	0.00		17,797.04
BUDGETED REVENUE TOTAL		0.00	56,009.74-	542,499.31-	0.00	0.00	542,499.31

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,420.19	57,257.09	102.03		1,139.09-
511800	COMP TIME PAYMENT			181.96	0.00		181.96-
512100	VACATION LEAVE EXPENSE		392.93	3,645.82	0.00		3,645.82-
512200	SICK LEAVE EXPENSE		76.55	1,931.94	0.00		1,931.94-
512300	HOLIDAY LEAVE EXPENSE		341.15	3,501.72	0.00		3,501.72-
512500	FUNERAL LEAVE EXPENSE		53.97	53.97	0.00		53.97-
	Personal Services Subtotal	56,118.00	8,284.79	66,572.50	118.63	0.00	10,454.50-
515100	RETIREMENT PLANS EXPENSE	4,210.00	620.36	4,981.20	118.32		771.20-
515200	FICA EXPENSE	4,300.00	587.86	4,741.51	110.27		441.51-
515400	LIFE & ACCIDENT INS EXP	22.00	1.99	16.77	76.23		5.23
515500	HEALTH INSURANCE EXPENSE	10,085.00	1,255.43	10,240.58	101.54		155.58-
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	76,235.00	10,750.43	87,655.06	114.98	0.00	11,420.06-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	128.66	199.95	587.61	456.72		458.95-
521400	DATA PROCESSING EXPENSE	3,500.00	895.05	2,395.05	68.43		1,104.95
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	55.00	55.00	5.50		945.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
531100	OFFICE SUPPLIES EXPENSE			33.51	0.00		33.51-
532100	NON CAPITALIZED EQUIP PU			11,557.58	0.00	3,499.60	15,057.18-
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
559100	OTHER OPERATING EXP			1,288.90	0.00		1,288.90-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	87,947.88	1,150.00	81,802.25	93.01	3,499.60	2,646.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		1,050.66	19.10		4,449.34
572100	COMMERCIAL TRANSPORTATION		64.97	538.47	0.00		538.47-
573100	STATE-OWNED TRANSPORT		5.94	292.70	0.00		292.70-
574500	PERSONAL VEHICLE MILEAGE			616.58	0.00		616.58-
	Major Account 570000 Total	5,500.00	70.91	2,498.41	45.43	0.00	3,001.59
	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	377,235.36	1,965,282.36	66.12		1,006,803.64
599162	FEDERAL AID	360,000.00	7,139.50	31,492.32	8.75		328,507.68
599163	STATE AID	52,559.00	36,208.80	36,208.80	68.89		16,350.20
	Major Account 590000 Total	3,384,645.00	420,583.66	2,032,983.48	60.06	0.00	1,351,661.52
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	432,555.00	2,204,939.20	61.95	3,499.60	1,350,889.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,687.66	36,208.80	36,208.80	52.72		32,478.86
4	FEDERAL FUNDS	3,490,640.22	396,346.20	2,168,730.40	62.13	3,499.60	1,318,410.22
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	432,555.00	2,204,939.20	61.95	3,499.60	1,350,889.08
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		535,000.00-	2,419,114.58-	0.00		2,419,114.58
	Major Account 460000 Total	0.00	535,000.00-	2,419,114.58-	0.00	0.00	2,419,114.58
	BUDGETED REVENUE TOTAL	0.00	535,000.00-	2,419,114.58-	0.00	0.00	2,419,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

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		535,000.00-	2,419,114.58-	0.00		2,419,114.58
BUDGETED REVENUE TOTAL	0.00	535,000.00-	2,419,114.58-	0.00	0.00	2,419,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 91.78

	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	48.71	908.83	100.24		2.21-
521200	COMM EXP-VOICE/DATA	1,000.00	92.21	1,172.33	117.23		172.33-
521400	DATA PROCESSING EXPENSE	1,500.00	47.05	387.76	25.85		1,112.24
521500	PUBLICATION & PRINT EXPENSE	500.00	11.31	566.68	113.34		66.68-
522100	DUES & SUBSCRIPTION EXPENSE	928.50		1,250.00	134.63		321.50-
522200	CONFERENCE REGISTRATION	500.00	50.00	187.00	37.40		313.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	161.55	775.26	77.53		224.74
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			424.94	0.00		424.94-
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	10,335.12	410.83	7,689.30	74.40	0.00	2,645.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	425.93	1,478.91	36.97		2,521.09
571600	MEALS-NOT TRAVEL STATUS		75.00	75.00	0.00		75.00-
572100	COMMERCIAL TRANSPORTATION	15,420.00		1,146.70	7.44		14,273.30
574500	PERSONAL VEHICLE MILEAGE		131.10	635.88	0.00		635.88-
575100	MISC TRAVEL EXPENSES		85.00	153.00	0.00		153.00-
	Major Account 570000 Total	19,420.00	717.03	3,489.49	17.97	0.00	15,930.51
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	542,585.98	14,300.70	286,505.81	52.80		256,080.17
	Major Account 590000 Total	542,585.98	14,300.70	286,505.81	52.80	0.00	256,080.17
BUDGETED EXPENDITURES TOTAL		572,341.10	15,428.56	297,684.60	52.01	0.00	274,656.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,906.62	1,127.86	25,905.79	76.40		8,000.83
2	CASH FUNDS	300,605.98	14,300.70	271,505.81	90.32		29,100.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	237,828.50		273.00	.11		237,555.50
BUDGETED EXPENDITURES TOTAL	572,341.10	15,428.56	297,684.60	52.01	0.00	274,656.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		467.05-	6,082.21-	0.00		6,082.21
484100 OPERATING DONATIONS & CO		18.36-	8,118.13-	0.00		8,118.13
484900 OTHER PRIVATE SOURCES		2,589.35-	28,200.86-	0.00		28,200.86
484901 WORK RELEASE			124,778.40-	0.00		124,778.40
485100 FINES FORFEITS & PENALTI		2,849.63-	31,649.31-	0.00		31,649.31
486500 MISCELLANEOUS ADJUSTMENT		689.45-	740.47-	0.00		740.47
Major Account 480000 Total	0.00	6,613.84-	199,569.38-	0.00	0.00	199,569.38
BUDGETED REVENUE TOTAL	0.00	6,613.84-	199,569.38-	0.00	0.00	199,569.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,613.84-	199,569.38-	0.00		199,569.38
BUDGETED REVENUE TOTAL	0.00	6,613.84-	199,569.38-	0.00	0.00	199,569.38

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,672.13	135,704.58	73.28		49,486.42
511800	COMP TIME PAYMENT		559.77	3,464.14	0.00		3,464.14-
512100	VACATION LEAVE EXPENSE		146.48	17,100.54	0.00		17,100.54-
512200	SICK LEAVE EXPENSE		74.47	5,471.93	0.00		5,471.93-
512300	HOLIDAY LEAVE EXPENSE		708.02	8,543.10	0.00		8,543.10-
512500	FUNERAL LEAVE EXPENSE			1,092.44	0.00		1,092.44-
	Personal Services Subtotal	185,191.00	14,160.87	171,376.73	92.54	0.00	13,814.27
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,060.36	12,832.37	92.39		1,057.63
515200	FICA EXPENSE	14,175.00	1,022.85	12,431.17	87.70		1,743.83
515400	LIFE & ACCIDENT INS EXP	45.00	3.33	36.37	80.82		8.63
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,101.05	23,085.47	76.95		6,914.53
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	18,348.46	219,800.11	89.79	0.00	25,000.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,909.78	176.85	1,400.39	23.70		4,509.39
521200	COMM EXP-VOICE/DATA	6,000.00	361.44	3,652.22	60.87		2,347.78
521400	DATA PROCESSING EXPENSE	5,000.00	176.45	1,454.13	29.08		3,545.87
521500	PUBLICATION & PRINT EXPENSE	7,000.00	162.54	1,997.71	28.54		5,002.29
521900	AWARDS EXPENSE			23.25	0.00		23.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		536.20	35.75		963.80
522200	CONFERENCE REGISTRATION	1,000.00	520.00	520.00	52.00		480.00
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	458.95	1,686.36	33.73		3,313.64
532100	NON CAPITALIZED EQUIP PU	1,000.00		5,351.51	535.15		4,351.51-
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		1,155.18	288.80		755.18-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	28,000.00		738.41	2.64		27,261.59
	Major Account 520000 Total	69,909.78	1,856.23	27,949.41	39.98	0.00	41,960.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	3,092.68	9,041.82	25.83		25,958.18
572100	COMMERCIAL TRANSPORTATION			934.40	0.00		934.40-
573100	STATE-OWNED TRANSPORT		413.94	4,381.15	0.00		4,381.15-
574500	PERSONAL VEHICLE MILEAGE		2,165.51	8,991.47	0.00		8,991.47-
575100	MISC TRAVEL EXPENSES		161.00	171.00	0.00		171.00-
	Major Account 570000 Total	35,000.00	5,833.13	23,519.84	67.20	0.00	11,480.16
	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	26,037.82	271,269.36	75.41	0.00	88,441.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	359,710.78	26,037.82	271,269.36	75.41		88,441.42
BUDGETED EXPENDITURES TOTAL		359,710.78	26,037.82	271,269.36	75.41	0.00	88,441.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,896.52	43,167.19	80.96		10,153.81
512100	VACATION LEAVE EXPENSE			1,704.74	0.00		1,704.74-
512200	SICK LEAVE EXPENSE			1,640.64	0.00		1,640.64-
512300	HOLIDAY LEAVE EXPENSE		205.08	2,460.96	0.00		2,460.96-
	Personal Services Subtotal	53,321.00	4,101.60	48,973.53	91.85	0.00	4,347.47
515100	RETIREMENT PLANS EXPENSE	4,000.00	307.14	3,667.26	91.68		332.74
515200	FICA EXPENSE	4,100.00	289.49	3,479.62	84.87		620.38
515400	LIFE & ACCIDENT INS EXP	15.00	.96	10.51	70.07		4.49
515500	HEALTH INSURANCE EXPENSE	7,500.00	747.32	8,183.92	109.12		683.92-
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	65,428.34	92.89	0.00	5,007.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00	92.21	960.27	8.35		10,539.73
521400	DATA PROCESSING EXPENSE	11,750.00	47.07	387.81	3.30		11,362.19
521500	PUBLICATION & PRINT EXPENSE	1,500.00	13.00	48.62	3.24		1,451.38
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		5,351.51	107.03		351.51-
539500	PURCHASING CARD SUSPENSE		125.00	125.00	0.00		125.00-
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		644.45	.64		99,355.55
	Major Account 520000 Total	165,428.07	277.28	16,244.90	9.82	0.00	149,183.17
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

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	54,123.82	350,869.90	40.29		519,986.21
Major Account 590000 Total	870,856.11	54,123.82	350,869.90	40.29	0.00	519,986.21
BUDGETED EXPENDITURES TOTAL	1,130,720.18	59,847.61	432,543.14	38.25	0.00	698,177.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	59,847.61	333,354.90	34.12		643,713.17
2 CASH FUNDS	153,652.11		99,188.24	64.55		54,463.87
BUDGETED EXPENDITURES TOTAL	1,130,720.18	59,847.61	432,543.14	38.25	0.00	698,177.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.95-	2,061.05-	0.00		2,061.05
Major Account 480000 Total	0.00	125.95-	2,061.05-	0.00	0.00	2,061.05
BUDGETED REVENUE TOTAL	0.00	125.95-	2,061.05-	0.00	0.00	2,061.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.95-	2,061.05-	0.00		2,061.05
BUDGETED REVENUE TOTAL	0.00	125.95-	2,061.05-	0.00	0.00	2,061.05

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,802.44	70,673.06	71.02		28,844.94
512100	VACATION LEAVE EXPENSE		67.16	7,617.42	0.00		7,617.42-
512200	SICK LEAVE EXPENSE		185.47	4,667.67	0.00		4,667.67-
512300	HOLIDAY LEAVE EXPENSE		368.59	4,353.86	0.00		4,353.86-
	Personal Services Subtotal	99,518.00	7,423.66	87,312.01	87.73	0.00	12,205.99
515100	RETIREMENT PLANS EXPENSE	7,500.00	482.42	6,004.86	80.06		1,495.14
515200	FICA EXPENSE	7,625.00	541.94	6,376.56	83.63		1,248.44
515400	LIFE & ACCIDENT INS EXP	25.00	1.39	15.24	60.96		9.76
515500	HEALTH INSURANCE EXPENSE	24,000.00	772.85	8,502.21	35.43		15,497.79
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	138,668.00	9,222.26	109,313.38	78.83	0.00	29,354.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.82	13.57	187.53	45.87		221.29
521200	COMM EXP-VOICE/DATA	7,799.75	487.84	4,817.91	61.77		2,981.84
521400	DATA PROCESSING EXPENSE	28,940.00	1,546.51	16,139.80	55.77		12,800.20
521500	PUBLICATION & PRINT EXPENSE	4,000.00		260.76	6.52		3,739.24
522100	DUES & SUBSCRIPTION EXPENSE	69,164.00			0.00		69,164.00
522200	CONFERENCE REGISTRATION	1,500.00		1,409.00	93.93		91.00
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	25,290.00	216,447.01	65.90		112,022.99
543200	IT CONSULTING-HW/SW SUPP			57,615.00	0.00		57,615.00-
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	50.68	50.68	2.53		1,949.32
559100	OTHER OPERATING EXP	24,000.00		14,500.00	60.42		9,500.00
	Major Account 520000 Total	1,283,282.57	27,388.60	327,844.35	25.55	0.00	955,438.22
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,000.00	24.61	4,281.99	28.55		10,718.01
571900	MEALS-ONE DAY TRAVEL			4.96	0.00		4.96-
572100	COMMERCIAL TRANSPORTATION			664.40	0.00		664.40-
573100	STATE-OWNED TRANSPORT		186.04	1,927.43	0.00		1,927.43-
574500	PERSONAL VEHICLE MILEAGE		104.67	794.56	0.00		794.56-
575100	MISC TRAVEL EXPENSES			299.00	0.00		299.00-
	Major Account 570000 Total	15,000.00	315.32	7,972.34	53.15	0.00	7,027.66
BUDGETED EXPENDITURES TOTAL		1,436,950.57	36,926.18	445,130.07	30.98	0.00	991,820.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	248,433.82	31,837.34	185,317.37	74.59		63,116.45
4	FEDERAL FUNDS	1,188,516.75	5,088.84	259,812.70	21.86		928,704.05
BUDGETED EXPENDITURES TOTAL		1,436,950.57	36,926.18	445,130.07	30.98	0.00	991,820.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		86,645.00-	271,920.94-	0.00		271,920.94
	Major Account 460000 Total	0.00	86,645.00-	271,920.94-	0.00	0.00	271,920.94
BUDGETED REVENUE TOTAL		0.00	86,645.00-	271,920.94-	0.00	0.00	271,920.94

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		86,645.00-	271,920.94-	0.00		271,920.94
BUDGETED REVENUE TOTAL		0.00	86,645.00-	271,920.94-	0.00	0.00	271,920.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,518.19	156,559.74	69.59		68,412.26
511800	COMP TIME PAYMENT			.58	0.00		.58-
512100	VACATION LEAVE EXPENSE		231.30	12,908.27	0.00		12,908.27-
512200	SICK LEAVE EXPENSE		363.50	5,735.27	0.00		5,735.27-
512300	HOLIDAY LEAVE EXPENSE		780.94	9,427.74	0.00		9,427.74-
512500	FUNERAL LEAVE EXPENSE			1,217.72	0.00		1,217.72-
	Personal Services Subtotal	224,972.00	13,893.93	185,849.32	82.61	0.00	39,122.68
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,040.35	13,916.13	82.42		2,968.87
515200	FICA EXPENSE	17,215.00	971.66	13,102.48	76.11		4,112.52
515400	LIFE & ACCIDENT INS EXP	50.00	3.35	41.11	82.22		8.89
515500	HEALTH INSURANCE EXPENSE	40,690.00	1,788.40	22,884.36	56.24		17,805.64
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	17,697.69	237,756.49	78.91	0.00	63,555.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	517.76		8.18	1.58		509.58
521200	COMM EXP-VOICE/DATA	15,000.00	331.76	3,401.73	22.68		11,598.27
521400	DATA PROCESSING EXPENSE	13,000.00	225.37	1,903.98	14.65		11,096.02
521500	PUBLICATION & PRINT EXPENSE	4,000.00		305.99	7.65		3,694.01
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	161.55	843.17	24.09		2,656.83
532100	NON CAPITALIZED EQUIP PU	4,000.00		5,693.52	142.34		1,693.52-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	640,000.00	103,576.50	213,895.24	33.42		426,104.76
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 91.78

	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		1,338.25	35.69		2,411.75
555200	SOFTWARE - NEW PURCHASES	3,250.00		400.00	12.31		2,850.00
556100	INSURANCE EXPENSE	500.00		25.80	5.16		474.20
559100	OTHER OPERATING EXP	5,000.00		716.41	14.33		4,283.59
	Major Account 520000 Total	1,272,507.79	104,295.18	237,560.11	18.67	0.00	1,034,947.68
	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	121,992.87	475,835.72	30.04	0.00	1,107,984.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,274.76	14,321.52	209,382.60	23.84		668,892.16
2	CASH FUNDS	705,545.03	107,671.35	266,453.12	37.77		439,091.91
BUDGETED EXPENDITURES TOTAL		1,583,819.79	121,992.87	475,835.72	30.04	0.00	1,107,984.07

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,703.46-	17,187.74-	0.00		17,187.74
485100	FINES FORFEITS & PENALTI		30,968.83-	341,591.81-	0.00		341,591.81
	Major Account 480000 Total	0.00	32,672.29-	358,779.55-	0.00	0.00	358,779.55
BUDGETED REVENUE TOTAL		0.00	32,672.29-	358,779.55-	0.00	0.00	358,779.55

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		32,672.29-	358,779.55-	0.00		358,779.55
BUDGETED REVENUE TOTAL	0.00	32,672.29-	358,779.55-	0.00	0.00	358,779.55

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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	3,000.00	18,000.00	13.60		114,389.62
Major Account 520000 Total	132,389.62	3,000.00	18,000.00	13.60	0.00	114,389.62
BUDGETED EXPENDITURES TOTAL	132,389.62	3,000.00	18,000.00	13.60	0.00	114,389.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,347.45			0.00		22,347.45
4 FEDERAL FUNDS	110,042.17	3,000.00	18,000.00	16.36		92,042.17
BUDGETED EXPENDITURES TOTAL	132,389.62	3,000.00	18,000.00	13.60	0.00	114,389.62

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	135,805.41	1,572,365.57	71.11		638,855.43
511300	OVERTIME PAYMENTS		85.60	3,220.88	0.00		3,220.88-
511600	PER DIEM PAYMENTS		980.00	4,130.00	0.00		4,130.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			3,171.16	0.00		3,171.16-
512100	VACATION LEAVE EXPENSE		5,566.68	144,351.96	0.00		144,351.96-
512200	SICK LEAVE EXPENSE		8,044.76	82,722.24	0.00		82,722.24-
512300	HOLIDAY LEAVE EXPENSE		7,902.25	95,349.94	0.00		95,349.94-
512500	FUNERAL LEAVE EXPENSE		636.99	2,275.08	0.00		2,275.08-
512600	CIVIL LEAVE EXPENSE			179.31	0.00		179.31-
512700	INJURY LEAVE EXPENSE			623.64	0.00		623.64-
	Personal Services Subtotal	2,211,221.00	159,021.69	1,909,389.78	86.35	0.00	301,831.22
515100	RETIREMENT PLANS EXPENSE		11,972.35	142,976.21	0.00		142,976.21-
515200	FICA EXPENSE		11,214.73	135,888.33	0.00		135,888.33-
515400	LIFE & ACCIDENT INS EXP		43.00	473.96	0.00		473.96-
515500	HEALTH INSURANCE EXPENSE	749,079.00	29,243.80	322,781.71	43.09		426,297.29
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		73.00	22,655.80	0.00		22,655.80-
	Major Account 510000 Total	2,960,300.00	211,568.57	2,544,028.02	85.94	0.00	416,271.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		209.18	3,703.39	0.00		3,703.39-
521200	COMM EXP-VOICE/DATA		17,027.39	109,138.71	0.00		109,138.71-
521300	FREIGHT			115.00	0.00		115.00-
521400	DATA PROCESSING EXPENSE	7,718.00	9,124.00	92,647.80	1200.41		84,929.80-
521500	PUBLICATION & PRINT EXPENSE		26.13	4,113.95	0.00		4,113.95-
521600	ANNUITY & RETIREMENT PAY	7,426.00	2,822.18	17,504.35	235.72		10,078.35-
521900	AWARDS EXPENSE		880.00	2,077.70	0.00		2,077.70-
522100	DUES & SUBSCRIPTION EXPENSE			5,497.70	0.00		5,497.70-
522200	CONFERENCE REGISTRATION	8,699.00	310.00	15,675.65	180.20		6,976.65-
523202	Utility Expense		139.53	2,049.97	0.00		2,049.97-

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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	729,207.00	23,141.53	254,816.17	34.94		474,390.83
524900	RENT EXP-DUPR SURCHARGE		954.42	10,498.62	0.00		10,498.62-
527200	REP & MAINT-MOTOR VEHICL		70.00	6,177.31	0.00		6,177.31-
527600	REP & MAINT-HOUSE/INST E	6,074.00	1,544.72	14,959.50	246.29		8,885.50-
531100	OFFICE SUPPLIES EXPENSE	90,100.00	630.94	9,918.56	11.01		80,181.44
532100	NON CAPITALIZED EQUIP PU		9,583.12	31,697.79	0.00	6,958.53	38,656.32-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	7,333.45	62,082.90	236.96		35,882.90-
533900	FOOD EXPENSE		50.36	1,942.04	0.00		1,942.04-
538100	VEHICLE & EQUIP SUPP EXP			270.43	0.00		270.43-
541100	ACCTG & AUDITING SERVICES			8,993.17	0.00		8,993.17-
542100	SOS TEMP SERV-PERSONNEL		4,511.69	50,411.21	0.00		50,411.21-
542500	ENG & ARCH SERVICES			160.95	0.00		160.95-
543500	MGT CONSULTANT SERVICES			58,877.12	0.00	8,650.00	67,527.12-
547100	EDUCATIONAL SERVICES			10,697.00	0.00		10,697.00-
548600	PEST CONTROL			150.00	0.00		150.00-
549200	JANITORIAL/SECURITY SERVICES		150.00	3,967.56	0.00	138.01	4,105.57-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	7,553.82	36,169.39	9.77	273.63	333,625.98
554931	DRIVERS/READERS		6,331.75	55,991.22	0.00	7,917.67	63,908.89-
555100	SOFTWARE RENEWAL/MAINT FEE			6,165.03	0.00		6,165.03-
555200	SOFTWARE - NEW PURCHASES			2,582.36	0.00		2,582.36-
556100	INSURANCE EXPENSE			869.09	0.00		869.09-
559100	OTHER OPERATING EXP		7,211.75	93,910.75	0.00	1,081.00	94,991.75-
	Major Account 520000 Total	1,245,493.00	99,605.96	973,832.39	78.19	25,018.84	246,641.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	17,458.51	109,881.86	337.32		77,306.86-
571600	MEALS-NOT TRAVEL STATUS		120.27	895.59	0.00		895.59-
571900	MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100	COMMERCIAL TRANSPORTATION		4,693.70	15,889.81	0.00		15,889.81-
573100	STATE-OWNED TRANSPORT	203,725.00	10,957.46	113,187.85	55.56		90,537.15
574500	PERSONAL VEHICLE MILEAGE		917.91	4,532.54	0.00		4,532.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		723.58	3,417.00	0.00		3,417.00-
575100	MISC TRAVEL EXPENSES		454.00	2,748.68	0.00		2,748.68-
	Major Account 570000 Total	236,300.00	35,325.43	250,574.93	106.04	0.00	14,274.93-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	2,970.65	294,035.40	95.16	26,080.00	11,115.40-

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Program 357 OPERATIONS

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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	309,000.00	2,970.65	294,035.40	95.16	26,080.00	11,115.40-
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			155.75	0.00		155.75-
592135	TRANSPORTATION		1,302.56	4,495.00	0.00		4,495.00-
592136	MAINTENANCE		967.00	6,825.75	0.00		6,825.75-
592137	MAINTENANCE IN CENTER		125.00	1,657.25	0.00		1,657.25-
592138	SERVICES TO FAMILY MEMBE			469.92	0.00		469.92-
592144	NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-
592145	SELF EMPL-STOCKS,MATERIE			9,278.62	0.00		9,278.62-
592151	POST SECONDARY AA & ABOV		296.39	10,218.55	0.00		10,218.55-
592153	ON THE JOB TRAINING			11,380.94	0.00		11,380.94-
592162	COMPUTERS & COMPUTER DEV		1,000.00	1,000.00	0.00		1,000.00-
592163	ADAPTIVE SOFTWARE		400.00	400.00	0.00		400.00-
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	0.00		68.82-
592174	RELOCATION			6,403.06	0.00		6,403.06-
592175	MISC CASE SERVICES			252.74	0.00		252.74-
592211	VOCATIONAL	1,167,544.00		390.00	.03	6,800.00	1,160,354.00
592212	VISUAL EVALUATION		165.00	2,020.81	0.00		2,020.81-
592213	PSYCHOLOGICAL			2,323.28	0.00		2,323.28-
592214	MEDICAL		195.19	490.53	0.00		490.53-
592221	LOW VISION TREATMENT			56.89	0.00		56.89-
592222	DISABILITY TREATMENT AND SURGE		836.42	8,354.24	0.00		8,354.24-
592224	PROSTHETIC AND ORTHO (PRESCRIP			6,918.71	0.00	118.00	7,036.71-
592231	DRIVERS/READERS			1,344.00	0.00		1,344.00-
592232	READERS ONLY		601.75	2,559.34	0.00		2,559.34-
592233	INTERPRETTERS		330.00	5,819.80	0.00		5,819.80-
592234	OTHER PERSONAL ASSISTANCE SVS			667.50	0.00		667.50-
592235	TRANSPORTATION		1,284.10	15,460.07	0.00		15,460.07-
592236	MAINTENANCE		2,510.81	70,811.18	0.00	23,970.00	94,781.18-
592237	MAINTENANCE IN CENTER		7,569.19	81,597.76	0.00		81,597.76-
592238	SERVICES TO FAMILY MEMBERS			2,642.60	0.00		2,642.60-
592243	Newsline			40,572.50	0.00		40,572.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT			38,821.74	0.00		38,821.74-
592251	POST SECONDARY AA AND ABOVE		32,798.36	254,193.22	0.00	114.05	254,307.27-
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

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592255	ADJUSTMENT AND AUGMENTATIVE SK		402.63	44,142.77	0.00	23,400.00	67,542.77-
592256	MISCELLANEOUS ACADEMIC			111.45	0.00		111.45-
592257	Grad Deg Col Univ Trn			14,078.00	0.00		14,078.00-
592258	AA Deg Comm Jr College		1,711.00	6,976.43	0.00		6,976.43-
592261	ADAPTIVE EQUIPMENT	241,211.00	156.90	4,757.25	1.97	2,287.71	234,166.04
592262	COMPUTERS AND COMPUTER DEVICIN		739.99	53,874.34	0.00	13,228.08	67,102.42-
592263	ADAPTIVE SOFTWARE		6,477.50	34,634.69	0.00		34,634.69-
592264	REHAB TECH SERVICES			2,363.37	0.00		2,363.37-
592265	IL ASSISTIVE DEVICING		3,088.53	32,693.37	0.00	735.00	33,428.37-
592266	LOW VISION AIDS	64,000.00	6,566.40	82,704.16	129.23	5,133.00	23,837.16-
592271	PLACEMENT SERVICES			360.00	0.00		360.00-
592272	UNIFORMS		69.20	378.25	0.00		378.25-
592273	OCCUPATIONAL LICENSES			60.00	0.00		60.00-
592274	RELOCATION			1,124.75	0.00		1,124.75-
592275	MISCELLANEOUS CASE SERVICES		211.53	10,651.33	0.00		10,651.33-
592276	JOB SEARCH ASSISTANCE			1,447.93	0.00		1,447.93-
592282	Job Rdiness Adj Training		216.00	4,149.94	0.00		4,149.94-
	Major Account 590000 Total	1,502,755.00	70,021.45	900,416.68	59.92	75,785.84	526,552.48
BUDGETED EXPENDITURES TOTAL		6,253,848.00	419,492.06	4,962,887.42	79.36	126,884.68	1,164,075.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,031,746.00	36,999.73	1,027,091.15	99.55	3,167.14	1,487.71
2	CASH FUNDS	106,172.00	9,596.59	77,497.32	72.99		28,674.68
4	FEDERAL FUNDS	5,115,930.00	372,895.74	3,858,298.95	75.42	123,717.54	1,133,913.51
BUDGETED EXPENDITURES TOTAL		6,253,848.00	419,492.06	4,962,887.42	79.36	126,884.68	1,164,075.90

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		144.50-	2,084.12-	0.00		2,084.12
474100 GENERAL BUSINESS FEES		4,401.13-	37,711.50-	0.00		37,711.50
474102 Vending Machine Income		94.18-	1,888.39-	0.00		1,888.39
Major Account 470000 Total	0.00	4,639.81-	46,834.01-	0.00	0.00	46,834.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.05-	3,219.39-	0.00		3,219.39
484100 OPERATING DONATIONS & CO		125.00-	1,590.63-	0.00		1,590.63
484500 REIMB NON-GOVT SOURCES			2,091.77-	0.00		2,091.77
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	326.05-	16,901.79-	0.00	0.00	16,901.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,753.24-	4,413.41-	0.00		4,413.41
Major Account 490000 Total	0.00	1,753.24-	4,413.41-	0.00	0.00	4,413.41
BUDGETED REVENUE TOTAL	0.00	6,719.10-	526,658.18-	0.00	0.00	526,658.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,753.24-	4,284.57-	0.00		4,284.57
2 CASH FUNDS		4,965.85-	63,043.99-	0.00		63,043.99
4 FEDERAL FUNDS		.01-	459,329.62-	0.00		459,329.62
BUDGETED REVENUE TOTAL	0.00	6,719.10-	526,658.18-	0.00	0.00	526,658.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.65-	1,156.50-	0.00		1,156.50
Major Account 480000 Total	0.00	105.65-	1,156.50-	0.00	0.00	1,156.50
UNBUDGETED REVENUE TOTAL	0.00	105.65-	1,156.50-	0.00	0.00	1,156.50
SUMMARY BY FUND TYPE - REVENUE						

Agency 081 BLIND/VIS IMPAIRED COMM
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		105.65-	1,156.50-	0.00		1,156.50
UNBUDGETED REVENUE TOTAL	0.00	105.65-	1,156.50-	0.00	0.00	1,156.50

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

	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		643.17	643.17	0.00		643.17-
	Personal Services Subtotal	0.00	643.17	643.17	0.00	0.00	643.17-
515900	SEE CHART OF ACCOUNTS		5.14	5.14	0.00		5.14-
	Major Account 510000 Total	0.00	648.31	648.31	0.00	0.00	648.31-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		626.70	626.70	0.00		626.70-
	Major Account 570000 Total	0.00	626.70	626.70	0.00	0.00	626.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,275.01	1,275.01	0.00	0.00	1,275.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,275.01	1,275.01	0.00		1,275.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,275.01	1,275.01	0.00	0.00	1,275.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		70,400.00-	70,400.00-	0.00		70,400.00
	Major Account 470000 Total	0.00	70,400.00-	70,400.00-	0.00	0.00	70,400.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		20,400.00-	20,400.00-	0.00		20,400.00
	Major Account 490000 Total	0.00	20,400.00-	20,400.00-	0.00	0.00	20,400.00
UNBUDGETED REVENUE TOTAL		0.00	90,800.00-	90,800.00-	0.00	0.00	90,800.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 081 BLIND/VIS IMPAIRED COMM
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		90,800.00-	90,800.00-	0.00		90,800.00
UNBUDGETED REVENUE TOTAL	0.00	90,800.00-	90,800.00-	0.00	0.00	90,800.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,965.24	368,028.26	69.06		164,903.74
511200	TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511300	OVERTIME PAYMENTS			584.23	0.00		584.23-
511800	COMP TIME PAYMENT		34.15	1,130.66	0.00		1,130.66-
512100	VACATION LEAVE EXPENSE		1,943.50	35,383.93	0.00		35,383.93-
512200	SICK LEAVE EXPENSE		1,114.77	12,837.06	0.00		12,837.06-
512300	HOLIDAY LEAVE EXPENSE		1,950.40	21,319.34	0.00		21,319.34-
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	39,008.06	440,596.40	82.67	0.00	92,335.60
515100	RETIREMENT PLANS EXPENSE	39,973.00	2,951.31	33,022.51	82.61		6,950.49
515200	FICA EXPENSE	40,770.00	2,845.07	32,143.69	78.84		8,626.31
515400	LIFE & ACCIDENT INS EXP	132.00	9.60	104.16	78.91		27.84
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,488.42	51,195.42	58.22		36,736.58
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	49,302.46	561,577.18	79.51	0.00	144,677.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	172.03	14,343.01	50.06		14,306.99
521200	COMM EXP-VOICE/DATA	24,675.00	2,170.57	31,536.94	127.81		6,861.94-
521290	COM EXPENSE - DATA ONLY	6,125.00		4,949.68	80.81		1,175.32
521300	FREIGHT	700.00	1,280.95	1,834.99	262.14	1,750.00	2,884.99-
521400	DATA PROCESSING EXPENSE	5,475.00		7,035.05	128.49		1,560.05-
521500	PUBLICATION & PRINT EXPENSE	40,263.19	1,675.98	30,620.66	76.05		9,642.53
521900	AWARDS EXPENSE	750.00		139.59	18.61		610.41
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		1,037.50	37.05		1,762.50
522200	CONFERENCE REGISTRATION	25,500.00	80.00	3,325.00	13.04		22,175.00
522900	EMPLOYEE PARKING EXP	1,345.00	167.25	989.13	73.54		355.87
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	4,022.09	44,887.99	84.67		8,127.01
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	3,772.89	89.83		427.11

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,913.00	2,298.65	6,970.64	36.86		11,942.36
532100	NON CAPITALIZED EQUIP PU	30,600.00		5,918.87	19.34		24,681.13
533100	HOUSEHOLD & INSTIT EXP		1,035.22	1,035.22	0.00		1,035.22-
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	14,613.65	23,031.61	65.80	14,590.00	2,621.61-
539500	PURCHASING CARD SUSPENSE		207.95	207.95	0.00		207.95-
541100	ACCTG & AUDITING SERVICES	11,000.00		7,033.50	63.94		3,966.50
542100	SOS TEMP SERV-PERSONNEL			3,909.68	0.00		3,909.68-
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		28.00	2,115.00	0.00		2,115.00-
547300	INTERPETER SERVICES	24,175.00	1,106.12	24,613.62	101.81		438.62-
548700	REFUSE/RECYCLING			40.35	0.00		40.35-
549700	TELEPHONE SERVICES			61.25	0.00		61.25-
554900	OTHER CONTRACTUAL SERVICE	189,998.42		38,691.10	20.36		151,307.32
555100	SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200	SOFTWARE - NEW PURCHASES	5,250.00			0.00		5,250.00
556100	INSURANCE EXPENSE	275.00		144.76	52.64		130.24
559100	OTHER OPERATING EXP	175.00		235.00	134.29		60.00-
	Major Account 520000 Total	563,234.61	29,201.45	266,684.14	47.35	16,340.00	280,210.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	2,418.14	13,008.62	50.32		12,841.38
571600	MEALS-NOT TRAVEL STATUS			298.23	0.00		298.23-
571900	MEALS-ONE DAY TRAVEL			21.79	0.00		21.79-
572100	COMMERCIAL TRANSPORTATION	2,000.00		823.90	41.20		1,176.10
573100	STATE-OWNED TRANSPORT	22,771.00		11,062.86	48.58		11,708.14
574500	PERSONAL VEHICLE MILEAGE	11,496.00	506.70	7,149.18	62.19		4,346.82
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	2,924.84	36,098.68	50.67	0.00	35,143.32
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			1,859.95	0.00		1,859.95-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

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	1,859.95	0.00	0.00	1,859.95-
BUDGETED EXPENDITURES TOTAL	1,340,731.61	81,428.75	866,219.95	64.61	16,340.00	458,171.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,263,327.19	81,292.24	855,273.00	67.70	16,340.00	391,714.19
2 CASH FUNDS	77,404.42	136.51	10,946.95	14.14		66,457.47
BUDGETED EXPENDITURES TOTAL	1,340,731.61	81,428.75	866,219.95	64.61	16,340.00	458,171.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,833.00-	0.00		3,833.00
465100 NONGRANT REIMBURSEMENTS			11,035.00-	0.00		11,035.00
Major Account 460000 Total	0.00	0.00	14,868.00-	0.00	0.00	14,868.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		340.00-	3,800.00-	0.00		3,800.00
475100 REGISTRATION / LICENSE F			915.00-	0.00		915.00
Major Account 470000 Total	0.00	340.00-	4,715.00-	0.00	0.00	4,715.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.06-	390.77-	0.00		390.77
484500 REIMB NON-GOVT SOURCES			55.30-	0.00		55.30
Major Account 480000 Total	0.00	37.06-	446.07-	0.00	0.00	446.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23.25-	0.00		23.25
Major Account 490000 Total	0.00	0.00	23.25-	0.00	0.00	23.25
BUDGETED REVENUE TOTAL	0.00	377.06-	20,052.32-	0.00	0.00	20,052.32

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

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			23.25-	0.00		23.25
2 CASH FUNDS		377.06-	20,029.07-	0.00		20,029.07
BUDGETED REVENUE TOTAL	0.00	377.06-	20,052.32-	0.00	0.00	20,052.32

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 91.78

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		9.14-	100.07-	0.00		100.07
Major Account 480000 Total	0.00	9.14-	100.07-	0.00	0.00	100.07
BUDGETED REVENUE TOTAL	0.00	9.14-	100.07-	0.00	0.00	100.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.14-	100.07-	0.00		100.07
BUDGETED REVENUE TOTAL	0.00	9.14-	100.07-	0.00	0.00	100.07

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 91.78

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	85,586,315.90	0.00		85,586,315.90-
Major Account 590000 Total	0.00	9,454,035.10	85,586,315.90	0.00	0.00	85,586,315.90-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	85,586,315.90	0.00	0.00	85,586,315.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,454,035.10	85,586,315.90	0.00		85,586,315.90-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	85,586,315.90	0.00	0.00	85,586,315.90-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 91.78

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-	.11-	0.00		.11
Major Account 480000 Total	0.00	.01-	.11-	0.00	0.00	.11
BUDGETED REVENUE TOTAL	0.00	.01-	.11-	0.00	0.00	.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.11-	0.00		.11
BUDGETED REVENUE TOTAL	0.00	.01-	.11-	0.00	0.00	.11

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,778,946.07	121,371.98	1,405,329.22	79.00		373,616.85
511300	OVERTIME PAYMENTS	65.90	148.71	1,446.33	2194.73		1,380.43-
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	6,233.90	130,201.90	3052.63		125,936.67-
512200	SICK LEAVE EXPENSE	3,722.10	8,012.80	71,910.77	1931.99		68,188.67-
512300	HOLIDAY LEAVE EXPENSE		7,043.31	82,860.33	0.00		82,860.33-
512500	FUNERAL LEAVE EXPENSE			2,399.08	0.00		2,399.08-
512600	CIVIL LEAVE EXPENSE			1,325.86	0.00		1,325.86-
512800	ADMINISTRATIVE LEAVE EXP			1,316.07	0.00		1,316.07-
	Personal Services Subtotal	1,789,499.30	142,810.70	1,697,084.79	94.84	0.00	92,414.51
515100	RETIREMENT PLANS EXPENSE	143,361.00	11,471.34	127,838.85	89.17		15,522.15
515200	FICA EXPENSE	146,420.00	10,228.19	121,599.35	83.05		24,820.65
515400	LIFE & ACCIDENT INS EXP	363.00	27.40	308.54	85.00		54.46
515500	HEALTH INSURANCE EXPENSE	212,012.00	15,738.29	188,813.44	89.06		23,198.56
516100	EMPLOYEE RELOCATION			970.00	0.00		970.00-
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	2,406,936.30	180,275.92	2,251,661.97	93.55	0.00	155,274.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	213.67	5,701.49	63.35		3,298.51
521200	COMM EXP-VOICE/DATA	225,645.00	17,630.42	191,229.32	84.75		34,415.68
521300	FREIGHT	350.00		236.68	67.62		113.32
521500	PUBLICATION & PRINT EXPENSE	53,500.00	5,332.08	44,732.03	83.61		8,767.97
521900	AWARDS EXPENSE	5,500.00		6,499.46	118.17		999.46-
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	653.40	22,334.90	90.79		2,265.10
522200	CONFERENCE REGISTRATION	9,100.00	6,515.00	22,862.00	251.23		13,762.00-
524600	RENT EXPENSE-BUILDINGS	904,601.00	75,103.39	822,433.96	90.92		82,167.04
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	4,466.55	79.05		1,183.45
525100	RENT EXP-OFFICE EQUIP			115.90	0.00		115.90-
525400	RENT EXP-COMM EQUIP			115.90	0.00		115.90-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00	163.70	232.30	58.08		167.70
527100	REP & MAINT-OFFICE EQUIP	1,513.00	2,295.00	2,295.00	151.69		782.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	301.95	4,209.30	210.47		2,209.30-
527400	REPAIRS & MAINT-DATA PROC	4,380.00		8,761.64	200.04		4,381.64-
531100	OFFICE SUPPLIES EXPENSE	24,100.00	1,914.83	16,073.50	66.70	290.32	7,736.18
531111	COMPUTER EQUIP/SUPP - NON CAP		176.15	4,283.09	0.00		4,283.09-
532100	NON CAPITALIZED EQUIP PU	1,000.00		4,170.99	417.10		3,170.99-
533100	HOUSEHOLD & INSTIT EXP	500.00	190.00-	727.74	145.55		227.74-
533900	FOOD EXPENSE	3,350.00	635.10	4,894.59	146.11		1,544.59-
534700	ENG TECH & COMM SUP EXP	825.00		204.90	24.84		620.10
535100	MEDICAL SUPPLIES			183.15	0.00		183.15-
538100	VEHICLE & EQUIP SUPP EXP	25.00	7.99	112.62	450.48		87.62-
541100	ACCTG & AUDITING SERVICES	65,668.00		4,000.00	6.09		61,668.00
541500	LEGAL SERVICES EXPENSE	3,097.00	85.00	85.00	2.74		3,012.00
541700	LEGAL RELATED EXPENSE	80,250.00	1,376.11	57,665.52	71.86		22,584.48
542100	SOS TEMP SERV-PERSONNEL	55,000.00	885.42	16,190.78	29.44		38,809.22
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	1,291.61	86.11		208.39
554900	OTHER CONTRACTUAL SERVICE	20,997.00		77,949.99	371.24	36,669.34	93,622.33-
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	28,493.47	541,986.48	119.12		86,986.48-
559136	REAPPROPRTNS - GENRAL OPERATNS	741,440.82	1,455.34	277,284.95	37.40		464,155.87
559137	REAPPROPRTNS - CASH OPERATNS	7,603,402.43			0.00		7,603,402.43
559138	REAPPROPRTN - FED OPERTNS	478,733.72			0.00		478,733.72
	Major Account 520000 Total	10,847,876.97	143,576.43	2,164,695.60	19.96	36,959.66	8,646,221.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,522.66	12,395.68	72.92		4,604.32
571900	MEALS-ONE DAY TRAVEL			9.23	0.00		9.23-
572100	COMMERCIAL TRANSPORTATION	7,200.00		3,418.28	47.48		3,781.72
573100	STATE-OWNED TRANSPORT	6,500.00	865.92	6,359.00	97.83		141.00
574500	PERSONAL VEHICLE MILEAGE	5,600.00	418.60	8,505.74	151.89		2,905.74-
575100	MISC TRAVEL EXPENSES	2,250.00	125.07	1,381.88	61.42		868.12
	Major Account 570000 Total						

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		38,550.00	2,932.25	32,069.81	83.19	0.00	6,480.19
	580000 CAPITAL OUTLAY						
583386	REAPPRO GEN FIXED AS COMPUTERS				0.00	95,797.40	95,797.40-
586996	REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	0.00		6,917.00-
	Major Account 580000 Total	0.00	0.00	6,917.00	0.00	95,797.40	102,714.40-
	BUDGETED EXPENDITURES TOTAL	13,293,363.27	326,784.60	4,455,344.38	33.52	132,757.06	8,705,261.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,204,326.55	31,188.24	896,836.77	74.47	95,797.40	211,692.38
2	CASH FUNDS	7,603,402.43			0.00		7,603,402.43
4	FEDERAL FUNDS	4,485,634.29	295,596.36	3,558,507.61	79.33	36,959.66	890,167.02
	BUDGETED EXPENDITURES TOTAL	13,293,363.27	326,784.60	4,455,344.38	33.52	132,757.06	8,705,261.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			72,716.70-	0.00		72,716.70
461200	FED INDIRECT COST REIMB		319,257.57-	3,655,862.96-	0.00		3,655,862.96
	Major Account 460000 Total	0.00	319,257.57-	3,728,579.66-	0.00	0.00	3,728,579.66
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		120.56	116.41	0.00		116.41-
472100	SALE OF SUP & MAT			47.10-	0.00		47.10
472200	REPROD & PUBLICATIONS		44.80-	893.37-	0.00		893.37
474199	HZRDS WASTE MGMT FEE			53,678.18-	0.00		53,678.18
	Major Account 470000 Total	0.00	75.76	54,502.24-	0.00	0.00	54,502.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		244.29-	2,358.96-	0.00		2,358.96
483200	BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300	EQUIPMENT LEASE OR RENTA		42.95-	596.06-	0.00		596.06

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			12,255.05-	0.00		12,255.05
Major Account 480000 Total	0.00	287.24-	15,267.25-	0.00	0.00	15,267.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,955.52-	0.00		1,955.52
Major Account 490000 Total	0.00	0.00	1,955.52-	0.00	0.00	1,955.52
BUDGETED REVENUE TOTAL	0.00	319,469.05-	3,800,304.67-	0.00	0.00	3,800,304.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			67,633.70-	0.00		67,633.70
4	FEDERAL FUNDS		319,469.05-	3,732,670.97-	0.00		3,732,670.97
BUDGETED REVENUE TOTAL		0.00	319,469.05-	3,800,304.67-	0.00	0.00	3,800,304.67

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

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	19,199,665.00	8,281.00-	17,657,974.30	91.97		1,541,690.70
599101 LOAN FORGIVENESS		8,281.00	406,730.00	0.00		406,730.00-
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	19,878,377.00	0.00	18,064,704.30	90.88	0.00	1,813,672.70
BUDGETED EXPENDITURES TOTAL	19,878,377.00	0.00	18,064,704.30	90.88	0.00	1,813,672.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,838,654.00		94,695.00	5.15		1,743,959.00
4 FEDERAL FUNDS	18,039,723.00		17,970,009.30	99.61		69,713.70
BUDGETED EXPENDITURES TOTAL	19,878,377.00	0.00	18,064,704.30	90.88	0.00	1,813,672.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,970,009.30-	0.00		17,970,009.30
Major Account 460000 Total	0.00	0.00	17,970,009.30-	0.00	0.00	17,970,009.30
BUDGETED REVENUE TOTAL	0.00	0.00	17,970,009.30-	0.00	0.00	17,970,009.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			17,970,009.30-	0.00		17,970,009.30
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		1,650,644.00	19,234,853.70	0.00		19,234,853.70-
599101 LOAN FORGIVENESS		22,519.00	285,101.00	0.00		285,101.00-
Major Account 590000 Total	0.00	1,673,163.00	19,519,954.70	0.00	0.00	19,519,954.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,673,163.00	19,519,954.70	0.00	0.00	19,519,954.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,673,163.00	19,519,954.70	0.00		19,519,954.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,673,163.00	19,519,954.70	0.00	0.00	19,519,954.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,354.60-	1,825,033.39-	0.00		1,825,033.39
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST		72,816.31-	1,959,041.77-	0.00		1,959,041.77
Major Account 480000 Total	0.00	229,170.91-	3,679,323.82-	0.00	0.00	3,679,323.82
UNBUDGETED REVENUE TOTAL	0.00	229,170.91-	3,679,323.82-	0.00	0.00	3,679,323.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,170.91-	3,679,323.82-	0.00		3,679,323.82
UNBUDGETED REVENUE TOTAL	0.00	229,170.91-	3,679,323.82-	0.00	0.00	3,679,323.82

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

	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	15,768,000.00	215,879.00	9,816,689.00	62.26		5,951,311.00
599101	LOAN FORGIVENESS		57,304.00	1,933,897.00	0.00		1,933,897.00-
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	17,772,191.00	273,183.00	11,750,586.00	66.12	0.00	6,021,605.00
BUDGETED EXPENDITURES TOTAL		17,772,191.00	273,183.00	11,750,586.00	66.12	0.00	6,021,605.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,297,000.00			0.00		2,297,000.00
4	FEDERAL FUNDS	15,475,191.00	273,183.00	11,750,586.00	75.93		3,724,605.00
BUDGETED EXPENDITURES TOTAL		17,772,191.00	273,183.00	11,750,586.00	66.12	0.00	6,021,605.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		273,183.00-	11,750,586.00-	0.00		11,750,586.00
	Major Account 460000 Total	0.00	273,183.00-	11,750,586.00-	0.00	0.00	11,750,586.00
BUDGETED REVENUE TOTAL		0.00	273,183.00-	11,750,586.00-	0.00	0.00	11,750,586.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		273,183.00-	11,750,586.00-	0.00		11,750,586.00
BUDGETED REVENUE TOTAL		0.00	273,183.00-	11,750,586.00-	0.00	0.00	11,750,586.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID			2,254,837.00	0.00		2,254,837.00-
Major Account 590000 Total	0.00	0.00	2,254,837.00	0.00	0.00	2,254,837.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,254,837.00	0.00	0.00	2,254,837.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,254,837.00	0.00		2,254,837.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,254,837.00	0.00	0.00	2,254,837.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85,943.90-	514,647.17-	0.00		514,647.17
486100 LOAN INTEREST		77,757.50-	345,974.39-	0.00		345,974.39
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	163,701.40-	860,621.56-	0.00	0.00	860,621.56
UNBUDGETED REVENUE TOTAL	0.00	163,701.40-	860,621.56-	0.00	0.00	860,621.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		163,701.40-	860,621.56-	0.00		860,621.56
UNBUDGETED REVENUE TOTAL	0.00	163,701.40-	860,621.56-	0.00	0.00	860,621.56

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,719,763.43	329,002.33	3,900,936.96	68.20		1,818,826.47
511300	OVERTIME PAYMENTS	1,976.66	1,941.11	13,270.00	671.33		11,293.34-
511400	ON CALL PAY		592.14	6,957.98	0.00		6,957.98-
511700	EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800	COMP TIME PAYMENT	33.74	566.97	8,215.91	24350.65		8,182.17-
512100	VACATION LEAVE EXPENSE	21,609.45	44,286.56	361,159.80	1671.30		339,550.35-
512200	SICK LEAVE EXPENSE	4,921.20	34,659.16	253,737.74	5156.01		248,816.54-
512300	HOLIDAY LEAVE EXPENSE		19,653.67	225,829.03	0.00		225,829.03-
512500	FUNERAL LEAVE EXPENSE		336.92	6,604.36	0.00		6,604.36-
512600	CIVIL LEAVE EXPENSE			382.40	0.00		382.40-
512800	ADMINISTRATIVE LEAVE EXP			289.16	0.00		289.16-
	Personal Services Subtotal	5,749,679.48	431,038.86	4,778,633.34	83.11	0.00	971,046.14
515100	RETIREMENT PLANS EXPENSE	400,662.00	32,276.37	357,731.24	89.29		42,930.76
515200	FICA EXPENSE	408,675.00	30,490.27	337,838.99	82.67		70,836.01
515400	LIFE & ACCIDENT INS EXP	1,130.00	88.23	986.58	87.31		143.42
515500	HEALTH INSURANCE EXPENSE	794,812.00	67,946.44	749,627.39	94.32		45,184.61
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE		928.50	928.50	0.00		928.50-
516400	UNEMPLOYM COMP INS EXP			310.00	0.00		310.00-
	Major Account 510000 Total	7,354,958.48	562,768.67	6,229,056.04	84.69	0.00	1,125,902.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	3,369.08	34,793.91	78.27		9,657.09
521300	FREIGHT	3,200.00	554.55	2,778.81	86.84	80.00	341.19
521500	PUBLICATION & PRINT EXPENSE	40,980.00	2,069.13	29,254.04	71.39		11,725.96
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00		13,517.50	59.15		9,333.50
522200	CONFERENCE REGISTRATION	23,450.00	5,623.25	23,154.91	98.74		295.09
524600	RENT EXPENSE-BUILDINGS	146,000.00	14,274.93	139,130.63	95.29		6,869.37
524700	RENT EXP-OTHER REAL PROP	3,150.00		250.00	7.94		2,900.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	113.88	3,007.06	300.71		2,007.06-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	352.74	2,455.55	61.39		1,544.45
527800	REP & MAINT-OTHER PROPER	1,000.00		892.96	89.30		107.04
531100	OFFICE SUPPLIES EXPENSE	8,351.00	276.19	6,988.09	83.68		1,362.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMMPUTER EQUIP/SUPP NON CAP		47.93	12,486.13	0.00		12,486.13-
532100	NON CAPITALIZED EQUIP PU	4,500.00	995.00	8,683.50	192.97		4,183.50-
533100	HOUSEHOLD & INSTIT EXP			179.00	0.00		179.00-
533900	FOOD EXPENSE		11.84	11.84	0.00		11.84-
534700	ENG TECH & COMM SUP EXP	79,850.00	23,482.28	65,895.08	82.52	9,280.00	4,674.92
538100	VEHICLE & EQUIP SUPP EXP	900.00	159.25	333.40	37.04		566.60
539100	INDIRECT COST ALLOWANCE	1,869,615.00	146,073.75	1,680,336.83	89.88		189,278.17
539200	DEBT SERVICE EXPENSE			30,811.25	0.00		30,811.25-
541100	ACCTG & AUDITING SERVICES	115,000.00		38,226.25	33.24		76,773.75
541500	LEGAL SERVICES EXPENSE	40,000.00	114.75	254.75	.64		39,745.25
541700	LEGAL RELATED EXPENSE	25,000.00	50.00	1,327.63-	5.31-		26,327.63
542100	SOS TEMP SERV-PERSONNEL	247,700.00	13,176.17	214,792.72	86.71		32,907.28
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	34,358.00	338,445.24	103.98		12,945.24-
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	1,291.64	86.11		208.36
554900	OTHER CONTRACTUAL SERVICE	11,152,188.00	593,480.76	8,385,730.75	75.19	470.00	2,765,987.25
555100	SOFTWARE RENEWAL/MAINT FEE			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		4,318.00	4,391.00	0.00		4,391.00-
	Major Account 520000 Total	14,183,512.00	843,023.85	11,054,251.03	77.94	9,830.00	3,119,430.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	9,282.75	71,390.01	103.14		2,172.01-
571900	MEALS-ONE DAY TRAVEL		97.43	173.22	0.00		173.22-
572100	COMMERCIAL TRANSPORTATION	10,300.00	160.64	9,744.25	94.60		555.75
573100	STATE-OWNED TRANSPORT	147,701.00	12,983.47	151,601.41	102.64		3,900.41-
574500	PERSONAL VEHICLE MILEAGE	9,551.00	2,518.28	7,973.12	83.48		1,577.88
575100	MISC TRAVEL EXPENSES	2,701.00	554.39	3,771.07	139.62		1,070.07-
	Major Account 570000 Total	239,471.00	25,596.96	244,653.08	102.16	0.00	5,182.08-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	24,726.25	24,726.25-
584201	TRAILERS	286,000.00		41,558.80	14.53		244,441.20
586900	OTHER FIXED ASSETS	4,000.00		34,582.50	864.56		30,582.50-
	Major Account 580000 Total	290,000.00	0.00	76,141.30	26.26	24,726.25	189,132.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	246,357.41	3,797,611.61	43.28		4,977,388.39
599100	OTHER GOVERNMENT AID	1,949,996.00		1,870,686.00	95.93		79,310.00
	Major Account 590000 Total	10,724,996.00	246,357.41	5,668,297.61	52.85	0.00	5,056,698.39
	BUDGETED EXPENDITURES TOTAL	32,792,937.48	1,677,746.89	23,272,399.06	70.97	34,556.25	9,485,982.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,204,828.37	336,640.53	4,052,725.91	96.38		152,102.46
2	CASH FUNDS	18,928,029.44	833,303.61	9,933,711.06	52.48	470.00	8,993,848.38
4	FEDERAL FUNDS	9,660,079.67	507,802.75	9,285,962.09	96.13	34,086.25	340,031.33
	BUDGETED EXPENDITURES TOTAL	32,792,937.48	1,677,746.89	23,272,399.06	70.97	34,556.25	9,485,982.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		511,120.71-	9,285,355.91-	0.00		9,285,355.91
	Major Account 460000 Total	0.00	511,120.71-	9,285,355.91-	0.00	0.00	9,285,355.91
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			110,303.21-	0.00		110,303.21
474100	GENERAL BUSINESS FEES		88,528.96-	1,413,093.08-	0.00		1,413,093.08
475100	REGISTRATION / LICENSE F		7,959.00-	170,780.05-	0.00		170,780.05
475200	EXAMINATION FEES		10,675.00-	64,193.00-	0.00		64,193.00
476100	OTHER LIC PERM & FEES		2,842.50-	245,545.67-	0.00		245,545.67
	Major Account 470000 Total	0.00	110,005.46-	2,003,915.01-	0.00	0.00	2,003,915.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,358.90-	144,134.92-	0.00		144,134.92
485100	FINES FORFEITS & PENALTI			29,961.93-	0.00		29,961.93
486500	MISCELLANEOUS ADJUSTMENT		251,901.07-	272,561.47-	0.00		272,561.47
486511	PERMIT/FEE REFUNDS		200.00	800.00	0.00		800.00-

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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	267,059.97-	445,858.32-	0.00	0.00	445,858.32
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	888,186.14-	11,685,129.24-	0.00	0.00	11,685,129.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		150.53-	14,429.50-	0.00		14,429.50
2 CASH FUNDS		375,558.86-	2,370,735.34-	0.00		2,370,735.34
4 FEDERAL FUNDS		512,476.75-	9,299,964.40-	0.00		9,299,964.40
BUDGETED REVENUE TOTAL	0.00	888,186.14-	11,685,129.24-	0.00	0.00	11,685,129.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.67-	7.29-	0.00		7.29
Major Account 480000 Total	0.00	.67-	7.29-	0.00	0.00	7.29
UNBUDGETED REVENUE TOTAL	0.00	.67-	7.29-	0.00	0.00	7.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.67-	7.29-	0.00		7.29
UNBUDGETED REVENUE TOTAL	0.00	.67-	7.29-	0.00	0.00	7.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,621,125.31	151,051.92	1,723,234.78	65.74		897,890.53
511300	OVERTIME PAYMENTS	204.01	182.16	2,023.68	991.95		1,819.67-
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		652.24	259.39		400.79-
512100	VACATION LEAVE EXPENSE	11,034.95	11,051.71	161,578.07	1464.24		150,543.12-
512200	SICK LEAVE EXPENSE	3,106.26	11,431.99	117,879.77	3794.91		114,773.51-
512300	HOLIDAY LEAVE EXPENSE		8,507.81	96,890.92	0.00		96,890.92-
512500	FUNERAL LEAVE EXPENSE			1,983.74	0.00		1,983.74-
512600	CIVIL LEAVE EXPENSE		96.70	117.51	0.00		117.51-
512800	ADMINISTRATIVE LEAVE EXP			74.51-	0.00		74.51
	Personal Services Subtotal	2,636,656.17	182,322.29	2,104,536.20	79.82	0.00	532,119.97
515100	RETIREMENT PLANS EXPENSE	189,909.00	13,652.43	157,572.06	82.97		32,336.94
515200	FICA EXPENSE	193,706.00	13,138.84	151,532.59	78.23		42,173.41
515400	LIFE & ACCIDENT INS EXP	515.00	37.74	421.63	81.87		93.37
515500	HEALTH INSURANCE EXPENSE	359,283.00	24,518.85	283,468.78	78.90		75,814.22
516100	EMPLOYEE RELOCATION			2,918.60	0.00		2,918.60-
	Major Account 510000 Total	3,380,069.17	233,670.15	2,700,449.86	79.89	0.00	679,619.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	264.29	8,986.21	78.83		2,413.79
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00	8.90	78.75	78.75		21.25
521500	PUBLICATION & PRINT EXPENSE	19,175.00	757.48	19,709.26	102.79		534.26-
521900	AWARDS EXPENSE			510.00	0.00		510.00-
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	200.00	21,261.00	150.52		7,136.00-
522101	LATE FEE EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	17,150.00	6,067.50	15,512.61	90.45		1,637.39
522500	EMPLOYEE MOVING EXPENSE			2,775.24	0.00		2,775.24-
524600	RENT EXPENSE-BUILDINGS	8,300.00	609.68	5,916.18	71.28		2,383.82
525500	RENT EXP-OTHER PERS PROP			69.00	0.00		69.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		7.66	1.53		492.34
527100	REP & MAINT-OFFICE EQUIP			25.00	0.00		25.00-

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527200	REP & MAINT-MOTOR VEHICL	1,900.00		171.00	9.00		1,729.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	20.56	1,869.66	46.74		2,130.34
531111	COMPUTER EQUIP SUPP-NON CAP			4,308.50	0.00		4,308.50-
532100	NON CAPITALIZED EQUIP PU	2,951.00	439.00	781.00	26.47		2,170.00
533900	FOOD EXPENSE		11.86	685.13	0.00		685.13-
534700	ENG TECH & COMM SUP EXP	5,800.00	1,138.09	2,581.67	44.51		3,218.33
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	81.80	160.77	8.04		1,839.23
539100	INDIRECT COST ALLOWANCE	1,187,878.00	87,730.89	1,000,818.04	84.25		187,059.96
541500	LEGAL SERVICES EXPENSE		3,296.00	3,768.00	0.00		3,768.00-
541700	LEGAL RELATED EXPENSE	1,000.00		935.80	93.58		64.20
542100	SOS TEMP SERV-PERSONNEL	21,000.00	451.84	5,641.20	26.86		15,358.80
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,023,242.00	4,304.22	489,866.72	47.87		533,375.28
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
559100	OTHER OPERATING EXP		5,054.00	5,054.00	0.00		5,054.00-
	Major Account 520000 Total	2,326,071.00	110,436.11	1,595,222.24	68.58	0.00	730,848.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	4,130.11	22,809.99	77.32		6,690.01
571900	MEALS-ONE DAY TRAVEL		32.05	51.79	0.00		51.79-
572100	COMMERCIAL TRANSPORTATION	13,100.00	664.08	12,960.72	98.94		139.28
573100	STATE-OWNED TRANSPORT	31,550.00	2,681.31	23,693.57	75.10		7,856.43
574500	PERSONAL VEHICLE MILEAGE	5,450.00	112.46	3,912.84	71.80		1,537.16
575100	MISC TRAVEL EXPENSES	1,426.00	138.09	1,291.06	90.54		134.94
	Major Account 570000 Total	81,026.00	7,758.10	64,719.97	79.88	0.00	16,306.03
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	1,308,904.22	5,295,908.23	107.72		379,708.23-
	Major Account 590000 Total	4,916,200.00	1,308,904.22	5,295,908.23	107.72	0.00	379,708.23-
BUDGETED EXPENDITURES TOTAL		10,703,366.17	1,660,768.58	9,656,300.30	90.22	0.00	1,047,065.87

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	553,897.07	27,427.88	526,883.96	95.12		27,013.11
2	CASH FUNDS	8,145,986.43	1,520,558.49	7,575,843.82	93.00		570,142.61
4	FEDERAL FUNDS	2,003,482.67	112,782.21	1,553,572.52	77.54		449,910.15
BUDGETED EXPENDITURES TOTAL		10,703,366.17	1,660,768.58	9,656,300.30	90.22	0.00	1,047,065.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		121,322.38-	1,558,013.41-	0.00		1,558,013.41
	Major Account 460000 Total	0.00	121,322.38-	1,558,013.41-	0.00	0.00	1,558,013.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,133.87-	83,433.64-	0.00		83,433.64
474100	GENERAL BUSINESS FEES		356,664.44-	3,166,271.71-	0.00		3,166,271.71
475100	REGISTRATION / LICENSE F			14,300.00-	0.00		14,300.00
	Major Account 470000 Total	0.00	364,798.31-	3,264,005.35-	0.00	0.00	3,264,005.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,386.86-	166,926.60-	0.00		166,926.60
485100	FINES FORFEITS & PENALTI			2,255,115.65-	0.00		2,255,115.65
486500	MISCELLANEOUS ADJUSTMENT		43.26-	33,933.56-	0.00		33,933.56
486511	PERMIT/FEE REFUNDS			54,045.65-	0.00		54,045.65
	Major Account 480000 Total	0.00	17,430.12-	2,510,021.46-	0.00	0.00	2,510,021.46
BUDGETED REVENUE TOTAL		0.00	503,550.81-	7,332,040.22-	0.00	0.00	7,332,040.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			941,255.69-	0.00		941,255.69
2	CASH FUNDS		381,732.63-	4,826,080.41-	0.00		4,826,080.41
4	FEDERAL FUNDS		121,818.18-	1,564,704.12-	0.00		1,564,704.12
BUDGETED REVENUE TOTAL		0.00	503,550.81-	7,332,040.22-	0.00	0.00	7,332,040.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,380,592.94	146,485.27	1,673,932.34	70.32		706,660.60
511300	OVERTIME PAYMENTS	273.44	144.13	1,627.52	595.20		1,354.08-
511400	ON CALL PAY		592.14	6,857.01	0.00		6,857.01-
511800	COMP TIME PAYMENT		85.71	1,959.94	0.00		1,959.94-
512100	VACATION LEAVE EXPENSE	6,637.62	9,270.14	133,876.84	2016.94		127,239.22-
512200	SICK LEAVE EXPENSE	3,395.48	7,857.13	108,310.49	3189.84		104,915.01-
512300	HOLIDAY LEAVE EXPENSE		8,743.91	97,958.18	0.00		97,958.18-
512400	MILITARY LEAVE EXPENSE		935.52	935.52	0.00		935.52-
512500	FUNERAL LEAVE EXPENSE	887.66	782.81	5,345.61	602.21		4,457.95-
512600	CIVIL LEAVE EXPENSE			185.38	0.00		185.38-
	Personal Services Subtotal	2,391,787.14	174,896.76	2,030,988.83	84.92	0.00	360,798.31
515100	RETIREMENT PLANS EXPENSE	172,730.00	13,093.16	152,076.39	88.04		20,653.61
515200	FICA EXPENSE	176,184.00	12,632.87	147,188.80	83.54		28,995.20
515400	LIFE & ACCIDENT INS EXP	491.00	39.11	416.39	84.80		74.61
515500	HEALTH INSURANCE EXPENSE	273,697.00	22,200.37	238,171.20	87.02		35,525.80
516100	EMPLOYEE RELOCATION		350.75	1,745.25	0.00		1,745.25-
516200	TUITION ASSISTANCE		2,315.25	2,315.25	0.00		2,315.25-
	Major Account 510000 Total	3,014,889.14	225,528.27	2,572,902.11	85.34	0.00	441,987.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	344.60	6,839.30	82.40		1,460.70
521200	COMM EXP-VOICE/DATA	25.00	100.00	175.00	700.00		150.00-
521300	FREIGHT	2,500.00	195.71	2,218.99	88.76		281.01
521500	PUBLICATION & PRINT EXPENSE	24,000.00	966.20	12,861.44	53.59		11,138.56
521900	AWARDS EXPENSE			26.25	0.00		26.25-
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00		13,222.50	103.30		422.50-
522200	CONFERENCE REGISTRATION	12,000.00	3,180.25	14,926.58	124.39		2,926.58-
522500	EMPLOYEE MOVING EXPENSE			1,594.92	0.00		1,594.92-
523202	ELECTRICITY	2,000.00	217.46	2,122.82	106.14		122.82-
524600	RENT EXPENSE-BUILDINGS	2,900.00	409.34	3,972.34	136.98		1,072.34-
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
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-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	675.00		503.00	74.52		172.00
527800	REP & MAINT-OTHER PROPER	550.00		1,640.00	298.18		1,090.00-
531100	OFFICE SUPPLIES EXPENSE	2,100.00	14.71	395.56	18.84		1,704.44
531111	COMPUTER EQUIP & SUPP-NON CAP			4,708.91	0.00		4,708.91-
532100	NON CAPITALIZED EQUIP PU	4,500.00		3,923.80	87.20		576.20
533900	FOOD EXPENSE	4,000.00	5,320.10	5,320.10	133.00		1,320.10-
534700	ENG TECH & COMM SUP EXP	7,600.00	1,755.76	7,234.13	95.19		365.87
538100	VEHICLE & EQUIP SUPP EXP		20.45	222.31	0.00		222.31-
539100	INDIRECT COST ALLOWANCE	1,085,236.00	85,452.93	974,708.09	89.82		110,527.91
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	109.50	1,744.44	60.15		1,155.56
545000	LABORATORY SERVICES	21,500.00	3,360.00	21,088.00	98.08		412.00
554900	OTHER CONTRACTUAL SERVICE	461,000.00	87,421.58	246,531.65	53.48		214,468.35
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	1,656,311.00	189,168.59	1,327,739.05	80.16	0.00	328,571.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	1,842.40	21,761.02	139.49		6,161.02-
571900	MEALS-ONE DAY TRAVEL			12.98	0.00		12.98-
572100	COMMERCIAL TRANSPORTATION	9,000.00	801.59	13,061.11	145.12		4,061.11-
573100	STATE-OWNED TRANSPORT	29,000.00	2,327.92	25,855.70	89.16		3,144.30
574500	PERSONAL VEHICLE MILEAGE	1,950.00	129.18	649.09	33.29		1,300.91
575100	MISC TRAVEL EXPENSES	1,200.00	182.35	1,709.94	142.50		509.94-
	Major Account 570000 Total	56,750.00	5,283.44	63,049.84	111.10	0.00	6,299.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	49,836.21	283,235.75	106.88		18,235.75-
	Major Account 590000 Total	265,000.00	49,836.21	283,235.75	106.88	0.00	18,235.75-
BUDGETED EXPENDITURES TOTAL		4,992,950.14	469,816.51	4,246,926.75	85.06	0.00	746,023.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	408,440.49	35,261.77	354,957.72	86.91		53,482.77

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,169,777.82	234,375.42	2,619,790.09	82.65		549,987.73
4	FEDERAL FUNDS	1,414,731.83	200,179.32	1,272,178.94	89.92		142,552.89
BUDGETED EXPENDITURES TOTAL		4,992,950.14	469,816.51	4,246,926.75	85.06	0.00	746,023.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		195,345.17-	1,267,168.29-	0.00		1,267,168.29
	Major Account 460000 Total	0.00	195,345.17-	1,267,168.29-	0.00	0.00	1,267,168.29
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			232,965.15-	0.00		232,965.15
475100	REGISTRATION / LICENSE F		1,000.00-	46,750.00-	0.00		46,750.00
	Major Account 470000 Total	0.00	1,000.00-	279,715.15-	0.00	0.00	279,715.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,205.02-	41,139.32-	0.00		41,139.32
484911	WORKSHOP REGISTRATION		1,200.00-	5,920.00-	0.00		5,920.00
486500	MISCELLANEOUS ADJUSTMENT			495.00-	0.00		495.00
	Major Account 480000 Total	0.00	3,405.02-	47,554.32-	0.00	0.00	47,554.32
BUDGETED REVENUE TOTAL		0.00	199,750.19-	1,594,437.76-	0.00	0.00	1,594,437.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			495.00-	0.00		495.00
2	CASH FUNDS		4,342.46-	325,965.89-	0.00		325,965.89
4	FEDERAL FUNDS		195,407.73-	1,267,976.87-	0.00		1,267,976.87
BUDGETED REVENUE TOTAL		0.00	199,750.19-	1,594,437.76-	0.00	0.00	1,594,437.76

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		42,574,437.52	469,509,040.81	0.00		469,509,040.81-
521601	OMAHA ANNUITIES & SINGLE SUMS		20,554.32	882,945.18	0.00		882,945.18-
521602	OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608	PATROL DROP PAYMENTS		321,607.36-	54,216.17	0.00		54,216.17-
559100	OTHER OPERATING EXP		42,972.04	509,898.59	0.00		509,898.59-
559108	INVESTMENT EXPENSES - DROP		5,650.25	20,483.96	0.00		20,483.96-
559198	INVESTMENT EXPENSES		3,882,984.63	21,048,719.29	0.00		21,048,719.29-
559200	SEE CHART OF ACCOUNTS		7,962,731.27	59,633,036.12	0.00		59,633,036.12-
559201	RETIREMENT PAYS - Mass Mutual		1,297,169.31	4,282,399.30	0.00		4,282,399.30-
559208	DROP DISBURSEMENTS		471,514.46	2,797,520.33	0.00		2,797,520.33-
	Major Account 520000 Total	0.00	55,936,406.44	565,023,579.75	0.00	0.00	565,023,579.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,936,406.44	565,023,579.75	0.00	0.00	565,023,579.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		55,936,406.44	565,023,579.75	0.00		565,023,579.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,936,406.44	565,023,579.75	0.00	0.00	565,023,579.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,096,789.69-	139,390,113.54-	0.00		139,390,113.54
481108	INVESTMENT INCOME - DROP		62,872.46-	363,539.01-	0.00		363,539.01
481200	GAIN OR LOSS-SALE OF INV		43,853,750.59-	537,210,102.04-	0.00		537,210,102.04
481201	G/L SALE OF INVEST - Mass Mutu		977,021.11-	2,842,149.83-	0.00		2,842,149.83
481208	GAIN/LOSS SALE INVEST - DROP		29,973.94-	7,901.23-	0.00		7,901.23
486200	CONTRIBUTIONS		33,136,718.25-	359,123,105.68-	0.00		359,123,105.68
486201	Rollover CONT - Mass Mutual			232,846.16-	0.00		232,846.16
486202	ROLLOVER CONTRIBUTIONS		508,996.75-	6,844,246.51-	0.00		6,844,246.51
486203	STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205	DIST & COUNTY COURT FEES		242,309.70-	2,674,456.41-	0.00		2,674,456.41
486206	SUPREME COURT FEES		8,412.00-	70,271.50-	0.00		70,271.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501	ANNUITY PMT CANCELLATION			9,816.69-	0.00		9,816.69
	Major Account 480000 Total	0.00	111,916,844.49-	1,095,413,799.60-	0.00	0.00	1,095,413,799.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,700,000.00-	108,709,383.00-	0.00		108,709,383.00
493200	OPERATING TRANSFERS OUT		8,992,000.00	110,984,000.00	0.00		110,984,000.00-
	Major Account 490000 Total	0.00	292,000.00	2,274,617.00	0.00	0.00	2,274,617.00-
	UNBUDGETED REVENUE TOTAL	0.00	111,624,844.49-	1,093,139,182.60-	0.00	0.00	1,093,139,182.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		111,624,844.49-	1,093,139,182.60-	0.00		1,093,139,182.60
	UNBUDGETED REVENUE TOTAL	0.00	111,624,844.49-	1,093,139,182.60-	0.00	0.00	1,093,139,182.60

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,930,985.00	211,707.02	1,642,705.89	85.07		288,279.11
511300	OVERTIME PAYMENTS	33,129.00	246.80	9,875.86	29.81		23,253.14
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00	375.03	2,244.18	32.06		4,755.82
512100	VACATION LEAVE EXPENSE	159,968.00	17,045.10	147,243.01	92.05		12,724.99
512200	SICK LEAVE EXPENSE	81,749.00	6,049.85	57,424.32	70.24		24,324.68
512300	HOLIDAY LEAVE EXPENSE	100,000.00	8,175.15	96,500.74	96.50		3,499.26
512400	MILITARY LEAVE EXPENSE		228.46	228.46	0.00		228.46-
512500	FUNERAL LEAVE EXPENSE	2,000.00	487.38	4,839.61	241.98		2,839.61-
512600	CIVIL LEAVE EXPENSE	3,000.00	674.32	1,080.19	36.01		1,919.81
512700	INJURY LEAVE EXPENSE	500.00	510.13	809.97	161.99		309.97-
	Personal Services Subtotal	2,319,331.00	245,499.24	1,963,952.23	84.68	0.00	355,378.77
515100	RETIREMENT PLANS EXPENSE	173,412.00	18,521.32	147,124.60	84.84		26,287.40
515200	FICA EXPENSE	171,723.00	17,609.25	137,523.94	80.08		34,199.06
515400	LIFE & ACCIDENT INS EXP	830.00	49.92	543.36	65.47		286.64
515500	HEALTH INSURANCE EXPENSE	430,000.00	34,255.88	366,221.22	85.17		63,778.78
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	315,935.61	2,638,627.17	83.99	0.00	503,108.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	3,053.41	117,737.96	73.24		43,022.04
521200	COMM EXP-VOICE/DATA	85,897.00	10,000.73	50,470.24	58.76		35,426.76
521300	FREIGHT	663.00	10.38	115.42	17.41		547.58
521400	DATA PROCESSING EXPENSE	276,031.00	31,914.82	299,974.95	108.67		23,943.95-
521500	PUBLICATION & PRINT EXPENSE	61,605.00	2,834.12	54,108.28	87.83		7,496.72
521900	AWARDS EXPENSE	600.00		513.15	85.53		86.85
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00		6,513.10	45.29		7,866.90
522200	CONFERENCE REGISTRATION	26,131.00	1,857.00	5,277.00	20.19		20,854.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	9,004.84	100,253.24	58.41		71,396.76

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,158.00		975.00	18.90		4,183.00
524900	RENT EXP-DUPR SURCHARGE	27,597.00	2,095.15	23,046.65	83.51		4,550.35
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		710.25	89.68		81.75
527400	REPAIRS & MAINT-DATA PROC	46,101.00	10,042.94	46,466.74	100.79		365.74-
531100	OFFICE SUPPLIES EXPENSE	31,377.00	5,669.15	35,676.77	113.70		4,299.77-
532100	NON CAPITALIZED EQUIP PU	54,697.00	872.37	3,460.85	6.33		51,236.15
533900	FOOD EXPENSE	51,564.00	5,508.28	31,570.75	61.23		19,993.25
534600	ED & RECREATIONAL SUP EX	5,312.00		1,549.50	29.17		3,762.50
541100	ACCTG & AUDITING SERVICES	217,106.00	43,116.75	205,897.93	94.84		11,208.07
541200	SEE CHART OF ACCOUNTS		356.25	1,425.00	0.00		1,425.00-
541500	LEGAL SERVICES EXPENSE	78,693.00		57,800.50	73.45		20,892.50
541700	LEGAL RELATED EXPENSE	20,884.00			0.00		20,884.00
542100	SOS TEMP SERV-PERSONNEL	37,171.00	3,580.57	28,568.50	76.86		8,602.50
543100	IT CONSULTING-APPLICATIONS	142,782.00	18,464.00	89,651.00	62.79		53,131.00
543500	MGT CONSULTANT SERVICES	447,405.00	22,934.00	193,828.00	43.32		253,577.00
544100	PHYSICIAN SERVICES	15,972.00	300.00	8,435.00	52.81		7,537.00
547100	EDUCATIONAL SERVICES	24,634.00		128.80	.52		24,505.20
554900	OTHER CONTRACTUAL SERVICE	71,358.00	110.41-	17,446.75	24.45	30,876.77	23,034.48
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	1,122.00	108,800.01	20.20		429,687.99
556100	INSURANCE EXPENSE	1,883.00		1,122.23	59.60		760.77
556300	SURETY & NOTARY BONDS	2,000.00		120.00	6.00		1,880.00
559100	OTHER OPERATING EXP	1,674,968.00	1.75	4,179.89	.25		1,670,788.11
	Major Account 520000 Total	4,771,084.00	172,628.10	1,495,998.42	31.36	30,876.77	3,244,208.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00	713.34	7,512.68	34.20		14,454.32
572100	COMMERCIAL TRANSPORTATION	9,149.00	998.90	2,472.66	27.03		6,676.34
573100	STATE-OWNED TRANSPORT	6,905.00	480.87	2,752.02	39.86		4,152.98
574500	PERSONAL VEHICLE MILEAGE	1,530.00		201.36	13.16		1,328.64
575100	MISC TRAVEL EXPENSES	814.00	9.80	357.59	43.93		456.41
	Major Account 570000 Total	40,365.00	2,202.91	13,296.31	32.94	0.00	27,068.69
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	33,129.00			0.00		33,129.00
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	490,766.62	4,151,414.37	51.53	30,876.77	3,874,022.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,056,314.00	490,766.62	4,151,414.37	51.53	30,876.77	3,874,022.86
BUDGETED EXPENDITURES TOTAL		8,056,314.00	490,766.62	4,151,414.37	51.53	30,876.77	3,874,022.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		375.34-	4,324.72-	0.00		4,324.72
484500	REIMB NON-GOVT SOURCES		111,750.45-	791,907.94-	0.00		791,907.94
484501	EARLY PLANNING SEMINAR		100.00-	2,660.00-	0.00		2,660.00
484502	PRERETIREMENT PLANNING SEMINAR		2,820.00-	39,330.00-	0.00		39,330.00
484504	FEES CHARGED TO MEMBERS		24,958.20-	310,521.47-	0.00		310,521.47
484508	FEES FROM DROP MEMBERS		1,936.46-	19,505.70-	0.00		19,505.70
484509	ADMIN PROCESSING FEE PENALTY		75.00-	700.00-	0.00		700.00
	Major Account 480000 Total	0.00	142,015.45-	1,168,949.83-	0.00	0.00	1,168,949.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			350.29-	0.00		350.29
493100	OPERATING TRANSFER IN		294,000.00-	2,984,000.00-	0.00		2,984,000.00
493200	OPERATING TRANSFERS OUT		2,000.00		0.00		
	Major Account 490000 Total	0.00	292,000.00-	2,984,350.29-	0.00	0.00	2,984,350.29
BUDGETED REVENUE TOTAL		0.00	434,015.45-	4,153,300.12-	0.00	0.00	4,153,300.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		434,015.45-	4,153,300.12-	0.00		4,153,300.12

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	434,015.45-	4,153,300.12-	0.00	0.00	4,153,300.12

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

	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	350.00	5,000.00	68.73		2,275.00
	Personal Services Subtotal	7,275.00	350.00	5,000.00	68.73	0.00	2,275.00
515200	FICA EXPENSE	375.00	26.78	382.52	102.01		7.52-
	Major Account 510000 Total	7,650.00	376.78	5,382.52	70.36	0.00	2,267.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00		44.77	4.93		864.23
521300	FREIGHT			2.59	0.00		2.59-
521500	PUBLICATION & PRINT EXPENSE	3,214.00	5.65	560.39	17.44		2,653.61
521900	AWARDS EXPENSE	144.00		217.25	150.87		73.25-
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		46.19	7.18		596.81
532100	NON CAPITALIZED EQUIP PU	100.00	2.40	2.40	2.40		97.60
533900	FOOD EXPENSE	4,365.00	124.47	1,945.15	44.56		2,419.85
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	132.52	5,302.14	33.22	0.00	10,657.86
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	210.46	3,570.81	33.53		7,078.19
575100	MISC TRAVEL EXPENSES	890.00		194.25	21.83		695.75
	Major Account 570000 Total	25,248.00	210.46	5,032.89	19.93	0.00	20,215.11
BUDGETED EXPENDITURES TOTAL		48,858.00	719.76	15,717.55	32.17	0.00	33,140.45

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	48,858.00	719.76	15,717.55	32.17		33,140.45
BUDGETED EXPENDITURES TOTAL	48,858.00	719.76	15,717.55	32.17	0.00	33,140.45

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 91.78

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 91.78

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		2,366,216.50	22,606,166.43	0.00		22,606,166.43-
559100 OTHER OPERATING EXP		166,205.26	3,072,682.00	0.00		3,072,682.00-
559200 SEE CHART OF ACCOUNTS		1,281,959.47	55,321,453.76	0.00		55,321,453.76-
Major Account 520000 Total	0.00	3,814,381.23	81,000,302.19	0.00	0.00	81,000,302.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,814,381.23	81,000,302.19	0.00	0.00	81,000,302.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,814,381.23	81,000,302.19	0.00		81,000,302.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,814,381.23	81,000,302.19	0.00	0.00	81,000,302.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		677,588.40-	16,445,692.89-	0.00		16,445,692.89
481200 GAIN OR LOSS-SALE OF INV		10,074,889.97-	87,742,879.86-	0.00		87,742,879.86
484500 REIMB NON-GOVT SOURCES		2,457,000.00-	22,676,000.00-	0.00		22,676,000.00
486200 CONTRIBUTIONS		4,125,953.22-	77,048,982.84-	0.00		77,048,982.84
Major Account 480000 Total	0.00	17,335,431.59-	203,913,555.59-	0.00	0.00	203,913,555.59
UNBUDGETED REVENUE TOTAL	0.00	17,335,431.59-	203,913,555.59-	0.00	0.00	203,913,555.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,335,431.59-	203,913,555.59-	0.00		203,913,555.59
UNBUDGETED REVENUE TOTAL	0.00	17,335,431.59-	203,913,555.59-	0.00	0.00	203,913,555.59

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,052.01	25,564.25	77.13		7,578.75
511300	OVERTIME PAYMENTS			587.82	0.00		587.82-
511800	COMP TIME PAYMENT		51.30	522.35	0.00		522.35-
512100	VACATION LEAVE EXPENSE		159.34	2,786.54	0.00		2,786.54-
512200	SICK LEAVE EXPENSE		159.34	159.34	0.00		159.34-
512300	HOLIDAY LEAVE EXPENSE		127.47	1,529.66	0.00		1,529.66-
	Personal Services Subtotal	33,143.00	2,549.46	31,149.96	93.99	0.00	1,993.04
515100	RETIREMENT PLANS EXPENSE	2,486.00	190.92	2,334.05	93.89		151.95
515200	FICA EXPENSE	2,535.00	179.99	2,218.90	87.53		316.10
515400	LIFE & ACCIDENT INS EXP	10.00	.80	8.80	88.00		1.20
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	3,288.34	91.67		298.66
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	3,220.11	39,345.05	91.50	0.00	3,654.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	12.26	110.36	22.07		389.64
521200	COMM EXP-VOICE/DATA	1,000.00	59.10	794.63	79.46		205.37
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00	39.00	563.00	281.50		363.00-
521500	PUBLICATION & PRINT EXPENSE	34,200.00	8,131.30	32,851.63	96.06		1,348.37
521900	AWARDS EXPENSE			62.36	0.00		62.36-
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION	1,000.00	825.00	1,587.00	158.70		587.00-
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	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			460.49	0.00		460.49-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,519.00	423.58	5,104.97	78.31		1,414.03
554900	OTHER CONTRACTUAL SERVICE	273,116.00	4,883.02	172,683.10	63.23		100,432.90
556100	INSURANCE EXPENSE			4.11	0.00		4.11-
559100	OTHER OPERATING EXP	800.00		2,390.00	298.75		1,590.00-
	Major Account 520000 Total	320,779.00	14,373.26	218,612.85	68.15	0.00	102,166.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,450.00	593.49	6,709.13	104.02		259.13-
571600	MEALS-NOT TRAVEL STATUS	175.00		1,247.77	713.01		1,072.77-
572100	COMMERCIAL TRANSPORTATION	6,000.00	342.71	3,668.45	61.14		2,331.55
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,525.00	325.03	2,674.29	105.91		149.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,754.00	0.00		2,754.00-
575100	MISC TRAVEL EXPENSES	1,150.00		88.60	7.70		1,061.40
	Major Account 570000 Total	16,600.00	1,261.23	17,142.24	103.27	0.00	542.24-
	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	18,854.60	275,100.14	72.04	0.00	106,778.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	381,879.00	18,854.60	275,100.14	72.04		106,778.86
BUDGETED EXPENDITURES TOTAL		381,879.00	18,854.60	275,100.14	72.04	0.00	106,778.86

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		9,766.04-	365,927.41-	0.00		365,927.41
454663	REFUND-GROWER		128.88	6,599.63	0.00		6,599.63-
	Major Account 450000 Total	0.00	9,637.16-	359,327.78-	0.00	0.00	359,327.78

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		257.73-	1,722.19-	0.00		1,722.19
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	257.73-	14,017.45-	0.00	0.00	14,017.45
BUDGETED REVENUE TOTAL	0.00	9,894.89-	373,345.23-	0.00	0.00	373,345.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,894.89-	373,345.23-	0.00		373,345.23
BUDGETED REVENUE TOTAL	0.00	9,894.89-	373,345.23-	0.00	0.00	373,345.23

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,303.69	26,446.66	305,803.37	66.73		152,500.32
512100	VACATION LEAVE EXPENSE		1,919.81	30,761.55	0.00		30,761.55-
512200	SICK LEAVE EXPENSE		415.82	10,158.98	0.00		10,158.98-
512300	HOLIDAY LEAVE EXPENSE		1,535.70	18,337.30	0.00		18,337.30-
512500	FUNERAL LEAVE EXPENSE		396.09	396.09	0.00		396.09-
512600	CIVIL LEAVE EXPENSE			28.48	0.00		28.48-
	Personal Services Subtotal	458,303.69	30,714.08	365,485.77	79.75	0.00	92,817.92
515100	RETIREMENT PLANS EXPENSE	34,370.68	2,325.14	27,392.68	79.70		6,978.00
515200	FICA EXPENSE	34,957.50	2,150.51	25,793.94	73.79		9,163.56
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	82.56	79.38		21.44
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	60,737.78	62.18		36,949.22
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	40,785.31	487,255.73	76.95	0.00	145,973.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	320.52	4,116.47	54.43		3,446.86
521200	COMM EXP-VOICE/DATA	9,402.23	716.79	7,424.93	78.97		1,977.30
521500	PUBLICATION & PRINT EXPENSE	14,999.38	1,523.55	11,927.22	79.52		3,072.16
521900	AWARDS EXPENSE	170.00		30.46	17.92		139.54
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		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	91.50	5,230.00	130.42		1,220.00-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	110.00	1,898.01	50.47		1,862.54
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		1,531.26	4.09		35,873.74
543100	IT CONSULTING-APPLICATIONS	595,595.37	50.00	19,173.31	3.22		576,422.06
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

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	704,519.86	2,812.36	56,016.54	7.95	0.00	648,503.32
	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	141.45	2,434.16	40.57		3,565.84
575100	MISC TRAVEL EXPENSES	250.00		52.50	21.00		197.50
	Major Account 570000 Total	13,234.00	141.45	5,142.12	38.86	0.00	8,091.88
	BUDGETED EXPENDITURES TOTAL	1,350,982.73	43,739.12	548,414.39	40.59	0.00	802,568.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	610,044.51	38,945.90	422,712.82	69.29		187,331.69
2	CASH FUNDS	740,938.22	4,793.22	125,701.57	16.97		615,236.65
	BUDGETED EXPENDITURES TOTAL	1,350,982.73	43,739.12	548,414.39	40.59	0.00	802,568.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	101,200.00-	1,961.25-	112,578.75-	111.24		11,378.75
475100	REGISTRATION / LICENSE F	6,500.00-		4,800.00-	73.85		1,700.00-
	Major Account 470000 Total	107,700.00-	1,961.25-	117,378.75-	108.99	0.00	9,678.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,317.53-	13,742.17-	91.61		1,257.83-
484500	REIMB NON-GOVT SOURCES			250.00-	0.00		250.00
484541	XEROX COPIES	300.00-		15.90-	5.30		284.10-
485121	LATE FILING FEES	37,000.00-	2,500.00-	53,803.12-	145.41		16,803.12
485129	INTEREST			54.85-	0.00		54.85
485191	CIVIL PENALTIES	2,250.00-		5,000.00-	222.22		2,750.00
	Major Account 480000 Total	54,550.00-	3,817.53-	72,866.04-	133.58	0.00	18,316.04
	BUDGETED REVENUE TOTAL	162,250.00-	5,778.78-	190,244.79-	117.25	0.00	27,994.79

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

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			250.00-	0.00		250.00
2 CASH FUNDS	162,250.00-	5,778.78-	189,994.79-	117.10		27,744.79
BUDGETED REVENUE TOTAL	162,250.00-	5,778.78-	190,244.79-	117.25	0.00	27,994.79

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,124.32	279,814.32	64.03		157,185.68
511200	TEMPORARY SALARIES-WAGES	8,000.00	1,205.00	6,941.75	86.77		1,058.25
511300	OVERTIME PAYMENTS		565.15	5,914.46	0.00		5,914.46-
511600	PER DIEM PAYMENTS	8,370.00	125.00	6,425.00	76.76		1,945.00
512100	VACATION LEAVE EXPENSE		1,351.20	48,307.27	0.00		48,307.27-
512200	SICK LEAVE EXPENSE		606.91	35,891.94	0.00		35,891.94-
512300	HOLIDAY LEAVE EXPENSE		1,267.50	17,543.97	0.00		17,543.97-
512500	FUNERAL LEAVE EXPENSE			677.80	0.00		677.80-
	Personal Services Subtotal	453,370.00	27,245.08	401,516.51	88.56	0.00	51,853.49
515100	RETIREMENT PLANS EXPENSE	31,700.00	1,967.41	29,091.58	91.77		2,608.42
515200	FICA EXPENSE	31,060.00	1,912.92	26,467.55	85.21		4,592.45
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	64.32	21.44		235.68
515500	HEALTH INSURANCE EXPENSE	67,000.00	3,517.92	47,679.78	71.16		19,320.22
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	34,649.09	508,561.74	87.17	0.00	74,868.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	164.71	17,009.92	141.51		4,989.92-
521200	COMM EXP-VOICE/DATA	16,600.00	1,207.92	15,549.20	93.67		1,050.80
521290	COM EXPENSE - DATA ONLY	903.00	11.12	100.71	11.15		802.29
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	96.94	1,961.26	1961.26		1,861.26-
521400	DATA PROCESSING EXPENSE	3,000.00	517.60	6,499.10	216.64		3,499.10-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	18,352.75	165,152.80	8257.64		163,152.80-
521900	AWARDS EXPENSE	120.00		654.91	545.76		534.91-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	232.87	19,930.35	221.45		10,930.35-
522200	CONFERENCE REGISTRATION	8,500.00	445.00	18,635.00	219.24		10,135.00-
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	10,981.19	106.61		681.19-
524700	RENT EXP-OTHER REAL PROP	2,210.00	83.85	3,362.13	152.13		1,152.13-
524744	EXHIBIT SPACE			150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	4,930.31	493.03		3,930.31-
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 91.78

	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		472.70	189.08		222.70-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL		.17	6.28	0.00		6.28-
527500	REPAIRS & MAINT-COMM EQUIP			129.99	0.00		129.99-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	223.54	3,665.73	229.11		2,065.73-
532100	NON CAPITALIZED EQUIP PU	5,000.00		4,239.58	84.79	476.62	283.80
533132	UNIFORMS/CLOTHING			2,147.00	0.00		2,147.00-
533900	FOOD EXPENSE	25.00	69.33	263.85	1055.40		238.85-
534600	ED & RECREATIONAL SUP EX	300.00		3,000.00	1000.00		2,700.00-
534946	PROMOTIONAL SUPPLIES	788,200.00	1,346.60	27,447.25	3.48		760,752.75
538182	GAS EXPENSE		68.07	661.37	0.00		661.37-
539500	PURCHASING CARD SUSPENSE		30.00	30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES	32,026.00	2,720.94	23,474.25	73.30		8,551.75
547100	EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	238,115.78	4,515,822.77	82.19	1,499.08	977,064.15
555200	SOFTWARE - NEW PURCHASES	2,000.00		1,281.12	64.06		718.88
556100	INSURANCE EXPENSE			70.10	0.00		70.10-
559100	OTHER OPERATING EXP	33,200.00	756.50	27,197.01	81.92		6,002.99
	Major Account 520000 Total	6,422,988.00	265,890.19	4,877,825.88	75.94	1,975.70	1,543,186.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	5,031.59	59,760.12	90.14		6,539.88
571600	MEALS-NOT TRAVEL STATUS	7,075.00	63.11	14,689.60	207.63		7,614.60-
571900	MEALS-ONE DAY TRAVEL	231.00	7.21	40.82	17.67		190.18
572100	COMMERCIAL TRANSPORTATION	94,000.00	5,711.76	47,326.30	50.35		46,673.70
573100	STATE-OWNED TRANSPORT	20,000.00		13,635.40	68.18		6,364.60
574500	PERSONAL VEHICLE MILEAGE	22,249.00	1,785.85	23,500.90	105.63		1,251.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00	1,006.98	13,345.81	472.42		10,520.81-
575100	MISC TRAVEL EXPENSES	7,114.00	337.80	3,768.25	52.97		3,345.75
	Major Account 570000 Total	219,794.00	13,944.30	176,067.20	80.11	0.00	43,726.80
	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	314,483.58	5,562,454.82	76.97	1,975.70	1,662,281.48

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	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	314,483.58	5,562,454.82	76.97	1,975.70	1,662,281.48
BUDGETED EXPENDITURES TOTAL		7,226,712.00	314,483.58	5,562,454.82	76.97	1,975.70	1,662,281.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		504,199.12-	6,957,270.12-	0.00		6,957,270.12
454664	GRAIN TAX ASCS		642.04-	139,715.00-	0.00		139,715.00
	Major Account 450000 Total	0.00	504,841.16-	7,096,985.12-	0.00	0.00	7,096,985.12
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		30,715.49-	38,715.49-	0.00		38,715.49
	Major Account 460000 Total	0.00	30,715.49-	38,715.49-	0.00	0.00	38,715.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,595.13-	51,015.85-	0.00		51,015.85
484500	REIMB NON-GOVT SOURCES			2,701.24-	0.00		2,701.24
486500	MISCELLANEOUS ADJUSTMENT			9,915.05-	0.00		9,915.05
	Major Account 480000 Total	0.00	4,595.13-	63,632.14-	0.00	0.00	63,632.14
BUDGETED REVENUE TOTAL		0.00	540,151.78-	7,199,332.75-	0.00	0.00	7,199,332.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		540,151.78-	7,199,332.75-	0.00		7,199,332.75
BUDGETED REVENUE TOTAL		0.00	540,151.78-	7,199,332.75-	0.00	0.00	7,199,332.75

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,861.00	320,881.44	74.40		110,417.15
511200	TEMPORARY SALARIES-WAGES	267,911.63	28,936.32	203,690.25	76.03		64,221.38
511800	COMP TIME PAYMENT	1,400.00		398.74	28.48		1,001.26
512100	VACATION LEAVE EXPENSE	130,459.89	2,821.38	8,930.03	6.85		121,529.86
512200	SICK LEAVE EXPENSE	10,544.89		2,997.87	28.43		7,547.02
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,509.60	15,118.91	116.30		2,118.91-
512500	FUNERAL LEAVE EXPENSE	100.00		561.54	561.54		461.54-
	Personal Services Subtotal	854,715.00	59,128.30	552,578.78	64.65	0.00	302,136.22
515100	RETIREMENT PLANS EXPENSE	28,174.00	2,285.17	26,041.44	92.43		2,132.56
515200	FICA EXPENSE	40,678.00	4,366.64	40,163.48	98.74		514.52
515400	LIFE & ACCIDENT INS EXP	289.00	7.68	84.48	29.23		204.52
515500	HEALTH INSURANCE EXPENSE	64,408.00	5,845.82	67,585.06	104.93		3,177.06-
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,255.00		6,755.00	81.83		1,500.00
	Major Account 510000 Total	999,639.00	71,633.61	693,208.24	69.35	0.00	306,430.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.00	8,623.60	137,307.73	89.39		16,297.27
521200	COMM EXP-VOICE/DATA	66,439.00	1,699.98	43,284.92	65.15		23,154.08
521300	FREIGHT	11,306.00	1,690.00	5,293.36	46.82		6,012.64
521400	DATA PROCESSING EXPENSE	20,939.00	1,606.32	16,670.42	79.61		4,268.58
521500	PUBLICATION & PRINT EXPENSE	156,025.00	3,830.64	121,150.72	77.65		34,874.28
521501	ADVERTISING EXPENSE	802,208.00	474,522.59	1,214,855.76	151.44		412,647.76-
521502	MARKETING EXPENSE	2,533,729.52	135,765.80	2,411,156.50	95.16		122,573.02
521900	AWARDS EXPENSE	2,100.00		1,499.20	71.39		600.80
522100	DUES & SUBSCRIPTION EXPENSE	41,272.00	6,121.00	38,632.25	93.60		2,639.75
522200	CONFERENCE REGISTRATION	8,500.00	2,940.00	16,143.00	189.92		7,643.00-
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	5,018.76	41,948.23	51.93		38,836.77
524700	RENT EXP-OTHER REAL PROP	7,632.00		930.00	12.19		6,702.00
524900	RENT EXP-DUPR SURCHARGE	9,820.00	1,016.99	8,416.63	85.71		1,403.37

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	200.00		65.06	32.53		134.94
525500	RENT EXP-OTHER PERS PROP	5,339.00	766.75	10,524.49	197.12		5,185.49-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	475.00		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		276.00	2,708.00	0.00		2,708.00-
527800	REP & MAINT-OTHER PROPER			1,034.36	0.00		1,034.36-
531100	OFFICE SUPPLIES EXPENSE	8,802.00	480.45	3,724.15	42.31		5,077.85
532100	NON CAPITALIZED EQUIP PU	5,161.00		14,601.44	282.92	4,334.24-	5,106.20-
532101	NON-CAPITALIZED COMPUTER EQUIP	4,114.00		331.67	8.06		3,782.33
533900	FOOD EXPENSE	16,073.00	7.71	18,365.91	114.27		2,292.91-
534600	ED & RECREATIONAL SUP EX	2,067.00		600.00	29.03		1,467.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00	58.95	2,921.62	56.83		2,219.38
534901	MARKETING SUPPLY EXPENSE	13,365.00	274.50	36,938.48	276.38		23,573.48-
538100	VEHICLE & EQUIP SUPP EXP	622.00		177.67	28.56		444.33
541100	ACCTG & AUDITING SERVICES	5,000.00		3,476.00	69.52		1,524.00
541500	LEGAL SERVICES EXPENSE	4,687.00		1,289.50	27.51		3,397.50
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	20,000.00	60,763.00	280.53		39,103.00-
554900	OTHER CONTRACTUAL SERVICE			1,411.00	0.00	606.50	2,017.50-
554901	INTERN CONTRACTUAL SERVICE EXP	35,801.00		33,339.03	93.12		2,461.97
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	4,076,018.52	664,700.04	4,302,008.31	105.54	3,727.74-	222,262.05-
	560000 DEPRECIATION EXPENSES						
563000	DEPR-FURN AND OFFICE EQ			6,655.11	0.00		6,655.11-
	Major Account 560000 Total	0.00	0.00	6,655.11	0.00	0.00	6,655.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,453.00	2,824.57	22,037.97	63.97		12,415.03
571600	MEALS-NOT TRAVEL STATUS	100.00	88.20	1,287.10	1287.10		1,187.10-
571900	MEALS-ONE DAY TRAVEL	256.00	3.88	41.65	16.27		214.35
572100	COMMERCIAL TRANSPORTATION	9,897.00	16.93	6,085.92	61.49		3,811.08

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	35,255.00	3,013.63	32,084.12	91.01		3,170.88
574500	PERSONAL VEHICLE MILEAGE	30,979.00	4,021.87	16,501.15	53.27		14,477.85
574600	CONTRACTUAL SERV - TRAVEL EXP	70,304.00	1,380.00	66,597.26	94.73		3,706.74
575100	MISC TRAVEL EXPENSES	1,347.00	157.98	655.06	48.63		691.94
	Major Account 570000 Total	182,591.00	11,507.06	145,290.23	79.57	0.00	37,300.77
	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	969,170.56	7,834.40	186,433.86	19.24		782,736.70
	Major Account 590000 Total	969,170.56	7,834.40	186,433.86	19.24	0.00	782,736.70
	BUDGETED EXPENDITURES TOTAL	6,236,494.08	755,675.11	5,338,130.12	85.60	3,727.74-	902,091.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	763,970.56	38,553.41-	180,433.86	23.62		583,536.70
2	CASH FUNDS	5,472,523.52	794,228.52	5,157,696.26	94.25	3,727.74-	318,555.00
	BUDGETED EXPENDITURES TOTAL	6,236,494.08	755,675.11	5,338,130.12	85.60	3,727.74-	902,091.70

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX		391,009.70-	4,596,832.81-	0.00		4,596,832.81
	Major Account 450000 Total	0.00	391,009.70-	4,596,832.81-	0.00	0.00	4,596,832.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		300.00-	28,845.00-	0.00		28,845.00
	Major Account 470000 Total	0.00	300.00-	28,845.00-	0.00	0.00	28,845.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,940.85-	54,092.65-	0.00		54,092.65
484100	OPERATING DONATIONS & CO		300.00-	36,174.10-	0.00		36,174.10
484500	REIMB NON-GOVT SOURCES			586.87-	0.00		586.87
	Major Account 480000 Total	0.00	5,240.85-	90,853.62-	0.00	0.00	90,853.62
BUDGETED REVENUE TOTAL		0.00	396,550.55-	4,716,531.43-	0.00	0.00	4,716,531.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		396,550.55-	4,716,531.43-	0.00		4,716,531.43
BUDGETED REVENUE TOTAL		0.00	396,550.55-	4,716,531.43-	0.00	0.00	4,716,531.43

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,353.00	2,364.20	27,460.62	84.88		4,892.38
512100	VACATION LEAVE EXPENSE			1,866.47	0.00		1,866.47-
512300	HOLIDAY LEAVE EXPENSE		124.43	1,443.39	0.00		1,443.39-
	Personal Services Subtotal	32,353.00	2,488.63	30,770.48	95.11	0.00	1,582.52
515100	RETIREMENT PLANS EXPENSE	2,422.00	190.06	2,307.91	95.29		114.09
515200	FICA EXPENSE	2,474.00	180.05	2,240.16	90.55		233.84
515400	LIFE & ACCIDENT INS EXP	6.00	.82	9.02	150.33		3.02-
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	37,741.00	2,859.56	35,813.57	94.89	0.00	1,927.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	32.52	440.28	36.39		769.72
521200	COMM EXP-VOICE/DATA	1,290.00	68.82	759.81	58.90		530.19
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	499.25	50.43		490.75
521500	PUBLICATION & PRINT EXPENSE	2,045.00		4,751.41	232.34		2,706.41-
521900	AWARDS EXPENSE	160.00		146.05	91.28		13.95
522100	DUES & SUBSCRIPTION EXPENSE	915.00		63.95	6.99		851.05
522200	CONFERENCE REGISTRATION	1,950.00		100.00	5.13		1,850.00
524600	RENT EXPENSE-BUILDINGS	4,563.00	431.20	4,743.20	103.95		180.20-
524700	RENT EXP-OTHER REAL PROP	600.00		900.00	150.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	2,129.60	87.82		295.40
525500	RENT EXP-OTHER PERS PROP			396.00	0.00		396.00-
527100	REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100	OFFICE SUPPLIES EXPENSE	910.00		353.96	38.90		556.04
532100	NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
532101	NON-CAPITALIZED COMPUTER			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	1,300.75	6,503.93	91.80		581.07
554900	OTHER CONTRACTUAL SERVICE	205,490.00	158.35	1,253.11	.61		204,236.89

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100	OTHER OPERATING EXP	986.00		399.50	40.52		586.50
	Major Account 520000 Total	237,439.00	2,232.99	24,011.39	10.11	0.00	213,427.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00		1,399.29	28.85		3,450.71
571600	MEALS-NOT TRAVEL STATUS	1,455.00		4,198.85	288.58		2,743.85-
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	336.95	4,609.44	50.70		4,482.56
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		83.00	66.40		42.00
575100	MISC TRAVEL EXPENSES	405.00			0.00		405.00
	Major Account 570000 Total	18,552.00	336.95	10,434.82	56.25	0.00	8,117.18
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,429.50	70,259.78	23.92	0.00	223,472.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	5,429.50	70,259.78	23.92		223,472.22
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,429.50	70,259.78	23.92	0.00	223,472.22
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		9,110.17-	66,002.94-	0.00		66,002.94
454664	GRAIN TAX FSA			185.22-	0.00		185.22
	Major Account 450000 Total	0.00	9,110.17-	66,188.16-	0.00	0.00	66,188.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		96.96-	792.00-	0.00		792.00
484500	REIMB NON-GOVT SOURCES			70,024.86-	0.00		70,024.86
	Major Account 480000 Total	0.00	96.96-	70,816.86-	0.00	0.00	70,816.86

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

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			32,000.00-	0.00		32,000.00
493200 OPERATING TRANSFERS OUT			32,000.00	0.00		32,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	9,207.13-	137,005.02-	0.00	0.00	137,005.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,207.13-	137,005.02-	0.00		137,005.02
BUDGETED REVENUE TOTAL	0.00	9,207.13-	137,005.02-	0.00	0.00	137,005.02

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,973.64	428,883.28	76.46		132,066.72
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		2,710.88	33,493.33	0.00		33,493.33-
512200	SICK LEAVE EXPENSE		1,150.56	25,234.97	0.00		25,234.97-
512300	HOLIDAY LEAVE EXPENSE		2,149.22	25,790.64	0.00		25,790.64-
512500	FUNERAL LEAVE EXPENSE			1,741.48	0.00		1,741.48-
	Personal Services Subtotal	566,950.00	42,984.30	515,143.70	90.86	0.00	51,806.30
515100	RETIREMENT PLANS EXPENSE	42,522.00	3,255.95	38,611.19	90.80		3,910.81
515200	FICA EXPENSE	43,372.00	3,026.80	36,540.20	84.25		6,831.80
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	103.62	90.10		11.38
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	84,951.24	91.67		7,723.76
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	56,999.31	681,738.95	90.65	0.00	70,324.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	706.28	4,731.00	52.57		4,269.00
521200	COMM EXP-VOICE/DATA	4,000.00	324.95	3,342.14	83.55		657.86
521201	COMM EXPENSE - EMAIL	3,265.00	196.50	2,511.64	76.93		753.36
521300	FREIGHT			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		5,826.55	88.95		723.45
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	26,878.17	91.67		2,443.83
524700	RENT EXP-OTHER REAL PROP	2,500.00	265.00	919.00	36.76		1,581.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	12,067.77	91.67		1,097.23
525500	RENT EXP-OTHER PERS PROP	1,600.00	139.74	1,535.25	95.95		64.75
527100	REP & MAINT-OFFICE EQUIP	600.00		655.00	109.17		55.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	373.33	5,738.36	127.52	292.56	1,530.92-
532100	NON CAPITALIZED EQUIP PU	5,767.00		3,064.25	53.13		2,702.75
534600	ED & RECREATIONAL SUP EX	2,000.00		1,245.90	62.30		754.10

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

	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	321.16	3,542.66	78.73		957.34
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	5,867.50	78,740.89	60.62	292.56	50,868.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	206.73	2,819.87	28.20		7,180.13
571900	MEALS-ONE DAY TRAVEL	50.00	5.62	5.62	11.24		44.38
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	334.32	2,342.32	78.08		657.68
575100	MISC TRAVEL EXPENSES	500.00		220.00	44.00		280.00
	Major Account 570000 Total	16,550.00	546.67	5,387.81	32.55	0.00	11,162.19
	BUDGETED EXPENDITURES TOTAL	898,514.90	63,413.48	765,867.65	85.24	292.56	132,354.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	753,370.79	57,668.30	680,787.58	90.37		72,583.21
2	CASH FUNDS	145,144.11	5,745.18	85,080.07	58.62	292.56	59,771.48
	BUDGETED EXPENDITURES TOTAL	898,514.90	63,413.48	765,867.65	85.24	292.56	132,354.69

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			777.65-	0.00		777.65
474100	GENERAL BUSINESS FEES		1,150.00-	40,525.00-	0.00		40,525.00
	Major Account 470000 Total	0.00	1,150.00-	41,302.65-	0.00	0.00	41,302.65
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		115.61-	1,686.56-	0.00		1,686.56
Major Account 480000 Total	0.00	115.61-	1,686.56-	0.00	0.00	1,686.56
BUDGETED REVENUE TOTAL	0.00	1,265.61-	42,989.21-	0.00	0.00	42,989.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			777.65-	0.00		777.65
2	CASH FUNDS		1,265.61-	42,211.56-	0.00		42,211.56
BUDGETED REVENUE TOTAL		0.00	1,265.61-	42,989.21-	0.00	0.00	42,989.21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,915.19	543,760.25	75.66		174,937.75
511300	OVERTIME PAYMENTS			842.71	0.00		842.71-
512100	VACATION LEAVE EXPENSE		2,878.15	51,767.02	0.00		51,767.02-
512200	SICK LEAVE EXPENSE		4,238.23	22,510.39	0.00		22,510.39-
512300	HOLIDAY LEAVE EXPENSE		2,759.58	30,159.30	0.00		30,159.30-
512500	FUNERAL LEAVE EXPENSE			5,255.69	0.00		5,255.69-
	Personal Services Subtotal	718,698.00	59,791.15	654,295.36	91.04	0.00	64,402.64
515100	RETIREMENT PLANS EXPENSE	53,048.00	4,524.43	49,041.12	92.45		4,006.88
515200	FICA EXPENSE	52,651.00	4,361.63	46,595.64	88.50		6,055.36
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	84.48	86.20		13.52
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,134.14	62,246.58	73.23		22,753.42
516300	EMPLOYEE ASSISTANCE PRO	102.00		88.00	86.27		14.00
516500	WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
	Major Account 510000 Total	916,361.00	73,819.03	819,115.18	89.39	0.00	97,245.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	56.65	2,444.37	67.90		1,155.63
521200	COMM EXP-VOICE/DATA	11,200.00	1,591.71	9,036.89	80.69		2,163.11
521500	PUBLICATION & PRINT EXPENSE	5,500.00	50.00	2,066.74	37.58		3,433.26
522100	DUES & SUBSCRIPTION EXPENSE	19,380.00	1,049.50	13,366.95	68.97		6,013.05
522200	CONFERENCE REGISTRATION	1,600.00	89.00	3,235.00	202.19		1,635.00-
524600	RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	49,020.95	91.67		4,457.05
524700	RENT EXP-OTHER REAL PROP	1,390.00		1,071.00	77.05		319.00
531100	OFFICE SUPPLIES EXPENSE	6,300.00	450.92	3,756.78	59.63		2,543.22
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	774.34	9,255.39	17.80		42,744.61
543200	IT CONSULTING-HW/SW SUPP	7,000.00		368.75	5.27		6,631.25
544100	PHYSICIAN SERVICES	47,000.00		700.00	1.49		46,300.00
544300	PSYCHOLOGICAL SERVICES	50,000.00		26,233.75	52.47		23,766.25
555200	SOFTWARE - NEW PURCHASES	1,900.00	576.00	1,172.00	61.68		728.00
556100	INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300	SURETY & NOTARY BONDS	200.00		98.25	49.13		101.75

Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 91.78

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	9,094.57	123,966.17	47.18	0.00	138,806.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,300.00	1,474.28	19,137.05	89.85		2,162.95
572100 COMMERCIAL TRANSPORTATION	6,300.00	214.11	8,377.02	132.97		2,077.02-
574500 PERSONAL VEHICLE MILEAGE	42,000.00	2,588.11	25,329.32	60.31		16,670.68
575100 MISC TRAVEL EXPENSES	500.00		54.00	10.80		446.00
Major Account 570000 Total	70,100.00	4,276.50	52,897.39	75.46	0.00	17,202.61
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,611.00		494.88	5.15		9,116.12
Major Account 580000 Total	9,611.00	0.00	494.88	5.15	0.00	9,116.12
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	87,190.10	996,473.62	70.73	0.00	412,371.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,408,845.00	87,190.10	996,473.62	70.73		412,371.38
BUDGETED EXPENDITURES TOTAL	1,408,845.00	87,190.10	996,473.62	70.73	0.00	412,371.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	86,000.87-	929,526.91-	82.07		203,007.09-
Major Account 470000 Total	1,132,534.00-	86,000.87-	929,526.91-	82.07	0.00	203,007.09-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	32,000.00-	2,178.58-	24,800.80-	77.50		7,199.20-
	Major Account 480000 Total	32,000.00-	2,178.58-	24,800.80-	77.50	0.00	7,199.20-
	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-	88,179.45-	954,327.71-	57.38	0.00	708,706.29-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,663,034.00-	88,179.45-	954,327.71-	57.38		708,706.29-
	BUDGETED REVENUE TOTAL	1,663,034.00-	88,179.45-	954,327.71-	57.38	0.00	708,706.29-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

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	158,858.00	2,222,665.00	51.92		2,057,994.50
Major Account 590000 Total	4,280,659.50	158,858.00	2,222,665.00	51.92	0.00	2,057,994.50
BUDGETED EXPENDITURES TOTAL	4,280,659.50	158,858.00	2,222,665.00	51.92	0.00	2,057,994.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	158,858.00	2,222,665.00	51.92		2,057,994.50
BUDGETED EXPENDITURES TOTAL	4,280,659.50	158,858.00	2,222,665.00	51.92	0.00	2,057,994.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	157,910.10-	1,716,013.31-	67.43		828,986.69-
Major Account 470000 Total	2,545,000.00-	157,910.10-	1,716,013.31-	67.43	0.00	828,986.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	356.06-	5,697.82-	284.89		3,697.82
Major Account 480000 Total	2,000.00-	356.06-	5,697.82-	284.89	0.00	3,697.82
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-	158,266.16-	2,221,711.13-	72.91	0.00	825,288.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	158,266.16-	2,221,711.13-	72.91		825,288.87-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	158,266.16-	2,221,711.13-	72.91	0.00	825,288.87-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 91.78

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	17,735.00	195,960.00	54.39		164,302.00
Major Account 590000 Total	360,262.00	17,735.00	195,960.00	54.39	0.00	164,302.00
BUDGETED EXPENDITURES TOTAL	360,262.00	17,735.00	195,960.00	54.39	0.00	164,302.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	17,735.00	195,960.00	54.39		164,302.00
BUDGETED EXPENDITURES TOTAL	360,262.00	17,735.00	195,960.00	54.39	0.00	164,302.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	17,674.75-	195,788.75-	67.63		93,711.25-
Major Account 470000 Total	289,500.00-	17,674.75-	195,788.75-	67.63	0.00	93,711.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	10.28-	139.26-	27.85		360.74-
Major Account 480000 Total	500.00-	10.28-	139.26-	27.85	0.00	360.74-
BUDGETED REVENUE TOTAL	290,000.00-	17,685.03-	195,928.01-	67.56	0.00	94,071.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	17,685.03-	195,928.01-	67.56		94,071.99-
BUDGETED REVENUE TOTAL	290,000.00-	17,685.03-	195,928.01-	67.56	0.00	94,071.99-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

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		600.57-	7,083.53-	0.00		7,083.53

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	600.57-	7,083.53-	0.00	0.00	7,083.53
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	600.57-	507,883.53-	0.00	0.00	507,883.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600.57-	507,883.53-	0.00		507,883.53
BUDGETED REVENUE TOTAL	0.00	600.57-	507,883.53-	0.00	0.00	507,883.53

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

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		10,549.75	7.36		132,822.75
Major Account 520000 Total	143,872.50	0.00	10,549.75	7.33	0.00	133,322.75
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		66.70	13.34		433.30
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	1,000.00	0.00	66.70	6.67	0.00	933.30
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	10,616.45	7.33	0.00	134,256.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	144,872.50		10,616.45	7.33		134,256.05
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	10,616.45	7.33	0.00	134,256.05
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-