STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	48,000.00	96,000.00	16.33		492,000.00
	Personal Services Subtotal	588,000.00	48,000.00	96,000.00	16.33	0.00	492,000.00
515200	FICA EXPENSE	44,982.00	3,414.19	6,828.34	15.18		38,153.66
	Major Account 510000 Total	632,982.00	51,414.19	102,828.34	16.25	0.00	530,153.66
BUDGETED EXPENDITURES TOTAL		632,982.00	51,414.19	102,828.34	16.25	0.00	530,153.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	51,414.19	102,828.34	16.25		530,153.66
BUDGETED EXPENDITURES TOTAL		632,982.00	51,414.19	102,828.34	16.25	0.00	530,153.66

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,639,512.69	400,522.58	784,478.93	11.82	221,266.69	5,633,767.07
511200	TEMPORARY SALARIES-WAGES	1,662.62		2,087.64	125.56	1,662.62	2,087.64-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		59,567.09	106,399.12	0.00		106,399.12-
512200	SICK LEAVE EXPENSE		10,048.25	21,037.56	0.00		21,037.56-
512300	HOLIDAY LEAVE EXPENSE		4,230.79	22,959.82	0.00		22,959.82-
512400	MILITARY LEAVE EXPENSE			1,178.48	0.00		1,178.48-
512500	FUNERAL LEAVE EXPENSE		542.51	4,684.92	0.00		4,684.92-
512700	INJURY LEAVE EXPENSE			498.48	0.00		498.48-
	Personal Services Subtotal	6,642,175.31	474,911.22	943,324.95	14.20	0.00	5,475,921.05
515100	RETIREMENT PLANS EXPENSE	498,141.29	35,561.11	70,635.87	14.18	16,697.29	410,808.13
515200	FICA EXPENSE	506,924.51	33,755.60	67,031.44	13.22	15,851.51	424,041.56
515400	LIFE & ACCIDENT INS EXP	1,584.00	118.61	238.99	15.09		1,345.01
515500	HEALTH INSURANCE EXPENSE	1,120,825.00	81,818.00	163,623.28	14.60		957,201.72
516200	TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300	EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400	UNEMPLOYM COMP INS EXP			4,092.00	0.00		4,092.00-
516500	WORKERS COMP PREMIUMS	122,051.00	122,051.00	122,051.00	100.00		
	Major Account 510000 Total	8,897,931.11	748,215.54	1,373,682.53	15.44	32,548.80	7,268,770.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,100.00	3,944.13	8,113.19	15.88		42,986.81
521200	COMM EXP-VOICE/DATA	103,200.00	7,264.23	14,737.82	14.28		88,462.18
521500	PUBLICATION & PRINT EXPENSE	35,890.00	1,176.02	4,868.43	13.56		31,021.57
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	49,465.00	8,644.02	10,267.29	20.76		39,197.71
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	3,700.00			0.00		3,700.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,587.00	16,087.00	16,087.00	74.52		5,500.00
541400	HRMS ASSESSMENT		7,510.87	7,510.87	0.00		7,510.87-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543500	MGT CONSULTANT SERVICES	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	233,750.00		3,571.42	1.53		230,178.58
556100	INSURANCE EXPENSE	745.00			0.00		745.00
559100	OTHER OPERATING EXP	1,582,005.88	346.13	346.13	.02		1,581,659.75
	Major Account 520000 Total	2,168,392.88	44,972.40	65,502.15	3.02	0.00	2,102,890.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	9,150.00			0.00		9,150.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	329,487.00			0.00		329,487.00
576102	SEN EXP REIMB < 100MI	56,540.00			0.00		56,540.00
	Major Account 570000 Total	407,377.00	0.00	0.00	0.00	0.00	407,377.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	24,300.00	2,424.00	2,424.00	9.98		21,876.00
583300	COMPUTER EQUIP & SOFTWARE	153,912.00			0.00	226,277.96	72,365.96-
583600	COMMUN. & ELECTRONIC EQ	17,821.00		8,089.50	45.39		9,731.50
586900	OTHER FIXED ASSETS	50,000.00		38,598.50	77.20		11,401.50
	Major Account 580000 Total	252,033.00	2,424.00	49,112.00	19.49	226,277.96	23,356.96-
	BUDGETED EXPENDITURES TOTAL	11,725,733.99	795,611.94	1,488,296.68	12.69	258,826.76	9,755,681.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,556,463.99	795,611.86	1,488,296.60	12.88	481,756.07	9,586,411.32
2	CASH FUNDS	130,000.00	.08	.08	0.		129,999.92
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		11,725,733.99	795,611.94	1,488,296.68	12.69	481,756.07	9,755,681.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4,000.00-	4,007.10-	0.00		4,007.10
	Major Account 470000 Total	0.00	4,000.00-	4,007.10-	0.00	0.00	4,007.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147.83-	306.70-	0.00		306.70
	Major Account 480000 Total	0.00	147.83-	306.70-	0.00	0.00	306.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	4,147.83-	79,313.80-	0.00	0.00	79,313.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,147.83-	79,313.80-	0.00		79,313.80
BUDGETED REVENUE TOTAL		0.00	4,147.83-	79,313.80-	0.00	0.00	79,313.80

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,545,097.81	136,259.35	267,535.71	10.51	72,285.81	2,205,276.29
511200	TEMPORARY SALARIES-WAGES	106,589.00			0.00		106,589.00
511300	OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800	COMP TIME PAYMENT		279.50	1,111.86	0.00		1,111.86-
512100	VACATION LEAVE EXPENSE		27,990.69	51,569.11	0.00		51,569.11-
512200	SICK LEAVE EXPENSE		5,807.91	15,858.72	0.00		15,858.72-
512300	HOLIDAY LEAVE EXPENSE		2,321.02	8,539.00	0.00		8,539.00-
512500	FUNERAL LEAVE EXPENSE		1,069.90	1,432.15	0.00		1,432.15-
	Personal Services Subtotal	2,676,186.81	173,728.37	346,046.55	12.93	0.00	2,257,854.45
515100	RETIREMENT PLANS EXPENSE	192,713.21	13,008.73	25,911.84	13.45	5,414.21	161,387.16
515200	FICA EXPENSE	204,398.74	12,542.60	24,978.32	12.22	5,199.74	174,220.68
515400	LIFE & ACCIDENT INS EXP	563.00	37.92	75.60	13.43		487.40
515500	HEALTH INSURANCE EXPENSE	357,407.00	25,085.92	50,171.84	14.04		307,235.16
516300	EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
	Major Account 510000 Total	3,432,333.76	224,403.54	448,174.15	13.06	10,613.95	2,901,259.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,982.00	3,414.35	5,837.96	9.12		58,144.04
521200	COMM EXP-VOICE/DATA	146,000.00	11,445.80	24,562.16	16.82		121,437.84
521400	DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500	PUBLICATION & PRINT EXPENSE	486,148.50	4,761.55	7,661.79	1.58		478,486.71
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00		247.00	7.48		3,053.00
522200	CONFERENCE REGISTRATION	23,600.00		975.00	4.13		22,625.00
522900	EMPLOYEE PARKING EXP	288.00		24.00	8.33		264.00
525200	RENT EXP-DATA PROC EQUIP		4,100.00	4,100.00	0.00		4,100.00-
527100	REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400	REPAIRS & MAINT-DATA PROC	21,777.00	303.06	303.06	1.39	8,221.24	13,252.70
527800	REP & MAINT-OTHER PROPER	40,000.00			0.00		40,000.00
531100	OFFICE SUPPLIES EXPENSE	33,000.00	1,974.86	2,102.02	6.37		30,897.98
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541400	HRMS ASSESSMENT		2,465.67	2,465.67	0.00		2,465.67-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	65,000.00	880.00	4,224.00	6.50		60,776.00
543100	IT CONSULTING-APPLICATIONS	25,000.00	2,106.21	3,013.62	12.05		21,986.38
543200	IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300	IT CONSULTING-OTHER	75,000.00	80.00	80.00	.11		74,920.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,280.00			0.00	22,771.35	18,508.65
555200	SOFTWARE - NEW PURCHASES	10,000.00		4,881.04	48.81		5,118.96
556100	INSURANCE EXPENSE	214.00			0.00		214.00
559100	OTHER OPERATING EXP	1,055.00	1,202.56	1,202.56	113.99		147.56-
	Major Account 520000 Total	1,390,310.50	32,734.06	61,679.88	4.44	30,992.59	1,297,638.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,400.00	3,391.28	3,391.28	18.43		15,008.72
572100	COMMERCIAL TRANSPORTATION	12,287.00	205.30	1,947.40	15.85		10,339.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	161.00	161.00	16.10		839.00
575100	MISC TRAVEL EXPENSES	500.00	289.00	289.00	57.80		211.00
	Major Account 570000 Total	32,187.00	4,046.58	5,788.68	17.98	0.00	26,398.32
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	7,991.00			0.00		7,991.00
583000	FURNITURE AND OFFICE EQUIPMENT	21,050.00	650.00	1,300.00	6.18		19,750.00
583300	COMPUTER EQUIP & SOFTWARE	149,791.00	192.49	192.49	.13	78,971.36	70,627.15
586900	OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
	Major Account 580000 Total	286,632.00	842.49	1,492.49	.52	78,971.36	206,168.15
	BUDGETED EXPENDITURES TOTAL	5,141,463.26	262,026.67	517,135.20	10.06	120,577.90	4,431,464.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,079,558.00	258,734.08	509,970.61	10.04	190,793.45	4,378,793.94
2	CASH FUNDS	61,905.26	3,292.59	7,164.59	11.57	2,070.26	52,670.41
	BUDGETED EXPENDITURES TOTAL	5,141,463.26	262,026.67	517,135.20	10.06	192,863.71	4,431,464.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		27.31-	65.85-	0.00		65.85
472200 REPROD & PUBLICATIONS		260.40-	538.15-	0.00		538.15
474100 GENERAL BUSINESS FEES			357.50-	0.00		357.50
Major Account 470000 Total	0.00	287.71-	961.50-	0.00	0.00	961.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.59-	431.53-	0.00		431.53
Major Account 480000 Total	0.00	205.59-	431.53-	0.00	0.00	431.53
BUDGETED REVENUE TOTAL	0.00	493.30-	1,393.03-	0.00	0.00	1,393.03

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		287.71-	604.00-	0.00		604.00
2 CASH FUNDS		205.59-	789.03-	0.00		789.03
BUDGETED REVENUE TOTAL	0.00	493.30-	1,393.03-	0.00	0.00	1,393.03

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,885.34	26,794.61	51,120.71	11.00	13,052.34	400,712.29
512100	VACATION LEAVE EXPENSE		2,146.41	7,190.98	0.00		7,190.98-
512200	SICK LEAVE EXPENSE		1,473.85	1,777.61	0.00		1,777.61-
512300	HOLIDAY LEAVE EXPENSE		408.78	1,520.94	0.00		1,520.94-
512500	FUNERAL LEAVE EXPENSE		276.71	276.71	0.00		276.71-
	Personal Services Subtotal	464,885.34	31,100.36	61,886.95	13.31	0.00	389,946.05
515100	RETIREMENT PLANS EXPENSE	34,864.61	2,328.77	4,634.06	13.29	977.61	29,252.94
515200	FICA EXPENSE	35,536.47	2,306.73	4,589.44	12.91	971.47	29,975.56
515400	LIFE & ACCIDENT INS EXP	84.00	5.76	11.52	13.71		72.48
515500	HEALTH INSURANCE EXPENSE	46,505.00	2,589.24	5,178.48	11.14		41,326.52
516100	EMPLOYEE RELOCATION	15.00			0.00		15.00
516300	EMPLOYEE ASSISTANCE PRO	90.00		105.00	116.67		15.00-
	Major Account 510000 Total	581,980.42	38,330.86	76,405.45	13.13	1,949.08	490,573.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		5.14	1.14		444.86
521200	COMM EXP-VOICE/DATA	7,200.00	358.40	718.54	9.98		6,481.46
521400	DATA PROCESSING EXPENSE	36,000.00	1,880.66	3,624.66	10.07		32,375.34
521500	PUBLICATION & PRINT EXPENSE	3,100.00	577.65	635.45	20.50		2,464.55
522100	DUES & SUBSCRIPTION EXPENSE	28,000.00	859.90	4,091.15	14.61		23,908.85
522200	CONFERENCE REGISTRATION	5,000.00	549.00	549.00	10.98		4,451.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	222.88	222.88	5.57		3,777.12
533900	FOOD EXPENSE	7,500.00			0.00		7,500.00
534600	ED & RECREATIONAL SUP EX	2,300.00	74.00	74.00	3.22		2,226.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400	HRMS ASSESSMENT		408.03	408.03	0.00		408.03-
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,100.00			0.00		12,100.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	40.00			0.00		40.00
559100	OTHER OPERATING EXP	213,708.20	11.39	11.39	.01		213,696.81

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	332,948.20	4,941.91	10,340.24	3.11	0.00	322,607.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,239.50	2,239.50	22.40		7,760.50
572100 COMMERCIAL TRANSPORTATION	5,200.00	40.00	434.70	8.36		4,765.30
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	500.00	69.00	69.00	13.80		431.00
575100 MISC TRAVEL EXPENSES	500.00	50.00	50.00	10.00		450.00
Major Account 570000 Total	16,350.00	2,398.50	2,793.20	17.08	0.00	13,556.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,332.00			0.00		10,332.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	15,332.00	0.00	0.00	0.00	0.00	15,332.00
BUDGETED EXPENDITURES TOTAL	946,610.62	45,671.27	89,538.89	9.46	1,949.08	842,070.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	946,610.62	45,671.27	89,538.89	9.46	15,001.42	842,070.31
BUDGETED EXPENDITURES TOTAL	946,610.62	45,671.27	89,538.89	9.46	15,001.42	842,070.31

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	957,134.84	48,539.98	98,821.91	10.32	16,597.84	841,715.09
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		62.97	910.97	0.00		910.97-
512100	VACATION LEAVE EXPENSE		12,297.20	22,094.86	0.00		22,094.86-
512200	SICK LEAVE EXPENSE		1,612.29	3,153.06	0.00		3,153.06-
512300	HOLIDAY LEAVE EXPENSE		1,660.19	3,074.45	0.00		3,074.45-
512600	CIVIL LEAVE EXPENSE		83.28	83.28	0.00		83.28-
	Personal Services Subtotal	972,134.84	64,255.91	128,138.53	13.18	0.00	827,398.47
515100	RETIREMENT PLANS EXPENSE	72,908.17	4,811.43	9,594.98	13.16	1,243.17	62,070.02
515200	FICA EXPENSE	74,273.89	4,644.11	9,259.66	12.47	1,174.89	63,839.34
515400	LIFE & ACCIDENT INS EXP	180.00	11.52	23.04	12.80		156.96
515500	HEALTH INSURANCE EXPENSE	137,030.00	8,846.74	17,693.48	12.91		119,336.52
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,256,751.90	82,569.71	164,934.69	13.12	2,418.06	1,072,801.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	8.08	12.91	4.30		287.09
521200	COMM EXP-VOICE/DATA	9,000.00	682.71	1,334.80	14.83		7,665.20
521500	PUBLICATION & PRINT EXPENSE	300,000.00	40.13	90.82	.03		299,909.18
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	4,000.00		120.00	3.00		3,880.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	499.77	499.77	33.32		1,000.23
531100	OFFICE SUPPLIES EXPENSE	5,500.00	477.60	573.72	10.43		4,926.28
534600	ED & RECREATIONAL SUP EX	5,500.00	1,539.50	1,539.50	27.99		3,960.50
541400	HRMS ASSESSMENT		874.35	874.35	0.00		874.35-
556100	INSURANCE EXPENSE	75.00			0.00		75.00
559100	OTHER OPERATING EXP	422,347.72	684.78	684.78	.16		421,662.94
	Major Account 520000 Total	751,222.72	4,806.92	5,730.65	.76	0.00	745,492.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	4,784.11	4,784.11	47.84		5,215.89
572100	COMMERCIAL TRANSPORTATION	6,000.00	22.64	22.64	.38		5,977.36

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00	807.53	807.53	40.38		1,192.47
575100	MISC TRAVEL EXPENSES	500.00	174.50	174.50	34.90		325.50
	Major Account 570000 Total	18,500.00	5,788.78	5,788.78	31.29	0.00	12,711.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	17,490.00			0.00		17,490.00
	Major Account 580000 Total	17,490.00	0.00	0.00	0.00	0.00	17,490.00
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	93,165.41	176,454.12	8.63	2,418.06	1,848,494.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,993,964.62	93,165.41	176,454.12	8.85	19,015.90	1,798,494.60
2	CASH FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	93,165.41	176,454.12	8.63	19,015.90	1,848,494.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,566.00-	3,363.50-	0.00		3,363.50
	Major Account 470000 Total	0.00	1,566.00-	3,363.50-	0.00	0.00	3,363.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		367.79-	761.68-	0.00		761.68
	Major Account 480000 Total	0.00	367.79-	761.68-	0.00	0.00	761.68
	BUDGETED REVENUE TOTAL	0.00	1,933.79-	4,125.18-	0.00	0.00	4,125.18
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,933.79-	4,125.18-	0.00		4,125.18
	BUDGETED REVENUE TOTAL	0.00	1,933.79-	4,125.18-	0.00	0.00	4,125.18

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,581.32	28,089.35	51,480.40	10.47	14,111.31	425,989.61
512100	VACATION LEAVE EXPENSE		4,249.23	8,190.84	0.00		8,190.84-
512200	SICK LEAVE EXPENSE		2,174.67	2,374.55	0.00		2,374.55-
512300	HOLIDAY LEAVE EXPENSE		228.18	1,439.21	0.00		1,439.21-
512500	FUNERAL LEAVE EXPENSE		1,840.24	1,840.24	0.00		1,840.24-
	Personal Services Subtotal	491,581.32	36,581.67	65,325.24	13.29	0.00	412,144.77
515100	RETIREMENT PLANS EXPENSE	36,866.65	2,739.18	4,891.50	13.27	1,056.93	30,918.22
515200	FICA EXPENSE	37,528.67	2,591.32	4,628.36	12.33	1,006.97	31,893.34
515400	LIFE & ACCIDENT INS EXP	96.00	6.67	12.43	12.95		83.57
515500	HEALTH INSURANCE EXPENSE	76,583.00	5,810.22	9,983.78	13.04		66,599.22
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	642,775.64	47,729.06	84,961.31	13.22	2,063.90	541,639.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	3.38	5.78	2.89		194.22
521200	COMM EXP-VOICE/DATA	4,500.00	246.19	495.54	11.01		4,004.46
521500	PUBLICATION & PRINT EXPENSE	1,250.00	2.40	7.68	.61		1,242.32
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	89.00	89.00	7.12		1,161.00
522200	CONFERENCE REGISTRATION	1,500.00	110.00	110.00	7.33		1,390.00
527400	REPAIRS & MAINT-DATA PROC	400.00	146.94	146.94	36.74		253.06
531100	OFFICE SUPPLIES EXPENSE	2,000.00	376.72	376.72	18.84		1,623.28
541400	HRMS ASSESSMENT		408.03	408.03	0.00		408.03-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,956.00			0.00		1,956.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	51,889.70	6.19	6.19	.01		51,883.51
	Major Account 520000 Total	74,980.70	1,388.85	1,645.88	2.20	0.00	73,334.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	664.92	664.92	11.08		5,335.08
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,196.20	1,196.20	23.92		3,803.80
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	300.00	113.42	113.42	37.81		186.58
575100	MISC TRAVEL EXPENSES	500.00	50.00	50.00	10.00		450.00
	Major Account 570000 Total	12,550.00	2,024.54	2,024.54	16.13	0.00	10,525.46
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00	643.00	1,105.00	55.25		895.00
583300	COMPUTER EQUIP & SOFTWARE	8,162.00			0.00		8,162.00
	Major Account 580000 Total	10,162.00	643.00	1,105.00	10.87	0.00	9,057.00
BUDGETED EXPENDITURES TOTAL		740,468.34	51,785.45	89,736.73	12.12	2,063.90	634,556.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	740,468.34	51,785.45	89,736.73	12.12	16,175.21	634,556.40
BUDGETED EXPENDITURES TOTAL		740,468.34	51,785.45	89,736.73	12.12	16,175.21	634,556.40

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

	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		59.80	59.80	0.00		59.80-
522100	DUES & SUBSCRIPTION EXPENSE	297,967.00		276,467.00	92.78		21,500.00
522200	CONFERENCE REGISTRATION	37,400.00	4,915.00	6,350.00	16.98		31,050.00
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
559100	OTHER OPERATING EXP	11,117.09			0.00		11,117.09
	Major Account 520000 Total	346,884.09	4,974.80	282,876.80	81.55	0.00	64,007.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	85,000.00	10,832.08	14,381.51	16.92		70,618.49
572100	COMMERCIAL TRANSPORTATION	36,150.00	4,353.52	5,339.24	14.77		30,810.76
573100	STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	135,500.00	13,029.63	25,140.55	18.55		110,359.45
575100	MISC TRAVEL EXPENSES	5,500.00	338.70	402.95	7.33		5,097.05
	Major Account 570000 Total	264,550.00	28,553.93	45,264.25	17.11	0.00	219,285.75
BUDGETED EXPENDITURES TOTAL		611,434.09	33,528.73	328,141.05	53.67	0.00	283,293.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,434.09	33,528.73	328,141.05	53.67		283,293.04
BUDGETED EXPENDITURES TOTAL		611,434.09	33,528.73	328,141.05	53.67	0.00	283,293.04

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,135,052.47	63,249.84	121,689.66	10.72	40,176.47	973,186.34
511800	COMP TIME PAYMENT			53.25	0.00		53.25-
512100	VACATION LEAVE EXPENSE		6,909.71	11,420.08	0.00		11,420.08-
512200	SICK LEAVE EXPENSE		2,576.32	4,974.66	0.00		4,974.66-
512300	HOLIDAY LEAVE EXPENSE		196.11	3,595.95	0.00		3,595.95-
512500	FUNERAL LEAVE EXPENSE			1,149.86	0.00		1,149.86-
	Personal Services Subtotal	1,135,052.47	72,931.98	142,883.46	12.59	0.00	951,992.54
515100	RETIREMENT PLANS EXPENSE	85,125.21	5,461.13	10,699.11	12.57	3,009.21	71,416.89
515200	FICA EXPENSE	86,596.94	5,159.78	10,096.26	11.66	2,838.94	73,661.74
515400	LIFE & ACCIDENT INS EXP	216.00	14.88	29.38	13.60		186.62
515500	HEALTH INSURANCE EXPENSE	194,307.00	12,915.86	25,639.92	13.20		168,667.08
516300	EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
	Major Account 510000 Total	1,501,567.62	96,483.63	189,603.13	12.63	5,848.15	1,265,939.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	230.72	433.85	7.23		5,566.15
521200	COMM EXP-VOICE/DATA	22,000.00	896.89	1,734.26	7.88		20,265.74
521500	PUBLICATION & PRINT EXPENSE	12,000.00	156.33	313.62	2.61		11,686.38
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	8,500.00	12.00	12.00	.14		8,488.00
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	8,500.00	802.65	802.65	9.44		7,697.35
534600	ED & RECREATIONAL SUP EX	311.00	48.00	48.00	15.43		263.00
541400	HRMS ASSESSMENT		932.64	932.64	0.00		932.64-
541500	LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
554900	OTHER CONTRACTUAL SERVICE	54,000.00			0.00		54,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	65.00	21.76	21.76	33.48		43.24
	Major Account 520000 Total	172,476.00	3,100.99	4,298.78	2.49	0.00	168,177.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00			0.00		11,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	8,500.00	87.71	649.50	7.64		7,850.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	2,958.79			0.00		2,958.79
	Major Account 570000 Total	32,458.79	87.71	649.50	2.00	0.00	31,809.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00		101.73	.34		29,898.27
583300	COMPUTER EQUIP & SOFTWARE	9,000.00			0.00		9,000.00
583600	COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
	Major Account 580000 Total	42,000.00	0.00	101.73	.24	0.00	41,898.27
	BUDGETED EXPENDITURES TOTAL	1,748,502.41	99,672.33	194,653.14	11.13	5,848.15	1,507,824.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,748,502.41	99,672.33	194,653.14	11.13	46,024.62	1,507,824.65
	BUDGETED EXPENDITURES TOTAL	1,748,502.41	99,672.33	194,653.14	11.13	46,024.62	1,507,824.65

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,262.08	67,515.44	146,395.78	11.53	27,284.08	1,095,582.22
512100	VACATION LEAVE EXPENSE		15,431.86	28,587.56	0.00		28,587.56-
512200	SICK LEAVE EXPENSE		13,732.78	17,527.59	0.00		17,527.59-
512300	HOLIDAY LEAVE EXPENSE		2,428.23	4,753.06	0.00		4,753.06-
512500	FUNERAL LEAVE EXPENSE			338.70	0.00		338.70-
	Personal Services Subtotal	1,269,262.08	99,108.31	197,602.69	15.57	0.00	1,044,375.31
515100	RETIREMENT PLANS EXPENSE	95,067.59	7,421.23	14,796.49	15.56	2,043.59	78,227.51
515200	FICA EXPENSE	95,195.09	7,274.74	14,502.46	15.23	1,982.09	78,710.54
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	26.88	16.00		141.12
515500	HEALTH INSURANCE EXPENSE	119,006.00	10,298.98	20,597.96	17.31		98,408.04
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,578,908.76	124,116.70	247,736.48	15.69	4,025.68	1,299,862.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.96	.19		499.04
521200	COMM EXP-VOICE/DATA	8,300.00	704.97	1,374.82	16.56		6,925.18
521500	PUBLICATION & PRINT EXPENSE	4,600.00	59.76	131.41	2.86		4,468.59
522100	DUES & SUBSCRIPTION EXPENSE	4,600.00		3,298.25	71.70		1,301.75
522200	CONFERENCE REGISTRATION	450.00	615.00	615.00	136.67		165.00-
524700	RENT EXP-OTHER REAL PROP	600.00		52.02	8.67		547.98
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00	445.76	445.76	15.92		2,354.24
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541400	HRMS ASSESSMENT		816.06	816.06	0.00		816.06-
554900	OTHER CONTRACTUAL SERVICE	62,900.00			0.00		62,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555200	SOFTWARE - NEW PURCHASES	3,970.00	46,000.00	46,000.00	1158.69		42,030.00-
556100	INSURANCE EXPENSE	70.00			0.00		70.00
559100	OTHER OPERATING EXP	202,380.99	34.19	34.19	.02		202,346.80
	Major Account 520000 Total	294,170.99	48,675.74	52,768.47	17.94	0.00	241,402.52
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	640.09	640.09	42.67		859.91
572100	COMMERCIAL TRANSPORTATION		618.51	618.51	0.00		618.51-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	116.25	116.25	4.01		2,783.75
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,550.00	1,374.85	1,374.85	30.22	0.00	3,175.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,317.00			0.00		1,317.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00	1,915.77	1,915.77	13.68		12,084.23
	Major Account 580000 Total	15,317.00	1,915.77	1,915.77	12.51	0.00	13,401.23
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	176,083.06	303,795.57	16.05	4,025.68	1,557,841.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,892,946.75	176,083.06	303,795.57	16.05	31,309.76	1,557,841.42
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	176,083.06	303,795.57	16.05	31,309.76	1,557,841.42

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,163,114.00	83,079.60	166,159.20	14.29		996,954.80
	Personal Services Subtotal	1,163,114.00	83,079.60	166,159.20	14.29	0.00	996,954.80
515200	FICA EXPENSE	86,115.00	6,150.67	12,301.35	14.28		73,813.65
515400	LIFE & ACCIDENT INS EXP	85.00	5.76	11.52	13.55		73.48
515500	HEALTH INSURANCE EXPENSE	116,907.00	3,670.16	7,340.32	6.28		109,566.68
	Major Account 510000 Total	1,366,221.00	92,906.19	185,812.39	13.60	0.00	1,180,408.61
BUDGETED EXPENDITURES TOTAL		1,366,221.00	92,906.19	185,812.39	13.60	0.00	1,180,408.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,221.00	92,906.19	185,812.39	13.60		1,180,408.61
BUDGETED EXPENDITURES TOTAL		1,366,221.00	92,906.19	185,812.39	13.60	0.00	1,180,408.61

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	947,108.00	78,925.62	157,851.24	16.67		789,256.76
	Personal Services Subtotal	947,108.00	78,925.62	157,851.24	16.67	0.00	789,256.76
515200	FICA EXPENSE	70,250.00	5,845.22	11,690.44	16.64		58,559.56
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	11.52	16.46		58.48
515500	HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	10,705.04	9.88		97,598.96
	Major Account 510000 Total	1,125,732.00	90,129.12	180,258.24	16.01	0.00	945,473.76
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.12	180,258.24	16.01	0.00	945,473.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,732.00	90,129.12	180,258.24	16.01		945,473.76
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.12	180,258.24	16.01	0.00	945,473.76

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

	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	200,000.00	11,173.66	42,774.09	21.39	11,149.66	146,076.25
	Personal Services Subtotal	200,000.00	11,173.66	42,774.09	21.39	11,149.66	146,076.25
515200	FICA EXPENSE	125,286.60	854.79	3,272.23	2.61	852.96	121,161.41
	Major Account 510000 Total	325,286.60	12,028.45	46,046.32	14.16	12,002.62	267,237.66
BUDGETED EXPENDITURES TOTAL		325,286.60	12,028.45	46,046.32	14.16	12,002.62	267,237.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,286.60	12,028.45	46,046.32	14.16	12,002.62	267,237.66
BUDGETED EXPENDITURES TOTAL		325,286.60	12,028.45	46,046.32	14.16	12,002.62	267,237.66

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,297,715.00	845,334.60	1,678,294.22	16.30		8,619,420.78
	Personal Services Subtotal	10,297,715.00	845,334.60	1,678,294.22	16.30	12,002.62	8,619,420.78
515200	FICA EXPENSE	765,000.00	62,360.50	123,801.94	16.18		641,198.06
515400	LIFE & ACCIDENT INS EXP	775.00	63.36	125.76	16.23		649.24
515500	HEALTH INSURANCE EXPENSE	964,140.00	72,753.76	144,348.94	14.97		819,791.06
	Major Account 510000 Total	12,027,630.00	980,512.22	1,946,570.86	16.18	12,002.62	10,081,059.14
BUDGETED EXPENDITURES TOTAL		12,027,630.00	980,512.22	1,946,570.86	16.18	12,002.62	10,081,059.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,027,630.00	980,512.22	1,946,570.86	16.18		10,081,059.14
BUDGETED EXPENDITURES TOTAL		12,027,630.00	980,512.22	1,946,570.86	16.18	0.00	10,081,059.14

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,673,509.00	697,868.64	1,396,339.31	16.10		7,277,169.69
	Personal Services Subtotal	8,673,509.00	697,868.64	1,396,339.31	16.10	12,002.62	7,277,169.69
515200	FICA EXPENSE	655,000.00	51,456.19	102,958.32	15.72		552,041.68
515400	LIFE & ACCIDENT INS EXP	670.00	53.76	106.56	15.90		563.44
515500	HEALTH INSURANCE EXPENSE	853,348.00	64,567.80	129,135.60	15.13		724,212.40
	Major Account 510000 Total	10,182,527.00	813,946.39	1,628,539.79	15.99	12,002.62	8,553,987.21
BUDGETED EXPENDITURES TOTAL		10,182,527.00	813,946.39	1,628,539.79	15.99	12,002.62	8,553,987.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,182,527.00	813,946.39	1,628,539.79	15.99		8,553,987.21
BUDGETED EXPENDITURES TOTAL		10,182,527.00	813,946.39	1,628,539.79	15.99	0.00	8,553,987.21

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,957,798.00	361,884.18	725,549.98	14.63	578.96	4,231,669.06
511800	COMP TIME PAYMENT		78.89	78.89	0.00		78.89-
512100	VACATION LEAVE EXPENSE		40,647.30	76,747.98	0.00		76,747.98-
512200	SICK LEAVE EXPENSE		16,775.00	48,112.96	0.00		48,112.96-
512300	HOLIDAY LEAVE EXPENSE		18,577.10	18,770.65	0.00		18,770.65-
512500	FUNERAL LEAVE EXPENSE		1,817.74	2,921.12	0.00		2,921.12-
512600	CIVIL LEAVE EXPENSE			81.83	0.00		81.83-
	Personal Services Subtotal	4,957,798.00	439,780.21	872,263.41	17.59	12,002.62	4,084,955.63
515100	RETIREMENT PLANS EXPENSE	377,173.00	32,822.42	65,111.81	17.26	43.35	312,017.84
515200	FICA EXPENSE	367,089.00	31,809.47	63,269.52	17.24	44.29	303,775.19
515400	LIFE & ACCIDENT INS EXP	687.00	82.02	152.94	22.26		534.06
515500	HEALTH INSURANCE EXPENSE	604,800.00	57,437.96	107,041.26	17.70		497,758.74
516300	EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500	WORKERS COMP PREMIUMS	26,430.00			0.00		26,430.00
	Major Account 510000 Total	6,335,232.00	561,932.08	1,109,275.80	17.51	12,090.26	5,225,289.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,220.00	4,088.45	8,355.60	9.58		78,864.40
521200	COMM EXP-VOICE/DATA	310,130.00	338.86	14,205.57	4.58		295,924.43
521400	DATA PROCESSING EXPENSE	12,881.00	2,562.20	2,586.20	20.08		10,294.80
521500	PUBLICATION & PRINT EXPENSE	87,800.00	29,197.78	35,662.42	40.62		52,137.58
521900	AWARDS EXPENSE	20,000.00	74.81	121.29	.61		19,878.71
522100	DUES & SUBSCRIPTION EXPENSE	341,600.00	16,128.81	36,385.91	10.65		305,214.09
522200	CONFERENCE REGISTRATION	25,316.00	740.00	2,308.00	9.12		23,008.00
522600	JOB APPLICANT EXPENSE	10,000.00	158.75	437.50	4.38		9,562.50
522900	EMPLOYEE PARKING EXP			336.00	0.00		336.00-
524600	RENT EXPENSE-BUILDINGS	68,808.00	5,272.96	15,720.92	22.85		53,087.08
524700	RENT EXP-OTHER REAL PROP	5,700.00	1,075.00	5,860.22	102.81		160.22-
525200	RENT EXP-DATA PROC EQUIP	35,200.00		9,188.47	26.10		26,011.53
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	192.75	192.75	19.28		807.25
527400	REPAIRS & MAINT-DATA PROC	78,000.00	750.00	2,250.00	2.88		75,750.00
531100	OFFICE SUPPLIES EXPENSE	48,300.00	5,543.09	11,520.18	23.85		36,779.82

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	66,800.00	890.12	24,107.95	36.09		42,692.05
533100	HOUSEHOLD & INSTIT EXP		623.18	730.35	0.00		730.35-
533900	FOOD EXPENSE	24,400.00	1,544.79	24,023.59	98.46		376.41
534600	ED & RECREATIONAL SUP EX	12,500.00	285.00	378.46	3.03		12,121.54
541100	ACCTG & AUDITING SERVICES	9,900.00			0.00		9,900.00
541700	LEGAL RELATED EXPENSE	90,000.00	1,130.41	13,535.25	15.04		76,464.75
542100	SOS TEMP SERV-PERSONNEL	15,000.00	9,259.45	13,132.51	87.55		1,867.49
543100	IT CONSULTING-APPLICATIONS		9,550.00	9,550.00	0.00		9,550.00-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	5,625.00	59.21		3,875.00
547100	EDUCATIONAL SERVICES	17,000.00	200.00	6,088.45	35.81		10,911.55
547300	INTERPETER SERVICES	1,000,000.00	82,507.10	182,416.63	18.24		817,583.37
548400	SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
549200	JANITORIAL/SECURITY SERVICES	3,600.00		390.00	10.83	195.00	3,015.00
554900	OTHER CONTRACTUAL SERVICE	784,037.00	58,892.85	194,675.09	24.83	11,085.00	578,276.91
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		11,245.00	74.97		3,755.00
555200	SOFTWARE - NEW PURCHASES		78.49	236.84	0.00		236.84-
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	788,767.00	10,482.65	11,297.56	1.43		777,469.44
	Major Account 520000 Total	3,989,459.00	243,442.50	642,563.71	16.11	11,280.00	3,335,615.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	124,340.00	7,317.83	40,199.80	32.33		84,140.20
572100	COMMERCIAL TRANSPORTATION	2,500.00	2,694.00	6,351.71	254.07		3,851.71-
573100	STATE-OWNED TRANSPORT			345.09	0.00		345.09-
574500	PERSONAL VEHICLE MILEAGE	504,716.00	5,496.07	33,673.70	6.67		471,042.30
574600	CONTRACTUAL SERV - TRAVEL EXP	45,293.00	8,247.19	17,930.93	39.59	37.95	27,324.12
575100	MISC TRAVEL EXPENSES		786.30	1,418.55	0.00		1,418.55-
	Major Account 570000 Total	676,849.00	24,541.39	99,919.78	14.76	37.95	576,891.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
	Major Account 580000 Total	0.00	0.00	1,957.00	0.00	0.00	1,957.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		297,500.00	27.80	24,751.65	747,748.35

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	1,070,000.00	0.00	297,500.00	27.80	24,751.65	747,748.35
BUDGETED EXPENDITURES TOTAL	12,071,540.00	829,915.97	2,151,216.29	17.82	48,159.86	9,883,587.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,948,652.00	617,028.24	1,293,629.06	14.46	24,789.60	7,630,233.34
2 CASH FUNDS	2,641,780.00	201,844.62	738,490.43	27.95	11,946.60	1,891,342.97
4 FEDERAL FUNDS	481,108.00	11,043.11	119,096.80	24.75		362,011.20
BUDGETED EXPENDITURES TOTAL	12,071,540.00	829,915.97	2,151,216.29	17.82	36,736.20	9,883,587.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,243.37-	0.00		3,243.37
Major Account 460000 Total	0.00	0.00	3,243.37-	0.00	0.00	3,243.37
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		47.86-	80.81-	0.00		80.81
472200 REPROD & PUBLICATIONS		2,668.35-	16,641.35-	0.00		16,641.35
474100 GENERAL BUSINESS FEES		76,738.15-	142,769.18-	0.00		142,769.18
474125 NSC EDUCATION FEE		31,171.40-	60,216.90-	0.00		60,216.90
474190 DISPUTE RESOLUTION FEE		23,382.53-	45,168.68-	0.00		45,168.68
475100 REGISTRATION / LICENSE F		8,100.00-	15,886.00-	0.00		15,886.00
476100 OTHER LIC PERM & FEES		8,750.00-	12,750.00-	0.00		12,750.00
Major Account 470000 Total	0.00	150,858.29-	293,512.92-	0.00	0.00	293,512.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,121.50-	13,148.57-	0.00		13,148.57
484500 REIMB NON-GOVT SOURCES		455.29-	495.04-	0.00		495.04
Major Account 480000 Total	0.00	6,576.79-	13,643.61-	0.00	0.00	13,643.61
BUDGETED REVENUE TOTAL	0.00	157,435.08-	310,399.90-	0.00	0.00	310,399.90

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

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		6,375.95-	13,782.54-	0.00		13,782.54
2 CASH FUNDS		151,059.13-	296,206.34-	0.00		296,206.34
4 FEDERAL FUNDS			411.02-	0.00		411.02
BUDGETED REVENUE TOTAL	0.00	157,435.08-	310,399.90-	0.00	0.00	310,399.90

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,877.00	7,040.25	13,474.15	14.83		77,402.85
512100	VACATION LEAVE EXPENSE			1,037.95	0.00		1,037.95-
512200	SICK LEAVE EXPENSE		183.30	284.53	0.00		284.53-
512300	HOLIDAY LEAVE EXPENSE		349.53	349.53	0.00		349.53-
	Personal Services Subtotal	90,877.00	7,573.08	15,146.16	16.67	0.00	75,730.84
515100	RETIREMENT PLANS EXPENSE	6,805.00	567.08	1,134.16	16.67		5,670.84
515200	FICA EXPENSE	6,604.00	565.45	1,130.89	17.12		5,473.11
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500	HEALTH INSURANCE EXPENSE	5,000.00	404.66	809.32	16.19		4,190.68
516300	EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500	WORKERS COMP PREMIUMS	800.00			0.00		800.00
	Major Account 510000 Total	110,140.00	9,112.19	18,253.40	16.57	0.00	91,886.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	15.70	18.10	18.10		81.90
521200	COMM EXP-VOICE/DATA	3,500.00		247.48	7.07		3,252.52
521400	DATA PROCESSING EXPENSE	500.00	45.92	45.92	9.18		454.08
521500	PUBLICATION & PRINT EXPENSE	231,460.00	32,599.45	32,599.45	14.08		198,860.55
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	8,255.05	8,312.61	46.18		9,687.39
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	500.00		103.30	20.66		396.70
531100	OFFICE SUPPLIES EXPENSE	500.00	147.66	147.66	29.53		352.34
541100	ACCTG & AUDITING SERVICES	200.00			0.00		200.00
559100	OTHER OPERATING EXP	106,548.00			0.00		106,548.00
	Major Account 520000 Total	361,908.00	41,063.78	41,474.52	11.46	0.00	320,433.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00	974.46	974.46	194.89		474.46-
575100	MISC TRAVEL EXPENSES		72.00	72.00	0.00		72.00-
	Major Account 570000 Total	500.00	1,046.46	1,046.46	209.29	0.00	546.46-
BUDGETED EXPENDITURES TOTAL		472,548.00	51,222.43	60,774.38	12.86	0.00	411,773.62

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

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	472,548.00	51,222.43	60,774.38	12.86		411,773.62
BUDGETED EXPENDITURES TOTAL	472,548.00	51,222.43	60,774.38	12.86	0.00	411,773.62

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,000.00	3,604.59	6,980.42	6.78		96,019.58
512100	VACATION LEAVE EXPENSE			51.99	0.00		51.99-
512200	SICK LEAVE EXPENSE			176.77	0.00		176.77-
	Personal Services Subtotal	103,000.00	3,604.59	7,209.18	7.00	0.00	95,790.82
515100	RETIREMENT PLANS EXPENSE	7,725.00	269.91	539.82	6.99		7,185.18
515200	FICA EXPENSE	7,880.00	264.90	529.82	6.72		7,350.18
515400	LIFE & ACCIDENT INS EXP	30.00	.96	1.92	6.40		28.08
515500	HEALTH INSURANCE EXPENSE	48,000.00	404.66	809.32	1.69		47,190.68
516300	EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	170,635.00	4,545.02	9,104.57	5.34	0.00	161,530.43
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		954.12	1,789.78	0.00		1,789.78-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	773,043.00			0.00		773,043.00
	Major Account 520000 Total	780,643.00	954.12	1,789.78	.23	0.00	778,853.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		954,278.00	5,499.14	10,894.35	1.14	0.00	943,383.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	954,278.00	5,499.14	10,894.35	1.14		943,383.65
BUDGETED EXPENDITURES TOTAL		954,278.00	5,499.14	10,894.35	1.14	0.00	943,383.65

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

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		1,885.44-	6,905.37-	0.00		6,905.37
Major Account 460000 Total	0.00	1,885.44-	6,905.37-	0.00	0.00	6,905.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.72-	101.01-	0.00		101.01
Major Account 480000 Total	0.00	91.72-	101.01-	0.00	0.00	101.01
BUDGETED REVENUE TOTAL	0.00	1,977.16-	7,006.38-	0.00	0.00	7,006.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,977.16-	7,006.38-	0.00		7,006.38
BUDGETED REVENUE TOTAL	0.00	1,977.16-	7,006.38-	0.00	0.00	7,006.38

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,187,917.00	858,033.71	1,791,643.67	13.59	10,625.04	11,385,648.29
511800	COMP TIME PAYMENT		550.13	617.50	0.00		617.50-
512100	VACATION LEAVE EXPENSE		101,974.07	187,771.65	0.00	1,203.48	188,975.13-
512200	SICK LEAVE EXPENSE		38,240.13	86,053.55	0.00	79.85	86,133.40-
512300	HOLIDAY LEAVE EXPENSE		47,518.48	48,893.98	0.00	201.74	49,095.72-
512400	MILITARY LEAVE EXPENSE		3,211.67	4,470.33	0.00		4,470.33-
512500	FUNERAL LEAVE EXPENSE		3,542.12	10,828.64	0.00	30.80	10,859.44-
512700	INJURY LEAVE EXPENSE			99.80	0.00		99.80-
	Personal Services Subtotal	13,187,917.00	1,053,070.31	2,130,379.12	16.15	0.00	11,045,396.97
515100	RETIREMENT PLANS EXPENSE	989,094.00	76,124.31	154,063.66	15.58	909.10	834,121.24
515200	FICA EXPENSE	958,432.00	74,567.39	151,005.19	15.76	875.29	806,551.52
515400	LIFE & ACCIDENT INS EXP	4,000.00	324.96	640.84	16.02		3,359.16
515500	HEALTH INSURANCE EXPENSE	2,254,257.00	227,200.54	451,844.42	20.04		1,802,412.58
516200	TUITION ASSISTANCE	10,000.00		2,160.00	21.60		7,840.00
516300	EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400	UNEMPLOYM COMP INS EXP	19,173.00		4,368.07	22.78		14,804.93
516500	WORKERS COMP PREMIUMS	140,000.00			0.00		140,000.00
	Major Account 510000 Total	17,569,173.00	1,431,287.51	2,900,760.27	16.51	1,784.39	14,654,487.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45.69	89.42	0.00		89.42-
531100	OFFICE SUPPLIES EXPENSE			65.49	0.00		65.49-
533900	FOOD EXPENSE			31.90	0.00		31.90-
541100	ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	166.66	333.32	11.11		2,666.68
559100	OTHER OPERATING EXP	671,000.00			0.00		671,000.00
	Major Account 520000 Total	694,000.00	212.35	520.13	.07	0.00	693,479.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	843.73	1,733.69	10.20		15,266.31
573100	STATE-OWNED TRANSPORT			179.00	0.00		179.00-
574500	PERSONAL VEHICLE MILEAGE	210,000.00	20,344.88	37,077.59	17.66		172,922.41

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		47.25	94.50	0.00		94.50-
Major Account 570000 Total	227,000.00	21,235.86	39,084.78	17.22	0.00	187,915.22
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,452,735.72	2,940,365.18	15.90	1,784.39	15,535,882.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,490,173.00	1,452,735.72	2,940,365.18	15.90	13,925.30	15,535,882.52
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,452,735.72	2,940,365.18	15.90	13,925.30	15,535,882.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		733,994.34-	1,464,346.69-	0.00		1,464,346.69
Major Account 470000 Total	0.00	733,994.34-	1,464,346.69-	0.00	0.00	1,464,346.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		509.24-	1,035.46-	0.00		1,035.46
481119 BANK CARD CHARGES		556.02	1,306.78	0.00		1,306.78-
Major Account 480000 Total	0.00	46.78	271.32	0.00	0.00	271.32-
BUDGETED REVENUE TOTAL	0.00	733,947.56-	1,464,075.37-	0.00	0.00	1,464,075.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		733,947.56-	1,464,075.37-	0.00		1,464,075.37
BUDGETED REVENUE TOTAL	0.00	733,947.56-	1,464,075.37-	0.00	0.00	1,464,075.37

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,598,041.00	930,032.73	1,928,372.26	13.21	17,507.34	12,652,161.40
511300	OVERTIME PAYMENTS			29.82	0.00		29.82-
511600	PER DIEM PAYMENTS	110,000.00	6,287.30	16,930.14	15.39		93,069.86
511800	COMP TIME PAYMENT		18,429.77	32,799.15	0.00	103.00	32,902.15-
512100	VACATION LEAVE EXPENSE		111,817.26	208,560.57	0.00	502.13	209,062.70-
512200	SICK LEAVE EXPENSE		33,733.64	73,131.93	0.00	254.01	73,385.94-
512300	HOLIDAY LEAVE EXPENSE		48,287.92	49,049.90	0.00		49,049.90-
512500	FUNERAL LEAVE EXPENSE		5,066.45	9,627.78	0.00		9,627.78-
512600	CIVIL LEAVE EXPENSE		950.11	950.11	0.00		950.11-
512700	INJURY LEAVE EXPENSE		258.12	455.64	0.00		455.64-
	Personal Services Subtotal	14,708,041.00	1,154,863.30	2,319,907.30	15.77	0.00	12,369,767.22
515100	RETIREMENT PLANS EXPENSE	1,097,368.00	86,452.98	172,901.34	15.76	1,375.27	923,091.39
515200	FICA EXPENSE	1,071,165.00	82,069.35	164,875.62	15.39	1,327.04	904,962.34
515400	LIFE & ACCIDENT INS EXP	4,030.00	291.42	588.63	14.61		3,441.37
515500	HEALTH INSURANCE EXPENSE	1,957,028.00	218,625.78	439,776.02	22.47		1,517,251.98
516200	TUITION ASSISTANCE	10,000.00	2,592.00	3,888.00	38.88		6,112.00
516300	EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400	UNEMPLOYM COMP INS EXP	7,400.00		3,892.00	52.59		3,508.00
516500	WORKERS COMP PREMIUMS	111,000.00			0.00		111,000.00
	Major Account 510000 Total	18,970,562.00	1,544,894.83	3,110,357.20	16.40	2,702.31	15,839,136.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	187.68	611.02	30.55		1,388.98
521200	COMM EXP-VOICE/DATA	120,500.00	7,079.81	17,188.75	14.26		103,311.25
521290	COM EXPENSE - DATA ONLY		248.00	248.00	0.00		248.00-
521400	DATA PROCESSING EXPENSE	115,000.00	21,556.10	31,981.10	27.81		83,018.90
521500	PUBLICATION & PRINT EXPENSE	12,300.00	5,871.24	6,669.69	54.23		5,630.31
521900	AWARDS EXPENSE	1,500.00	176.72	186.72	12.45		1,313.28
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	659.90	772.40	5.15		14,227.60
522200	CONFERENCE REGISTRATION	15,150.00	1,440.00	5,308.00	35.04		9,842.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	13,330.00	603.51	1,207.02	9.05		12,122.98
524700	RENT EXP-OTHER REAL PROP	16,000.00	2,066.47	2,351.90	14.70		13,648.10

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		507.19	1,014.38	0.00		1,014.38-
525200	RENT EXP-DATA PROC EQUIP	2,000.00		2,429.27	121.46		429.27-
527200	REP & MAINT-MOTOR VEHICL			716.00	0.00		716.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,652.91	1,911.21	19.11		8,088.79
531101	SAFETY SUPPLIES	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	50,750.00	5,960.12	8,403.40	16.56		42,346.60
533100	HOUSEHOLD & INSTIT EXP		91.70	91.70	0.00		91.70-
533900	FOOD EXPENSE	42,750.00	4,019.98	4,902.59	11.47		37,847.41
534600	ED & RECREATIONAL SUP EX	32,500.00		479.04	1.47		32,020.96
537100	LABORATORY SUP EXP	503,900.00	43,426.41	74,843.45	14.85		429,056.55
541100	ACCTG & AUDITING SERVICES	19,000.00			0.00		19,000.00
542200	TEMP SERV - OUTSIDE	100,000.00	7,128.82	19,668.08	19.67		80,331.92
545200	MEDICAL ASSESSMENT SERV	98,600.00	6,664.25	14,041.00	14.24	3,720.20	80,838.80
547100	EDUCATIONAL SERVICES	19,000.00	430.50	1,432.00	7.54		17,568.00
554900	OTHER CONTRACTUAL SERVICE	32,584.00	2,353.81	2,353.81	7.22		30,230.19
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES			11,426.60	0.00		11,426.60-
556300	SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	36,115.00			0.00		36,115.00
	Major Account 520000 Total	1,267,729.00	112,125.12	210,237.13	16.58	3,720.20	1,053,771.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,500.00	9,638.95	18,100.65	18.01		82,399.35
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,870.91	2,086.09	26.08		5,913.91
573100	STATE-OWNED TRANSPORT	170,000.00	142.58	6,989.58	4.11		163,010.42
574500	PERSONAL VEHICLE MILEAGE	218,000.00	17,159.06	35,123.71	16.11		182,876.29
574600	CONTRACTUAL SERV - TRAVEL EXP		124.75	253.18	0.00		253.18-
575100	MISC TRAVEL EXPENSES		318.25	484.00	0.00		484.00-
	Major Account 570000 Total	496,500.00	29,254.50	63,037.21	12.70	0.00	433,462.79
	BUDGETED EXPENDITURES TOTAL	20,734,791.00	1,686,274.45	3,383,631.54	16.32	6,422.51	17,326,370.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,919,927.00	1,626,705.40	3,272,860.30	16.43	24,788.99	16,622,277.71
2	CASH FUNDS	602,500.00	50,090.66	88,884.45	14.75		513,615.55
4	FEDERAL FUNDS	212,364.00	9,478.39	21,886.79	10.31		190,477.21

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		20,734,791.00	1,686,274.45	3,383,631.54	16.32	24,788.99	17,326,370.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,353.00-	35,649.88-	0.00		35,649.88
	Major Account 460000 Total	0.00	9,353.00-	35,649.88-	0.00	0.00	35,649.88
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,088.81-	8,291.85-	0.00		8,291.85
476100	OTHER LIC PERM & FEES		15,047.00-	31,788.00-	0.00		31,788.00
	Major Account 470000 Total	0.00	19,135.81-	40,079.85-	0.00	0.00	40,079.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		103.96-	195.53-	0.00		195.53
484500	REIMB NON-GOVT SOURCES		173.58-	173.58-	0.00		173.58
	Major Account 480000 Total	0.00	277.54-	369.11-	0.00	0.00	369.11
BUDGETED REVENUE TOTAL		0.00	28,766.35-	76,098.84-	0.00	0.00	76,098.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,220.58-	31,961.58-	0.00		31,961.58
2	CASH FUNDS		4,088.81-	8,291.85-	0.00		8,291.85
4	FEDERAL FUNDS		9,456.96-	35,845.41-	0.00		35,845.41
BUDGETED REVENUE TOTAL		0.00	28,766.35-	76,098.84-	0.00	0.00	76,098.84

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,363,585.00	152,678.00	320,782.38	13.57	1,384.59	2,041,418.03
511800	COMP TIME PAYMENT		4,886.99	9,115.85	0.00	24.41	9,140.26-
512100	VACATION LEAVE EXPENSE		21,299.65	34,650.54	0.00		34,650.54-
512200	SICK LEAVE EXPENSE		8,774.36	14,094.89	0.00	30.52	14,125.41-
512300	HOLIDAY LEAVE EXPENSE		8,764.16	8,764.16	0.00		8,764.16-
512500	FUNERAL LEAVE EXPENSE		1,402.13	2,070.33	0.00		2,070.33-
	Personal Services Subtotal	2,363,585.00	197,805.29	389,478.15	16.48	0.00	1,972,667.33
515100	RETIREMENT PLANS EXPENSE	177,269.00	14,811.78	29,164.36	16.45	107.79	147,996.85
515200	FICA EXPENSE	171,773.00	14,045.58	27,629.35	16.08	98.99	144,044.66
515400	LIFE & ACCIDENT INS EXP	560.00	49.92	98.88	17.66		461.12
515500	HEALTH INSURANCE EXPENSE	372,580.00	39,413.28	78,504.00	21.07		294,076.00
516200	TUITION ASSISTANCE		3,447.00	4,271.25	0.00		4,271.25-
516300	EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500	WORKERS COMP PREMIUMS	17,000.00			0.00		17,000.00
	Major Account 510000 Total	3,103,536.00	269,572.85	529,915.22	17.07	206.78	2,571,974.48
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	16,000.00	1,252.18	2,648.96	16.56		13,351.04
521290	COM EXPENSE - DATA ONLY	21,000.00	1,634.80	3,200.48	15.24		17,799.52
521900	AWARDS EXPENSE			63.75	0.00		63.75-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00	25.00	497.00	49.70		503.00
527200	REP & MAINT-MOTOR VEHICL		535.00	535.00	0.00		535.00-
531100	OFFICE SUPPLIES EXPENSE		6.50	6.50	0.00		6.50-
532100	NON CAPITALIZED EQUIP PU		1,213.29	1,821.96	0.00		1,821.96-
538100	VEHICLE & EQUIP SUPP EXP			.50	0.00		.50-
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL		2,523.63	4,566.38	0.00		4,566.38-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	1,454.85	2,687.10	44.79		3,312.90
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	49,000.00	8,645.25	16,027.63	32.71	0.00	32,972.37
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	12,000.00	755.26	1,667.02	13.89		10,332.98
573100	STATE-OWNED TRANSPORT	130,000.00		4,508.00	3.47		125,492.00
574500	PERSONAL VEHICLE MILEAGE	31,008.00	2,003.88	5,133.75	16.56		25,874.25
	Major Account 570000 Total	173,008.00	2,759.14	11,308.77	6.54	0.00	161,699.23
BUDGETED EXPENDITURES TOTAL		3,325,544.00	280,977.24	557,251.62	16.76	206.78	2,766,646.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,325,544.00	280,977.24	557,251.62	16.76	1,646.30	2,766,646.08
BUDGETED EXPENDITURES TOTAL		3,325,544.00	280,977.24	557,251.62	16.76	1,646.30	2,766,646.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		33,135.96-	65,657.20-	0.00		65,657.20
474103	ELECTRONIC MONITORING		239.00-	1,219.00-	0.00		1,219.00
	Major Account 470000 Total	0.00	33,374.96-	66,876.20-	0.00	0.00	66,876.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		266.09-	583.71-	0.00		583.71
	Major Account 480000 Total	0.00	266.09-	583.71-	0.00	0.00	583.71
BUDGETED REVENUE TOTAL		0.00	33,641.05-	67,459.91-	0.00	0.00	67,459.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,641.05-	67,459.91-	0.00		67,459.91
BUDGETED REVENUE TOTAL		0.00	33,641.05-	67,459.91-	0.00	0.00	67,459.91

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,752,173.00	249,911.61	516,264.23	13.76		3,235,908.77
511800	COMP TIME PAYMENT		253.64	1,518.23	0.00		1,518.23-
512100	VACATION LEAVE EXPENSE		34,603.67	63,160.03	0.00		63,160.03-
512200	SICK LEAVE EXPENSE		11,401.51	27,393.87	0.00		27,393.87-
512300	HOLIDAY LEAVE EXPENSE		14,425.93	14,425.93	0.00		14,425.93-
512500	FUNERAL LEAVE EXPENSE		1,582.18	1,772.41	0.00		1,772.41-
	Personal Services Subtotal	3,752,173.00	312,178.54	624,534.70	16.64	0.00	3,127,638.30
515100	RETIREMENT PLANS EXPENSE	280,963.00	23,376.22	46,765.75	16.64		234,197.25
515200	FICA EXPENSE	272,689.00	21,987.15	44,069.22	16.16		228,619.78
515400	LIFE & ACCIDENT INS EXP	750.00	61.92	122.88	16.38		627.12
515500	HEALTH INSURANCE EXPENSE	620,000.00	58,266.62	113,678.70	18.34		506,321.30
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,828.73	91.44		171.27
516400	UNEMPLOYM COMP INS EXP	10,725.00			0.00		10,725.00
516500	WORKERS COMP PREMIUMS	45,000.00			0.00		45,000.00
	Major Account 510000 Total	4,984,300.00	415,870.45	830,999.98	16.67	0.00	4,153,300.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	4.09	11.33	11.33		88.67
533900	FOOD EXPENSE		162.87	162.87	0.00		162.87-
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541700	LEGAL RELATED EXPENSE	100,000.00	4,600.00	11,610.00	11.61		88,390.00
542200	TEMP SERV - OUTSIDE			6,300.00	0.00		6,300.00-
559100	OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00
	Major Account 520000 Total	1,170,290.00	4,766.96	18,084.20	1.55	0.00	1,152,205.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	1,824.05	2,654.60	102.10		54.60-
572100	COMMERCIAL TRANSPORTATION		748.93	1,422.33	0.00		1,422.33-
573100	STATE-OWNED TRANSPORT			203.00	0.00		203.00-
574500	PERSONAL VEHICLE MILEAGE	140,000.00	10,127.35	20,050.11	14.32		119,949.89
574600	CONTRACTUAL SERV - TRAVEL EXP		273.32	1,172.18	0.00		1,172.18-
575100	MISC TRAVEL EXPENSES		71.78	119.28	0.00		119.28-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	142,600.00	13,045.43	25,621.50	17.97	0.00	116,978.50
BUDGETED EXPENDITURES TOTAL	6,297,190.00	433,682.84	874,705.68	13.89	0.00	5,422,484.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,297,190.00	433,682.84	874,705.68	13.89		5,422,484.32
BUDGETED EXPENDITURES TOTAL	6,297,190.00	433,682.84	874,705.68	13.89	0.00	5,422,484.32

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,524.00	64,666.02	127,983.61	13.90		792,540.39
511800	COMP TIME PAYMENT		201.66	201.66	0.00		201.66-
512100	VACATION LEAVE EXPENSE		13,993.85	17,877.24	0.00	389.41	18,266.65-
512200	SICK LEAVE EXPENSE		2,845.36	9,328.98	0.00		9,328.98-
512300	HOLIDAY LEAVE EXPENSE		3,114.89	3,464.21	0.00	155.77	3,619.98-
512500	FUNERAL LEAVE EXPENSE			251.04	0.00		251.04-
	Personal Services Subtotal	920,524.00	84,821.78	159,106.74	17.28	0.00	760,872.08
515100	RETIREMENT PLANS EXPENSE	68,929.00	6,288.07	11,698.37	16.97	40.83	57,189.80
515200	FICA EXPENSE	66,899.00	6,104.54	11,384.44	17.02	33.48	55,481.08
515400	LIFE & ACCIDENT INS EXP	180.00	12.48	26.88	14.93		153.12
515500	HEALTH INSURANCE EXPENSE	160,000.00	11,434.22	23,677.76	14.80		136,322.24
516300	EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500	WORKERS COMP PREMIUMS	7,294.00			0.00		7,294.00
	Major Account 510000 Total	1,224,136.00	108,661.09	206,198.98	16.84	74.31	1,017,317.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	62.14	102.09	17.02		497.91
521200	COMM EXP-VOICE/DATA	35,000.00		2,884.32	8.24		32,115.68
521400	DATA PROCESSING EXPENSE	1,700.00	588.35	588.35	34.61		1,111.65
521500	PUBLICATION & PRINT EXPENSE	8,500.00	2,500.63	2,500.63	29.42		5,999.37
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,805.08	9,370.97	15.62		50,629.03
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	76,000.00	5,992.59	11,985.18	15.77		64,014.82
524700	RENT EXP-OTHER REAL PROP	700.00	40.75	72.25	10.32		627.75
525200	RENT EXP-DATA PROC EQUIP	8,500.00		2,120.21	24.94		6,379.79
531100	OFFICE SUPPLIES EXPENSE	1,840.00	21.74	33.83	1.84		1,806.17
532100	NON CAPITALIZED EQUIP PU	6,000.00		42.81	.71		5,957.19
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
549200	JANITORIAL/SECURITY SERVICES	4,000.00	335.30	502.95	12.57		3,497.05
559100	OTHER OPERATING EXP	4,600.00			0.00		4,600.00
	Major Account 520000 Total	209,340.00	14,346.58	30,203.59	14.43	0.00	179,136.41
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,000.00		187.49	3.12		5,812.51
574500	PERSONAL VEHICLE MILEAGE	16,697.00	92.82	644.72	3.86		16,052.28
575100	MISC TRAVEL EXPENSES			34.00	0.00		34.00-
	Major Account 570000 Total	22,697.00	92.82	866.21	3.82	0.00	21,830.79
BUDGETED EXPENDITURES TOTAL		1,456,173.00	123,100.49	237,268.78	16.29	74.31	1,218,284.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,173.00	123,100.49	237,268.78	16.29	619.49	1,218,284.73
BUDGETED EXPENDITURES TOTAL		1,456,173.00	123,100.49	237,268.78	16.29	619.49	1,218,284.73

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,626.00	80,846.49	169,211.86	14.64		986,414.14
511800	COMP TIME PAYMENT		1,222.53	2,253.98	0.00		2,253.98-
512100	VACATION LEAVE EXPENSE		10,796.39	16,571.13	0.00		16,571.13-
512200	SICK LEAVE EXPENSE		2,356.28	6,417.38	0.00		6,417.38-
512300	HOLIDAY LEAVE EXPENSE		4,320.47	4,320.47	0.00		4,320.47-
512500	FUNERAL LEAVE EXPENSE			121.98	0.00		121.98-
	Personal Services Subtotal	1,155,626.00	99,542.16	198,896.80	17.21	0.00	956,729.20
515100	RETIREMENT PLANS EXPENSE	86,672.00	7,453.71	14,893.40	17.18		71,778.60
515200	FICA EXPENSE	83,985.00	7,140.98	14,285.89	17.01		69,699.11
515400	LIFE & ACCIDENT INS EXP	262.00	23.04	45.60	17.40		216.40
515500	HEALTH INSURANCE EXPENSE	183,999.00	17,252.08	33,787.16	18.36		150,211.84
516300	EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
	Major Account 510000 Total	1,517,844.00	131,411.97	262,300.72	17.28	0.00	1,255,543.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	17,000.00	1,344.21	2,536.36	14.92		14,463.64
521400	DATA PROCESSING EXPENSE		22.96	22.96	0.00		22.96-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	2,800.00		621.00	22.18		2,179.00
524600	RENT EXPENSE-BUILDINGS	1,974.00	164.43	328.86	16.66		1,645.14
531100	OFFICE SUPPLIES EXPENSE		6.50	6.50	0.00		6.50-
532100	NON CAPITALIZED EQUIP PU		1,827.23	2,435.90	0.00		2,435.90-
533900	FOOD EXPENSE		16.15	16.15	0.00		16.15-
541100	ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	1,059,669.00	19,146.80	236,798.99	22.35		822,870.01
559100	OTHER OPERATING EXP	58,930.00			0.00		58,930.00
	Major Account 520000 Total	1,141,673.00	22,528.28	242,816.72	21.27	0.00	898,856.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,000.00	2,538.04	3,757.82	28.91		9,242.18
574500	PERSONAL VEHICLE MILEAGE	26,200.00	1,046.48	3,046.76	11.63		23,153.24

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		144.00	192.00	0.00		192.00-
Major Account 570000 Total	39,200.00	3,728.52	6,996.58	17.85	0.00	32,203.42
BUDGETED EXPENDITURES TOTAL	2,698,717.00	157,668.77	512,114.02	18.98	0.00	2,186,602.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,717.00	157,668.77	512,114.02	18.98		2,186,602.98
BUDGETED EXPENDITURES TOTAL	2,698,717.00	157,668.77	512,114.02	18.98	0.00	2,186,602.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		255.00-	390.00-	0.00		390.00
474103 ELECTRONIC MONITORING			750.00-	0.00		750.00
474104 ADMIN. ENROLLMENT FEE		570.00-	1,410.00-	0.00		1,410.00
474105 REG. PROB. PROG. FEE		10,500.00-	22,416.75-	0.00		22,416.75
Major Account 470000 Total	0.00	11,325.00-	24,966.75-	0.00	0.00	24,966.75
BUDGETED REVENUE TOTAL	0.00	11,325.00-	24,966.75-	0.00	0.00	24,966.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,325.00-	24,966.75-	0.00		24,966.75
BUDGETED REVENUE TOTAL	0.00	11,325.00-	24,966.75-	0.00	0.00	24,966.75

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,035,261.00	929,291.53	1,937,965.68	12.89	3,759.31	13,093,536.01
511300	OVERTIME PAYMENTS		2,227.96	3,648.37	0.00		3,648.37-
511800	COMP TIME PAYMENT		24,728.79	46,133.11	0.00		46,133.11-
512100	VACATION LEAVE EXPENSE		100,716.98	169,028.78	0.00	65.50	169,094.28-
512200	SICK LEAVE EXPENSE		30,863.55	56,635.85	0.00	9.75	56,645.60-
512300	HOLIDAY LEAVE EXPENSE		49,946.77	50,047.75	0.00		50,047.75-
512400	MILITARY LEAVE EXPENSE		686.73	2,560.70	0.00		2,560.70-
512500	FUNERAL LEAVE EXPENSE		3,410.86	5,503.91	0.00		5,503.91-
512600	CIVIL LEAVE EXPENSE		863.42	1,008.46	0.00		1,008.46-
	Personal Services Subtotal	15,035,261.00	1,142,736.59	2,272,532.61	15.11	0.00	12,758,893.83
515100	RETIREMENT PLANS EXPENSE	1,127,645.00	85,568.25	170,167.51	15.09	287.14	957,190.35
515200	FICA EXPENSE	1,092,687.00	80,486.71	159,964.16	14.64	273.31	932,449.53
515400	LIFE & ACCIDENT INS EXP	3,283.00	284.64	572.63	17.44		2,710.37
515500	HEALTH INSURANCE EXPENSE	2,864,663.00	229,089.69	458,752.37	16.01		2,405,910.63
516200	TUITION ASSISTANCE		5,208.00	9,492.00	0.00		9,492.00-
516300	EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400	UNEMPLOYM COMP INS EXP	4,000.00		876.31	21.91		3,123.69
516500	WORKERS COMP PREMIUMS	96,500.00			0.00		96,500.00
	Major Account 510000 Total	20,225,044.00	1,543,373.88	3,077,205.18	15.21	560.45	17,143,443.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		279.35	361.00	0.00		361.00-
521200	COMM EXP-VOICE/DATA	143,000.00	11,807.03	26,902.76	18.81		116,097.24
521400	DATA PROCESSING EXPENSE	10,000.00	803.40	803.40	8.03		9,196.60
521500	PUBLICATION & PRINT EXPENSE	16,000.00	6,242.84	15,406.34	96.29		593.66
521900	AWARDS EXPENSE			46.47	0.00		46.47-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	279.95	279.95	1.75		15,720.05
522200	CONFERENCE REGISTRATION	22,000.00	850.00	10,423.00	47.38		11,577.00
524600	RENT EXPENSE-BUILDINGS	133,982.00	8,546.59	17,093.18	12.76		116,888.82
524700	RENT EXP-OTHER REAL PROP	10,000.00	2,454.78	2,674.23	26.74		7,325.77
524900	RENT EXP-DUPR SURCHARGE		2,616.55	5,233.10	0.00		5,233.10-
525200	RENT EXP-DATA PROC EQUIP			498.01	0.00		498.01-
527200	REP & MAINT-MOTOR VEHICL		393.89	769.04	0.00		769.04-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,000.00	126.57	500.70	25.04		1,499.30
532100	NON CAPITALIZED EQUIP PU	14,500.00	5,324.00	14,575.36	100.52		75.36-
533100	HOUSEHOLD & INSTIT EXP		91.70	91.70	0.00		91.70-
533900	FOOD EXPENSE	40,000.00	2,020.79	3,174.90	7.94		36,825.10
534600	ED & RECREATIONAL SUP EX	92,000.00	105.95	1,563.61	1.70		90,436.39
537100	LABORATORY SUP EXP		11,502.55	25,522.33	0.00		25,522.33-
538100	VEHICLE & EQUIP SUPP EXP			237.91	0.00		237.91-
541100	ACCTG & AUDITING SERVICES	16,000.00			0.00		16,000.00
542200	TEMP SERV - OUTSIDE		5,337.69	11,721.21	0.00		11,721.21-
543100	IT CONSULTING-APPLICATIONS	1,860,000.00	253,805.92	253,805.92	13.65		1,606,194.08
544302	MENTAL HEALTH SERVICE	5,000,000.00	12,352.50	12,952.50	.26		4,987,047.50
545200	MEDICAL ASSESSMENT SERV	51,607,135.61	63,892.75	82,548.58	.16		51,524,587.03
545204	CO-OCCURRING EVALUATION		5,947.00	13,161.97	0.00		13,161.97-
545207	PSYCHOLOGICAL EVALUATION		7,500.00	34,479.16	0.00		34,479.16-
545208	MENTAL STATUS EXAM (MSE)			396.00	0.00		396.00-
545209	(PTA) PRE-TREATMENT ASSE			600.00	0.00		600.00-
545210	SH RISK ASSESSMENT		4,800.00	11,419.57	0.00		11,419.57-
545211	MEDICATION MANAGEMENT		138.00	604.50	0.00		604.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		723.00	3,576.00	0.00		3,576.00-
546901	SHORT TERM RESIDENTIAL		68,076.00	362,227.50	0.00		362,227.50-
546902	INTENSIVE OUTPATIENT		31,051.21	159,678.86	0.00		159,678.86-
546903	OUTPATIENT		46,632.22	174,672.20	0.00		174,672.20-
546906	SA THER. GROUP HOME		158,220.00	331,183.39	0.00		331,183.39-
546912	MH THER. GROUP HOME		90,032.00	287,259.00	0.00		287,259.00-
546913	MH THER. GROUP HOME & BD			2,937.00	0.00		2,937.00-
546914	YSH THER. GROUP HOME		58,660.00	135,522.00	0.00		135,522.00-
546915	YSH THER. GROUP HOME & BD		13,140.00	28,852.00	0.00		28,852.00-
546916	HOSP PSYCH RES.TMT FAC		804,839.00	1,654,090.22	0.00		1,654,090.22-
546917	SPEC PSYCH RES.TMT FAC		82,330.47	196,312.47	0.00		196,312.47-
546922	MH OUTPATIENT SRVS		4,408.80	22,187.33	0.00		22,187.33-
546923	SH OUTPATIENT		250.80	1,247.98	0.00		1,247.98-
546926	MULTISYSTEMIC THERAPY		29,600.00	69,416.00	0.00		69,416.00-
546927	COMM TREATMENT AIDE		2,280.00	5,745.50	0.00		5,745.50-
546932	SA PARTIAL CARE			1,190.00	0.00		1,190.00-
546933	SA THER GRP HOME RM & BD		15,829.25	21,614.25	0.00		21,614.25-
547100	EDUCATIONAL SERVICES	96,000.00	394.50	1,540.00	1.60		94,460.00
547401	SHELTER CARE		262,710.00	553,110.00	0.00		553,110.00-
547403	FOSTER CARE		106,109.92	220,078.36	0.00		220,078.36-
547405	PARENTING MATERNITY GROUP HOME		4,560.00	4,560.00	0.00		4,560.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547406	NON-PARENTING MATERNITY GROUP		2,025.00	3,645.00	0.00		3,645.00-
547407	RESPITE CARE		2,622.00	4,209.00	0.00		4,209.00-
547408	INDEPENDENT LIVING		21,981.12	42,801.12	0.00		42,801.12-
547410	INTENSIVE FAMILY PRESERVATION		140,610.00	356,398.00	0.00		356,398.00-
547412	FAMILY PARTNER		780.00	4,836.00	0.00		4,836.00-
547413	FAMILY SUPPORT WORKER		99,528.00	327,808.00	0.00		327,808.00-
547414	TRACKER		2,650.00	2,650.00	0.00		2,650.00-
547415	SUPERVISED VISITATION		104.00	4,420.00	0.00		4,420.00-
547418	DAY REPORTING		115,688.84	283,132.83	0.00		283,132.83-
547419	EVENING REPORTING		5,121.16	34,306.81	0.00		34,306.81-
547420	JOB PLACEMENT PROGRAM		1,520.00	3,040.00	0.00		3,040.00-
547422	TUTORING-CASE MGT			16,458.75	0.00		16,458.75-
547423	TUTORING		1,620.00	3,180.00	0.00		3,180.00-
547424	SUMMER SCHOOL TUITION		900.00	1,050.00	0.00		1,050.00-
547427	GEN EDUCATION CLASS		540.00	850.00	0.00		850.00-
547430	BUS PASS			450.00	0.00		450.00-
547431	ACTIVITY MEMBERSHIPS		35.00	525.00	0.00		525.00-
547432	TRACKER LOW		11,412.00	117,828.00	0.00		117,828.00-
547433	TRACKER LO/MID INTENSITY		147,691.00	420,518.00	0.00		420,518.00-
547434	TRACKER HIGH INTENSITY		64,792.00	141,907.00	0.00		141,907.00-
547435	EM-CELLULAR		7,672.00	22,792.00	0.00		22,792.00-
547436	EM-GPS		98,521.00	254,301.00	0.00		254,301.00-
547437	EM LANDLINE & CAM		2,221.40	2,956.00	0.00		2,956.00-
547438	EM-LANDLINE		1,940.00	1,940.00	0.00		1,940.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	2,200.00	0.00		2,200.00-
547440	TRANSPORTATION NEW MODEL		64,579.25	114,666.55	0.00		114,666.55-
547441	EM - SARPY		22,605.00	40,722.00	0.00		40,722.00-
547443	TRANSPORTATION MILEAGE		9,210.51	9,210.51	0.00		9,210.51-
547451	GROUP HOME A		437,090.30	1,282,565.79	0.00		1,282,565.79-
547452	GROUP HOME B		410,700.00	867,930.40	0.00		867,930.40-
547456	STAFF DETENTION		202,655.60	447,915.92	0.00		447,915.92-
547457	SECURE DETENTION		722,477.96	1,225,903.60	0.00		1,225,903.60-
547458	CAM		15,579.20	15,579.20	0.00		15,579.20-
554900	OTHER CONTRACTUAL SERVICE	1,392,000.00	89,927.27	243,284.52	17.48		1,148,715.48
555200	SOFTWARE - NEW PURCHASES			25,433.40	0.00		25,433.40-
559100	OTHER OPERATING EXP	4,875,819.00			0.00		4,875,819.00
	Major Account 520000 Total	65,346,436.61	4,892,066.58	11,112,260.86	17.01	0.00	54,234,175.75

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	171,000.00	15,971.41	26,093.56	15.26		144,906.44
572100	COMMERCIAL TRANSPORTATION		2,869.00	2,869.00	0.00		2,869.00-
573100	STATE-OWNED TRANSPORT	96,000.00	235.63	5,062.24	5.27		90,937.76
574500	PERSONAL VEHICLE MILEAGE	423,000.00	15,800.35	36,984.14	8.74		386,015.86
574600	CONTRACTUAL SERV - TRAVEL EXP		132.58	266.33	0.00		266.33-
575100	MISC TRAVEL EXPENSES		412.00	422.75	0.00		422.75-
	Major Account 570000 Total	690,000.00	35,420.97	71,698.02	10.39	0.00	618,301.98
BUDGETED EXPENDITURES TOTAL		86,261,480.61	6,470,861.43	14,261,164.06	16.53	560.45	71,995,921.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,002,772.61	6,393,106.33	13,580,065.89	17.19	4,395.01	65,418,311.71
2	CASH FUNDS	7,258,708.00	77,755.10	681,098.17	9.38		6,577,609.83
BUDGETED EXPENDITURES TOTAL		86,261,480.61	6,470,861.43	14,261,164.06	16.53	4,395.01	71,995,921.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			13,627.50-	0.00		13,627.50
	Major Account 460000 Total	0.00	0.00	13,627.50-	0.00	0.00	13,627.50

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,150.40-	4,150.40-	0.00		4,150.40
474104	ADMIN. ENROLLMENT FEE		21,547.89-	43,958.04-	0.00		43,958.04
474105	REG. PROB. PROG. FEE		124,767.42-	256,235.85-	0.00		256,235.85
474106	ISP MO. PROG. FEE		10,665.90-	19,849.83-	0.00		19,849.83
	Major Account 470000 Total	0.00	161,131.61-	324,194.12-	0.00	0.00	324,194.12

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,671.36-	6,396.84-	0.00		6,396.84
	Major Account 480000 Total	0.00	2,671.36-	6,396.84-	0.00	0.00	6,396.84

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	163,802.97-	344,218.46-	0.00	0.00	344,218.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,802.97-	344,218.46-	0.00		344,218.46
BUDGETED REVENUE TOTAL	0.00	163,802.97-	344,218.46-	0.00	0.00	344,218.46

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	621,531.00	48,186.31	89,367.00	14.38		532,164.00
511800	COMP TIME PAYMENT		325.35	325.35	0.00		325.35-
512100	VACATION LEAVE EXPENSE		4,800.54	9,426.75	0.00		9,426.75-
512200	SICK LEAVE EXPENSE		470.30	2,095.89	0.00		2,095.89-
512300	HOLIDAY LEAVE EXPENSE		2,189.19	2,189.19	0.00		2,189.19-
512500	FUNERAL LEAVE EXPENSE		347.45	347.45	0.00		347.45-
	Personal Services Subtotal	621,531.00	56,319.14	103,751.63	16.69	0.00	517,779.37
515100	RETIREMENT PLANS EXPENSE	46,540.00	4,217.19	7,768.94	16.69		38,771.06
515200	FICA EXPENSE	45,170.00	4,026.50	7,373.20	16.32		37,796.80
515400	LIFE & ACCIDENT INS EXP	112.00	8.16	16.32	14.57		95.68
515500	HEALTH INSURANCE EXPENSE	124,000.00	10,879.38	21,758.76	17.55		102,241.24
516300	EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500	WORKERS COMP PREMIUMS	3,350.00			0.00		3,350.00
	Major Account 510000 Total	840,823.00	75,450.37	140,813.98	16.75	0.00	700,009.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	51,800.00	254.01	3,276.59	6.33		48,523.41
521400	DATA PROCESSING EXPENSE	240,000.00	45,850.00	55,821.25	23.26		184,178.75
521500	PUBLICATION & PRINT EXPENSE	1,500.00	98.81	98.81	6.59		1,401.19
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	15,002.00	27,214.00	18.14		122,786.00
525100	RENT EXP-OFFICE EQUIP	130,000.00	6,269.40	15,202.80	11.69		114,797.20
525200	RENT EXP-DATA PROC EQUIP	670,000.00	83,164.91	247,166.67	36.89		422,833.33
525400	RENT EXP-COMM EQUIP	180,000.00		13,373.85	7.43		166,626.15
527100	REP & MAINT-OFFICE EQUIP		64.25	64.25	0.00		64.25-
527400	REPAIRS & MAINT-DATA PROC	1,000,000.00		82,236.41	8.22		917,763.59
531100	OFFICE SUPPLIES EXPENSE	4,000.00	508.71	749.76	18.74		3,250.24
532100	NON CAPITALIZED EQUIP PU	10,000.00	906.62	1,857.96	18.58		8,142.04
533100	HOUSEHOLD & INSTIT EXP		44.00	44.00	0.00		44.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	560.00			0.00		560.00
543100	IT CONSULTING-APPLICATIONS	1,000,000.00	71,213.25	139,978.25	14.00		860,021.75
554900	OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	4,000.00	258.99	499.35	12.48	240.36	3,260.29
559100	OTHER OPERATING EXP	275,067.00			0.00		275,067.00
	Major Account 520000 Total	3,767,427.00	223,634.95	591,011.28	15.69	240.36	3,176,175.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,167.15	1,510.43	10.07		13,489.57
574500	PERSONAL VEHICLE MILEAGE	19,000.00	1,030.75	2,912.06	15.33		16,087.94
575100	MISC TRAVEL EXPENSES		39.75	45.25	0.00		45.25-
	Major Account 570000 Total	34,000.00	2,237.65	4,467.74	13.14	0.00	29,532.26
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		6,000.00	6,000.00	0.00		6,000.00-
	Major Account 590000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		4,642,250.00	307,322.97	742,293.00	15.99	240.36	3,899,716.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,642,250.00	307,322.97	742,293.00	15.99	240.36	3,899,716.64
BUDGETED EXPENDITURES TOTAL		4,642,250.00	307,322.97	742,293.00	15.99	240.36	3,899,716.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,007.50-	7,750.00-	0.00		7,750.00
474100	GENERAL BUSINESS FEES		84,678.50	83,750.50	0.00		83,750.50-
474101	Revenue from NOL			81,941.00-	0.00		81,941.00
474144	COURT AUTOMATION FEES		268,559.68-	522,177.40-	0.00		522,177.40
	Major Account 470000 Total	0.00	186,888.68-	528,117.90-	0.00	0.00	528,117.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,678.16-	7,690.52-	0.00		7,690.52
484500	REIMB NON-GOVT SOURCES		80.32-	80.32-	0.00		80.32

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,758.48-	7,770.84-	0.00	0.00	7,770.84
BUDGETED REVENUE TOTAL	0.00	190,647.16-	535,888.74-	0.00	0.00	535,888.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		190,495.07-	535,619.21-	0.00		535,619.21
4	FEDERAL FUNDS		152.09-	269.53-	0.00		269.53
BUDGETED REVENUE TOTAL		0.00	190,647.16-	535,888.74-	0.00	0.00	535,888.74

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,310.40	16.67		6,552.60
515200	FICA EXPENSE	8,033.00	634.78	1,269.57	15.80		6,763.43
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	2,873.04	11.62		21,848.96
	Major Account 510000 Total	145,630.00	11,477.46	22,954.93	15.76	0.00	122,675.07
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	22,954.93	15.76	0.00	122,675.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,630.00	11,477.46	22,954.93	15.76		122,675.07
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	22,954.93	15.76	0.00	122,675.07

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,000.00	22,600.41	51,425.37	10.49		438,574.63
512100	VACATION LEAVE EXPENSE		3,953.76	4,994.64	0.00		4,994.64-
512200	SICK LEAVE EXPENSE		2,214.32	2,326.10	0.00		2,326.10-
512300	HOLIDAY LEAVE EXPENSE		1,392.02	1,392.02	0.00		1,392.02-
	Personal Services Subtotal	490,000.00	30,160.51	60,138.13	12.27	0.00	429,861.87
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,258.39	4,503.10	12.37		31,896.90
515200	FICA EXPENSE	35,650.00	2,163.23	4,312.49	12.10		31,337.51
515400	LIFE & ACCIDENT INS EXP	93.00	5.76	11.52	12.39		81.48
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	8,848.24	13.61		56,151.76
516500	WORKERS COMP PREMIUMS	4,000.00	3,559.40	3,559.40	88.99		440.60
	Major Account 510000 Total	631,143.00	42,571.41	81,372.88	12.89	0.00	549,770.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00	4.78	10.24	.76		1,339.76
521200	COMM EXP-VOICE/DATA	5,428.00	412.01	888.03	16.36		4,539.97
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	187.91	375.82	12.53		2,624.18
521500	PUBLICATION & PRINT EXPENSE	1,200.00	151.64	151.64	12.64		1,048.36
522100	DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
531100	OFFICE SUPPLIES EXPENSE	1,750.00		125.20	7.15		1,624.80
541100	ACCTG & AUDITING SERVICES	600.00	382.04	382.04	63.67		217.96
541200	PURCHASING ASSESSMENT	85.00	75.84	75.84	89.22		9.16
541400	HRMS ASSESSMENT	353.00	233.16	233.16	66.05		119.84
556100	INSURANCE EXPENSE	85.00			0.00		85.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559101	REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
	Major Account 520000 Total	302,307.00	1,447.38	2,488.97	.82	0.00	299,818.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,200.00	414.70	414.70	34.56		785.30
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	100.00	23.25	23.25	23.25		76.75
575100	MISC TRAVEL EXPENSES	200.00	17.50	17.50	8.75		182.50
	Major Account 570000 Total	2,800.00	455.45	455.45	16.27	0.00	2,344.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		939,750.00	44,474.24	84,317.30	8.97	0.00	855,432.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	939,750.00	44,474.24	84,317.30	8.97		855,432.70
BUDGETED EXPENDITURES TOTAL		939,750.00	44,474.24	84,317.30	8.97	0.00	855,432.70

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	898,897.00	64,807.34	122,282.23	13.60	34,309.79	742,304.98
512100	VACATION LEAVE EXPENSE		8,971.75	11,291.98	0.00	1,063.21	12,355.19-
512200	SICK LEAVE EXPENSE		15,433.76	16,231.78	0.00	265.28	16,497.06-
512300	HOLIDAY LEAVE EXPENSE			3,499.30	0.00	699.86	4,199.16-
512500	FUNERAL LEAVE EXPENSE			406.88	0.00	296.76	703.64-
	Personal Services Subtotal	898,897.00	89,212.85	153,712.17	17.10	296.76	708,549.93
515100	RETIREMENT PLANS EXPENSE	67,318.00	5,902.71	9,954.85	14.79	2,276.68	55,086.47
515200	FICA EXPENSE	68,766.00	6,579.38	11,292.32	16.42	2,680.84	54,792.84
515400	LIFE & ACCIDENT INS EXP	165.00	14.16	28.33	17.17		136.67
515500	HEALTH INSURANCE EXPENSE	165,608.00	8,016.88	15,669.58	9.46		149,938.42
516300	EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500	WORKERS COMP PREMIUMS	8,200.00	8,172.60	8,172.60	99.67		27.40
	Major Account 510000 Total	1,209,131.00	117,898.58	198,979.35	16.46	5,254.28	968,559.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	205.28	656.20	11.93		4,843.80
521200	COMM EXP-VOICE/DATA	16,200.00	3,567.66	4,694.03	28.98		11,505.97
521301	FUEL SURCHARGE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	5,000.00	416.00	960.00	19.20		4,040.00
521500	PUBLICATION & PRINT EXPENSE	10,400.00	1,523.65	1,536.56	14.77		8,863.44
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00	241.80	60,941.80	98.13		1,158.20
524600	RENT EXPENSE-BUILDINGS	3,400.00	291.20	582.40	17.13		2,817.60
524900	RENT EXP-DUPR SURCHARGE	600.00	41.55	83.10	13.85		516.90
525200	RENT EXP-DATA PROC EQUIP	16,000.00		2,542.50	15.89		13,457.50
531100	OFFICE SUPPLIES EXPENSE	3,600.00	1,120.46	1,218.41	33.84		2,381.59
532100	NON CAPITALIZED EQUIP PU		121.52	333.59	0.00		333.59-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	171.90	579.40	19.31		2,420.60
533900	FOOD EXPENSE	22,000.00	2,790.78	4,388.00	19.95		17,612.00
541100	ACCTG & AUDITING SERVICES	1,000.00	967.96	967.96	96.80		32.04
541200	PURCHASING ASSESSMENT	200.00	192.16	192.16	96.08		7.84
541400	HRMS ASSESSMENT	650.00	816.07	816.07	125.55		166.07-
547300	INTERPETER SERVICES	200.00		100.00	50.00		100.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	160,023.21			0.00		160,023.21
Major Account 520000 Total	310,533.21	12,467.99	80,592.18	25.95	0.00	229,941.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	198.00	3,069.86	17.05		14,930.14
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,756.10	91.87		243.90
573100 STATE-OWNED TRANSPORT	51,000.00			0.00		51,000.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00	720.49	1,013.75	7.24		12,986.25
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	86,000.00	918.49	6,855.71	7.97	0.00	79,144.29
BUDGETED EXPENDITURES TOTAL	1,605,664.21	131,285.06	286,427.24	17.84	5,254.28	1,277,644.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,605,664.21	131,285.06	286,427.24	17.84	41,592.42	1,277,644.55
BUDGETED EXPENDITURES TOTAL	1,605,664.21	131,285.06	286,427.24	17.84	41,592.42	1,277,644.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		80.70-	80.70-	0.00		80.70
Major Account 480000 Total	0.00	80.70-	80.70-	0.00	0.00	80.70
BUDGETED REVENUE TOTAL	0.00	80.70-	80.70-	0.00	0.00	80.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		80.70-	80.70-	0.00		80.70
BUDGETED REVENUE TOTAL	0.00	80.70-	80.70-	0.00	0.00	80.70

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,500.00	16.67		62,500.00
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	936.00	16.67		4,680.00
515200	FICA EXPENSE	5,738.00	441.70	883.39	15.40		4,854.61
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	2,873.04	11.40		22,321.96
	Major Account 510000 Total	111,561.00	8,597.18	17,194.35	15.41	0.00	94,366.65
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.18	17,194.35	15.41	0.00	94,366.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,561.00	8,597.18	17,194.35	15.41		94,366.65
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.18	17,194.35	15.41	0.00	94,366.65

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,669.00	513.82	1,066.49	13.91	341.32	6,261.19
512200	SICK LEAVE EXPENSE		76.14	76.14	0.00		76.14-
512300	HOLIDAY LEAVE EXPENSE			29.50	0.00	5.90	35.40-
	Personal Services Subtotal	7,669.00	589.96	1,172.13	15.28	5.90	6,149.65
515100	RETIREMENT PLANS EXPENSE	575.00	44.18	87.79	15.27	26.01	461.20
515200	FICA EXPENSE	587.00	42.20	83.79	14.27	24.80	478.41
515400	LIFE & ACCIDENT INS EXP	5.00	.72	1.43	28.60		3.57
515500	HEALTH INSURANCE EXPENSE	5,169.00	101.16	202.32	3.91		4,966.68
516300	EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500	WORKERS COMP PREMIUMS	862.00	862.00	862.00	100.00		
	Major Account 510000 Total	14,877.00	1,640.22	2,409.46	16.20	56.71	12,069.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	46.20	51.69	20.68		198.31
521200	COMM EXP-VOICE/DATA	2,500.00	167.52	313.35	12.53		2,186.65
521400	DATA PROCESSING EXPENSE	300.00	39.00	52.00	17.33		248.00
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		1,000.00	80.00		250.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	1,800.00	73.75	147.50	8.19		1,652.50
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	200.00	193.00	193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00	17.00	17.00	85.00		3.00
541400	HRMS ASSESSMENT	117.00	58.29	58.29	49.82		58.71
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	41,387.46			0.00		41,387.46
	Major Account 520000 Total	49,334.46	594.76	1,832.83	3.72	0.00	47,501.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		89.54	4.48		1,910.46
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	10,000.00		985.92	9.86		9,014.08
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,350.00	0.00	1,075.46	8.06	0.00	12,274.54
BUDGETED EXPENDITURES TOTAL		77,561.46	2,234.98	5,317.75	6.86	56.71	71,845.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,561.46	2,234.98	5,317.75	6.86	398.03	71,845.68
BUDGETED EXPENDITURES TOTAL		77,561.46	2,234.98	5,317.75	6.86	398.03	71,845.68

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200	FICA EXPENSE	6,503.00	493.60	987.20	15.18		5,515.80
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	2,572.04	14.60		15,049.96
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	414.00	403.56	403.56	97.48		10.44
	Major Account 510000 Total	115,938.00	9,797.87	19,192.18	16.55	0.00	96,745.82
520000 OPERATING EXPENSES							
541400	HRMS ASSESSMENT		55.85	55.85	0.00		55.85-
	Major Account 520000 Total	0.00	55.85	55.85	0.00	0.00	55.85-
BUDGETED EXPENDITURES TOTAL		115,938.00	9,853.72	19,248.03	16.60	0.00	96,689.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,938.00	9,853.72	19,248.03	16.60		96,689.97
BUDGETED EXPENDITURES TOTAL		115,938.00	9,853.72	19,248.03	16.60	0.00	96,689.97

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,677.00	14,923.71	32,451.25	14.44		192,225.75
511800	COMP TIME PAYMENT		4.61	400.32	0.00		400.32-
512100	VACATION LEAVE EXPENSE		779.80	1,221.18	0.00		1,221.18-
512200	SICK LEAVE EXPENSE		726.77	1,164.65	0.00		1,164.65-
512300	HOLIDAY LEAVE EXPENSE		762.80	762.80	0.00		762.80-
	Personal Services Subtotal	224,677.00	17,197.69	36,000.20	16.02	0.00	188,676.80
515100	RETIREMENT PLANS EXPENSE	16,100.00	1,287.66	2,612.86	16.23		13,487.14
515200	FICA EXPENSE	16,810.00	1,216.44	2,553.17	15.19		14,256.83
515400	LIFE & ACCIDENT INS EXP	48.00	4.36	8.89	18.52		39.11
515500	HEALTH INSURANCE EXPENSE	27,023.00	3,173.81	6,409.96	23.72		20,613.04
516300	EMPLOYEE ASSISTANCE PRO	80.00		483.00	603.75		403.00-
516400	UNEMPLOYM COMP INS EXP	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	3,150.00	3,228.49	3,228.49	102.49		78.49-
	Major Account 510000 Total	287,905.00	26,108.45	51,296.57	17.82	0.00	236,608.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,140.00	1,452.59	2,783.39	45.33		3,356.61
521200	COMM EXP-VOICE/DATA	7,800.00		1,852.24	23.75		5,947.76
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	71,880.00	8,791.40-	6,633.82	9.23		65,246.18
521500	PUBLICATION & PRINT EXPENSE	11,651.00	3,481.95	3,983.70	34.19		7,667.30
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	162.60	539.80	13.50		3,460.20
522200	CONFERENCE REGISTRATION	2,100.00		135.00	6.43		1,965.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	556.41	855.10	15.82	94.48-	4,644.38
532100	NON CAPITALIZED EQUIP PU	300.00	1,081.00	1,081.00	360.33	1,081.00-	300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00	376.55	376.55	19.48		1,556.45
541400	HRMS ASSESSMENT		446.76	446.76	0.00		446.76-
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555200	SOFTWARE - NEW PURCHASES		535.65	535.65	0.00	294.21-	241.44-
556300	SURETY & NOTARY BONDS	89.00			0.00		89.00
559100	OTHER OPERATING EXP	10,211.00	954.58	954.58	9.35		9,256.42

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	141,319.00	256.69	20,177.59	14.28	1,469.69-	122,611.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00			0.00		4,475.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	10,975.00	0.00	0.00	0.00	0.00	10,975.00
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,365.14	71,474.16	16.24	1,469.69-	370,194.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	201,145.00	23,816.49	42,412.40	21.09	1,469.69-	160,202.29
2	CASH FUNDS	239,054.00	2,548.65	29,061.76	12.16		209,992.24
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,365.14	71,474.16	16.24	1,469.69-	370,194.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		450.00-	450.00-	0.00		450.00
471120	ADM CERTIFICATES W/SEAL		2,040.00-	4,520.00-	0.00		4,520.00
471170	AUTHENTICATIONS W/SEAL		12.00-	122.00-	0.00		122.00
472200	REPROD & PUBLICATIONS		1.00	599.00-	0.00		599.00
472220	ADM RECORD COPIES		1,105.00-	2,505.00-	0.00		2,505.00
474118	ORIG PLAIN CLOTHES INVEST			252.00-	0.00		252.00
474120	NOTARY PUBLIC FEES		16,680.00-	38,910.00-	0.00		38,910.00
474140	ORIG DETECTIVE AGENCY FEE			338.00-	0.00		338.00
474160	ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	20,286.00-	47,746.00-	0.00	0.00	47,746.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		318.48-	610.55-	0.00		610.55
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	318.48-	670.55-	0.00	0.00	670.55
BUDGETED REVENUE TOTAL	0.00	20,604.48-	48,416.55-	0.00	0.00	48,416.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,550.00-	34,352.50-	0.00		34,352.50
2	CASH FUNDS		6,054.48-	14,064.05-	0.00		14,064.05
BUDGETED REVENUE TOTAL		0.00	20,604.48-	48,416.55-	0.00	0.00	48,416.55

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,983.00	17,295.03	37,056.82	9.99		333,926.18
511800	COMP TIME PAYMENT		31.71	186.95	0.00		186.95-
512100	VACATION LEAVE EXPENSE		1,719.06	3,109.38	0.00		3,109.38-
512200	SICK LEAVE EXPENSE		1,017.84	1,301.64	0.00		1,301.64-
512300	HOLIDAY LEAVE EXPENSE		991.83	991.83	0.00		991.83-
	Personal Services Subtotal	370,983.00	21,055.47	42,646.62	11.50	0.00	328,336.38
515100	RETIREMENT PLANS EXPENSE	27,211.00	1,576.68	3,185.05	11.71		24,025.95
515200	FICA EXPENSE	27,755.00	1,391.58	2,824.05	10.17		24,930.95
515400	LIFE & ACCIDENT INS EXP	74.00	5.02	9.90	13.38		64.10
515500	HEALTH INSURANCE EXPENSE	62,400.00	5,337.63	10,623.14	17.02		51,776.86
516200	TUITION ASSISTANCE	34.00			0.00		34.00
516300	EMPLOYEE ASSISTANCE PRO	43.00			0.00		43.00
516500	WORKERS COMP PREMIUMS	2,456.00	2,824.93	2,824.93	115.02		368.93-
	Major Account 510000 Total	490,956.00	32,191.31	62,113.69	12.65	0.00	428,842.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	166.73	337.90	6.76		4,662.10
521200	COMM EXP-VOICE/DATA	6,000.00		2,266.15	37.77		3,733.85
521300	FREIGHT	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	30,000.00	1,699.24	3,153.73	10.51		26,846.27
521500	PUBLICATION & PRINT EXPENSE	20,300.00	148.62	1,111.13	5.47		19,188.87
521900	AWARDS EXPENSE	151.00			0.00		151.00
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		738.60	33.57		1,461.40
522200	CONFERENCE REGISTRATION	1,620.00		353.00	21.79		1,267.00
524700	RENT EXP-OTHER REAL PROP	375.00		250.00	66.67		125.00
525500	RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100	REP & MAINT-OFFICE EQUIP		499.00	499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	1,330.98	1,330.98	50.04		1,329.02
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	4,400.00		103.87	2.36		4,296.13
534600	ED & RECREATIONAL SUP EX	75.00			0.00		75.00
541100	ACCTG & AUDITING SERVICES	3,000.00	1,085.10	1,085.10	36.17		1,914.90
541400	HRMS ASSESSMENT		390.92	390.92	0.00		390.92-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	109,950.94	535,980.75	51.84		498,019.25
555200	SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,300.00	687.91	1,375.82	16.58		6,924.18
	Major Account 520000 Total	1,125,793.00	115,959.44	548,976.95	48.76	0.00	576,816.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		438.96	18.29		1,961.04
572100	COMMERCIAL TRANSPORTATION	1,800.00		85.60	4.76		1,714.40
574500	PERSONAL VEHICLE MILEAGE	3,200.00	862.52	938.42	29.33		2,261.58
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	7,900.00	862.52	1,462.98	18.52	0.00	6,437.02
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00	3,053.50	3,053.50	1.93		155,246.50
	Major Account 590000 Total	158,300.00	3,053.50	3,053.50	1.93	0.00	155,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	152,066.77	615,607.12	34.53	0.00	1,167,341.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,492.00	110,813.46	537,955.79	50.49		527,536.21
2	CASH FUNDS	619,157.00	38,199.81	74,597.83	12.05		544,559.17
4	FEDERAL FUNDS	98,300.00	3,053.50	3,053.50	3.11		95,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	152,066.77	615,607.12	34.53	0.00	1,167,341.88

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		950.00-	950.00-	0.00		950.00
472100	SALE OF SUP & MAT		670.00-	2,165.00-	0.00		2,165.00
	Major Account 470000 Total	0.00	1,620.00-	3,115.00-	0.00	0.00	3,115.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,358.79-	2,861.26-	0.00		2,861.26
Major Account 480000 Total	0.00	1,358.79-	2,861.26-	0.00	0.00	2,861.26
BUDGETED REVENUE TOTAL	0.00	2,978.79-	5,976.26-	0.00	0.00	5,976.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,978.79-	5,976.26-	0.00		5,976.26
BUDGETED REVENUE TOTAL	0.00	2,978.79-	5,976.26-	0.00	0.00	5,976.26

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,803.00	24,162.64	51,389.10	14.16		311,413.90
511800	COMP TIME PAYMENT		251.65	344.34	0.00		344.34-
512100	VACATION LEAVE EXPENSE		2,328.00	4,105.76	0.00		4,105.76-
512200	SICK LEAVE EXPENSE		858.29	1,911.57	0.00		1,911.57-
512300	HOLIDAY LEAVE EXPENSE		1,331.50	1,331.50	0.00		1,331.50-
512700	INJURY LEAVE EXPENSE			140.40	0.00		140.40-
	Personal Services Subtotal	362,803.00	28,932.08	59,222.67	16.32	0.00	303,580.33
515100	RETIREMENT PLANS EXPENSE	26,612.00	2,166.47	4,434.66	16.66		22,177.34
515200	FICA EXPENSE	27,144.00	2,023.84	4,149.64	15.29		22,994.36
515400	LIFE & ACCIDENT INS EXP	115.00	8.77	17.95	15.61		97.05
515500	HEALTH INSURANCE EXPENSE	48,236.00	5,431.60	11,071.34	22.95		37,164.66
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00	3,632.06	3,632.06	94.66		204.94
	Major Account 510000 Total	470,866.00	42,194.82	82,528.32	17.53	0.00	388,337.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	1,381.82	7,858.61	12.09		57,141.39
521200	COMM EXP-VOICE/DATA	6,812.00		1,613.59	23.69		5,198.41
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	35,640.00	1,336.92	3,587.92	10.07		32,052.08
521500	PUBLICATION & PRINT EXPENSE	38,000.00	3,958.16	4,719.89	12.42		33,280.11
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,092.70	59.79		1,407.30
522200	CONFERENCE REGISTRATION	1,000.00	226.50	226.50	22.65		773.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00	25.84	25.84	2.58		974.16
531100	OFFICE SUPPLIES EXPENSE	5,200.00	138.33	609.79	11.73		4,590.21
532100	NON CAPITALIZED EQUIP PU	7,308.00	1,526.00	1,526.00	20.88		5,782.00
541100	ACCTG & AUDITING SERVICES	2,650.00	2,824.12	2,824.12	106.57		174.12-
541200	PURCHASING ASSESSMENT	1,500.00	1,438.50	1,438.50	95.90		61.50
541400	HRMS ASSESSMENT		502.61	502.61	0.00		502.61-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	32,850.00	1,272.80	6,077.62	18.50		26,772.38

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	8,700.00			0.00		8,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,000.00	369.07	560.18	28.01		1,439.82
	Major Account 520000 Total	233,685.00	15,000.67	33,663.87	14.41	0.00	200,021.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	BUDGETED EXPENDITURES TOTAL	707,601.00	57,195.49	116,192.19	16.42	0.00	591,408.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	707,601.00	57,195.49	116,192.19	16.42		591,408.81
	BUDGETED EXPENDITURES TOTAL	707,601.00	57,195.49	116,192.19	16.42	0.00	591,408.81
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		3,364.00-	6,052.00-	0.00		6,052.00
455130	FOREIGN CORP TAXES		366.00-	1,950.00-	0.00		1,950.00
	Major Account 450000 Total	0.00	3,730.00-	8,002.00-	0.00	0.00	8,002.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,312.90-	12,312.90-	0.00		12,312.90
471140	CORP CERTIFICATES W/SEAL		9,574.36-	19,741.15-	0.00		19,741.15
471150	SEE CHART OF ACCOUNTS		725.00-	1,675.00-	0.00		1,675.00
472240	CORP RECORD COPIES		2,256.92-	5,423.95-	0.00		5,423.95
474137	DOMESTIC LLC FILING		85,163.34-	186,004.84-	0.00		186,004.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474138	FOREIGN LLC FILING		18,496.66-	35,741.66-	0.00		35,741.66
475118	DOMESTIC NAME RESERVATION		225.00-	795.00-	0.00		795.00
475119	FOREIGN TRADE NAME REGIST			35.00-	0.00		35.00
475120	NON-PROFIT BIENNIAL FEES		1,380.00-	4,240.00-	0.00		4,240.00
475122	TRADEMARK APPLIC FEES		300.00-	800.00-	0.00		800.00
475124	TRADEMARK RENEWAL FEES		100.00-	400.00-	0.00		400.00
475125	SERVICE MARK APPLIC FEES		200.00-	1,500.00-	0.00		1,500.00
475126	SERVICE MARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475127	SERVICE MARK RENEWAL FEES		200.00-	1,100.00-	0.00		1,100.00
475128	DOM LIMITED PARTNERSHIPS		630.00-	2,030.00-	0.00		2,030.00
475129	FOREIGN LIMITED PARTNER		740.00-	1,415.00-	0.00		1,415.00
475130	DOMESTIC FILING FEES		38,520.00-	78,169.57-	0.00		78,169.57
475140	FOREIGN CORP FILING FEES		17,795.00-	37,630.00-	0.00		37,630.00
475150	NON-PROFIT FILING FEES		4,640.00-	10,135.00-	0.00		10,135.00
475160	TRADE NAME APPLIC FEES		16,800.00-	38,000.00-	0.00		38,000.00
475170	TRADE NAME ASSIGN FEES		120.00-	270.00-	0.00		270.00
475210	TRADE NAME RENEWAL FEES		4,200.00-	8,900.00-	0.00		8,900.00
	Major Account 470000 Total	0.00	214,384.18-	446,324.07-	0.00	0.00	446,324.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,092.86-	4,304.82-	0.00		4,304.82
485100	FINES FORFEITS & PENALTI		30.00-	120.00-	0.00		120.00
485120	DOMESTIC CORP TAX PENALTI		771.25-	867.98-	0.00		867.98
485130	FOREIGN CORP TAX PENALTIE		12.63-	57.97-	0.00		57.97
486600	SEE CHART OF ACCOUNTS		299.20-	839.85-	0.00		839.85
	Major Account 480000 Total	0.00	3,205.94-	6,190.62-	0.00	0.00	6,190.62
	BUDGETED REVENUE TOTAL	0.00	221,320.12-	460,516.69-	0.00	0.00	460,516.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		154,759.97-	323,456.81-	0.00		323,456.81
2	CASH FUNDS		66,560.15-	137,059.88-	0.00		137,059.88
	BUDGETED REVENUE TOTAL	0.00	221,320.12-	460,516.69-	0.00	0.00	460,516.69

Agency 009 SECRETARY OF STATE
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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	51,230.00	3,667.61	7,401.81	14.45		43,828.19
512100	VACATION LEAVE EXPENSE		166.13	332.66	0.00		332.66-
512200	SICK LEAVE EXPENSE		66.49	280.60	0.00		280.60-
512300	HOLIDAY LEAVE EXPENSE		188.72	188.72	0.00		188.72-
	Personal Services Subtotal	51,230.00	4,088.95	8,203.79	16.01	0.00	43,026.21
515100	RETIREMENT PLANS EXPENSE	3,842.00	306.21	614.33	15.99		3,227.67
515200	FICA EXPENSE	3,919.00	295.46	592.83	15.13		3,326.17
515400	LIFE & ACCIDENT INS EXP	17.00	1.27	2.54	14.94		14.46
515500	HEALTH INSURANCE EXPENSE	5,737.00	477.91	959.88	16.73		4,777.12
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	575.00	807.12	807.12	140.37		232.12-
	Major Account 510000 Total	65,337.00	5,976.92	11,180.49	17.11	0.00	54,156.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	94.14	152.94	6.51		2,197.06
521200	COMM EXP-VOICE/DATA	800.00		161.62	20.20		638.38
521400	DATA PROCESSING EXPENSE	125,667.00	2,443.80	11,438.55	9.10		114,228.45
521500	PUBLICATION & PRINT EXPENSE	1,500.00	320.14	320.14	21.34		1,179.86
522100	DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00		115.61	19.27		484.39
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	400.00	376.55	376.55	94.14		23.45
541400	HRMS ASSESSMENT		111.69	111.69	0.00		111.69-
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	100.00	20.00	20.00	20.00		80.00
	Major Account 520000 Total	137,877.00	3,366.32	13,097.10	9.50	0.00	124,779.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00

Agency 009 SECRETARY OF STATE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	0.00	0.00	0.00	0.00	6,600.00
BUDGETED EXPENDITURES TOTAL		209,814.00	9,343.24	24,277.59	11.57	0.00	185,536.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,814.00	9,343.24	24,277.59	11.57		185,536.41
BUDGETED EXPENDITURES TOTAL		209,814.00	9,343.24	24,277.59	11.57	0.00	185,536.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	2,200.00-	0.00		2,200.00
474132	ORIG COLLECTION AGENCY FE		600.00-	2,200.00-	0.00		2,200.00
474134	ORIG BRANCH OFFICE FEES		100.00-	150.00-	0.00		150.00
474136	SOLICITORS CERTIFICATE FEE		1,180.00-	2,111.00-	0.00		2,111.00
	Major Account 470000 Total	0.00	2,480.00-	6,661.00-	0.00	0.00	6,661.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		181.35-	703.62-	0.00		703.62
	Major Account 480000 Total	0.00	181.35-	703.62-	0.00	0.00	703.62
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	2,661.35-	192,635.38	0.00	0.00	192,635.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,661.35-	192,635.38	0.00		192,635.38-

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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	2,661.35-	192,635.38	0.00	0.00	192,635.38-

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	608,187.00	20,327.63	43,806.27	7.20		564,380.73
512100	VACATION LEAVE EXPENSE		2,839.81	4,151.87	0.00		4,151.87-
512200	SICK LEAVE EXPENSE		1,181.54	2,483.14	0.00		2,483.14-
512300	HOLIDAY LEAVE EXPENSE		1,216.53	1,216.53	0.00		1,216.53-
512500	FUNERAL LEAVE EXPENSE		245.44	337.48	0.00		337.48-
	Personal Services Subtotal	608,187.00	25,810.95	51,995.29	8.55	0.00	556,191.71
515100	RETIREMENT PLANS EXPENSE	44,455.00	1,932.73	3,893.43	8.76		40,561.57
515200	FICA EXPENSE	45,428.00	1,796.87	3,621.31	7.97		41,806.69
515400	LIFE & ACCIDENT INS EXP	173.00	7.51	15.13	8.75		157.87
515500	HEALTH INSURANCE EXPENSE	87,070.00	5,869.42	11,793.70	13.55		75,276.30
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,774.00	3,632.04	3,632.04	62.90		2,141.96
	Major Account 510000 Total	791,267.00	39,049.52	74,950.90	9.47	0.00	716,316.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,600.00	8.57	18.73	1.17		1,581.27
521200	COMM EXP-VOICE/DATA	19,270.00	1,339.10	2,678.36	13.90		16,591.64
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	473.57	498.57	7.02		6,601.43
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,234.62	3,234.62	16.17		16,765.38
522100	DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
524600	RENT EXPENSE-BUILDINGS	313,757.00	25,223.43	50,445.86	16.08		263,311.14
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			0.00		500.00
527800	REP & MAINT-OTHER PROPER	46,695.00		865.00	1.85		45,830.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	8.01	61.88	.92		6,638.12
532100	NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	55.52	111.91	12.43		788.09
541100	ACCTG & AUDITING SERVICES	2,600.00	376.56	376.56	14.48		2,223.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT		502.61	502.61	0.00		502.61-
542200	TEMP SERV - OUTSIDE	18,000.00		569.80	3.17		17,430.20
549200	JANITORIAL/SECURITY SERVICES	10,170.00		1,354.00	13.31		8,816.00
554900	OTHER CONTRACTUAL SERVICE	2,613,835.00	441,938.18	648,111.48	24.80		1,965,723.52
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	6,939.75	6,939.75	33.87		13,547.25
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,863.00			0.00		1,863.00
	Major Account 520000 Total	3,109,396.00	480,099.92	717,367.37	23.07	0.00	2,392,028.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	866.02	866.02	173.20		366.02-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00			0.00		5,050.00
	Major Account 570000 Total	6,150.00	866.02	866.02	14.08	0.00	5,283.98
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	27,827.00			0.00		27,827.00
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	38,327.00	0.00	0.00	0.00	0.00	38,327.00
BUDGETED EXPENDITURES TOTAL		3,945,140.00	520,015.46	793,184.29	20.11	0.00	3,151,955.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,624.00	13,864.00	30,884.14	20.50		119,739.86
2	CASH FUNDS	2,688,540.00	449,143.70	660,578.97	24.57		2,027,961.03
5	REVOLVING FUNDS	1,105,976.00	57,007.76	101,721.18	9.20		1,004,254.82
BUDGETED EXPENDITURES TOTAL		3,945,140.00	520,015.46	793,184.29	20.11	0.00	3,151,955.71

BUDGETED FUND TYPES - REVENUES

Agency 009 SECRETARY OF STATE
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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		66,521.97	635,377.14-	0.00		635,377.14
471140	DRIVERS RECORDS-RECDS MGMT		791.00-	1,519.00-	0.00		1,519.00
474100	GENERAL BUSINESS FEES		29.34-	110.10-	0.00		110.10
	Major Account 470000 Total	0.00	65,701.63	637,006.24-	0.00	0.00	637,006.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,941.05-	3,831.30-	0.00		3,831.30
486500	MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
	Major Account 480000 Total	0.00	1,941.05-	3,829.30-	0.00	0.00	3,829.30
BUDGETED REVENUE TOTAL		0.00	63,760.58	640,835.54-	0.00	0.00	640,835.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		121,243.55	517,769.18-	0.00		517,769.18
5	REVOLVING FUNDS		57,482.97-	123,066.36-	0.00		123,066.36
BUDGETED REVENUE TOTAL		0.00	63,760.58	640,835.54-	0.00	0.00	640,835.54

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,208.00	23,935.05	49,099.74	9.76		454,108.26
511800	COMP TIME PAYMENT		12.06	35.21	0.00		35.21-
512100	VACATION LEAVE EXPENSE		3,225.21	6,512.34	0.00		6,512.34-
512200	SICK LEAVE EXPENSE		1,654.36	3,740.71	0.00		3,740.71-
512300	HOLIDAY LEAVE EXPENSE		1,397.16	1,397.16	0.00		1,397.16-
512400	MILITARY LEAVE EXPENSE			894.24	0.00		894.24-
512500	FUNERAL LEAVE EXPENSE		134.69	134.69	0.00		134.69-
	Personal Services Subtotal	503,208.00	30,358.53	61,814.09	12.28	0.00	441,393.91
515100	RETIREMENT PLANS EXPENSE	37,740.00	2,273.26	4,628.67	12.26		33,111.33
515200	FICA EXPENSE	38,495.00	2,148.44	4,375.82	11.37		34,119.18
515400	LIFE & ACCIDENT INS EXP	133.00	7.63	15.67	11.78		117.33
515500	HEALTH INSURANCE EXPENSE	76,722.00	5,691.09	11,590.20	15.11		65,131.80
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	4,447.00	2,017.80	2,017.80	45.37		2,429.20
	Major Account 510000 Total	662,384.00	42,496.75	84,442.25	12.75	0.00	577,941.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,792.34	3,070.94	17.06		14,929.06
521200	COMM EXP-VOICE/DATA	159,000.00	11,927.45	23,951.53	15.06		135,048.47
521300	FREIGHT	100.00	13.75	13.75	13.75		86.25
521400	DATA PROCESSING EXPENSE	121,000.00	348.40	4,137.21	3.42		116,862.79
521500	PUBLICATION & PRINT EXPENSE	65,000.00	635.05	635.05	.98		64,364.95
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		2,092.70	104.64		92.70-
522200	CONFERENCE REGISTRATION	3,000.00	77.50	77.50	2.58		2,922.50
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00	232.61	232.61	19.38		967.39
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	292.73	519.42	6.49		7,480.58
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	2,700.00	2,824.12	2,824.12	104.60		124.12-
541200	PURCHASING ASSESSMENT	1,600.00	1,438.50	1,438.50	89.91		161.50

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT		279.23	279.23	0.00		279.23-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	146,373.00		10,167.85	6.95		136,205.15
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	52,000.00	14,982.50	14,982.50	28.81		37,017.50
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
	Major Account 520000 Total	629,923.00	35,844.18	64,422.91	10.23	0.00	565,500.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,230.19	24.60		3,769.81
572100	COMMERCIAL TRANSPORTATION	3,000.00		50.00	1.67		2,950.00
574500	PERSONAL VEHICLE MILEAGE	500.00		71.30	14.26		428.70
575100	MISC TRAVEL EXPENSES	100.00		34.50	34.50		65.50
	Major Account 570000 Total	8,600.00	0.00	1,385.99	16.12	0.00	7,214.01
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	78,340.93	150,251.15	11.55	0.00	1,150,655.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,907.00	78,340.93	150,251.15	11.55		1,150,655.85
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	78,340.93	150,251.15	11.55	0.00	1,150,655.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		113,020.13-	113,020.13-	0.00		113,020.13
474100	GENERAL BUSINESS FEES		6,771.16-	22,641.90-	0.00		22,641.90
	Major Account 470000 Total	0.00	119,791.29-	135,662.03-	0.00	0.00	135,662.03
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,086.73-	4,301.83-	0.00		4,301.83
Major Account 480000 Total	0.00	2,086.73-	4,301.83-	0.00	0.00	4,301.83
BUDGETED REVENUE TOTAL	0.00	121,878.02-	139,963.86-	0.00	0.00	139,963.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,878.02-	139,963.86-	0.00		139,963.86
BUDGETED REVENUE TOTAL	0.00	121,878.02-	139,963.86-	0.00	0.00	139,963.86

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	1,060.80	15.15		5,939.20
515200	FICA EXPENSE	7,000.00	540.04	1,080.08	15.43		5,919.92
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	21,057.00			0.00		21,057.00
	Major Account 510000 Total	120,069.00	8,154.73	16,309.46	13.58	0.00	103,759.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			301.71	0.00		301.71-
	Major Account 570000 Total	0.00	0.00	301.71	0.00	0.00	301.71-
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	16,611.17	13.83	0.00	103,457.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,069.00	8,154.73	16,611.17	13.83		103,457.83
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	16,611.17	13.83	0.00	103,457.83

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,459,714.00	133,716.21	342,285.15	23.45		1,117,428.85
511200	TEMPORARY SALARIES-WAGES	41,000.00			0.00		41,000.00
512100	VACATION LEAVE EXPENSE	113,234.00	18,773.35	43,502.88	38.42		69,731.12
512200	SICK LEAVE EXPENSE	43,551.00	3,918.94	20,464.42	46.99		23,086.58
512300	HOLIDAY LEAVE EXPENSE	75,000.00	9,234.05	9,606.88	12.81		65,393.12
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00	88.48	88.48	17.70		411.52
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	1,716.08	3,816.32	47.70		4,183.68
	Personal Services Subtotal	1,745,099.00	167,447.11	419,764.13	24.05	0.00	1,325,334.87
515100	RETIREMENT PLANS EXPENSE	115,200.00	12,538.57	31,432.07	27.28		83,767.93
515200	FICA EXPENSE	112,800.00	12,130.37	30,531.93	27.07		82,268.07
515400	LIFE & ACCIDENT INS EXP	350.00	30.40	73.12	20.89		276.88
515500	HEALTH INSURANCE EXPENSE	189,000.48	19,740.75	47,387.05	25.07		141,613.43
516300	EMPLOYEE ASSISTANCE PRO	506.00		517.50	102.27		11.50-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	26,650.00	26,650.00	26,650.00	100.00		
	Major Account 510000 Total	2,192,605.48	238,537.20	556,355.80	25.37	0.00	1,636,249.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.00	263.75	357.63	19.02		1,522.37
521200	COMM EXP-VOICE/DATA	33,000.00	2,740.76	5,441.43	16.49		27,558.57
521400	DATA PROCESSING EXPENSE	9,300.00	757.82	1,547.56	16.64		7,752.44
521500	PUBLICATION & PRINT EXPENSE	2,800.00	562.83	562.83	20.10		2,237.17
521900	AWARDS EXPENSE	1,000.00		115.30	11.53		884.70
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	7,905.85	15,595.75	51.99		14,404.25
522200	CONFERENCE REGISTRATION	25,000.00		375.00	1.50		24,625.00
524600	RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	5,826.10	16.67		29,130.50
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	2,388.64	16.67		11,943.20
531100	OFFICE SUPPLIES EXPENSE	15,841.77	290.70-	1,125.71	7.11		14,716.06
534600	ED & RECREATIONAL SUP EX	500.00	228.00	264.00	52.80		236.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	166.47	272.83	18.19		1,227.17
541100	ACCTG & AUDITING SERVICES	2,660.00	2,660.00	2,660.00	100.00		

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	602.00	602.00	602.00	100.00		
541400	HRMS ASSESSMENT	2,550.23	2,550.23	2,550.23	100.00		
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	657.08			0.00		657.08
	Major Account 520000 Total	197,329.52	22,254.38	39,685.01	20.11	0.00	157,644.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		961.50	7.40		12,038.50
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,054.80	1,054.80	21.10		3,945.20
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	4,600.00	175.98	917.74	19.95		3,682.26
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	24,800.00	1,230.78	2,934.04	11.83	0.00	21,865.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	299.95	299.95	6.00		4,700.05
	Major Account 580000 Total	6,000.00	299.95	299.95	5.00	0.00	5,700.05
	BUDGETED EXPENDITURES TOTAL	2,420,735.00	262,322.31	599,274.80	24.76	0.00	1,821,460.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,420,735.00	262,322.31	599,274.80	24.76		1,821,460.20
	BUDGETED EXPENDITURES TOTAL	2,420,735.00	262,322.31	599,274.80	24.76	0.00	1,821,460.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		97.89-	97.89-	0.00		97.89
	Major Account 480000 Total	0.00	97.89-	97.89-	0.00	0.00	97.89

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	97.89-	97.89-	0.00	0.00	97.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		97.89-	97.89-	0.00		97.89
BUDGETED REVENUE TOTAL	0.00	97.89-	97.89-	0.00	0.00	97.89

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,139.40	53,169.74	53,169.74	5.53		907,969.66
511200	TEMPORARY SALARIES-WAGES	9,000.00			0.00		9,000.00
512100	VACATION LEAVE EXPENSE	48,000.00	2,085.86	2,085.86	4.35		45,914.14
512200	SICK LEAVE EXPENSE	18,000.00	435.52	435.52	2.42		17,564.48
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,025.95	1,025.95	3.80		25,974.05
512500	FUNERAL LEAVE EXPENSE	2,000.00	9.83	9.83	.49		1,990.17
	Personal Services Subtotal	1,065,139.40	56,726.90	56,726.90	5.33	0.00	1,008,412.50
515100	RETIREMENT PLANS EXPENSE	76,200.00	4,247.58	4,247.58	5.57		71,952.42
515200	FICA EXPENSE	74,200.00	4,122.40	4,122.40	5.56		70,077.60
515400	LIFE & ACCIDENT INS EXP	250.06	11.36	11.36	4.54		238.70
515500	HEALTH INSURANCE EXPENSE	120,700.00	7,629.15	7,629.15	6.32		113,070.85
519100	OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
	Major Account 510000 Total	1,818,790.00	72,737.39	72,737.39	4.00	0.00	1,746,052.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00	237.17	1,310.08	6.90		17,689.92
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,063.00			0.00		2,063.00
	Major Account 570000 Total	26,063.00	237.17	1,310.08	5.03	0.00	24,752.92
BUDGETED EXPENDITURES TOTAL		1,844,853.00	72,974.56	74,047.47	4.01	0.00	1,770,805.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,844,853.00	72,974.56	74,047.47	4.01		1,770,805.53
BUDGETED EXPENDITURES TOTAL		1,844,853.00	72,974.56	74,047.47	4.01	0.00	1,770,805.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	482,300.54-			0.00		482,300.54-
471101	STATE FEDERAL FUND AUDITS	740,302.46-	701,295.99-	701,295.99-	94.73		39,006.47-
471102	COUNTY CONTRACTS	232,750.00-			0.00		232,750.00-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471104	RESERVE CONTRACTS	40,000.00-			0.00		40,000.00-
471107	SPECIAL AUDITS PERFORMED	180,500.00-	1,762.52-	1,762.52-	.98		178,737.48-
472100	SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
	Major Account 470000 Total	1,841,853.00-	703,058.51-	703,058.51-	38.17	0.00	1,138,794.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	2.06-	216.98-	7.23		2,783.02-
	Major Account 480000 Total	3,000.00-	2.06-	216.98-	7.23	0.00	2,783.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		317.75-	317.75-	0.00		317.75
	Major Account 490000 Total	0.00	317.75-	317.75-	0.00	0.00	317.75
BUDGETED REVENUE TOTAL		1,844,853.00-	703,378.32-	703,593.24-	38.14	0.00	1,141,259.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,844,853.00-	703,378.32-	703,593.24-	38.14		1,141,259.76-
BUDGETED REVENUE TOTAL		1,844,853.00-	703,378.32-	703,593.24-	38.14	0.00	1,141,259.76-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,833.34	16.67		79,166.66
	Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,185.60	16.64		5,939.40
515200	FICA EXPENSE	7,268.00	565.52	1,131.04	15.56		6,136.96
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	2,144.68	9.28		20,967.32
	Major Account 510000 Total	132,517.00	10,148.29	20,296.58	15.32	0.00	112,220.42
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	20,296.58	15.32	0.00	112,220.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,517.00	10,148.29	20,296.58	15.32		112,220.42
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	20,296.58	15.32	0.00	112,220.42

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,000.00	34,220.41	68,298.43	15.52		371,701.57
511200	TEMPORARY SALARIES-WAGES	20,000.00	2,625.00	6,735.00	33.68		13,265.00
512100	VACATION LEAVE EXPENSE		3,835.95	6,005.20	0.00		6,005.20-
512200	SICK LEAVE EXPENSE		799.43	1,189.12	0.00		1,189.12-
512300	HOLIDAY LEAVE EXPENSE			1,793.34	0.00		1,793.34-
	Personal Services Subtotal	460,000.00	41,480.79	84,021.09	18.27	0.00	375,978.91
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,909.55	5,787.22	17.54		27,212.78
515200	FICA EXPENSE	35,190.00	3,008.86	6,083.11	17.29		29,106.89
515400	LIFE & ACCIDENT INS EXP	70.00	6.33	12.57	17.96		57.43
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,668.56	10,246.74	17.08		49,753.26
516200	TUITION ASSISTANCE	1,600.00			0.00		1,600.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,265.00	84.33		235.00
	Major Account 510000 Total	591,360.00	52,074.09	107,415.73	18.16	0.00	483,944.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,948.85	1,133.18	2,082.03	70.60		866.82
521200	COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300	FREIGHT	755.99		5.99	.79		750.00
521500	PUBLICATION & PRINT EXPENSE	24,008.72	16,024.57	16,026.32	66.75		7,982.40
521900	AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100	DUES & SUBSCRIPTION EXPENSE	16,756.60	1,081.40	1,838.00	10.97		14,918.60
522200	CONFERENCE REGISTRATION	2,650.00		1,650.00	62.26		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP		459.00	459.00	0.00		459.00-
531100	OFFICE SUPPLIES EXPENSE	14,798.38	2,463.57	7,121.28	48.12		7,677.10
532100	NON CAPITALIZED EQUIP PU	12,376.06	977.95	1,843.13	14.89	5,884.93	4,648.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	128.21	278.17	16.86		1,371.79
539500	PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-
541700	LEGAL RELATED EXPENSE	7,235.00	1,030.67	1,825.67	25.23		5,409.33
549200	JANITORIAL/SECURITY SERVICES	4,275.57	384.15	659.72	15.43		3,615.85
554900	OTHER CONTRACTUAL SERVICE	36,900.33	2,642.03	29,662.51	80.39		7,237.82

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	5,754.64		5,004.64	86.97		750.00
	Major Account 520000 Total	139,364.39	26,324.73	81,029.50	58.14	5,884.93	52,449.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,795.72	249.00	4,636.72	59.48		3,159.00
572100	COMMERCIAL TRANSPORTATION	13,496.92	373.70	3,870.62	28.68		9,626.30
573100	STATE-OWNED TRANSPORT	12,867.69	824.76-	2,042.93	15.88		10,824.76
574500	PERSONAL VEHICLE MILEAGE	3,773.53	355.31	1,073.77	28.46		2,699.76
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,702.40		239.40	8.86		2,463.00
	Major Account 570000 Total	42,636.26	153.25	11,863.44	27.82	0.00	30,772.82
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,016.69		5,016.69	50.08	5,016.69	16.69-
	Major Account 580000 Total	10,016.69	0.00	5,016.69	50.08	5,016.69	16.69-
	BUDGETED EXPENDITURES TOTAL	783,377.34	78,552.07	205,325.36	26.21	10,901.62	567,150.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	783,377.34	78,552.07	205,325.36	26.21	10,901.62	567,150.36
	BUDGETED EXPENDITURES TOTAL	783,377.34	78,552.07	205,325.36	26.21	10,901.62	567,150.36
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		418.97-	418.97-	0.00		418.97
	Major Account 480000 Total	0.00	418.97-	418.97-	0.00	0.00	418.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,590.26-	1,590.26-	0.00		1,590.26
	Major Account 490000 Total	0.00	1,590.26-	1,590.26-	0.00	0.00	1,590.26

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Program 270 ADMINISTRATION

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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	2,009.23-	2,009.23-	0.00	0.00	2,009.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,009.23-	2,009.23-	0.00		2,009.23
BUDGETED REVENUE TOTAL	0.00	2,009.23-	2,009.23-	0.00	0.00	2,009.23

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	52,911.09	108,152.78	12.72		741,847.22
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
512100	VACATION LEAVE EXPENSE		6,963.31	9,114.33	0.00		9,114.33-
512200	SICK LEAVE EXPENSE		1,229.94	2,200.72	0.00		2,200.72-
512300	HOLIDAY LEAVE EXPENSE			2,835.43	0.00		2,835.43-
512500	FUNERAL LEAVE EXPENSE			41.98	0.00		41.98-
	Personal Services Subtotal	865,000.00	61,104.34	122,345.24	14.14	0.00	742,654.76
515100	RETIREMENT PLANS EXPENSE	63,750.00	4,575.51	9,161.26	14.37		54,588.74
515200	FICA EXPENSE	66,556.00	4,282.55	8,575.44	12.88		57,980.56
515400	LIFE & ACCIDENT INS EXP	140.00	11.92	23.85	17.04		116.15
515500	HEALTH INSURANCE EXPENSE	201,028.00	10,658.91	21,324.23	10.61		179,703.77
516500	WORKERS COMP PREMIUMS	8,000.00	9,566.40	9,566.40	119.58		1,566.40-
	Major Account 510000 Total	1,204,474.00	90,199.63	170,996.42	14.20	0.00	1,033,477.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200	COMM EXP-VOICE/DATA	12,500.00			0.00		12,500.00
521400	DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	3,250.00			0.00		3,250.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		15.62	.14		11,484.38
522200	CONFERENCE REGISTRATION	7,000.00	225.00	225.00	3.21		6,775.00
524600	RENT EXPENSE-BUILDINGS	63,000.00	28,266.96-	11,296.56	17.93		51,703.44
524900	RENT EXP-DUPR SURCHARGE		57.66	115.32	0.00		115.32-
531100	OFFICE SUPPLIES EXPENSE	8,000.00			0.00		8,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00	2,341.33	2,341.33	156.09		841.33-
541700	LEGAL RELATED EXPENSE	45,667.00		100.00	.22		45,567.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	5,000.00	802.72	802.72	16.05		4,197.28

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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	183,917.00	24,840.25-	14,896.55	8.10	0.00	169,020.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	218.59	223.28	6.38		3,276.72
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	4,750.00	633.08	852.16	17.94		3,897.84
575100	MISC TRAVEL EXPENSES		2.75	2.75	0.00		2.75-
	Major Account 570000 Total	16,750.00	854.42	1,078.19	6.44	0.00	15,671.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	66,213.80	186,971.16	13.23	0.00	1,226,169.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	850,000.00	28,713.67	111,970.88	13.17		738,029.12
5	REVOLVING FUNDS	563,141.00	37,500.13	75,000.28	13.32		488,140.72
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	66,213.80	186,971.16	13.23	0.00	1,226,169.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		77,200.03-	113,880.85-	0.00		113,880.85
	Major Account 470000 Total	0.00	77,200.03-	113,880.85-	0.00	0.00	113,880.85
	BUDGETED REVENUE TOTAL	0.00	77,200.03-	113,880.85-	0.00	0.00	113,880.85
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		77,200.03-	113,880.85-	0.00		113,880.85
	BUDGETED REVENUE TOTAL	0.00	77,200.03-	113,880.85-	0.00	0.00	113,880.85

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,845,500.00	188,353.32	369,771.28	12.99		2,475,728.72
511200	TEMPORARY SALARIES-WAGES	6,500.00	1,445.00	2,835.00	43.62		3,665.00
512100	VACATION LEAVE EXPENSE		24,851.69	48,282.65	0.00		48,282.65-
512200	SICK LEAVE EXPENSE		7,137.87	11,111.24	0.00		11,111.24-
512300	HOLIDAY LEAVE EXPENSE			10,197.55	0.00		10,197.55-
512400	MILITARY LEAVE EXPENSE		590.86	3,343.74	0.00		3,343.74-
512500	FUNERAL LEAVE EXPENSE		1,220.13	326.05	0.00		326.05-
	Personal Services Subtotal	2,852,000.00	223,598.87	445,867.51	15.63	0.00	2,406,132.49
515100	RETIREMENT PLANS EXPENSE	211,912.50	16,634.89	33,174.32	15.65		178,738.18
515200	FICA EXPENSE	216,682.00	16,030.86	31,959.74	14.75		184,722.26
515400	LIFE & ACCIDENT INS EXP	380.00	38.67	77.40	20.37		302.60
515500	HEALTH INSURANCE EXPENSE	330,292.91	29,360.28	58,720.43	17.78		271,572.48
516500	WORKERS COMP PREMIUMS	24,500.00	27,503.40	27,503.40	112.26		3,003.40-
	Major Account 510000 Total	3,635,767.41	313,166.97	597,302.80	16.43	0.00	3,038,464.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,008.64	3.60	12.24	.17		6,996.40
521200	COMM EXP-VOICE/DATA	45,000.00	1.68-	1.68-	0.		45,001.68
521400	DATA PROCESSING EXPENSE	25,500.00			0.00		25,500.00
521500	PUBLICATION & PRINT EXPENSE	5,750.00		85.00	1.48		5,665.00
522100	DUES & SUBSCRIPTION EXPENSE	28,250.00	313.00	328.62	1.16		27,921.38
522200	CONFERENCE REGISTRATION	11,500.00	2,020.00	2,020.00	17.57		9,480.00
524600	RENT EXPENSE-BUILDINGS	185,000.00	32,953.54	32,953.54	17.81		152,046.46
531100	OFFICE SUPPLIES EXPENSE	14,000.00	414.16	459.04	3.28		13,540.96
532100	NON CAPITALIZED EQUIP PU	6,000.00	5,884.93	5,884.93	98.08		115.07
534600	ED & RECREATIONAL SUP EX	21,000.00	306.91	306.91	1.46		20,693.09
541100	ACCTG & AUDITING SERVICES	5,500.00	6,731.32	6,731.32	122.39		1,231.32-
541700	LEGAL RELATED EXPENSE	71,789.38	164.50	164.50	.23		71,624.88
554900	OTHER CONTRACTUAL SERVICE	14,500.00	612.05	612.05	4.22		13,887.95
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	2,500.00	2,307.82	2,307.82	92.31		192.18

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Program 272 CRIMINAL BUREAU

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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	449,798.02	51,710.15	51,864.29	11.53	0.00	397,933.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,622.03	3,950.87	4,491.99	8.22		50,130.04
572100	COMMERCIAL TRANSPORTATION	8,500.00	121.18	560.88	6.60		7,939.12
573100	STATE-OWNED TRANSPORT	52,500.00			0.00		52,500.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	543.41	877.52	5.85		14,122.48
575100	MISC TRAVEL EXPENSES		266.45	421.45	0.00		421.45-
	Major Account 570000 Total	130,622.03	4,881.91	6,351.84	4.86	0.00	124,270.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,500.00	1,960.03	4,427.41	32.80		9,072.59
	Major Account 580000 Total	13,500.00	1,960.03	4,427.41	32.80	0.00	9,072.59
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	371,719.06	659,946.34	15.60	0.00	3,569,741.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,813,343.00	260,696.54	464,271.69	16.50		2,349,071.31
2	CASH FUNDS	300,000.00			0.00		300,000.00
4	FEDERAL FUNDS	1,116,344.46	111,022.52	195,674.65	17.53		920,669.81
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	371,719.06	659,946.34	15.60	0.00	3,569,741.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			36,591.34-	0.00		36,591.34
	Major Account 460000 Total	0.00	0.00	36,591.34-	0.00	0.00	36,591.34
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		43,393.33-	44,401.06-	0.00		44,401.06
	Major Account 470000 Total	0.00	43,393.33-	44,401.06-	0.00	0.00	44,401.06
	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		2,549.05-	5,284.51-	0.00		5,284.51
Major Account 480000 Total	0.00	2,549.05-	5,284.51-	0.00	0.00	5,284.51
BUDGETED REVENUE TOTAL	0.00	45,942.38-	86,276.91-	0.00	0.00	86,276.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,942.38-	49,685.57-	0.00		49,685.57
4 FEDERAL FUNDS			36,591.34-	0.00		36,591.34
BUDGETED REVENUE TOTAL	0.00	45,942.38-	86,276.91-	0.00	0.00	86,276.91

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,000.00	36,197.93	70,349.95	11.53		539,650.05
511200	TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		3,478.74	8,635.49	0.00		8,635.49-
512200	SICK LEAVE EXPENSE		1,658.72	2,187.76	0.00		2,187.76-
512300	HOLIDAY LEAVE EXPENSE			1,917.46	0.00		1,917.46-
512500	FUNERAL LEAVE EXPENSE			959.36	0.00		959.36-
	Personal Services Subtotal	617,000.00	41,335.39	84,050.02	13.62	0.00	532,949.98
515100	RETIREMENT PLANS EXPENSE	45,750.00	3,095.15	6,293.59	13.76		39,456.41
515200	FICA EXPENSE	47,200.50	2,983.13	6,057.29	12.83		41,143.21
515400	LIFE & ACCIDENT INS EXP	114.00	5.20	11.33	9.94		102.67
515500	HEALTH INSURANCE EXPENSE	80,000.00	5,228.99	10,943.33	13.68		69,056.67
516500	WORKERS COMP PREMIUMS	5,500.00	4,185.30	4,185.30	76.10		1,314.70
	Major Account 510000 Total	795,564.50	56,833.16	111,540.86	14.02	0.00	684,023.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		15.63	.20		7,984.37
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	4,942.24	4,942.24	14.12		30,057.76
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00	1,024.33	1,024.33	102.43		24.33-
541700	LEGAL RELATED EXPENSE	133,685.50		100.00	.07		133,585.50
554900	OTHER CONTRACTUAL SERVICE	4,500.00		450.00	10.00		4,050.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	3,000.00	351.19	351.19	11.71		2,648.81
	Major Account 520000 Total	222,435.50	6,317.76	6,883.39	3.09	0.00	215,552.11

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,025,000.00	63,150.92	118,424.25	11.55	0.00	906,575.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	900,000.00	58,327.19	108,297.75	12.03		791,702.25
5 REVOLVING FUNDS	125,000.00	4,823.73	10,126.50	8.10		114,873.50
BUDGETED EXPENDITURES TOTAL	1,025,000.00	63,150.92	118,424.25	11.55	0.00	906,575.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,136.72-	10,151.11-	0.00		10,151.11
Major Account 470000 Total	0.00	8,136.72-	10,151.11-	0.00	0.00	10,151.11
BUDGETED REVENUE TOTAL	0.00	8,136.72-	10,151.11-	0.00	0.00	10,151.11
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		8,136.72-	10,151.11-	0.00		10,151.11
BUDGETED REVENUE TOTAL	0.00	8,136.72-	10,151.11-	0.00	0.00	10,151.11

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	64,388.34	126,508.81	12.71		868,491.19
511200	TEMPORARY SALARIES-WAGES	205,000.00	8,248.00	16,326.50	7.96		188,673.50
512100	VACATION LEAVE EXPENSE		3,371.59	7,317.10	0.00		7,317.10-
512200	SICK LEAVE EXPENSE		1,706.83	2,470.37	0.00		2,470.37-
512300	HOLIDAY LEAVE EXPENSE			3,162.37	0.00		3,162.37-
512500	FUNERAL LEAVE EXPENSE		920.24	1,001.57	0.00		1,001.57-
	Personal Services Subtotal	1,200,000.00	78,635.00	156,786.72	13.07	0.00	1,043,213.28
515100	RETIREMENT PLANS EXPENSE	84,000.00	5,270.54	10,517.60	12.52		73,482.40
515200	FICA EXPENSE	91,800.00	5,677.23	11,313.46	12.32		80,486.54
515400	LIFE & ACCIDENT INS EXP	228.00	13.72	28.44	12.47		199.56
515500	HEALTH INSURANCE EXPENSE	277,167.00	11,502.33	23,423.96	8.45		253,743.04
516500	WORKERS COMP PREMIUMS	12,000.00	9,566.40	9,566.40	79.72		2,433.60
	Major Account 510000 Total	1,665,195.00	110,665.22	211,636.58	12.71	0.00	1,453,558.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,020.50		20.50	1.01		2,000.00
521200	COMM EXP-VOICE/DATA	41,250.00			0.00		41,250.00
521400	DATA PROCESSING EXPENSE	14,750.00			0.00		14,750.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	340.00	425.00	10.63		3,575.00
522100	DUES & SUBSCRIPTION EXPENSE	16,150.00	96.20	111.83	.69		16,038.17
522200	CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600	RENT EXPENSE-BUILDINGS	125,000.00	19,344.18	19,344.18	15.48		105,655.82
531100	OFFICE SUPPLIES EXPENSE	8,758.10	8.10	8.10	.09		8,750.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	6,750.00			0.00		6,750.00
541100	ACCTG & AUDITING SERVICES	2,500.00	2,341.33	2,341.33	93.65		158.67
541700	LEGAL RELATED EXPENSE	95,827.00	270.66-	132.66	.14		95,694.34
554900	OTHER CONTRACTUAL SERVICE	4,750.00	18.50	18.50	.39		4,731.50
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	7,500.00	802.72	802.72	10.70		6,697.28
	Major Account 520000 Total	337,255.60	22,680.37	23,204.82	6.88	0.00	314,050.78
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,000.00	166.00	187.35	4.68		3,812.65
572100	COMMERCIAL TRANSPORTATION	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	255.31	607.51	30.38		1,392.49
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	16,000.00	421.31	794.86	4.97	0.00	15,205.14
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	BUDGETED EXPENDITURES TOTAL	2,024,950.60	133,766.90	235,636.26	11.64	0.00	1,789,314.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	825,020.50	59,760.93	87,598.49	10.62		737,422.01
2	CASH FUNDS	574,930.10	36,675.78	75,827.47	13.19		499,102.63
5	REVOLVING FUNDS	625,000.00	37,330.19	72,210.30	11.55		552,789.70
	BUDGETED EXPENDITURES TOTAL	2,024,950.60	133,766.90	235,636.26	11.64	0.00	1,789,314.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		116,692.94-	121,136.14-	0.00		121,136.14
473300	VEHICLE TITLE FEES		11,737.10-	23,116.45-	0.00		23,116.45
	Major Account 470000 Total	0.00	128,430.04-	144,252.59-	0.00	0.00	144,252.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		266.59-	612.20-	0.00		612.20
	Major Account 480000 Total	0.00	266.59-	612.20-	0.00	0.00	612.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	128,696.63-	540,671.79-	0.00	0.00	540,671.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,840.47-	419,141.99-	0.00		419,141.99
5 REVOLVING FUNDS		116,856.16-	121,529.80-	0.00		121,529.80
BUDGETED REVENUE TOTAL	0.00	128,696.63-	540,671.79-	0.00	0.00	540,671.79

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	50,549.98	97,693.32	13.03		652,306.68
511200	TEMPORARY SALARIES-WAGES	40,000.00	4,838.30	10,327.18	25.82		29,672.82
512100	VACATION LEAVE EXPENSE		3,637.64	5,768.62	0.00		5,768.62-
512200	SICK LEAVE EXPENSE		726.45	1,738.52	0.00		1,738.52-
512300	HOLIDAY LEAVE EXPENSE			2,215.48	0.00		2,215.48-
512500	FUNERAL LEAVE EXPENSE		549.26	1,010.80	0.00		1,010.80-
	Personal Services Subtotal	790,000.00	60,301.63	118,753.92	15.03	0.00	671,246.08
515100	RETIREMENT PLANS EXPENSE	56,250.00	4,153.11	8,119.02	14.43		48,130.98
515200	FICA EXPENSE	60,435.00	4,341.46	8,581.24	14.20		51,853.76
515400	LIFE & ACCIDENT INS EXP	168.00	11.52	21.13	12.58		146.87
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,375.87	15,214.15	12.68		104,785.85
516500	WORKERS COMP PREMIUMS	7,250.00	8,968.50	8,968.50	123.70		1,718.50-
	Major Account 510000 Total	1,034,103.00	86,152.09	159,657.96	15.44	0.00	874,445.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.61	358.39	1,212.00	22.64		4,141.61
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,750.00			0.00		4,750.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	5.89	90.89	.65		13,909.11
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	25.00	25.00	.28		8,975.00
522200	CONFERENCE REGISTRATION	7,500.00	199.00	1,034.00	13.79		6,466.00
524600	RENT EXPENSE-BUILDINGS	58,000.00	10,590.52	10,590.52	18.26		47,409.48
531100	OFFICE SUPPLIES EXPENSE	18,120.11	365.11	365.11	2.01		17,755.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	90.94	90.94	4.55		1,909.06
534600	ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		31.56	31.56	0.00		31.56-
541100	ACCTG & AUDITING SERVICES	1,500.00	2,195.00	2,195.00	146.33		695.00-
541700	LEGAL RELATED EXPENSE	94,953.00	196.50	278.50	.29		94,674.50
541800	LEGAL SERV - EMPLOYEE REIMBURS		82.00	82.00	0.00		82.00-
554900	OTHER CONTRACTUAL SERVICE	17,250.00	36.00	881.00	5.11		16,369.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	598.00	598.00	14.95		3,402.00
559100	OTHER OPERATING EXP	4,500.00	752.55	752.55	16.72		3,747.45

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	252,926.72	15,526.46	18,227.07	7.21	0.00	234,699.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	4,837.64	5,383.33	29.10		13,116.67
572100	COMMERCIAL TRANSPORTATION	5,750.00	1,816.90-	1,816.90-	31.60-		7,566.90
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	6,750.00	2,724.14	2,855.24	42.30		3,894.76
575100	MISC TRAVEL EXPENSES			60.50	0.00		60.50-
	Major Account 570000 Total	37,000.00	5,744.88	6,482.17	17.52	0.00	30,517.83
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	85,000.00	1,233.61	1,233.61	1.45		83,766.39
	Major Account 580000 Total	85,000.00	1,233.61	1,233.61	1.45	0.00	83,766.39
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	108,657.04	185,600.81	13.17	0.00	1,223,428.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,029.72	108,657.04	185,600.81	13.17		1,223,428.91
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	108,657.04	185,600.81	13.17	0.00	1,223,428.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		111,829.74-	618,521.06-	0.00		618,521.06
	Major Account 470000 Total	0.00	111,829.74-	618,521.06-	0.00	0.00	618,521.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,970.20-	9,679.95-	0.00		9,679.95
	Major Account 480000 Total	0.00	4,970.20-	9,679.95-	0.00	0.00	9,679.95
	BUDGETED REVENUE TOTAL	0.00	116,799.94-	628,201.01-	0.00	0.00	628,201.01

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

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		116,799.94-	628,201.01-	0.00		628,201.01
BUDGETED REVENUE TOTAL	0.00	116,799.94-	628,201.01-	0.00	0.00	628,201.01
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	700.00-	0.00		700.00
Major Account 470000 Total	0.00	350.00-	700.00-	0.00	0.00	700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.96-	16.26-	0.00		16.26
Major Account 480000 Total	0.00	6.96-	16.26-	0.00	0.00	16.26
UNBUDGETED REVENUE TOTAL	0.00	356.96-	716.26-	0.00	0.00	716.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		356.96-	716.26-	0.00		716.26
UNBUDGETED REVENUE TOTAL	0.00	356.96-	716.26-	0.00	0.00	716.26

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

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		105.00-	105.00-	0.00		105.00
541700 LEGAL RELATED EXPENSE	304,579.64	1,870.50	10,182.23	3.34		294,397.41
Major Account 520000 Total	304,579.64	1,765.50	10,077.23	3.31	0.00	294,502.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		743.75	743.75	0.00		743.75-
572100 COMMERCIAL TRANSPORTATION		728.01	728.01	0.00		728.01-
574500 PERSONAL VEHICLE MILEAGE		1,026.97	1,228.22	0.00		1,228.22-
575100 MISC TRAVEL EXPENSES		63.50	63.50	0.00		63.50-
Major Account 570000 Total	0.00	2,562.23	2,763.48	0.00	0.00	2,763.48-
BUDGETED EXPENDITURES TOTAL	304,579.64	4,327.73	12,840.71	4.22	0.00	291,738.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,579.64	4,327.73	12,840.71	4.22		291,738.93
BUDGETED EXPENDITURES TOTAL	304,579.64	4,327.73	12,840.71	4.22	0.00	291,738.93

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,994.00	8,717.36	13,950.25	27.36		37,043.75
512100	VACATION LEAVE EXPENSE		601.68	2,862.00	0.00		2,862.00-
512200	SICK LEAVE EXPENSE		117.48	141.53	0.00		141.53-
512300	HOLIDAY LEAVE EXPENSE			418.42	0.00		418.42-
512500	FUNERAL LEAVE EXPENSE			1,130.16	0.00		1,130.16-
	Personal Services Subtotal	50,994.00	9,436.52	18,502.36	36.28	0.00	32,491.64
515100	RETIREMENT PLANS EXPENSE	3,824.55	706.62	1,385.46	36.23		2,439.09
515200	FICA EXPENSE	3,901.04	694.54	1,360.77	34.88		2,540.27
515400	LIFE & ACCIDENT INS EXP		1.92	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE	13,144.25	966.06	1,932.12	14.70		11,212.13
	Major Account 510000 Total	71,863.84	11,805.66	23,184.55	32.26	0.00	48,679.29
BUDGETED EXPENDITURES TOTAL		71,863.84	11,805.66	23,184.55	32.26	0.00	48,679.29
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	71,863.84	11,805.66	23,184.55	32.26		48,679.29
BUDGETED EXPENDITURES TOTAL		71,863.84	11,805.66	23,184.55	32.26	0.00	48,679.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			11,805.66-	0.00		11,805.66
	Major Account 460000 Total	0.00	0.00	11,805.66-	0.00	0.00	11,805.66
BUDGETED REVENUE TOTAL		0.00	0.00	11,805.66-	0.00	0.00	11,805.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			11,805.66-	0.00		11,805.66

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	11,805.66-	0.00	0.00	11,805.66

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		6,002.26	6,002.26	0.00		6,002.26-
559100 OTHER OPERATING EXP		275.18	407.23	0.00		407.23-
Major Account 520000 Total	0.00	6,277.44	6,409.49	0.00	0.00	6,409.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,277.44	6,409.49	0.00	0.00	6,409.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,277.44	6,409.49	0.00		6,409.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,277.44	6,409.49	0.00	0.00	6,409.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,803,193.78-	3,033,791.02-	0.00		3,033,791.02
Major Account 470000 Total	0.00	1,803,193.78-	3,033,791.02-	0.00	0.00	3,033,791.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104,547.10-	225,814.17-	0.00		225,814.17
481200 GAIN OR LOSS-SALE OF INV		143,998.71	133,902.38	0.00		133,902.38-
Major Account 480000 Total	0.00	39,451.61	91,911.79-	0.00	0.00	91,911.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53,959,188.03	105,472,197.92	0.00		105,472,197.92-
Major Account 490000 Total	0.00	53,959,188.03	105,472,197.92	0.00	0.00	105,472,197.92-
UNBUDGETED REVENUE TOTAL	0.00	52,195,445.86	102,346,495.11	0.00	0.00	102,346,495.11-
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		52,195,445.86	102,346,495.11	0.00		102,346,495.11-
UNBUDGETED REVENUE TOTAL	0.00	52,195,445.86	102,346,495.11	0.00	0.00	102,346,495.11-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,839.74	17.07		67,237.22
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	326.92	8.33		3,596.12
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	1,060.80	16.67		5,304.00
515200	FICA EXPENSE	6,502.50	524.17	1,048.34	16.12		5,454.16
515400	LIFE & ACCIDENT INS EXP	11.52	.96	1.92	16.67		9.60
515500	HEALTH INSURANCE EXPENSE	24,946.18	732.48	1,464.96	5.87		23,481.22
	Major Account 510000 Total	122,825.00	8,871.34	17,742.68	14.45	0.00	105,082.32
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	17,742.68	14.45	0.00	105,082.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,825.00	8,871.34	17,742.68	14.45		105,082.32
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	17,742.68	14.45	0.00	105,082.32

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,000.00	79,061.42	171,361.53	17.05		833,638.47
511300	OVERTIME PAYMENTS	3,500.00	331.05	1,206.35	34.47		2,293.65
511800	COMP TIME PAYMENT	5,000.00	768.84	1,347.46	26.95		3,652.54
512100	VACATION LEAVE EXPENSE	88,000.00	10,891.12	15,184.55	17.26		72,815.45
512200	SICK LEAVE EXPENSE	68,000.00	4,683.61	10,516.56	15.47		57,483.44
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,615.05	4,615.05	7.10		60,384.95
512500	FUNERAL LEAVE EXPENSE	3,252.00		27.45	.84		3,224.55
	Personal Services Subtotal	1,237,752.00	100,351.09	204,258.95	16.50	0.00	1,033,493.05
515100	RETIREMENT PLANS EXPENSE	92,682.87	7,449.46	15,165.04	16.36		77,517.83
515200	FICA EXPENSE	94,688.03	6,964.82	14,178.23	14.97		80,509.80
515400	LIFE & ACCIDENT INS EXP	301.94	25.11	50.85	16.84		251.09
515500	HEALTH INSURANCE EXPENSE	205,000.00	19,332.64	39,533.79	19.28		165,466.21
516300	EMPLOYEE ASSISTANCE PRO	314.52			0.00		314.52
516500	WORKERS COMP PREMIUMS	11,888.37	12,342.77	12,342.77	103.82		454.40-
	Major Account 510000 Total	1,642,627.73	146,465.89	285,529.63	17.38	0.00	1,357,098.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	167,000.00	1,076.77	2,139.69	1.28		164,860.31
521200	COMM EXP-VOICE/DATA	65,000.00	527.28	1,054.50	1.62		63,945.50
521300	FREIGHT	9,000.00	877.34	1,889.08	20.99		7,110.92
521500	PUBLICATION & PRINT EXPENSE	57,000.00	2,778.22	2,780.62	4.88		54,219.38
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	1,929.00	2,059.79	51.49		1,940.21
522200	CONFERENCE REGISTRATION	4,000.00	565.00-	1,675.00-	41.88-		5,675.00
522800	E-COMMERCE OPER EXP	250,000.00	4,844.34	1,674.54	.67		248,325.46
522900	EMPLOYEE PARKING EXP	5,000.00	752.00	752.00	15.04		4,248.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,815.93	15,631.86	16.81		77,368.14
524900	RENT EXP-DUPR SURCHARGE	1,200.00	99.67	199.34	16.61		1,000.66
525500	RENT EXP-OTHER PERS PROP	300.00	345.00	850.00	283.33		550.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		5,102.54	85.04		897.46
527400	REPAIRS & MAINT-DATA PROC	200,000.00			0.00		200,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	605.74	1,311.77	8.75	1,119.96	12,568.27

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,242.79	4,735.01	4,735.01	25.96		13,507.78
541200	PURCHASING ASSESSMENT	1,258.75	1,306.85	1,306.85	103.82		48.10-
541400	HRMS ASSESSMENT	1,586.53	1,586.53	1,586.53	100.00		
542100	SOS TEMP SERV-PERSONNEL		5,510.92	9,189.85	0.00		9,189.85-
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00	2,897.37	6,094.29	60.94		3,905.71
543300	IT CONSULTING-OTHER	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES		98.00	98.00	0.00		98.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	657.72	1,479.32	8.45		16,020.68
554900	OTHER CONTRACTUAL SERVICE	4,000.00	66.10	180.20	4.51		3,819.80
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	111.03	111.03	.20		54,888.97
555200	SOFTWARE - NEW PURCHASES	1,300.00	403.56	807.12	62.09		492.88
556100	INSURANCE EXPENSE	575.00			0.00		575.00
559100	OTHER OPERATING EXP	5,000.00	648.50	691.00	13.82		4,309.00
	Major Account 520000 Total	1,092,988.07	39,107.88	60,049.93	5.49	1,119.96	1,031,818.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	366.67	730.49	24.35		2,269.51
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00	311.29	311.29	31.13		688.71
574500	PERSONAL VEHICLE MILEAGE	1,137.00		45.75	4.02		1,091.25
575100	MISC TRAVEL EXPENSES	567.20			0.00		567.20
	Major Account 570000 Total	6,404.20	677.96	1,087.53	16.98	0.00	5,316.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	2,194.00	2,194.00	4.39	15,367.81	32,438.19
	Major Account 580000 Total	51,500.00	2,194.00	2,194.00	4.26	15,367.81	33,938.19
	BUDGETED EXPENDITURES TOTAL	2,793,520.00	188,445.73	348,861.09	12.49	16,487.77	2,428,171.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,117,552.00	75,437.97	137,287.31	12.28	6,595.14	973,669.55
4	FEDERAL FUNDS	1,675,968.00	113,007.76	211,573.78	12.62	9,892.63	1,454,501.59

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,793,520.00	188,445.73	348,861.09	12.49	16,487.77	2,428,171.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10.67-	10.67-	0.00		10.67
485100 FINES FORFEITS & PENALTI		275.00-	800.00-	0.00		800.00
Major Account 480000 Total	0.00	285.67-	810.67-	0.00	0.00	810.67
BUDGETED REVENUE TOTAL	0.00	285.67-	810.67-	0.00	0.00	810.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.67-	10.67-	0.00		10.67
2 CASH FUNDS		275.00-	800.00-	0.00		800.00
BUDGETED REVENUE TOTAL	0.00	285.67-	810.67-	0.00	0.00	810.67

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

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	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00			0.00		4,000,000.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.92-	324.78-	0.00		324.78
Major Account 480000 Total	0.00	13.92-	324.78-	0.00	0.00	324.78
BUDGETED REVENUE TOTAL	0.00	13.92-	324.78-	0.00	0.00	324.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.92-	324.78-	0.00		324.78
BUDGETED REVENUE TOTAL	0.00	13.92-	324.78-	0.00	0.00	324.78

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,000.00	2,416.35	2,416.35	5.37		42,583.65
511800	COMP TIME PAYMENT		5.89	5.89	0.00		5.89-
512100	VACATION LEAVE EXPENSE	1,500.00	463.70	463.70	30.91		1,036.30
512200	SICK LEAVE EXPENSE	1,500.00	70.30	70.30	4.69		1,429.70
512300	HOLIDAY LEAVE EXPENSE	1,500.00	143.17	143.17	9.54		1,356.83
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	50,000.00	3,099.41	3,099.41	6.20	0.00	46,900.59
515100	RETIREMENT PLANS EXPENSE	3,744.00	232.08	232.08	6.20		3,511.92
515200	FICA EXPENSE	3,825.00	228.44	228.44	5.97		3,596.56
515400	LIFE & ACCIDENT INS EXP	12.00	.52	.52	4.33		11.48
515500	HEALTH INSURANCE EXPENSE	18,000.00	238.25	238.25	1.32		17,761.75
	Major Account 510000 Total	75,581.00	3,798.70	3,798.70	5.03	0.00	71,782.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,204.00			0.00		1,204.00
521500	PUBLICATION & PRINT EXPENSE	50,000.00			0.00		50,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,049.85	104.99		49.85-
522200	CONFERENCE REGISTRATION	1,000.00	300.00	300.00	30.00		700.00
541500	LEGAL SERVICES EXPENSE	180,000.00	364.00	364.00	.20		179,636.00
554900	OTHER CONTRACTUAL SERVICE	160,000.00			0.00		160,000.00
	Major Account 520000 Total	393,204.00	664.00	1,713.85	.44	0.00	391,490.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00	1,416.60	1,416.60	80.95		333.40
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	750.00	80.50	80.50	10.73		669.50
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	250.00	97.50	97.50	39.00		152.50
	Major Account 570000 Total	8,000.00	1,594.60	1,594.60	19.93	0.00	6,405.40
BUDGETED EXPENDITURES TOTAL		476,785.00	6,057.30	7,107.15	1.49	0.00	469,677.85

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

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	476,785.00	6,057.30	7,107.15	1.49		469,677.85
BUDGETED EXPENDITURES TOTAL	476,785.00	6,057.30	7,107.15	1.49	0.00	469,677.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			476,785.00-	0.00		476,785.00
Major Account 470000 Total	0.00	0.00	476,785.00-	0.00	0.00	476,785.00
BUDGETED REVENUE TOTAL	0.00	0.00	476,785.00-	0.00	0.00	476,785.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			476,785.00-	0.00		476,785.00
BUDGETED REVENUE TOTAL	0.00	0.00	476,785.00-	0.00	0.00	476,785.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,821.00	27,634.12	59,601.60	16.56		300,219.40
511800	COMP TIME PAYMENT	3,451.00	172.29	249.72	7.24		3,201.28
512100	VACATION LEAVE EXPENSE	42,500.00	3,524.57	6,225.04	14.65		36,274.96
512200	SICK LEAVE EXPENSE	17,500.00	2,909.91	5,144.47	29.40		12,355.53
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,656.32	1,656.32	7.53		20,343.68
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,018.08	101.81		18.08-
	Personal Services Subtotal	446,272.00	35,897.21	73,895.23	16.56	0.00	372,376.77
515100	RETIREMENT PLANS EXPENSE	33,416.85	2,687.98	5,533.30	16.56		27,883.55
515200	FICA EXPENSE	34,139.81	2,499.77	5,150.82	15.09		28,988.99
515400	LIFE & ACCIDENT INS EXP	101.49	8.54	17.48	17.22		84.01
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,320.41	12,936.69	17.72		60,063.31
516300	EMPLOYEE ASSISTANCE PRO	105.72			0.00		105.72
516500	WORKERS COMP PREMIUMS	3,997.06	3,997.06	3,997.06	100.00		
	Major Account 510000 Total	591,032.93	51,410.97	101,530.58	17.18	0.00	489,502.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	4.38	9.54	.55		1,740.46
521200	COMM EXP-VOICE/DATA	14,000.00	170.75	341.49	2.44		13,658.51
521300	FREIGHT	4,250.00	361.13	743.06	17.48		3,506.94
521500	PUBLICATION & PRINT EXPENSE	4,500.00	639.61	645.62	14.35		3,854.38
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,061.80	35.39		1,938.20
522200	CONFERENCE REGISTRATION	7,000.00	1,765.00	1,765.00	25.21		5,235.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	165.01	330.02	16.50		1,669.98
524900	RENT EXP-DUPR SURCHARGE	645.00	53.57	107.14	16.61		537.86
527100	REP & MAINT-OFFICE EQUIP	16,500.00	540.00	2,853.66	17.29		13,646.34
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	450.97	681.88	9.09	1,539.93	5,278.19
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,133.51	1,533.38	1,533.38	25.00		4,600.13
541200	PURCHASING ASSESSMENT	423.21	423.21	423.21	100.00		
541400	HRMS ASSESSMENT	513.78	513.78	513.78	100.00		
542100	SOS TEMP SERV-PERSONNEL		567.52	605.94	0.00		605.94-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	500.00	973.63	2,219.26	443.85		1,719.26-
543300	IT CONSULTING-OTHER	12,500.00	530.00	845.00	6.76		11,655.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	8,238.95	8,252.35	550.16		6,752.35-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00	35.95	35.95	.33		10,964.05
555200	SOFTWARE - NEW PURCHASES	9,000.00	135.61	271.22	3.01		8,728.78
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,000.00	94.80	160.00	16.00		840.00
	Major Account 520000 Total	111,890.50	17,197.25	23,399.30	20.91	1,539.93	86,951.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	2,016.96	2,016.96	115.25		266.96-
572100	COMMERCIAL TRANSPORTATION	1,250.00	239.00	239.00	19.12		1,011.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	508.76	523.57	52.36		476.43
574600	CONTRACTUAL SERV - TRAVEL EXP		1,137.02	1,137.02	0.00		1,137.02-
575100	MISC TRAVEL EXPENSES	469.57			0.00		469.57
	Major Account 570000 Total	4,969.57	3,901.74	3,916.55	78.81	0.00	1,053.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			9,596.00	0.00		9,596.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	9,118.09	5,881.91
	Major Account 580000 Total	15,000.00	0.00	9,596.00	63.97	9,118.09	3,714.09-
	BUDGETED EXPENDITURES TOTAL	722,893.00	72,509.96	138,442.43	19.15	10,658.02	573,792.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	722,893.00	72,509.96	138,442.43	19.15	10,658.02	573,792.55
BUDGETED EXPENDITURES TOTAL		722,893.00	72,509.96	138,442.43	19.15	10,658.02	573,792.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		24,876.45-	27,689.48-	0.00		27,689.48
	Major Account 450000 Total	0.00	24,876.45-	27,689.48-	0.00	0.00	27,689.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			214,503.25-	0.00		214,503.25
472200	REPROD & PUBLICATIONS			143.50-	0.00		143.50
473100	DRIVERS LICENSE FEES		301,721.00-	604,433.50-	0.00		604,433.50
473105	ONLINE DRIVER LICENSE		53,748.75-	118,799.75-	0.00		118,799.75
473300	VEHICLE TITLE FEES		144,303.00-	284,528.00-	0.00		284,528.00
473900	OTHER VEHICLE FEES		3.94-	3.94-	0.00		3.94
	Major Account 470000 Total	0.00	499,776.69-	1,222,411.94-	0.00	0.00	1,222,411.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,206,882.29-	4,677,562.37-	0.00		4,677,562.37
484500	REIMB NON-GOVT SOURCES		372.47-	725.27-	0.00		725.27
486500	MISCELLANEOUS ADJUSTMENT		39,561.97-	107,430.46-	0.00		107,430.46
	Major Account 480000 Total	0.00	2,246,816.73-	4,785,718.10-	0.00	0.00	4,785,718.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			85,684,287.74-	0.00		85,684,287.74
493200	OPERATING TRANSFERS OUT			33,078,541.89	0.00		33,078,541.89-
493240	TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
	Major Account 490000 Total	0.00	0.00	31,993,786.15	0.00	0.00	31,993,786.15-
	BUDGETED REVENUE TOTAL	0.00	2,771,469.87-	25,957,966.63	0.00	0.00	25,957,966.63-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,770,084.16-	77,745,510.38	0.00		77,745,510.38-
11	CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2	CASH FUNDS		1,385.71-	188,011.75-	0.00		188,011.75
	BUDGETED REVENUE TOTAL	0.00	2,771,469.87-	25,957,966.63	0.00	0.00	25,957,966.63-

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		198,495.69	198,495.69	0.00		198,495.69-
Major Account 590000 Total	0.00	198,495.69	198,495.69	0.00	0.00	198,495.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,495.69	198,495.69	0.00	0.00	198,495.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198,495.69	198,495.69	0.00		198,495.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,495.69	198,495.69	0.00	0.00	198,495.69-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,574,995.08-	35,976,464.74-	0.00		35,976,464.74
Major Account 450000 Total	0.00	18,574,995.08-	35,976,464.74-	0.00	0.00	35,976,464.74
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,345,793.60-	8,629,618.17-	0.00		8,629,618.17
Major Account 470000 Total	0.00	4,345,793.60-	8,629,618.17-	0.00	0.00	8,629,618.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		530.63-	1,022.14-	0.00		1,022.14
485100 FINES FORFEITS & PENALTI		2,250.00-	3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	2,780.63-	4,272.14-	0.00	0.00	4,272.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	150,000.00	300,000.00	0.00	0.00	300,000.00-
UNBUDGETED REVENUE TOTAL	0.00	22,773,569.31-	44,310,355.05-	0.00	0.00	44,310,355.05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,773,569.31-	44,310,355.05-	0.00		44,310,355.05
UNBUDGETED REVENUE TOTAL	0.00	22,773,569.31-	44,310,355.05-	0.00	0.00	44,310,355.05

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,000.00	2,740.63	7,406.00	7.96		85,594.00
511800	COMP TIME PAYMENT	1,000.00	12.73	17.63	1.76		982.37
512100	VACATION LEAVE EXPENSE	6,000.00	815.41	1,486.67	24.78		4,513.33
512200	SICK LEAVE EXPENSE	6,000.00	130.13	269.55	4.49		5,730.45
512300	HOLIDAY LEAVE EXPENSE	5,000.00	178.92	178.92	3.58		4,821.08
512500	FUNERAL LEAVE EXPENSE	302.00			0.00		302.00
	Personal Services Subtotal	111,302.00	3,877.82	9,358.77	8.41	0.00	101,943.23
515100	RETIREMENT PLANS EXPENSE	8,334.29	290.39	700.82	8.41		7,633.47
515200	FICA EXPENSE	8,514.60	290.97	700.67	8.23		7,813.93
515400	LIFE & ACCIDENT INS EXP	16.93	.66	1.58	9.33		15.35
515500	HEALTH INSURANCE EXPENSE	3,000.00	123.56	352.32	11.74		2,647.68
516300	EMPLOYEE ASSISTANCE PRO	17.64			0.00		17.64
516500	WORKERS COMP PREMIUMS	666.18	664.12	664.12	99.69		2.06
	Major Account 510000 Total	131,851.64	5,247.52	11,778.28	8.93	0.00	120,073.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.35	29.23	5.85		470.77
521200	COMM EXP-VOICE/DATA	1,500.00	28.37	56.74	3.78		1,443.26
521300	FREIGHT		1.76	5.12	0.00		5.12-
521500	PUBLICATION & PRINT EXPENSE	32,000.00	4,243.83	11,449.84	35.78		20,550.16
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		5,061.80	67.49		2,438.20
522200	CONFERENCE REGISTRATION	2,000.00	100.00	100.00	5.00		1,900.00
525500	RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
527100	REP & MAINT-OFFICE EQUIP	50.00		233.30	466.60		183.30-
531100	OFFICE SUPPLIES EXPENSE	500.00	36.96	163.61	32.72		336.39
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,022.25	3,829.77	3,829.77	15.94		20,192.48
541200	PURCHASING ASSESSMENT	70.53	70.32	70.32	99.70		.21
541400	HRMS ASSESSMENT	85.37	85.37	85.37	100.00		
541500	LEGAL SERVICES EXPENSE	19,000.00	3,200.00	3,642.00	19.17		15,358.00
542100	SOS TEMP SERV-PERSONNEL		2.33	3.83	0.00		3.83-
543200	IT CONSULTING-HW/SW SUPP	750.00	162.68	341.48	45.53		408.52
543300	IT CONSULTING-OTHER	750.00			0.00		750.00

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	32,500.00	.52	1.56	0.		32,498.44
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	5.97	5.97	.24		2,494.03
555200	SOFTWARE - NEW PURCHASES	50.00	22.66	45.32	90.64		4.68
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	11.85	20.00	10.00		180.00
	Major Account 520000 Total	141,328.15	11,805.74	25,153.26	17.80	0.00	116,174.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	322.70	322.70	21.51		1,177.30
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	110.98	173.24	4.62		3,576.76
575100	MISC TRAVEL EXPENSES	369.21			0.00		369.21
	Major Account 570000 Total	8,369.21	433.68	495.94	5.93	0.00	7,873.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	1,443.69	1,556.31
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	1,443.69	1,556.31
BUDGETED EXPENDITURES TOTAL		284,549.00	17,486.94	37,427.48	13.15	1,443.69	245,677.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	284,549.00	17,486.94	37,427.48	13.15	1,443.69	245,677.83
BUDGETED EXPENDITURES TOTAL		284,549.00	17,486.94	37,427.48	13.15	1,443.69	245,677.83
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			202,109.29-	0.00		202,109.29
	Major Account 470000 Total	0.00	0.00	202,109.29-	0.00	0.00	202,109.29

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,819.28-	3,691.81-	0.00		3,691.81
484500 REIMB NON-GOVT SOURCES		26.67-	26.67-	0.00		26.67
Major Account 480000 Total	0.00	1,845.95-	3,718.48-	0.00	0.00	3,718.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT			284,549.00	0.00		284,549.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,845.95-	205,827.77-	0.00	0.00	205,827.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,845.95-	205,827.77-	0.00		205,827.77
BUDGETED REVENUE TOTAL	0.00	1,845.95-	205,827.77-	0.00	0.00	205,827.77

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,965.00	50,304.51	14.37		299,695.49
511800	COMP TIME PAYMENT	5,000.00	104.22	950.70	19.01		4,049.30
512100	VACATION LEAVE EXPENSE	25,000.00	3,463.68	4,511.80	18.05		20,488.20
512200	SICK LEAVE EXPENSE	15,000.00	1,320.01	2,704.83	18.03		12,295.17
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,444.32	1,444.32	7.22		18,555.68
512500	FUNERAL LEAVE EXPENSE	2,125.00			0.00		2,125.00
	Personal Services Subtotal	417,125.00	31,297.23	59,916.16	14.36	0.00	357,208.84
515100	RETIREMENT PLANS EXPENSE	31,234.32	2,343.50	4,486.46	14.36		26,747.86
515200	FICA EXPENSE	31,910.06	2,114.87	4,048.76	12.69		27,861.30
515400	LIFE & ACCIDENT INS EXP	89.28	8.15	14.73	16.50		74.55
515500	HEALTH INSURANCE EXPENSE	71,000.00	7,973.89	15,039.45	21.18		55,960.55
516300	EMPLOYEE ASSISTANCE PRO	105.00			0.00		105.00
516500	WORKERS COMP PREMIUMS	3,968.27	3,515.93	3,515.93	88.60		452.34
	Major Account 510000 Total	555,431.93	47,253.57	87,021.49	15.67	0.00	468,410.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	417.93	1,997.41	15.36		11,002.59
521200	COMM EXP-VOICE/DATA	20,000.00	150.20	300.38	1.50		19,699.62
521300	FREIGHT		3.52	10.24	0.00		10.24-
521500	PUBLICATION & PRINT EXPENSE	125,000.00	5,630.80	5,636.81	4.51		119,363.19
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		3,311.80	132.47		811.80-
522200	CONFERENCE REGISTRATION	2,500.00	100.00	100.00	4.00		2,400.00
522900	EMPLOYEE PARKING EXP	3,500.00	570.00	570.00	16.29		2,930.00
524600	RENT EXPENSE-BUILDINGS	24,416.78	2,034.63	4,069.26	16.67		20,347.52
525500	RENT EXP-OTHER PERS PROP	7,500.00	494.10	494.10	6.59		7,005.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		101.70	10.17		898.30
527100	REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	126.37	398.68	15.95		2,101.32
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,089.34	1,348.81	1,348.81	22.15		4,740.53
541200	PURCHASING ASSESSMENT	420.16	372.27	372.27	88.60		47.89
541400	HRMS ASSESSMENT	451.94	451.94	451.94	100.00		
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,111.89	2,206.18	14.71		12,793.82

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		856.52	1,798.37	0.00		1,798.37-
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	11.53	21.59	.72		2,978.41
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	31.63	31.63	.63		4,968.37
555200	SOFTWARE - NEW PURCHASES	26,000.00	119.30	238.60	.92		25,761.40
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	113.00	50.85	98.00	86.73		15.00
	Major Account 520000 Total	259,566.22	13,882.29	24,798.07	9.55	0.00	234,768.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		20.74	.35		5,979.26
571900	MEALS-ONE DAY TRAVEL	350.00		39.48	11.28		310.52
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	439.35	596.02	10.84		4,903.98
575100	MISC TRAVEL EXPENSES	698.85			0.00		698.85
	Major Account 570000 Total	13,298.85	439.35	656.24	4.93	0.00	12,642.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	278.80	4,721.20
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	278.80	4,721.20
BUDGETED EXPENDITURES TOTAL		833,297.00	61,575.21	112,475.80	13.50	278.80	720,542.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	833,297.00	61,575.21	112,475.80	13.50	278.80	720,542.40
BUDGETED EXPENDITURES TOTAL		833,297.00	61,575.21	112,475.80	13.50	278.80	720,542.40

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,571.89-	1,981.75-	0.00		1,981.75
484500	REIMB NON-GOVT SOURCES		26.67-	26.67-	0.00		26.67

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,598.56-	2,008.42-	0.00	0.00	2,008.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			833,297.00-	0.00		833,297.00
Major Account 490000 Total	0.00	0.00	833,297.00-	0.00	0.00	833,297.00
BUDGETED REVENUE TOTAL	0.00	1,598.56-	835,305.42-	0.00	0.00	835,305.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,598.56-	835,305.42-	0.00		835,305.42
BUDGETED REVENUE TOTAL	0.00	1,598.56-	835,305.42-	0.00	0.00	835,305.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		1,154.00	1,160.01	0.00		1,160.01-
541100 ACCTG & AUDITING SERVICES		15,606.59	27,538.17	0.00		27,538.17-
554900 OTHER CONTRACTUAL SERVICE		1,439.25	2,933.20	0.00		2,933.20-
559100 OTHER OPERATING EXP		815,484.00	1,239,509.22	0.00		1,239,509.22-
Major Account 520000 Total	0.00	833,683.84	1,271,140.60	0.00	0.00	1,271,140.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	833,683.84	1,271,140.60	0.00	0.00	1,271,140.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		833,683.84	1,271,140.60	0.00		1,271,140.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	833,683.84	1,271,140.60	0.00	0.00	1,271,140.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,072.53-	10,553.01-	0.00		10,553.01
484400 ESCHEAT MONIES		650,058.61-	1,158,326.90-	0.00		1,158,326.90

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	655,131.14-	1,168,879.91-	0.00	0.00	1,168,879.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			833,297.00	0.00		833,297.00-
Major Account 490000 Total	0.00	0.00	833,297.00	0.00	0.00	833,297.00-
UNBUDGETED REVENUE TOTAL	0.00	655,131.14-	335,582.91-	0.00	0.00	335,582.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		655,131.14-	335,582.91-	0.00		335,582.91
UNBUDGETED REVENUE TOTAL	0.00	655,131.14-	335,582.91-	0.00	0.00	335,582.91

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,127.39	1,492.94	14.93		8,507.06
511800	COMP TIME PAYMENT	173.00	2.50	4.24	2.45		168.76
512100	VACATION LEAVE EXPENSE	1,100.00	153.65	203.80	18.53		896.20
512200	SICK LEAVE EXPENSE	1,100.00	25.32	43.86	3.99		1,056.14
512300	HOLIDAY LEAVE EXPENSE	1,100.00	63.33	63.33	5.76		1,036.67
	Personal Services Subtotal	13,473.00	1,372.19	1,808.17	13.42	0.00	11,664.83
515100	RETIREMENT PLANS EXPENSE	1,008.86	102.75	135.39	13.42		873.47
515200	FICA EXPENSE	1,030.68	99.74	132.15	12.82		898.53
515400	LIFE & ACCIDENT INS EXP	1.04	.22	.28	26.92		.76
515500	HEALTH INSURANCE EXPENSE	1,350.00	145.85	168.70	12.50		1,181.30
516300	EMPLOYEE ASSISTANCE PRO	1.08			0.00		1.08
516500	WORKERS COMP PREMIUMS	41.12	41.12	41.12	100.00		
	Major Account 510000 Total	16,905.78	1,761.87	2,285.81	13.52	0.00	14,619.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	1.76	3.52	.70		496.48
521500	PUBLICATION & PRINT EXPENSE	15,000.00	74.50	78.10	.52		14,921.90
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,061.80	106.18		61.80-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP			107.42	0.00		107.42-
531100	OFFICE SUPPLIES EXPENSE	150.00	.09	1.78	1.19		148.22
541100	ACCTG & AUDITING SERVICES	63.10	15.78	15.78	25.01		47.32
541200	PURCHASING ASSESSMENT	4.35	4.35	4.35	100.00		
541400	HRMS ASSESSMENT	5.29	5.29	5.29	100.00		
542100	SOS TEMP SERV-PERSONNEL		.78	1.34	0.00		1.34-
543200	IT CONSULTING-HW/SW SUPP		9.80	20.60	0.00		20.60-
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	.37	.37	.01		2,999.63
555200	SOFTWARE - NEW PURCHASES	50.00	1.37	2.74	5.48		47.26

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00			0.00		25.00
	Major Account 520000 Total	25,372.74	114.09	1,303.09	5.14	0.00	24,069.65
	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		.15	.12		124.85
575100	MISC TRAVEL EXPENSES	66.48			0.00		66.48
	Major Account 570000 Total	1,091.48	0.00	.15	.01	0.00	1,091.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300	COMPUTER EQUIP & SOFTWARE	400.00			0.00	2.03	397.97
	Major Account 580000 Total	500.00	0.00	0.00	0.00	2.03	497.97
BUDGETED EXPENDITURES TOTAL		43,870.00	1,875.96	3,589.05	8.18	2.03	40,278.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,870.00	1,875.96	3,589.05	8.18	2.03	40,278.92
BUDGETED EXPENDITURES TOTAL		43,870.00	1,875.96	3,589.05	8.18	2.03	40,278.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		26.66-	26.66-	0.00		26.66
	Major Account 480000 Total	0.00	26.66-	26.66-	0.00	0.00	26.66
BUDGETED REVENUE TOTAL		0.00	26.66-	26.66-	0.00	0.00	26.66
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		26.66-	26.66-	0.00		26.66

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	26.66-	26.66-	0.00	0.00	26.66

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,100,000.00		377,252.00	17.96		1,722,748.00
Major Account 590000 Total	2,100,000.00	0.00	377,252.00	17.96	0.00	1,722,748.00
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	377,252.00	17.96	0.00	1,722,748.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,000.00		377,252.00	17.96		1,722,748.00
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	377,252.00	17.96	0.00	1,722,748.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		565.79-	1,553.35-	0.00		1,553.35
Major Account 480000 Total	0.00	565.79-	1,553.35-	0.00	0.00	1,553.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		845,647.00-	845,647.00-	0.00		845,647.00
493200 OPERATING TRANSFERS OUT		253,694.00	253,694.00	0.00		253,694.00-
Major Account 490000 Total	0.00	591,953.00-	591,953.00-	0.00	0.00	591,953.00
BUDGETED REVENUE TOTAL	0.00	592,518.79-	593,506.35-	0.00	0.00	593,506.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		592,518.79-	593,506.35-	0.00		593,506.35
BUDGETED REVENUE TOTAL	0.00	592,518.79-	593,506.35-	0.00	0.00	593,506.35

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

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	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.58-	378.42-	0.00		378.42
Major Account 480000 Total	0.00	66.58-	378.42-	0.00	0.00	378.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	0.00	66.58-	149,621.58	0.00	0.00	149,621.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.58-	149,621.58	0.00		149,621.58-
BUDGETED REVENUE TOTAL	0.00	66.58-	149,621.58	0.00	0.00	149,621.58-

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

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		130,012.81-	230,036.73-	0.00		230,036.73
Major Account 480000 Total	0.00	130,012.81-	230,036.73-	0.00	0.00	230,036.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	0.00	25,000,000.00-	0.00	0.00	25,000,000.00
BUDGETED REVENUE TOTAL	0.00	130,012.81-	25,230,036.73-	0.00	0.00	25,230,036.73
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		130,012.81-	25,230,036.73-	0.00		25,230,036.73
BUDGETED REVENUE TOTAL	0.00	130,012.81-	25,230,036.73-	0.00	0.00	25,230,036.73

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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			111.30	0.00		111.30-
532100 NON CAPITALIZED EQUIP PU				0.00	3,300.00	3,300.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		579.00	898.98	0.00	497.95	1,396.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	495.00	495.00-
559100 OTHER OPERATING EXP		1,218.75	1,806.47	0.00		1,806.47-
Major Account 520000 Total	0.00	1,797.75	2,816.75	0.00	4,292.95	7,109.70-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		4,198.88	5,007.80	0.00		5,007.80-
Major Account 570000 Total	0.00	4,198.88	5,007.80	0.00	0.00	5,007.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,996.63	7,824.55	0.00	4,292.95	12,117.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,996.63	7,824.55	0.00	4,292.95	12,117.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,996.63	7,824.55	0.00	4,292.95	12,117.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82,555.74-	184,938.95-	0.00		184,938.95
481200 GAIN OR LOSS-SALE OF INV		641,275.24	597,454.99	0.00		597,454.99-
Major Account 480000 Total	0.00	558,719.50	412,516.04	0.00	0.00	412,516.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,768,443.00	0.00		15,768,443.00-
Major Account 490000 Total	0.00	0.00	15,768,443.00	0.00	0.00	15,768,443.00-
UNBUDGETED REVENUE TOTAL	0.00	558,719.50	16,180,959.04	0.00	0.00	16,180,959.04-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		558,719.50	16,180,959.04	0.00		16,180,959.04-
UNBUDGETED REVENUE TOTAL	0.00	558,719.50	16,180,959.04	0.00	0.00	16,180,959.04-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,881,009.00	876,416.88	1,795,772.93	12.94		12,085,236.07
511300	OVERTIME PAYMENTS		1,469.56	4,246.55	0.00		4,246.55-
511800	COMP TIME PAYMENT		1,015.87	21,237.50	0.00		21,237.50-
511900	SUPPLEMENTAL	8,800.00	600.00	1,200.00	13.64		7,600.00
512100	VACATION LEAVE EXPENSE		100,824.09	184,070.62	0.00		184,070.62-
512200	SICK LEAVE EXPENSE		42,319.05	86,311.07	0.00		86,311.07-
512300	HOLIDAY LEAVE EXPENSE		48,524.05	48,673.34	0.00		48,673.34-
512400	MILITARY LEAVE EXPENSE		139.14	139.14	0.00		139.14-
512500	FUNERAL LEAVE EXPENSE		4,800.39	7,147.66	0.00		7,147.66-
	Personal Services Subtotal	13,889,809.00	1,076,109.03	2,148,798.81	15.47	0.00	11,741,010.19
515100	RETIREMENT PLANS EXPENSE	1,091,645.00	84,413.13	168,942.46	15.48		922,702.54
515200	FICA EXPENSE	1,006,065.00	75,119.77	150,956.42	15.00		855,108.58
515400	LIFE & ACCIDENT INS EXP	2,867.00	202.94	406.87	14.19		2,460.13
515500	HEALTH INSURANCE EXPENSE	2,441,685.00	162,427.92	326,608.95	13.38		2,115,076.05
516300	EMPLOYEE ASSISTANCE PRO	2,865.00		6,119.50	213.60		3,254.50-
516500	WORKERS COMP PREMIUMS	138,810.00	9,663.38	19,845.66	14.30		118,964.34
	Major Account 510000 Total	18,573,746.00	1,407,936.17	2,821,678.67	15.19	0.00	15,752,067.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,915.00	1,393.93	1,439.18	36.76		2,475.82
521200	COMM EXP-VOICE/DATA	12,145.00	1,546.14	4,866.76	40.07		7,278.24
521400	DATA PROCESSING EXPENSE	13,145.00	1,795.34	1,795.34	13.66		11,349.66
521500	PUBLICATION & PRINT EXPENSE	9,830.00	15,876.40	15,876.40	161.51		6,046.40-
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	166,950.00	61,628.48	61,628.48	36.91		105,321.52
522200	CONFERENCE REGISTRATION	19,600.00	435.00	704.00	3.59		18,896.00
524600	RENT EXPENSE-BUILDINGS	840.00	50.00	50.00	5.95		790.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	1,450.00	2,540.00	101.60		40.00-
525500	RENT EXP-OTHER PERS PROP	4,500.00	771.20	811.20	18.03		3,688.80
527100	REP & MAINT-OFFICE EQUIP		225.00	225.00	0.00		225.00-
527200	REP & MAINT-MOTOR VEHICL	500.00		128.29	25.66		371.71
527400	REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	3,266.60	4,956.02-	59.35-		13,306.02

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	8,500.00	2,160.00	3,841.03	45.19		4,658.97
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,090.00	5,205.09	7,482.80	358.03		5,392.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,248,020.53	3,360.05	3,428.85	.27	11,519.90	1,233,071.78
538100	VEHICLE & EQUIP SUPP EXP	900.00		47.63	5.29		852.37
541500	LEGAL SERVICES EXPENSE		191.25	485.42	0.00		485.42-
541700	LEGAL RELATED EXPENSE	4,200.00	30.00	255.00	6.07		3,945.00
542100	SOS TEMP SERV-PERSONNEL		5,203.15	5,507.18	0.00		5,507.18-
542200	TEMP SERV - OUTSIDE		323.89	323.89	0.00		323.89-
543101	IT CONSULTING-APPL>25000		1,044.98	3,632.23	0.00		3,632.23-
547100	EDUCATIONAL SERVICES	29,320.00	13,850.75	49,501.11	168.83		20,181.11-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	11,493.13	24,038.13	60.10		15,961.87
554901	OTHER CONTRACT SERV>25000		6,643.87	6,643.87	0.00		6,643.87-
555100	SOFTWARE RENEWAL/MAINT FEE	4,507.00			0.00		4,507.00
555200	SOFTWARE - NEW PURCHASES	10,780.00			0.00		10,780.00
556100	INSURANCE EXPENSE	1,150.00			0.00		1,150.00
556300	SURETY & NOTARY BONDS	330.00	40.00	40.00	12.12		290.00
559100	OTHER OPERATING EXP	224,376.00	785.45	30,870.01	13.76		193,505.99
	Major Account 520000 Total	1,818,373.53	138,769.70	221,205.78	12.17	11,519.90	1,585,647.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,131.40	18,250.01	0.00		18,250.01-
571600	MEALS-NOT TRAVEL STATUS		1,303.59	2,339.54	0.00		2,339.54-
571900	MEALS-ONE DAY TRAVEL		8.51	8.51	0.00		8.51-
572100	COMMERCIAL TRANSPORTATION	800.00	1,449.10	3,260.28	407.54		2,460.28-
573100	STATE-OWNED TRANSPORT		3,251.45	6,011.28	0.00		6,011.28-
574500	PERSONAL VEHICLE MILEAGE		5,053.43	6,562.08	0.00		6,562.08-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00	7,938.42	19,757.13	164.64		7,757.13-
575100	MISC TRAVEL EXPENSES	141,003.00	2,070.65	3,176.52	2.25		137,826.48
	Major Account 570000 Total	153,803.00	29,206.55	59,365.35	38.60	0.00	94,437.65
BUDGETED EXPENDITURES TOTAL		20,545,922.53	1,575,912.42	3,102,249.80	15.10	11,519.90	17,432,152.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,889,491.53	810,468.10	1,568,016.63	17.64	11,519.90	7,309,955.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	649,474.00	40,628.11	81,234.94	12.51		568,239.06
4	FEDERAL FUNDS	11,006,957.00	724,816.21	1,452,998.23	13.20		9,553,958.77
BUDGETED EXPENDITURES TOTAL		20,545,922.53	1,575,912.42	3,102,249.80	15.10	11,519.90	17,432,152.83
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.39-	147.75-	0.00		147.75
484500	REIMB NON-GOVT SOURCES		819.24-	819.24-	0.00		819.24
	Major Account 480000 Total	0.00	906.63-	966.99-	0.00	0.00	966.99
BUDGETED REVENUE TOTAL		0.00	906.63-	966.99-	0.00	0.00	966.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		819.24-	819.24-	0.00		819.24
2	CASH FUNDS		87.39-	147.75-	0.00		147.75
BUDGETED REVENUE TOTAL		0.00	906.63-	966.99-	0.00	0.00	966.99

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

	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	1,499,470,197.04	20,470,595.42	32,898,277.80	2.19	57,348,457.29	1,409,223,461.95
593100	GRANTS	9,420,164.00	902,976.35	1,768,521.32	18.77	1,667,714.66	5,983,928.02
594100	SUBRECIPIENT PAYMENT-SEFA		48,184.00	73,549.26	0.00		73,549.26-
595100	COMNTRACTUAL AID			37,335.00	0.00		37,335.00-
599100	OTHER GOVERNMENT AID	209,938.00	48,880.90	79,909.46	38.06		130,028.54
599300	SEE CHART OF ACCOUNTS	470,000.00	4,166,521.91	7,835,896.73	1667.21		7,365,896.73-
	Major Account 590000 Total	1,509,570,299.04	25,637,158.58	42,693,489.57	2.83	59,016,171.95	1,407,860,637.52
BUDGETED EXPENDITURES TOTAL		1,509,570,299.04	25,637,158.58	42,693,489.57	2.83	59,016,171.95	1,407,860,637.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,195,390,223.04	3,094,482.23	3,939,127.20	.33	18,203,761.95	1,173,247,333.89
2	CASH FUNDS	3,290,938.00		37,335.00	1.13		3,253,603.00
4	FEDERAL FUNDS	310,889,138.00	22,542,676.35	38,717,027.37	12.45	40,812,410.00	231,359,700.63
BUDGETED EXPENDITURES TOTAL		1,509,570,299.04	25,637,158.58	42,693,489.57	2.83	59,016,171.95	1,407,860,637.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			123,200.51-	0.00		123,200.51
	Major Account 460000 Total	0.00	0.00	123,200.51-	0.00	0.00	123,200.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		743.53-	1,542.46-	0.00		1,542.46
484500	REIMB NON-GOVT SOURCES		100.00-	200.00-	0.00		200.00
486500	MISCELLANEOUS ADJUSTMENT		1,568.56-	4,745.94-	0.00		4,745.94
	Major Account 480000 Total	0.00	2,412.09-	6,488.40-	0.00	0.00	6,488.40
BUDGETED REVENUE TOTAL		0.00	2,412.09-	129,688.91-	0.00	0.00	129,688.91

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,412.09-	129,688.91-	0.00		129,688.91
BUDGETED REVENUE TOTAL	0.00	2,412.09-	129,688.91-	0.00	0.00	129,688.91

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,487.00	4,528.73	8,164.31	12.86		55,322.69
511800	COMP TIME PAYMENT			280.40	0.00		280.40-
512100	VACATION LEAVE EXPENSE		46.22	1,117.41	0.00		1,117.41-
512200	SICK LEAVE EXPENSE		471.14	774.60	0.00		774.60-
512300	HOLIDAY LEAVE EXPENSE		244.18	244.18	0.00		244.18-
	Personal Services Subtotal	63,487.00	5,290.27	10,580.90	16.67	0.00	52,906.10
515100	RETIREMENT PLANS EXPENSE	4,754.00	396.13	792.28	16.67		3,961.72
515200	FICA EXPENSE	4,452.00	361.50	723.95	16.26		3,728.05
515400	LIFE & ACCIDENT INS EXP	16.00	1.29	2.56	16.00		13.44
515500	HEALTH INSURANCE EXPENSE	19,897.00	1,658.07	3,293.98	16.56		16,603.02
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	635.00	47.66	97.69	15.38		537.31
	Major Account 510000 Total	93,257.00	7,754.92	15,491.36	16.61	0.00	77,765.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	81.82	110.58	4.91		2,139.42
521200	COMM EXP-VOICE/DATA	1,000.00	23.24	50.85	5.09		949.15
521400	DATA PROCESSING EXPENSE	2,525.00			0.00		2,525.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	88.70	88.70	7.10		1,161.30
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	545.72	1,935.00	38.70		3,065.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC		72.41	72.41	0.00		72.41-
531100	OFFICE SUPPLIES EXPENSE	1,250.00		107.85	8.63		1,142.15
532101	NONCAPITALIZED EQUIP		463.18	463.18	0.00		463.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		94.91	94.91	0.00		94.91-
547101	EDUCATIONAL SERVICES>25000				0.00	390.00	390.00-
554900	OTHER CONTRACTUAL SERVICE	147,000.00	25,000.00	25,000.00	17.01		122,000.00
554901	OTHER CONTRACT SERV>25000		107,712.50	107,712.50	0.00		107,712.50-
559100	OTHER OPERATING EXP	11,684.00			0.00		11,684.00
	Major Account 520000 Total	174,959.00	134,082.48	135,635.98	77.52	390.00	38,933.02
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	5,842,961.00	28,031.12	55,620.60	.95	1,677,673.00	4,109,667.40
593100	GRANTS	3,294,500.00	892,409.54	1,316,353.54	39.96	2,159,794.32	181,647.86-
599100	OTHER GOVERNMENT AID	1,200,000.00	154,875.00	352,725.00	29.39		847,275.00
	Major Account 590000 Total	10,337,461.00	1,075,315.66	1,724,699.14	16.68	3,837,467.32	4,775,294.54
	BUDGETED EXPENDITURES TOTAL	10,605,752.00	1,217,153.06	1,875,826.48	17.69	3,837,857.32	4,892,068.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,605,752.00	1,217,153.06	1,875,826.48	17.69	3,837,857.32	4,892,068.20
	BUDGETED EXPENDITURES TOTAL	10,605,752.00	1,217,153.06	1,875,826.48	17.69	3,837,857.32	4,892,068.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,891.10-	19,367.28-	0.00		19,367.28
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100	LOAN INTEREST		280.36-	480.76-	0.00		480.76
	Major Account 480000 Total	0.00	11,171.46-	19,888.04-	0.00	0.00	19,888.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,200,000.00-	2,200,000.00-	0.00		2,200,000.00
493200	OPERATING TRANSFERS OUT		2,200,000.00	2,200,000.00	0.00		2,200,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	11,171.46-	19,888.04-	0.00	0.00	19,888.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,171.46-	19,888.04-	0.00		19,888.04

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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	11,171.46-	19,888.04-	0.00	0.00	19,888.04

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,258,592.00	636,318.43	1,319,633.02	12.86		8,938,958.98
511200	TEMPORARY SALARIES-WAGES	200,000.00	23,871.60	46,508.88	23.25	13,613.28	139,877.84
511300	OVERTIME PAYMENTS		75.87	75.87	0.00		75.87-
511800	COMP TIME PAYMENT		164.22-	56.77	0.00		56.77-
512100	VACATION LEAVE EXPENSE		91,920.02	172,871.83	0.00		172,871.83-
512200	SICK LEAVE EXPENSE		34,022.47	78,560.60	0.00		78,560.60-
512300	HOLIDAY LEAVE EXPENSE		36,166.10	37,680.48	0.00		37,680.48-
512400	MILITARY LEAVE EXPENSE		643.72	1,287.44	0.00		1,287.44-
512500	FUNERAL LEAVE EXPENSE		3,434.36	7,486.87	0.00		7,486.87-
	Personal Services Subtotal	10,458,592.00	826,288.35	1,664,161.76	15.91	0.00	8,780,816.96
515100	RETIREMENT PLANS EXPENSE	769,746.00	60,143.40	121,246.75	15.75		648,499.25
515200	FICA EXPENSE	740,983.00	58,304.11	117,301.52	15.83	1,041.45	622,640.03
515400	LIFE & ACCIDENT INS EXP	2,712.00	197.25	401.26	14.80		2,310.74
515500	HEALTH INSURANCE EXPENSE	2,153,876.00	160,832.99	327,378.17	15.20		1,826,497.83
516200	TUITION ASSISTANCE		128.00	128.00	0.00		128.00-
516300	EMPLOYEE ASSISTANCE PRO	2,712.00			0.00		2,712.00
516500	WORKERS COMP PREMIUMS	102,586.00	7,670.73	12,076.53	11.77		90,509.47
	Major Account 510000 Total	14,231,207.00	1,113,564.83	2,242,693.99	15.76	1,041.45	11,973,858.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,389.00	1,643.23	7,804.06	17.58		36,584.94
521200	COMM EXP-VOICE/DATA	376,966.00	46,627.57	80,640.99	21.39		296,325.01
521290	COM EXPENSE - DATA ONLY		85.75	155.70	0.00		155.70-
521400	DATA PROCESSING EXPENSE	37,865.00	2,527.23	5,008.45	13.23		32,856.55
521500	PUBLICATION & PRINT EXPENSE	129,573.00	17,581.90	30,744.30	23.73		98,828.70
521900	AWARDS EXPENSE		29.50	29.50	0.00		29.50-
522100	DUES & SUBSCRIPTION EXPENSE	17,698.00	419.81	839.02	4.74		16,858.98
522200	CONFERENCE REGISTRATION	25,650.00	1,025.00	1,997.00	7.79		23,653.00
523100	UTILITIES EXPENSE	11,583.00			0.00		11,583.00
523202	Utilities-Electricity		1,033.31	2,012.83	0.00		2,012.83-
523203	Utilities-Water		39.01	39.01	0.00		39.01-
523204	Utilities-Sewer		60.03	60.03	0.00		60.03-
524600	RENT EXPENSE-BUILDINGS	1,195,652.00	95,215.55	189,930.66	15.89		1,005,721.34

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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	1,255.00	0.00		1,255.00-
524900	RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	9,000.50	25.41		26,418.50
527100	REP & MAINT-OFFICE EQUIP	15,335.00			0.00		15,335.00
527200	REP & MAINT-MOTOR VEHICL		318.08	729.78	0.00		729.78-
527400	REPAIRS & MAINT-DATA PROC			179.00	0.00		179.00-
527800	REP & MAINT-OTHER PROPER		95.50	125.50	0.00		125.50-
531100	OFFICE SUPPLIES EXPENSE	75,687.00	3,108.57	10,564.35	13.96		65,122.65
532100	NON CAPITALIZED EQUIP PU	169,802.00	2,054.96	6,239.65	3.67	1,550.00	162,012.35
532101	NON-CAPITALIZED COMPUTER EQUIP			3,445.66	0.00		3,445.66-
533100	HOUSEHOLD & INSTIT EXP			635.44	0.00		635.44-
534600	ED & RECREATIONAL SUP EX		7,196.35	7,414.65	0.00		7,414.65-
534800	CONSTRUCTION & MAINT SUPPLIES			130.00	0.00		130.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		69.00	2,802.75	0.00	567.07	3,369.82-
538100	VEHICLE & EQUIP SUPP EXP			79.78	0.00		79.78-
539100	INDIRECT COST ALLOWANCE	1,210,503.00	590.44	10,481.90	.87		1,200,021.10
541700	LEGAL RELATED EXPENSE		337.95	1,244.75	0.00		1,244.75-
542100	SOS TEMP SERV-PERSONNEL		3,338.70	4,033.86	0.00		4,033.86-
547100	EDUCATIONAL SERVICES		5,000.00	12,135.00	0.00		12,135.00-
547300	INTERPETER SERVICES		753.66	2,273.76	0.00		2,273.76-
549200	JANITORIAL/SECURITY SERVICES		2,065.00	2,175.00	0.00		2,175.00-
554900	OTHER CONTRACTUAL SERVICE	226,871.00	3,296.26	3,497.92	1.54		223,373.08
555200	SOFTWARE - NEW PURCHASES	57,790.00	946.00	946.00	1.64	200.00	56,644.00
559100	OTHER OPERATING EXP	107,606.00	2,178.91	3,026.95	2.81		104,579.05
	Major Account 520000 Total	3,738,389.00	202,237.52	401,678.75	10.74	2,317.07	3,334,393.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,290.61	5,455.80	0.00		5,455.80-
571600	MEALS-NOT TRAVEL STATUS			168.83	0.00		168.83-
572100	COMMERCIAL TRANSPORTATION		2,003.50	2,637.72	0.00		2,637.72-
573100	STATE-OWNED TRANSPORT		10,309.56	22,368.27	0.00		22,368.27-
574500	PERSONAL VEHICLE MILEAGE		1,039.36	4,127.52	0.00		4,127.52-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,583.98	0.00		1,583.98-
575100	MISC TRAVEL EXPENSES	698,982.00	32.58	237.34	.03		698,744.66
	Major Account 570000 Total	698,982.00	14,675.61	36,579.46	5.23	0.00	662,402.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	9,418.00			0.00		9,418.00

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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	9,418.00	0.00	0.00	0.00	0.00	9,418.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	620,335.82	1,366,265.21	16.15		7,095,679.79
592200	1099-AID TO/FOR INDIVIDUA		252,300.72	411,456.92	0.00		411,456.92-
594100	SUBRECIPIENT PAYMENT-SEFA		136,096.47	251,181.75	0.00		251,181.75-
	Major Account 590000 Total	8,461,945.00	1,008,733.01	2,028,903.88	23.98	0.00	6,433,041.12
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,339,210.97	4,709,856.08	17.35	3,358.52	22,413,113.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,875,621.00	7,541.32	14,394.68	.30	625.64	4,860,600.68
2	CASH FUNDS	500,000.00	22,082.19	60,979.89	12.20		439,020.11
4	FEDERAL FUNDS	21,764,320.00	2,309,587.46	4,634,481.51	21.29	16,346.16	17,113,492.33
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,339,210.97	4,709,856.08	17.35	16,971.80	22,413,113.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,840.20-	199,135.54-	0.00		199,135.54
465100	NONGRANT REIMBURSEMENTS		63,000.00-	130,129.00-	0.00		130,129.00
	Major Account 460000 Total	0.00	70,840.20-	329,264.54-	0.00	0.00	329,264.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,487.74-	3,097.81-	0.00		3,097.81
486500	MISCELLANEOUS ADJUSTMENT		50.00-	105.00-	0.00		105.00
	Major Account 480000 Total	0.00	1,537.74-	3,202.81-	0.00	0.00	3,202.81
	BUDGETED REVENUE TOTAL	0.00	72,377.94-	332,467.35-	0.00	0.00	332,467.35
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		50.00-	105.00-	0.00		105.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,279.83-	2,677.72-	0.00		2,677.72
4	FEDERAL FUNDS		71,048.11-	329,684.63-	0.00		329,684.63
BUDGETED REVENUE TOTAL		0.00	72,377.94-	332,467.35-	0.00	0.00	332,467.35

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,814,099.00	241,012.11	503,211.37	13.19		3,310,887.63
511300	OVERTIME PAYMENTS	240,095.00	121.07	750.31	.31		239,344.69
512100	VACATION LEAVE EXPENSE		43,264.13	63,914.53	0.00		63,914.53-
512200	SICK LEAVE EXPENSE		34,201.47	49,455.63	0.00		49,455.63-
512300	HOLIDAY LEAVE EXPENSE		14,236.66	14,236.66	0.00		14,236.66-
512500	FUNERAL LEAVE EXPENSE		592.88	3,634.12	0.00		3,634.12-
	Personal Services Subtotal	4,054,194.00	333,428.32	635,202.62	15.67	0.00	3,418,991.38
515100	RETIREMENT PLANS EXPENSE	305,093.00	25,093.41	47,816.57	15.67		257,276.43
515200	FICA EXPENSE	292,616.00	23,696.32	44,967.33	15.37		247,648.67
515400	LIFE & ACCIDENT INS EXP	1,019.00	75.84	148.80	14.60		870.20
515500	HEALTH INSURANCE EXPENSE	862,041.00	62,086.42	123,687.54	14.35		738,353.46
516300	EMPLOYEE ASSISTANCE PRO	1,018.00			0.00		1,018.00
516500	WORKERS COMP PREMIUMS	40,542.00	2,718.56	5,533.66	13.65		35,008.34
	Major Account 510000 Total	5,556,523.00	447,098.87	857,356.52	15.43	0.00	4,699,166.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	10,461.95	19,851.48	13.23		130,148.52
521200	COMM EXP-VOICE/DATA	60,000.00	4,008.38	7,886.54	13.14		52,113.46
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,768.20	5,350.32	21.40		19,649.68
522100	DUES & SUBSCRIPTION EXPENSE				0.00	143.10	143.10-
522200	CONFERENCE REGISTRATION	1,000.00	200.00	193.50	19.35		806.50
523201	NATURAL GAS	40,000.00	106.96	215.23	.54		39,784.77
523202	ELECTRICITY		3,124.48	5,819.75	0.00		5,819.75-
523203	WATER			110.56	0.00		110.56-
523204	SEWER			122.58	0.00		122.58-
524600	RENT EXPENSE-BUILDINGS	375,000.00	29,793.59	60,847.79	16.23		314,152.21
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		93.00	4.65		1,907.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,778.81	2,479.10	9.92		22,520.90
534900	MISCELLANEOUS SUPPLIES EXPENSE			171.56	0.00		171.56-
539100	INDIRECT COST ALLOWANCE	700,000.00	52,599.13	104,433.18	14.92		595,566.82
543600	SEE CHART OF ACCOUNTS	1,411,437.00	105,574.18	187,688.24	13.30		1,223,748.76

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	2,000.00	140.07	280.14	14.01		1,719.86
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	4,154.00	16.62		20,846.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	6,281.39	6,823.39	7.58	271.00	82,905.61
554901	OTHER CONTRACT SERV > 25000			5,150.14	0.00		5,150.14-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00	1,288.65	288.65-
559100	OTHER OPERATING EXP	20,669.00	291.25	897.11	4.34		19,771.89
	Major Account 520000 Total	2,933,106.00	220,205.39	412,653.01	14.07	1,702.75	2,518,750.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,497.96	4,209.21	0.00		4,209.21-
572100	COMMERCIAL TRANSPORTATION		793.70	2,172.10	0.00		2,172.10-
574500	PERSONAL VEHICLE MILEAGE		485.89	537.09	0.00		537.09-
575100	MISC TRAVEL EXPENSES	22,000.00	555.86	606.86	2.76		21,393.14
	Major Account 570000 Total	22,000.00	5,333.41	7,525.26	34.21	0.00	14,474.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00	4,988.00	4,988.00	83.13		1,012.00
	Major Account 580000 Total	6,000.00	4,988.00	4,988.00	83.13	0.00	1,012.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ALL OTHER SERVICES		5,357.70	12,977.48	0.00		12,977.48-
592116	TITLE II MEDICAL EVIDENCE		51,555.43	105,860.96	0.00		105,860.96-
592117	TITLE XVI MEDICAL EVIDENCE		35,061.59	67,511.06	0.00		67,511.06-
592118	CONCURRENT MED EVIDENCE		33,893.90	70,784.75	0.00		70,784.75-
592126	ALJ TITLE II MED EVIDENCE		632.75	1,637.75	0.00		1,637.75-
592127	ALJ TITLE XVI MED EVIDENCE		330.00	440.25	0.00		440.25-
592211	TITLE II CONSULTATIVE EXAM		42,199.50	88,352.46	0.00		88,352.46-
592212	TITLE XVI CONSULTATIVE EXAM		63,131.00	115,221.10	0.00		115,221.10-
592213	CONCURRENT CONSULTATIVE EXAM		48,471.75	86,808.59	0.00		86,808.59-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,868.00	6,327.00	0.00		6,327.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		435.00	2,635.00	0.00		2,635.00-
	Major Account 590000 Total	3,697,373.00	283,936.62	558,556.40	15.11	0.00	3,138,816.60
	BUDGETED EXPENDITURES TOTAL	12,215,002.00	961,562.29	1,841,079.19	15.07	1,702.75	10,372,220.06

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

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	12,215,002.00	961,562.29	1,841,079.19	15.07	1,702.75	10,372,220.06
BUDGETED EXPENDITURES TOTAL	12,215,002.00	961,562.29	1,841,079.19	15.07	1,702.75	10,372,220.06

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,998.00	856.68	1,890.85	13.51		12,107.15
512100	VACATION LEAVE EXPENSE		43.70	43.70	0.00		43.70-
512200	SICK LEAVE EXPENSE			6.10	0.00		6.10-
512300	HOLIDAY LEAVE EXPENSE		43.70	43.70	0.00		43.70-
	Personal Services Subtotal	13,998.00	944.08	1,984.35	14.18	0.00	12,013.65
515100	RETIREMENT PLANS EXPENSE	1,383.00	93.24	196.00	14.17		1,187.00
515200	FICA EXPENSE	1,050.00	70.21	147.59	14.06		902.41
515400	LIFE & ACCIDENT INS EXP	2.00	.16	.33	16.50		1.67
515500	HEALTH INSURANCE EXPENSE	1,042.00	78.03	164.00	15.74		878.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	140.00	9.37	24.59	17.56		115.41
	Major Account 510000 Total	17,617.00	1,195.09	2,516.86	14.29	0.00	15,100.14
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	60.00		7.64	12.73		52.36
521400	DATA PROCESSING EXPENSE	165.00			0.00		165.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,870,662.00	25,000.00	100,000.00	5.35		1,770,662.00
547101	ED SRVCS>25000 - UNO		117,201.24	297,489.99	0.00	663,510.33	961,000.32-
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100	OTHER OPERATING EXP	122,769.00			0.00		122,769.00
	Major Account 520000 Total	1,996,721.00	142,201.24	397,497.63	19.91	663,510.33	935,713.04
570000 TRAVEL EXPENSES							
574601	CONT SERV/VOL TRAVEL EXP>25000		19,435.32	19,435.32	0.00		19,435.32-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	19,435.32	19,435.32	9717.66	0.00	19,235.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			732.22	0.00	30,605.75	31,337.97-
594100	SUBRECIPIENT PAYMENT-SEFA		15,622.99	15,622.99	0.00		15,622.99-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	15,622.99	16,355.21	0.00	30,605.75	46,960.96-
BUDGETED EXPENDITURES TOTAL	2,014,538.00	178,454.64	435,805.02	21.63	694,116.08	884,616.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,011,573.00	178,454.64	435,805.02	21.66	694,116.08	881,651.90
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,014,538.00	178,454.64	435,805.02	21.63	694,116.08	884,616.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.09-	83.83-	0.00		83.83
Major Account 480000 Total	0.00	.09-	83.83-	0.00	0.00	83.83
BUDGETED REVENUE TOTAL	0.00	.09-	83.83-	0.00	0.00	83.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.09-	83.83-	0.00		83.83
BUDGETED REVENUE TOTAL	0.00	.09-	83.83-	0.00	0.00	83.83

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,886.00	666.30	1,066.69	7.68		12,819.31
512100	VACATION LEAVE EXPENSE		33.87	33.87	0.00		33.87-
512200	SICK LEAVE EXPENSE			2.37	0.00		2.37-
512300	HOLIDAY LEAVE EXPENSE		33.87	33.87	0.00		33.87-
	Personal Services Subtotal	13,886.00	734.04	1,136.80	8.19	0.00	12,749.20
515100	RETIREMENT PLANS EXPENSE	1,372.00	72.50	112.27	8.18		1,259.73
515200	FICA EXPENSE	1,041.00	54.59	84.53	8.12		956.47
515400	LIFE & ACCIDENT INS EXP	2.00	.13	.20	10.00		1.80
515500	HEALTH INSURANCE EXPENSE	1,034.00	60.68	93.98	9.09		940.02
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	139.00	3.63	13.56	9.76		125.44
	Major Account 510000 Total	17,476.00	925.57	1,441.34	8.25	0.00	16,034.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.89	0.00		2.89-
521200	COMM EXP-VOICE/DATA			4.96	0.00		4.96-
521400	DATA PROCESSING EXPENSE	165.00			0.00		165.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
525500	RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>250			939,260.00	0.00	36,291.00	975,551.00-
554901	OTHER CONTRCT SERV>25000	1,928,520.00			0.00		1,928,520.00
556100	INSURANCE EXPENSE	6,227.00			0.00		6,227.00
559100	OTHER OPERATING EXP	28,543.00	.51	.51	0.		28,542.49
	Major Account 520000 Total	1,969,515.00	5.51	964,273.36	48.96	36,291.00	968,950.64
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		438.00	438.00	0.00		438.00-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	438.00	438.00	219.00	0.00	238.00-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,987,191.00	1,369.08	966,152.70	48.62	36,291.00	984,747.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,987,191.00	1,369.08	966,152.70	48.62	36,291.00	984,747.30
BUDGETED EXPENDITURES TOTAL	1,987,191.00	1,369.08	966,152.70	48.62	36,291.00	984,747.30

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

	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	3,000.00			0.00		3,000.00
	Major Account 510000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	14.46	45.72	1.52		2,954.28
521200	COMM EXP-VOICE/DATA	3,720.00	283.75	601.22	16.16		3,118.78
521400	DATA PROCESSING EXPENSE	6,600.00	14.10	14.10	.21		6,585.90
521500	PUBLICATION & PRINT EXPENSE	9,200.00	476.88	476.88	5.18		8,723.12
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	15.00	289.00	19.27		1,211.00
522200	CONFERENCE REGISTRATION	4,000.00		450.00	11.25		3,550.00
522500	EMPLOYEE MOVING EXPENSE		3,500.00	3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS	16,500.00			0.00		16,500.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	2,300.00	3,150.00	63.00		1,850.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00			0.00		6,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC		212.96	212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	78.27	576.49	12.81		3,923.51
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP		2,114.81	2,114.81	0.00		2,114.81-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,935.00	279.15	279.15	.18		152,655.85
539100	INDIRECT COST ALLOWANCE	10,497.00	709.90	1,507.12	14.36		8,989.88
542100	SOS TEMP SERV-PERSONNEL		761.01	1,615.11	0.00		1,615.11-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		650,697.31	727,414.00	0.00		727,414.00-
547100	EDUCATIONAL SERVICES		1,400.00	12,760.00	0.00		12,760.00-
547101	EDUCATIONAL SERVICES>25000		2,700.00	2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE	3,972,024.00			0.00		3,972,024.00
554901	OTHER CONTRACT SERV>25000	2,679,412.95			0.00		2,679,412.95
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00	23.91	30.96	1.14		2,694.04

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,890,913.95	678,081.51	770,237.52	11.18	0.00	6,120,676.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,659.25	3,422.40	0.00		3,422.40-
571600	MEALS-NOT TRAVEL STATUS		1,123.14	1,168.48	0.00		1,168.48-
572100	COMMERCIAL TRANSPORTATION			457.70	0.00		457.70-
573100	STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500	PERSONAL VEHICLE MILEAGE		907.22	981.97	0.00		981.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,847.54	18,625.08	0.00		18,625.08-
574601	CONT SERV/VOL TRAVEL EXP>25000		993.45	993.45	0.00		993.45-
575100	MISC TRAVEL EXPENSES	145,813.00	1,722.31	2,062.77	1.41		143,750.23
	Major Account 570000 Total	145,813.00	20,252.91	27,843.19	19.10	0.00	117,969.81
	BUDGETED EXPENDITURES TOTAL	7,039,726.95	698,334.42	798,080.71	11.34	0.00	6,241,646.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,853,696.95	697,527.82	796,409.35	11.62		6,057,287.60
4	FEDERAL FUNDS	186,030.00	806.60	1,671.36	.90		184,358.64
	BUDGETED EXPENDITURES TOTAL	7,039,726.95	698,334.42	798,080.71	11.34	0.00	6,241,646.24
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		84,763.00-	84,763.00-	0.00		84,763.00
	Major Account 460000 Total	0.00	84,763.00-	84,763.00-	0.00	0.00	84,763.00
	BUDGETED REVENUE TOTAL	0.00	84,763.00-	84,763.00-	0.00	0.00	84,763.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		84,763.00-	84,763.00-	0.00		84,763.00
	BUDGETED REVENUE TOTAL	0.00	84,763.00-	84,763.00-	0.00	0.00	84,763.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

	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	650.00	40.85	60.10	9.25		589.90
521200	COMM EXP-VOICE/DATA	3,240.00	221.82	430.69	13.29		2,809.31
521400	DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500	PUBLICATION & PRINT EXPENSE	2,850.00		28.05	.98		2,821.95
521900	AWARDS EXPENSE	8,575.00	173.06	524.41	6.12		8,050.59
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	228.00	228.00	9.79		2,102.00
522200	CONFERENCE REGISTRATION	4,500.00	927.00	1,106.00	24.58		3,394.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		967.20	38.69		1,532.80
533100	HOUSEHOLD & INSTIT EXP	1,450.00	28.66	28.66	1.98		1,421.34
533900	FOOD EXPENSE	5,750.00	615.90	950.53	16.53		4,799.47
534600	ED & RECREATIONAL SUP EX	2,150.00			0.00		2,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,150.00		41.94	3.65	199.92	908.14
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,250.00	10.00	441.60	35.33		808.40
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,100.00	35.19	47.02	2.24		2,052.98
	Major Account 520000 Total	88,815.00	2,280.48	4,854.20	5.47	199.92	83,760.88
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			18.67	0.00		18.67-
575100	MISC TRAVEL EXPENSES	6,075.00			0.00		6,075.00
	Major Account 570000 Total	6,075.00	0.00	18.67	.31	0.00	6,056.33
BUDGETED EXPENDITURES TOTAL		94,890.00	2,280.48	4,872.87	5.14	199.92	89,817.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	94,890.00	2,280.48	4,872.87	5.14	199.92	89,817.21

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	94,890.00	2,280.48	4,872.87	5.14	199.92	89,817.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		444.13-	914.94-	0.00		914.94
486100 LOAN INTEREST		7.70-	22.45-	0.00		22.45
Major Account 480000 Total	0.00	451.83-	937.39-	0.00	0.00	937.39
BUDGETED REVENUE TOTAL	0.00	451.83-	937.39-	0.00	0.00	937.39
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		451.83-	937.39-	0.00		937.39
BUDGETED REVENUE TOTAL	0.00	451.83-	937.39-	0.00	0.00	937.39

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	529.72	1,433.10	12.52		10,016.90
521200	COMM EXP-VOICE/DATA	25,200.00	18.59	492.53	1.95		24,707.47
521400	DATA PROCESSING EXPENSE	31,635.00	99.16	99.16	.31		31,535.84
521500	PUBLICATION & PRINT EXPENSE	38,500.00	4,830.67	5,225.70	13.57		33,274.30
521900	AWARDS EXPENSE		93.09	93.09	0.00		93.09-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	268.00	268.00	1.67		15,782.00
522200	CONFERENCE REGISTRATION	20,650.00	4,406.00	5,907.00	28.61		14,743.00
524600	RENT EXPENSE-BUILDINGS	46,000.00		91.80	.20		45,908.20
524700	RENT EXP-OTHER REAL PROP		600.00	805.00	0.00		805.00-
525400	RENT EXP-COMM EQUIP		40.00	40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00	175.00	175.00	17.50		825.00
527400	REPAIRS & MAINT-DATA PROC		95.83	95.83	0.00		95.83-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	634.64	1,381.59	6.01		21,618.41
532100	NON CAPITALIZED EQUIP PU	19,466.00	2,129.56	2,129.56	10.94	7,764.83	9,571.61
532101	NON-CAPITALIZED COMPUTER EQUIP		1,860.36	1,971.60	0.00		1,971.60-
534600	ED & RECREATIONAL SUP EX	24,415.00	12,845.20	14,739.43	60.37		9,675.57
534900	MISCELLANEOUS SUPPLIES EXPENSE		403.75	403.75	0.00	4,683.34	5,087.09-
539100	INDIRECT COST ALLOWANCE	55,000.00	6,657.68	12,942.32	23.53		42,057.68
543101	IT CONSULTING-APPL>25000		2,099.24	2,099.24	0.00		2,099.24-
547100	EDUCATIONAL SERVICES	390,966.00	49,840.82	92,335.82	23.62		298,630.18
547101	ED SERVICES-NON TRAD		10,870.39	21,370.39	0.00		21,370.39-
554900	OTHER CONTRACTUAL SERVICE	243,799.00	12,487.50	12,487.50	5.12		231,311.50
555200	SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
559100	OTHER OPERATING EXP	113,881.00	60.49	135.22	.12		113,745.78
	Major Account 520000 Total	1,531,012.00	111,045.69	176,722.63	11.54	12,448.17	1,341,841.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,500.00	12,141.83	0.00		12,141.83-
571600	MEALS-NOT TRAVEL STATUS		209.61	221.24	0.00		221.24-
572100	COMMERCIAL TRANSPORTATION		1,486.45	3,015.85	0.00		3,015.85-
573100	STATE-OWNED TRANSPORT		429.95	857.56	0.00		857.56-
574500	PERSONAL VEHICLE MILEAGE		2,367.33	3,726.75	0.00		3,726.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,566.76	21,274.41	0.00		21,274.41-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	155,400.00	1,606.68	2,032.02	1.31		153,367.98
	Major Account 570000 Total	155,400.00	32,166.78	43,269.66	27.84	0.00	112,130.34
BUDGETED EXPENDITURES TOTAL		1,686,412.00	143,212.47	219,992.29	13.04	12,448.17	1,453,971.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	912,072.00	12,428.46	17,612.77	1.93	12,391.47	882,067.76
2	CASH FUNDS	119,842.00	13,703.59	30,968.41	25.84		88,873.59
4	FEDERAL FUNDS	654,498.00	117,080.42	171,411.11	26.19	56.70	483,030.19
BUDGETED EXPENDITURES TOTAL		1,686,412.00	143,212.47	219,992.29	13.04	12,448.17	1,453,971.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			520.00-	0.00		520.00
475100	REGISTRATION / LICENSE F			80.00-	0.00		80.00
	Major Account 470000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.67-	192.10-	0.00		192.10
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		93.09-	93.09-	0.00		93.09
	Major Account 480000 Total	0.00	181.76-	1,285.19-	0.00	0.00	1,285.19
BUDGETED REVENUE TOTAL		0.00	181.76-	1,885.19-	0.00	0.00	1,885.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		181.76-	1,885.19-	0.00		1,885.19
BUDGETED REVENUE TOTAL		0.00	181.76-	1,885.19-	0.00	0.00	1,885.19

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

Percent of Time Elapsed 16.99

	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	20.00	20.28	20.76	103.80		.76-
521200	COMM EXP-VOICE/DATA	500.00	144.70	624.16	124.83		124.16-
521400	DATA PROCESSING EXPENSE	825.00			0.00		825.00
521500	PUBLICATION & PRINT EXPENSE	200.00	7,653.86	10,559.38	5279.69		10,359.38-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	180.00	150.00	521.88	289.93		341.88-
524700	RENT EXP-OTHER REAL PROP		750.00	1,299.00	0.00	2,000.00	3,299.00-
525500	RENT EXP-OTHER PERS PROP		285.00	1,639.20	0.00	1,130.00	2,769.20-
527100	REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	50.00	2,996.68	3,619.79	7239.58		3,569.79-
534600	ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	383,279.00			0.00		383,279.00
534901	CONFERENCE MEALS		3,790.00	3,790.00	0.00	7,222.75	11,012.75-
539100	INDIRECT COST ALLOWANCE			2,610.88	0.00		2,610.88-
547100	EDUCATIONAL SERVICES		28,891.87	75,740.29	0.00		75,740.29-
547101	EDUCATIONAL SERVICES>25000		11,637.52	12,182.52	0.00		12,182.52-
554900	OTHER CONTRACTUAL SERVICE		177.00	177.00	0.00		177.00-
554901	OTHER CONTRACT SERV>25000			177.00	0.00		177.00-
559100	OTHER OPERATING EXP	1,105.00	1.02	1.02	.09		1,103.98
	Major Account 520000 Total	386,644.00	56,497.93	115,845.82	29.96	10,352.75	260,445.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		727.63	837.93	0.00		837.93-
573100	STATE-OWNED TRANSPORT		117.12	293.30	0.00		293.30-
574500	PERSONAL VEHICLE MILEAGE		379.42	869.75	0.00		869.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,878.82	7,993.54	0.00		7,993.54-
575100	MISC TRAVEL EXPENSES	600.00	914.31	948.96	158.16	4,317.71	4,666.67-
	Major Account 570000 Total	600.00	7,017.30	10,943.48	1823.91	4,317.71	14,661.19-
BUDGETED EXPENDITURES TOTAL		387,244.00	63,515.23	126,789.30	32.74	14,670.46	245,784.24

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,000.00	821.91	1,798.90	89.95		201.10
2	CASH FUNDS	80,000.00	5,328.96	5,328.96	6.66	14,670.46	60,000.58
4	FEDERAL FUNDS	305,244.00	57,364.36	119,661.44	39.20		185,582.56
BUDGETED EXPENDITURES TOTAL		387,244.00	63,515.23	126,789.30	32.74	14,670.46	245,784.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,525.00-	44,545.00-	0.00		44,545.00
	Major Account 470000 Total	0.00	11,525.00-	44,545.00-	0.00	0.00	44,545.00
BUDGETED REVENUE TOTAL		0.00	11,525.00-	44,545.00-	0.00	0.00	44,545.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,525.00-	44,545.00-	0.00		44,545.00
BUDGETED REVENUE TOTAL		0.00	11,525.00-	44,545.00-	0.00	0.00	44,545.00

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

Percent of Time Elapsed 16.99

	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	7.05-		0.00		260.00
521200	COMM EXP-VOICE/DATA	79,754.00	13,560.74	13,906.90	17.44		65,847.10
521400	DATA PROCESSING EXPENSE	63,337.00	9,874.15	9,874.15	15.59		53,462.85
521500	PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	411.05	661.05	8.26	300.00	7,038.95
522200	CONFERENCE REGISTRATION	8,625.00	42.00-	42.00-	.49-		8,667.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC		4,653.96	4,653.96	0.00		4,653.96-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	88.82	300.44	3.75	2,320.66	5,394.90
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP		68,618.45	68,618.45	0.00		68,618.45-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,769.14	5,421.01	0.00		5,421.01-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		7,507.07	7,507.07	0.00		7,507.07-
555200	SOFTWARE - NEW PURCHASES	51,735.00	10,867.88	10,867.88	21.01		40,867.12
559100	OTHER OPERATING EXP	61,554.84	83.41	83.41	.14		61,471.43
	Major Account 520000 Total	308,116.84	120,385.62	121,852.32	39.55	2,620.66	183,643.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,716.34	2,195.33	0.00		2,195.33-
572100	COMMERCIAL TRANSPORTATION			15.65	0.00		15.65-
574500	PERSONAL VEHICLE MILEAGE		112.32	197.57	0.00		197.57-
575100	MISC TRAVEL EXPENSES	17,400.00	78.42	197.42	1.13		17,202.58
	Major Account 570000 Total	17,400.00	1,907.08	2,605.97	14.98	0.00	14,794.03
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		7,358.05	7,358.05	0.00		7,358.05-
	Major Account 580000 Total	0.00	7,358.05	7,358.05	0.00	0.00	7,358.05-
BUDGETED EXPENDITURES TOTAL		325,516.84	129,650.75	131,816.34	40.49	2,620.66	191,079.84

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

Percent of Time Elapsed 16.99

	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	78,201.84	70,500.44	71,981.23	92.05		6,220.61
2	CASH FUNDS	16,762.00			0.00		16,762.00
4	FEDERAL FUNDS	43,253.00	20,825.52	21,178.73	48.96		22,074.27
5	REVOLVING FUNDS	187,300.00	38,324.79	38,656.38	20.64	2,620.66	146,022.96
BUDGETED EXPENDITURES TOTAL		325,516.84	129,650.75	131,816.34	40.49	2,620.66	191,079.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		105.83-	327.68-	0.00		327.68
	Major Account 470000 Total	0.00	105.83-	327.68-	0.00	0.00	327.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		419.86-	867.51-	0.00		867.51
	Major Account 480000 Total	0.00	419.86-	867.51-	0.00	0.00	867.51
BUDGETED REVENUE TOTAL		0.00	525.69-	1,195.19-	0.00	0.00	1,195.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.55-	87.13-	0.00		87.13
4	FEDERAL FUNDS		3.29-	6.83-	0.00		6.83
5	REVOLVING FUNDS		478.85-	1,101.23-	0.00		1,101.23
BUDGETED REVENUE TOTAL		0.00	525.69-	1,195.19-	0.00	0.00	1,195.19

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			.08	0.00		.08-
	Major Account 510000 Total	0.00	0.00	.08	0.00	0.00	.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,816.00	65.72	547.04	5.06		10,268.96
521200	COMM EXP-VOICE/DATA	26,743.00	1,433.43	2,957.69	11.06		23,785.31
521400	DATA PROCESSING EXPENSE	16,985.00	23,425.16	23,425.16	137.92		6,440.16-
521500	PUBLICATION & PRINT EXPENSE	54,067.00	1,699.33	1,771.99	3.28		52,295.01
522100	DUES & SUBSCRIPTION EXPENSE	25,010.00	16,640.55	16,640.55	66.54		8,369.45
522200	CONFERENCE REGISTRATION	43,425.00	285.00	335.00	.77		43,090.00
524600	RENT EXPENSE-BUILDINGS	54,280.00	4,244.06	8,488.12	15.64		45,791.88
524700	RENT EXP-OTHER REAL PROP			975.00	0.00		975.00-
524900	RENT EXP-DUPR SURCHARGE	20,768.00			0.00		20,768.00
525500	RENT EXP-OTHER PERS PROP	100.00	1,250.00	1,895.00	1895.00		1,795.00-
527100	REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
531100	OFFICE SUPPLIES EXPENSE	147,804.00	1,590.98	3,303.97	2.24		144,500.03
532100	NON CAPITALIZED EQUIP PU		2,072.61	2,072.61	0.00		2,072.61-
532101	NON-CAPITALIZED COMPUTER EQUIP		2,102.70	2,102.70	0.00		2,102.70-
534600	ED & RECREATIONAL SUP EX		13,148.62	16,757.40	0.00	8,877.22	25,634.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		775.74	775.74	0.00		775.74-
534901	CONFERENCE MEALS - RBI			4,539.50	0.00		4,539.50-
538100	VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100	INDIRECT COST ALLOWANCE	159,482.00	4,600.07	12,710.04	7.97		146,771.96
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542200	TEMP SERV - OUTSIDE		1,509.71	4,044.11	0.00		4,044.11-
547100	EDUCATIONAL SERVICES		45,897.70	79,535.12	0.00		79,535.12-
547101	EDUCATIONAL SERVICES>25000		2,250.00	8,349.96	0.00		8,349.96-
554900	OTHER CONTRACTUAL SERVICE	2,133,258.00	100.00	250.00	.01		2,133,008.00
554901	OTHER CONTRACT SERV>25000		101,000.00	101,000.00	0.00		101,000.00-
555200	SOFTWARE - NEW PURCHASES	34,953.00			0.00		34,953.00
559100	OTHER OPERATING EXP	918,653.98	1.53	1.53	0.		918,652.45
	Major Account 520000 Total	3,647,919.98	224,092.91	292,537.13	8.02	8,877.22	3,346,505.63

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,553.43	10,883.67	0.00		10,883.67-
571600	MEALS-NOT TRAVEL STATUS			127.65	0.00		127.65-
572100	COMMERCIAL TRANSPORTATION		789.62	1,344.62	0.00		1,344.62-
573100	STATE-OWNED TRANSPORT		231.58	1,234.77	0.00		1,234.77-
574500	PERSONAL VEHICLE MILEAGE		1,202.56	2,312.38	0.00		2,312.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,832.97	29,210.83	0.00		29,210.83-
574601	CONT SERV/VOL TRAVEL EXP>25000		212.77	1,260.12	0.00		1,260.12-
575100	MISC TRAVEL EXPENSES	94,976.00	2,306.69	4,203.03	4.43		90,772.97
	Major Account 570000 Total	94,976.00	32,129.62	50,577.07	53.25	0.00	44,398.93
	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
	BUDGETED EXPENDITURES TOTAL	3,752,795.98	256,222.53	343,114.28	9.14	8,877.22	3,400,804.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,842,744.98	80,389.24	115,885.01	6.29	2,742.04	1,724,117.93
2	CASH FUNDS	409,600.00	35.68	5,453.73	1.33		404,146.27
4	FEDERAL FUNDS	1,500,451.00	175,797.61	221,775.54	14.78	6,135.18	1,272,540.28
	BUDGETED EXPENDITURES TOTAL	3,752,795.98	256,222.53	343,114.28	9.14	8,877.22	3,400,804.48

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
	Major Account 460000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,380.00-	13,210.00-	0.00		13,210.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		88.42-	388.59-	0.00		388.59
Major Account 470000 Total	0.00	5,468.42-	13,598.59-	0.00	0.00	13,598.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,824.04-	12,087.41-	0.00		12,087.41
486500 MISCELLANEOUS ADJUSTMENT			3.54-	0.00		3.54
Major Account 480000 Total	0.00	5,824.04-	12,090.95-	0.00	0.00	12,090.95
BUDGETED REVENUE TOTAL	0.00	11,292.46-	26,289.54-	0.00	0.00	26,289.54

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3.54-	0.00		3.54
2 CASH FUNDS		11,292.46-	26,286.00-	0.00		26,286.00
BUDGETED REVENUE TOTAL	0.00	11,292.46-	26,289.54-	0.00	0.00	26,289.54

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

Percent of Time Elapsed 16.99

	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			1,370.00	0.00	1,042.00	2,412.00-
	Personal Services Subtotal	0.00	0.00	1,370.00	0.00	1,042.00	2,412.00-
515200	FICA EXPENSE			104.80	0.00	79.71	184.51-
516500	WORKERS COMP PREMIUMS		21.73	21.73	0.00		21.73-
	Major Account 510000 Total	0.00	21.73	1,496.53	0.00	1,121.71	2,618.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00			0.00		1,100.00
521200	COMM EXP-VOICE/DATA	13,550.00	1,434.36	1,903.64	14.05		11,646.36
521400	DATA PROCESSING EXPENSE	15,425.00	21,432.45	21,432.45	138.95		6,007.45-
521500	PUBLICATION & PRINT EXPENSE	3,600.00	562.29	620.68	17.24		2,979.32
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	9,843.30	9,843.30	82.03		2,156.70
522200	CONFERENCE REGISTRATION	5,300.00			0.00		5,300.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	50.49	100.98	5.05		1,899.02
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,044.00			0.00		5,044.00
534600	ED & RECREATIONAL SUP EX		25.81	2,025.81	0.00		2,025.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		114.21	114.21	0.00		114.21-
539100	INDIRECT COST ALLOWANCE		1,150.19	4,993.44	0.00		4,993.44-
542100	SOS TEMP SERV-PERSONNEL		2,164.33	3,411.10	0.00		3,411.10-
543100	IT CONSULTING-APPLICATIONS	16,617.00	395.00	395.00	2.38		16,222.00
543300	IT CONSULTING-OTHER			4,250.00	0.00		4,250.00-
543301	IT CONSULTING-OTH>25000			582,656.00	0.00		582,656.00-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,729,173.00	9,425.10	14,722.99	.85		1,714,450.01
554901	OTHER CONTRACT SERV>25000		6,335.67-	308.20	0.00		308.20-
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00	677.74	677.74	.85	368.00	78,954.26
555200	SOFTWARE - NEW PURCHASES	4,300.00	1,096.80	1,096.80	25.51	2,385.00	818.20
559100	OTHER OPERATING EXP	75,184.00			0.00		75,184.00
	Major Account 520000 Total	2,064,293.00	42,036.40	648,552.34	31.42	2,753.00	1,412,987.66
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,284.52	5,342.31	0.00		5,342.31-
572100	COMMERCIAL TRANSPORTATION		1,323.20	2,513.26	0.00		2,513.26-
573100	STATE-OWNED TRANSPORT			268.04	0.00		268.04-
574500	PERSONAL VEHICLE MILEAGE		391.40	546.72	0.00		546.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,950.00	1,950.00	0.00		1,950.00-
575100	MISC TRAVEL EXPENSES	57,148.00	103.75	358.72	.63		56,789.28
	Major Account 570000 Total	57,148.00	6,052.87	10,979.05	19.21	0.00	46,168.95
BUDGETED EXPENDITURES TOTAL		2,121,441.00	48,111.00	661,027.92	31.16	3,874.71	1,456,538.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	170,840.00	14,534.43	17,419.39	10.20	2,884.71	150,535.90
2	CASH FUNDS	7,500.00	397.73	665.77	8.88		6,834.23
4	FEDERAL FUNDS	1,933,173.00	33,178.84	642,942.76	33.26	990.00	1,289,240.24
5	REVOLVING FUNDS	9,928.00			0.00		9,928.00
BUDGETED EXPENDITURES TOTAL		2,121,441.00	48,111.00	661,027.92	31.16	3,874.71	1,456,538.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		89.89-	89.89-	0.00		89.89
	Major Account 470000 Total	0.00	89.89-	89.89-	0.00	0.00	89.89

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		493.46-	1,039.59-	0.00		1,039.59
484500	REIMB NON-GOVT SOURCES			12,066.90-	0.00		12,066.90
	Major Account 480000 Total	0.00	493.46-	13,106.49-	0.00	0.00	13,106.49
BUDGETED REVENUE TOTAL		0.00	583.35-	13,196.38-	0.00	0.00	13,196.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		120.15-	12,217.07-	0.00		12,217.07
4	FEDERAL FUNDS		393.97-	835.75-	0.00		835.75

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		69.23-	143.56-	0.00		143.56
BUDGETED REVENUE TOTAL	0.00	583.35-	13,196.38-	0.00	0.00	13,196.38

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			27.30	0.00		27.30-
	Major Account 510000 Total	0.00	0.00	27.30	0.00	0.00	27.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,700.00	260.28	555.13	5.72		9,144.87
521200	COMM EXP-VOICE/DATA	11,500.00	679.23	1,210.07	10.52		10,289.93
521400	DATA PROCESSING EXPENSE	52,190.00	5,192.50	5,192.50	9.95		46,997.50
521500	PUBLICATION & PRINT EXPENSE	22,200.00	1,068.30	1,079.78	4.86		21,120.22
522100	DUES & SUBSCRIPTION EXPENSE	19,550.00	500.00	2,339.00	11.96		17,211.00
522200	CONFERENCE REGISTRATION	6,175.00	350.00	350.00	5.67		5,825.00
524600	RENT EXPENSE-BUILDINGS	28,500.00			0.00		28,500.00
524700	RENT EXP-OTHER REAL PROP		2,000.00	2,000.00	0.00		2,000.00-
524900	RENT EXP-DUPR SURCHARGE	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP		170.00	170.00	0.00		170.00-
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	13,300.00	459.65	844.88	6.35		12,455.12
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,004.00	22.31		3,496.00
532101	NON-CAPITALIZED COMPUTER EQUIP		2,175.50	2,175.50	0.00		2,175.50-
534600	ED & RECREATIONAL SUP EX	35,000.00	4,685.10	31,337.10	89.53		3,662.90
534900	MISCELLANEOUS SUPPLIES EXPENSE		37.92	37.92	0.00		37.92-
539100	INDIRECT COST ALLOWANCE	31,200.00	3,702.26	6,031.79	19.33		25,168.21
541500	LEGAL SERVICES EXPENSE	46,500.00	444.04	444.04	.95		46,055.96
541700	LEGAL RELATED EXPENSE		3,763.75	7,806.25	0.00		7,806.25-
543100	IT CONSULTING-APPLICATIONS	55,000.00	6,932.25	6,932.25	12.60		48,067.75
543101	IT CONSULTING-APPL>25000			5,767.00	0.00		5,767.00-
547100	EDUCATIONAL SERVICES	59,200.00	480.00	6,238.50	10.54		52,961.50
547101	EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900	OTHER CONTRACTUAL SERVICE	23,500.00			0.00		23,500.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	32,893.00	42.31	52.37	.16		32,840.63
	Major Account 520000 Total	453,058.00	32,943.09	88,868.08	19.62	0.00	364,189.92
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		974.96	1,770.07	0.00		1,770.07-
571600	MEALS-NOT TRAVEL STATUS		186.42	186.42	0.00		186.42-
572100	COMMERCIAL TRANSPORTATION		1,488.40	2,843.80	0.00		2,843.80-
573100	STATE-OWNED TRANSPORT		304.42	315.39	0.00		315.39-
574500	PERSONAL VEHICLE MILEAGE		1,902.86	2,373.07	0.00		2,373.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,761.68	12,754.03	0.00		12,754.03-
575100	MISC TRAVEL EXPENSES	106,399.00	81.02	129.71	.12		106,269.29
	Major Account 570000 Total	106,399.00	7,699.76	20,372.49	19.15	0.00	86,026.51
BUDGETED EXPENDITURES TOTAL		559,457.00	40,642.85	109,267.87	19.53	0.00	450,189.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	127,992.00	7,799.15	35,972.45	28.11		92,019.55
2	CASH FUNDS	212,995.00	18,221.18	29,841.00	14.01		183,154.00
4	FEDERAL FUNDS	218,470.00	14,622.52	43,454.42	19.89		175,015.58
BUDGETED EXPENDITURES TOTAL		559,457.00	40,642.85	109,267.87	19.53	0.00	450,189.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,456.88-	9,456.88-	0.00		9,456.88
	Major Account 460000 Total	0.00	9,456.88-	9,456.88-	0.00	0.00	9,456.88
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		260.00-	350.00-	0.00		350.00
475100	REGISTRATION / LICENSE F		40,224.00-	93,602.00-	0.00		93,602.00
475102	LICENSURES		1,990.00-	3,904.00-	0.00		3,904.00
476100	OTHER LIC PERM & FEES		447.00-	828.00-	0.00		828.00
	Major Account 470000 Total	0.00	42,921.00-	98,684.00-	0.00	0.00	98,684.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,038.70-	4,231.64-	0.00		4,231.64

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		4,260.00-	12,736.00-	0.00		12,736.00
Major Account 480000 Total	0.00	6,298.70-	16,967.64-	0.00	0.00	16,967.64
BUDGETED REVENUE TOTAL	0.00	58,676.58-	125,108.52-	0.00	0.00	125,108.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		427.00-	808.00-	0.00		808.00
2	CASH FUNDS		48,537.90-	114,324.49-	0.00		114,324.49
4	FEDERAL FUNDS		9,711.68-	9,976.03-	0.00		9,976.03
BUDGETED REVENUE TOTAL		0.00	58,676.58-	125,108.52-	0.00	0.00	125,108.52

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,437.50	2,437.50	0.00		2,437.50-
	Personal Services Subtotal	0.00	2,437.50	2,437.50	0.00	0.00	2,437.50-
515200	FICA EXPENSE		186.47	186.47	0.00		186.47-
516500	WORKERS COMP PREMIUMS			24.78	0.00		24.78-
	Major Account 510000 Total	0.00	2,623.97	2,648.75	0.00	0.00	2,648.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	362.60-	21.78	.55		3,928.22
521200	COMM EXP-VOICE/DATA	4,650.00	211.59	211.59	4.55		4,438.41
521400	DATA PROCESSING EXPENSE	10,967.00			0.00		10,967.00
521500	PUBLICATION & PRINT EXPENSE	23,902.00	93.33	93.33	.39		23,808.67
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00	380.00	483.00	8.33		5,317.00
522200	CONFERENCE REGISTRATION	13,600.00	150.00	150.00	1.10		13,450.00
524600	RENT EXPENSE-BUILDINGS	4,140.00			0.00		4,140.00
524700	RENT EXP-OTHER REAL PROP			925.00	0.00		925.00-
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,500.00		240.00	9.60		2,260.00
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
532100	NON CAPITALIZED EQUIP PU	1,650.00	924.47	924.47	56.03		725.53
534600	ED & RECREATIONAL SUP EX	23,750.00			0.00		23,750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		229.22	229.22	0.00		229.22-
539100	INDIRECT COST ALLOWANCE	33,600.00			0.00		33,600.00
543101	IT CONSULTING-APPL>25000		432.00	432.00	0.00		432.00-
547100	EDUCATIONAL SERVICES	606,500.00	150.00	26,377.55	4.35		580,122.45
547101	EDUCATIONAL SERVICES>25000		4,200.00	4,200.00	0.00		4,200.00-
554900	OTHER CONTRACTUAL SERVICE	357,200.00			0.00		357,200.00
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
559100	OTHER OPERATING EXP	713,590.86			0.00		713,590.86
	Major Account 520000 Total	1,820,694.86	6,408.01	34,287.94	1.88	0.00	1,786,406.92
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,744.34	3,386.23	0.00		3,386.23-
571600	MEALS-NOT TRAVEL STATUS			526.70	0.00		526.70-
571900	MEALS-ONE DAY TRAVEL		8.51-		0.00		
573100	STATE-OWNED TRANSPORT			109.48	0.00		109.48-
574500	PERSONAL VEHICLE MILEAGE		688.12	1,726.38	0.00		1,726.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			11,638.39	0.00		11,638.39-
575100	MISC TRAVEL EXPENSES	183,201.00	105.98	1,209.38	.66		181,991.62
	Major Account 570000 Total	183,201.00	3,529.93	18,596.56	10.15	0.00	164,604.44
BUDGETED EXPENDITURES TOTAL		2,003,895.86	12,561.91	55,533.25	2.77	0.00	1,948,362.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,478,790.86	12,561.91	55,533.25	3.76		1,423,257.61
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	515,105.00			0.00		515,105.00
BUDGETED EXPENDITURES TOTAL		2,003,895.86	12,561.91	55,533.25	2.77	0.00	1,948,362.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		39.11-	81.10-	0.00		81.10
	Major Account 480000 Total	0.00	39.11-	81.10-	0.00	0.00	81.10
BUDGETED REVENUE TOTAL		0.00	39.11-	81.10-	0.00	0.00	81.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		39.11-	81.10-	0.00		81.10
BUDGETED REVENUE TOTAL		0.00	39.11-	81.10-	0.00	0.00	81.10

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	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		4,025.94	5,038.44	0.00	1,012.50	6,050.94-
	Personal Services Subtotal	0.00	4,025.94	5,038.44	0.00	1,012.50	6,050.94-
515200	FICA EXPENSE		307.98	385.44	0.00	77.46	462.90-
516500	WORKERS COMP PREMIUMS		18.24	50.14	0.00		50.14-
	Major Account 510000 Total	0.00	4,352.16	5,474.02	0.00	1,089.96	6,563.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,347.00	166.78	699.47	6.16		10,647.53
521200	COMM EXP-VOICE/DATA	17,238.00	326.27	1,312.28	7.61		15,925.72
521400	DATA PROCESSING EXPENSE	23,879.00	6,337.95	6,337.95	26.54		17,541.05
521500	PUBLICATION & PRINT EXPENSE	29,500.00	5,428.62	5,428.62	18.40		24,071.38
522100	DUES & SUBSCRIPTION EXPENSE	13,900.00	22,935.00	22,935.00	165.00		9,035.00-
522200	CONFERENCE REGISTRATION	5,000.00	750.00	750.00	15.00		4,250.00
524600	RENT EXPENSE-BUILDINGS	31,210.00	1,695.19	3,330.38	10.67		27,879.62
524700	RENT EXP-OTHER REAL PROP		525.00	525.00	0.00		525.00-
525500	RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
527400	REPAIRS & MAINT-DATA PROC		106.48	106.48	0.00		106.48-
531100	OFFICE SUPPLIES EXPENSE	6,950.00	663.37	936.96	13.48		6,013.04
532100	NON CAPITALIZED EQUIP PU		360.00	360.00	0.00		360.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		681.14	681.14	0.00		681.14-
534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,665.20	5,665.20	0.00		5,665.20-
539100	INDIRECT COST ALLOWANCE	138,000.00		12,168.77	8.82		125,831.23
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543101	IT CONSULTING-APPL>25000		132,274.22	242,899.22	0.00		242,899.22-
543301	IT CONSULTING - OTH >25000		37,354.95	37,354.95	0.00	87,775.00	125,129.95-
547100	EDUCATIONAL SERVICES		75.00	7,725.00	0.00		7,725.00-
554900	OTHER CONTRACTUAL SERVICE	1,221,019.00	1,617.25	8,114.12	.66		1,212,904.88
554901	OTHER CONTRCT SERV>25000			940.42	0.00		940.42-
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00	193.64	193.64	.61		31,806.36
559100	OTHER OPERATING EXP	8,384.00	8.67	8.67	.10		8,375.33
	Major Account 520000 Total	1,591,577.00	217,164.73	358,473.27	22.52	87,775.00	1,145,328.73

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,988.27	7,897.76	0.00		7,897.76-
571600	MEALS-NOT TRAVEL STATUS			43.13	0.00		43.13-
572100	COMMERCIAL TRANSPORTATION		83.62	2,392.72	0.00		2,392.72-
573100	STATE-OWNED TRANSPORT		205.32	1,620.28	0.00		1,620.28-
574500	PERSONAL VEHICLE MILEAGE		1,007.35	1,372.46	0.00		1,372.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,976.50	4,985.14	0.00		4,985.14-
575100	MISC TRAVEL EXPENSES	89,000.00	682.98	758.98	.85		88,241.02
	Major Account 570000 Total	89,000.00	8,944.04	19,070.47	21.43	0.00	69,929.53
BUDGETED EXPENDITURES TOTAL		1,680,577.00	230,460.93	383,017.76	22.79	88,864.96	1,208,694.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,552.00	5,077.60	5,196.59	8.44		56,355.41
2	CASH FUNDS	5,871.00		1,638.40	27.91		4,232.60
4	FEDERAL FUNDS	1,613,154.00	225,383.33	376,182.77	23.32	88,864.96	1,148,106.27
BUDGETED EXPENDITURES TOTAL		1,680,577.00	230,460.93	383,017.76	22.79	88,864.96	1,208,694.28

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

Percent of Time Elapsed 16.99

	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	8,006.95	0.00		8,006.95-
	Personal Services Subtotal	0.00	4,003.47	8,006.95	0.00	0.00	8,006.95-
515200	FICA EXPENSE		303.96	607.94	0.00		607.94-
516200	TUITION ASSISTANCE		1,206.20	6,111.20	0.00		6,111.20-
516500	WORKERS COMP PREMIUMS		36.07	74.79	0.00		74.79-
	Major Account 510000 Total	0.00	5,549.70	14,800.88	0.00	0.00	14,800.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	1,772.25	2,413.27	16.25		12,436.73
521200	COMM EXP-VOICE/DATA	25,550.00	2,981.03	3,864.36	15.12		21,685.64
521400	DATA PROCESSING EXPENSE	42,980.00	473.36	473.36	1.10		42,506.64
521500	PUBLICATION & PRINT EXPENSE	60,000.00	14,352.81	16,199.23	27.00		43,800.77
522100	DUES & SUBSCRIPTION EXPENSE	27,600.00	83,125.50	83,351.00	302.00		55,751.00-
522200	CONFERENCE REGISTRATION	20,900.00	2,050.00	4,601.62	22.02		16,298.38
524600	RENT EXPENSE-BUILDINGS	60,500.00	833.99	1,249.23	2.06		59,250.77
524700	RENT EXP-OTHER REAL PROP		260.00	990.00	0.00		990.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	4,300.00			0.00		4,300.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	32,400.00	2,791.65	4,747.06	14.65		27,652.94
532100	NON CAPITALIZED EQUIP PU	41,000.00	366.50	1,145.50	2.79	866.69	38,987.81
532101	NON-CAPITALIZED COMPUTER EQUIP		54.18	54.18	0.00	229.00	283.18-
533900	FOOD EXPENSE			79.64	0.00		79.64-
534600	ED & RECREATIONAL SUP EX	131,250.00	1,087.69	323,186.45	246.24		191,936.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.58	92.58	0.00	5,589.51	5,682.09-
539100	INDIRECT COST ALLOWANCE	370,765.00	58,099.43	82,489.19	22.25		288,275.81
541100	ACCTG & AUDITING SERVICES		6,420.00	6,420.00	0.00		6,420.00-
543100	IT CONSULTING-APPLICATIONS	300,000.00	14,318.00	19,318.00	6.44		280,682.00
543101	IT CONSULTING-APPL>25000		4,056.81	14,496.06	0.00		14,496.06-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		381,285.83	626,772.80	0.00	389,779.21	1,016,552.01-
547100	EDUCATIONAL SERVICES	335,000.00	60,515.06	117,758.81	35.15	1,750.00	215,491.19
547101	EDUCATIONAL SERVICES>25000		13,428.55	13,428.55	0.00		13,428.55-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	4,945,275.00	18,180.00	18,481.75	.37		4,926,793.25
555100	SOFTWARE RENEWAL/MAINT FEE		96.82	96.82	0.00		96.82-
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	268,000.00	148.86	151.59	.06		267,848.41
	Major Account 520000 Total	6,685,570.00	679,290.90	1,354,361.05	20.26	398,214.41	4,932,994.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,860.72	11,269.34	0.00		11,269.34-
571600	MEALS-NOT TRAVEL STATUS		30.00	401.24	0.00		401.24-
572100	COMMERCIAL TRANSPORTATION		598.59	3,910.09	0.00		3,910.09-
573100	STATE-OWNED TRANSPORT		1,444.61	3,426.74	0.00		3,426.74-
574500	PERSONAL VEHICLE MILEAGE		2,250.00	5,674.69	0.00		5,674.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,484.75	4,305.24	0.00		4,305.24-
575100	MISC TRAVEL EXPENSES	174,000.00	1,065.30	1,250.81	.72		172,749.19
	Major Account 570000 Total	174,000.00	18,733.97	30,238.15	17.38	0.00	143,761.85
	BUDGETED EXPENDITURES TOTAL	6,859,570.00	703,574.57	1,399,400.08	20.40	398,214.41	5,061,955.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	6,859,570.00	703,574.57	1,399,400.08	20.40	398,214.41	5,061,955.51
	BUDGETED EXPENDITURES TOTAL	6,859,570.00	703,574.57	1,399,400.08	20.40	398,214.41	5,061,955.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		7,927.60-	9,038.08-	0.00		9,038.08
	Major Account 460000 Total	0.00	7,927.60-	9,038.08-	0.00	0.00	9,038.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		799.77-	1,658.52-	0.00		1,658.52
	Major Account 480000 Total	0.00	799.77-	1,658.52-	0.00	0.00	1,658.52
	BUDGETED REVENUE TOTAL	0.00	8,727.37-	10,696.60-	0.00	0.00	10,696.60

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

Percent of Time Elapsed 16.99

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		8,727.37-	10,696.60-	0.00		10,696.60
BUDGETED REVENUE TOTAL	0.00	8,727.37-	10,696.60-	0.00	0.00	10,696.60

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		40,489.83	22,830.67	0.00		22,830.67-
Major Account 510000 Total	0.00	40,489.83	22,830.67	0.00	0.00	22,830.67-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2.09	2.09	0.00		2.09-
521400 DATA PROCESSING EXPENSE	160.00	52.00	52.00	32.50		108.00
524600 RENT EXPENSE-BUILDINGS	199,602.00	39,815.58	80,153.43	40.16		119,448.57
524900 RENT EXP-DUPR SURCHARGE	87,000.00	16,573.94	33,147.88	38.10		53,852.12
531100 OFFICE SUPPLIES EXPENSE			2,556.93	0.00		2,556.93-
541100 ACCTG & AUDITING SERVICES	78,000.00	41,818.81	41,818.81	53.61		36,181.19
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	424,398.00			0.00		424,398.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP		110,352.00	110,352.00	0.00		110,352.00-
Major Account 520000 Total	814,570.00	208,614.42	268,083.14	32.91	0.00	546,486.86
BUDGETED EXPENDITURES TOTAL	814,570.00	249,104.25	290,913.81	35.71	0.00	523,656.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	225,000.00	93.89	93.89	.04		224,906.11
4 FEDERAL FUNDS	589,570.00	249,010.36	290,819.92	49.33		298,750.08
BUDGETED EXPENDITURES TOTAL	814,570.00	249,104.25	290,913.81	35.71	0.00	523,656.19

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

	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	16,320.00	1,130.79	2,200.08	13.48		14,119.92
521200	COMM EXP-VOICE/DATA	13,055.00	649.79	649.79	4.98		12,405.21
521400	DATA PROCESSING EXPENSE	21,539.00			0.00		21,539.00
521500	PUBLICATION & PRINT EXPENSE	5,760.00	4,446.85	5,108.85	88.70		651.15
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00			0.00		1,950.00
522200	CONFERENCE REGISTRATION	10,345.00		2,882.00	27.86		7,463.00
524600	RENT EXPENSE-BUILDINGS	7,438.00			0.00		7,438.00
524700	RENT EXP-OTHER REAL PROP	400.00	125.00	125.00	31.25		275.00
527100	REP & MAINT-OFFICE EQUIP		30.00	30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	15,561.00	914.72	1,605.00	10.31		13,956.00
532100	NON CAPITALIZED EQUIP PU		303.00	303.00	0.00		303.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		271.21	271.21	0.00		271.21-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00-	1,380.45	1,380.45	276.09-		1,880.45-
542100	SOS TEMP SERV-PERSONNEL	100.00	1,157.89	1,157.89	1157.89		1,057.89-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	15,386.00	152.05	166.55	1.08		15,219.45
	Major Account 520000 Total	118,749.00	10,561.75	15,879.82	13.37	0.00	102,869.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,337.63	2,797.84	0.00		2,797.84-
572100	COMMERCIAL TRANSPORTATION			2,036.80	0.00		2,036.80-
573100	STATE-OWNED TRANSPORT			146.65-	0.00		146.65
574500	PERSONAL VEHICLE MILEAGE		206.92	206.92	0.00		206.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	30,670.00	94.09	134.33	.44		30,535.67
	Major Account 570000 Total	38,670.00	2,638.64	5,029.24	13.01	0.00	33,640.76
BUDGETED EXPENDITURES TOTAL		157,419.00	13,200.39	20,909.06	13.28	0.00	136,509.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	58,371.00	4,147.63	4,574.99	7.84		53,796.01
4	FEDERAL FUNDS	91,548.00	4,144.25	11,029.06	12.05		80,518.94
5	REVOLVING FUNDS	7,500.00	4,908.51	5,305.01	70.73		2,194.99
BUDGETED EXPENDITURES TOTAL		157,419.00	13,200.39	20,909.06	13.28	0.00	136,509.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		128,109.10-	250,368.63-	0.00		250,368.63
461700	OP GRANTS - OTHER		15.05-	23.03-	0.00		23.03
	Major Account 460000 Total	0.00	128,124.15-	250,391.66-	0.00	0.00	250,391.66
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			105.00-	0.00		105.00
	Major Account 470000 Total	0.00	0.00	105.00-	0.00	0.00	105.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,933.90-	24,845.10-	0.00		24,845.10
	Major Account 480000 Total	0.00	11,933.90-	24,845.10-	0.00	0.00	24,845.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,195.71-	0.00		4,195.71
	Major Account 490000 Total	0.00	0.00	4,195.71-	0.00	0.00	4,195.71
BUDGETED REVENUE TOTAL		0.00	140,058.05-	279,537.47-	0.00	0.00	279,537.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,195.71-	0.00		4,195.71
4	FEDERAL FUNDS		140,024.81-	275,175.58-	0.00		275,175.58
5	REVOLVING FUNDS		33.24-	166.18-	0.00		166.18
BUDGETED REVENUE TOTAL		0.00	140,058.05-	279,537.47-	0.00	0.00	279,537.47

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,976.00	3,889.74	9,487.07	13.18		62,488.93
512100	VACATION LEAVE EXPENSE		1,992.31	2,276.93	0.00		2,276.93-
512200	SICK LEAVE EXPENSE			284.62	0.00		284.62-
512300	HOLIDAY LEAVE EXPENSE		284.62	284.62	0.00		284.62-
	Personal Services Subtotal	71,976.00	6,166.67	12,333.24	17.14	0.00	59,642.76
515100	RETIREMENT PLANS EXPENSE	5,390.00	461.76	923.52	17.13		4,466.48
515200	FICA EXPENSE	5,245.00	443.01	886.01	16.89		4,358.99
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	2,144.68	16.67		10,723.32
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	719.00	55.55	113.57	15.80		605.43
	Major Account 510000 Total	96,222.00	8,200.29	16,402.94	17.05	0.00	79,819.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	37.72	130.42	32.61		269.58
521200	COMM EXP-VOICE/DATA	600.00		83.54	13.92		516.46
521400	DATA PROCESSING EXPENSE	925.00	14.28	14.28	1.54		910.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00	278.20	278.20	22.26		971.80
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200	CONFERENCE REGISTRATION	2,000.00		470.00	23.50		1,530.00
524600	RENT EXPENSE-BUILDINGS	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE	1,900.00			0.00		1,900.00
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	780.00		463.85	59.47		316.15
532101	NON-CAPITALIZED COMPUTER EQUIP		1,028.00	1,028.00	0.00	1,322.72	2,350.72-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	10,472.00		3,245.10	30.99		7,226.90
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	24,947.00	1,358.20	5,963.39	23.90	1,322.72	17,660.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			750.27	0.00		750.27-
571600	MEALS-NOT TRAVEL STATUS			74.74	0.00		74.74-
574500	PERSONAL VEHICLE MILEAGE			1,277.57	0.00		1,277.57-
575100	MISC TRAVEL EXPENSES	10,460.00		114.00	1.09		10,346.00
	Major Account 570000 Total	10,460.00	0.00	2,216.58	21.19	0.00	8,243.42
	BUDGETED EXPENDITURES TOTAL	131,629.00	9,558.49	24,582.91	18.68	1,322.72	105,723.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	131,629.00	9,558.49	24,582.91	18.68	1,322.72	105,723.37
	BUDGETED EXPENDITURES TOTAL	131,629.00	9,558.49	24,582.91	18.68	1,322.72	105,723.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		10,361.00-	24,882.00-	0.00		24,882.00
	Major Account 470000 Total	0.00	10,361.00-	24,882.00-	0.00	0.00	24,882.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		654.36-	1,354.60-	0.00		1,354.60
	Major Account 480000 Total	0.00	654.36-	1,354.60-	0.00	0.00	1,354.60
	BUDGETED REVENUE TOTAL	0.00	11,015.36-	26,236.60-	0.00	0.00	26,236.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,015.36-	26,236.60-	0.00		26,236.60
	BUDGETED REVENUE TOTAL	0.00	11,015.36-	26,236.60-	0.00	0.00	26,236.60

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	4,680.00	16.64		23,445.00
515200	FICA EXPENSE	28,688.00	1,997.91	4,459.89	15.55		24,228.11
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	9.60	16.00		50.40
515500	HEALTH INSURANCE EXPENSE	60,960.00	3,576.14	7,152.28	11.73		53,807.72
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	492,893.00	39,168.85	78,801.77	15.99	0.00	414,091.23
BUDGETED EXPENDITURES TOTAL		492,893.00	39,168.85	78,801.77	15.99	0.00	414,091.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,893.00	39,168.85	78,801.77	15.99		414,091.23
BUDGETED EXPENDITURES TOTAL		492,893.00	39,168.85	78,801.77	15.99	0.00	414,091.23

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

	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	2,650.00	426.88	426.88	16.11		2,223.12
	Major Account 510000 Total	2,650.00	426.88	426.88	16.11	0.00	2,223.12
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	2,750.00	610.00	610.00	22.18		2,140.00
522900	EMPLOYEE PARKING EXP		80.00	160.00	0.00		160.00-
531100	OFFICE SUPPLIES EXPENSE		28.75	28.75	0.00		28.75-
	Major Account 520000 Total	2,750.00	718.75	798.75	29.05	0.00	1,951.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,750.00	1,345.83	3,327.56	42.94		4,422.44
572100	COMMERCIAL TRANSPORTATION	3,250.00	147.88	329.57	10.14		2,920.43
574500	PERSONAL VEHICLE MILEAGE	2,500.00	269.69	718.21	28.73		1,781.79
574501	COMMUTER MILEAGE	36,000.00	3,853.79	7,108.40	19.75		28,891.60
575100	MISC TRAVEL EXPENSES	750.00		22.75	3.03		727.25
	Major Account 570000 Total	50,250.00	5,617.19	11,506.49	22.90	0.00	38,743.51
BUDGETED EXPENDITURES TOTAL		55,650.00	6,762.82	12,732.12	22.88	0.00	42,917.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	55,650.00	6,762.82	12,732.12	22.88		42,917.88
BUDGETED EXPENDITURES TOTAL		55,650.00	6,762.82	12,732.12	22.88	0.00	42,917.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		54.75-	54.75-	0.00		54.75
486500	MISCELLANEOUS ADJUSTMENT			926.37-	0.00		926.37

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	54.75-	981.12-	0.00	0.00	981.12
BUDGETED REVENUE TOTAL	0.00	54.75-	981.12-	0.00	0.00	981.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.75-	981.12-	0.00		981.12
BUDGETED REVENUE TOTAL	0.00	54.75-	981.12-	0.00	0.00	981.12

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	385,051.00	13,111.84	27,852.67	7.23		357,198.33
511800	COMP TIME PAYMENT		1.06	4.98	0.00		4.98-
512100	VACATION LEAVE EXPENSE		1,296.71	2,706.23	0.00	1,150.08	3,856.31-
512200	SICK LEAVE EXPENSE		1,545.81	4,992.76	0.00	1,358.67	6,351.43-
512300	HOLIDAY LEAVE EXPENSE		763.86	763.86	0.00		763.86-
512800	ADMINISTRATIVE LEAVE EXP		272.36	272.36	0.00		272.36-
	Personal Services Subtotal	385,051.00	16,991.64	36,592.86	9.50	0.00	345,949.39
515100	RETIREMENT PLANS EXPENSE	28,879.00	1,272.43	2,740.19	9.49	187.86	25,950.95
515200	FICA EXPENSE	29,457.00	1,165.97	2,457.31	8.34	117.36	26,882.33
515400	LIFE & ACCIDENT INS EXP	66.00	3.23	6.48	9.82	.06	59.46
515500	HEALTH INSURANCE EXPENSE	53,879.00	4,272.67	8,649.64	16.05	104.28	45,125.08
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00		55.55	73.09		20.45
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,986.00	2,602.00	2,602.00	65.28		1,384.00
	Major Account 510000 Total	502,704.00	26,307.94	53,104.03	10.56	409.56	446,681.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,350.00	289.90	537.00	10.04		4,813.00
521200	COMM EXP-VOICE/DATA	6,150.00	349.45	697.48	11.34		5,452.52
521400	DATA PROCESSING EXPENSE	1,500.00	91.90	185.14	12.34		1,314.86
521500	PUBLICATION & PRINT EXPENSE	4,350.00	169.13	199.64	4.59		4,150.36
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	122.67	247.56	12.38		1,752.44
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,900.00	2,102.65	4,153.05	16.68		20,746.95
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00	30.28	123.82	6.35		1,826.18
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00		90.60	7.88		1,059.40
538100	VEHICLE & EQUIP SUPP EXP	250.00	9.59	9.59	3.84		240.41
541100	ACCTG & AUDITING SERVICES	2,000.00	1,758.47	1,758.47	87.92		241.53
541400	HRMS ASSESSMENT	264.00			0.00		264.00

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING			6.38	0.00		6.38-
554900	OTHER CONTRACTUAL SERVICE	68,800.00	2,734.50	6,679.50	9.71		62,120.50
554901	ENGINEERING CONTRACTUAL SRVS	19,200.00	1,680.00	3,360.00	17.50	1,090.62	14,749.38
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00	252.05	252.05	42.01		347.95
	Major Account 520000 Total	141,964.00	9,590.59	18,300.28	12.89	1,090.62	122,573.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00			0.00		3,750.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	15,455.00	959.01	1,779.57	11.51		13,675.43
575100	MISC TRAVEL EXPENSES	305.00			0.00		305.00
	Major Account 570000 Total	20,710.00	959.01	1,779.57	8.59	0.00	18,930.43
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		666,178.00	36,857.54	73,183.88	10.99	1,500.18	588,985.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	666,178.00	36,857.54	73,183.88	10.99	4,008.93	588,985.19
BUDGETED EXPENDITURES TOTAL		666,178.00	36,857.54	73,183.88	10.99	4,008.93	588,985.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		858.00-	858.00-	0.00		858.00

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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	858.00-	858.00-	0.00	0.00	858.00
	470000 REVENUE - SALES AND CHARGES						
471140	REC VEHICLES INSPECTIONS		750.00-	3,500.00-	0.00		3,500.00
471141	REC VEHICLES PLAN REVIEW		1,171.00-	1,933.50-	0.00		1,933.50
476140	MODULAR HOUSING SEALS		11,034.60-	24,310.86-	0.00		24,310.86
476141	MANUFACTURED HMS SEALS		6,000.00-	12,000.00-	0.00		12,000.00
476142	REC VEHICLES SEALS		1,420.00-	3,650.00-	0.00		3,650.00
	Major Account 470000 Total	0.00	20,375.60-	45,394.36-	0.00	0.00	45,394.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		986.35-	2,051.75-	0.00		2,051.75
484500	REIMB NON-GOVT SOURCES		125.09-	125.09-	0.00		125.09
485101	REC VEHICLES PENALTY		2,750.00-	2,750.00-	0.00		2,750.00
	Major Account 480000 Total	0.00	3,861.44-	4,926.84-	0.00	0.00	4,926.84
	BUDGETED REVENUE TOTAL	0.00	25,095.04-	51,179.20-	0.00	0.00	51,179.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,095.04-	51,179.20-	0.00		51,179.20
	BUDGETED REVENUE TOTAL	0.00	25,095.04-	51,179.20-	0.00	0.00	51,179.20

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,600.00	69,844.89	145,449.03	11.88		1,079,150.97
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		606.07	1,995.85	0.00		1,995.85-
512100	VACATION LEAVE EXPENSE		12,387.61	30,439.44	0.00	8,430.05	38,869.49-
512200	SICK LEAVE EXPENSE		1,833.38	15,607.00	0.00	9,963.89	25,570.89-
512300	HOLIDAY LEAVE EXPENSE		4,017.57	4,017.57	0.00		4,017.57-
512600	CIVIL LEAVE EXPENSE			195.84	0.00		195.84-
512800	ADMINISTRATIVE LEAVE EXP		1,429.61	1,429.61	0.00		1,429.61-
	Personal Services Subtotal	1,239,600.00	90,119.13	199,134.34	16.06	0.00	1,022,071.72
515100	RETIREMENT PLANS EXPENSE	92,970.00	6,748.03	14,911.05	16.04	1,377.33	76,681.62
515200	FICA EXPENSE	94,829.00	6,302.91	13,506.30	14.24	860.19	80,462.51
515400	LIFE & ACCIDENT INS EXP	262.00	18.94	38.12	14.55	.65	223.23
515500	HEALTH INSURANCE EXPENSE	236,975.00	18,821.83	38,408.64	16.21	764.65	197,801.71
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	251.00		265.77	105.88		14.77-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,606.00	14,226.00	14,226.00	104.56		620.00-
	Major Account 510000 Total	1,682,493.00	136,236.84	280,490.22	16.67	3,002.82	1,380,606.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,850.00	384.97	982.14	9.97		8,867.86
521200	COMM EXP-VOICE/DATA	23,603.00	2,097.68	4,217.74	17.87		19,385.26
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	5,675.00	439.80	1,021.21	17.99		4,653.79
521500	PUBLICATION & PRINT EXPENSE	9,750.00	1,149.39	1,435.18	14.72		8,314.82
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	586.95	6,988.42	48.20		7,511.58
522200	CONFERENCE REGISTRATION	2,200.00	427.00	662.00	30.09		1,538.00
522900	EMPLOYEE PARKING EXP		80.00	160.00	0.00		160.00-
524600	RENT EXPENSE-BUILDINGS	94,300.00	7,900.14	15,560.09	16.50		78,739.91
525100	RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527200	REP & MAINT-MOTOR VEHICL	5,100.00	492.33	868.03	17.02		4,231.97

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	8,600.00	1,173.61	2,424.15	28.19		6,175.85
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	21,700.00	1,609.96	3,868.29	17.83		17,831.71
541100	ACCTG & AUDITING SERVICES	5,000.00	8,411.21	8,411.21	168.22		3,411.21-
541400	HRMS ASSESSMENT	1,419.00			0.00		1,419.00
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE		128.00	592.60	0.00		592.60-
542100	SOS TEMP SERV-PERSONNEL	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
548700	REFUSE/RECYCLING	300.00	19.10	25.47	8.49		274.53
554900	OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200	SOFTWARE - NEW PURCHASES	2,040.00		165.00	8.09		1,875.00
556100	INSURANCE EXPENSE	6,900.00	3,187.00	3,187.00	46.19		3,713.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,825.00	1,206.20	1,388.20	76.07		436.80
	Major Account 520000 Total	259,887.00	29,293.34	51,956.73	19.99	0.00	207,930.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,050.00	5,314.40	8,097.41	20.22		31,952.59
572100	COMMERCIAL TRANSPORTATION	2,596.00	195.12-	260.58	10.04		2,335.42
574500	PERSONAL VEHICLE MILEAGE	985.00	104.10	104.10	10.57		880.90
575100	MISC TRAVEL EXPENSES	612.00	61.20	61.20	10.00		550.80
	Major Account 570000 Total	44,243.00	5,284.58	8,523.29	19.26	0.00	35,719.71
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	1,282.75	3,622.65	72.45		1,377.35
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
	Major Account 580000 Total	55,000.00	1,282.75	3,622.65	6.59	0.00	51,377.35
	BUDGETED EXPENDITURES TOTAL	2,041,623.00	172,097.51	344,592.89	16.88	3,002.82	1,675,633.35

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000,198.00	172,097.51	344,592.89	17.23	21,396.76	1,634,208.35
2 CASH FUNDS	41,425.00			0.00		41,425.00
BUDGETED EXPENDITURES TOTAL	2,041,623.00	172,097.51	344,592.89	16.88	21,396.76	1,675,633.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL			3,915.00-	0.00		3,915.00
472203 ENGINEERING PHOTOCOPIES		2.60-	2.60-	0.00		2.60
473201 TRANS. - PLATES - BUSES		50.00-	50.00-	0.00		50.00
473202 TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203 TRANS. - PLATES - TAXIS		800.00-	800.00-	0.00		800.00
473205 TRANS. - PLATES - VAN		400.00-	1,100.00-	0.00		1,100.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	100.00-	0.00		100.00
473207 TRANS. - PLATES - TRAC/TRLRS		120.00-	120.00-	0.00		120.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		700.00-	760.00-	0.00		760.00
474103 WRHS CHANGE OF LICENSE		160.00-	280.00-	0.00		280.00
474104 WRHS LICENSE FEES		4,241.00-	4,241.00-	0.00		4,241.00
474105 WRHS INCREASED STORAGE		57.00-	350.00-	0.00		350.00
474106 EMER STORAGE APP FEE		640.00-	680.00-	0.00		680.00
476110 COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	400.00-	0.00		400.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	900.00-	0.00		900.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		100.00-	600.00-	0.00		600.00
476125 TRANS NET CO REG FILING FEE			19,360.00-	0.00		19,360.00
476130 ENGINEERING APPLICATION		35.00-	105.00-	0.00		105.00
476170 ENGINEERING FORMAL COMPLAINT		25.00-	25.00-	0.00		25.00
476171 ENGINEERING HEARING FEES		250.00-	375.00-	0.00		375.00
476173 COMM. - OTHER APPLICATIONS		850.00-	1,650.00-	0.00		1,650.00
476179 COMM. NEW TARIFF		50.00-	50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	9,380.60-	39,463.60-	0.00	0.00	39,463.60

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.93-	67.17-	0.00		67.17
483301 COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		23.18-	23.18-	0.00		23.18
486500 MISCELLANEOUS ADJUSTMENT		80.00	20.00	0.00		20.00-
Major Account 480000 Total	0.00	8.89	120.35-	0.00	0.00	120.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		862.64-	862.64-	0.00		862.64
Major Account 490000 Total	0.00	862.64-	862.64-	0.00	0.00	862.64
BUDGETED REVENUE TOTAL	0.00	10,234.35-	40,446.59-	0.00	0.00	40,446.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,186.42-	21,019.42-	0.00		21,019.42
2 CASH FUNDS		47.93-	19,427.17-	0.00		19,427.17
BUDGETED REVENUE TOTAL	0.00	10,234.35-	40,446.59-	0.00	0.00	40,446.59
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,336.00			0.00		7,336.00
	Personal Services Subtotal	7,336.00	0.00	0.00	0.00	0.00	7,336.00
515100	RETIREMENT PLANS EXPENSE	550.00			0.00		550.00
515200	FICA EXPENSE	561.00			0.00		561.00
515500	HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
	Major Account 510000 Total	10,170.00	0.00	0.00	0.00	0.00	10,170.00
520000 OPERATING EXPENSES							
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,125.53	2,251.06	16.08		11,748.94
527800	REP & MAINT-OTHER PROPER	1,500.00		400.00	26.67		1,100.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	17,800.00	1,125.53	2,651.06	14.89	0.00	15,148.94
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,512.00			0.00		2,512.00
586900	OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
	Major Account 580000 Total	10,512.00	0.00	0.00	0.00	0.00	10,512.00
BUDGETED EXPENDITURES TOTAL		38,482.00	1,125.53	2,651.06	6.89	0.00	35,830.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,482.00	1,125.53	2,651.06	6.89		35,830.94
BUDGETED EXPENDITURES TOTAL		38,482.00	1,125.53	2,651.06	6.89	0.00	35,830.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	GRAIN WRHS AUDITING-CASH			1,200.00-	0.00		1,200.00
471110	MOISTURE TESTING EXAM ROUTINE		350.00-	775.00-	0.00		775.00
471112	MOISTURE TESTING EXAM RE-INSPC		50.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	400.00-	2,050.00-	0.00	0.00	2,050.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		193.08-	408.28-	0.00		408.28
486500	MISCELLANEOUS ADJUSTMENT			60.00	0.00		60.00-
	Major Account 480000 Total	0.00	193.08-	348.28-	0.00	0.00	348.28
	BUDGETED REVENUE TOTAL	0.00	593.08-	2,398.28-	0.00	0.00	2,398.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		593.08-	2,398.28-	0.00		2,398.28
	BUDGETED REVENUE TOTAL	0.00	593.08-	2,398.28-	0.00	0.00	2,398.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		912.09	912.09	0.00		912.09-
	Major Account 520000 Total	0.00	912.09	912.09	0.00	0.00	912.09-
	UNBUDGETED EXPENDITURES TOTAL	0.00	912.09	912.09	0.00	0.00	912.09-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		912.09	912.09	0.00		912.09-
	UNBUDGETED EXPENDITURES TOTAL	0.00	912.09	912.09	0.00	0.00	912.09-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		7,742.39-	16,055.72-	0.00		16,055.72
Major Account 480000 Total	0.00	7,742.39-	16,055.72-	0.00	0.00	16,055.72
UNBUDGETED REVENUE TOTAL	0.00	7,742.39-	16,055.72-	0.00	0.00	16,055.72

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,742.39-	16,055.72-	0.00		16,055.72
UNBUDGETED REVENUE TOTAL	0.00	7,742.39-	16,055.72-	0.00	0.00	16,055.72

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,361.00	2,901.91	7,260.28	11.46		56,100.72
511800	COMP TIME PAYMENT		1.07	4.98	0.00		4.98-
512100	VACATION LEAVE EXPENSE		1,656.90	2,886.75	0.00	638.55	3,525.30-
512200	SICK LEAVE EXPENSE		218.38	1,181.60	0.00	755.07	1,936.67-
512300	HOLIDAY LEAVE EXPENSE		228.23	228.23	0.00		228.23-
512800	ADMINISTRATIVE LEAVE EXP		155.64	155.64	0.00		155.64-
	Personal Services Subtotal	63,361.00	5,162.13	11,717.48	18.49	0.00	50,249.90
515100	RETIREMENT PLANS EXPENSE	4,752.00	386.58	877.46	18.47	104.36	3,770.18
515200	FICA EXPENSE	4,847.00	346.73	758.74	15.65	65.18	4,023.08
515400	LIFE & ACCIDENT INS EXP	14.00	1.07	2.20	15.71	.05	11.75
515500	HEALTH INSURANCE EXPENSE	18,099.00	1,372.48	2,802.73	15.49	57.93	15,238.34
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	14.00		14.16	101.14		.16-
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	711.00	805.00	805.00	113.22		94.00-
	Major Account 510000 Total	91,998.00	8,073.99	16,977.77	18.45	227.52	73,399.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	70.18	146.43	5.23		2,653.57
521200	COMM EXP-VOICE/DATA	1,200.00	64.54	128.17	10.68		1,071.83
521400	DATA PROCESSING EXPENSE	550.00	23.44	47.89	8.71		502.11
521500	PUBLICATION & PRINT EXPENSE	750.00	27.72	27.72	3.70		722.28
522100	DUES & SUBSCRIPTION EXPENSE	700.00	31.28	264.03	37.72		435.97
522200	CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	603.01	1,192.32	15.90		6,307.68
531100	OFFICE SUPPLIES EXPENSE	300.00	7.70	15.87	5.29		284.13
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00	448.72	448.72	74.79		151.28
541400	HRMS ASSESSMENT	77.00			0.00		77.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	615,399.00	62,752.60	62,064.28	10.09		553,334.72
554903	TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	300.00	64.29	84.29	28.10		215.71
	Major Account 520000 Total	670,526.00	64,093.48	64,669.72	9.64	0.00	605,856.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	4,678.95	11,291.02	6.27		168,708.98
	Major Account 590000 Total	180,000.00	4,678.95	11,291.02	6.27	0.00	168,708.98
	BUDGETED EXPENDITURES TOTAL	945,653.00	76,846.42	92,938.51	9.83	227.52	851,093.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	945,653.00	76,846.42	92,938.51	9.83	1,621.14	851,093.35
	BUDGETED EXPENDITURES TOTAL	945,653.00	76,846.42	92,938.51	9.83	1,621.14	851,093.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,144.56-	2,379.75-	0.00		2,379.75
484900	OTHER PRIVATE SOURCES		36,626.56-	76,635.85-	0.00		76,635.85
484901	TELECOM RELAY PREPD SRCHG-NET		3,483.98-	8,019.64-	0.00		8,019.64

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total	0.00	41,255.10-	87,035.25-	0.00	0.00	87,035.25
BUDGETED REVENUE TOTAL	0.00	41,255.10-	87,035.25-	0.00	0.00	87,035.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,255.10-	87,035.25-	0.00		87,035.25
BUDGETED REVENUE TOTAL	0.00	41,255.10-	87,035.25-	0.00	0.00	87,035.25

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,253.00	444.04	873.63	16.63		4,379.37
512100	VACATION LEAVE EXPENSE		73.29	198.33	0.00		198.33-
512200	SICK LEAVE EXPENSE		4.44	13.88	0.00		13.88-
512300	HOLIDAY LEAVE EXPENSE		26.03	26.03	0.00		26.03-
512800	ADMINISTRATIVE LEAVE EXP		16.67	16.67	0.00		16.67-
	Personal Services Subtotal	5,253.00	564.47	1,128.54	21.48	0.00	4,124.46
515100	RETIREMENT PLANS EXPENSE	394.00	42.29	84.55	21.46		309.45
515200	FICA EXPENSE	402.00	39.84	79.67	19.82		322.33
515400	LIFE & ACCIDENT INS EXP	1.00	.09	.19	19.00		.81
515500	HEALTH INSURANCE EXPENSE	809.00	93.19	186.31	23.03		622.69
516300	EMPLOYEE ASSISTANCE PRO	2.00		.87	43.50		1.13
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	58.00	94.00	94.00	162.07		36.00-
	Major Account 510000 Total	6,969.00	833.88	1,574.13	22.59	0.00	5,394.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	100.00	6.56	13.03	13.03		86.97
521400	DATA PROCESSING EXPENSE	100.00	1.44	3.93	3.93		96.07
521500	PUBLICATION & PRINT EXPENSE		.85	.85	0.00		.85-
524600	RENT EXPENSE-BUILDINGS	800.00	38.55	75.71	9.46		724.29
531100	OFFICE SUPPLIES EXPENSE	50.00	.48	1.31	2.62		48.69
541100	ACCTG & AUDITING SERVICES	500.00	27.92	27.92	5.58		472.08
541400	HRMS ASSESSMENT	11.00			0.00		11.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP		3.95	3.95	0.00		3.95-
	Major Account 520000 Total	1,911.00	79.75	126.70	6.63	0.00	1,784.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	351.00			0.00		351.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	851.00	0.00	0.00	0.00	0.00	851.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	134,731.00	913.63	1,700.83	1.26	0.00	133,030.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,731.00	913.63	1,700.83	1.26		133,030.17
BUDGETED EXPENDITURES TOTAL	134,731.00	913.63	1,700.83	1.26	0.00	133,030.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.21-	486.86-	0.00		486.86
Major Account 480000 Total	0.00	234.21-	486.86-	0.00	0.00	486.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		49.56-	98.34-	0.00		98.34
Major Account 490000 Total	0.00	49.56-	98.34-	0.00	0.00	98.34
BUDGETED REVENUE TOTAL	0.00	283.77-	585.20-	0.00	0.00	585.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		283.77-	585.20-	0.00		585.20
BUDGETED REVENUE TOTAL	0.00	283.77-	585.20-	0.00	0.00	585.20

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

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	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.10-	95.66-	0.00		95.66
Major Account 480000 Total	0.00	46.10-	95.66-	0.00	0.00	95.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		49.56	98.34	0.00		98.34-
Major Account 490000 Total	0.00	49.56	98.34	0.00	0.00	98.34-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3.46	2.68	0.00	0.00	2.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.46	2.68	0.00		2.68-
BUDGETED REVENUE TOTAL	0.00	3.46	2.68	0.00	0.00	2.68-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,763.00	16,676.95	34,716.64	13.31		226,046.36
511800	COMP TIME PAYMENT		99.45	258.34	0.00		258.34-
512100	VACATION LEAVE EXPENSE		2,192.56	5,063.87	0.00	894.12	5,957.99-
512200	SICK LEAVE EXPENSE		1,009.58	3,038.50	0.00	1,056.86	4,095.36-
512300	HOLIDAY LEAVE EXPENSE		891.03	891.03	0.00		891.03-
512800	ADMINISTRATIVE LEAVE EXP		177.84	177.84	0.00		177.84-
	Personal Services Subtotal	260,763.00	21,047.41	44,146.22	16.93	0.00	214,665.80
515100	RETIREMENT PLANS EXPENSE	19,557.00	1,575.97	3,305.57	16.90	146.10	16,105.33
515200	FICA EXPENSE	19,948.00	1,476.40	3,052.69	15.30	91.25	16,804.06
515400	LIFE & ACCIDENT INS EXP	52.00	4.37	8.70	16.73	.07	43.23
515500	HEALTH INSURANCE EXPENSE	51,945.00	3,559.30	7,199.66	13.86	81.10	44,664.24
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	52.00		53.68	103.23		1.68-
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,775.00	2,997.00	2,997.00	108.00		222.00-
	Major Account 510000 Total	356,143.00	30,660.45	60,763.52	17.06	318.52	293,109.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	247.80	1,878.76	34.16		3,621.24
521200	COMM EXP-VOICE/DATA	4,000.00	266.13	529.52	13.24		3,470.48
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	88.82	182.90	8.13		2,067.10
521500	PUBLICATION & PRINT EXPENSE	2,100.00	274.12	274.12	13.05		1,825.88
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	118.54	2,083.29	41.67		2,916.71
522200	CONFERENCE REGISTRATION	1,200.00	45.00	57.00	4.75		1,143.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,193.13	4,333.54	16.67		21,666.46
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,700.00	154.92	186.26	10.96		1,513.74
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,200.00	1,700.93	1,700.93	77.32		499.07

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	263.00			0.00		263.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554901	PROF PUB SAFETY CONSULTING	100,000.00		921.13	.92		99,078.87
554902	CONTRACTUAL-NEXT GEN STUDY			6,000.00	0.00		6,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	850.00	243.61	243.61	28.66		606.39
	Major Account 520000 Total	170,363.00	5,333.00	18,391.06	10.80	0.00	151,971.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		83.00	2.08		3,917.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		269.10	26.91		730.90
575100	MISC TRAVEL EXPENSES	361.00		324.26	89.82		36.74
	Major Account 570000 Total	6,361.00	0.00	676.36	10.63	0.00	5,684.64
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	465,500.02	1,477,993.46	12.32		10,522,006.54
	Major Account 590000 Total	12,000,000.00	465,500.02	1,477,993.46	12.32	0.00	10,522,006.54
	BUDGETED EXPENDITURES TOTAL	12,532,867.00	501,493.47	1,557,824.40	12.43	318.52	10,972,773.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,532,867.00	501,493.47	1,557,824.40	12.43	2,269.50	10,972,773.10
	BUDGETED EXPENDITURES TOTAL	12,532,867.00	501,493.47	1,557,824.40	12.43	2,269.50	10,972,773.10
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,055.08-	51,351.39-	0.00		51,351.39

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		571,629.93-	1,118,202.20-	0.00		1,118,202.20
484901 WRLSS E-911 PREPAID SRCHRG-NET		77,538.71-	178,483.46-	0.00		178,483.46
Major Account 480000 Total	0.00	674,223.72-	1,348,037.05-	0.00	0.00	1,348,037.05
BUDGETED REVENUE TOTAL	0.00	674,223.72-	1,348,037.05-	0.00	0.00	1,348,037.05

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		674,223.72-	1,348,037.05-	0.00		1,348,037.05
BUDGETED REVENUE TOTAL	0.00	674,223.72-	1,348,037.05-	0.00	0.00	1,348,037.05

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,241.00	21,345.75	45,651.17	9.83		418,589.83
511800	COMP TIME PAYMENT		99.62	258.51	0.00		258.51-
512100	VACATION LEAVE EXPENSE		3,920.51	6,831.74	0.00	638.55	7,470.29-
512200	SICK LEAVE EXPENSE		760.75	2,413.80	0.00	755.07	3,168.87-
512300	HOLIDAY LEAVE EXPENSE		1,165.44	1,165.44	0.00		1,165.44-
512500	FUNERAL LEAVE EXPENSE		280.43	280.43	0.00		280.43-
512800	ADMINISTRATIVE LEAVE EXP		147.98	147.98	0.00		147.98-
	Personal Services Subtotal	464,241.00	27,720.48	56,749.07	12.22	0.00	406,098.31
515100	RETIREMENT PLANS EXPENSE	34,818.00	2,075.73	4,249.49	12.20	104.36	30,464.15
515200	FICA EXPENSE	35,514.00	1,923.76	3,914.69	11.02	65.18	31,534.13
515400	LIFE & ACCIDENT INS EXP	117.00	6.08	11.94	10.21	.05	105.01
515500	HEALTH INSURANCE EXPENSE	105,413.00	5,368.76	10,154.34	9.63	57.93	95,200.73
516200	TUITION ASSISTANCE	781.00			0.00		781.00
516300	EMPLOYEE ASSISTANCE PRO	110.00		96.54	87.76		13.46
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,190.00	4,474.00	4,474.00	86.20		716.00
	Major Account 510000 Total	651,184.00	41,568.81	79,650.07	12.23	227.52	569,912.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	1,906.00	3,653.72	16.61		18,346.28
521200	COMM EXP-VOICE/DATA	8,244.00	461.15	1,011.36	12.27		7,232.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,400.00	159.76	311.65	9.17		3,088.35
521500	PUBLICATION & PRINT EXPENSE	11,000.00	1,352.61	1,485.32	13.50		9,514.68
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	238.21	5,532.68	69.16		2,467.32
522200	CONFERENCE REGISTRATION	1,200.00	183.00	183.00	15.25		1,017.00
522900	EMPLOYEE PARKING EXP		80.00	160.00	0.00		160.00-
524600	RENT EXPENSE-BUILDINGS	47,078.00	3,650.95	7,216.79	15.33		39,861.21
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,250.00	257.11	484.29	21.52		1,765.71

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	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	3,000.00	3,052.88	3,052.88	101.76		52.88-
541400	HRMS ASSESSMENT	413.00			0.00		413.00
541500	LEGAL SERVICES EXPENSE	74,000.00		7,512.72	10.15		66,487.28
541700	LEGAL RELATED EXPENSE		248.05	350.10	0.00		350.10-
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00	81,820.00	76,820.00-
554900	OTHER CONTRACTUAL SERVICE	65,000.00	3,671.25	27,288.75	41.98		37,711.25
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00	438.16	458.16	45.82		541.84
	Major Account 520000 Total	255,985.00	15,699.13	58,701.42	22.93	81,820.00	115,463.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	606.71	606.71	24.27		1,893.29
572100	COMMERCIAL TRANSPORTATION	2,500.00	66.52	66.52	2.66		2,433.48
574500	PERSONAL VEHICLE MILEAGE	500.00	42.30	42.30	8.46		457.70
575100	MISC TRAVEL EXPENSES	216.00	34.80	34.80	16.11		181.20
	Major Account 570000 Total	5,716.00	750.33	750.33	13.13	0.00	4,965.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	1,546.98	1,546.98	30.94		3,453.02
	Major Account 580000 Total	5,000.00	1,546.98	1,546.98	30.94	0.00	3,453.02
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	4,170,272.66	8,772,438.86	13.71		55,227,561.14
	Major Account 590000 Total	64,000,000.00	4,170,272.66	8,772,438.86	13.71	0.00	55,227,561.14
	BUDGETED EXPENDITURES TOTAL	64,917,885.00	4,229,837.91	8,913,087.66	13.73	82,047.52	55,921,356.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	64,917,885.00	4,229,837.91	8,913,087.66	13.73	83,441.14	55,921,356.20

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	64,917,885.00	4,229,837.91	8,913,087.66	13.73	83,441.14	55,921,356.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS		25.50-	25.50-	0.00		25.50
Major Account 470000 Total	0.00	25.50-	25.50-	0.00	0.00	25.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,688.60-	116,938.81-	0.00		116,938.81
484500 REIMB NON-GOVT SOURCES		14.53-	14.53-	0.00		14.53
484900 OTHER PRIVATE SOURCES		3,789,460.34-	7,659,928.69-	0.00		7,659,928.69
Major Account 480000 Total	0.00	3,845,163.47-	7,776,882.03-	0.00	0.00	7,776,882.03
BUDGETED REVENUE TOTAL	0.00	3,845,188.97-	7,776,907.53-	0.00	0.00	7,776,907.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,845,188.97-	7,776,907.53-	0.00		7,776,907.53
BUDGETED REVENUE TOTAL	0.00	3,845,188.97-	7,776,907.53-	0.00	0.00	7,776,907.53

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,263.00	16,120.91	32,759.69	12.12		237,503.31
511700	EMPLOYEE BONUSES			430.26	0.00		430.26-
511800	COMP TIME PAYMENT		13.34	62.23	0.00		62.23-
512100	VACATION LEAVE EXPENSE		1,519.14	4,687.46	0.00	1,021.91	5,709.37-
512200	SICK LEAVE EXPENSE		649.67	2,443.18	0.00	1,207.95	3,651.13-
512300	HOLIDAY LEAVE EXPENSE		791.29	791.29	0.00		791.29-
512800	ADMINISTRATIVE LEAVE EXP		124.13	124.13	0.00		124.13-
	Personal Services Subtotal	270,263.00	19,218.48	41,298.24	15.28	0.00	226,734.90
515100	RETIREMENT PLANS EXPENSE	20,270.00	1,439.08	3,060.15	15.10	166.96	17,042.89
515200	FICA EXPENSE	20,675.00	1,388.92	2,931.45	14.18	104.28	17,639.27
515400	LIFE & ACCIDENT INS EXP	57.00	3.66	7.25	12.72	.08	49.67
515500	HEALTH INSURANCE EXPENSE	29,834.00	1,510.71	3,114.18	10.44	92.69	26,627.13
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00		53.93	82.97		11.07
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,018.00	2,843.00	2,843.00	94.20		175.00
	Major Account 510000 Total	345,122.00	26,403.85	53,308.20	15.45	364.01	289,219.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	31.36	45.73	2.18		2,054.27
521200	COMM EXP-VOICE/DATA	5,750.00	368.08	696.41	12.11		5,053.59
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	89.23	178.54	6.87		2,421.46
521500	PUBLICATION & PRINT EXPENSE	2,100.00	130.19	145.09	6.91		1,954.91
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00	119.10	4,854.52	63.88		2,745.48
522200	CONFERENCE REGISTRATION	4,500.00	305.00	305.00	6.78		4,195.00
524600	RENT EXPENSE-BUILDINGS	24,250.00	1,974.11	3,898.17	16.07		20,351.83
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00	36.19	143.43	8.96		1,456.57
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 16.99

	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	2,600.00	1,706.87	1,706.87	65.65		893.13
541400	HRMS ASSESSMENT	279.00			0.00		279.00
541500	LEGAL SERVICES EXPENSE	709,500.00	12,254.34	16,203.78	2.28		693,296.22
541501	CONSULTANT TO PUBLIC ADVOCATE		5,390.84	14,992.09	0.00		14,992.09-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
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
554900	OTHER CONTRACTUAL SERVICE	375,000.00	2,886.61	10,592.79	2.82		364,407.21
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	746.00			0.00		746.00
559100	OTHER OPERATING EXP	1,150.00	244.74	244.74	21.28		905.26
	Major Account 520000 Total	1,151,050.00	25,536.66	54,007.16	4.69	0.00	1,097,042.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		1,290.17	18.43		5,709.83
572100	COMMERCIAL TRANSPORTATION	3,500.00		108.20	3.09		3,391.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		63.26	6.33		936.74
575100	MISC TRAVEL EXPENSES	450.00		20.00	4.44		430.00
	Major Account 570000 Total	11,950.00	0.00	1,481.63	12.40	0.00	10,468.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	233.99	233.99	11.70	1,372.46	393.55
	Major Account 580000 Total	2,000.00	233.99	233.99	11.70	1,372.46	393.55
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,695,122.00	52,174.50	109,030.98	6.43	1,736.47	1,582,124.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,695,122.00	52,174.50	109,030.98	6.43	3,966.33	1,582,124.69
BUDGETED EXPENDITURES TOTAL		1,695,122.00	52,174.50	109,030.98	6.43	3,966.33	1,582,124.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		5,802.50-	11,548.18-	0.00		11,548.18
476178	GAS REG. ANNUAL REPORT FILING		275.00-	325.00-	0.00		325.00
476180	GAS REG. APPLICATION			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	6,077.50-	12,073.18-	0.00	0.00	12,073.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		818.40-	1,744.28-	0.00		1,744.28
484500	REIMB NON-GOVT SOURCES		15.90-	15.90-	0.00		15.90
484901	INDUSTRY ASSESSMENT		69,272.47-	95,000.00-	0.00		95,000.00
486500	MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
	Major Account 480000 Total	0.00	70,106.77-	87,092.68-	0.00	0.00	87,092.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	76,184.27-	109,165.86-	0.00	0.00	109,165.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76,184.27-	109,165.86-	0.00		109,165.86
BUDGETED REVENUE TOTAL		0.00	76,184.27-	109,165.86-	0.00	0.00	109,165.86

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,718.00			0.00		138,718.00
	Personal Services Subtotal	138,718.00	0.00	0.00	0.00	0.00	138,718.00
515100	RETIREMENT PLANS EXPENSE	10,404.00			0.00		10,404.00
515200	FICA EXPENSE	10,612.00			0.00		10,612.00
515400	LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500	HEALTH INSURANCE EXPENSE	13,120.00			0.00		13,120.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	172,906.00	0.00	0.00	0.00	0.00	172,906.00
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	8,978.00			0.00		8,978.00
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	6,500,000.00			0.00		6,500,000.00
	Major Account 520000 Total	6,515,978.00	0.00	0.00	0.00	0.00	6,515,978.00
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		6,699,430.00	0.00	0.00	0.00	0.00	6,699,430.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,699,430.00			0.00		6,699,430.00
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,699,430.00	0.00	0.00	0.00	0.00	6,699,430.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,559.00	29,034.26	59,257.12	14.50		349,301.88
512100	VACATION LEAVE EXPENSE		594.02	2,613.91	0.00		2,613.91-
512200	SICK LEAVE EXPENSE		162.66	1,350.70	0.00		1,350.70-
512300	HOLIDAY LEAVE EXPENSE		1,513.37	1,513.37	0.00		1,513.37-
	Personal Services Subtotal	408,559.00	31,304.31	64,735.10	15.84	0.00	343,823.90
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,344.06	4,847.34	15.89		25,652.66
515200	FICA EXPENSE	31,000.00	2,306.12	4,774.94	15.40		26,225.06
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,916.68	5,833.36	12.28		41,666.64
516100	EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
	Major Account 510000 Total	549,103.00	38,875.97	80,200.34	14.61	0.00	468,902.66
BUDGETED EXPENDITURES TOTAL		549,103.00	38,875.97	80,200.34	14.61	0.00	468,902.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	549,103.00	38,875.97	80,200.34	14.61		468,902.66
BUDGETED EXPENDITURES TOTAL		549,103.00	38,875.97	80,200.34	14.61	0.00	468,902.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
BUDGETED REVENUE TOTAL		0.00	0.00	25.00-	0.00	0.00	25.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.00-	0.00		25.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	25.00-	0.00	0.00	25.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	539,848.00	12,951.87	26,598.72	4.93	8,359.55	504,889.73
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		2,443.87	3,184.90	0.00	623.63	3,808.53-
512200	SICK LEAVE EXPENSE		575.14	1,148.69	0.00	256.87	1,405.56-
512300	HOLIDAY LEAVE EXPENSE			798.54	0.00	159.71	958.25-
	Personal Services Subtotal	551,948.00	15,970.88	31,730.85	5.75	159.71	510,817.39
515100	RETIREMENT PLANS EXPENSE	41,538.00	1,195.90	2,376.00	5.72	703.86	38,458.14
515200	FICA EXPENSE	42,479.00	1,165.20	2,314.25	5.45	685.12	39,479.63
515400	LIFE & ACCIDENT INS EXP	205.00	4.80	9.60	4.68		195.40
515500	HEALTH INSURANCE EXPENSE	69,531.00	1,618.64	3,237.28	4.66		66,293.72
516300	EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500	WORKERS COMP PREMIUMS	5,790.00	5,790.00	5,790.00	100.00		
	Major Account 510000 Total	711,652.00	25,745.42	45,572.98	6.40	1,548.69	655,290.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	115.05	240.35	12.02		1,759.65
521200	COMM EXP-VOICE/DATA	4,500.00	279.44	557.33	12.39		3,942.67
521290	COM EXPENSE - DATA ONLY	3,000.00	433.99	869.84	28.99		2,130.16
521400	DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,493.08	1,578.31	26.31		4,421.69
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,500.00	350.00	350.00	23.33		1,150.00
523202	ELECTRICITY	3,500.00		546.06	15.60		2,953.94
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	96.00	16.00		504.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	593.64	763.49	6.36		11,236.51
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	785.00	818.00	818.00	104.20		33.00-
554900	OTHER CONTRACTUAL SERVICE	77,814.92	647.62	647.62	.83		77,167.30
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106	ADVERTISING	9,500.00	783.78	1,341.47	14.12		8,158.53
	Major Account 520000 Total	148,837.92	5,562.60	8,114.67	5.45	0.00	140,723.25
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	8,000.00		223.00	2.79		7,777.00
	Major Account 570000 Total	8,000.00	0.00	223.00	2.79	0.00	7,777.00
BUDGETED EXPENDITURES TOTAL		868,489.92	31,308.02	53,910.65	6.21	1,548.69	803,790.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	868,489.92	31,308.02	53,910.65	6.21	10,788.74	803,790.53
BUDGETED EXPENDITURES TOTAL		868,489.92	31,308.02	53,910.65	6.21	10,788.74	803,790.53
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			172.71-	0.00		172.71
	Major Account 490000 Total	0.00	0.00	172.71-	0.00	0.00	172.71
BUDGETED REVENUE TOTAL		0.00	0.00	172.71-	0.00	0.00	172.71
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			172.71-	0.00		172.71
BUDGETED REVENUE TOTAL		0.00	0.00	172.71-	0.00	0.00	172.71

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,065,103.89-	8,456,323.34-	0.00		8,456,323.34
452251 MV SALES TAX REF-CITIES		3,119,998.34	6,057,575.07	0.00		6,057,575.07-
452252 CITY MV SALES REF-T/P		235.13	1,655.07	0.00		1,655.07-
452253 ST MV SALES TAX REF-T/P		7,063.72	24,730.79	0.00		24,730.79-
452300 LODGING TAX		1,937,338.20-	4,587,477.84-	0.00		4,587,477.84
452351 LODGING TAX REF TO COUNTY		2,454,847.47	4,330,980.62	0.00		4,330,980.62-
452352 COUNTY LODGING REF-T/P		139.01	422.32	0.00		422.32-
452353 ST LODGING TAX REF TO T/P		48.48	132.91	0.00		132.91-
452454 E&IG MV ST SALES TAX REF		3,109.87	7,215.46	0.00		7,215.46-
452458 E&IG MV CITY SALES TAX RF		848.15	1,967.86	0.00		1,967.86-
453200 MOTOR VEHICLE FUELS TAX		30,166,041.55-	59,286,035.33-	0.00		59,286,035.33
453254 GAS TAX REFUNDS		372,181.00	512,725.00	0.00		512,725.00-
456402 NAMEPLATE CAPACITY TAX			88,389.75-	0.00		88,389.75
456452 NP CAP TAX TO COUNTIES			154,176.35	0.00		154,176.35-
Major Account 450000 Total	0.00	30,210,012.47-	61,326,644.81-	0.00	0.00	61,326,644.81
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		982,780.49-	1,912,711.02-	0.00		1,912,711.02
471104 3 CITY S TAX ON MV ADM FE		96,494.91-	187,347.82-	0.00		187,347.82
Major Account 470000 Total	0.00	1,079,275.40-	2,100,058.84-	0.00	0.00	2,100,058.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		900.90-	27,128.56-	0.00		27,128.56
484914 PREPAID WIRELESS SURCHRG GROSS		5,301.36-	1,502.34	0.00		1,502.34-
Major Account 480000 Total	0.00	6,202.26-	25,626.22-	0.00	0.00	25,626.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			53,982.29-	0.00		53,982.29
Major Account 490000 Total	0.00	0.00	53,982.29-	0.00	0.00	53,982.29
UNBUDGETED REVENUE TOTAL	0.00	31,295,490.13-	63,506,312.16-	0.00	0.00	63,506,312.16

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		30,874,036.85-	60,954,480.02-	0.00		60,954,480.02
7 DISTRIBUTIVE FUNDS		421,453.28-	2,551,832.14-	0.00		2,551,832.14
UNBUDGETED REVENUE TOTAL	0.00	31,295,490.13-	63,506,312.16-	0.00	0.00	63,506,312.16

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,318.00			0.00		157,318.00
	Personal Services Subtotal	157,318.00	0.00	0.00	0.00	0.00	157,318.00
515100	RETIREMENT PLANS EXPENSE	28,600.42			0.00		28,600.42
515200	FICA EXPENSE	12,034.83			0.00		12,034.83
515400	LIFE & ACCIDENT INS EXP	11.52			0.00		11.52
515500	HEALTH INSURANCE EXPENSE	4,846.23			0.00		4,846.23
	Major Account 510000 Total	202,811.00	0.00	0.00	0.00	0.00	202,811.00
BUDGETED EXPENDITURES TOTAL		202,811.00	0.00	0.00	0.00	0.00	202,811.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	202,811.00			0.00		202,811.00
BUDGETED EXPENDITURES TOTAL		202,811.00	0.00	0.00	0.00	0.00	202,811.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,760,104.00	955,979.23	1,862,831.88	11.11	569,952.58	14,327,319.54
511300	OVERTIME PAYMENTS			10.43	0.00	2.09	12.52-
511800	COMP TIME PAYMENT		995.48	1,133.70	0.00	47.37	1,181.07-
512100	VACATION LEAVE EXPENSE		137,664.70	259,607.17	0.00	70,535.55	330,142.72-
512200	SICK LEAVE EXPENSE		48,348.48	95,689.51	0.00	34,111.36	129,800.87-
512300	HOLIDAY LEAVE EXPENSE			56,363.69	0.00	11,272.72	67,636.41-
512500	FUNERAL LEAVE EXPENSE		6,327.17	6,704.95	0.00	75.55	6,780.50-
512600	CIVIL LEAVE EXPENSE			761.28	0.00	761.28	1,522.56-
	Personal Services Subtotal	16,760,104.00	1,149,315.06	2,283,102.61	13.62	761.28	13,790,242.89
515100	RETIREMENT PLANS EXPENSE	1,257,007.80	87,085.69	171,985.55	13.68	51,425.33	1,033,596.92
515200	FICA EXPENSE	1,282,147.96	80,657.36	160,149.88	12.49	48,182.66	1,073,815.42
515400	LIFE & ACCIDENT INS EXP	3,700.00	293.52	584.42	15.80		3,115.58
515500	HEALTH INSURANCE EXPENSE	1,834,750.72	220,365.71	439,383.26	23.95		1,395,367.46
516200	TUITION ASSISTANCE	2,800.00	245.25	2,435.75	86.99		364.25
516300	EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400	UNEMPLOYM COMP INS EXP	3,000.00		3,245.85	108.20		245.85-
516500	WORKERS COMP PREMIUMS	147,040.65			0.00		147,040.65
	Major Account 510000 Total	21,295,251.13	1,537,962.59	3,065,809.32	14.40	100,369.27	17,443,075.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	697,708.00	32,366.62	92,008.58	13.19		605,699.42
521200	COMM EXP-VOICE/DATA	351,202.00		26,619.88	7.58		324,582.12
521300	FREIGHT	4,000.00	2,582.90	2,620.21	65.51		1,379.79
521400	DATA PROCESSING EXPENSE	2,000,000.00	125,450.21	125,450.21	6.27		1,874,549.79
521500	PUBLICATION & PRINT EXPENSE	318,000.00	12,123.82	12,233.68	3.85	1,336.00	304,430.32
521900	AWARDS EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	93,000.00	231.40	467.90	.50		92,532.10
522200	CONFERENCE REGISTRATION	58,000.00	10,823.00	12,855.51	22.16		45,144.49
522800	E-COMMERCE OPER EXP	170,000.00	7,148.97	13,896.03	8.17		156,103.97
523202	ELECTRICITY	1,800.00	131.26	277.10	15.39		1,522.90
524600	RENT EXPENSE-BUILDINGS	828,154.00	76,380.38	152,520.76	18.42		675,633.24
524700	RENT EXP-OTHER REAL PROP	5,000.00		75.00	1.50		4,925.00
524900	RENT EXP-DUPR SURCHARGE	276,000.00	24,610.56	49,221.12	17.83		226,778.88

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	36.00	299.00	1.36		21,701.00
527100	REP & MAINT-OFFICE EQUIP	19,000.00			0.00		19,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	55,000.00	6,276.34	9,912.79	18.02		45,087.21
531101	OUTSIDE VENDOR SUPPLIES	19,000.00	644.19	1,302.26	6.85		17,697.74
532100	NON CAPITALIZED EQUIP PU	143,000.00	18,274.83	20,537.61	14.36	4,655.10	117,807.29
533900	FOOD EXPENSE	5,500.00	588.96	895.64	16.28		4,604.36
534600	ED & RECREATIONAL SUP EX	12,000.00	1,257.00	1,619.09	13.49		10,380.91
538102	FUEL	500.00	35.27	35.27	7.05		464.73
541100	ACCTG & AUDITING SERVICES	248,692.00			0.00		248,692.00
541500	LEGAL SERVICES EXPENSE	15,000.00	2,381.58	2,381.58	15.88		12,618.42
541700	LEGAL RELATED EXPENSE	80,000.00	19,275.77	23,670.94	29.59		56,329.06
542100	SOS TEMP SERV-PERSONNEL	185,000.00	7,561.21	53,725.22	29.04		131,274.78
543100	IT CONSULTING-APPLICATIONS	305,000.00		282.38	.09		304,717.62
543300	IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	6,000.00		3,491.66	58.19		2,508.34
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00	4,265.33	4,265.33	5.69	6,419.72	64,314.95
555200	SOFTWARE - NEW PURCHASES	81,000.00	1,260.00	24,260.00	29.95		56,740.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	396,001.00	40.00	40.00	.01		395,961.00
	Major Account 520000 Total	6,547,557.00	353,745.60	634,964.75	9.70	12,410.82	5,900,181.43
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	44,000.00	6,818.00	11,448.31	26.02		32,551.69
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL			63.23	0.00		63.23-
572100	COMMERCIAL TRANSPORTATION	25,000.00	2,794.80	5,846.00	23.38		19,154.00
573100	STATE-OWNED TRANSPORT	29,050.87	1,823.25	1,823.25	6.28		27,227.62
574500	PERSONAL VEHICLE MILEAGE	15,000.00	407.95	1,600.06	10.67		13,399.94
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	116,050.87	11,844.00	20,780.85	17.91	0.00	95,270.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	75,000.00	35,275.60	35,275.60	47.03	46,720.50	6,996.10-
Major Account 580000 Total	75,000.00	35,275.60	35,275.60	47.03	46,720.50	6,996.10-
BUDGETED EXPENDITURES TOTAL	28,033,859.00	1,938,827.79	3,756,830.52	13.40	159,500.59	23,431,530.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,110,448.00	1,834,280.30	3,553,030.19	13.61	797,830.76	21,759,587.05
2 CASH FUNDS	1,923,411.00	104,547.49	203,800.33	10.60	47,667.05	1,671,943.62
BUDGETED EXPENDITURES TOTAL	28,033,859.00	1,938,827.79	3,756,830.52	13.40	845,497.81	23,431,530.67
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		4,464,426.46-	8,910,786.64-	0.00		8,910,786.64
451151 IND INC TAX EST REFUNDS			8,200.00	0.00		8,200.00-
451200 SEE CHART OF ACCOUNTS		235,483,656.34-	312,662,594.85-	0.00		312,662,594.85
451252 WITHHOLDING TAX REFUNDS		80,544.77	2,210,194.97	0.00		2,210,194.97-
451300 IND INC TAX-FINAL RETURN		4,319,168.84-	9,906,845.06-	0.00		9,906,845.06
451352 IND INC TAX FINAL REFUNDS		6,451,840.86	12,655,644.24	0.00		12,655,644.24-
451400 SEE CHART OF ACCOUNTS		140,767.85-	429,863.21-	0.00		429,863.21
451451 FIDUCIARY TAX REFUNDS		50,104.06	122,752.50	0.00		122,752.50-
451500 SEE CHART OF ACCOUNTS		8,581,389.27-	22,426,777.42-	0.00		22,426,777.42
451552 CORPORATE TAX REFUNDS		1,849,036.72	2,969,931.52	0.00		2,969,931.52-
451600 SEE CHART OF ACCOUNTS		190,788.46-	702,727.81-	0.00		702,727.81
451651 PARTNERSHIP TAX REFUNDS		18,124.06	97,052.13	0.00		97,052.13-
452100 SEE CHART OF ACCOUNTS		175,257,348.01-	361,408,684.47-	0.00		361,408,684.47
452101 3 CITY SALES TX ADM FEE		968,028.66	1,891,039.78	0.00		1,891,039.78-
452151 AG MACH CITY SALES TX REF		849.70	1,217.00	0.00		1,217.00-
452152 AG MACH ST SALES TAX REF		5,993.85	14,735.38	0.00		14,735.38-
452153 E & I G CITY SALES TX REF		631,494.48	1,032,817.70	0.00		1,032,817.70-
452154 E & I G STATE SALES TX RF		2,824,489.60	4,461,791.88	0.00		4,461,791.88-
452155 SALES TAX REF TO CITIES		31,299,593.38	61,143,618.84	0.00		61,143,618.84-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452156	CITY SALES TAX REF-T/P		77,719.43	267,571.26	0.00		267,571.26-
452157	STATE SALES TAX REF-T/P		561,371.93	1,679,561.55	0.00		1,679,561.55-
452158	CITY REFUNDS NE ADV ACT		42,513.09	102,274.61	0.00		102,274.61-
452159	STATE REFUNDS NE ADV ACT		2,654,796.99	3,221,901.67	0.00		3,221,901.67-
452160	LEASED MV TRANSFER		1,202,174.44	2,348,655.38	0.00		2,348,655.38-
452162	¼ CENT SALES TAX TRANSFER		6,761,872.61	12,389,751.01	0.00		12,389,751.01-
452163	CON & SPORT ARENA TURNBACK		845,647.00	845,647.00	0.00		845,647.00-
452164	MB Transfer to G&Ps		536,244.35	1,063,679.76	0.00		1,063,679.76-
452165	ATV transfer to G&Ps		112,949.53	218,958.61	0.00		218,958.61-
452181	3% Adm City ATV Sales Tax		510.20	874.45	0.00		874.45-
452182	ATV Sales Tax Ref - Cities		16,498.81	28,277.00	0.00		28,277.00-
452190	ATV Sales Tax Receipts		104,182.27-	233,648.25-	0.00		233,648.25
452253	ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400	CONSUMERS USE TAX		1,202,106.51-	2,607,600.40-	0.00		2,607,600.40
452401	3 CITY CON USE TX ADM FEE		10,131.82	14,863.56	0.00		14,863.56-
452402	MOTORBOAT SALES RECEIPT		559,618.81-	1,154,118.82-	0.00		1,154,118.82
452403	3 CITY MB SALES ADM FEE		1,786.80	3,610.22	0.00		3,610.22-
452451	CONSUMERS REF TO CITIES		327,597.69	480,591.62	0.00		480,591.62-
452453	ST CONSUMERS REF TO T/P			166.02	0.00		166.02-
452456	MB SALES TAX REF - CITIES		57,770.80	116,724.52	0.00		116,724.52-
453500	SEVERANCE TAX		2,167.19-	4,852.52-	0.00		4,852.52
454200	TOBACCO PRODUCTS TAX		3,163,044.13-	6,530,419.97-	0.00		6,530,419.97
454201	TOBACCO PRODUCTS TAX		840,419.53-	1,686,970.32-	0.00		1,686,970.32
454252	CIGARETTE TAX REFUNDS			467.20	0.00		467.20-
454300	PARI-MUTUEL WAGERING TAX		14,890.11-	29,801.68-	0.00		29,801.68
454500	DOCUMENTARY STAMP TAX		217,737.55	61,187.55-	0.00		61,187.55
454700	ENTERTAINMENT TAX		565.00-	2,490.00-	0.00		2,490.00
454800	OTHER EXCISE TAX		53,316.46	38,266.46	0.00		38,266.46-
	Major Account 450000 Total	0.00	376,663,799.14-	619,331,285.26-	0.00	0.00	619,331,285.26
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,000.00-	0.00		10,000.00
471102	3 ADM FEE LODGING TAX		75,923.10-	133,947.89-	0.00		133,947.89
474100	GENERAL BUSINESS FEES			125.00-	0.00		125.00
474112	TOBACCO PRODUCTS LICENSE			25.00-	0.00		25.00
474116	INCENTIVE APPLICATION FEE		5,500.00-	21,000.00-	0.00		21,000.00
476100	OTHER LIC PERM & FEES		199.50	199.50	0.00		199.50-
	Major Account 470000 Total						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	81,223.60-	164,898.39-	0.00	0.00	164,898.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,278.14-	31,788.88-	0.00		31,788.88
484500	REIMB NON-GOVT SOURCES		380.73-	1,015.56-	0.00		1,015.56
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,653.52-	3,806.18-	0.00		3,806.18
486300	CLEARING ACCOUNT		443.24-	55.46	0.00		55.46-
486301	VISA/MC CLEARING		23,401.08	12,343.96	0.00		12,343.96-
486302	AMEX/DISC CLEARING		3,482.91	2,036.50	0.00		2,036.50-
	Major Account 480000 Total	0.00	12,128.36	22,174.70-	0.00	0.00	22,174.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,366.96	1,366.96	0.00		1,366.96-
493100	OPERATING TRANSFER IN			420,382.00-	0.00		420,382.00
	Major Account 490000 Total	0.00	1,366.96	419,015.04-	0.00	0.00	419,015.04
	BUDGETED REVENUE TOTAL	0.00	376,731,527.42-	619,937,373.39-	0.00	0.00	619,937,373.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		375,924,678.52-	617,810,820.63-	0.00		617,810,820.63
2	CASH FUNDS		806,848.90-	2,126,552.76-	0.00		2,126,552.76
	BUDGETED REVENUE TOTAL	0.00	376,731,527.42-	619,937,373.39-	0.00	0.00	619,937,373.39

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

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	71,000,000.00			0.00		71,000,000.00
Major Account 590000 Total	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00
BUDGETED EXPENDITURES TOTAL	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,000,000.00			0.00		71,000,000.00
BUDGETED EXPENDITURES TOTAL	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			578.86-	0.00		578.86
Major Account 480000 Total	0.00	0.00	578.86-	0.00	0.00	578.86
BUDGETED REVENUE TOTAL	0.00	0.00	578.86-	0.00	0.00	578.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			578.86-	0.00		578.86
BUDGETED REVENUE TOTAL	0.00	0.00	578.86-	0.00	0.00	578.86

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

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		18.94-	39.27-	0.00		39.27
Major Account 480000 Total	0.00	18.94-	39.27-	0.00	0.00	39.27
BUDGETED REVENUE TOTAL	0.00	18.94-	39.27-	0.00	0.00	39.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.94-	39.27-	0.00		39.27
BUDGETED REVENUE TOTAL	0.00	18.94-	39.27-	0.00	0.00	39.27

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,240,625.00	63,842.22	126,446.43	10.19	39,320.50	1,074,858.07
511300	OVERTIME PAYMENTS		186.03	270.21	0.00	84.01	354.22-
511800	COMP TIME PAYMENT		.28	.42	0.00	.03	.45-
512100	VACATION LEAVE EXPENSE		6,028.76	9,451.25	0.00	1,638.22	11,089.47-
512200	SICK LEAVE EXPENSE		2,385.92	3,589.32	0.00	643.86	4,233.18-
512300	HOLIDAY LEAVE EXPENSE			3,590.04	0.00	718.00	4,308.04-
512500	FUNERAL LEAVE EXPENSE		661.50	671.64	0.00	2.03	673.67-
	Personal Services Subtotal	1,240,625.00	73,104.71	144,019.31	11.61	2.03	1,054,199.04
515100	RETIREMENT PLANS EXPENSE	93,046.88	5,533.01	10,841.31	11.65	3,174.63	79,030.94
515200	FICA EXPENSE	94,907.81	5,085.38	10,006.37	10.54	2,941.91	81,959.53
515400	LIFE & ACCIDENT INS EXP	276.48	18.39	36.62	13.25		239.86
515500	HEALTH INSURANCE EXPENSE	89,045.83	14,495.96	28,796.73	32.34		60,249.10
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,600.00			0.00		11,600.00
	Major Account 510000 Total	1,529,862.00	98,237.45	193,700.34	12.66	6,118.57	1,287,638.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	133.73	179.19	6.40		2,620.81
521200	COMM EXP-VOICE/DATA	21,000.00		1,615.53	7.69		19,384.47
521400	DATA PROCESSING EXPENSE	10,000.00	387.34	387.34	3.87		9,612.66
521500	PUBLICATION & PRINT EXPENSE	300.00	5.90	5.90	1.97		294.10
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	1,000.00	362.00	362.00	36.20		638.00
522800	E-COMMERCE OPER EXP	2,700.00	81.71	391.66	14.51		2,308.34
523202	ELECTRICITY	200.00	14.58	30.78	15.39		169.22
524600	RENT EXPENSE-BUILDINGS	26,300.00	5.00	5.00	.02		26,295.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00			0.00		6,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,400.00		59.65	2.49		2,340.35
531101	OUTSIDE VENDOR SUPPLIES	200.00			0.00		200.00
533900	FOOD EXPENSE	200.00			0.00		200.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,417.00			0.00		3,417.00
542100	SOS TEMP SERV-PERSONNEL	2,600.00			0.00		2,600.00
548700	REFUSE/RECYCLING	500.00		146.69	29.34		353.31
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
	Major Account 520000 Total	89,917.00	990.26	3,183.74	3.54	0.00	86,733.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,332.14	2,407.53	40.13		3,592.47
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	6,000.00	382.20	382.20	6.37		5,617.80
574500	PERSONAL VEHICLE MILEAGE	2,200.00	49.00	213.00	9.68		1,987.00
575100	MISC TRAVEL EXPENSES	500.00		74.00	14.80		426.00
	Major Account 570000 Total	16,800.00	1,763.34	3,076.73	18.31	0.00	13,723.27
BUDGETED EXPENDITURES TOTAL		1,636,579.00	100,991.05	199,960.81	12.22	6,118.57	1,388,095.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,636,579.00	100,991.05	199,960.81	12.22	48,523.19	1,388,095.00
BUDGETED EXPENDITURES TOTAL		1,636,579.00	100,991.05	199,960.81	12.22	48,523.19	1,388,095.00
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,951.52-	8,166.58-	0.00		8,166.58
	Major Account 480000 Total	0.00	3,951.52-	8,166.58-	0.00	0.00	8,166.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,666.67-	283,333.30-	0.00		283,333.30
	Major Account 490000 Total	0.00	116,666.67-	283,333.30-	0.00	0.00	283,333.30
BUDGETED REVENUE TOTAL		0.00	120,618.19-	291,499.88-	0.00	0.00	291,499.88

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

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		120,618.19-	291,499.88-	0.00		291,499.88
BUDGETED REVENUE TOTAL	0.00	120,618.19-	291,499.88-	0.00	0.00	291,499.88

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,646,014.00	97,740.90	188,507.15	11.45	56,111.42	1,401,395.43
512100	VACATION LEAVE EXPENSE		12,622.61	20,583.96	0.00	4,480.76	25,064.72-
512200	SICK LEAVE EXPENSE		5,194.24	14,230.59	0.00	5,593.22	19,823.81-
512300	HOLIDAY LEAVE EXPENSE			5,704.81	0.00	1,140.97	6,845.78-
512500	FUNERAL LEAVE EXPENSE		46.05	62.87	0.00	3.36	66.23-
	Personal Services Subtotal	1,646,014.00	115,603.80	229,089.38	13.92	3.36	1,349,594.89
515100	RETIREMENT PLANS EXPENSE	123,451.05	8,745.13	17,242.95	13.97	5,041.64	101,166.46
515200	FICA EXPENSE	125,920.07	8,081.10	15,993.30	12.70	4,692.59	105,234.18
515400	LIFE & ACCIDENT INS EXP	305.86	22.86	46.19	15.10		259.67
515500	HEALTH INSURANCE EXPENSE	225,140.14	21,654.94	43,337.83	19.25		181,802.31
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500	WORKERS COMP PREMIUMS	13,700.00			0.00		13,700.00
	Major Account 510000 Total	2,134,929.37	154,107.83	305,709.65	14.32	9,737.59	1,752,155.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,972.23	2,061.15	82.45		438.85
521200	COMM EXP-VOICE/DATA	9,000.00	1,065.16	1,066.77	11.85		7,933.23
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	176,120.00	28,229.26	28,229.26	16.03		147,890.74
521500	PUBLICATION & PRINT EXPENSE	7,000.00	646.69	646.69	9.24		6,353.31
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00		199.00	7.65		2,401.00
522200	CONFERENCE REGISTRATION	8,000.00	39,459.00	39,759.00	496.99		31,759.00-
524600	RENT EXPENSE-BUILDINGS	46,840.00	45.00-	45.00-	.10-		46,885.00
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
524900	RENT EXP-DUPR SURCHARGE	15,100.00			0.00		15,100.00
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL		59.90	59.90	0.00		59.90-
531100	OFFICE SUPPLIES EXPENSE	1,700.00		1,018.16	59.89		681.84
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00			0.00		380.00
534600	ED & RECREATIONAL SUP EX	7,600.00			0.00		7,600.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE	6,003.37			0.00		6,003.37

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			1,629.95	0.00		1,629.95-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
548700	REFUSE/RECYCLING	100.00		212.89	212.89		112.89-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	26,550.26		312.70	1.18		26,237.56
555100	SOFTWARE RENEWAL/MAINT FEE	4,200.00	579.99	1,159.98	27.62		3,040.02
	Major Account 520000 Total	468,843.63	71,967.23	76,332.45	16.28	0.00	392,511.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,600.00	83.00	83.00	.97		8,517.00
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	9,500.00	1,200.76	1,200.76	12.64		8,299.24
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	225.00			0.00		225.00
	Major Account 570000 Total	21,125.00	1,283.76	1,283.76	6.08	0.00	19,841.24
	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	2,627,198.00	227,358.82	383,325.86	14.59	9,737.59	2,166,808.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,789,883.00	160,495.16	316,387.20	17.68	77,063.96	1,396,431.84
2	CASH FUNDS	837,315.00	66,863.66	66,938.66	7.99		770,376.34
	BUDGETED EXPENDITURES TOTAL	2,627,198.00	227,358.82	383,325.86	14.59	77,063.96	2,166,808.18

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX		1,888.75-	117,919.65-	0.00		117,919.65
456300	CARLINE TAX			4,116.60-	0.00		4,116.60

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,888.75-	122,036.25-	0.00	0.00	122,036.25
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		349.80-	393.80-	0.00		393.80
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		16,376.13-	27,552.09-	0.00		27,552.09
475100	REGISTRATION / LICENSE F		3,725.00-	9,230.00-	0.00		9,230.00
475200	EXAMINATION FEES			300.00-	0.00		300.00
	Major Account 470000 Total	0.00	20,450.93-	37,515.02-	0.00	0.00	37,515.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,291.00-	5,650.15-	0.00		5,650.15
	Major Account 480000 Total	0.00	3,291.00-	5,650.15-	0.00	0.00	5,650.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		31,076.43-	31,076.43-	0.00		31,076.43
493200	OPERATING TRANSFERS OUT		1,035,880.97	1,035,880.97	0.00		1,035,880.97-
	Major Account 490000 Total	0.00	1,004,804.54	1,004,804.54	0.00	0.00	1,004,804.54-
	BUDGETED REVENUE TOTAL	0.00	979,173.86	839,603.12	0.00	0.00	839,603.12-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		979,173.86	839,603.12	0.00		839,603.12-
	BUDGETED REVENUE TOTAL	0.00	979,173.86	839,603.12	0.00	0.00	839,603.12-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

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	204,000,000.00			0.00		204,000,000.00
Major Account 590000 Total	204,000,000.00	0.00	0.00	0.00	0.00	204,000,000.00
BUDGETED EXPENDITURES TOTAL	204,000,000.00	0.00	0.00	0.00	0.00	204,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,000,000.00			0.00		204,000,000.00
BUDGETED EXPENDITURES TOTAL	204,000,000.00	0.00	0.00	0.00	0.00	204,000,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,314.58-	11,135.63-	0.00		11,135.63
486500 MISCELLANEOUS ADJUSTMENT		14,409.93-	1,000,271.21-	0.00		1,000,271.21
Major Account 480000 Total	0.00	20,724.51-	1,011,406.84-	0.00	0.00	1,011,406.84
BUDGETED REVENUE TOTAL	0.00	20,724.51-	1,011,406.84-	0.00	0.00	1,011,406.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,724.51-	1,011,406.84-	0.00		1,011,406.84
BUDGETED REVENUE TOTAL	0.00	20,724.51-	1,011,406.84-	0.00	0.00	1,011,406.84

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,320,245.00	70,439.93	138,306.00	10.48	41,913.56	1,140,025.44
511300	OVERTIME PAYMENTS	10,000.00		52.39	.52	10.48	9,937.13
511500	SHIFT DIFFERENTIAL PYMT		46.80	93.30	0.00	27.78	121.08-
511800	COMP TIME PAYMENT		77.64	77.64	0.00		77.64-
512100	VACATION LEAVE EXPENSE	10,000.00	10,622.07	17,464.37	174.64	4,390.71	11,855.08-
512200	SICK LEAVE EXPENSE	18,000.00	1,785.76	4,860.33	27.00	1,431.65	11,708.02
512300	HOLIDAY LEAVE EXPENSE			4,208.58	0.00	841.71	5,050.29-
512500	FUNERAL LEAVE EXPENSE		1,878.81	1,891.63	0.00	2.56	1,894.19-
	Personal Services Subtotal	1,358,245.00	84,851.01	166,954.24	12.29	2.56	1,142,672.31
515100	RETIREMENT PLANS EXPENSE	101,869.23	6,391.18	12,501.68	12.27	3,618.67	85,748.88
515200	FICA EXPENSE	103,915.79	6,168.75	12,130.56	11.67	3,528.02	88,257.21
515400	LIFE & ACCIDENT INS EXP	332.00	18.49	36.77	11.08		295.23
515500	HEALTH INSURANCE EXPENSE	194,372.30	11,390.13	22,628.51	11.64		171,743.79
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500	WORKERS COMP PREMIUMS	11,730.00			0.00		11,730.00
	Major Account 510000 Total	1,770,962.32	108,819.56	214,251.76	12.10	7,149.25	1,500,945.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,114.07	1,952.15	7.81		23,047.85
521200	COMM EXP-VOICE/DATA	120,000.00	49.68	5,799.97	4.83		114,200.03
521300	FREIGHT	4,000.00	186.06	263.59	6.59		3,736.41
521400	DATA PROCESSING EXPENSE	55,000.00	2,726.69	2,726.69	4.96		52,273.31
521500	PUBLICATION & PRINT EXPENSE	40,000.00	20,227.65	20,497.05	51.24		19,502.95
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00		16,838.70	56.13		13,161.30
522200	CONFERENCE REGISTRATION	2,000.00		1,575.00	78.75		425.00
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	98,914.00	1,261.69	10,441.18	10.56		88,472.82
524900	RENT EXP-DUPR SURCHARGE	635.00			0.00		635.00
525100	RENT EXP-OFFICE EQUIP	16,898.00			0.00		16,898.00
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,600.00		189.50	.88		21,410.50
527100	REP & MAINT-OFFICE EQUIP	5,000.00		800.80	16.02		4,199.20

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	7,000.00	6.87	252.80	3.61		6,747.20
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		458.50	9.17		4,541.50
531101	OUTSIDE VENDOR SUPPLIES	30,000.00	2,551.76	5,024.95	16.75		24,975.05
532100	NON CAPITALIZED EQUIP PU	15,000.00	716.85	716.85	4.78		14,283.15
538102	FUEL	3,800.00	893.54	1,011.74	26.62		2,788.26
539500	PURCHASING CARD SUSPENSE		1,978.00	1,978.00	0.00		1,978.00-
541100	ACCTG & AUDITING SERVICES	197,892.00	8,482.50	25,447.50	12.86		172,444.50
541700	LEGAL RELATED EXPENSE	20,148.00	1,773.90	2,384.40	11.83		17,763.60
542100	SOS TEMP SERV-PERSONNEL	75,000.00	8,657.71	17,686.56	23.58		57,313.44
548700	REFUSE/RECYCLING	50.00		6.65	13.30		43.35
549100	LAUNDRY SERVICES	250.00	58.00	236.75	94.70		13.25
549200	JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00	2,515.00	25,177.64	28.04		64,612.36
554901	BACKGROUND CHECK EXPENSE	1,000.00	41.25	111.25	11.13		888.75
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	4,566.00			0.00		4,566.00
559100	OTHER OPERATING EXP	97,554.69	100.00	142.00	.15		97,412.69
559101	LOTTERY ADVERTISING CONT	4,489,000.00	257,041.76	782,331.41	17.43		3,706,668.59
559102	LOTTERY ADVERT.-COMP.GAM	344,100.00	3,286.00	3,286.00	.95		340,814.00
559103	LOTTERY PROMOTION	1,613,000.00	127,044.19	263,982.82	16.37		1,349,017.18
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	130,000.00	14,051.04	24,163.84	18.59		105,836.16
559106	LOTTERY ONLINE VENDOR EXP	3,385,800.00	198,211.10	422,317.81	12.47		2,963,482.19
559107	LOTTERY INSTANT VENDOR EXPENSE	7,198,909.00	559,129.03	1,122,842.26	15.60		6,076,066.74
559109	ADVERTISING-RELATIONSHIP MKTG	350,000.00	13,770.38	30,604.19	8.74		319,395.81
559120	MISC. RETAILER EXPENSE	6,452.00	34.19	197.27	3.06		6,254.73
	Major Account 520000 Total	18,511,238.69	1,225,908.91	2,793,894.03	15.09	0.00	15,717,344.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,553.00	4,693.33	16,103.35	42.88		21,449.65
571900	MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100	COMMERCIAL TRANSPORTATION	3,500.00		2,641.59	75.47		858.41
573100	STATE-OWNED TRANSPORT	16,000.00	576.73	576.73	3.60		15,423.27
574500	PERSONAL VEHICLE MILEAGE	1,000.00		70.16	7.02		929.84
575100	MISC TRAVEL EXPENSES	1,000.00		170.00	17.00		830.00
575200	SEE CHART OF ACCOUNTS		12,699.21-	18,577.89	0.00		18,577.89-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	59,068.00	7,429.15-	38,139.72	64.57	0.00	20,928.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00	1,978.00-		0.00		66,647.00
584200	VEHICLES & VEHICLE EQ			22,500.00	0.00		22,500.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	91,647.00	1,978.00-	22,500.00	24.55	0.00	69,147.00
	BUDGETED EXPENDITURES TOTAL	20,432,916.01	1,325,321.32	3,068,785.51	15.02	7,149.25	17,308,365.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,432,916.01	1,325,321.32	3,068,785.51	15.02	55,765.14	17,308,365.36
	BUDGETED EXPENDITURES TOTAL	20,432,916.01	1,325,321.32	3,068,785.51	15.02	55,765.14	17,308,365.36
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,552.61-	5,855.80-	0.00		5,855.80
484500	REIMB NON-GOVT SOURCES		1,623.97-	1,623.97-	0.00		1,623.97
486599	REVENUE SETTLEMENTS		550.00-	550.00-	0.00		550.00
	Major Account 480000 Total	0.00	4,726.58-	8,029.77-	0.00	0.00	8,029.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,366.96-	1,366.96-	0.00		1,366.96
493100	OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
	Major Account 490000 Total	0.00	2,001,366.96-	4,001,366.96-	0.00	0.00	4,001,366.96
	BUDGETED REVENUE TOTAL	0.00	2,006,093.54-	4,009,396.73-	0.00	0.00	4,009,396.73
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,006,093.54-	4,009,396.73-	0.00		4,009,396.73
BUDGETED REVENUE TOTAL	0.00	2,006,093.54-	4,009,396.73-	0.00	0.00	4,009,396.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,039,902.40	2,435,817.01	0.00		2,435,817.01-
559111 LOTTERY WINNINGS		1,211,019.00	2,260,766.80	0.00		2,260,766.80-
Major Account 520000 Total	0.00	2,250,921.40	4,696,583.81	0.00	0.00	4,696,583.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,250,921.40	4,696,583.81	0.00	0.00	4,696,583.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,250,921.40	4,696,583.81	0.00		4,696,583.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,250,921.40	4,696,583.81	0.00	0.00	4,696,583.81-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		5,514,122.32-	12,521,927.07-	0.00		12,521,927.07
472102 LOTTERY CREDIT CARD RECEIPTS		254.00-	317.00-	0.00		317.00
Major Account 470000 Total	0.00	5,514,376.32-	12,522,244.07-	0.00	0.00	12,522,244.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,713.78-	30,138.39-	0.00		30,138.39
Major Account 480000 Total	0.00	9,713.78-	30,138.39-	0.00	0.00	30,138.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	8,000,000.00	0.00		8,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,524,090.10-	8,552,382.46-	0.00	0.00	8,552,382.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,524,090.10-	8,552,382.46-	0.00		8,552,382.46
UNBUDGETED REVENUE TOTAL	0.00	3,524,090.10-	8,552,382.46-	0.00	0.00	8,552,382.46

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,291.00	6,704.89	12,105.02	12.98	2,780.31	78,405.67
512100	VACATION LEAVE EXPENSE	4,400.00	60.44	1,328.72	30.20	1,268.28	1,803.00
512200	SICK LEAVE EXPENSE	3,450.00	120.87	180.64	5.24	35.59	3,233.77
512300	HOLIDAY LEAVE EXPENSE	4,495.00		374.53	8.33	74.91	4,045.56
	Personal Services Subtotal	105,636.00	6,886.20	13,988.91	13.24	74.91	87,488.00
515100	RETIREMENT PLANS EXPENSE	8,000.00	522.40	1,054.23	13.18	311.42	6,634.35
515200	FICA EXPENSE	8,081.00	485.06	994.82	12.31	298.01	6,788.17
515400	LIFE & ACCIDENT INS EXP	50.00	1.68	3.60	7.20		46.40
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,232.30	2,466.50	16.44		12,533.50
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
	Major Account 510000 Total	138,097.00	9,127.64	18,508.06	13.40	684.34	114,820.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	18.11	18.66	3.73		481.34
521200	COMM EXP-VOICE/DATA	6,000.00		426.24	7.10		5,573.76
521400	DATA PROCESSING EXPENSE	75.00			0.00		75.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00	225.21	225.21	7.51		2,774.79
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,500.00	119.00	119.00	7.93		1,381.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	1,050.00	1,050.00	16.67		5,250.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	2,500.00	195.28	195.28	7.81		2,304.72
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
543300	IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	64,050.00	2,395.00	35,390.43	55.25		28,659.57
559164	PROBLEM GAMBLING MESSAGES	306,500.00	42,203.62	42,203.62	13.77		264,296.38
	Major Account 520000 Total	402,125.00	46,206.22	79,628.44	19.80	0.00	322,496.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	1,102.90	1,102.90	44.12		1,397.10

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,500.00	597.70	597.70	39.85		902.30
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
	Major Account 570000 Total	9,000.00	1,745.60	1,745.60	19.40	0.00	7,254.40
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,327,048.00	97,404.07	255,201.72	19.23	9,123.00	1,062,723.28
	Major Account 590000 Total	1,327,048.00	97,404.07	255,201.72	19.23	9,123.00	1,062,723.28
	BUDGETED EXPENDITURES TOTAL	1,876,270.00	154,483.53	355,083.82	18.92	9,807.34	1,507,294.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,876,270.00	154,483.53	355,083.82	18.92	13,891.52	1,507,294.66
	BUDGETED EXPENDITURES TOTAL	1,876,270.00	154,483.53	355,083.82	18.92	13,891.52	1,507,294.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,273.44-	4,727.56-	0.00		4,727.56
	Major Account 480000 Total	0.00	2,273.44-	4,727.56-	0.00	0.00	4,727.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,286.00-	253,286.00-	0.00		253,286.00
	Major Account 490000 Total	0.00	3,286.00-	253,286.00-	0.00	0.00	253,286.00
	BUDGETED REVENUE TOTAL	0.00	5,559.44-	258,013.56-	0.00	0.00	258,013.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,559.44-	258,013.56-	0.00		258,013.56
	BUDGETED REVENUE TOTAL	0.00	5,559.44-	258,013.56-	0.00	0.00	258,013.56

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,176,918.00	60,920.28	124,104.97	10.54	39,478.70	1,013,334.33
511300	OVERTIME PAYMENTS	25,000.00			0.00		25,000.00
511600	PER DIEM PAYMENTS		630.00	1,260.00	0.00	630.00	1,890.00-
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	25,000.00	7,312.54	13,137.40	52.55	2,802.39	9,060.21
512200	SICK LEAVE EXPENSE	25,000.00	3,386.36	5,466.35	21.87	1,073.39	18,460.26
512300	HOLIDAY LEAVE EXPENSE			3,866.74	0.00	773.35	4,640.09-
512500	FUNERAL LEAVE EXPENSE		74.25	84.26	0.00	2.00	86.26-
	Personal Services Subtotal	1,256,918.00	72,323.43	147,919.72	11.77	2.00	1,064,238.45
515100	RETIREMENT PLANS EXPENSE	94,269.05	5,414.33	11,028.00	11.70	3,304.57	79,936.48
515200	FICA EXPENSE	95,157.49	5,101.70	10,429.13	10.96	3,168.20	81,560.16
515400	LIFE & ACCIDENT INS EXP	725.00	17.78	35.44	4.89		689.56
515500	HEALTH INSURANCE EXPENSE	181,102.93	15,320.34	31,128.43	17.19		149,974.50
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,105.00			0.00		14,105.00
	Major Account 510000 Total	1,643,756.47	98,177.58	200,540.72	12.20	6,474.77	1,391,983.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	484.07	1,340.41	13.40		8,659.59
521200	COMM EXP-VOICE/DATA	27,000.00	49.68	2,429.76	9.00		24,570.24
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	10,400.00	658.37	658.37	6.33		9,741.63
521500	PUBLICATION & PRINT EXPENSE	5,000.00	70.00	70.00	1.40		4,930.00
521800	CASH SHORT ADJUSTMENT		22.00	22.00	0.00		22.00-
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		61.75	3.53		1,688.25
522200	CONFERENCE REGISTRATION	2,000.00	1,143.00	1,143.00	57.15		857.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	68,949.00	8,112.80	8,112.80	11.77		60,836.20
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	3,592.00			0.00		3,592.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		189.50	3.79		4,810.50

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	216.13	216.13	21.61		783.87
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00		1,268.14	21.14		4,731.86
531101	OUTSIDE VENDOR SUPPLIES	2,000.00		304.57	15.23		1,695.43
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100	ACCTG & AUDITING SERVICES	4,714.00			0.00		4,714.00
541700	LEGAL RELATED EXPENSE	2,590.00			0.00		2,590.00
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	480.00		45.46	9.47		434.54
549100	LAUNDRY SERVICES		58.00	96.00	0.00		96.00-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,406.00			0.00		7,406.00
554901	BACKGROUND CHECK EXPENSE		12.50	25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		17,669.76	353.40		12,669.76-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	136.00			0.00		136.00
559100	OTHER OPERATING EXP	1,021.00			0.00		1,021.00
559105	LOTTERY SECURITY	3,500.00	3,202.32	3,202.32	91.49		297.68
	Major Account 520000 Total	207,215.00	14,028.87	36,854.97	17.79	0.00	170,360.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	515.22	764.22	6.65		10,735.78
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	50,600.00	1,348.53	1,348.53	2.67		49,251.47
574500	PERSONAL VEHICLE MILEAGE	4,750.00	598.34	598.34	12.60		4,151.66
575100	MISC TRAVEL EXPENSES	450.00			0.00		450.00
	Major Account 570000 Total	74,850.00	2,462.09	2,711.09	3.62	0.00	72,138.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	22,604.53			0.00		22,604.53

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	27,604.53	0.00	0.00	0.00	0.00	27,604.53
BUDGETED EXPENDITURES TOTAL	1,953,426.00	114,668.54	240,106.78	12.29	6,474.77	1,662,086.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,953,426.00	114,668.54	240,106.78	12.29	51,232.60	1,662,086.62
BUDGETED EXPENDITURES TOTAL	1,953,426.00	114,668.54	240,106.78	12.29	51,232.60	1,662,086.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		83.52	395.00	0.00		395.00-
454408 PRO/AMATEUR MMA ATHL TAX		210.00-	477.02-	0.00		477.02
454701 BINGO LOTTERY & DIST TAX		364,646.11-	1,371,113.92-	0.00		1,371,113.92
454752 BINGO LOTT & DIST TAX REF		66.00	66.00	0.00		66.00-
Major Account 450000 Total	0.00	364,706.59-	1,371,129.94-	0.00	0.00	1,371,129.94
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		58,765.00-	88,075.00-	0.00		88,075.00
474161 BINGO LOTT & DIST LIC REF		85.00	485.00	0.00		485.00-
476100 OTHER LIC PERM & FEES			44.00-	0.00		44.00
476105 SECOND'S LICENSE FEE		1,000.00-	1,000.00-	0.00		1,000.00
476110 PROFESSIONAL BOXING		175.00-	525.00-	0.00		525.00
476111 PRO BOXER'S LICENSE FEE			200.00-	0.00		200.00
476116 AMATEUR MMA CLUB FEE		150.00-	150.00-	0.00		150.00
476117 PROFESSIONAL MMA CLUB FEE		525.00-	525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE		200.00-	200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,300.00-	1,300.00-	0.00		1,300.00
476120 MMA REGISTERY PHOTOGRAPHS		85.00-	85.00-	0.00		85.00
476121 WEIGH IN FEE		750.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	62,865.00-	92,619.00-	0.00	0.00	92,619.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,701.83-	13,872.08-	0.00		13,872.08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		488.75-	517.50-	0.00		517.50
486600	SEE CHART OF ACCOUNTS		9.83-	27.43-	0.00		27.43
	Major Account 480000 Total	0.00	7,200.41-	14,397.01-	0.00	0.00	14,397.01
BUDGETED REVENUE TOTAL		0.00	434,772.00-	1,478,145.95-	0.00	0.00	1,478,145.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		645,946.09-	682,222.15-	0.00		682,222.15
2	CASH FUNDS		211,174.09	795,923.80-	0.00		795,923.80
BUDGETED REVENUE TOTAL		0.00	434,772.00-	1,478,145.95-	0.00	0.00	1,478,145.95

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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		34,943.34-	68,989.70-	0.00		68,989.70
Major Account 450000 Total	0.00	34,943.34-	68,989.70-	0.00	0.00	68,989.70
BUDGETED REVENUE TOTAL	0.00	34,943.34-	68,989.70-	0.00	0.00	68,989.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,943.34-	68,989.70-	0.00		68,989.70
BUDGETED REVENUE TOTAL	0.00	34,943.34-	68,989.70-	0.00	0.00	68,989.70

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,030,214.00-	2,002,967.00-	0.00		2,002,967.00
453252 PETRO REL REM ACTION RFDS		5,042.00	5,441.00	0.00		5,441.00-
454801 WASTE RED & RECYCLING FEE		5,540.12-	5,110.71-	0.00		5,110.71
454803 TIRE FEE RECEIPTS		161,638.90-	365,227.04-	0.00		365,227.04
454852 WASTE RED & RECYCLING REF			164.04	0.00		164.04-
Major Account 450000 Total	0.00	1,192,351.02-	2,367,699.71-	0.00	0.00	2,367,699.71
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	1,192,351.02-	2,257,699.71-	0.00	0.00	2,257,699.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,192,351.02-	2,257,699.71-	0.00		2,257,699.71
BUDGETED REVENUE TOTAL	0.00	1,192,351.02-	2,257,699.71-	0.00	0.00	2,257,699.71

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		45,981.11-	87,430.16-	0.00		87,430.16
Major Account 450000 Total	0.00	45,981.11-	87,430.16-	0.00	0.00	87,430.16
BUDGETED REVENUE TOTAL	0.00	45,981.11-	87,430.16-	0.00	0.00	87,430.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,981.11-	87,430.16-	0.00		87,430.16
BUDGETED REVENUE TOTAL	0.00	45,981.11-	87,430.16-	0.00	0.00	87,430.16

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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			317,334.25-	0.00		317,334.25
Major Account 450000 Total	0.00	0.00	317,334.25-	0.00	0.00	317,334.25
BUDGETED REVENUE TOTAL	0.00	0.00	317,334.25-	0.00	0.00	317,334.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			317,334.25-	0.00		317,334.25
BUDGETED REVENUE TOTAL	0.00	0.00	317,334.25-	0.00	0.00	317,334.25

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

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		1,321.88-	7,163.91-	0.00		7,163.91
Major Account 450000 Total	0.00	1,321.88-	7,163.91-	0.00	0.00	7,163.91
BUDGETED REVENUE TOTAL	0.00	1,321.88-	7,163.91-	0.00	0.00	7,163.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,321.88-	7,163.91-	0.00		7,163.91
BUDGETED REVENUE TOTAL	0.00	1,321.88-	7,163.91-	0.00	0.00	7,163.91

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		14.05	28.14	0.00		28.14-
Major Account 520000 Total	0.00	14.05	28.14	0.00	0.00	28.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	14.05	28.14	0.00	0.00	28.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14.05	28.14	0.00		28.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	14.05	28.14	0.00	0.00	28.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,454.77-	29,235.74-	0.00		29,235.74
481200 GAIN OR LOSS-SALE OF INV		65,672.92	86,478.97	0.00		86,478.97-
Major Account 480000 Total	0.00	51,218.15	57,243.23	0.00	0.00	57,243.23-
UNBUDGETED REVENUE TOTAL	0.00	51,218.15	57,243.23	0.00	0.00	57,243.23-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,218.15	57,243.23	0.00		57,243.23-
UNBUDGETED REVENUE TOTAL	0.00	51,218.15	57,243.23	0.00	0.00	57,243.23-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,223,256.00	70,471.01	136,842.21	11.19	42,095.49	1,044,318.30
511300	OVERTIME PAYMENTS		1,040.75	2,290.55	0.00	1,011.91	3,302.46-
511400	ON CALL PAY	6,000.00	488.28	1,014.25	16.90	231.32	4,754.43
511800	COMP TIME PAYMENT		65.77	65.77	0.00		65.77-
512100	VACATION LEAVE EXPENSE		7,792.52	14,203.58	0.00	2,861.46	17,065.04-
512200	SICK LEAVE EXPENSE		6,223.90	9,247.40	0.00	1,602.28	10,849.68-
512300	HOLIDAY LEAVE EXPENSE			4,082.42	0.00	816.49	4,898.91-
512700	INJURY LEAVE EXPENSE			678.58	0.00	678.58	1,357.16-
	Personal Services Subtotal	1,229,256.00	86,082.23	168,424.76	13.70	678.58	1,011,533.71
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,445.85	12,611.66	12.48	3,691.44	84,758.90
515200	FICA EXPENSE	104,616.00	6,090.02	11,897.85	11.37	3,478.03	89,240.12
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	36.48	12.37		258.52
515500	HEALTH INSURANCE EXPENSE	280,768.00	13,021.64	26,043.28	9.28		254,724.72
516300	EMPLOYEE ASSISTANCE PRO	370.00		218.50	59.05		151.50
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,400.00	11,120.57	11,120.57	97.55		279.43
	Major Account 510000 Total	1,730,767.00	122,778.55	230,353.10	13.31	7,848.05	1,443,946.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,480.00	233.76	770.87	6.71		10,709.13
521177	F393Y05		40.26	82.74	0.00		82.74-
521200	COMM EXP-VOICE/DATA	15,700.00	1,152.00	2,327.86	14.83		13,372.14
521290	COMM EXP-DATA ONLY-MARKING	32,100.00	1,082.44	2,164.61	6.74		29,935.39
521300	FREIGHT	2,550.00	9.76	129.42	5.08		2,420.58
521400	DATA PROCESSING EXPENSE	4,000.00	247.00	507.00	12.68		3,493.00
521500	PUBLICATION & PRINT EXPENSE	12,650.00	942.68	1,150.41	9.09		11,499.59
521900	AWARDS EXPENSE	1,280.00	79.18	79.18	6.19		1,200.82
522100	DUES & SUBSCRIPTION EXPENSE	16,465.00	112.80	256.74	1.56		16,208.26
522200	CONFERENCE REGISTRATION	3,345.00	1,160.00	2,160.00	64.57		1,185.00
523101	PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00
523102	ELECTRICITY EXP-BUILDIN	24,000.00			0.00		24,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	78.73	158.33	15.83		841.67
523202	ELECTRICITY EXP-MGRS HOUSE	10,500.00	1,943.88	3,709.92	35.33		6,790.08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	110.00	7.78	14.36	13.05		95.64
523204	SEWER	60.00	5.26	8.78	14.63		51.22
523207	PROPANE - MANAGER HOUSE	10,000.00			0.00		10,000.00
523500	PROMPT PAY INTEREST			3.00	0.00		3.00-
524100	RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600	RENT EXPENSE-BUILDINGS	117,570.00	9,636.96	19,107.27	16.25		98,462.73
525500	RENT EXP-OTHER PERS PROP	4,500.00			0.00		4,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	10.49	10.49	.70		1,489.51
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00	1,378.80	2,580.24	4.69		52,419.76
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	750.00	77.16	77.16	10.29		672.84
527200	REP & MAINT-MOTOR VEHICL	5,400.00		153.85	2.85		5,246.15
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00	65.80	65.80	32.90		134.20
527800	REP & MAINT-OTHER PROPER	22,500.00			0.00		22,500.00
531100	OFFICE SUPPLIES EXPENSE	4,740.00	288.84	655.89	13.84		4,084.11
532100	NON CAPITALIZED EQUIP PU	10,500.00		1,135.82	10.82		9,364.18
533100	HOUSEHOLD & INSTIT EXP	6,350.00	32.25	147.68	2.33		6,202.32
533900	FOOD EXPENSE	200.00	53.70	53.70	26.85		146.30
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	482.35	569.80	30.80		1,280.20
534700	ENG TECH & COMM SUP EXP	10,000.00	97.40	2,739.31	27.39		7,260.69
534800	CONSTRUCTION & MAINT SUPPLIES	121,050.00	136.94	1,299.06	1.07		119,750.94
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00		98.05	.82		11,901.95
534802	OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803	CONSTR/MAINT OTH-HOTSY TRLR	700.00			0.00		700.00
538101	GAS & OIL-EQUIPMENT	33,000.00	1,152.56	2,338.96	7.09		30,661.04
538102	OTHER VEH SUPP-EQUIP	21,005.00	234.60	802.28	3.82		20,202.72
541100	ACCTG & AUDITING SERVICES	23,000.00	2,811.75	2,811.75	12.23		20,188.25
541200	PURCHASING ASSESSMENT	915.00			0.00		915.00
541700	LEGAL RELATED EXPENSE			16.00	0.00		16.00-
542500	ENG & ARCH SERVICES	820,200.00	34,100.00	34,100.00	4.16		786,100.00
542577	ENGR SVCS-SCRIBNER			22,056.00	0.00		22,056.00-
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	13,150.00			0.00		13,150.00
548700	REFUSE/RECYCLING	1,000.00	58.29	152.58	15.26		847.42
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
549600	CONSTRUCTION SERVICES	2,578,645.00			0.00		2,578,645.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	30,350.00	5,871.62	10,821.62	35.66		19,528.38
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	50,700.00	12,385.90	13,085.05	25.81		37,614.95
559100	OTHER OPERATING EXP	12,050.00			0.00		12,050.00
559101	INTERNAL SERVICE EXPENSE	2,382.00	2,022.53	2,022.53	84.91		359.47
	Major Account 520000 Total	4,170,707.00	77,993.47	131,254.85	3.15	0.00	4,039,452.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,400.00	1,400.59	2,830.31	10.72		23,569.69
571101	MEALS-SCRIBNER		54.79	54.79	0.00		54.79-
571177	RM & BOARD- F3NDA21		274.13	274.13	0.00		274.13-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
571977	SAME DAY TRAVEL MEALS-F3NDA21			.99	0.00		.99-
572100	COMMERCIAL TRANSPORTATION	2,250.00	164.18	1,214.58	53.98		1,035.42
573100	STATE-OWNED TRANSPORT	28,850.00	1,674.02	2,394.67	8.30		26,455.33
573177	STATE-OWNED TRANSP-AUBURN		216.80	216.80	0.00		216.80-
574500	PERSONAL VEHICLE MILEAGE	8,850.00	627.97	728.94	8.24		8,121.06
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	66,490.00	4,412.48	7,715.21	11.60	0.00	58,774.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
583600	COMMUN. & ELECTRONIC EQ	107,000.00			0.00		107,000.00
	Major Account 580000 Total	167,000.00	0.00	0.00	0.00	0.00	167,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00	11,271.88	11,271.88	28.04		28,928.12
	Major Account 590000 Total	40,200.00	11,271.88	11,271.88	28.04	0.00	28,928.12
BUDGETED EXPENDITURES TOTAL		6,175,164.00	216,456.38	380,595.04	6.16	7,848.05	5,738,101.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,175,164.00	216,456.38	380,595.04	6.16	56,467.00	5,738,101.96
BUDGETED EXPENDITURES TOTAL							

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		6,175,164.00	216,456.38	380,595.04	6.16	56,467.00	5,738,101.96
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,350,000.00-	127,954.02-	251,556.61-	18.63		1,098,443.39-
	Major Account 450000 Total	1,350,000.00-	127,954.02-	251,556.61-	18.63	0.00	1,098,443.39-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104	PROJ REIMB/GREELEY	200,000.00-	25,006.23-	42,770.41-	21.39		157,229.59-
465105	PROJ REIMB-RED CLOUD		190.11-	190.11-	0.00		190.11
	Major Account 460000 Total	200,350.00-	25,196.34-	42,960.52-	21.44	0.00	157,389.48-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	338,000.00-	28,246.55-	49,718.79-	14.71		288,281.21-
472100	SALE OF SUP & MAT	51,800.00-	4,657.70-	8,472.73-	16.36		43,327.27-
472200	REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100	GENERAL BUSINESS FEES	11,000.00-			0.00		11,000.00-
	Major Account 470000 Total	400,825.00-	32,904.25-	58,191.52-	14.52	0.00	342,633.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	12,896.08-	26,677.17-	26.68		73,322.83-
482100	LAND USE REVENUE	250,000.00-		94,176.85-	37.67		155,823.15-
483200	BUILDING & SPACE RENTAL	120,000.00-	9,410.10-	18,602.60-	15.50		101,397.40-
484100	OPERATING DONATIONS & CO	1,700.00-		250.00-	14.71		1,450.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	355.03-	426.91-	22.95		1,433.09-
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	473,660.00-	22,661.21-	140,133.53-	29.59	0.00	333,526.47-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			134.27-	0.00		134.27
493100	OPERATING TRANSFER IN	120,000.00-	14,351.99-	28,666.79-	23.89		91,333.21-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	120,000.00-	14,351.99-	28,801.06-	24.00	0.00	91,198.94-
BUDGETED REVENUE TOTAL	2,544,835.00-	223,067.81-	521,643.24-	20.50	0.00	2,023,191.76-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,544,835.00-	223,067.81-	521,643.24-	20.50		2,023,191.76-
BUDGETED REVENUE TOTAL	2,544,835.00-	223,067.81-	521,643.24-	20.50	0.00	2,023,191.76-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

	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	HANGAR ADV-DAVID CITY	400,000.00	21,231.00	73,256.34	18.31		326,743.66
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-RED CLOUD		8,358.40	8,358.40	0.00		8,358.40-
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP-FEDERAL SHARE-NELIGH	18,000,000.00	2,996,758.00	4,527,758.00	25.15		13,472,242.00
594102	AIP STATE SHARE-AUBURN	120,000.00	4,217.93	15,718.55	13.10		104,281.45
	Major Account 590000 Total	18,650,300.00	3,030,565.33	4,625,091.29	24.80	0.00	14,025,208.71
BUDGETED EXPENDITURES TOTAL		18,650,300.00	3,030,565.33	4,625,091.29	24.80	0.00	14,025,208.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	18,650,300.00	3,030,565.33	4,625,091.29	24.80		14,025,208.71
BUDGETED EXPENDITURES TOTAL		18,650,300.00	3,030,565.33	4,625,091.29	24.80	0.00	14,025,208.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	18,000,000.00-	2,990,902.00-	4,442,668.00-	24.68		13,557,332.00-
465101	HANGAR REIMB	400,000.00-	124,440.00-	151,115.99-	37.78		248,884.01-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	5,186.66-	18.52		22,813.34-
	Major Account 460000 Total	18,428,000.00-	3,117,935.33-	4,598,970.65-	24.96	0.00	13,829,029.35-
BUDGETED REVENUE TOTAL		18,428,000.00-	3,117,935.33-	4,598,970.65-	24.96	0.00	13,829,029.35-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,428,000.00-	3,117,935.33-	4,598,970.65-	24.96		13,829,029.35-
BUDGETED REVENUE TOTAL		18,428,000.00-	3,117,935.33-	4,598,970.65-	24.96	0.00	13,829,029.35-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,700.00	1,675.28	2,057.45	1.18	76.43	171,566.12
512100	VACATION LEAVE EXPENSE			36.65	0.00	7.33	43.98-
	Personal Services Subtotal	173,700.00	1,675.28	2,094.10	1.21	7.33	171,522.14
515100	RETIREMENT PLANS EXPENSE	13,500.00	125.42	156.77	1.16	6.27	13,336.96
515200	FICA EXPENSE	13,750.00	128.18	160.23	1.17	6.41	13,583.36
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	22,540.00			0.00		22,540.00
516300	EMPLOYEE ASSISTANCE PRO	24.00		34.50	143.75		10.50-
516500	WORKERS COMP PREMIUMS	1,500.00	617.81	617.81	41.19		882.19
	Major Account 510000 Total	225,039.00	2,546.69	3,063.41	1.36	20.01	221,879.15
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,100.00	83.28	166.56	15.14		933.44
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	365.62	13.54		2,334.38
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		1,520.52	23.39		4,979.48
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
523202	ELECTRICITY-KNGAIR			129.71	0.00		129.71-
524600	RENT EXPENSE-BUILDINGS	22,000.00	350.00	650.00	2.95		21,350.00
525500	RENT EXP-OTHER PERS PROP	6,500.00			0.00		6,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER		8.50	8.50	0.00		8.50-
527810	MAINT & INSPECT-OTH AG TRVL	75,000.00	4,834.63	4,834.63	6.45		70,165.37
527811	REPAIR & MAINT-AVIONICS	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00	117.28	124.41	20.74		475.59
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	125.00			0.00		125.00
538101	GAS & OIL-PLANE MAINT	120,410.00	2,683.42	8,994.74	7.47		111,415.26
538102	OTHER VEH/EQ SUP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	640.00			0.00		640.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	23,000.00	8,912.00	8,912.00	38.75		14,088.00
554900	OTHER CONTRACTUAL SERVICE		650.00	650.00	0.00		650.00-
556100	INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
559101	INTERNAL ASSESSMENT	110.00			0.00		110.00
	Major Account 520000 Total	296,030.00	17,821.92	43,351.69	14.64	0.00	252,678.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	811.88	1,200.51	30.01		2,799.49
571900	MEALS-ONE DAY TRAVEL	700.00	18.00	64.10	9.16		635.90
572100	COMMERCIAL TRANSPORTATION	3,500.00	134.23	144.23	4.12		3,355.77
573100	STATE-OWNED TRANSPORT	400.00	11.55	11.55	2.89		388.45
574500	PERSONAL VEHICLE MILEAGE	500.00	1.73	354.80	70.96		145.20
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	9,350.00	977.39	1,787.69	19.12	0.00	7,562.31
	BUDGETED EXPENDITURES TOTAL	530,419.00	21,346.00	48,202.79	9.09	20.01	482,119.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,419.00	21,346.00	48,202.79	9.09	96.44	482,119.77
	BUDGETED EXPENDITURES TOTAL	530,419.00	21,346.00	48,202.79	9.09	96.44	482,119.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	186,250.00-	15,819.83-	24,913.38-	13.38		161,336.62-
483301	RECEIPTS/RES LEFT ENGINE		645.40-	1,160.10-	0.00		1,160.10
483302	RECEIPTS/RES RIGHT ENGINE		645.40-	1,160.10-	0.00		1,160.10
483303	RECEIPTS/RES AVIONICS		136.50-	246.50-	0.00		246.50
483304	RECEIPTS/RES REFURBISH		189.00-	338.00-	0.00		338.00
483305	RECEIPTS/DEPRECIATION		70.00-	122.00-	0.00		122.00
484500	REIMB NON-GOVT SOURCES	900.00-	236.67-	236.67-	26.30		663.33-
486500	MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
	Major Account 480000 Total	187,400.00-	17,742.80-	28,176.75-	15.04	0.00	159,223.25-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE		81.00-	81.00-	0.00		81.00
493102	TRANSFERS IN/RES RIGHT ENGINE		81.00-	81.00-	0.00		81.00
493103	TRANSFERS IN/RES AVIONICS		9.00-	9.00-	0.00		9.00
493104	TRANSFERS IN/RES REFURBISH		36.00-	36.00-	0.00		36.00
493105	TRANSFER IN/DEPRECIATION		36.00-	36.00-	0.00		36.00
493200	OPERATING TRANSFERS OUT	780.00	243.00	243.00	31.15		537.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		187,400.00-	17,742.80-	28,176.75-	15.04	0.00	159,223.25-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	187,400.00-	17,742.80-	28,176.75-	15.04		159,223.25-
BUDGETED REVENUE TOTAL		187,400.00-	17,742.80-	28,176.75-	15.04	0.00	159,223.25-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,961,029.00	121,172.01	235,833.51	12.03	68,304.40	1,656,891.09
511200	TEMPORARY SALARIES-WAGES	15,600.00	1,600.83	3,278.53	21.02	1,080.92	11,240.55
511300	OVERTIME PAYMENTS			1,115.81	0.00	923.12	2,038.93-
511800	COMP TIME PAYMENT		145.88	608.41	0.00	238.91	847.32-
512100	VACATION LEAVE EXPENSE		20,227.61	37,014.23	0.00	11,549.39	48,563.62-
512200	SICK LEAVE EXPENSE		12,006.63	19,576.14	0.00	4,873.96	24,450.10-
512300	HOLIDAY LEAVE EXPENSE			7,686.68	0.00	1,537.33	9,224.01-
512500	FUNERAL LEAVE EXPENSE			517.94	0.00	517.94	1,035.88-
	Personal Services Subtotal	1,976,629.00	155,152.96	305,631.25	15.46	12.95	1,581,971.78
515100	RETIREMENT PLANS EXPENSE	147,075.00	11,498.03	22,639.29	15.39	6,585.14	117,850.57
515200	FICA EXPENSE	150,020.00	11,145.33	21,947.62	14.63	6,388.03	121,684.35
515400	LIFE & ACCIDENT INS EXP	425.00	32.45	64.65	15.21		360.35
515500	HEALTH INSURANCE EXPENSE	278,853.00	23,164.78	45,263.28	16.23		233,589.72
516300	EMPLOYEE ASSISTANCE PRO	495.00		1,770.43	357.66		1,275.43-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	20,275.00			0.00		20,275.00
	Major Account 510000 Total	2,574,958.00	200,993.55	397,316.52	15.43	12,986.12	2,075,642.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,498.00	630.42	1,211.46	16.16		6,286.54
521200	COMM EXP-VOICE/DATA	45,414.00	238.10	238.10	.52		45,175.90
521290	COM EXPENSE - DATA ONLY	361.00			0.00		361.00
521300	FREIGHT	2,793.00			0.00	17.68	2,775.32
521400	DATA PROCESSING EXPENSE	342,206.00	71,616.55	83,034.58	24.26		259,171.42
521500	PUBLICATION & PRINT EXPENSE	8,990.00	1,639.87	1,639.87	18.24		7,350.13
521900	AWARDS EXPENSE	711.00	85.00	224.50	31.58		486.50
522100	DUES & SUBSCRIPTION EXPENSE	26,068.00		19,837.50	76.10		6,230.50
522200	CONFERENCE REGISTRATION	21,194.00	3,450.00	3,450.00	16.28		17,744.00
524600	RENT EXPENSE-BUILDINGS	313,436.00	47,353.31	80,710.49	25.75		232,725.51
524900	RENT EXP-DUPR SURCHARGE	67,451.00	7,459.32	14,667.50	21.75		52,783.50
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,407.00	300.00	300.00	8.81		3,107.00
526100	REPAIRS & MAINT-REAL PROPERTY	46,405.00		1,411.13	3.04		44,993.87

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	653.00			0.00		653.00
527200	REP & MAINT-MOTOR VEHICL	223.00		7.00	3.14		216.00
527400	REPAIRS & MAINT-DATA PROC	23,962.00	6,909.60	6,909.60	28.84	278.00	16,774.40
527500	REPAIRS & MAINT-COMM EQUIP	61.00			0.00		61.00
527600	REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800	REP & MAINT-OTHER PROPER	84,533.00	9,858.00	8,565.00	10.13	30,193.85	45,774.15
531100	OFFICE SUPPLIES EXPENSE	10,522.00	1,835.52-	1,247.20	11.85		9,274.80
532100	NON CAPITALIZED EQUIP PU	50,696.00			0.00	1,448.88	49,247.12
532101	NON-CAPITALIZED COMPUTER EQ	84,769.00	2,520.00	2,520.00	2.97	913.24	81,335.76
533100	HOUSEHOLD & INSTIT EXP	2,732.00	140.35	390.75	14.30		2,341.25
533132	UNIFORMS/CLOTHING	419.00			0.00		419.00
534500	AGRICULTURAL SUPPLIES EXP	173.00	25.49	25.49	14.73		147.51
534600	ED & RECREATIONAL SUP EX	1,218.00			0.00		1,218.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00	8.10	8.10	4.48		172.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	3.15	3.15	3.50		86.85
534946	PROMOTIONAL SUPPLIES	796.00			0.00		796.00
534947	DATA PROCESSING SUPPLIES	20,024.00	2,072.21	2,072.21	10.35	146.00	17,805.79
534948	AG SAMPLES	278.00	134.80	155.26	55.85		122.74
537100	LABORATORY SUP EXP	146,992.00	9,943.77	10,246.31	6.97	630.00	136,115.69
537172	EQUIPMENT REPAIR PARTS	10,865.00	70.23	70.23	.65		10,794.77
538100	VEHICLE & EQUIP SUPP EXP	103.00			0.00		103.00
538182	GAS EXPENSE	886.00		21.01	2.37		864.99
538183	OIL EXPENSE	8.00			0.00		8.00
541100	ACCTG & AUDITING SERVICES	6,032.00			0.00		6,032.00
541400	HRMS ASSESSMENT		2,132.68	2,132.68	0.00		2,132.68-
542100	SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
544100	PHYSICIAN SERVICES	220.00			0.00		220.00
545000	LABORATORY SERVICES	390.00	789.00	1,113.00	285.38		723.00-
547100	EDUCATIONAL SERVICES	18,152.00			0.00		18,152.00
549100	LAUNDRY SERVICES	2,814.00	243.63	243.63	8.66		2,570.37
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	26,610.00			0.00	.02	26,609.98
555200	SOFTWARE - NEW PURCHASES	10,597.00	485.73	485.73	4.58	1,730.15	8,381.12
556100	INSURANCE EXPENSE	3,054.00			0.00		3,054.00
559100	OTHER OPERATING EXP	18,716.00		104.46	.56		18,611.54
	Major Account 520000 Total	1,423,148.00	166,273.79	243,045.94	17.08	35,357.82	1,144,744.24

570000 TRAVEL EXPENSES

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	37,309.00	2,447.29	3,210.78	8.61		34,098.22
571600	MEALS-NOT TRAVEL STATUS	36,175.00			0.00		36,175.00
572100	COMMERCIAL TRANSPORTATION	26,479.00	1,861.80	1,868.80	7.06		24,610.20
573100	STATE-OWNED TRANSPORT	16,095.00	266.00	266.00	1.65		15,829.00
574500	PERSONAL VEHICLE MILEAGE	5,154.00	494.51	861.94	16.72		4,292.06
574600	CONTRACTUAL SERV - TRAVEL EXP	2,464.00			0.00		2,464.00
575100	MISC TRAVEL EXPENSES	1,562.00	33.00	56.75	3.63		1,505.25
	Major Account 570000 Total	125,238.00	5,102.60	6,264.27	5.00	0.00	118,973.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,125.00	0.00	3,546.40	8,671.40-
583000	FURNITURE AND OFFICE EQUIPMENT	1,271.00			0.00		1,271.00
583300	COMPUTER EQUIP & SOFTWARE	4,139.00			0.00	5,350.00	1,211.00-
586900	OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
	Major Account 580000 Total	111,866.00	0.00	5,125.00	4.58	8,896.40	97,844.60
	BUDGETED EXPENDITURES TOTAL	4,235,210.00	372,369.94	651,751.73	15.39	57,240.34	3,437,204.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,699,869.00	165,628.29	326,596.97	19.21	51,850.59	1,321,421.44
2	CASH FUNDS	1,088,229.00	85,290.51	138,226.41	12.70	26,400.67	923,601.92
4	FEDERAL FUNDS	803,000.00	54,253.75	93,540.58	11.65	47,273.89	662,185.53
5	REVOLVING FUNDS	644,112.00	67,197.39	93,387.77	14.50	20,728.21	529,996.02
	BUDGETED EXPENDITURES TOTAL	4,235,210.00	372,369.94	651,751.73	15.39	146,253.36	3,437,204.91

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		13.97-	13.97-	0.00		13.97
454601	USDA SORGHUM EXCISE TAX		3,902.77-	11,261.13-	0.00		11,261.13
454800	OTHER EXCISE TAX			1.16-	0.00		1.16
	Major Account 450000 Total	0.00	3,916.74-	11,276.26-	0.00	0.00	11,276.26
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		64,968.35-	112,652.74-	0.00		112,652.74
474100	GENERAL BUSINESS FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	64,968.35-	112,642.74-	0.00	0.00	112,642.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		524.71-	1,171.25-	0.00		1,171.25
484500	REIMB NON-GOVT SOURCES		830.36-	830.36-	0.00		830.36
486500	MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		1,050.00		0.00		
	Major Account 480000 Total	0.00	305.07-	2,031.61-	0.00	0.00	2,031.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.10-	4.10-	0.00		4.10
	Major Account 490000 Total	0.00	4.10-	4.10-	0.00	0.00	4.10
	BUDGETED REVENUE TOTAL	0.00	69,194.26-	125,954.71-	0.00	0.00	125,954.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		459.60-	489.60-	0.00		489.60
2	CASH FUNDS		4,505.65-	13,410.39-	0.00		13,410.39
5	REVOLVING FUNDS		64,229.01-	112,054.72-	0.00		112,054.72
	BUDGETED REVENUE TOTAL	0.00	69,194.26-	125,954.71-	0.00	0.00	125,954.71

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,858,361.00	122,708.48	234,995.02	12.65	69,185.47	1,554,180.51
511300	OVERTIME PAYMENTS		244.84	921.80	0.00	466.42	1,388.22-
511800	COMP TIME PAYMENT		679.81	1,082.05	0.00	283.92	1,365.97-
512100	VACATION LEAVE EXPENSE		16,725.60	28,585.33	0.00	6,711.09	35,296.42-
512200	SICK LEAVE EXPENSE		6,998.50	9,035.21	0.00	1,348.88	10,384.09-
512300	HOLIDAY LEAVE EXPENSE			7,018.39	0.00	1,403.66	8,422.05-
512500	FUNERAL LEAVE EXPENSE		519.47	938.56	0.00	83.82	1,022.38-
	Personal Services Subtotal	1,858,361.00	147,876.70	282,576.36	15.21	0.00	1,496,301.38
515100	RETIREMENT PLANS EXPENSE	139,378.00	11,072.90	21,159.17	15.18	5,951.65	112,267.18
515200	FICA EXPENSE	142,164.00	10,361.40	19,675.58	13.84	5,488.37	117,000.05
515400	LIFE & ACCIDENT INS EXP	498.00	36.39	73.65	14.79		424.35
515500	HEALTH INSURANCE EXPENSE	464,292.00	34,621.59	71,199.36	15.34		393,092.64
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00			0.00		20,423.00
	Major Account 510000 Total	2,625,686.00	203,968.98	394,684.12	15.03	11,440.02	2,140,078.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,270.00	2,361.59	6,774.86	37.08		11,495.14
521200	COMM EXP-VOICE/DATA	28,835.00			0.00		28,835.00
521290	COM EXPENSE - DATA ONLY	3,275.00			0.00		3,275.00
521300	FREIGHT	24,405.00	208.80	560.40	2.30	108.47	23,736.13
521400	DATA PROCESSING EXPENSE	174,636.00	18,722.00	29,001.52	16.61		145,634.48
521500	PUBLICATION & PRINT EXPENSE	8,794.00	446.69	446.69	5.08	896.79	7,450.52
521900	AWARDS EXPENSE	562.00		89.35	15.90		472.65
522100	DUES & SUBSCRIPTION EXPENSE	2,384.00			0.00		2,384.00
522200	CONFERENCE REGISTRATION	10,311.00			0.00		10,311.00
523100	UTILITIES EXPENSE	5,064.00	77.63	77.63	1.53		4,986.37
523201	NATURAL GAS			109.42	0.00		109.42-
523202	ELECTRICITY		181.98	302.78	0.00		302.78-
524600	RENT EXPENSE-BUILDINGS	50,924.00	7,663.25	7,663.25	15.05		43,260.75
524900	RENT EXP-DUPR SURCHARGE	8,455.00	2,117.71	2,117.71	25.05		6,337.29
525500	RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
527200	REP & MAINT-MOTOR VEHICL	27,769.00	1,215.45	1,578.09	5.68		26,190.91

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	960.00			0.00		960.00
527800	REP & MAINT-OTHER PROPER	6,442.00	20.00	20.00	.31		6,422.00
531100	OFFICE SUPPLIES EXPENSE	2,754.00	258.95	272.41	9.89		2,481.59
532100	NON CAPITALIZED EQUIP PU	8,294.00			0.00		8,294.00
532101	NON-CAPITAL COMPUTER EQUIP	12,152.00	78.00	78.00	.64	493.00	11,581.00
533100	HOUSEHOLD & INSTIT EXP	612.00		96.22	15.72		515.78
533132	UNIFORMS/CLOTHING	2,549.00			0.00		2,549.00
533900	FOOD EXPENSE	62.00			0.00		62.00
534500	AGRICULTURAL SUPPLIES EXP	3,275.00	235.99	512.26	15.64		2,762.74
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,146.00		34.39	1.09		3,111.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	195.00	11.92	11.92	6.11		183.08
534947	DATA PROCESSING SUPPLIES EXPEN	8,905.00	2,049.17	2,144.06	24.08	248.00-	7,008.94
534948	AG SAMPLES	777.00	42.40	78.67	10.12		698.33
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,107.00	131.97	162.03	2.00		7,944.97
538100	VEHICLE & EQUIP SUPP EXP	47,506.00	1,015.04	2,972.76	6.26		44,533.24
538182	GAS EXPENSE	13,329.00	753.13	1,901.30	14.26		11,427.70
538183	OIL EXPENSE	1,996.00	169.25	437.30	21.91		1,558.70
538184	DIESEL EXPENSE	27,975.00	75.60	3,553.28	12.70		24,421.72
539500	PURCHASING CARD SUSPENSE			198.49-	0.00		198.49
541100	ACCTG & AUDITING SERVICES	4,995.00			0.00		4,995.00
541400	HRMS ASSESSMENT		2,017.79	2,017.79	0.00		2,017.79-
542100	SOS TEMP SERV-PERSONNEL	9,434.00	4,603.90	7,110.69	75.37		2,323.31
545000	LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100	CITY/COUNTY HEALTH DEPT	38,000.00			0.00	1,343.51	36,656.49
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00	190.00	190.00	34.23		365.00
548600	PEST CONTROL	600.00		142.00	23.67		458.00
548700	REFUSE/RECYCLING	275.00	23.50	47.00	17.09		228.00
554900	OTHER CONTRACTUAL SERVICE	13,625.00			0.00		13,625.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100	INSURANCE EXPENSE	11,304.00			0.00		11,304.00
559100	OTHER OPERATING EXP	94,695.00	46.00	47.62	.05		94,647.38
	Major Account 520000 Total	698,598.00	44,717.71	70,352.91	10.07	2,593.77	625,651.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,208.00	9,351.27	13,781.44	16.56		69,426.56
571600	MEALS-NOT TRAVEL STATUS	2,509.00			0.00		2,509.00

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	9,925.00	667.70	2,023.10	20.38		7,901.90
573100	STATE-OWNED TRANSPORT	152,975.00	4,292.22	4,292.22	2.81		148,682.78
574500	PERSONAL VEHICLE MILEAGE	11,986.00	1,438.19	2,669.94	22.28		9,316.06
575100	MISC TRAVEL EXPENSES	2,190.00	179.50	181.50	8.29		2,008.50
	Major Account 570000 Total	262,798.00	15,928.88	22,948.20	8.73	0.00	239,849.80
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	18,941.40	18,941.40-
584200	VEHICLES & VEHICLE EQ	192,133.00			0.00	31,746.00	160,387.00
586900	OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
	Major Account 580000 Total	292,901.00	0.00	0.00	0.00	50,687.40	242,213.60
	BUDGETED EXPENDITURES TOTAL	3,879,983.00	264,615.57	487,985.23	12.58	64,721.19	3,247,793.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,491,507.00	124,070.29	224,691.06	15.06	41,880.25	1,224,935.69
2	CASH FUNDS	2,012,790.00	129,610.26	238,471.67	11.85	96,878.48	1,677,439.85
4	FEDERAL FUNDS	375,686.00	10,935.02	24,822.50	6.61	5,445.72	345,417.78
	BUDGETED EXPENDITURES TOTAL	3,879,983.00	264,615.57	487,985.23	12.58	144,204.45	3,247,793.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,397.53-	21,970.12-	0.00		21,970.12
	Major Account 460000 Total	0.00	3,397.53-	21,970.12-	0.00	0.00	21,970.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,309.00-	2,492.00-	0.00		2,492.00
474100	GENERAL BUSINESS FEES		448,233.52-	979,631.31-	0.00		979,631.31
474113	INSP FEE-RETL FOOD STORE		13,443.66-	34,175.39-	0.00		34,175.39
474114	INSP FEE-TEMP FOOD SERV		13,550.61-	30,417.18-	0.00		30,417.18
474115	INSPECTION FEE-BAKERY		6,250.08-	13,496.75-	0.00		13,496.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116	INSP FEE-FOOD PROCESSOR		8,622.19-	18,246.56-	0.00		18,246.56
474117	INSP FEE-FOOD STORAGE EST		3,821.93-	7,567.74-	0.00		7,567.74
474118	INSP FEE-FOOD VENDING		182.91-	393.96-	0.00		393.96
474119	INSP FEE-MOBILE UNIT		1,196.46-	1,616.70-	0.00		1,616.70
474121	INSP FEE-SALVAGE PROCESS		98.54-	429.35-	0.00		429.35
474122	PERMIT FEE		5,398.25-	12,835.40-	0.00		12,835.40
474123	VOLUNTARY REGISTRATIONS		270.00-	675.00-	0.00		675.00
474127	GRADE A MILK PLANT PERMIT		1,100.00-	5,100.00-	0.00		5,100.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		2,550.00-	11,250.00-	0.00		11,250.00
474132	GRADE A TRANSF STA PERMIT		100.00-	300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		475.00-	2,425.00-	0.00		2,425.00
474136	EGG INSPECTION FEES		5.00-	35.00-	0.00		35.00
474137	EGG LICENSE FEES		2.50-	7.50-	0.00		7.50
474145	FIELDMEN LICENSE		25.00-	100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		405.65-	800.65-	0.00		800.65
474158	INSP FEE-CONVENIENCE STOR		27,735.29-	67,812.79-	0.00		67,812.79
474159	INSP FEE-LIC BEVERAGE EST		19,039.57-	48,771.89-	0.00		48,771.89
474161	INSP FEE-PUSH CART		182.91-	253.26-	0.00		253.26
474162	INSP FEE-LTD FOOD SERVICE		1,971.14-	5,631.88-	0.00		5,631.88
474163	INSP FEE-COMMISSARY		922.05-	2,003.12-	0.00		2,003.12
474164	INSP FEE-CATERER		7,502.86-	17,774.85-	0.00		17,774.85
474167	GRADE A MILK TRANSPORT CO		8,400.00-	11,800.00-	0.00		11,800.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		12,540.72-	21,125.34-	0.00		21,125.34
474171	MILK INSP-MILK PROCESSED		4,785.19-	11,122.19-	0.00		11,122.19
474172	MILK INSP-COMPONENTS PROC		1,201.75-	1,958.70-	0.00		1,958.70
474173	INSP FEE-ITINERANT FOOD		1,619.02-	3,339.62-	0.00		3,339.62
	Major Account 470000 Total	0.00	592,940.80-	1,314,189.13-	0.00	0.00	1,314,189.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		910.83-	1,648.77-	0.00		1,648.77
484500	REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
485100	FINES FORFEITS & PENALTI		15,334.78-	15,419.55-	0.00		15,419.55
486300	CLEARING ACCOUNT		7,650.66-	79,675.80-	0.00		79,675.80
486500	MISCELLANEOUS ADJUSTMENT			45.99-	0.00		45.99
	Major Account 480000 Total	0.00	23,896.27-	97,290.11-	0.00	0.00	97,290.11

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	620,234.60-	1,433,449.36-	0.00	0.00	1,433,449.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			205.30-	0.00		205.30
2 CASH FUNDS		616,783.15-	1,411,117.17-	0.00		1,411,117.17
4 FEDERAL FUNDS		3,451.45-	22,126.89-	0.00		22,126.89
BUDGETED REVENUE TOTAL	0.00	620,234.60-	1,433,449.36-	0.00	0.00	1,433,449.36

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,518,957.00	232,348.57	458,714.12	13.04	140,160.04	2,920,082.84
511200	TEMPORARY SALARIES-WAGES		2,176.00	4,303.84	0.00	1,276.70	5,580.54-
511300	OVERTIME PAYMENTS			1,792.94	0.00	1,792.94	3,585.88-
511800	COMP TIME PAYMENT		52.38	190.52	0.00	138.14	328.66-
512100	VACATION LEAVE EXPENSE		27,268.31	42,926.40	0.00	10,634.88	53,561.28-
512200	SICK LEAVE EXPENSE		12,550.64	21,004.57	0.00	5,173.23	26,177.80-
512300	HOLIDAY LEAVE EXPENSE			12,987.74	0.00	2,597.56	15,585.30-
512700	INJURY LEAVE EXPENSE		819.14	855.02	0.00	35.88	890.90-
	Personal Services Subtotal	3,518,957.00	275,215.04	542,775.15	15.42	22.60	2,814,372.48
515100	RETIREMENT PLANS EXPENSE	263,390.00	20,445.15	40,319.35	15.31	12,020.41	211,050.24
515200	FICA EXPENSE	268,661.00	19,352.96	38,105.25	14.18	11,351.40	219,204.35
515400	LIFE & ACCIDENT INS EXP	811.00	62.62	125.01	15.41		685.99
515500	HEALTH INSURANCE EXPENSE	678,340.00	55,300.20	111,897.80	16.50		566,442.20
516100	EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	34,613.00			0.00		34,613.00
	Major Account 510000 Total	4,773,569.00	370,375.97	733,222.56	15.36	23,394.41	3,855,165.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,174.00	2,347.53	9,061.99	17.71		42,112.01
521200	COMM EXP-VOICE/DATA	57,742.00	158.29	897.19	1.55		56,844.81
521290	COM EXPENSE - DATA ONLY	480.00			0.00		480.00
521300	FREIGHT	4,872.00	1,930.55	2,240.40	45.99		2,631.60
521400	DATA PROCESSING EXPENSE	270,584.00	36,586.47	53,770.52	19.87		216,813.48
521500	PUBLICATION & PRINT EXPENSE	121,386.00	759.86	7,048.55	5.81		114,337.45
521900	AWARDS EXPENSE	521.00		29.10	5.59		491.90
522100	DUES & SUBSCRIPTION EXPENSE	11,981.00	468.00	1,258.00	10.50		10,723.00
522200	CONFERENCE REGISTRATION	21,743.00	700.00	1,475.00	6.78		20,268.00
523100	UTILITIES EXPENSE	248.00	66,560.65	66,560.65	26838.97		66,312.65-
523202	ELECTRICITY		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	53,501.00	12,775.35	12,775.35	23.88		40,725.65
524700	RENT EXP-OTHER REAL PROP	4,600.00			0.00		4,600.00
524744	EXHIBIT SPACE	2,980.00	400.00	475.00	15.94		2,505.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	19,981.00	5,056.88	5,056.88	25.31		14,924.12
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00	2,184.05	2,629.05	349.61		1,877.05-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,873.00	128.00	228.78	1.65		13,644.22
527400	REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800	REP & MAINT-OTHER PROPER	658.00	1,657.50	1,657.50	251.90		999.50-
531100	OFFICE SUPPLIES EXPENSE	6,445.00	1,030.39	1,034.39	16.05		5,410.61
532100	NON CAPITALIZED EQUIP PU	3,725.00			0.00		3,725.00
532101	NON-CAPITAL COMPUTER EQUIP	23,330.00	988.00	988.00	4.23	5,097.00	17,245.00
533100	HOUSEHOLD & INSTIT EXP	94.00	39.64	39.64	42.17		54.36
533132	UNIFORMS/CLOTHING	2,085.00		50.85	2.44		2,034.15
533900	FOOD EXPENSE	93.00			0.00		93.00
534500	AGRICULTURAL SUPPLIES EXP	33,888.00	3,277.72	8,128.25	23.99	55,000.00	29,240.25-
534600	ED & RECREATIONAL SUP EX	3,024.00			0.00		3,024.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	134.00	84.23	91.05	67.95		42.95
534946	PROMOTIONAL SUPPLIES	23,200.00	714.89	1,393.21	6.01		21,806.79
534947	DATA PROCESSING SUPPLIES	11,141.00	1,788.02	1,845.17	16.56		9,295.83
534948	AG SAMPLES	977.00	55.21	115.89	11.86		861.11
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
537172	EQUIPMENT REPAIR PARTS	546.00	3.84	3.84	.70		542.16
538100	VEHICLE & EQUIP SUPP EXP	8,126.00	561.25	688.40	8.47		7,437.60
538182	GAS EXPENSE	38,863.00	3,601.86	3,995.44	10.28		34,867.56
538183	OIL EXPENSE	1,007.00	124.25	183.58	18.23		823.42
541100	ACCTG & AUDITING SERVICES	10,887.00			0.00		10,887.00
541400	HRMS ASSESSMENT		3,825.33	3,825.33	0.00		3,825.33-
542100	SOS TEMP SERV-PERSONNEL	51,881.00	2,164.02	3,265.41	6.29		48,615.59
542200	TEMP SERV - OUTSIDE		28,234.35	28,234.35	0.00		28,234.35-
543100	IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	280.00			0.00		280.00
545000	LABORATORY SERVICES	108,081.00	9,360.77	37,818.27	34.99		70,262.73
546800	VETERINARY SERVICES	616,779.00	25,312.24	53,387.87	8.66		563,391.13
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548700	REFUSE/RECYCLING			25,813.85	0.00		25,813.85-
549200	JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900	OTHER CONTRACTUAL SERVICE	917,702.00	10,000.00	23,383.91	2.55		894,318.09

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	24,673.00			0.00		24,673.00
556100	INSURANCE EXPENSE	13,204.00			0.00		13,204.00
559100	OTHER OPERATING EXP	117,244.00	308.37	784.12	.67		116,459.88
	Major Account 520000 Total	2,679,819.00	223,262.51	361,512.28	13.49	60,097.00	2,258,209.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	82,474.00	5,275.88	12,067.15	14.63		70,406.85
571600	MEALS-NOT TRAVEL STATUS	8,346.00	244.37	244.37	2.93		8,101.63
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	8,911.00	1,091.86	2,407.10	27.01		6,503.90
573100	STATE-OWNED TRANSPORT	226,180.00	7,367.43	7,367.43	3.26		218,812.57
574500	PERSONAL VEHICLE MILEAGE	4,776.00	522.69	638.27	13.36		4,137.73
574600	CONTRACTUAL SERV - TRAVEL EXP	1,390.00	879.22	1,604.59	115.44		214.59-
575100	MISC TRAVEL EXPENSES	1,036.00	188.00	283.20	27.34		752.80
	Major Account 570000 Total	334,315.00	15,569.45	24,612.11	7.36	0.00	309,702.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,390.00			0.00		4,390.00
583300	COMPUTER EQUIP & SOFTWARE	18,530.00			0.00		18,530.00
584200	VEHICLES & VEHICLE EQ	41,913.00			0.00		41,913.00
	Major Account 580000 Total	64,833.00	0.00	0.00	0.00	0.00	64,833.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
	Major Account 590000 Total	2,880.00	0.00	0.00	0.00	0.00	2,880.00
BUDGETED EXPENDITURES TOTAL		7,855,416.00	609,207.93	1,119,346.95	14.25	83,491.41	6,490,790.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,220,695.00	351,090.59	584,495.15	26.32	152,207.05	1,483,992.80
2	CASH FUNDS	3,873,232.00	221,730.40	432,078.63	11.16	70,598.84	3,370,554.53
4	FEDERAL FUNDS	1,761,489.00	36,386.94	102,773.17	5.83	22,472.29	1,636,243.54
BUDGETED EXPENDITURES TOTAL		7,855,416.00	609,207.93	1,119,346.95	14.25	245,278.18	6,490,790.87

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

Percent of Time Elapsed 16.99

	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		282,889.91-	610,357.31-	0.00		610,357.31
455192	SMALL PKG TONNAGE FEES		1,825.00-	2,500.00-	0.00		2,500.00
	Major Account 450000 Total	0.00	284,714.91-	612,857.31-	0.00	0.00	612,857.31
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		294,770.99-	373,571.92-	0.00		373,571.92
	Major Account 460000 Total	0.00	294,770.99-	373,571.92-	0.00	0.00	373,571.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,166.22-	31,768.74-	0.00		31,768.74
471112	CORN BORER LICENSE FEES		550.00-	912.50-	0.00		912.50
472100	SALE OF SUP & MAT		3,851.80-	6,894.06-	0.00		6,894.06
474100	GENERAL BUSINESS FEES		29,920.00-	46,905.92-	0.00		46,905.92
474125	INSP FEE-AUCTION MARKET		21,803.29-	46,302.68-	0.00		46,302.68
474147	LIVESTOCK DEALER LICENSE		1,350.00-	1,400.00-	0.00		1,400.00
474148	AUCTION MKT LICENSE		750.00-	1,950.00-	0.00		1,950.00
474152	DEALERS		125.00-	325.00-	0.00		325.00
474153	FIELD INSPECTIONS		341.46-	341.46-	0.00		341.46
474155	CORN BORER CERTIFICATES		81.25-	193.75-	0.00		193.75
474157	COMMERCIAL APPLICATOR FEE		4,386.00-	12,371.00-	0.00		12,371.00
474165	PRIVATE APPLICATOR LIC		321.00-	1,296.00-	0.00		1,296.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	400.00-	0.00		400.00
474175	DOG & CAT LIC FEE (LOCAL)		528.65-	1,267.79-	0.00		1,267.79
474176	NURSERY LICENSE		345.00-	1,035.00-	0.00		1,035.00
	Major Account 470000 Total	0.00	78,719.67-	153,363.90-	0.00	0.00	153,363.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,721.85-	10,275.83-	0.00		10,275.83
485100	FINES FORFEITS & PENALTI		953.85-	1,448.85-	0.00		1,448.85
	Major Account 480000 Total	0.00	5,675.70-	11,724.68-	0.00	0.00	11,724.68

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	663,881.27-	1,151,517.81-	0.00	0.00	1,151,517.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		368,788.89-	777,206.53-	0.00		777,206.53
4 FEDERAL FUNDS		295,092.38-	374,311.28-	0.00		374,311.28
BUDGETED REVENUE TOTAL	0.00	663,881.27-	1,151,517.81-	0.00	0.00	1,151,517.81

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 16.99

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	64,731.00			0.00		64,731.00
Major Account 520000 Total	64,731.00	0.00	0.00	0.00	0.00	64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	64,731.00			0.00		64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,884.00	32,436.82	63,471.12	12.93	18,832.14	408,580.74
511200	TEMPORARY SALARIES-WAGES		464.00	2,196.00	0.00	858.40	3,054.40-
511800	COMP TIME PAYMENT		865.04	865.04	0.00		865.04-
512100	VACATION LEAVE EXPENSE		3,716.90	6,640.78	0.00	1,893.41	8,534.19-
512200	SICK LEAVE EXPENSE		1,816.66	2,057.98	0.00	211.05	2,269.03-
512300	HOLIDAY LEAVE EXPENSE			1,849.93	0.00	369.99	2,219.92-
	Personal Services Subtotal	490,884.00	39,299.42	77,080.85	15.70	55.53	391,638.16
515100	RETIREMENT PLANS EXPENSE	36,818.00	2,843.10	5,542.50	15.05	1,595.43	29,680.07
515200	FICA EXPENSE	37,553.00	2,714.14	5,322.66	14.17	1,528.47	30,701.87
515400	LIFE & ACCIDENT INS EXP	105.00	8.22	16.05	15.29		88.95
515500	HEALTH INSURANCE EXPENSE	112,831.00	9,455.71	18,506.04	16.40		94,324.96
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00			0.00		5,054.00
	Major Account 510000 Total	683,335.00	54,320.59	106,468.10	15.58	3,179.43	551,578.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,654.00	380.57	819.53	12.32		5,834.47
521200	COMM EXP-VOICE/DATA	10,081.00			0.00		10,081.00
521290	COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300	FREIGHT	254.00		15.08	5.94		238.92
521400	DATA PROCESSING EXPENSE	25,183.00	2,826.96	4,607.99	18.30		20,575.01
521500	PUBLICATION & PRINT EXPENSE	40,198.00	749.43	1,313.21	3.27		38,884.79
521900	AWARDS EXPENSE	1,721.00	194.95	205.10	11.92		1,515.90
522100	DUES & SUBSCRIPTION EXPENSE	23,289.00	67.00	12,764.88	54.81		10,524.12
522200	CONFERENCE REGISTRATION	6,326.00	345.00	1,685.00	26.64		4,641.00
523100	UTILITIES EXPENSE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	6,303.00	1,192.51	1,192.51	18.92		5,110.49
524700	RENT EXP-OTHER REAL PROP	18,817.00			0.00		18,817.00
524744	EXHIBIT SPACE	5,837.00	330.00	3,330.00	57.05		2,507.00
524900	RENT EXP-DUPR SURCHARGE	2,386.00	464.94	464.94	19.49		1,921.06
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	768.00			0.00		768.00
527100	REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,576.00	164.98	2,136.67	135.58		560.67-
532100	NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100	HOUSEHOLD & INSTIT EXP	225.00		259.77	115.45		34.77-
533132	UNIFORMS/CLOTHING	1,275.00	46.00	46.00	3.61		1,229.00
533900	FOOD EXPENSE	720.00	720.42	1,142.47	158.68		422.47-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX		88.78	88.78	0.00		88.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	15,970.00	320.00	2,178.54	13.64		13,791.46
534947	DATA PROCESSING SUPPLIES	214.00	61.96	61.96	28.95		152.04
535100	MEDICAL SUPPLIES		44.91	44.91	0.00		44.91-
538182	GAS EXPENSE	121.00			0.00		121.00
539900	SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100	ACCTG & AUDITING SERVICES	11,311.00	1,235.70	1,235.70	10.92		10,075.30
541400	HRMS ASSESSMENT		531.76	531.76	0.00		531.76-
547100	EDUCATIONAL SERVICES	12,000.00	600.00	5,100.00	42.50		6,900.00
554900	OTHER CONTRACTUAL SERVICE	973,873.00	8,493.71	61,150.40	6.28	2,694.50	910,028.10
554927	MEDIATORS	9,586.00			0.00		9,586.00
554928	LEGAL ASSISTANCE	31,500.00		1,835.67	5.83		29,664.33
554929	CLINIC FINANCIAL COUNSELING	17,050.00			0.00		17,050.00
554930	INTAKE/SCHEDULING	7,000.00		342.34	4.89		6,657.66
554934	ADMIN OVERHEAD	46,364.00		3,862.98	8.33		42,501.02
555200	SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	32,091.00	103.08	759.14	2.37		31,331.86
	Major Account 520000 Total	1,335,895.00	18,962.66	107,175.33	8.02	2,694.50	1,226,025.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,210.00	475.00	15,727.42	48.83		16,482.58
571600	MEALS-NOT TRAVEL STATUS	42,155.00	134.95	29,242.54	69.37		12,912.46
572100	COMMERCIAL TRANSPORTATION	28,696.00	1,155.87	4,218.94	14.70		24,477.06
573100	STATE-OWNED TRANSPORT	14,276.00	362.93	362.93	2.54		13,913.07
574500	PERSONAL VEHICLE MILEAGE	6,824.00	396.65	1,129.21	16.55		5,694.79
574600	CONTRACTUAL SERV - TRAVEL EXP	6,752.00		2,104.24	31.16		4,647.76
575100	MISC TRAVEL EXPENSES	10,316.00	57.75	521.80	5.06		9,794.20
	Major Account 570000 Total	141,229.00	2,583.15	53,307.08	37.75	0.00	87,921.92

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	390,063.00			0.00		390,063.00
	Major Account 590000 Total	390,063.00	0.00	0.00	0.00	0.00	390,063.00
	BUDGETED EXPENDITURES TOTAL	2,550,522.00	75,866.40	266,950.51	10.47	5,873.93	2,255,588.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	726,746.00	49,251.74	116,993.69	16.10	18,722.22	591,030.09
2	CASH FUNDS	670,873.00	9,490.29	47,610.25	7.10	4,651.29	618,611.46
4	FEDERAL FUNDS	1,152,903.00	17,124.37	102,346.57	8.88	4,609.88	1,045,946.55
	BUDGETED EXPENDITURES TOTAL	2,550,522.00	75,866.40	266,950.51	10.47	27,983.39	2,255,588.10
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		32,413.61-	78,829.75-	0.00		78,829.75
455100	BUSINESS & FRANCHISE TAX		12,864.79-	25,244.50-	0.00		25,244.50
455195	EGG/TURKEY FEE REFUNDS			700.49	0.00		700.49-
455196	TURKEY FEES		2,489.80-	5,426.72-	0.00		5,426.72
455197	EGG FEES IMPORTED EGGS		266.85-	9,842.53-	0.00		9,842.53
	Major Account 450000 Total	0.00	48,035.05-	118,643.01-	0.00	0.00	118,643.01
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		108,599.08-	108,599.08-	0.00		108,599.08
	Major Account 460000 Total	0.00	108,599.08-	108,599.08-	0.00	0.00	108,599.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,216.00-	22,552.50-	0.00		22,552.50
	Major Account 470000 Total	0.00	18,216.00-	22,552.50-	0.00	0.00	22,552.50
	480000 REVENUE - MISCELLANEOUS						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,102.57-	14,769.45-	0.00		14,769.45
481200	GAIN OR LOSS-SALE OF INV		25,277.01	32,010.01	0.00		32,010.01-
484100	OPERATING DONATIONS & CO		2,250.00-	2,850.00-	0.00		2,850.00
484101	OPERATING DONATIONS			36.00-	0.00		36.00
484500	REIMB NON-GOVT SOURCES		3,071.77-	4,056.36-	0.00		4,056.36
	Major Account 480000 Total	0.00	12,852.67	10,298.20	0.00	0.00	10,298.20-
BUDGETED REVENUE TOTAL		0.00	161,997.46-	239,496.39-	0.00	0.00	239,496.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		69,772.20-	146,279.86-	0.00		146,279.86
4	FEDERAL FUNDS		92,225.26-	93,216.53-	0.00		93,216.53
BUDGETED REVENUE TOTAL		0.00	161,997.46-	239,496.39-	0.00	0.00	239,496.39

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,669,218.98	223,140.28	417,822.27	11.39	120,118.98	3,131,277.73
511300	OVERTIME PAYMENTS	289.94	939.61	1,432.91	494.21	289.94	1,432.91-
511700	EMPLOYEE BONUSES	730.00		3,650.00	500.00	730.00	3,650.00-
511800	COMP TIME PAYMENT		349.22	349.22	0.00		349.22-
512100	VACATION LEAVE EXPENSE	17,130.63	22,874.02	53,579.54	312.77	17,130.63	53,579.54-
512200	SICK LEAVE EXPENSE	6,573.70	6,458.78	15,307.50	232.86	6,573.70	15,307.50-
512300	HOLIDAY LEAVE EXPENSE	2,543.45		12,717.19	500.00	2,543.45	12,717.19-
512500	FUNERAL LEAVE EXPENSE	1,654.10		1,654.10	100.00	1,654.10	1,654.10-
	Personal Services Subtotal	3,698,140.80	253,761.91	506,512.73	13.70	1,654.10	3,042,587.27
515100	RETIREMENT PLANS EXPENSE	276,645.00	19,001.36	37,653.51	13.61	11,105.18	227,886.31
515200	FICA EXPENSE	269,845.00	18,228.57	36,349.03	13.47	10,672.94	222,823.03
515400	LIFE & ACCIDENT INS EXP	885.00	46.64	94.34	10.66		790.66
515500	HEALTH INSURANCE EXPENSE	450,650.00	29,907.43	60,887.24	13.51		389,762.76
516300	EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500	WORKERS COMP PREMIUMS	31,900.00	7,590.48	7,590.48	23.79		24,309.52
	Major Account 510000 Total	4,728,720.80	328,536.39	649,677.73	13.74	23,432.22	3,908,224.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,800.00	500.16	952.58	9.72		8,847.42
521200	COMM EXP-VOICE/DATA	49,145.00		7,530.90	15.32		41,614.10
521300	FREIGHT	1,105.00		36.31	3.29		1,068.69
521400	DATA PROCESSING EXPENSE	40,025.00	2,520.07	7,585.79	18.95		32,439.21
521500	PUBLICATION & PRINT EXPENSE	18,915.00	2,682.05	2,950.17	15.60		15,964.83
521900	AWARDS EXPENSE	545.00			0.00		545.00
522100	DUES & SUBSCRIPTION EXPENSE	99,970.00	49.30	924.30	.92		99,045.70
522200	CONFERENCE REGISTRATION	41,460.00	4,867.92	10,370.52	25.01		31,089.48
524600	RENT EXPENSE-BUILDINGS	159,325.00	11,681.76	32,720.64	20.54		126,604.36
524700	RENT EXP-OTHER REAL PROP	275.00			0.00		275.00
524900	RENT EXP-DUPR SURCHARGE	20,990.00	828.26	3,633.98	17.31		17,356.02
527100	REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100	OFFICE SUPPLIES EXPENSE	13,300.00	829.75	1,283.19	9.65		12,016.81
532100	NON CAPITALIZED EQUIP PU	15,650.00	407.39	857.13	5.48		14,792.87
533900	FOOD EXPENSE	2,240.00			0.00		2,240.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	31,545.00	522.60	1,243.10	3.94		30,301.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,040.00	620.31	5,335.65	175.51		2,295.65-
538100	VEHICLE & EQUIP SUPP EXP		27.51	27.51	0.00		27.51-
541100	ACCTG & AUDITING SERVICES	5,942.00	1,318.84	1,318.84	22.20		4,623.16
541200	PURCHASING ASSESSMENT		1,026.90	1,026.90	0.00		1,026.90-
541400	HRMS ASSESSMENT		2,843.09	2,843.09	0.00		2,843.09-
541500	LEGAL SERVICES EXPENSE		1,876.00	1,876.00	0.00		1,876.00-
541700	LEGAL RELATED EXPENSE	16,550.00	235.00	1,253.09	7.57		15,296.91
542100	SOS TEMP SERV-PERSONNEL		2,510.66	4,404.23	0.00		4,404.23-
554900	OTHER CONTRACTUAL SERVICE	270,620.00	2.98	8.09	0.		270,611.91
555100	SOFTWARE RENEWAL/MAINT FEE	42,820.00			0.00		42,820.00
555200	SOFTWARE - NEW PURCHASES	26,355.00	559.00	559.00	2.12	52.50	25,743.50
556100	INSURANCE EXPENSE	895.00			0.00		895.00
559100	OTHER OPERATING EXP	14,575.00	554.34	1,096.88	7.53	45.50-	13,523.62
	Major Account 520000 Total	887,962.00	36,463.89	89,837.89	10.12	7.00	798,117.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	142,600.00	8,008.61	16,305.59	11.43		126,294.41
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
572100	COMMERCIAL TRANSPORTATION	26,150.00	2,265.01	4,934.56	18.87		21,215.44
573100	STATE-OWNED TRANSPORT	2,350.00		83.74	3.56		2,266.26
574500	PERSONAL VEHICLE MILEAGE	196,360.00	11,076.80	26,483.54	13.49		169,876.46
575100	MISC TRAVEL EXPENSES	2,455.00	202.50	530.00	21.59		1,925.00
	Major Account 570000 Total	370,175.00	21,552.92	48,337.43	13.06	0.00	321,837.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,275.00	448.64	448.64	4.37		9,826.36
583300	COMPUTER EQUIP & SOFTWARE	36,920.00		901.96	2.44	557.94	35,460.10
	Major Account 580000 Total	47,195.00	448.64	1,350.60	2.86	557.94	45,286.46
BUDGETED EXPENDITURES TOTAL		6,034,052.80	387,001.84	789,203.65	13.08	23,997.16	5,073,465.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,034,052.80	387,001.84	789,203.65	13.08	171,383.86	5,073,465.29
BUDGETED EXPENDITURES TOTAL		6,034,052.80	387,001.84	789,203.65	13.08	171,383.86	5,073,465.29

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		554.67-	600.34-	0.00		600.34
474123 MONEY TRANSMITTERS			1,000.00-	0.00		1,000.00
474124 PLEDGED SECURITIES		30.00-	30.00-	0.00		30.00
474127 APPLICATION FEES		500.00-	1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES		750.00-	2,000.00-	0.00		2,000.00
474132 CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474141 SALES FINANCE LICENSE		450.00-	1,050.00-	0.00		1,050.00
474152 MORT BANKERS LIC FEE		18,473.75	6,000.00-	0.00		6,000.00
474154 MORT BANKER BRANCH LIC		750.00-	1,725.00-	0.00		1,725.00
474156 MB CHANGE OF CONTROL			2,800.00-	0.00		2,800.00
474158 MORT LOAN ORIGINATOR LIC		13,800.00-	31,500.00-	0.00		31,500.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00-	2,100.00-	0.00		2,100.00
475121 EXECUTIVE OFFICERS LIC		1,400.00-	2,300.00-	0.00		2,300.00
475200 EXAMINATION FEES		134,506.25-	297,868.75-	0.00		297,868.75
Major Account 470000 Total	0.00	136,067.17-	350,974.09-	0.00	0.00	350,974.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,707.81-	8,085.52-	0.00		8,085.52
484500 REIMB NON-GOVT SOURCES		4,330.16-	4,835.90-	0.00		4,835.90
Major Account 480000 Total	0.00	8,037.97-	12,921.42-	0.00	0.00	12,921.42
BUDGETED REVENUE TOTAL	0.00	144,105.14-	363,895.51-	0.00	0.00	363,895.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,105.14-	363,895.51-	0.00		363,895.51
BUDGETED REVENUE TOTAL	0.00	144,105.14-	363,895.51-	0.00	0.00	363,895.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		15,450.00-	19,850.00-	0.00		19,850.00
Major Account 480000 Total	0.00	15,450.00-	19,850.00-	0.00	0.00	19,850.00
UNBUDGETED REVENUE TOTAL	0.00	15,450.00-	19,850.00-	0.00	0.00	19,850.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		15,450.00-	19,850.00-	0.00		19,850.00
UNBUDGETED REVENUE TOTAL	0.00	15,450.00-	19,850.00-	0.00	0.00	19,850.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,343.09	58,287.93	111,901.27	11.19	33,846.09	854,595.73
511300	OVERTIME PAYMENTS	142.74	293.70	469.50	328.92	142.74	469.50-
512100	VACATION LEAVE EXPENSE	2,168.34	4,576.13	9,290.28	428.45	2,168.34	9,290.28-
512200	SICK LEAVE EXPENSE	1,269.27	1,863.56	4,010.52	315.97	1,269.27	4,010.52-
512300	HOLIDAY LEAVE EXPENSE	656.39		3,281.93	500.00	656.39	3,281.93-
512500	FUNERAL LEAVE EXPENSE	466.55	436.42	902.97	193.54	466.55	902.97-
	Personal Services Subtotal	1,005,046.38	65,457.74	129,856.47	12.92	466.55	836,640.53
515100	RETIREMENT PLANS EXPENSE	88,500.00	4,901.81	9,724.48	10.99	2,886.92	75,888.60
515200	FICA EXPENSE	79,800.00	4,608.15	9,136.34	11.45	2,709.77	67,953.89
515400	LIFE & ACCIDENT INS EXP	370.00	13.84	27.58	7.45		342.42
515500	HEALTH INSURANCE EXPENSE	175,709.00	13,104.53	26,209.02	14.92		149,499.98
516300	EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500	WORKERS COMP PREMIUMS	8,100.00	2,035.52	2,035.52	25.13		6,064.48
	Major Account 510000 Total	1,357,734.38	90,121.59	177,158.01	13.05	6,063.24	1,136,430.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,600.00	248.30	561.12	10.02		5,038.88
521200	COMM EXP-VOICE/DATA	21,300.00		3,241.19	15.22		18,058.81
521300	FREIGHT	525.00			0.00		525.00
521400	DATA PROCESSING EXPENSE	21,500.00	1,159.64	2,390.59	11.12		19,109.41
521500	PUBLICATION & PRINT EXPENSE	4,970.00	606.50	776.89	15.63		4,193.11
521900	AWARDS EXPENSE	310.00			0.00		310.00
522100	DUES & SUBSCRIPTION EXPENSE	4,750.00	68.69	126.68	2.67		4,623.32
522200	CONFERENCE REGISTRATION	4,400.00	36.08	403.77	9.18		3,996.23
524600	RENT EXPENSE-BUILDINGS	60,000.00	9,357.12	9,357.12	15.60		50,642.88
524900	RENT EXP-DUPR SURCHARGE	13,800.00	1,977.46	1,977.46	14.33		11,822.54
527100	REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	10,300.00	688.61	995.56	9.67		9,304.44
532100	NON CAPITALIZED EQUIP PU	8,000.00	372.60	575.93	7.20		7,424.07
533900	FOOD EXPENSE	520.00			0.00		520.00
534600	ED & RECREATIONAL SUP EX	11,450.00	147.40	147.40	1.29		11,302.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,075.00	489.89	3,643.01	338.88	9.25	2,577.26-
541100	ACCTG & AUDITING SERVICES	1,700.00	394.41	394.41	23.20		1,305.59

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		307.10	307.10	0.00		307.10-
541400	HRMS ASSESSMENT	792.00	829.24	829.24	104.70		37.24-
541500	LEGAL SERVICES EXPENSE		4.50	4.50	0.00		4.50-
541700	LEGAL RELATED EXPENSE	16,000.00		1,067.00	6.67		14,933.00
542100	SOS TEMP SERV-PERSONNEL			34.43	0.00		34.43-
554900	OTHER CONTRACTUAL SERVICE	45,219.00	2.97	8.06	.02		45,210.94
555100	SOFTWARE RENEWAL/MAINT FEE	33,800.00			0.00		33,800.00
555200	SOFTWARE - NEW PURCHASES	3,300.00	29.42	29.42	.89	37.50	3,233.08
556100	INSURANCE EXPENSE	215.00			0.00		215.00
559100	OTHER OPERATING EXP	5,700.00	447.38	856.90	15.03	45.50	4,797.60
	Major Account 520000 Total	276,146.00	17,167.31	27,727.78	10.04	92.25	248,325.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,400.00			0.00		3,400.00
572100	COMMERCIAL TRANSPORTATION	2,625.00	26.94	26.94	1.03		2,598.06
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,675.00	256.75	710.81	12.53		4,964.19
575100	MISC TRAVEL EXPENSES	125.00		7.00	5.60		118.00
	Major Account 570000 Total	12,325.00	283.69	744.75	6.04	0.00	11,580.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,750.00	252.36	252.36	5.31		4,497.64
583300	COMPUTER EQUIP & SOFTWARE	13,400.00			0.00	341.96	13,058.04
	Major Account 580000 Total	18,150.00	252.36	252.36	1.39	341.96	17,555.68
	BUDGETED EXPENDITURES TOTAL	1,664,355.38	107,824.95	205,882.90	12.37	6,497.45	1,413,892.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,664,355.38	107,824.95	205,882.90	12.37	44,580.28	1,413,892.20
	BUDGETED EXPENDITURES TOTAL	1,664,355.38	107,824.95	205,882.90	12.37	44,580.28	1,413,892.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112 SECURITIES REGIS		1,721,566.36-	4,097,821.28-	0.00		4,097,821.28
475112 BROKER-DEALER		1,000.00-	2,250.00-	0.00		2,250.00
475113 BROKER-DEALER AGENT		85,400.00-	156,680.00-	0.00		156,680.00
475115 INVESTMENT ADVISER		1,400.00-	3,800.00-	0.00		3,800.00
475116 INVESTMENT ADVISER AGENT		2,360.00-	4,280.00-	0.00		4,280.00
475117 PRIVATE OFFERING FEE		7,800.00-	14,600.00-	0.00		14,600.00
475118 59-1722 EXEMPTION FEE		2,800.00-	5,100.00-	0.00		5,100.00
475119 S-AMP FEES		200.00-	250.00-	0.00		250.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
Major Account 470000 Total	0.00	1,822,526.36-	4,284,961.28-	0.00	0.00	4,284,961.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,230.22-	69,518.64-	0.00		69,518.64
484500 REIMB NON-GOVT SOURCES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	37,230.22-	71,518.64-	0.00	0.00	71,518.64
BUDGETED REVENUE TOTAL	0.00	1,859,756.58-	4,356,479.92-	0.00	0.00	4,356,479.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,859,756.58-	4,356,479.92-	0.00		4,356,479.92
BUDGETED REVENUE TOTAL	0.00	1,859,756.58-	4,356,479.92-	0.00	0.00	4,356,479.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	5,000.00-	0.00		5,000.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,283,848.00	139,715.56	275,599.95	12.07	83,802.27	1,924,445.78
511200	TEMPORARY SALARIES-WAGES	2,000.00		516.00	25.80	103.20	1,380.80
511300	OVERTIME PAYMENTS	25,000.00		329.20	1.32	241.92	24,428.88
511800	COMP TIME PAYMENT	25,000.00		3,158.79	12.64	2,778.50	19,062.71
512100	VACATION LEAVE EXPENSE	50,000.00	18,558.58	40,728.70	81.46	18,923.30	9,652.00-
512200	SICK LEAVE EXPENSE	35,000.00	7,610.61	12,472.48	35.64	2,591.91	19,935.61
512300	HOLIDAY LEAVE EXPENSE	66,856.00		8,269.44	12.37	1,653.89	56,932.67
512500	FUNERAL LEAVE EXPENSE	5,000.00	527.73	527.73	10.55		4,472.27
512600	CIVIL LEAVE EXPENSE		312.61	312.61	0.00		312.61-
	Personal Services Subtotal	2,492,704.00	166,725.09	341,914.90	13.72	0.00	2,040,694.11
515100	RETIREMENT PLANS EXPENSE	192,402.00	12,484.51	25,564.05	13.29	8,236.19	158,601.76
515200	FICA EXPENSE	196,706.00	11,644.42	23,935.24	12.17	7,754.89	165,015.87
515400	LIFE & ACCIDENT INS EXP	1,610.00	116.65	233.25	14.49		1,376.75
515500	HEALTH INSURANCE EXPENSE	354,287.00	34,783.23	69,599.74	19.65		284,687.26
516300	EMPLOYEE ASSISTANCE PRO	552.00	258.75-	511.75	92.71		40.25
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,000.00	23,872.86	23,872.86	95.49		1,127.14
	Major Account 510000 Total	3,268,261.00	249,368.01	485,631.79	14.86	15,991.08	2,656,543.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	388.74	910.00	12.13		6,590.00
521200	COMM EXP-VOICE/DATA	48,600.00	4,511.02	4,691.02	9.65		43,908.98
521300	FREIGHT	750.00	134.36	953.54	127.14		203.54-
521400	DATA PROCESSING EXPENSE	10,000.00	887.84	887.84	8.88		9,112.16
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,866.46	3,079.41	30.79		6,920.59
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	165.00	185.00	4.63		3,815.00
522200	CONFERENCE REGISTRATION	4,000.00	75.00	675.00	16.88		3,325.00
523201	NATURAL GAS			414.07	0.00		414.07-
523202	ELECTRICITY		31.21	1,365.07	0.00		1,365.07-
523203	WATER			94.07	0.00		94.07-
524600	RENT EXPENSE-BUILDINGS	64,700.00	3,923.88	9,543.08	14.75		55,156.92
524900	RENT EXP-DUPR SURCHARGE	12,100.00	436.18	1,169.88	9.67		10,930.12

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,485.50	2,140.33	42.81		2,859.67
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527700	REP & MAINT-PHOTO/MEDIA	50.00			0.00		50.00
527800	REP & MAINT-OTHER PROPER	5,500.00			0.00		5,500.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	4,292.03	6,492.77	32.46	69.00	13,438.23
532100	NON CAPITALIZED EQUIP PU	8,000.00	13,554.00	24,813.09	310.16	8,463.18	25,276.27-
533100	HOUSEHOLD & INSTIT EXP	20,000.00	1,150.69	9,627.66	48.14		10,372.34
534600	ED & RECREATIONAL SUP EX	7,000.00		490.00	7.00		6,510.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,000.00	201.69	2,699.21	38.56	1,595.00	2,705.79
538100	VEHICLE & EQUIP SUPP EXP	7,000.00	645.60	742.95	10.61	601.28	5,655.77
541100	ACCTG & AUDITING SERVICES	4,500.00	4,086.06	4,086.06	90.80		413.94
541400	HRMS ASSESSMENT		2,406.43	2,406.43	0.00		2,406.43-
542100	SOS TEMP SERV-PERSONNEL	8,000.00	1,059.65	2,189.29	27.37		5,810.71
543100	IT CONSULTING-APPLICATIONS	1,800.00			0.00	2,388.00	588.00-
543200	IT CONSULTING-HW/SW SUPP				0.00	3,588.00	3,588.00-
544100	PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700	REFUSE/RECYCLING	200.00	35.50	35.50	17.75	27.90	136.60
549100	LAUNDRY SERVICES	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	219.46	219.46	21.95		780.54
555200	SOFTWARE - NEW PURCHASES			185.91	0.00		185.91-
556100	INSURANCE EXPENSE	13,500.00	6,305.64	6,305.64	46.71		7,194.36
559100	OTHER OPERATING EXP	2,800.00	665.09	790.94	28.25		2,009.06
	Major Account 520000 Total	282,650.00	48,527.03	87,193.22	30.85	16,732.36	178,724.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	137.55	2,446.08	15.29		13,553.92
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		53.00	3.53		1,447.00
573100	STATE-OWNED TRANSPORT	295,000.00	8,014.99	8,014.99	2.72		286,985.01
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSES	250.00		19.50	7.80		230.50
	Major Account 570000 Total	313,750.00	8,152.54	10,533.57	3.36	0.00	303,216.43
	580000 CAPITAL OUTLAY						

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	4,500.00	
586900	OTHER FIXED ASSETS	7,930.00		9,499.60	119.79		1,569.60-
	Major Account 580000 Total	12,430.00	0.00	9,499.60	76.42	4,500.00	1,569.60-
BUDGETED EXPENDITURES TOTAL		3,877,091.00	306,047.58	592,858.18	15.29	37,223.44	3,136,914.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,139,591.00	258,298.49	518,744.20	16.52	138,904.10	2,481,942.70
2	CASH FUNDS	725,000.00	47,735.60	65,373.19	9.02	8,414.33	651,212.48
4	FEDERAL FUNDS	12,500.00	13.49	8,740.79	69.93		3,759.21
BUDGETED EXPENDITURES TOTAL		3,877,091.00	306,047.58	592,858.18	15.29	147,318.43	3,136,914.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461500	OP GRANTS - STATE AGENCI			38,868.58-	0.00		38,868.58
	Major Account 460000 Total	0.00	0.00	41,368.58-	0.00	0.00	41,368.58

470000 REVENUE - SALES AND CHARGES

472201	INV/REP/PICTURES		22.36-	31.96-	0.00		31.96
474100	GENERAL BUSINESS FEES			25.00	0.00		25.00-
474101	PLAN REVIEW FEE		9,621.50-	18,475.50-	0.00		18,475.50
474102	LIQUOR INSPECTION FEE		2,050.00-	3,975.00-	0.00		3,975.00
474103	HEALTH FACILITY INSPECTION FEE		2,750.00-	5,550.00-	0.00		5,550.00
474104	HOSPITAL INSPECTION FEE		200.00-	250.00-	0.00		250.00
474106	DAY CARE INSPECTION FEE		1,870.00-	3,810.00-	0.00		3,810.00
474107	ABOVE GROUND STORAGE TANK FEE		170.00-	480.00-	0.00		480.00
475100	REGISTRATION / LICENSE F		1,400.00-	2,200.00-	0.00		2,200.00
475101	FIREWORKS DISPLAY		330.00-	430.00-	0.00		430.00
476100	OTHER LIC PERM & FEES		850.00-	1,575.00-	0.00		1,575.00
	Major Account 470000 Total	0.00	19,263.86-	36,752.46-	0.00	0.00	36,752.46

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,050.59-	2,171.37-	0.00		2,171.37
484500 REIMB NON-GOVT SOURCES		470.32-	470.32-	0.00		470.32
Major Account 480000 Total	0.00	1,520.91-	2,641.69-	0.00	0.00	2,641.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
Major Account 490000 Total	0.00	0.00	7.40-	0.00	0.00	7.40
BUDGETED REVENUE TOTAL	0.00	20,784.77-	80,770.13-	0.00	0.00	80,770.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		135.26-	5,514.04-	0.00		5,514.04
2	CASH FUNDS		20,649.51-	72,756.09-	0.00		72,756.09
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	20,784.77-	80,770.13-	0.00	0.00	80,770.13

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,500.00	11,446.66	23,326.39	10.68	8,428.84	186,744.77
511300	OVERTIME PAYMENTS	500.00		155.40	31.08		344.60
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	2,401.48	4,184.29	20.92	541.08	15,274.63
512200	SICK LEAVE EXPENSE	25,000.00	4,890.50	9,391.29	37.57	2,769.33	12,839.38
512300	HOLIDAY LEAVE EXPENSE	10,000.00		909.94	9.10	181.99	8,908.07
	Personal Services Subtotal	275,000.00	18,738.64	37,967.31	13.81	181.99	225,111.45
515100	RETIREMENT PLANS EXPENSE	18,294.00	1,403.16	2,843.07	15.54	904.32	14,546.61
515200	FICA EXPENSE	18,659.00	1,307.77	2,645.06	14.18	838.26	15,175.68
515400	LIFE & ACCIDENT INS EXP	225.00	17.38	34.87	15.50		190.13
515500	HEALTH INSURANCE EXPENSE	46,000.00	3,963.32	8,132.41	17.68		37,867.59
516300	EMPLOYEE ASSISTANCE PRO	54.00	51.75	51.75	95.83		2.25
516500	WORKERS COMP PREMIUMS	1,950.00	2,531.97	2,531.97	129.84		581.97-
519100	OTHER PERSONAL SERV EXP				0.00	155.40	155.40-
	Major Account 510000 Total	360,182.00	28,013.99	54,206.44	15.05	2,079.97	292,156.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	176.59	299.92	23.99		950.08
521200	COMM EXP-VOICE/DATA	2,970.00	195.40	255.40	8.60		2,714.60
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	1,500.00	95.85	95.85	6.39		1,404.15
521500	PUBLICATION & PRINT EXPENSE	1,000.00	209.03	346.39	34.64		653.61
521900	AWARDS EXPENSE	25.00			0.00		25.00
522200	CONFERENCE REGISTRATION	500.00		450.00	90.00		50.00
524600	RENT EXPENSE-BUILDINGS	840.00	139.82	139.82	16.65		700.18
524900	RENT EXP-DUPR SURCHARGE	224.00	26.08	26.08	11.64		197.92
527200	REP & MAINT-MOTOR VEHICL	500.00		35.00	7.00		465.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	750.00	84.83	84.83	11.31		665.17
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	73.20	257.20	17.15	96.00	1,146.80
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		63.00	3.15		1,937.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00		978.00	195.60		478.00-
541100	ACCTG & AUDITING SERVICES	800.00	765.37	765.37	95.67		34.63
541400	HRMS ASSESSMENT		255.23	255.23	0.00		255.23-
549100	LAUNDRY SERVICES	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	150.00	63.98	63.98	42.65		86.02
	Major Account 520000 Total	18,384.00	2,085.38	4,116.07	22.39	96.00	14,171.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		1,231.73	14.49		7,268.27
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	45,000.00	54.81	1,006.81	2.24		43,993.19
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	55,100.00	54.81	2,238.54	4.06	0.00	52,861.46
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	15,666.00			0.00		15,666.00
	Major Account 590000 Total	15,666.00	0.00	0.00	0.00	0.00	15,666.00
BUDGETED EXPENDITURES TOTAL		450,832.00	30,154.18	60,561.05	13.43	2,175.97	376,355.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	390,000.00	30,154.18	60,561.05	15.53	13,915.22	315,523.73
4	FEDERAL FUNDS	60,832.00			0.00		60,832.00
BUDGETED EXPENDITURES TOTAL		450,832.00	30,154.18	60,561.05	13.43	13,915.22	376,355.73

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820.53-	1,782.95-	0.00		1,782.95
484500 REIMB NON-GOVT SOURCES		8.73-	8.73-	0.00		8.73
Major Account 480000 Total	0.00	829.26-	1,791.68-	0.00	0.00	1,791.68
BUDGETED REVENUE TOTAL	0.00	829.26-	1,791.68-	0.00	0.00	1,791.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		736.35-	1,580.23-	0.00		1,580.23
4 FEDERAL FUNDS		92.91-	211.45-	0.00		211.45
BUDGETED REVENUE TOTAL	0.00	829.26-	1,791.68-	0.00	0.00	1,791.68

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	372,000.00	25,853.54	47,227.58	12.70	12,421.97	312,350.45
511300	OVERTIME PAYMENTS	500.00		210.31	42.06	205.02	84.67
512100	VACATION LEAVE EXPENSE	5,000.00	1,941.27	6,225.42	124.51	3,182.01	4,407.43-
512200	SICK LEAVE EXPENSE	5,000.00	828.83	1,027.27	20.55	83.14	3,889.59
512300	HOLIDAY LEAVE EXPENSE	7,500.00		1,458.15	19.44	291.63	5,750.22
	Personal Services Subtotal	390,000.00	28,623.64	56,148.73	14.40	291.63	317,667.50
515100	RETIREMENT PLANS EXPENSE	27,218.00	2,143.28	4,204.28	15.45	1,211.80	21,801.92
515200	FICA EXPENSE	27,966.00	1,974.01	3,871.91	13.85	1,118.77	22,975.32
515400	LIFE & ACCIDENT INS EXP	120.00	9.02	17.93	14.94		102.07
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,043.02	13,877.83	15.42		76,122.17
516300	EMPLOYEE ASSISTANCE PRO	115.00	109.25	109.25	95.00		5.75
516500	WORKERS COMP PREMIUMS	5,328.00	5,063.94	5,063.94	95.04		264.06
	Major Account 510000 Total	540,747.00	44,966.16	83,293.87	15.40	2,622.20	438,938.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	628.90	732.47	32.55		1,517.53
521200	COMM EXP-VOICE/DATA	2,500.00	1,032.30	1,032.30	41.29		1,467.70
521300	FREIGHT	120.00	58.34	98.54	82.12		21.46
521400	DATA PROCESSING EXPENSE	20,000.00	380.86	380.86	1.90		19,619.14
521500	PUBLICATION & PRINT EXPENSE	4,000.00	688.81	718.64	17.97		3,281.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	1,452.34	1,482.34	15.60		8,017.66
524900	RENT EXP-DUPR SURCHARGE	1,600.00	246.60	246.60	15.41		1,353.40
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		8.99	.60		1,491.01
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	500.00		985.00	197.00		485.00-
531100	OFFICE SUPPLIES EXPENSE	8,500.00	61.00	78.49	.92		8,421.51
532100	NON CAPITALIZED EQUIP PU	35,000.00		300.00	.86		34,700.00
533100	HOUSEHOLD & INSTIT EXP	3,647.00	287.40	5,470.81	150.01	65.00	1,888.81-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	82.00	82.00	5.47		1,418.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	725.00			0.00		725.00
541100	ACCTG & AUDITING SERVICES	1,750.00	1,198.74	1,198.74	68.50		551.26
541400	HRMS ASSESSMENT		510.45	510.45	0.00		510.45-
543100	IT CONSULTING-APPLICATIONS	115,490.00	17,945.98	17,945.98	15.54		97,544.02
543300	IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00	16,000.00	1,000.00-
549100	LAUNDRY SERVICES	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,500.00	200.74	273.52	18.23		1,226.48
	Major Account 520000 Total	263,412.00	24,774.46	31,545.73	11.98	16,065.00	215,801.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,200.00	891.00	1,541.41	18.80		6,658.59
573100	STATE-OWNED TRANSPORT	77,500.00		1,151.00	1.49		76,349.00
	Major Account 570000 Total	85,700.00	891.00	2,692.41	3.14	0.00	83,007.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	4,274.00			0.00		4,274.00
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	12,274.00	0.00	0.00	0.00	0.00	12,274.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	55,000.00			0.00		55,000.00
595100	COMNTRACTUAL AID		48,775.00	48,775.00	0.00		48,775.00-
	Major Account 590000 Total	55,000.00	48,775.00	48,775.00	88.68	0.00	6,225.00
	BUDGETED EXPENDITURES TOTAL	957,133.00	119,406.62	166,307.01	17.38	18,687.20	756,246.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	604,175.00	70,299.62	76,886.69	12.73	16,938.55	510,349.76
4	FEDERAL FUNDS	352,958.00	49,107.00	89,420.32	25.33	17,640.79	245,896.89

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	957,133.00	119,406.62	166,307.01	17.38	34,579.34	756,246.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,539.00-	0.00		87,539.00
Major Account 460000 Total	0.00	0.00	87,539.00-	0.00	0.00	87,539.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		60.00-	270.00-	0.00		270.00
474111 LB289 REGISTRATION FEE		180.00-	810.00-	0.00		810.00
474112 FLST-INSTALL FEES		450.00-	1,000.00-	0.00		1,000.00
474118 HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total	0.00	690.00-	2,085.00-	0.00	0.00	2,085.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,480.47-	3,035.11-	0.00		3,035.11
484500 REIMB NON-GOVT SOURCES		10.90-	10.90-	0.00		10.90
Major Account 480000 Total	0.00	1,491.37-	3,046.01-	0.00	0.00	3,046.01
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	2,181.37-	142,670.01-	0.00	0.00	142,670.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,134.46-	55,066.07-	0.00		55,066.07
4 FEDERAL FUNDS		46.91-	87,603.94-	0.00		87,603.94
BUDGETED REVENUE TOTAL	0.00	2,181.37-	142,670.01-	0.00	0.00	142,670.01

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,850.00	1,091.64	1,967.99	14.21	594.95	11,287.06
511300	OVERTIME PAYMENTS		141.65	141.65	0.00		141.65-
512100	VACATION LEAVE EXPENSE	1,500.00		181.31	12.09	36.26	1,282.43
512200	SICK LEAVE EXPENSE	500.00	120.87	120.87	24.17		379.13
512300	HOLIDAY LEAVE EXPENSE	600.00		120.87	20.15	24.17	454.96
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
	Personal Services Subtotal	16,850.00	1,354.16	2,532.69	15.03	0.00	13,661.93
515100	RETIREMENT PLANS EXPENSE	1,157.00	101.32	189.61	16.39	49.09	918.30
515200	FICA EXPENSE	1,180.00	85.85	159.47	13.51	40.88	979.65
515400	LIFE & ACCIDENT INS EXP	6.00	.47	.99	16.50		5.01
515500	HEALTH INSURANCE EXPENSE	4,278.00	681.51	1,316.27	30.77		2,961.73
516300	EMPLOYEE ASSISTANCE PRO	12.00	5.75	5.75	47.92		6.25
516500	WORKERS COMP PREMIUMS	540.00	361.71	361.71	66.98		178.29
	Major Account 510000 Total	24,023.00	2,590.77	4,566.49	19.01	89.97	18,711.16
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00	43.17	43.17	10.79		356.83
521400	DATA PROCESSING EXPENSE	200.00	13.90	13.90	6.95		186.10
524600	RENT EXPENSE-BUILDINGS	800.00	133.16	133.16	16.65		666.84
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		24.84	24.84	0.00		24.84-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	150.00	61.91	61.91	41.27		88.09
541400	HRMS ASSESSMENT		36.46	36.46	0.00		36.46-
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	100.00	9.14	9.14	9.14		90.86
	Major Account 520000 Total	2,560.00	322.58	322.58	12.60	0.00	2,237.42
580000 CAPITAL OUTLAY							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	1,417.00			0.00		1,417.00
Major Account 580000 Total	1,417.00	0.00	0.00	0.00	0.00	1,417.00
BUDGETED EXPENDITURES TOTAL	28,000.00	2,913.35	4,889.07	17.46	89.97	22,365.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,000.00	2,913.35	4,889.07	17.46	745.35	22,365.58
BUDGETED EXPENDITURES TOTAL	28,000.00	2,913.35	4,889.07	17.46	745.35	22,365.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.50-	160.47-	0.00		160.47
Major Account 480000 Total	0.00	77.50-	160.47-	0.00	0.00	160.47
BUDGETED REVENUE TOTAL	0.00	77.50-	160.47-	0.00	0.00	160.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77.50-	160.47-	0.00		160.47
BUDGETED REVENUE TOTAL	0.00	77.50-	160.47-	0.00	0.00	160.47

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,160.00	27,585.83	53,634.94	15.06	16,955.37	285,569.69
511200	TEMPORARY SALARIES-WAGES	112,731.00	8,860.00	15,672.00	13.90	10,304.00	86,755.00
511800	COMP TIME PAYMENT	500.00		184.20	36.84	184.20	131.60
512100	VACATION LEAVE EXPENSE	20,000.00	2,128.40	3,738.49	18.69	825.75	15,435.76
512200	SICK LEAVE EXPENSE	15,000.00	188.68	340.45	2.27	118.96	14,540.59
512300	HOLIDAY LEAVE EXPENSE	10,000.00		1,495.13	14.95	299.03	8,205.84
	Personal Services Subtotal	514,391.00	38,762.91	75,065.21	14.59	299.03	410,638.48
515100	RETIREMENT PLANS EXPENSE	30,125.00	2,239.10	4,447.32	14.76	1,376.53	24,301.15
515200	FICA EXPENSE	36,270.00	2,739.81	5,291.36	14.59	2,059.22	28,919.42
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	15.36	16.70		76.64
515500	HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	16,626.48	17.13		80,453.52
516300	EMPLOYEE ASSISTANCE PRO	96.00	92.00	92.00	95.83		4.00
516500	WORKERS COMP PREMIUMS	4,350.00	4,340.52	4,340.52	99.78		9.48
	Major Account 510000 Total	682,404.00	56,495.26	105,878.25	15.52	3,734.78	544,402.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	59.89	1,722.29	38.27		2,777.71
521200	COMM EXP-VOICE/DATA	7,500.00	664.84	664.84	8.86		6,835.16
521300	FREIGHT	900.00	30.91	387.83	43.09		512.17
521400	DATA PROCESSING EXPENSE	1,500.00	139.00	139.00	9.27		1,361.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	895.08	1,485.94	24.77		4,514.06
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,722.00	34.44		3,278.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	25,700.00	1,594.12	3,188.24	12.41		22,511.76
525100	RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	8,640.00	385.00	385.00	4.46	4,235.00	4,020.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	1,500.00	850.00	1,579.25	105.28		79.25-

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,500.00	1,198.46	2,327.54	42.32	69.00	3,103.46
532100	NON CAPITALIZED EQUIP PU	15,286.00	1,694.00	26,239.05	171.65	597.49	11,550.54-
533100	HOUSEHOLD & INSTIT EXP	3,750.00	2,452.10	7,840.98	209.09	26,268.00	30,358.98-
534600	ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,000.00	86.33-	884.48	12.64		6,115.52
538100	VEHICLE & EQUIP SUPP EXP	750.00	238.76	248.76	33.17		501.24
538103	VEH&EQUIP SUP EXP AGENCY OWNED	16,000.00	475.17	1,073.78	6.71		14,926.22
541100	ACCTG & AUDITING SERVICES	1,500.00	1,074.92	1,074.92	71.66		425.08
541400	HRMS ASSESSMENT	438.00	437.53	437.53	99.89		.47
543100	IT CONSULTING-APPLICATIONS	600.00		36.00	6.00		564.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	6,562.00	2,967.36	2,967.36	45.22		3,594.64
559100	OTHER OPERATING EXP	159.00	109.68	109.68	68.98		49.32
	Major Account 520000 Total	130,535.00	15,180.49	54,514.47	41.76	31,169.49	44,851.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	3,393.42	6,197.38	23.84		19,802.62
573100	STATE-OWNED TRANSPORT	65,000.00	22.20	1,307.20	2.01		63,692.80
574500	PERSONAL VEHICLE MILEAGE	54,706.00	4,503.50	7,780.50	14.22		46,925.50
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		113.09	11.31		886.91
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	146,956.00	7,919.12	15,398.17	10.48	0.00	131,557.83
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ			11,625.00	0.00		11,625.00-
586900	OTHER FIXED ASSETS	10,261.00	8,550.00	29,454.97	287.06	2,700.00	21,893.97-
	Major Account 580000 Total	13,261.00	8,550.00	41,079.97	309.78	2,700.00	30,518.97-
	BUDGETED EXPENDITURES TOTAL	973,156.00	88,144.87	216,870.86	22.29	37,604.27	690,292.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	879,178.00	80,213.51	197,412.86	22.45	55,439.42	626,325.72
2	CASH FUNDS	21,996.00			0.00	2,604.37	19,391.63
4	FEDERAL FUNDS	71,982.00	7,931.36	19,458.00	27.03	7,948.76	44,575.24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	973,156.00	88,144.87	216,870.86	22.29	65,992.55	690,292.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			31,946.67-	0.00		31,946.67
Major Account 460000 Total	0.00	0.00	31,946.67-	0.00	0.00	31,946.67
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		650.00-	850.00-	0.00		850.00
472100 SALE OF SUP & MAT			15.50-	0.00		15.50
Major Account 470000 Total	0.00	650.00-	865.50-	0.00	0.00	865.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.26-	685.31-	0.00		685.31
484500 REIMB NON-GOVT SOURCES		63.27-	63.27-	0.00		63.27
Major Account 480000 Total	0.00	386.53-	748.58-	0.00	0.00	748.58
BUDGETED REVENUE TOTAL	0.00	1,036.53-	33,560.75-	0.00	0.00	33,560.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		63.27-	63.27-	0.00		63.27
2 CASH FUNDS		959.01-	1,517.68-	0.00		1,517.68
4 FEDERAL FUNDS		14.25-	31,979.80-	0.00		31,979.80
BUDGETED REVENUE TOTAL	0.00	1,036.53-	33,560.75-	0.00	0.00	33,560.75

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

Percent of Time Elapsed 16.99

	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	138,409.00			0.00		138,409.00
521400	DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
532100	NON CAPITALIZED EQUIP PU	9,981.00			0.00		9,981.00
555200	SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
	Major Account 520000 Total	230,275.68	0.00	0.00	0.00	0.00	230,275.68
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600	COMMUN. & ELECTRONIC EQ	299,760.00			0.00		299,760.00
587400	MASTER LEASE	81,500.00	7,462.49	7,462.49	9.16		74,037.51
	Major Account 580000 Total	711,260.00	7,462.49	7,462.49	1.05	0.00	703,797.51
BUDGETED EXPENDITURES TOTAL		941,535.68	7,462.49	7,462.49	.79	0.00	934,073.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	861,554.68	5,700.07	5,700.07	.66		855,854.61
2	CASH FUNDS	79,981.00	1,762.42	1,762.42	2.20		78,218.58
BUDGETED EXPENDITURES TOTAL		941,535.68	7,462.49	7,462.49	.79	0.00	934,073.19

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,239.00	933.82	933.82	1.72		53,305.18
	Personal Services Subtotal	54,239.00	933.82	933.82	1.72	0.00	53,305.18
515100	RETIREMENT PLANS EXPENSE	3,000.00	69.92	69.92	2.33		2,930.08
515200	FICA EXPENSE	3,000.00	69.02	69.02	2.30		2,930.98
515400	LIFE & ACCIDENT INS EXP	7.00	.09	.09	1.29		6.91
515500	HEALTH INSURANCE EXPENSE	6,762.00	93.82	93.82	1.39		6,668.18
	Major Account 510000 Total	67,008.00	1,166.67	1,166.67	1.74	0.00	65,841.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	204.32	419.08	20.95		1,580.92
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,505.00	340.00	13,318.00	10.36		115,187.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	750.00	139.60	314.20	41.89		435.80
	Major Account 520000 Total	132,695.00	683.92	14,051.28	10.59	0.00	118,643.72
BUDGETED EXPENDITURES TOTAL		199,703.00	1,850.59	15,217.95	7.62	0.00	184,485.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,703.00	1,850.59	15,217.95	7.62		184,485.05
BUDGETED EXPENDITURES TOTAL		199,703.00	1,850.59	15,217.95	7.62	0.00	184,485.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,367.36-	6,002.26-	0.00		6,002.26
	Major Account 470000 Total	0.00	13,367.36-	6,002.26-	0.00	0.00	6,002.26
BUDGETED REVENUE TOTAL		0.00	13,367.36-	6,002.26-	0.00	0.00	6,002.26

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

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		13,367.36-	6,002.26-	0.00		6,002.26
BUDGETED REVENUE TOTAL	0.00	13,367.36-	6,002.26-	0.00	0.00	6,002.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,297.00	28,637.00	0.00		28,637.00-
541600 GROSS PROCEEDS LEGAL EXP			200,000.00	0.00		200,000.00-
541700 LEGAL RELATED EXPENSE		3,837.92	14,989.47	0.00		14,989.47-
559100 OTHER OPERATING EXP		163.49	490.05	0.00		490.05-
Major Account 520000 Total	0.00	19,298.41	244,116.52	0.00	0.00	244,116.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,298.41	244,116.52	0.00	0.00	244,116.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,298.41	244,116.52	0.00		244,116.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,298.41	244,116.52	0.00	0.00	244,116.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		130,882.16-	690,196.50-	0.00		690,196.50
Major Account 470000 Total	0.00	130,882.16-	690,196.50-	0.00	0.00	690,196.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90,012.45-	165,513.99-	0.00		165,513.99
481200 GAIN OR LOSS-SALE OF INV		826,751.52	995,100.62	0.00		995,100.62-
Major Account 480000 Total	0.00	736,739.07	829,586.63	0.00	0.00	829,586.63-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	605,856.91	139,390.13	0.00	0.00	139,390.13-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		605,856.91	139,390.13	0.00		139,390.13-
UNBUDGETED REVENUE TOTAL	0.00	605,856.91	139,390.13	0.00	0.00	139,390.13-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,822,918.59	398,423.67	771,267.74	13.25	231,600.32	4,820,050.53
511300	OVERTIME PAYMENTS	5,614.02			0.00		5,614.02
511700	EMPLOYEE BONUSES	6,533.14			0.00		6,533.14
511800	COMP TIME PAYMENT	3,970.66			0.00		3,970.66
512100	VACATION LEAVE EXPENSE	730,273.89	37,168.09	72,488.96	9.93	20,642.09	637,142.84
512200	SICK LEAVE EXPENSE	506,573.54	18,876.21	39,697.68	7.84	13,235.40	453,640.46
512300	HOLIDAY LEAVE EXPENSE	495,555.89		23,063.72	4.65	4,612.75	467,879.42
512400	MILITARY LEAVE EXPENSE	3,058.91	895.90	1,791.78	58.58	179.18	1,087.95
512500	FUNERAL LEAVE EXPENSE	21,453.36	1,372.62	1,372.62	6.40		20,080.74
	Personal Services Subtotal	7,595,952.00	456,736.49	909,682.50	11.98	0.00	6,415,999.76
515100	RETIREMENT PLANS EXPENSE	645,610.13	34,658.62	68,980.25	10.68	20,482.32	556,147.56
515200	FICA EXPENSE	638,921.82	32,248.53	64,193.81	10.05	19,053.31	555,674.70
515400	LIFE & ACCIDENT INS EXP	3,231.84	97.35	197.19	6.10		3,034.65
515500	HEALTH INSURANCE EXPENSE	1,067,662.22	82,149.54	164,595.23	15.42		903,066.99
516200	TUITION ASSISTANCE	4,705.98			0.00		4,705.98
516300	EMPLOYEE ASSISTANCE PRO	1,882.40		1,230.50	65.37		651.90
516400	UNEMPLOYM COMP INS EXP	6,088.32			0.00		6,088.32
516500	WORKERS COMP PREMIUMS	71,187.16	59,163.00	59,163.00	83.11		12,024.16
	Major Account 510000 Total	10,035,241.87	665,053.53	1,268,042.48	12.64	39,535.63	8,457,394.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	77,208.36	3,847.42	7,235.31	9.37		69,973.05
521200	COMM EXP-VOICE/DATA	140,122.42	7,758.49	15,718.15	11.22		124,404.27
521300	FREIGHT	3,263.92	18.59	18.59	.57		3,245.33
521400	DATA PROCESSING EXPENSE	88,610.19	5,065.21	9,460.17	10.68		79,150.02
521500	PUBLICATION & PRINT EXPENSE	95,549.11	11,124.75	17,620.56	18.44		77,928.55
521900	AWARDS EXPENSE	1,790.00			0.00		1,790.00
522100	DUES & SUBSCRIPTION EXPENSE	67,722.04	2,241.93	4,423.38	6.53		63,298.66
522110	PROFESSIONAL DESIGNATION	33,350.00	170.75	1,990.75	5.97		31,359.25
522120	DHS - SAVE PRG	350.00	25.00	50.00	14.29		300.00
522200	CONFERENCE REGISTRATION	25,250.00	47.51	47.51	.19		25,202.49
522600	JOB APPLICANT EXPENSE		1.56-	1.56-	0.00		1.56
523000	SEE CHART OF ACCOUNTS	21,172.76	127.00	127.00	.60		21,045.76

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	462,499.64	31,388.60	62,777.20	13.57		399,722.44
524700	RENT EXP-OTHER REAL PROP	4,296.50	1.81-	1,033.19	24.05		3,263.31
525100	RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.00		2,194.00	23.98		6,956.00
527100	REP & MAINT-OFFICE EQUIP	3,300.00	423.21	581.57	17.62		2,718.43
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
531100	OFFICE SUPPLIES EXPENSE	81,273.14	2,148.48	4,693.82	5.78	199.47	76,379.85
531110	PROMOTIONAL ITEMS	2,733.40	352.50	352.50	12.90		2,380.90
532100	NON CAPITALIZED EQUIP PU	38,787.66			0.00		38,787.66
533900	FOOD EXPENSE	13,089.00	3,303.98	3,303.98	25.24		9,785.02
534600	ED & RECREATIONAL SUP EX	7,700.00			0.00		7,700.00
534700	ENG TECH & COMM SUP EXP	505.62		1,027.20	203.16		521.58-
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	1,367,872.66	64,568.66	115,436.22	8.44		1,252,436.44
541200	PURCHASING ASSESSMENT	8,468.00	8,468.00	8,468.00	100.00		
541400	HRMS ASSESSMENT	6,047.00	5,916.53	5,916.53	97.84		130.47
541500	LEGAL SERVICES EXPENSE	77,500.00	200.00	2,507.06	3.23		74,992.94
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	145,936.49	1,722.58	3,882.71	2.66		142,053.78
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	662,296.60	2,246.34-	747.34-	.11-		663,043.94
547300	INTERPETER SERVICES	45,259.50			0.00		45,259.50
554900	OTHER CONTRACTUAL SERVICE	166,200.00	21,137.60	44,432.00	26.73		121,768.00
555100	SOFTWARE RENEWAL/MAINT FEE	55,261.32		11,100.00	20.09		44,161.32
555200	SOFTWARE - NEW PURCHASES	16,150.00			0.00		16,150.00
556100	INSURANCE EXPENSE	1,351.00	290.00	290.00	21.47		1,061.00
556300	SURETY & NOTARY BONDS	510.00			0.00		510.00
559100	OTHER OPERATING EXP	1,186,050.07	1,726.41	2,942.24	.25		1,183,107.83
	Major Account 520000 Total	4,939,766.40	169,823.49	326,880.74	6.62	199.47	4,612,686.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	343,110.20	15,733.37	27,975.08	8.15		315,135.12
571900	MEALS-ONE DAY TRAVEL	1,050.00			0.00		1,050.00
572100	COMMERCIAL TRANSPORTATION	186,027.39	12,379.71	19,403.83	10.43		166,623.56

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	4,500.00	591.53	804.53	17.88		3,695.47
574500	PERSONAL VEHICLE MILEAGE	194,994.13	13,293.03	31,377.52	16.09		163,616.61
574700	VOLUNTEER TRAVEL EXPENSES	15,174.95	370.96	370.96	2.44		14,803.99
575100	MISC TRAVEL EXPENSES	14,757.06	1,116.29	2,212.31	14.99		12,544.75
	Major Account 570000 Total	759,613.73	43,484.89	82,144.23	10.81	0.00	677,469.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,500.00			0.00		14,500.00
	Major Account 580000 Total	15,500.00	0.00	0.00	0.00	0.00	15,500.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		40,623.37	50,206.67	0.00		50,206.67-
	Major Account 590000 Total	0.00	40,623.37	50,206.67	0.00	0.00	50,206.67-
	BUDGETED EXPENDITURES TOTAL	15,750,122.00	918,985.28	1,727,274.12	10.97	39,735.10	13,712,843.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	13,288,977.00	800,094.85	1,526,815.91	11.49	287,583.45	11,474,577.64
4	FEDERAL FUNDS	2,461,145.00	118,890.43	200,458.21	8.14	22,421.39	2,238,265.40
	BUDGETED EXPENDITURES TOTAL	15,750,122.00	918,985.28	1,727,274.12	10.97	310,004.84	13,712,843.04
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		521,386.50-	523,064.00-	0.00		523,064.00
	Major Account 450000 Total	0.00	521,386.50-	523,064.00-	0.00	0.00	523,064.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		104.42-	6,290.80-	0.00		6,290.80
472200	REPROD & PUBLICATIONS		388.50-	568.00-	0.00		568.00
474112	AGENT CERTIFICATION		520.00-	695.00-	0.00		695.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	LEGAL FILING FEES		650.00-	2,520.00-	0.00		2,520.00
474116	MISCELLANEOUS FEES		640.00-	1,200.00-	0.00		1,200.00
474119	PREADMISSION FEES		4,000.00-	9,000.00-	0.00		9,000.00
474122	P & C FILING FEES		38,936.00-	84,270.00-	0.00		84,270.00
474123	L & H FILING FEES		10,280.00-	18,185.00-	0.00		18,185.00
475114	IAA CTF OF AUTH		7,500.00-	12,248.00-	0.00		12,248.00
475116	AGENCY LICENSE		5,810.00-	12,930.00-	0.00		12,930.00
475117	CO APPOINTMENT/CANCEL		289,298.00-	1,407,328.00-	0.00		1,407,328.00
475118	AGENTS LICENSE		309,090.00-	595,560.00-	0.00		595,560.00
475121	CONT ED APPROVAL FEE		3,050.00-	6,350.00-	0.00		6,350.00
475123	THIRD PARTY ADMINISTRATOR		400.00-	400.00-	0.00		400.00
475200	EXAMINATION FEES		345,278.71-	1,113,578.00-	0.00		1,113,578.00
	Major Account 470000 Total	0.00	1,015,945.63-	3,271,122.80-	0.00	0.00	3,271,122.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,110.53-	69,962.63-	0.00		69,962.63
484500	REIMB NON-GOVT SOURCES		2,887.92-	4,057.92-	0.00		4,057.92
485100	FINES FORFEITS & PENALTI		903.82-	1,325.64-	0.00		1,325.64
486600	SEE CHART OF ACCOUNTS		380.00	240.00-	0.00		240.00
	Major Account 480000 Total	0.00	38,522.27-	75,586.19-	0.00	0.00	75,586.19
	BUDGETED REVENUE TOTAL	0.00	1,575,854.40-	3,869,772.99-	0.00	0.00	3,869,772.99
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		522,290.32-	524,389.64-	0.00		524,389.64
2	CASH FUNDS		1,053,564.08-	3,345,383.35-	0.00		3,345,383.35
	BUDGETED REVENUE TOTAL	0.00	1,575,854.40-	3,869,772.99-	0.00	0.00	3,869,772.99
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		521,386.50-	523,064.00-	0.00		523,064.00
	Major Account 450000 Total	0.00	521,386.50-	523,064.00-	0.00	0.00	523,064.00
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		15,456.55-	36,569.11-	0.00		36,569.11
485110 FINES			24,602.20-	0.00		24,602.20
Major Account 480000 Total	0.00	15,456.55-	61,171.31-	0.00	0.00	61,171.31
UNBUDGETED REVENUE TOTAL	0.00	536,843.05-	584,235.31-	0.00	0.00	584,235.31

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		536,843.05-	584,235.31-	0.00		584,235.31
UNBUDGETED REVENUE TOTAL	0.00	536,843.05-	584,235.31-	0.00	0.00	584,235.31

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

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	9,500.00		9,500.00	100.00		
Major Account 520000 Total	9,500.00	0.00	9,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,500.00		9,500.00	100.00		
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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			17.49-	0.00		17.49
592110 CLAIMANT PAYMENT TRA FUBA			6,835,664.48	0.00		6,835,664.48-
592112 CHILD SUPP EXP EUC8			92,707.00	0.00		92,707.00-
592120 UI CASH REFUNDS FROM CLA			121,567.17-	0.00		121,567.17
592140 PAID TO OTHER STATES		100,377.50	578,181.90	0.00		578,181.90-
592150 REIMB LOCAL GOVT			152,365.16	0.00		152,365.16-
592160 REIMB STATE GOVT			107,875.64	0.00		107,875.64-
592170 REIMB NON PROFITS			264,175.91	0.00		264,175.91-
592199 CLAIMANT PAYMENT OFFSET			524,416.71-	0.00		524,416.71
Major Account 590000 Total	0.00	100,377.50	7,384,968.72	0.00	0.00	7,384,968.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,377.50	7,384,968.72	0.00	0.00	7,384,968.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,377.50	7,384,968.72	0.00		7,384,968.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,377.50	7,384,968.72	0.00	0.00	7,384,968.72-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		335,898.58	18,436,516.33-	0.00		18,436,516.33
457103 CANCEL OVERPAY SUSPENSE		279.11-	279.11-	0.00		279.11
457300 SEE CHART OF ACCOUNTS		297,677.81-	704,307.00-	0.00		704,307.00
457400 SEE CHART OF ACCOUNTS		610,653.16-	608,251.83-	0.00		608,251.83
Major Account 450000 Total	0.00	572,711.50-	19,749,354.27-	0.00	0.00	19,749,354.27
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			52,748.27-	0.00		52,748.27
461102 UCX REIMB FROM FED PROGRAMS			34,148.55-	0.00		34,148.55
461103 REIMB FED PROG TRA FUBA			21,722.00-	0.00		21,722.00
465110 REIMB OF BENEFITS FM LOC			231,461.67-	0.00		231,461.67

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
465120	REIMB OF BENEFITS FM STA			176,311.07-	0.00		176,311.07
465130	REIMB OF BENEFITS FM NON			284,001.68-	0.00		284,001.68
	Major Account 460000 Total	0.00	0.00	800,393.24-	0.00	0.00	800,393.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,747,230.40	0.00		2,747,230.40-
	Major Account 470000 Total	0.00	0.00	2,747,230.40	0.00	0.00	2,747,230.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,720.83-	49,298.71-	0.00		49,298.71
485100	FINES FORFEITS & PENALTI		31,342.40-	45,602.31-	0.00		45,602.31
	Major Account 480000 Total	0.00	55,063.23-	94,901.02-	0.00	0.00	94,901.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,758,328.49-	0.00		6,758,328.49
493101	TRANSFER REVENUE UCFE			56,390.98-	0.00		56,390.98
493102	TRANSFER REVENUE UCX			34,866.55-	0.00		34,866.55
493111	TRANSFER CLEARING TO TRUST		13,440,000.00-	19,455,000.00-	0.00		19,455,000.00
493208	TRANSFER EXPENSE REED		200.00	420,800.64	0.00		420,800.64-
493209	TRANSFER CLEARING TO SUIT		297,677.81	704,307.00	0.00		704,307.00-
493210	TRANSFER CLEARING TO CONT		55,063.23	93,376.84	0.00		93,376.84-
493211	TRANSFER CLEARING TO TRUST		13,858,000.00	19,873,000.00	0.00		19,873,000.00-
493220	TRANSFER TRUST TO UI		3,149,909.75	9,908,238.24	0.00		9,908,238.24-
493221	TRANSFER TRUST TO UCFE		24,212.43	80,603.41	0.00		80,603.41-
493222	TRANSFER TRUST TO UCX		10,322.41	45,188.96	0.00		45,188.96-
	Major Account 490000 Total	0.00	3,955,385.63	4,820,929.07	0.00	0.00	4,820,929.07-
	UNBUDGETED REVENUE TOTAL	0.00	3,327,610.90	13,076,489.06-	0.00	0.00	13,076,489.06

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,327,610.90	13,076,489.06-	0.00		13,076,489.06
	UNBUDGETED REVENUE TOTAL	0.00	3,327,610.90	13,076,489.06-	0.00	0.00	13,076,489.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,230,717.11	749,856.45	1,638,585.51	14.59	547,036.12	9,045,095.48
511150	PERM SAL-WAGES UI INITIAL CLAI	368,253.77	14,208.83	14,208.83	3.86		354,044.94
511151	PERM SAL-WAGES UI WEEKS CLAIM	120,417.90	1,920.19	1,920.19	1.59		118,497.71
511152	PERM SAL-WAGES UI NONMONETARY	1,173,593.01	28,969.14	28,969.14	2.47		1,144,623.87
511153	PERM SAL-WAGES UI BENEFIT APPE	469,890.04	11,629.19	11,629.19	2.47		458,260.85
511154	PERM SAL-WAGES UI WAGE RECORD	290,191.78	6,986.59	6,986.59	2.41		283,205.19
511155	PERM SAL-WAGES UI TAX	1,287,367.68	37,405.54	37,405.54	2.91		1,249,962.14
511156	PERM SAL-WAGES UI BENE PAYMT	450,868.14	8,829.54	8,829.54	1.96		442,038.60
511157	PERM SAL-WAGES UI PERFORMS	375,876.29	12,513.88	12,513.88	3.33		363,362.41
511158	PERM SAL-WAGES UI SUPPORT	1,156,527.05	66,803.85	66,803.85	5.78		1,089,723.20
511159	PERM SAL-WAGES UI TRADE	42,895.94	729.81	729.81	1.70		42,166.13
511200	TEMPORARY SALARIES-WAGES	481,650.97	36,359.62	94,519.12	19.62	35,805.16	351,326.69
511240	TEMPORARY SALARIES-WORK		9,578.00	17,970.00	0.00	5,190.40	23,160.40-
511250	TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	6,273.07	6,273.07	2.22		276,566.81
511251	TEMP SAL-WAGES UI WEEKS CLAIM	155,830.19	2,339.40	2,339.40	1.50		153,490.79
511252	TEMP SAL-WAGES UI NON MONETARY	232,415.53	6,293.95	6,293.95	2.71		226,121.58
511253	TEMP SAL-WAGES UI BENEFIT APPE	203,231.40	178.64	178.64	.09		203,052.76
511254	TEMP SAL-WAGES UI WAGE RECORD	16,520.99	2,314.58	2,314.58	14.01		14,206.41
511300	OVERTIME PAYMENTS	15,779.99	713.89	2,832.68	17.95	1,853.12	11,094.19
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511356	OVERTIME-UI BENEFIT PYMT CONTR	16,000.00			0.00		16,000.00
511358	OVERTIME-UI SUPPORT	1,000.00			0.00		1,000.00
511400	ON CALL PAY	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,350.00	474.26	2,671.08	197.86	573.69	1,894.77-
511998	LEAVE SALARY		164,307.97	352,312.76	0.00		352,312.76-
511999	JOURNAL ALLOCATIONS		175,482.93-	381,963.77-	0.00		381,963.77
512100	VACATION LEAVE EXPENSE		108,592.87	202,224.16	0.00	59,814.15	262,038.31-
512200	SICK LEAVE EXPENSE		62,920.56	112,033.83	0.00	35,128.39	147,162.22-
512300	HOLIDAY LEAVE EXPENSE			58,891.47	0.00	11,778.30	70,669.77-
512400	MILITARY LEAVE EXPENSE		1,379.10	1,379.10	0.00		1,379.10-
512500	FUNERAL LEAVE EXPENSE		1,559.73	3,151.02	0.00	1,370.63	4,521.65-
512600	CIVIL LEAVE EXPENSE		556.41	1,613.11	0.00	495.20	2,108.31-
512998	SALARY ALLOCATION TO	2,209,073.25	158,924.35	316,539.26	14.33		1,892,533.99
512999	SALARY ALLOCATION FROM	2,378,110.56-	172,337.80-	342,389.43-	14.40		2,035,721.13-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	18,217,180.35	1,155,798.68	2,288,766.10	12.56	0.00	15,229,369.09
515100	RETIREMENT PLANS EXPENSE	1,373,174.43	83,569.80	165,724.27	12.07	49,252.63	1,158,197.53
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
515200	FICA EXPENSE	1,402,940.12	83,395.34	165,476.66	11.79	49,286.36	1,188,177.10
515400	LIFE & ACCIDENT INS EXP	5,205.97	766.38	1,537.77	29.54		3,668.20
515500	HEALTH INSURANCE EXPENSE	2,976,434.99	225,458.70	450,554.47	15.14		2,525,880.52
516200	TUITION ASSISTANCE	15,500.00		432.00	2.79		15,068.00
516300	EMPLOYEE ASSISTANCE PRO	6,537.36	4,151.50	4,151.50	63.50		2,385.86
516400	UNEMPLOYM COMP INS EXP	26,792.53		12,809.70	47.81		13,982.83
516500	WORKERS COMP PREMIUMS	187,918.50	157,591.00	157,591.00	83.86		30,327.50
518998	LEAVE BENEFIT		56,659.00	121,685.09	0.00		121,685.09-
518999	LEAVE BENEFIT OFFSET		60,001.21-	130,877.29-	0.00		130,877.29
519898	BENEFITS ALLOCATION TO	844,255.40	197,160.97	257,976.96	30.56		586,278.44
519899	BENEFITS ALLOCATION FROM	908,874.94-	215,711.19-	281,480.19-	30.97		627,394.75-
	Major Account 510000 Total	24,154,931.68	1,688,838.97	3,214,348.04	13.31	98,538.99	20,142,999.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	654,666.09	33,608.33	62,254.57	9.51		592,411.52
521198	POSTAGE ALLOCATION TO	3,896.21	729.56	2,157.07	55.36		1,739.14
521199	POSTAGE ALLOCATION FROM	4,158.00-	739.87-	2,278.48-	54.80		1,879.52-
521200	COMM EXP-VOICE/DATA	715,440.45	69,458.47	146,627.64	20.49		568,812.81
521298	COMMUNICATION ALLOCATION TO	196,885.36	26,410.99	59,429.73	30.18		137,455.63
521299	COMMUNICATION ALLOCATION FROM	211,559.67-	28,740.18-	64,000.12-	30.25		147,559.55-
521300	FREIGHT	14,792.30	1,275.51	1,783.37	12.06	151.77	12,857.16
521400	DATA PROCESSING EXPENSE	853,431.21	102,850.66	102,850.66	12.05		750,580.55
521498	IT ALLOCATION TO	612,650.30	34,252.08	37,866.33	6.18		574,783.97
521499	IT ALLOCATION FROM	657,955.38-	37,094.44-	40,990.23-	6.23		616,965.15-
521500	PUBLICATION & PRINT EXPENSE	493,304.25	28,291.55	47,247.63	9.58	55,537.75	390,518.87
521501	PUBLICATION & PRINT EXP	120,075.25	3,160.15	6,363.56	5.30		113,711.69
521900	AWARDS EXPENSE	12,457.93	47.85	47.85	.38		12,410.08
522100	DUES & SUBSCRIPTION EXPENSE	81,524.08	1,074.58	4,068.20	4.99	45,679.02	31,776.86
522200	CONFERENCE REGISTRATION	105,262.56	8,708.00	9,394.00	8.92		95,868.56
522500	EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523201	NATURAL GAS EXPENSE	25,240.00	189.71	314.64	1.25		24,925.36
523202	ELECTRICITY EXPENSE	117,357.00	4,199.75	17,093.18	14.57		100,263.82
523203	WATER EXPENSE	8,113.00	30.99	1,373.78	16.93		6,739.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER EXPENSE		24.00	46.54	0.00		46.54-
524600	RENT EXPENSE-BUILDINGS	611,147.12	49,984.34	99,968.68	16.36		511,178.44
524700	RENT EXP-OTHER REAL PROP			3,407.00	0.00		3,407.00-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	887.10	1,774.20	21.12		6,625.80
524998	FACILITIES ALLOCATION TO	1,279,444.30	65,124.20	147,419.05	11.52		1,132,025.25
524999	FACILITIES ALLOCATION FROM	1,336,072.72-	72,551.63-	162,757.18-	12.18		1,173,315.54-
525100	RENT EXP-OFFICE EQUIP	7,635.63		1,684.20	22.06		5,951.43
525400	RENT EXP-COMM EQUIP	11,736.00			0.00		11,736.00
525500	RENT EXP-OTHER PERS PROP		438.00-	875.00-	0.00		875.00
525598	OFFICE EXP ALLOCATION TO	54,468.69	884.14	4,590.95	8.43		49,877.74
525599	OFFICE EXP ALLOCATION FROM	58,753.00-	935.21-	4,986.21-	8.49		53,766.79-
526100	REPAIRS & MAINT-REAL PROPERTY	468,712.39	9,722.64	15,737.13	3.36	197,226.00	255,749.26
527100	REP & MAINT-OFFICE EQUIP	29,817.00	523.74	523.74	1.76	2,090.00	27,203.26
527200	REP & MAINT-MOTOR VEHICL	500.00		65.24	13.05		434.76
527400	REPAIRS & MAINT-DATA PROC	6,207.03		72,000.00	1159.98		65,792.97-
527500	REPAIRS & MAINT-COMM EQUIP	6,656.00			0.00		6,656.00
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	179,259.41	9,057.80	12,254.47	6.84	1,186.89	165,818.05
532100	NON CAPITALIZED EQUIP PU	98,837.18	4,336.50	11,028.83	11.16	1,454.19	86,354.16
532101	NON-CAPITALIZED EQUIP PU	55,105.99			0.00		55,105.99
533100	HOUSEHOLD & INSTIT EXP	35,580.17	61.83	179.02	.50	12,265.00	23,136.15
533900	FOOD EXPENSE	19,688.03	328.11	3,144.95	15.97		16,543.08
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	12.59	256.27	17.08		1,243.73
534600	ED & RECREATIONAL SUP EX	8,568.09		25.45	.30		8,542.64
534700	ENG TECH & COMM SUP EXP	300.00	225.40	225.40	75.13		74.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,975.00	168.80	179.30	1.28		13,795.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,450.00			0.00		2,450.00
535100	MEDICAL SUPPLIES	2,200.00			0.00		2,200.00
535198	SUPPLIES ALLOCATION TO	90,808.19	6,373.35	7,613.73	8.38		83,194.46
535199	SUPPLIES ALLOCATION FROM	97,816.00-	6,846.40-	8,185.96-	8.37		89,630.04-
538100	VEHICLE & EQUIP SUPP EXP	21,100.06			0.00		21,100.06
541100	ACCTG & AUDITING SERVICES	273,155.02	92,552.15	94,725.91	34.68		178,429.11
541400	HRMS ASSESSMENT	19,527.00			0.00		19,527.00
541500	LEGAL SERVICES EXPENSE	156,985.27	219.25	219.25	.14		156,766.02
541700	LEGAL RELATED EXPENSE	15,917.33	466.96	2,690.60	16.90	25.00	13,201.73
542100	SOS TEMP SERV-PERSONNEL	550,510.98	10,832.99	30,231.15	5.49		520,279.83
542110	SOS OVERTIME - PERSONNEL	17,000.01	10.26-	10.26-	.06-		17,010.27
542153	SOS TEMP SERV UI APPEALS		4,666.72	11,681.56	0.00		11,681.56-
542156	SOS TEMP SERV UI BPCU		4,447.51	7,958.72	0.00		7,958.72-

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542176	SOS OVERTIME - UI BPCU		325.33	370.93	0.00		370.93-
542200	TEMP SERV - OUTSIDE	80,315.12	6,699.00	6,699.00	8.34		73,616.12
542500	ENG & ARCH SERVICES	15,100.00		6,012.30	39.82	487.70	8,600.00
543100	IT CONSULTING-APPLICATIONS	2,362,238.89	214,793.17	227,940.67	9.65	121,225.75	2,013,072.47
543200	IT CONSULTING-HW/SW SUPP	915,459.99	29,910.00	41,170.00	4.50	161,979.32	712,310.67
543300	IT CONSULTING-OTHER	161,500.01			0.00		161,500.01
543500	MGT CONSULTANT SERVICES	84,000.00			0.00		84,000.00
547100	EDUCATIONAL SERVICES	74,100.00		32,000.00	43.18		42,100.00
547300	INTERPETER SERVICES	27,565.03	1,597.65	3,421.50	12.41		24,143.53
547598	SERVICES ALLOCATION TO	986,976.37	80,487.29	85,051.04	8.62		901,925.33
547599	SERVICES ALLOCATION FROM	1,063,070.45-	88,231.97-	93,149.49-	8.76		969,920.96-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00			0.00		15,200.00
548600	PEST CONTROL		1.73	1.73	0.00		1.73-
548700	REFUSE/RECYCLING	7,175.99	430.22	922.79	12.86		6,253.20
548800	FIRE EXTINGUISHERS	169.00			0.00		169.00
549200	JANITORIAL/SECURITY SERVICES	102,500.01	7,020.61	14,364.48	14.01	12,054.00	76,081.53
549700	TELEPHONE SERVICES	13,279.94			0.00		13,279.94
554900	OTHER CONTRACTUAL SERVICE	1,503,527.45	18,220.99	115,832.54	7.70	44,565.77	1,343,129.14
555100	SOFTWARE RENEWAL/MAINT FEE	3,493,734.11	431.27	782,394.39	22.39	12,449.09	2,698,890.63
555200	SOFTWARE - NEW PURCHASES	151,892.00		2,443.78	1.61	50,200.00	99,248.22
556100	INSURANCE EXPENSE	30,664.84			0.00		30,664.84
556300	SURETY & NOTARY BONDS	375.00			0.00		375.00
559100	OTHER OPERATING EXP	1,068,799.61	21,926.94	44,645.06	4.18		1,024,154.55
559198	CONTRA CLEARING ACCT - ALLOCAT	64,052.79	983.48	2,100.48	3.28		61,952.31
559199	MISC ALLOCATION FROM	68,257.53-	1,055.28-	2,260.04-	3.31		65,997.49-
	Major Account 520000 Total	15,728,171.28	721,372.74	2,014,381.27	12.81	718,577.25	12,995,212.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	169,838.20	9,123.16	25,446.90	14.98		144,391.30
571600	MEALS-NOT TRAVEL STATUS	4,765.01			0.00		4,765.01
571800	TAXABLE TRAVEL EXPENSES	6,449.99			0.00		6,449.99
571900	MEALS-ONE DAY TRAVEL	5,450.00		11.83	.22		5,438.17
572100	COMMERCIAL TRANSPORTATION	95,760.82	6,189.59	11,304.39	11.80		84,456.43
573100	STATE-OWNED TRANSPORT	104,956.01	6,043.18	6,666.18	6.35		98,289.83
574500	PERSONAL VEHICLE MILEAGE	190,256.36	7,125.84	19,955.39	10.49		170,300.97
574600	CONTRACTUAL SERV - TRAVEL EXP	67,712.76	1,991.73	1,991.73	2.94	70.00	65,651.03
575100	MISC TRAVEL EXPENSES	22,410.04	337.65	1,297.85	5.79		21,112.19
575198	TRAVEL ALLOCATION TO	130,792.70	7,705.48	9,264.53	7.08		121,528.17

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
575199	TRAVEL ALLOCATION FROM	139,955.00-	8,393.88-	10,015.58-	7.16		129,939.42-
	Major Account 570000 Total	658,436.89	30,122.75	65,923.22	10.01	70.00	592,443.67
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,799.99			0.00		29,799.99
583300	COMPUTER EQUIP & SOFTWARE	904,851.99	1,343.19	6,185.19	.68	9,132.41	889,534.39
	Major Account 580000 Total	934,751.98	1,343.19	6,185.19	.66	9,132.41	919,434.38
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	42,793.31	129,700.11	1.55		8,260,798.89
592101	ASSISTANCE TO INDIVIDUALS		14,141.00	42,691.85	0.00		42,691.85-
592109	ON THE JOB TRAINING			35,827.27	0.00		35,827.27-
592111	ALL OTHER TRAINING		7,045.00	8,170.00	0.00		8,170.00-
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
594100	SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	257,287.88	521,345.64	11.46		4,026,898.36
595100	COMNTRACTUAL AID		64,781.00	155,468.03	0.00		155,468.03-
	Major Account 590000 Total	14,538,743.00	386,048.19	893,202.90	6.14	0.00	13,645,540.10
	BUDGETED EXPENDITURES TOTAL	56,015,034.83	2,827,725.84	6,194,040.62	11.06	826,318.65	48,295,630.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,327,207.00	103,235.31	205,959.78	8.85	98,847.25	2,022,399.97
4	FEDERAL FUNDS	53,687,827.83	2,724,490.53	5,988,080.84	11.15	1,426,516.56	46,273,230.43
	BUDGETED EXPENDITURES TOTAL	56,015,034.83	2,827,725.84	6,194,040.62	11.06	1,525,363.81	48,295,630.40

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,731,060.61-	5,572,194.83-	0.00		5,572,194.83
	Major Account 460000 Total	0.00	2,731,060.61-	5,572,194.83-	0.00	0.00	5,572,194.83
	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		556.45-	29,759.81-	0.00		29,759.81
	Major Account 470000 Total	0.00	556.45-	29,759.81-	0.00	0.00	29,759.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,834.45-	28,730.22-	0.00		28,730.22
484500	REIMB NON-GOVT SOURCES		154.40-	154.40-	0.00		154.40
	Major Account 480000 Total	0.00	20,988.85-	28,884.62-	0.00	0.00	28,884.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			35.36-	0.00		35.36
493100	OPERATING TRANSFER IN		1,021,308.48-	6,282,051.74-	0.00		6,282,051.74
493102	ALLOCATION TRANSFERS IN		1,640,504.93-	2,801,071.96-	0.00		2,801,071.96
493200	OPERATING TRANSFERS OUT		792,330.22	1,383,882.10	0.00		1,383,882.10-
493202	ALLOCATION TRANSFERS OUT		1,640,504.93	2,801,071.96	0.00		2,801,071.96-
	Major Account 490000 Total	0.00	228,978.26-	4,898,205.00-	0.00	0.00	4,898,205.00
	BUDGETED REVENUE TOTAL	0.00	2,981,584.17-	10,529,044.26-	0.00	0.00	10,529,044.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		249,549.23-	4,526,811.06-	0.00		4,526,811.06
4	FEDERAL FUNDS		2,732,034.94-	6,002,233.20-	0.00		6,002,233.20
	BUDGETED REVENUE TOTAL	0.00	2,981,584.17-	10,529,044.26-	0.00	0.00	10,529,044.26
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
515100	RETIREMENT PLANS EXPENSE		.03		0.00	.09-	.09
515200	FICA EXPENSE		.04		0.00	.06	.06-
515400	LIFE & ACCIDENT INS EXP		.01-		0.00		
515500	HEALTH INSURANCE EXPENSE		.03-		0.00		
	Major Account 510000 Total	0.00	.03	0.00	0.00	.03-	.03

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	.03	0.00	0.00	.03-	.03
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		.03		0.00	.03-	.03
UNBUDGETED EXPENDITURES TOTAL	0.00	.03	0.00	0.00	.03-	.03
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,663.22-	173,215.12-	0.00		173,215.12
Major Account 480000 Total	0.00	76,663.22-	173,215.12-	0.00	0.00	173,215.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,259,393.57-	2,259,393.57-	0.00		2,259,393.57
493200 OPERATING TRANSFERS OUT		83,467.20	4,332,057.94	0.00		4,332,057.94-
Major Account 490000 Total	0.00	2,175,926.37-	2,072,664.37	0.00	0.00	2,072,664.37-
UNBUDGETED REVENUE TOTAL	0.00	2,252,589.59-	1,899,449.25	0.00	0.00	1,899,449.25-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,252,589.59-	1,899,449.25	0.00		1,899,449.25-
UNBUDGETED REVENUE TOTAL	0.00	2,252,589.59-	1,899,449.25	0.00	0.00	1,899,449.25-

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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	1,293,411.74	91,900.02	173,501.79	13.41	49,569.01	1,070,340.94
511200	TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300	OVERTIME PAYMENTS		104.12	346.68	0.00	107.41	454.09-
511600	PER DIEM PAYMENTS		250.00	250.00	0.00		250.00-
511998	LEAVE SALARY		11,174.96	29,651.01	0.00		29,651.01-
512998	SALARY ALLOCATION TO	192,473.26	14,134.82	27,382.68	14.23		165,090.58
512999	SALARY ALLOCATION FROM	23,435.97-	721.37-	1,532.51-	6.54		21,903.46-
	Personal Services Subtotal	1,463,264.76	116,842.55	229,599.65	15.69	0.00	1,183,988.69
515100	RETIREMENT PLANS EXPENSE	97,067.08	6,889.06	13,017.47	13.41	3,719.71	80,329.90
515200	FICA EXPENSE	99,008.41	6,555.40	12,370.76	12.49	3,537.68	83,099.97
515400	LIFE & ACCIDENT INS EXP	344.08	24.15	44.99	13.08		299.09
515500	HEALTH INSURANCE EXPENSE	201,810.72	15,349.22	28,906.32	14.32		172,904.40
516300	EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998	LEAVE BENEFIT		3,342.21	9,192.20	0.00		9,192.20-
519898	BENEFITS ALLOCATION TO	70,039.27	18,804.53	24,080.11	34.38		45,959.16
519899	BENEFITS ALLOCATION FROM	5,419.67-	254.31-	576.88-	10.64		4,842.79-
	Major Account 510000 Total	1,926,544.75	167,552.81	316,634.62	16.44	7,257.39	1,552,976.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.74	951.82	1,913.18	5.80		31,100.56
521198	POSTAGE ALLOCATION TO	261.71	10.31	121.41	46.39		140.30
521200	COMM EXP-VOICE/DATA	60,154.65	1,835.65	4,033.91	6.71		56,120.74
521298	COMMUNICATION ALLOCATION TO	14,674.31	2,329.93	4,571.98	31.16		10,102.33
521299	COMMUNICATION ALLOCATION FROM		.74-	1.59-	0.00		1.59
521300	FREIGHT	830.45	1,698.94	1,712.10	206.17	16.82	898.47-
521400	DATA PROCESSING EXPENSE	25,453.19	8,027.36	8,027.36	31.54		17,425.83
521498	IT ALLOCATION TO	45,305.12	2,853.91	3,136.91	6.92		42,168.21
521499	IT ALLOCATION FROM		11.55-	13.01-	0.00		13.01
521500	PUBLICATION & PRINT EXPENSE	27,191.28	1,845.30	2,031.06	7.47		25,160.22
521501	PUBLICATION & PRINT EXP	2,500.00	56.61	56.61	2.26		2,443.39
522100	DUES & SUBSCRIPTION EXPENSE	5,055.29	179.98	329.98	6.53		4,725.31
522200	CONFERENCE REGISTRATION	8,762.23	391.00	850.00	9.70		7,912.23
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998	FACILITIES ALLOCATION TO	56,628.40	7,427.70	15,339.05	27.09		41,289.35
524999	FACILITIES ALLOCATION FROM		.27-	.92-	0.00		.92
525598	OFFICE EXP ALLOCATION TO	4,284.25	51.09	395.28	9.23		3,888.97
525599	OFFICE EXP ALLOCATION FROM		.02-	.02-	0.00		.02
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00		500.70	14.73		2,899.30
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL		29.95	1,029.95	0.00		1,029.95-
527400	REPAIRS & MAINT-DATA PROC	5.94			0.00		5.94
531100	OFFICE SUPPLIES EXPENSE	25,260.04	913.80	1,000.01	3.96		24,260.03
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	1,350.00	110.99	110.99	8.22		1,239.01
534600	ED & RECREATIONAL SUP EX	3,936.75	203.31	203.31	5.16		3,733.44
534800	CONSTRUCTION & MAINT SUPPLIES	3,700.00	10.64	21.83	.59		3,678.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
535198	SUPPLIES ALLOCATION TO	7,007.90	473.17	572.35	8.17		6,435.55
535199	SUPPLIES ALLOCATION FROM		.12-	.12-	0.00		.12
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	1,320.00	332.00	332.00	25.15		988.00
541500	LEGAL SERVICES EXPENSE	22,000.00			0.00		22,000.00
541700	LEGAL RELATED EXPENSE	32,000.00	205.00	1,204.40	3.76	25.00	30,770.60
542100	SOS TEMP SERV-PERSONNEL	143,816.19	7,606.61	18,745.17	13.03		125,071.02
542110	SOS OVERTIME - PERSONNEL		2,003.02	4,146.05	0.00		4,146.05-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598	SERVICES ALLOCATION TO	76,094.12	7,744.68	8,098.45	10.64		67,995.67
548700	REFUSE/RECYCLING	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	243,535.74	11,508.00	23,772.00	9.76		219,763.74
556100	INSURANCE EXPENSE	360.00			0.00		360.00
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	155,586.38			0.00		155,586.38
559198	CONTRA CLEARING ACCT - ALLOCAT	4,204.84	71.80	159.56	3.79		4,045.28
	Major Account 520000 Total	1,011,412.97	58,859.87	102,399.94	10.12	41.82	908,971.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	5,018.19	6,316.35	16.20		32,683.65
571900	MEALS-ONE DAY TRAVEL	3,900.00		13.21	.34		3,886.79
572100	COMMERCIAL TRANSPORTATION	9,100.00	303.70	818.40	8.99		8,281.60

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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	61,095.00	8,089.51	8,531.51	13.96		52,563.49
574500	PERSONAL VEHICLE MILEAGE	25,600.00	3,736.47	8,411.47	32.86		17,188.53
575100	MISC TRAVEL EXPENSES	1,800.00	60.00	91.75	5.10		1,708.25
575198	TRAVEL ALLOCATION TO	9,162.28	689.57	752.29	8.21		8,409.99
575199	TRAVEL ALLOCATION FROM		1.17-	1.24-	0.00		1.24
	Major Account 570000 Total	149,657.28	17,896.27	24,933.74	16.66	0.00	124,723.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00			0.00	15,576.00	924.00
	Major Account 580000 Total	39,500.00	0.00	0.00	0.00	15,576.00	23,924.00
	BUDGETED EXPENDITURES TOTAL	3,127,115.00	244,308.95	443,968.30	14.20	22,875.21	2,610,595.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	749,089.00	45,426.34	81,885.50	10.93	11,949.62	655,253.88
2	CASH FUNDS	1,707,414.00	147,191.95	270,963.72	15.87	46,837.39	1,389,612.89
4	FEDERAL FUNDS	670,612.00	51,690.66	91,119.08	13.59	13,764.62	565,728.30
	BUDGETED EXPENDITURES TOTAL	3,127,115.00	244,308.95	443,968.30	14.20	72,551.63	2,610,595.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		50,940.05-	92,107.53-	0.00		92,107.53
	Major Account 460000 Total	0.00	50,940.05-	92,107.53-	0.00	0.00	92,107.53
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		127,864.50-	342,899.00-	0.00		342,899.00
475100	REGISTRATION / LICENSE F		21,353.00-	74,671.00-	0.00		74,671.00
476100	OTHER LIC PERM & FEES		19.55-	196.51-	0.00		196.51
	Major Account 470000 Total	0.00	149,237.05-	417,766.51-	0.00	0.00	417,766.51
	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		4,432.67-	9,065.82-	0.00		9,065.82
	Major Account 480000 Total	0.00	4,432.67-	9,065.82-	0.00	0.00	9,065.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,235.22-	10,284.89-	0.00		10,284.89
493102	ALLOCATION TRANSFERS IN		82,555.71-	136,654.16-	0.00		136,654.16
493200	OPERATING TRANSFERS OUT		3,235.22	10,284.89	0.00		10,284.89-
493202	ALLOCATION TRANSFERS OUT		82,555.71	136,654.16	0.00		136,654.16-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	204,609.77-	518,939.86-	0.00	0.00	518,939.86
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,025.00-	6,200.00-	0.00		6,200.00
2	CASH FUNDS		151,640.16-	420,620.32-	0.00		420,620.32
4	FEDERAL FUNDS		50,944.61-	92,119.54-	0.00		92,119.54
	BUDGETED REVENUE TOTAL	0.00	204,609.77-	518,939.86-	0.00	0.00	518,939.86
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,750.50-	5,150.50-	0.00		5,150.50
	Major Account 480000 Total	0.00	3,750.50-	5,150.50-	0.00	0.00	5,150.50
	UNBUDGETED REVENUE TOTAL	0.00	3,750.50-	5,150.50-	0.00	0.00	5,150.50
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		3,750.50-	5,150.50-	0.00		5,150.50
	UNBUDGETED REVENUE TOTAL	0.00	3,750.50-	5,150.50-	0.00	0.00	5,150.50

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

Percent of Time Elapsed 16.99

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		1,204.84-	2,498.53-	0.00		2,498.53
Major Account 480000 Total	0.00	1,204.84-	2,498.53-	0.00	0.00	2,498.53
BUDGETED REVENUE TOTAL	0.00	1,204.84-	2,498.53-	0.00	0.00	2,498.53
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,204.84-	2,498.53-	0.00		2,498.53
BUDGETED REVENUE TOTAL	0.00	1,204.84-	2,498.53-	0.00	0.00	2,498.53

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,392,168.00	519,005.54	1,017,071.23	12.12	309,723.15	7,065,373.62
511300	OVERTIME PAYMENTS	38,000.00	5,146.73	24,069.22	63.34	16,263.96	2,333.18-
511700	EMPLOYEE BONUSES			1,000.00	0.00	1,000.00	2,000.00-
512100	VACATION LEAVE EXPENSE		67,437.92	150,774.28	0.00	42,298.27	193,072.55-
512200	SICK LEAVE EXPENSE		19,604.60	64,558.15	0.00	16,651.51	81,209.66-
512300	HOLIDAY LEAVE EXPENSE			30,034.92	0.00	6,006.97	36,041.89-
512500	FUNERAL LEAVE EXPENSE		587.21	3,282.07	0.00	910.99	4,193.06-
512600	CIVIL LEAVE EXPENSE		92.42	134.41	0.00	41.99	176.40-
512700	INJURY LEAVE EXPENSE			133.33	0.00	115.22	248.55-
	Personal Services Subtotal	8,430,168.00	611,874.42	1,291,057.61	15.31	115.22	6,746,098.33
515100	RETIREMENT PLANS EXPENSE	626,316.00	45,817.02	96,599.11	15.42	29,353.59	500,363.30
515200	FICA EXPENSE	644,909.00	42,792.40	90,654.17	14.06	27,611.43	526,643.40
515400	LIFE & ACCIDENT INS EXP	2,478.00	181.92	367.20	14.82		2,110.80
515500	HEALTH INSURANCE EXPENSE	1,803,435.00	142,816.12	288,233.10	15.98		1,515,201.90
516300	EMPLOYEE ASSISTANCE PRO			2,346.00	0.00		2,346.00-
516400	UNEMPLOYM COMP INS EXP	16,204.00			0.00		16,204.00
516500	WORKERS COMP PREMIUMS	69,947.00			0.00		69,947.00
	Major Account 510000 Total	11,593,457.00	843,481.88	1,769,257.19	15.26	57,080.24	9,374,222.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,530,675.00	133,518.84	244,331.03	15.96		1,286,343.97
521200	COMM EXP-VOICE/DATA	270,019.00	13,890.66	44,672.96	16.54		225,346.04
521290	COM EXPENSE - DATA ONLY	401,225.00	37,529.19	108,709.30	27.09		292,515.70
521400	DATA PROCESSING EXPENSE	1,052,281.00	67,526.14	147,835.91	14.05		904,445.09
521500	PUBLICATION & PRINT EXPENSE	521,137.00	8,114.00	41,747.04	8.01	15,811.20	463,578.76
521900	AWARDS EXPENSE	1,050.00	100.00	100.00	9.52		950.00
522100	DUES & SUBSCRIPTION EXPENSE	110,695.00		17,194.85	15.53		93,500.15
522200	CONFERENCE REGISTRATION	8,245.00	3,500.00	3,500.00	42.45		4,745.00
522700	DEFICIENCY CLAIMS		13.50	13.50	0.00		13.50-
524600	RENT EXPENSE-BUILDINGS	191,382.00	15,544.57	31,717.77	16.57		159,664.23
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	11,483.68	16.58		57,787.32
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	258,000.00		43,070.08	16.69		214,929.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			666.00	0.00		666.00-
527100	REP & MAINT-OFFICE EQUIP	15,620.00	918.56	4,075.56	26.09		11,544.44
527200	REP & MAINT-MOTOR VEHICL	3,500.00	2,568.70	3,258.06	93.09		241.94
527400	REPAIRS & MAINT-DATA PROC	14,500.00			0.00		14,500.00
531100	OFFICE SUPPLIES EXPENSE	143,004.00	6,603.71	27,407.67	19.17	838.34	114,757.99
532100	NON CAPITALIZED EQUIP PU	46,000.00	710.90	19,464.90	42.32	2,570.55	23,964.55
533100	HOUSEHOLD & INSTIT EXP	24,451.00	610.58	1,865.07	7.63		22,585.93
533900	FOOD EXPENSE		96.62	1,242.83	0.00		1,242.83-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP			528.38	0.00		528.38-
541100	ACCTG & AUDITING SERVICES	37,624.00			0.00		37,624.00
541500	LEGAL SERVICES EXPENSE	7,050.00		550.00	7.80		6,500.00
541700	LEGAL RELATED EXPENSE	14,200.00	80.00	443.65	3.12		13,756.35
542100	SOS TEMP SERV-PERSONNEL	72,827.00	722.94	3,055.29	4.20		69,771.71
543100	IT CONSULTING-APPLICATIONS	145,418.00		16,125.00	11.09		129,293.00
543500	MGT CONSULTANT SERVICES			19,678.00	0.00		19,678.00-
543501	PSA	48,000.00			0.00		48,000.00
545000	LABORATORY SERVICES			316.25	0.00		316.25-
547100	EDUCATIONAL SERVICES	5,109.00	466.00	2,024.00	39.62		3,085.00
547300	INTERPETER SERVICES	2,500.00		90.00	3.60		2,410.00
548700	REFUSE/RECYCLING	10,898.00	23.36	481.00	4.41		10,417.00
549200	JANITORIAL/SECURITY SERVICES	8,732.00		691.68	7.92		8,040.32
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	4,479,947.00	223,911.39	224,151.39	5.00		4,255,795.61
555100	SOFTWARE RENEWAL/MAINT FEE	290,787.00	11,163.22	31,487.34	10.83	17.85	259,281.81
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
559100	OTHER OPERATING EXP	5,912.00	60.00	220.00	3.72		5,692.00
	Major Account 520000 Total	9,813,614.00	533,414.72	1,052,198.19	10.72	19,237.94	8,742,177.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,434.00	839.11	9,568.82	10.58		80,865.18
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	292,433.00	10,850.81	37,865.88	12.95		254,567.12
574500	PERSONAL VEHICLE MILEAGE	23,400.00	1,768.36	6,668.81	28.50		16,731.19
574600	CONTRACTUAL SERV - TRAVEL EXP		693.00	693.00	0.00		693.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	550.00	11.00	126.71	23.04		423.29
	Major Account 570000 Total	415,817.00	14,162.28	54,923.22	13.21	0.00	360,893.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	5,721.96	64,152.04
	Major Account 580000 Total	69,874.00	0.00	0.00	0.00	5,721.96	64,152.04
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	1,232.86	6,576.52	16.44		33,423.48
	Major Account 590000 Total	40,000.00	1,232.86	6,576.52	16.44	0.00	33,423.48
	BUDGETED EXPENDITURES TOTAL	21,932,762.00	1,392,291.74	2,882,955.12	13.14	82,040.14	18,574,869.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,526,754.00	1,382,408.20	2,848,785.42	13.88	471,373.90	17,206,594.68
4	FEDERAL FUNDS	1,406,008.00	9,883.54	34,169.70	2.43	3,563.08	1,368,275.22
	BUDGETED EXPENDITURES TOTAL	21,932,762.00	1,392,291.74	2,882,955.12	13.14	474,936.98	18,574,869.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,046.16-	14,186.82-	0.00		14,186.82
	Major Account 460000 Total	0.00	7,046.16-	14,186.82-	0.00	0.00	14,186.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,779.00-	15,418.25-	0.00		15,418.25
471110	DR ABSTRACT FEES		5,501.38-	10,735.64-	0.00		10,735.64
471111	ONLINE DRIVER RECORDS		383,312.97-	383,312.97-	0.00		383,312.97
471120	VEHICLE RECORD SEARCHES		11,592.32-	21,759.41-	0.00		21,759.41
471122	ONLINE VEHICLE RECORDS		43,949.20-	43,949.20-	0.00		43,949.20
473100	DRIVERS LICENSE FEES		315,599.25-	619,388.75-	0.00		619,388.75
473101	SECURITY SURCHARGE		101,010.00-	199,252.50-	0.00		199,252.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473105	ONLINE DRIVER LICENSE		82,605.25-	182,197.25-	0.00		182,197.25
473106	ONLINE SECURITY FEE		16,282.50-	35,765.00-	0.00		35,765.00
473110	DRIVER TRAINING SCHOOL		200.00-	350.00-	0.00		350.00
473111	DRIVER TRAINING INSTRUCTO		170.00-	280.00-	0.00		280.00
473112	3RD PARTY CDL TESTING		200.00-	300.00-	0.00		300.00
473131	DRIVER REINSTATEMENT FEES		30,875.00-	61,825.00-	0.00		61,825.00
473133	ONLINE REINSTATEMENTS		141,500.00-	302,025.00-	0.00		302,025.00
473200	VEHICLE REGIST & PLATE F		435,221.25-	863,651.00-	0.00		863,651.00
473204	HISTORICAL PLATE FEES		47,827.58-	94,496.72-	0.00		94,496.72
473207	ORGANIZATIONAL PLATE FEE		4,128.72-	13,117.82-	0.00		13,117.82
473208	SPECIAL INTEREST PLATES		2,502.07-	5,835.40-	0.00		5,835.40
473210	MESSAGE PLATE		154,452.40-	301,269.13-	0.00		301,269.13
473211	SPIRIT PLATE		8,694.60-	18,077.20-	0.00		18,077.20
473212	GOLD STAR MESSAGE PLATE		131.67-	215.00-	0.00		215.00
473300	VEHICLE TITLE FEES		368,624.00-	727,117.20-	0.00		727,117.20
473310	BONDED TITLES		860.00-	2,480.00-	0.00		2,480.00
473320	VIN PLATES		300.00-	760.00-	0.00		760.00
474100	GENERAL BUSINESS FEES		75.00-	150.00-	0.00		150.00
474110	IFTA PERMITS/DECALS		701.00-	1,531.00-	0.00		1,531.00
475100	REGISTRATION / LICENSE F		200.00-	3,300.00-	0.00		3,300.00
476100	OTHER LIC PERM & FEES		15,860.00-	30,720.00-	0.00		30,720.00
476110	UCR FEE		741,974.00-	741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,918,129.16-	4,681,253.44-	0.00	0.00	4,681,253.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,625.73-	73,697.22-	0.00		73,697.22
484500	REIMB NON-GOVT SOURCES		94.18-	94.18-	0.00		94.18
485100	FINES FORFEITS & PENALTI		5.00-	25.00	0.00		25.00-
486100	LOAN INTEREST		82.37-	61.48-	0.00		61.48
486400	CASH OVER ADJUSTMENT		108.75-	146.25-	0.00		146.25
486500	MISCELLANEOUS ADJUSTMENT		50.00	59.00	0.00		59.00-
	Major Account 480000 Total	0.00	35,866.03-	73,915.13-	0.00	0.00	73,915.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		150,000.00-	300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	150,000.00-	300,000.00-	0.00	0.00	300,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,111,041.35-	5,069,355.39-	0.00	0.00	5,069,355.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,135,299.47-	1,199,364.72-	0.00		1,199,364.72
2 CASH FUNDS		1,968,695.72-	3,855,803.85-	0.00		3,855,803.85
4 FEDERAL FUNDS		7,046.16-	14,186.82-	0.00		14,186.82
BUDGETED REVENUE TOTAL	0.00	3,111,041.35-	5,069,355.39-	0.00	0.00	5,069,355.39
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,448.70-	14,687.00-	0.00		14,687.00
473202 TRANSPORTER PLATE FEES		230.00-	230.00-	0.00		230.00
473204 HISTORICAL PLATE FEES		9,239.50-	19,292.50-	0.00		19,292.50
473205 SAMPLE PLATE FEES		1.70-	3.70-	0.00		3.70
473207 ORGANIZATIONAL PLATE FEE		5,414.50-	41,036.00-	0.00		41,036.00
473208 SPECIAL INTEREST PLATES		1,050.00-	2,550.00-	0.00		2,550.00
473210 MESSAGE PLATE		16,262.10-	33,189.50-	0.00		33,189.50
473400 TRUCK & BUS REGISTRATION			10.00-	0.00		10.00
473912 DEMONSTRATION PERMITS		100.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	39,746.50-	111,398.70-	0.00	0.00	111,398.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,904.27-	7,720.49-	0.00		7,720.49
486500 MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
Major Account 480000 Total	0.00	3,904.27-	7,690.59-	0.00	0.00	7,690.59
UNBUDGETED REVENUE TOTAL	0.00	43,650.77-	119,089.29-	0.00	0.00	119,089.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,650.77-	119,089.29-	0.00		119,089.29
UNBUDGETED REVENUE TOTAL	0.00	43,650.77-	119,089.29-	0.00	0.00	119,089.29

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

Percent of Time Elapsed 16.99

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

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		3,405.68	7,627.76	0.00	997.60	8,625.36-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,126,715.00	138,814.82	614,674.06	28.90	22,629.57	1,489,411.37
534930 STICKERS	119,613.00	18,904.32	28,991.70	24.24	18,436.48	72,184.82
Major Account 520000 Total	10,317,381.00	161,124.82	651,293.52	6.31	42,063.65	9,624,023.83
BUDGETED EXPENDITURES TOTAL	10,317,381.00	161,124.82	651,293.52	6.31	42,063.65	9,624,023.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,317,381.00	161,124.82	651,293.52	6.31	42,063.65	9,624,023.83
BUDGETED EXPENDITURES TOTAL	10,317,381.00	161,124.82	651,293.52	6.31	42,063.65	9,624,023.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,886.48-	6,168.55-	0.00		6,168.55
Major Account 480000 Total	0.00	2,886.48-	6,168.55-	0.00	0.00	6,168.55
BUDGETED REVENUE TOTAL	0.00	2,886.48-	6,168.55-	0.00	0.00	6,168.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,886.48-	6,168.55-	0.00		6,168.55
BUDGETED REVENUE TOTAL	0.00	2,886.48-	6,168.55-	0.00	0.00	6,168.55

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

Percent of Time Elapsed 16.99

	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	8,565.00	9,565.00	333.04	6,780.00	13,473.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200	CONFERENCE REGISTRATION	1,460.00		835.00	57.19	835.00	210.00-
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
527200	REP & MAINT-MOTOR VEHICL		151.00	151.00	0.00		151.00-
531100	OFFICE SUPPLIES EXPENSE	13,120.00		543.39	4.14		12,576.61
532100	NON CAPITALIZED EQUIP PU	479.00		360.00	75.16	360.00	241.00-
534600	ED & RECREATIONAL SUP EX	19,631.00	3,958.17	25,959.88	132.24	9,446.01	15,774.89-
543500	MGT CONSULTANT SERVICES	67,396.00	71,987.88	86,093.35	127.74		18,697.35-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	192,907.78	231,471.89	17.82	171,803.88	896,019.23
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	533.16	533.16-
559100	OTHER OPERATING EXP	200,000.00			0.00		200,000.00
	Major Account 520000 Total	1,617,983.00	277,569.83	354,979.51	21.94	189,758.05	1,073,245.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00	94.83	2,425.08	311.71	2,330.25	3,977.33-
572100	COMMERCIAL TRANSPORTATION	1,573.00		2,987.22	189.91	531.42	1,945.64-
574500	PERSONAL VEHICLE MILEAGE	103.00	74.75	144.45	140.24	69.70	111.15-
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	2,471.00	169.58	5,556.75	224.88	2,931.37	6,017.12-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00	234,592.67	234,592.67	24.71	113,352.56	601,600.77
	Major Account 590000 Total	949,546.00	234,592.67	234,592.67	24.71	113,352.56	601,600.77
BUDGETED EXPENDITURES TOTAL		2,570,000.00	512,332.08	595,128.93	23.16	306,041.98	1,668,829.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	512,332.08	595,128.93	23.16	306,041.98	1,668,829.09

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,570,000.00	512,332.08	595,128.93	23.16	306,041.98	1,668,829.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,973.06-	4,091.63-	0.00		4,091.63
Major Account 480000 Total	0.00	1,973.06-	4,091.63-	0.00	0.00	4,091.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	1,973.06-	2,574,091.63-	0.00	0.00	2,574,091.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,973.06-	2,574,091.63-	0.00		2,574,091.63
BUDGETED REVENUE TOTAL	0.00	1,973.06-	2,574,091.63-	0.00	0.00	2,574,091.63

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,278.48	21,551.05	13.47	6,355.12	132,093.83
512100	VACATION LEAVE EXPENSE		72.58	228.10	0.00	31.10	259.20-
512200	SICK LEAVE EXPENSE		75.90	282.76	0.00	206.86	489.62-
512300	HOLIDAY LEAVE EXPENSE			564.18	0.00	112.84	677.02-
	Personal Services Subtotal	160,000.00	11,426.96	22,626.09	14.14	76.80	130,667.99
515100	RETIREMENT PLANS EXPENSE	50,000.00	855.63	1,694.16	3.39	502.11	47,803.73
515200	FICA EXPENSE		816.45	1,615.71	0.00	478.39	2,094.10-
515400	LIFE & ACCIDENT INS EXP		1.80	3.58	0.00		3.58-
515500	HEALTH INSURANCE EXPENSE		1,794.94	3,579.90	0.00		3,579.90-
	Major Account 510000 Total	210,000.00	14,895.78	29,519.44	14.06	1,057.30	172,794.14
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS		27,445.08	27,445.08	0.00		27,445.08-
543600	SEE CHART OF ACCOUNTS	851,698.00	42,069.00	42,069.00	4.94		809,629.00
	Major Account 520000 Total	851,698.00	69,514.08	69,514.08	8.16	0.00	782,183.92
BUDGETED EXPENDITURES TOTAL		1,061,698.00	84,409.86	99,033.52	9.33	1,057.30	954,978.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	530,944.00	39,507.23	44,156.48	8.32	2,462.59	484,324.93
4	FEDERAL FUNDS	530,754.00	44,902.63	54,877.04	10.34	5,223.83	470,653.13
BUDGETED EXPENDITURES TOTAL		1,061,698.00	84,409.86	99,033.52	9.33	7,686.42	954,978.06

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,911,938.00			0.00		11,911,938.00
Major Account 520000 Total	11,911,938.00	0.00	0.00	0.00	0.00	11,911,938.00
BUDGETED EXPENDITURES TOTAL	11,911,938.00	0.00	0.00	0.00	0.00	11,911,938.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,245,960.00			0.00		2,245,960.00
2 CASH FUNDS	227,646.00			0.00		227,646.00
4 FEDERAL FUNDS	9,438,332.00			0.00		9,438,332.00
BUDGETED EXPENDITURES TOTAL	11,911,938.00	0.00	0.00	0.00	0.00	11,911,938.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	3.00-	0.00		3.00
484101 ONLINE OPERATING DONATIONS		763.00-	1,630.00-	0.00		1,630.00
Major Account 480000 Total	0.00	765.00-	1,633.00-	0.00	0.00	1,633.00
BUDGETED REVENUE TOTAL	0.00	765.00-	1,633.00-	0.00	0.00	1,633.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		765.00-	1,633.00-	0.00		1,633.00
BUDGETED REVENUE TOTAL	0.00	765.00-	1,633.00-	0.00	0.00	1,633.00

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

Percent of Time Elapsed 16.99

	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	13,883,130.00	901,432.18	1,592,789.54	11.47		12,290,340.46
594100	SUBRECIPIENT PAYMENT-SEFA	83,545,755.00	6,482,114.62	14,023,595.28	16.79	25,520.00	69,496,639.72
595100	COMNTRACTUAL AID	2,966,918.00	179,828.41	399,553.20	13.47		2,567,364.80
	Major Account 590000 Total	100,395,803.00	7,563,375.21	16,015,938.02	15.95	25,520.00	84,354,344.98
BUDGETED EXPENDITURES TOTAL		100,395,803.00	7,563,375.21	16,015,938.02	15.95	25,520.00	84,354,344.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,421,172.00	5,401,405.86	12,566,018.48	16.66		62,855,153.52
2	CASH FUNDS	13,499,660.00	1,194,494.75	1,425,767.16	10.56		12,073,892.84
4	FEDERAL FUNDS	11,474,971.00	967,474.60	2,024,152.38	17.64	25,520.00	9,425,298.62
BUDGETED EXPENDITURES TOTAL		100,395,803.00	7,563,375.21	16,015,938.02	15.95	25,520.00	84,354,344.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		331,744.92-	615,683.79-	0.00		615,683.79
	Major Account 450000 Total	0.00	331,744.92-	615,683.79-	0.00	0.00	615,683.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,852.35-	9,607.36-	0.00		9,607.36
	Major Account 480000 Total	0.00	4,852.35-	9,607.36-	0.00	0.00	9,607.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	336,597.27-	11,224,951.15-	0.00	0.00	11,224,951.15

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

Percent of Time Elapsed 16.99

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		336,597.21-	11,224,833.02-	0.00		11,224,833.02
4 FEDERAL FUNDS		.06-	118.13-	0.00		118.13
BUDGETED REVENUE TOTAL	0.00	336,597.27-	11,224,951.15-	0.00	0.00	11,224,951.15

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

Percent of Time Elapsed 16.99

	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	2,784,338.50	5,411.00	578,005.75	20.76	61,750.00	2,144,582.75
	Major Account 520000 Total	2,784,338.50	5,411.00	578,005.75	20.76	61,750.00	2,144,582.75
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		190,000.00	190,000.00	0.00		190,000.00-
	Major Account 590000 Total	0.00	190,000.00	190,000.00	0.00	0.00	190,000.00-
BUDGETED EXPENDITURES TOTAL		2,784,338.50	195,411.00	768,005.75	27.58	61,750.00	1,954,582.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	787,086.00			0.00		787,086.00
2	CASH FUNDS	1,956,815.00	189,161.00	755,943.25	38.63	33,375.00	1,167,496.75
4	FEDERAL FUNDS	40,437.50	6,250.00	12,062.50	29.83	28,375.00	
BUDGETED EXPENDITURES TOTAL		2,784,338.50	195,411.00	768,005.75	27.58	61,750.00	1,954,582.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,694.37-	9,420.87-	0.00		9,420.87
484900	OTHER PRIVATE SOURCES		330,620.67-	805,421.27-	0.00		805,421.27
484901	LOAN REPAY-OTHER PRIVA		12,346.10-	22,722.48-	0.00		22,722.48
486100	LOAN INTEREST		2,698.98-	4,107.39-	0.00		4,107.39
	Major Account 480000 Total	0.00	350,360.12-	841,672.01-	0.00	0.00	841,672.01
BUDGETED REVENUE TOTAL		0.00	350,360.12-	841,672.01-	0.00	0.00	841,672.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		350,360.12-	841,672.01-	0.00		841,672.01

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	350,360.12-	841,672.01-	0.00	0.00	841,672.01

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

Percent of Time Elapsed 16.99

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	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.26-	56.53-	0.00		56.53
Major Account 480000 Total	0.00	27.26-	56.53-	0.00	0.00	56.53
BUDGETED REVENUE TOTAL	0.00	27.26-	56.53-	0.00	0.00	56.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.26-	56.53-	0.00		56.53
BUDGETED REVENUE TOTAL	0.00	27.26-	56.53-	0.00	0.00	56.53

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

Percent of Time Elapsed 16.99

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		81.00-	163.00-	0.00		163.00
Major Account 470000 Total	0.00	81.00-	163.00-	0.00	0.00	163.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	0.00	0.00	1.00	0.00	0.00	1.00-
BUDGETED REVENUE TOTAL	0.00	81.00-	162.00-	0.00	0.00	162.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81.00-	162.00-	0.00		162.00
BUDGETED REVENUE TOTAL	0.00	81.00-	162.00-	0.00	0.00	162.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,567,215.00	152,100.05	293,528.36	11.43	87,552.73	2,186,133.91
511300	OVERTIME PAYMENTS			100.00	0.00	100.00	200.00-
511600	PER DIEM PAYMENTS	65,000.00	5,500.00	9,880.00	15.20	4,110.00	51,010.00
511800	COMP TIME PAYMENT		335.11	663.23	0.00	93.75	756.98-
512100	VACATION LEAVE EXPENSE		17,173.03	30,490.48	0.00	7,232.77	37,723.25-
512200	SICK LEAVE EXPENSE		7,059.10	14,487.03	0.00	4,661.20	19,148.23-
512300	HOLIDAY LEAVE EXPENSE			8,821.33	0.00	1,764.27	10,585.60-
512500	FUNERAL LEAVE EXPENSE			236.14	0.00	47.23	283.37-
	Personal Services Subtotal	2,632,215.00	182,167.29	358,206.57	13.61	47.23	2,168,446.48
515100	RETIREMENT PLANS EXPENSE	192,541.00	13,228.90	26,074.95	13.54	7,589.00	158,877.05
515200	FICA EXPENSE	186,562.00	12,782.89	25,116.30	13.46	7,394.38	154,051.32
515400	LIFE & ACCIDENT INS EXP	617.00	45.38	90.48	14.66		526.52
515500	HEALTH INSURANCE EXPENSE	416,780.00	33,385.49	66,575.34	15.97		350,204.66
516500	WORKERS COMP PREMIUMS	40,517.00			0.00		40,517.00
	Major Account 510000 Total	3,469,232.00	241,609.95	476,063.64	13.72	15,030.61	2,872,623.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,000.00	3,635.10	6,394.25	6.73		88,605.75
521200	COMM EXP-VOICE/DATA	26,000.00	1,930.25	3,937.83	15.15		22,062.17
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	31,350.00	899.59	936.92	2.99		30,413.08
521900	AWARDS EXPENSE	1,000.00		37.50	3.75		962.50
522100	DUES & SUBSCRIPTION EXPENSE	33,150.00	4,890.00	12,276.00	37.03		20,874.00
522200	CONFERENCE REGISTRATION	22,000.00	500.00	2,165.00	9.84		19,835.00
522800	E-COMMERCE OPER EXP	109,000.00	5,679.46	6,627.51	6.08		102,372.49
524600	RENT EXPENSE-BUILDINGS	1,600.00	160.00	371.00	23.19		1,229.00
524700	RENT EXP-OTHER REAL PROP	5,200.00	280.00	605.00	11.63		4,595.00
525400	RENT EXP-COMM EQUIP		50.00	50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200	REP & MAINT-MOTOR VEHICL		428.90	428.90	0.00		428.90-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	15.00	131.22	5.96		2,068.78
532100	NON CAPITALIZED EQUIP PU	5,900.00		1,032.00	17.49		4,868.00
533900	FOOD EXPENSE	1,000.00		36.88	3.69		963.12

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		18.96	6.32		281.04
535100	MEDICAL SUPPLIES	170.00			0.00		170.00
539100	INDIRECT COST ALLOWANCE	1,584,066.00	115,679.45	232,499.19	14.68		1,351,566.81
539400	SEE CHART OF ACCOUNTS	86,688.00		18,498.59	21.34		68,189.41
539500	PURCHASING CARD SUSPENSE			3.00	0.00		3.00-
541500	LEGAL SERVICES EXPENSE	342,842.00			0.00		342,842.00
541700	LEGAL RELATED EXPENSE	11,000.00	649.80	822.16	7.47	156.24	10,021.60
542100	SOS TEMP SERV-PERSONNEL	60,000.00	8,336.64	17,166.79	28.61		42,833.21
543200	IT CONSULTING-HW/SW SUPP	125,000.00	6,357.59	40,428.11	32.34		84,571.89
543500	MGT CONSULTANT SERVICES		420.75	420.75	0.00		420.75-
543600	SEE CHART OF ACCOUNTS	75,000.00			0.00		75,000.00
544300	PSYCHOLOGICAL SERVICES	102,000.00	9,619.50	15,083.55	14.79		86,916.45
544900	DENTAL SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	29,000.00	2,462.00	7,985.00	27.53		21,015.00
547100	EDUCATIONAL SERVICES	15,000.00	625.00	4,850.00	32.33		10,150.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	60.00			0.00		60.00
547906	VERIFICATIONS	1,200.00	49.50	249.50	20.79		950.50
548700	REFUSE/RECYCLING	100.00	24.40	24.40	24.40		75.60
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500	HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900	OTHER CONTRACTUAL SERVICE		211.58	430.64	0.00		430.64-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00	4,224.45	224.45-
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	890.00		40.00	4.49		850.00
559100	OTHER OPERATING EXP	96,976.00		150.50	.16		96,825.50
	Major Account 520000 Total	2,878,922.00	162,904.51	373,701.15	12.98	4,380.69	2,500,840.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,003.00	2,521.26	6,394.53	12.79		43,608.47
571600	MEALS-NOT TRAVEL STATUS	7,000.00	634.99	1,050.49	15.01		5,949.51
572100	COMMERCIAL TRANSPORTATION	21,500.00	1,306.66	2,374.07	11.04		19,125.93
574500	PERSONAL VEHICLE MILEAGE	56,200.00	6,850.70	11,861.91	21.11		44,338.09
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	793.10	1,376.92	27.54		3,623.08
575100	MISC TRAVEL EXPENSES	2,015.00	145.40	315.90	15.68		1,699.10
	Major Account 570000 Total	141,718.00	12,252.11	23,373.82	16.49	0.00	118,344.18

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,489,872.00	416,766.57	873,138.61	13.45	19,411.30	5,491,807.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,691.00	105.76	19,054.06	20.56		73,636.94
2 CASH FUNDS	6,397,181.00	416,660.81	854,084.55	13.35	124,926.02	5,418,170.43
BUDGETED EXPENDITURES TOTAL	6,489,872.00	416,766.57	873,138.61	13.45	124,926.02	5,491,807.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
461900 SEE CHART OF ACCOUNTS			153,459.12-	0.00		153,459.12
Major Account 460000 Total	0.00	0.00	153,859.12-	0.00	0.00	153,859.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,270.00-	20,475.00-	0.00		20,475.00
472200 REPROD & PUBLICATIONS		666.76-	720.43-	0.00		720.43
475100 REGISTRATION / LICENSE F		81,299.25-	107,938.00-	0.00		107,938.00
475200 EXAMINATION FEES		77,860.00-	175,804.75-	0.00		175,804.75
Major Account 470000 Total	0.00	170,096.01-	304,938.18-	0.00	0.00	304,938.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,229.52-	19,802.21-	0.00		19,802.21
484500 REIMB NON-GOVT SOURCES		40.00-	80.00-	0.00		80.00
485100 FINES FORFEITS & PENALTI		3,211.00-	4,221.00-	0.00		4,221.00
Major Account 480000 Total	0.00	12,480.52-	24,103.21-	0.00	0.00	24,103.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			411,202.94-	0.00		411,202.94
493200 OPERATING TRANSFERS OUT			591,670.40	0.00		591,670.40-
Major Account 490000 Total	0.00	0.00	180,467.46	0.00	0.00	180,467.46-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	182,576.53-	302,433.05-	0.00	0.00	302,433.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		182,576.53-	302,433.05-	0.00		302,433.05
BUDGETED REVENUE TOTAL	0.00	182,576.53-	302,433.05-	0.00	0.00	302,433.05

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,440,705.00	400,925.02	769,874.69	11.95	228,866.07	5,441,964.24
511300	OVERTIME PAYMENTS		6,535.64	8,225.97	0.00	1,690.33	9,916.30-
511800	COMP TIME PAYMENT		1,071.36	4,221.00	0.00	2,243.77	6,464.77-
512100	VACATION LEAVE EXPENSE		43,787.35	84,279.91	0.00	22,594.17	106,874.08-
512200	SICK LEAVE EXPENSE		15,459.61	34,106.49	0.00	12,281.86	46,388.35-
512300	HOLIDAY LEAVE EXPENSE			23,013.71	0.00	4,602.71	27,616.42-
512500	FUNERAL LEAVE EXPENSE		550.93	1,986.38	0.00	1,435.45	3,421.83-
512600	CIVIL LEAVE EXPENSE		61.13	61.13	0.00		61.13-
	Personal Services Subtotal	6,440,705.00	468,391.04	925,769.28	14.37	0.00	5,241,221.36
515100	RETIREMENT PLANS EXPENSE	483,053.00	34,820.69	68,972.52	14.28	20,476.30	393,604.18
515200	FICA EXPENSE	483,053.00	32,855.69	64,828.91	13.42	19,117.96	399,106.13
515400	LIFE & ACCIDENT INS EXP	1,315.00	106.82	215.47	16.39		1,099.53
515500	HEALTH INSURANCE EXPENSE	1,036,289.00	84,000.68	169,401.48	16.35		866,887.52
516500	WORKERS COMP PREMIUMS	117,103.00			0.00		117,103.00
	Major Account 510000 Total	8,561,518.00	620,174.92	1,229,187.66	14.36	39,594.26	7,019,021.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	355.00	.91	.91	.26		354.09
521200	COMM EXP-VOICE/DATA	900.00	112.20	193.68	21.52		706.32
521400	DATA PROCESSING EXPENSE	500,000.00	58,174.90	91,769.36	18.35		408,230.64
521500	PUBLICATION & PRINT EXPENSE	41,700.00	323.00	390.82	.94		41,309.18
521900	AWARDS EXPENSE	6,075.00	670.00	995.00	16.38		5,080.00
522100	DUES & SUBSCRIPTION EXPENSE	94,700.00	12,735.45	15,030.45	15.87		79,669.55
522200	CONFERENCE REGISTRATION	62,400.00	7,618.75	13,671.75	21.91		48,728.25
522800	E-COMMERCE OPER EXP			6,088.00	0.00		6,088.00-
524700	RENT EXP-OTHER REAL PROP	17,000.00	1,548.79	1,894.58	11.14		15,105.42
527100	REP & MAINT-OFFICE EQUIP	13,000.00			0.00		13,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	10,700.00	170.48	2,232.34	20.86		8,467.66
532100	NON CAPITALIZED EQUIP PU	38,100.00	10,928.01	271,509.35	712.62	95,575.55	328,984.90-
533100	HOUSEHOLD & INSTIT EXP			15.89	0.00		15.89-
533900	FOOD EXPENSE	9,500.00	1,910.58	2,658.87	27.99		6,841.13

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	185,000.00	13,744.22	59,633.11	32.23	18,987.02	106,379.87
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,773.00	1,781.02	0.00		1,781.02-
535100	MEDICAL SUPPLIES	101,100.00			0.00		101,100.00
539100	INDIRECT COST ALLOWANCE	3,311,083.00	202,584.95	437,108.77	13.20		2,873,974.23
541100	ACCTG & AUDITING SERVICES	5,400.00	3,231.02	3,231.02	59.83		2,168.98
541700	LEGAL RELATED EXPENSE	1,800.00		45.00-	2.50-		1,845.00
542100	SOS TEMP SERV-PERSONNEL	376,000.00	55,008.07	104,757.94	27.86		271,242.06
542200	TEMP SERV - OUTSIDE		975.26	975.26	0.00		975.26-
543100	IT CONSULTING-APPLICATIONS	220,000.00	17,945.50	51,020.50	23.19		168,979.50
543200	IT CONSULTING-HW/SW SUPP	510,000.00	53,452.68	59,046.84	11.58	3,710.86	447,242.30
543500	MGT CONSULTANT SERVICES	3,316,500.00	444,960.62	721,573.77	21.76	72,862.79	2,522,063.44
543600	SEE CHART OF ACCOUNTS	100,000.00	6,600.00	13,200.00	13.20		86,800.00
545000	LABORATORY SERVICES	55,000.00	3,750.00	7,500.00	13.64		47,500.00
545100	CITY/COUNTY HEALTH DEPT	225,000.00	155,027.80	161,277.80	71.68		63,722.20
545200	MEDICAL ASSESSMENT SERV	65,000.00	908.00	4,971.08	7.65		60,028.92
547100	EDUCATIONAL SERVICES	767,051.00	175,494.65	275,767.95	35.95		491,283.05
547300	INTERPETER SERVICES	10,000.00	360.00	360.00	3.60		9,640.00
547906	VERIFICATIONS	300.00	25.50	60.50	20.17		239.50
548400	SEE CHART OF ACCOUNTS		3,109.91	3,109.91	0.00		3,109.91-
550101	ADMINISTRATIVESUBGRANTS	60,000.00	39,791.11	44,550.00	74.25		15,450.00
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	2,132.64	2,132.64-
555200	SOFTWARE - NEW PURCHASES	65,000.00		300.00	.46		64,700.00
559100	OTHER OPERATING EXP	452,995.00			0.00		452,995.00
	Major Account 520000 Total	10,622,959.00	1,272,935.36	2,356,631.47	22.18	193,268.86	8,073,058.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	119,100.00	9,765.85	20,617.07	17.31		98,482.93
571600	MEALS-NOT TRAVEL STATUS	83,100.00	916.72	1,099.66	1.32		82,000.34
571900	MEALS-ONE DAY TRAVEL	350.00			0.00		350.00
572100	COMMERCIAL TRANSPORTATION	72,000.00	6,539.12	8,101.02	11.25		63,898.98
573100	STATE-OWNED TRANSPORT	1,700.00			0.00		1,700.00
574500	PERSONAL VEHICLE MILEAGE	37,426.00	3,002.42	5,447.32	14.55		31,978.68
574600	CONTRACTUAL SERV - TRAVEL EXP	46,000.00	8,999.09	13,034.85	28.34		32,965.15
574700	VOLUNTEER TRAVEL EXPENSES	6,900.00	2,174.30	3,067.82	44.46		3,832.18
575100	MISC TRAVEL EXPENSES	3,775.00	282.50	677.60	17.95		3,097.40
	Major Account 570000 Total	370,351.00	31,680.00	52,045.34	14.05	0.00	318,305.66
580000 CAPITAL OUTLAY							

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			3,344.49	0.00	110,383.63	113,728.12-
586900	OTHER FIXED ASSETS				0.00	7,000.00	7,000.00-
	Major Account 580000 Total	0.00	0.00	3,344.49	0.00	117,383.63	120,728.12-
	BUDGETED EXPENDITURES TOTAL	19,554,828.00	1,924,790.28	3,641,208.96	18.62	350,246.75	15,289,657.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,259,166.00	132,811.15	513,504.08	40.78	53,854.88	691,807.04
2	CASH FUNDS	777,348.00	71,837.83	116,895.63	15.04	4,777.79	655,674.58
4	FEDERAL FUNDS	17,518,314.00	1,720,141.30	3,010,809.25	17.19	565,328.44	13,942,176.31
	BUDGETED EXPENDITURES TOTAL	19,554,828.00	1,924,790.28	3,641,208.96	18.62	623,961.11	15,289,657.93
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,476.76-	18,707.30-	0.00		18,707.30
461500	OP GRANTS - STATE AGENCI			24,900.00-	0.00		24,900.00
	Major Account 460000 Total	0.00	7,476.76-	43,607.30-	0.00	0.00	43,607.30
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		5,104.50-	6,486.00-	0.00		6,486.00
	Major Account 470000 Total	0.00	5,104.50-	6,486.00-	0.00	0.00	6,486.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		778.00-	1,635.19-	0.00		1,635.19
484100	OPERATING DONATIONS & CO		4,117.00-	8,160.00-	0.00		8,160.00
	Major Account 480000 Total	0.00	4,895.00-	9,795.19-	0.00	0.00	9,795.19
	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

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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
BUDGETED REVENUE TOTAL	0.00	17,476.26-	379,888.49-	0.00	0.00	379,888.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,912.92-	336,101.65-	0.00		336,101.65
4 FEDERAL FUNDS		7,563.34-	43,786.84-	0.00		43,786.84
BUDGETED REVENUE TOTAL	0.00	17,476.26-	379,888.49-	0.00	0.00	379,888.49

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00			0.00		250,000.00
	Personal Services Subtotal	250,000.00	0.00	0.00	0.00	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	18,750.00			0.00		18,750.00
515200	FICA EXPENSE	18,750.00			0.00		18,750.00
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
	Major Account 510000 Total	390,830.00	0.00	0.00	0.00	0.00	390,830.00
BUDGETED EXPENDITURES TOTAL		390,830.00	0.00	0.00	0.00	0.00	390,830.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	250,000.00			0.00		250,000.00
4	FEDERAL FUNDS	140,830.00			0.00		140,830.00
BUDGETED EXPENDITURES TOTAL		390,830.00	0.00	0.00	0.00	0.00	390,830.00

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

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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	25,407,939.00	1,477,937.25	2,867,400.27	11.29	863,177.74	21,677,360.99
511300	OVERTIME PAYMENTS		6,380.70	16,219.67	0.00	8,033.28	24,252.95-
511400	ON CALL PAY		763.79	1,491.06	0.00	447.13	1,938.19-
511800	COMP TIME PAYMENT		7,991.45	12,603.60	0.00	2,384.96	14,988.56-
512100	VACATION LEAVE EXPENSE		249,495.79	489,486.73	0.00	119,800.07	609,286.80-
512200	SICK LEAVE EXPENSE		165,551.45	289,929.08	0.00	49,978.49	339,907.57-
512300	HOLIDAY LEAVE EXPENSE			86,326.62	0.00	17,265.31	103,591.93-
512500	FUNERAL LEAVE EXPENSE		3,328.99	7,210.00	0.00	1,610.72	8,820.72-
512600	CIVIL LEAVE EXPENSE		92.62	523.22	0.00	86.12	609.34-
512700	INJURY LEAVE EXPENSE			184.84	0.00	184.84	369.68-
512900	UNION ACTIVITY EXPENSE			1,745.50	0.00	1,745.50	3,491.00-
	Personal Services Subtotal	25,407,939.00	1,911,542.04	3,773,120.59	14.85	1,745.50	20,570,104.25
515100	RETIREMENT PLANS EXPENSE	1,916,546.00	143,098.83	282,490.98	14.74	79,725.10	1,554,329.92
515200	FICA EXPENSE	1,825,575.00	136,090.62	268,161.64	14.69	75,246.59	1,482,166.77
515400	LIFE & ACCIDENT INS EXP	5,579.00	417.51	838.16	15.02		4,740.84
515500	HEALTH INSURANCE EXPENSE	4,099,297.00	298,616.72	597,814.73	14.58		3,501,482.27
516200	TUITION ASSISTANCE	105,000.00	20.00-	1,132.96-	1.08-		106,132.96
516300	EMPLOYEE ASSISTANCE PRO	16,298.00	47,838.00-	16,297.50	100.00		.50
516400	UNEMPLOYM COMP INS EXP	73,015.00	15,766.34	21,130.84	28.94		51,884.16
516500	WORKERS COMP PREMIUMS	859,320.00			0.00		859,320.00
	Major Account 510000 Total	34,308,569.00	2,457,674.06	4,958,721.48	14.45	156,717.19	28,130,161.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,259,092.00	202,677.27	395,889.48	17.52		1,863,202.52
521200	COMM EXP-VOICE/DATA	3,543,604.00	149,918.55	510,331.77	14.40		3,033,272.23
521300	FREIGHT	16,200.00	2,849.05	4,967.82	30.67		11,232.18
521400	DATA PROCESSING EXPENSE	63,077,183.00	2,958,911.41	5,941,189.80	9.42		57,135,993.20
521500	PUBLICATION & PRINT EXPENSE	1,330,527.00	191,597.63	280,874.09	21.11		1,049,652.91
521900	AWARDS EXPENSE	5,130.00	75.00	150.00	2.92		4,980.00
522100	DUES & SUBSCRIPTION EXPENSE	52,975.00	78.00	1,640.00	3.10		51,335.00
522200	CONFERENCE REGISTRATION	52,893.00	1,648.52	5,847.52	11.06	8,225.13	38,820.35
522600	JOB APPLICANT EXPENSE	43,780.00	3,741.66	5,686.86	12.99		38,093.14
523100	UTILITIES EXPENSE	21,801.00			0.00		21,801.00

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523201	NATURAL GAS	13,600.00	397.91	712.26	5.24		12,887.74
523202	ELECTRICITY	83,701.00	7,809.30	17,019.25	20.33		66,681.75
523203	WATER	3,200.00	384.06	423.41	13.23		2,776.59
523204	SEWER	2,600.00	214.49	287.90	11.07		2,312.10
523600	INTEREST EXPENSE		364.22	364.22	0.00		364.22-
524600	RENT EXPENSE-BUILDINGS	8,047,434.00	676,986.97	1,383,746.48	17.19		6,663,687.52
524700	RENT EXP-OTHER REAL PROP	2,194.00	425.00	425.00	19.37		1,769.00
524900	RENT EXP-DUPR SURCHARGE	812,147.00	69,371.40	138,742.80	17.08		673,404.20
526100	REPAIRS & MAINT-REAL PROPERTY	72,301.00	80.00	15,965.56	22.08		56,335.44
527100	REP & MAINT-OFFICE EQUIP	2,155.00	268.62	268.62	12.46		1,886.38
527200	REP & MAINT-MOTOR VEHICL	12,200.00	774.96	1,759.67	14.42		10,440.33
527500	REPAIRS & MAINT-COMM EQUIP	131.00	208.93	208.93	159.49		77.93-
527700	REP & MAINT-PHOTO/MEDIA	360.00			0.00		360.00
527800	REP & MAINT-OTHER PROPER	1,121.00			0.00		1,121.00
531100	OFFICE SUPPLIES EXPENSE	661,708.00	62,099.17	117,859.46	17.81	6,057.24	537,791.30
532100	NON CAPITALIZED EQUIP PU	1,886,718.00	27,575.01	50,926.29	2.70	35,719.66	1,800,072.05
533100	HOUSEHOLD & INSTIT EXP	448.00	20.15	60.51	13.51		387.49
533900	FOOD EXPENSE	6,650.00	517.44	644.95	9.70		6,005.05
534600	ED & RECREATIONAL SUP EX	21,746.00	378.39	549.64	2.53		21,196.36
534800	CONSTRUCTION & MAINT SUPPLIES	5,010.00	154.26	154.26	3.08		4,855.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,216.00	103.30	771.83	34.83		1,444.17
538100	VEHICLE & EQUIP SUPP EXP	18,600.00	584.73	1,392.18	7.48		17,207.82
541100	ACCTG & AUDITING SERVICES	1,837,026.00	338,225.25	338,225.25	18.41		1,498,800.75
541200	PURCHASING ASSESSMENT	191,839.00	47,959.75	47,959.75	25.00		143,879.25
541500	LEGAL SERVICES EXPENSE	68,360.00	3,500.00	4,407.70	6.45		63,952.30
541600	GROSS PROCEEDS LEGAL EXP	105,000.00			0.00		105,000.00
541700	LEGAL RELATED EXPENSE	39,265.00	508.79	824.94	2.10		38,440.06
541900	SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100	SOS TEMP SERV-PERSONNEL	75,393.00	4,117.48	20,008.02	26.54		55,384.98
543100	IT CONSULTING-APPLICATIONS	2,367,440.00	389,280.74	809,540.05	34.19	1,068,437.10	489,462.85
543200	IT CONSULTING-HW/SW SUPP	91,897.00	2,965.05	2,965.05	3.23	21,794.66	67,137.29
543300	IT CONSULTING-OTHER		2,646.25	62,641.50	0.00		62,641.50-
543500	MGT CONSULTANT SERVICES	3,627,290.00	395,810.05	848,009.26	23.38		2,779,280.74
543600	SEE CHART OF ACCOUNTS	24,250,000.00	2,459,880.28	2,586,980.28	10.67		21,663,019.72
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	29,697.00		5,770.00	19.43		23,927.00
547906	VERIFICATIONS	24,892.00	6,972.30	14,963.10	60.11		9,928.90
547910	AG CONTRACT SERVICES	222,558.00			0.00		222,558.00
548400	SEE CHART OF ACCOUNTS	581,150.00	107,983.73	107,983.73	18.58		473,166.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00			0.00		6,000.00
548600	PEST CONTROL	1,200.00	88.19	273.55	22.80		926.45
548700	REFUSE/RECYCLING	36,579.00	2,473.51	2,660.17	7.27		33,918.83
548800	FIRE EXTINGUISHERS			167.90	0.00		167.90-
549200	JANITORIAL/SECURITY SERVICES	254,400.00	9,069.07	28,704.40	11.28	6,046.00	219,649.60
550101	ADMINISTRATIVE SUBGRANTS	6,470,000.00	882,621.17	947,569.77	14.65		5,522,430.23
554900	OTHER CONTRACTUAL SERVICE	675,000.00			0.00		675,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	599,727.00	8,951.17	9,429.12	1.57	78,352.41	511,945.47
555200	SOFTWARE - NEW PURCHASES	372,416.00	3,194.50	3,355.54	.90	17,229.16	351,831.30
556100	INSURANCE EXPENSE	43,300.00			0.00		43,300.00
556300	SURETY & NOTARY BONDS	221.00	40.00	90.00	40.72		131.00
559100	OTHER OPERATING EXP	9,605,451.00	37,226.45	47,334.10	.49		9,558,116.90
	Major Account 520000 Total	133,636,726.00	9,063,729.13	14,772,434.87	11.05	1,241,861.36	117,622,429.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	97,198.00	1,274.92	4,214.28	4.34		92,983.72
571600	MEALS-NOT TRAVEL STATUS	3,255.00		237.44	7.29		3,017.56
572100	COMMERCIAL TRANSPORTATION	17,587.00	476.70	2,228.30	12.67		15,358.70
573100	STATE-OWNED TRANSPORT	845,960.00	61,342.76	109,460.68	12.94		736,499.32
574500	PERSONAL VEHICLE MILEAGE	9,346.00	1,113.10	1,322.63	14.15		8,023.37
574700	VOLUNTEER TRAVEL EXPENSES	400.00		142.60	35.65		257.40
575100	MISC TRAVEL EXPENSES	1,304.00	12.75	18.75	1.44		1,285.25
	Major Account 570000 Total	975,050.00	64,220.23	117,624.68	12.06	0.00	857,425.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	281,823.00	14,843.66	14,843.66	5.27	27,773.36	239,205.98
	Major Account 580000 Total	282,798.00	14,843.66	14,843.66	5.25	27,773.36	240,180.98
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,595,401.00	210,409.90	375,975.88	14.49		2,219,425.12
	Major Account 590000 Total	2,595,401.00	210,409.90	375,975.88	14.49	0.00	2,219,425.12
	BUDGETED EXPENDITURES TOTAL	171,798,544.00	11,810,876.98	20,239,600.57	11.78	1,426,351.91	149,069,622.86

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

Percent of Time Elapsed 16.99

	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	45,117,696.00	3,624,099.70	7,821,575.46	17.34	1,192,245.52	36,103,875.02
2	CASH FUNDS	7,927,710.00	378,595.03	756,546.97	9.54	107,156.01	7,064,007.02
4	FEDERAL FUNDS	118,753,138.00	7,808,182.25	11,661,478.14	9.82	1,189,919.04	105,901,740.82
BUDGETED EXPENDITURES TOTAL		171,798,544.00	11,810,876.98	20,239,600.57	11.78	2,489,320.57	149,069,622.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		141,221.44-	308,088.77-	0.00		308,088.77
461200	FED INDIRECT COST REIMB		461,114.73-	936,072.70-	0.00		936,072.70
461600	OP GRANTS - LOCAL GOVERN		72,393.91-	72,393.91-	0.00		72,393.91
	Major Account 460000 Total	0.00	674,730.08-	1,316,555.38-	0.00	0.00	1,316,555.38
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		285.21-	541.53-	0.00		541.53
	Major Account 470000 Total	0.00	285.21-	541.53-	0.00	0.00	541.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,234.75-	111,719.32-	0.00		111,719.32
484500	REIMB NON-GOVT SOURCES		273,542.02-	482,648.73-	0.00		482,648.73
	Major Account 480000 Total	0.00	349,776.77-	594,368.05-	0.00	0.00	594,368.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		75,000.00-	481,000.00-	0.00		481,000.00
493200	OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
	Major Account 490000 Total	0.00	75,000.00-	1,777,127.00	0.00	0.00	1,777,127.00-
BUDGETED REVENUE TOTAL		0.00	1,099,792.06-	134,337.96-	0.00	0.00	134,337.96

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		7,690.74-	7,692.41-	0.00		7,692.41
2	CASH FUNDS		336,702.03-	1,675,954.58	0.00		1,675,954.58-
4	FEDERAL FUNDS		755,399.29-	1,802,600.13-	0.00		1,802,600.13
BUDGETED REVENUE TOTAL		0.00	1,099,792.06-	134,337.96-	0.00	0.00	134,337.96

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,633,664.00	946,269.90	1,828,531.36	11.70	542,225.59	13,262,907.05
511300	OVERTIME PAYMENTS		1,557.65	2,046.28	0.00	97.73	2,144.01-
511600	PER DIEM PAYMENTS		100.00	1,902.08	0.00	1,362.08	3,264.16-
511800	COMP TIME PAYMENT		2,200.57	6,570.71	0.00	2,753.96	9,324.67-
512100	VACATION LEAVE EXPENSE		110,700.56	208,141.38	0.00	59,608.74	267,750.12-
512200	SICK LEAVE EXPENSE		45,626.74	104,885.14	0.00	39,274.47	144,159.61-
512300	HOLIDAY LEAVE EXPENSE			56,102.35	0.00	11,220.43	67,322.78-
512400	MILITARY LEAVE EXPENSE		1,105.24	1,105.24	0.00		1,105.24-
512500	FUNERAL LEAVE EXPENSE		2,035.69	3,801.72	0.00	622.05	4,423.77-
512600	CIVIL LEAVE EXPENSE			451.26	0.00	379.45	830.71-
	Personal Services Subtotal	15,633,664.00	1,109,596.35	2,213,537.52	14.16	340.34	12,762,581.98
515100	RETIREMENT PLANS EXPENSE	1,172,002.00	83,062.78	165,591.56	14.13	49,135.48	957,274.96
515200	FICA EXPENSE	1,172,527.00	77,849.16	155,289.35	13.24	46,106.27	971,131.38
515400	LIFE & ACCIDENT INS EXP	3,559.00	274.56	550.27	15.46		3,008.73
515500	HEALTH INSURANCE EXPENSE	2,812,868.00	218,573.88	434,933.08	15.46		2,377,934.92
	Major Account 510000 Total	20,794,620.00	1,489,356.73	2,969,901.78	14.28	95,582.09	17,071,931.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,900.00	995.85	1,213.30	31.11		2,686.70
521200	COMM EXP-VOICE/DATA	800.00		65.00	8.13		735.00
521300	FREIGHT	600.00	339.99	339.99	56.67		260.01
521400	DATA PROCESSING EXPENSE		144.00	144.00	0.00		144.00-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	193.00	1,492.00	24.87		4,508.00
521800	CASH SHORT ADJUSTMENT	115.00	14.00	14.00	12.17		101.00
521900	AWARDS EXPENSE	2,485.00	300.00	460.64	18.54		2,024.36
522100	DUES & SUBSCRIPTION EXPENSE	32,600.00	1,025.00	20,501.25	62.89		12,098.75
522200	CONFERENCE REGISTRATION	55,100.00	2,290.00	3,226.35	5.86	3,000.00	48,873.65
522600	JOB APPLICANT EXPENSE	1,800.00	395.00	612.50	34.03		1,187.50
522800	E-COMMERCE OPER EXP	53,600.00	4,710.97	7,915.53	14.77		45,684.47
523100	UTILITIES EXPENSE	2,150.00		60.69	2.82		2,089.31
523201	NATURAL GAS		28.85	57.69	0.00		57.69-
523202	ELECTRICITY		60.73	60.73	0.00		60.73-
524700	RENT EXP-OTHER REAL PROP	9,450.00	725.00	1,325.33	14.02		8,124.67

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	180.00		344.00	191.11		164.00-
525500	RENT EXP-OTHER PERS PROP	3,800.00	175.00	350.00	9.21		3,450.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,000.00		129.43	.92		13,870.57
527100	REP & MAINT-OFFICE EQUIP	3,400.00		440.33	12.95		2,959.67
527200	REP & MAINT-MOTOR VEHICL	12,125.00	2,150.71	3,153.27	26.01		8,971.73
527500	REPAIRS & MAINT-COMM EQUIP	360.00		1,019.00	283.06		659.00-
527800	REP & MAINT-OTHER PROPER	98,000.00	7,058.73	24,171.84	24.67	11,002.85	62,825.31
531100	OFFICE SUPPLIES EXPENSE	9,500.00	169.46	1,377.53	14.50		8,122.47
532100	NON CAPITALIZED EQUIP PU	59,600.00	1,949.41	4,043.29	6.78	6,507.15	49,049.56
533100	HOUSEHOLD & INSTIT EXP	535.00	128.40-	1,484.53	277.48		949.53-
533900	FOOD EXPENSE	2,575.00	25.28	288.84	11.22		2,286.16
534600	ED & RECREATIONAL SUP EX	78,865.00	31,481.69	35,941.29	45.57	188.73	42,734.98
534800	CONSTRUCTION & MAINT SUPPLIES	1,800.00		1,512.00	84.00		288.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,978.00	427.37	5,025.70	254.08		3,047.70-
535100	MEDICAL SUPPLIES	80,100.00			0.00		80,100.00
537100	LABORATORY SUP EXP	254,600.00	46,432.81	69,361.27	27.24	14,316.31	170,922.42
539100	INDIRECT COST ALLOWANCE	6,588,440.00	386,074.78	698,348.97	10.60		5,890,091.03
539101	COST ALLOCATION OVERHEAD	200,000.00			0.00		200,000.00
539400	SEE CHART OF ACCOUNTS	13,600.00			0.00		13,600.00
541700	LEGAL RELATED EXPENSE		433.15	5,692.06	0.00		5,692.06-
542100	SOS TEMP SERV-PERSONNEL	423,500.00	60,274.10	112,917.54	26.66		310,582.46
543100	IT CONSULTING-APPLICATIONS	94,000.00			0.00		94,000.00
543200	IT CONSULTING-HW/SW SUPP	843,500.00	210,573.62	267,640.45	31.73	345.86	575,513.69
543300	IT CONSULTING-OTHER	92,400.00	2,983.86	5,967.72	6.46		86,432.28
543500	MGT CONSULTANT SERVICES	1,712,756.00	125,577.82	318,051.16	18.57	42,243.54	1,352,461.30
544100	PHYSICIAN SERVICES	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	406,602.00	13,632.00	78,504.65	19.31		328,097.35
545100	CITY/COUNTY HEALTH DEPT	4,700.00	7,295.11	8,157.75	173.57		3,457.75-
545200	MEDICAL ASSESSMENT SERV	441.00		2,079.20	471.47		1,638.20-
546900	OTHER MEDICAL SERVICES	32,500.00		3,602.00	11.08		28,898.00
547100	EDUCATIONAL SERVICES	141,200.00	1,477.15	7,257.40	5.14		133,942.60
547300	INTERPETER SERVICES	700.00	38.00	38.00	5.43		662.00
549100	LAUNDRY SERVICES	4,300.00	337.84	782.50	18.20		3,517.50
549200	JANITORIAL/SECURITY SERVICES	10,000.00	1,256.00	7,290.00	72.90		2,710.00
549500	HAZARDOUS WASTE DISPOSAL	5,100.00			0.00		5,100.00
549600	CONSTRUCTION SERVICES	102,070.00	10,038.48	10,038.48	9.83		92,031.52
550101	ADMINISTRATIVE SUBGRANTS	1,106,000.00	29,025.53	797,389.35	72.10		308,610.65
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00	7,128.18	52,871.82
555200	SOFTWARE - NEW PURCHASES	3,425.00		360.00	10.51		3,065.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	3,825.00	394.51	734.51	19.20		3,090.49
	Major Account 520000 Total	12,641,157.00	950,376.40	2,510,983.06	19.86	84,732.62	10,045,441.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	305,200.00	18,530.57	43,906.05	14.39		261,293.95
571600	MEALS-NOT TRAVEL STATUS	5,525.00	205.30	813.16	14.72		4,711.84
571900	MEALS-ONE DAY TRAVEL	379.00	14.86	37.11	9.79		341.89
572100	COMMERCIAL TRANSPORTATION	16,800.00	3,772.24	5,672.34	33.76		11,127.66
574500	PERSONAL VEHICLE MILEAGE	56,850.00	4,420.68	10,803.16	19.00		46,046.84
574600	CONTRACTUAL SERV - TRAVEL EXP	19,930.00	4,398.15	11,035.98	55.37		8,894.02
574700	VOLUNTEER TRAVEL EXPENSES	350.00		567.75	162.21		217.75-
575100	MISC TRAVEL EXPENSES	2,975.00	310.50	668.25	22.46		2,306.75
	Major Account 570000 Total	408,009.00	31,652.30	73,503.80	18.02	0.00	334,505.20
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	43,000.00	27,707.79	27,707.79	64.44		15,292.21
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,783.75	6,783.75-
587400	MASTER LEASE	100,474.00	7,755.70	15,511.40	15.44		84,962.60
	Major Account 580000 Total	143,474.00	35,463.49	43,219.19	30.12	6,783.75	93,471.06
BUDGETED EXPENDITURES TOTAL		33,987,260.00	2,506,848.92	5,597,607.83	16.47	187,098.46	27,545,349.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,530,427.00	221,408.54	1,228,925.91	27.13	106,444.85	3,195,056.24
2	CASH FUNDS	13,955,405.00	910,229.62	1,728,065.43	12.38	273,519.28	11,953,820.29
4	FEDERAL FUNDS	15,501,428.00	1,375,210.76	2,640,616.49	17.03	464,338.49	12,396,473.02
BUDGETED EXPENDITURES TOTAL		33,987,260.00	2,506,848.92	5,597,607.83	16.47	844,302.62	27,545,349.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		339,037.85-	628,368.82-	0.00		628,368.82

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		4,603.28-	45,238.03-	0.00		45,238.03
461900	SEE CHART OF ACCOUNTS			25,026.60-	0.00		25,026.60
	Major Account 460000 Total	0.00	343,641.13-	698,633.45-	0.00	0.00	698,633.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		289,644.95-	693,170.51-	0.00		693,170.51
471101	PUBLIC WATER		2,200.00-	5,100.00-	0.00		5,100.00
472200	REPROD & PUBLICATIONS		218,285.37-	387,668.25-	0.00		387,668.25
473200	VEHICLE REGIST & PLATE F		108,853.00-	216,344.00-	0.00		216,344.00
474100	GENERAL BUSINESS FEES		31,630.50-	55,280.50-	0.00		55,280.50
475100	REGISTRATION / LICENSE F		127,101.17-	292,550.17-	0.00		292,550.17
475200	EXAMINATION FEES		28,945.00-	62,386.50-	0.00		62,386.50
476100	OTHER LIC PERM & FEES		95.00-	330.00-	0.00		330.00
476101	SWIMMING POOL PERMITS		690.00-	1,390.00-	0.00		1,390.00
476103	CAMP RECEIPTS			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	807,444.99-	1,714,244.93-	0.00	0.00	1,714,244.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,623.26-	57,275.40-	0.00		57,275.40
484500	REIMB NON-GOVT SOURCES		24,921.67-	95,057.67-	0.00		95,057.67
485100	FINES FORFEITS & PENALTI			700.00-	0.00		700.00
486400	CASH OVER ADJUSTMENT		5.00-	6.00-	0.00		6.00
	Major Account 480000 Total	0.00	52,549.93-	153,039.07-	0.00	0.00	153,039.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			220,155.46-	0.00		220,155.46
493200	OPERATING TRANSFERS OUT			159,987.13	0.00		159,987.13-
	Major Account 490000 Total	0.00	0.00	60,168.33-	0.00	0.00	60,168.33
BUDGETED REVENUE TOTAL		0.00	1,203,636.05-	2,626,085.78-	0.00	0.00	2,626,085.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		95.00-	190.00-	0.00		190.00
2	CASH FUNDS		859,899.92-	1,955,311.44-	0.00		1,955,311.44

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		343,641.13-	670,584.34-	0.00		670,584.34
BUDGETED REVENUE TOTAL	0.00	1,203,636.05-	2,626,085.78-	0.00	0.00	2,626,085.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,907.00-	31,696.00-	0.00		31,696.00
Major Account 480000 Total	0.00	12,907.00-	31,696.00-	0.00	0.00	31,696.00
UNBUDGETED REVENUE TOTAL	0.00	12,907.00-	31,696.00-	0.00	0.00	31,696.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,907.00-	31,696.00-	0.00		31,696.00
UNBUDGETED REVENUE TOTAL	0.00	12,907.00-	31,696.00-	0.00	0.00	31,696.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,766,955.91	1,533,992.26	2,997,683.23	12.61	904,994.92	19,864,277.76
511200	TEMPORARY SALARIES-WAGES		285.65	880.50	0.00	414.03	1,294.53-
511300	OVERTIME PAYMENTS		371.32	786.19	0.00	296.00	1,082.19-
511800	COMP TIME PAYMENT		333.40	364.63	0.00	31.23	395.86-
512100	VACATION LEAVE EXPENSE		171,766.08	284,193.13	0.00	61,442.07	345,635.20-
512200	SICK LEAVE EXPENSE		71,195.26	151,235.27	0.00	52,839.78	204,075.05-
512300	HOLIDAY LEAVE EXPENSE			89,541.86	0.00	17,908.40	107,450.26-
512400	MILITARY LEAVE EXPENSE		1,248.83	1,364.14	0.00	23.07	1,387.21-
512500	FUNERAL LEAVE EXPENSE		3,733.79	7,873.83	0.00	2,514.64	10,388.47-
512600	CIVIL LEAVE EXPENSE		82.04	159.51	0.00	15.50	175.01-
512900	UNION ACTIVITY EXPENSE		5.33	5.33	0.00		5.33-
	Personal Services Subtotal	23,766,955.91	1,783,013.96	3,534,087.62	14.87	0.00	19,192,388.65
515100	RETIREMENT PLANS EXPENSE	8,613,857.72	133,659.67	264,497.45	3.07	77,768.76	8,271,591.51
515200	FICA EXPENSE		124,320.32	246,160.70	0.00	72,363.75	318,524.45-
515400	LIFE & ACCIDENT INS EXP		537.24	1,084.77	0.00		1,084.77-
515500	HEALTH INSURANCE EXPENSE		389,123.88	782,694.21	0.00		782,694.21-
516300	EMPLOYEE ASSISTANCE PRO		4,580.00	4,580.00	0.00		4,580.00-
519300	LEAVE WITHOUT PAY			56.15	0.00	56.15	112.30-
	Major Account 510000 Total	32,380,813.63	2,435,235.07	4,833,160.90	14.93	150,188.66	26,356,984.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,050.50	4,228.29	0.00		4,228.29-
521200	COMM EXP-VOICE/DATA	9,380,786.37	58,778.83	114,734.47	1.22		9,266,051.90
521400	DATA PROCESSING EXPENSE		37,915.95	38,977.83	0.00		38,977.83-
521500	PUBLICATION & PRINT EXPENSE		12,012.85	22,610.57	0.00		22,610.57-
521900	AWARDS EXPENSE		70.00	158.69	0.00		158.69-
522100	DUES & SUBSCRIPTION EXPENSE		8,158.00	8,158.00	0.00		8,158.00-
522200	CONFERENCE REGISTRATION		1,714.00	2,164.00	0.00		2,164.00-
522600	JOB APPLICANT EXPENSE		435.00	435.00	0.00		435.00-
522800	E-COMMERCE OPER EXP		502.00	502.00	0.00		502.00-
524700	RENT EXP-OTHER REAL PROP			440.00	0.00		440.00-
531100	OFFICE SUPPLIES EXPENSE		480.00	480.00	0.00		480.00-
532100	NON CAPITALIZED EQUIP PU		1,817.26	1,817.26	0.00	1,227.57	3,044.83-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		40.44	93.04	0.00		93.04-
533900	FOOD EXPENSE		490.51	761.01	0.00		761.01-
534600	ED & RECREATIONAL SUP EX		19.73	27.72	0.00		27.72-
539100	INDIRECT COST ALLOWANCE		8,236.94	16,350.67	0.00		16,350.67-
541100	ACCTG & AUDITING SERVICES			90,750.00	0.00		90,750.00-
541700	LEGAL RELATED EXPENSE			366.00-	0.00		366.00
542100	SOS TEMP SERV-PERSONNEL		35,865.48	66,331.45	0.00		66,331.45-
542200	TEMP SERV - OUTSIDE		959.70	959.70	0.00		959.70-
543100	IT CONSULTING-APPLICATIONS		202,381.79	202,381.79	0.00		202,381.79-
543200	IT CONSULTING-HW/SW SUPP		11,594.83	11,594.83	0.00		11,594.83-
543500	MGT CONSULTANT SERVICES		64,032.50	124,057.05	0.00		124,057.05-
543600	SEE CHART OF ACCOUNTS		3,088.00	9,264.00	0.00		9,264.00-
544500	PHARMACY SERVICES		54,485.38	54,485.38	0.00		54,485.38-
545200	MEDICAL ASSESSMENT SERV		6,082.00	12,007.00	0.00		12,007.00-
547100	EDUCATIONAL SERVICES		2,832.35	2,832.35	0.00		2,832.35-
547300	INTERPETER SERVICES		105.00	315.00	0.00		315.00-
550101	ADMINISTRATIVE SUBGRANTS			40,173.00	0.00		40,173.00-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	177,582.00	0.00		177,582.00-
555200	SOFTWARE - NEW PURCHASES		564.17	826.13	0.00	1,938.48	2,764.61-
	Major Account 520000 Total	9,380,786.37	603,504.21	1,005,132.23	10.71	3,166.05	8,372,488.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,803.67	4,046.21	0.00		4,046.21-
571600	MEALS-NOT TRAVEL STATUS			91.46	0.00		91.46-
571900	MEALS-ONE DAY TRAVEL		6.44	14.56	0.00		14.56-
572100	COMMERCIAL TRANSPORTATION		655.70	691.70	0.00		691.70-
574500	PERSONAL VEHICLE MILEAGE		1,941.48	3,867.90	0.00		3,867.90-
575100	MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
	Major Account 570000 Total	0.00	4,422.29	8,726.83	0.00	0.00	8,726.83-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,227.57	0.00	8,606.61	9,834.18-
	Major Account 580000 Total	0.00	0.00	1,227.57	0.00	8,606.61	9,834.18-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		13,166.71	13,166.71	0.00		13,166.71-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	13,166.71	13,166.71	0.00	0.00	13,166.71-
BUDGETED EXPENDITURES TOTAL	41,761,600.00	3,056,328.28	5,861,414.24	14.04	161,961.32	34,697,744.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,802,126.00	942,451.88	1,823,203.12	14.24	384,236.90	10,594,685.98
4 FEDERAL FUNDS	28,959,474.00	2,113,876.40	4,038,211.12	13.94	818,204.06	24,103,058.82
BUDGETED EXPENDITURES TOTAL	41,761,600.00	3,056,328.28	5,861,414.24	14.04	1,202,440.96	34,697,744.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,068.47-	16,552.49-	0.00		16,552.49
485100 FINES FORFEITS & PENALTI		37,007.23-	37,900.33-	0.00		37,900.33
Major Account 480000 Total	0.00	45,075.70-	54,452.82-	0.00	0.00	54,452.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	0.00	45,075.70-	245,547.18	0.00	0.00	245,547.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,614.39-	246,445.81	0.00		246,445.81-
4 FEDERAL FUNDS		461.31-	898.63-	0.00		898.63
BUDGETED REVENUE TOTAL	0.00	45,075.70-	245,547.18	0.00	0.00	245,547.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		673.58-	673.58-	0.00		673.58

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	673.58-	673.58-	0.00	0.00	673.58
UNBUDGETED REVENUE TOTAL	0.00	673.58-	673.58-	0.00	0.00	673.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		673.58-	673.58-	0.00		673.58
UNBUDGETED REVENUE TOTAL	0.00	673.58-	673.58-	0.00	0.00	673.58

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,255.00	21,132.74	37,335.57	8.17	10,798.85	409,120.58
512100	VACATION LEAVE EXPENSE		2,375.16	5,037.31	0.00	563.80	5,601.11-
512200	SICK LEAVE EXPENSE		154.00	859.72	0.00	705.72	1,565.44-
512300	HOLIDAY LEAVE EXPENSE			1,048.48	0.00	209.70	1,258.18-
	Personal Services Subtotal	457,255.00	23,661.90	44,281.08	9.68	209.70	400,695.85
515100	RETIREMENT PLANS EXPENSE	99,087.00	1,771.80	3,315.75	3.35	919.38	94,851.87
515200	FICA EXPENSE		1,732.65	3,232.54	0.00	892.79	4,125.33-
515400	LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		2,532.12	5,064.24	0.00		5,064.24-
	Major Account 510000 Total	556,342.00	29,702.31	55,901.29	10.05	2,021.87	486,350.47
520000 OPERATING EXPENSES							
522600	JOB APPLICANT EXPENSE		1,060.42	1,060.42	0.00		1,060.42-
	Major Account 520000 Total	0.00	1,060.42	1,060.42	0.00	0.00	1,060.42-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			524.42	0.00		524.42-
572100	COMMERCIAL TRANSPORTATION	1,895.00			0.00		1,895.00
574500	PERSONAL VEHICLE MILEAGE		174.69	241.16	0.00		241.16-
	Major Account 570000 Total	1,895.00	174.69	765.58	40.40	0.00	1,129.42
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		1,264.73	1,264.73	0.00		1,264.73-
	Major Account 580000 Total	0.00	1,264.73	1,264.73	0.00	0.00	1,264.73-
BUDGETED EXPENDITURES TOTAL		558,237.00	32,202.15	58,992.02	10.57	2,021.87	485,154.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	558,237.00	32,202.15	58,992.02	10.57	14,090.24	485,154.74

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	558,237.00	32,202.15	58,992.02	10.57	14,090.24	485,154.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,686.90-	10,145.98-	0.00		10,145.98
Major Account 480000 Total	0.00	4,686.90-	10,145.98-	0.00	0.00	10,145.98
BUDGETED REVENUE TOTAL	0.00	4,686.90-	10,145.98-	0.00	0.00	10,145.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,686.90-	10,145.98-	0.00		10,145.98
BUDGETED REVENUE TOTAL	0.00	4,686.90-	10,145.98-	0.00	0.00	10,145.98

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,258,476.00	1,984,177.15	3,827,381.75	13.08	1,147,417.21	24,283,677.04
511200	TEMPORARY SALARIES-WAGES		331.74	1,585.91	0.00	912.65	2,498.56-
511300	OVERTIME PAYMENTS		26,963.80	51,987.25	0.00	14,708.75	66,696.00-
511400	ON CALL PAY		21,888.35	46,732.56	0.00	15,613.38	62,345.94-
511500	SHIFT DIFFERENTIAL PYMT		1,051.80	1,998.15	0.00	596.07	2,594.22-
511800	COMP TIME PAYMENT		15,715.28	27,839.23	0.00	7,179.69	35,018.92-
512100	VACATION LEAVE EXPENSE		203,780.91	391,748.66	0.00	107,523.18	499,271.84-
512200	SICK LEAVE EXPENSE		90,198.45	177,916.85	0.00	52,754.00	230,670.85-
512300	HOLIDAY LEAVE EXPENSE			114,484.04	0.00	22,896.81	137,380.85-
512400	MILITARY LEAVE EXPENSE			1,364.13	0.00	363.35	1,727.48-
512500	FUNERAL LEAVE EXPENSE		2,329.01	6,236.44	0.00	1,819.94	8,056.38-
512600	CIVIL LEAVE EXPENSE			118.22	0.00	118.22	236.44-
512900	UNION ACTIVITY EXPENSE		48.14	48.14	0.00		48.14-
	Personal Services Subtotal	29,258,476.00	2,346,484.63	4,649,441.33	15.89	0.00	23,237,131.42
515100	RETIREMENT PLANS EXPENSE	10,853,182.00	175,429.47	347,492.97	3.20	102,537.04	10,403,151.99
515200	FICA EXPENSE		164,033.21	324,942.82	0.00	95,808.71	420,751.53-
515400	LIFE & ACCIDENT INS EXP		711.13	1,417.89	0.00		1,417.89-
515500	HEALTH INSURANCE EXPENSE		523,390.62	1,037,400.53	0.00		1,037,400.53-
516300	EMPLOYEE ASSISTANCE PRO		7,779.00	7,779.00	0.00		7,779.00-
519100	OTHER PERSONAL SERV EXP			79.13	0.00	15.83	94.96-
	Major Account 510000 Total	40,111,658.00	3,217,828.06	6,368,553.67	15.88	198,361.58	32,172,839.50
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,999,634.00	2,002.68	4,032.90	.20		1,995,601.10
521400	DATA PROCESSING EXPENSE	3,371.00	504.21	1,008.77	29.92		2,362.23
521500	PUBLICATION & PRINT EXPENSE	290,286.00			0.00		290,286.00
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION		460.00	1,618.00	0.00		1,618.00-
522300	WARDS OF THE STATE EXP		787.69	787.69	0.00		787.69-
524700	RENT EXP-OTHER REAL PROP		180.00	180.00	0.00		180.00-
527300	REP & MAINT-MEDICAL EQUI		16,000.00	16,000.00	0.00		16,000.00-
532100	NON CAPITALIZED EQUIP PU		79.95	666.22	0.00		666.22-
533900	FOOD EXPENSE			47.95	0.00		47.95-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,899.71	5,899.71	0.00		5,899.71-
541500	LEGAL SERVICES EXPENSE	228,000.00			0.00		228,000.00
541700	LEGAL RELATED EXPENSE			21.00	0.00		21.00-
542100	SOS TEMP SERV-PERSONNEL		10,052.75	17,786.16	0.00		17,786.16-
543200	IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
543500	MGT CONSULTANT SERVICES			36,057.38	0.00		36,057.38-
545000	LABORATORY SERVICES		231.00	293.00	0.00		293.00-
547906	VERIFICATIONS		27,980.50	29,079.50	0.00		29,079.50-
550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	707,055.02	1,068,289.32	33.38		2,131,710.68
554900	OTHER CONTRACTUAL SERVICE	3,497,256.00			0.00		3,497,256.00
555100	SOFTWARE RENEWAL/MAINT FEE		4,780.47	4,780.47	0.00	11,516.60	16,297.07-
555200	SOFTWARE - NEW PURCHASES				0.00	6,976.75	6,976.75-
556100	INSURANCE EXPENSE	100,500.00			0.00		100,500.00
	Major Account 520000 Total	9,319,047.00	776,013.98	1,186,737.97	12.73	18,493.35	8,113,815.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,943.71	9,950.02	0.00		9,950.02-
571900	MEALS-ONE DAY TRAVEL			18.04	0.00		18.04-
572100	COMMERCIAL TRANSPORTATION		2,542.01	10,017.51	0.00		10,017.51-
574500	PERSONAL VEHICLE MILEAGE		1,650.92	4,108.20	0.00		4,108.20-
575100	MISC TRAVEL EXPENSES		152.00	160.00	0.00		160.00-
	Major Account 570000 Total	0.00	11,288.64	24,253.77	0.00	0.00	24,253.77-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		24,269.36	45,270.03	0.00	1,977.23	47,247.26-
	Major Account 590000 Total	0.00	24,269.36	45,270.03	0.00	1,977.23	47,247.26-
	BUDGETED EXPENDITURES TOTAL	49,430,705.00	4,029,400.04	7,624,815.44	15.43	218,832.16	40,215,154.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,312,777.00	2,275,339.18	4,587,165.52	15.65	1,050,028.61	23,675,582.87
4	FEDERAL FUNDS	20,117,928.00	1,754,060.86	3,037,649.92	15.10	540,706.80	16,539,571.28
	BUDGETED EXPENDITURES TOTAL	49,430,705.00	4,029,400.04	7,624,815.44	15.43	1,590,735.41	40,215,154.15

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,528,927.00	1,624,076.99	3,120,742.77	12.22	934,625.07	21,473,559.16
511300	OVERTIME PAYMENTS		70,118.60	74,437.31	0.00	918.18	75,355.49-
511800	COMP TIME PAYMENT		1,011.08	1,303.08	0.00	265.67	1,568.75-
512100	VACATION LEAVE EXPENSE		155,999.89	303,692.24	0.00	83,072.58	386,764.82-
512200	SICK LEAVE EXPENSE		97,866.57	190,059.98	0.00	56,637.95	246,697.93-
512300	HOLIDAY LEAVE EXPENSE			93,647.94	0.00	18,729.65	112,377.59-
512400	MILITARY LEAVE EXPENSE		403.56	403.56	0.00		403.56-
512500	FUNERAL LEAVE EXPENSE		7,146.16	12,587.75	0.00	3,448.20	16,035.95-
512600	CIVIL LEAVE EXPENSE		141.73	200.03	0.00	58.30	258.33-
512700	INJURY LEAVE EXPENSE			119.23	0.00	23.85	143.08-
512900	UNION ACTIVITY EXPENSE		494.04	575.07	0.00	22.56	597.63-
	Personal Services Subtotal	25,528,927.00	1,957,258.62	3,797,768.96	14.88	1,999.79	20,633,356.03
515100	RETIREMENT PLANS EXPENSE	9,205,286.00	146,474.52	284,210.07	3.09	82,066.93	8,839,009.00
515200	FICA EXPENSE		136,759.63	264,786.54	0.00	76,298.49	341,085.03-
515400	LIFE & ACCIDENT INS EXP		603.90	1,196.79	0.00		1,196.79-
515500	HEALTH INSURANCE EXPENSE		439,970.98	871,449.59	0.00		871,449.59-
516300	EMPLOYEE ASSISTANCE PRO		5,474.00	5,474.00	0.00		5,474.00-
516400	UNEMPLOYM COMP INS EXP		19,601.23	19,601.23	0.00		19,601.23-
	Major Account 510000 Total	34,734,213.00	2,706,142.88	5,244,487.18	15.10	160,365.21	28,233,558.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18,932.62	81,629.17	0.00		81,629.17-
521200	COMM EXP-VOICE/DATA	4,367,033.00	177,862.06	363,373.61	8.32		4,003,659.39
521300	FREIGHT		28.08	418.64	0.00		418.64-
521400	DATA PROCESSING EXPENSE		7,960.96	10,833.92	0.00		10,833.92-
521500	PUBLICATION & PRINT EXPENSE		86,698.29	90,431.70	0.00		90,431.70-
521900	AWARDS EXPENSE		525.00	674.95	0.00		674.95-
522100	DUES & SUBSCRIPTION EXPENSE		125.50	393.75	0.00		393.75-
522200	CONFERENCE REGISTRATION		1,750.00	4,349.18	0.00		4,349.18-
522300	WARDS OF THE STATE EXP		51.19	124.79	0.00		124.79-
522600	JOB APPLICANT EXPENSE		1,127.43	3,926.51	0.00		3,926.51-
522601	PRE-EMPLOYMENT PHYSICALS		1,936.00	1,936.00	0.00		1,936.00-
523000	SEE CHART OF ACCOUNTS		150.00	150.00	0.00		150.00-

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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		1,079.00	2,593.75	0.00		2,593.75-
524700	RENT EXP-OTHER REAL PROP		196.00	296.00	0.00		296.00-
525100	RENT EXP-OFFICE EQUIP		623.85	623.85	0.00		623.85-
525500	RENT EXP-OTHER PERS PROP			60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		194.00	494.00	0.00		494.00-
527100	REP & MAINT-OFFICE EQUIP		11.95	529.39	0.00		529.39-
527200	REP & MAINT-MOTOR VEHICL		5,618.54	9,402.69	0.00		9,402.69-
531100	OFFICE SUPPLIES EXPENSE		27,996.11	53,494.69	0.00	3,799.60	57,294.29-
532100	NON CAPITALIZED EQUIP PU		13,138.38	14,524.88	0.00	16,591.62	31,116.50-
533100	HOUSEHOLD & INSTIT EXP		913.66	2,125.91	0.00		2,125.91-
533900	FOOD EXPENSE		486.85	1,896.03	0.00		1,896.03-
534600	ED & RECREATIONAL SUP EX		53.48	293.09	0.00		293.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		79.41	79.41	0.00		79.41-
538100	VEHICLE & EQUIP SUPP EXP		3,305.09	7,681.09	0.00		7,681.09-
539100	INDIRECT COST ALLOWANCE		7,183.49	12,904.26	0.00		12,904.26-
541100	ACCTG & AUDITING SERVICES		1,880.10	4,156.10	0.00		4,156.10-
541700	LEGAL RELATED EXPENSE		19,119.57	19,144.82	0.00		19,144.82-
542100	SOS TEMP SERV-PERSONNEL	100,000.00	24,681.46	43,663.70	43.66		56,336.30
543200	IT CONSULTING-HW/SW SUPP	115,000.00	114.90	4,538.00	3.95		110,462.00
543500	MGT CONSULTANT SERVICES	10,275,000.00	1,125,586.84	1,145,572.77	11.15		9,129,427.23
543600	SEE CHART OF ACCOUNTS			1,400.00	0.00		1,400.00-
545000	LABORATORY SERVICES		1,040.30-	2,338.61-	0.00		2,338.61
545200	MEDICAL ASSESSMENT SERV		9,283.70	14,910.20	0.00		14,910.20-
547100	EDUCATIONAL SERVICES			6,305.78	0.00		6,305.78-
547300	INTERPETER SERVICES		1,007.50	2,112.50	0.00		2,112.50-
547500	MAILING SERVICES		6,145.86	13,156.08	0.00		13,156.08-
547906	VERIFICATIONS		3,328.45	6,858.85	0.00		6,858.85-
547909	PATERNITY ACKNOWLEDGEMENTS		15,840.00	33,985.00	0.00		33,985.00-
548400	SEE CHART OF ACCOUNTS		234,411.00	234,411.00	0.00		234,411.00-
548700	REFUSE/RECYCLING		140.54	140.54	0.00		140.54-
549200	JANITORIAL/SECURITY SERVICES		1,683.34	6,557.57	0.00		6,557.57-
550101	ADMINISTRATIVE SUBGRANTS		3,364.58	153,167.83	0.00		153,167.83-
554900	OTHER CONTRACTUAL SERVICE	404,644.00	3,993.75	6,607.37	1.63		398,036.63
555100	SOFTWARE RENEWAL/MAINT FEE		5,206.09	5,206.09	0.00		5,206.09-
555200	SOFTWARE - NEW PURCHASES		1,365.99	1,365.99	0.00		1,365.99-
556300	SURETY & NOTARY BONDS		120.00	200.00	0.00		200.00-
559100	OTHER OPERATING EXP	350,000.00	18,087.80	38,352.42	10.96		311,647.58
	Major Account 520000 Total	15,611,677.00	1,832,348.11	2,404,715.26	15.40	20,391.22	13,186,570.52

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22,900.74	46,839.98	0.00		46,839.98-
571600	MEALS-NOT TRAVEL STATUS			27.00	0.00		27.00-
571900	MEALS-ONE DAY TRAVEL		15.25	35.48	0.00		35.48-
572100	COMMERCIAL TRANSPORTATION		7,834.47	20,516.38	0.00		20,516.38-
573100	STATE-OWNED TRANSPORT		117,168.35	165,154.52	0.00		165,154.52-
574500	PERSONAL VEHICLE MILEAGE		16,981.94	36,784.98	0.00		36,784.98-
575100	MISC TRAVEL EXPENSES		467.05	1,279.05	0.00		1,279.05-
	Major Account 570000 Total	0.00	165,367.80	270,637.39	0.00	0.00	270,637.39-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			2,754.80	0.00	1,068.40	3,823.20-
584200	VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-
	Major Account 580000 Total	0.00	0.00	22,454.80	0.00	1,068.40	23,523.20-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		78,689.72	140,321.76	0.00		140,321.76-
	Major Account 590000 Total	0.00	78,689.72	140,321.76	0.00	0.00	140,321.76-
	BUDGETED EXPENDITURES TOTAL	50,345,890.00	4,782,548.51	8,082,616.39	16.05	181,824.83	40,985,646.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,677,902.00	2,280,145.77	3,889,528.97	20.82	617,964.13	14,170,408.90
2	CASH FUNDS	475,708.00	21,424.08	35,111.95	7.38	2,225.10	438,370.95
4	FEDERAL FUNDS	31,192,280.00	2,480,978.66	4,157,975.47	13.33	657,437.82	26,376,866.71
	BUDGETED EXPENDITURES TOTAL	50,345,890.00	4,782,548.51	8,082,616.39	16.05	1,277,627.05	40,985,646.56

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,429.44-	16,324.22-	0.00		16,324.22
465100	NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00

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	Major Account 460000 Total	0.00	422,929.44-	428,824.22-	0.00	0.00	428,824.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33,637.60-	51,421.60-	0.00		51,421.60
472200	REPROD & PUBLICATIONS		379.17-	840.62-	0.00		840.62
474110	DRA FEES ONLY		16,875.53-	30,812.63-	0.00		30,812.63
	Major Account 470000 Total	0.00	50,892.30-	83,074.85-	0.00	0.00	83,074.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,215.68-	17,005.71-	0.00		17,005.71
484500	REIMB NON-GOVT SOURCES		113,550.80-	183,607.76-	0.00		183,607.76
486500	MISCELLANEOUS ADJUSTMENT		14,551.55-	33,816.39-	0.00		33,816.39
	Major Account 480000 Total	0.00	135,318.03-	234,429.86-	0.00	0.00	234,429.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
	BUDGETED REVENUE TOTAL	0.00	609,139.77-	1,150,971.93-	0.00	0.00	1,150,971.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,366.21-	7,270.98-	0.00		7,270.98
2	CASH FUNDS		53,674.71-	466,983.01-	0.00		466,983.01
4	FEDERAL FUNDS		553,098.85-	676,717.94-	0.00		676,717.94
	BUDGETED REVENUE TOTAL	0.00	609,139.77-	1,150,971.93-	0.00	0.00	1,150,971.93

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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	9,869,422.00	605,238.06	1,188,858.73	12.05	362,108.99	8,318,454.28
511300	OVERTIME PAYMENTS		2,577.57	4,063.61	0.00	993.91	5,057.52-
511800	COMP TIME PAYMENT		491.59	641.71	0.00	72.14	713.85-
512100	VACATION LEAVE EXPENSE		73,025.73	123,631.11	0.00	28,893.59	152,524.70-
512200	SICK LEAVE EXPENSE		42,946.50	68,204.88	0.00	16,048.98	84,253.86-
512300	HOLIDAY LEAVE EXPENSE			35,511.67	0.00	7,102.33	42,614.00-
512400	MILITARY LEAVE EXPENSE		1,920.49	2,091.24	0.00	170.75	2,261.99-
512500	FUNERAL LEAVE EXPENSE		4,106.51	4,106.51	0.00		4,106.51-
512700	INJURY LEAVE EXPENSE		512.98	623.71	0.00	22.15	645.86-
512900	UNION ACTIVITY EXPENSE		20.47	40.70	0.00	12.04	52.74-
	Personal Services Subtotal	9,869,422.00	730,839.90	1,427,773.87	14.47	6.26	8,026,223.25
515100	RETIREMENT PLANS EXPENSE	759,612.00	54,725.94	106,912.83	14.07	31,107.13	621,592.04
515200	FICA EXPENSE	774,804.00	50,698.85	99,030.28	12.78	28,777.61	646,996.11
515400	LIFE & ACCIDENT INS EXP	5,200.00	232.32	454.23	8.74		4,745.77
515500	HEALTH INSURANCE EXPENSE	2,076,830.00	170,033.07	331,450.30	15.96		1,745,379.70
516300	EMPLOYEE ASSISTANCE PRO	3,525.00	2,785.00	2,785.00	79.01		740.00
516500	WORKERS COMP PREMIUMS	168,783.00			0.00		168,783.00
	Major Account 510000 Total	13,658,176.00	1,009,315.08	1,968,406.51	14.41	59,891.00	11,214,459.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	6.74	6.74	.01		84,993.26
521200	COMM EXP-VOICE/DATA	235,000.00			0.00		235,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	5,500.00			0.00		5,500.00
521500	PUBLICATION & PRINT EXPENSE	55,000.00			0.00		55,000.00
521900	AWARDS EXPENSE	3,500.00	75.00	75.00	2.14		3,425.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00

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525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00			0.00		20,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	51,000.00	104.99	124.96	.25		50,875.04
532100	NON CAPITALIZED EQUIP PU	25,000.00		1,067.98	4.27		23,932.02
533100	HOUSEHOLD & INSTIT EXP	1,000.00		3.74	.37		996.26
533900	FOOD EXPENSE		113.51	113.51	0.00		113.51-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	43.97	43.97	8.79		456.03
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	5,000.00	260.00	520.00	10.40		4,480.00
547300	INTERPETER SERVICES	4,000.00			0.00		4,000.00
547500	MAILING SERVICES	12,000.00			0.00		12,000.00
547906	VERIFICATIONS	5,000.00			0.00		5,000.00
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	250.00			0.00		250.00
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	45,000.00			0.00		45,000.00
	Major Account 520000 Total	610,300.00	604.21	1,955.90	.32	0.00	608,344.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	519.93	3,732.26	14.93		21,267.74
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	97.39	214.24	2.86		7,285.76
573100	STATE-OWNED TRANSPORT	168,000.00			0.00		168,000.00
574500	PERSONAL VEHICLE MILEAGE	85,000.00	6,662.40	16,650.56	19.59		68,349.44

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575100 MISC TRAVEL EXPENSES	2,500.00	132.50	263.75	10.55		2,236.25
Major Account 570000 Total	298,010.00	7,412.22	20,860.81	7.00	0.00	277,149.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,017,331.51	1,991,223.22	13.64	59,891.00	12,127,953.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,050,596.00	499,880.75	983,605.85	13.95	232,278.06	5,834,712.09
4 FEDERAL FUNDS	7,543,890.00	517,450.76	1,007,617.37	13.36	243,031.56	6,293,241.07
BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,017,331.51	1,991,223.22	13.64	475,309.62	12,127,953.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		214,722.00-	920,748.04-	0.00		920,748.04
Major Account 460000 Total	0.00	214,722.00-	920,748.04-	0.00	0.00	920,748.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,519.91-	5,680.73-	0.00		5,680.73
Major Account 480000 Total	0.00	2,519.91-	5,680.73-	0.00	0.00	5,680.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	0.00	142,241.91-	851,428.77-	0.00	0.00	851,428.77
SUMMARY BY FUND TYPE - REVENUE						

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4 FEDERAL FUNDS		142,241.91-	851,428.77-	0.00		851,428.77
BUDGETED REVENUE TOTAL	0.00	142,241.91-	851,428.77-	0.00	0.00	851,428.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,552,041.00	77,494.52	147,152.76	9.48	45,512.81	1,359,375.43
511800	COMP TIME PAYMENT			171.07	0.00	34.21	205.28-
512100	VACATION LEAVE EXPENSE		4,211.24	10,031.42	0.00	2,346.28	12,377.70-
512200	SICK LEAVE EXPENSE		5,648.31	9,827.31	0.00	1,410.12	11,237.43-
512300	HOLIDAY LEAVE EXPENSE			4,260.98	0.00	852.19	5,113.17-
	Personal Services Subtotal	1,552,041.00	87,354.07	171,443.54	11.05	445.42	1,330,441.85
515100	RETIREMENT PLANS EXPENSE	116,403.00	6,477.50	12,711.59	10.92	3,718.31	99,973.10
515200	FICA EXPENSE	118,732.00	6,171.64	12,106.73	10.20	3,538.29	103,086.98
515400	LIFE & ACCIDENT INS EXP	243.00	18.91	37.87	15.58		205.13
515500	HEALTH INSURANCE EXPENSE	186,971.00	15,311.00	29,963.13	16.03		157,007.87
	Major Account 510000 Total	1,974,390.00	115,333.12	226,262.86	11.46	7,702.02	1,690,714.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,000.00	87.43	87.43	8.74		912.57
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		19,879.00	96.97		621.00
522200	CONFERENCE REGISTRATION	13,000.00	35.00	960.00	7.38		12,040.00
524700	RENT EXP-OTHER REAL PROP	9,100.00		500.00	5.49		8,600.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU				0.00	167.47	167.47-
533900	FOOD EXPENSE	1,000.00	1,340.09	1,375.88	137.59		375.88-
534600	ED & RECREATIONAL SUP EX	3,200.00	165.59	165.59	5.17		3,034.41
539100	INDIRECT COST ALLOWANCE	73,459.00	5,564.11	10,902.17	14.84		62,556.83
542100	SOS TEMP SERV-PERSONNEL	40,000.00	6,377.38	13,906.61	34.77		26,093.39
542201	CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00
543200	IT CONSULTING-HW/SW SUPP	400,000.00			0.00	67,966.00	332,034.00
543500	MGT CONSULTANT SERVICES	361,810.00	38,898.90	69,574.24	19.23		292,235.76
544300	PSYCHOLOGICAL SERVICES	1,390,594.00		101,008.12	7.26		1,289,585.88
547100	EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
550101	ADMINISTRATIVE SUBGRANTS	162,000.00	5,883.99	9,218.96	5.69		152,781.04
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	533.16	1,466.84

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,503,563.00	61,352.49	230,578.00	9.21	68,666.63	2,204,318.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	4,450.37	4,739.37	30.00		11,060.63
571600	MEALS-NOT TRAVEL STATUS	4,000.00			0.00		4,000.00
571900	MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100	COMMERCIAL TRANSPORTATION	5,500.00	20.00	599.01	10.89		4,900.99
574500	PERSONAL VEHICLE MILEAGE	11,500.00	1,999.34	2,133.89	18.56		9,366.11
574600	CONTRACTUAL SERV - TRAVEL EXP		1,550.00	1,550.00	0.00		1,550.00-
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	37,500.00	8,019.71	9,050.31	24.13	0.00	28,449.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,501.00			0.00	2,261.55	5,239.45
	Major Account 580000 Total	7,501.00	0.00	0.00	0.00	2,261.55	5,239.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
	Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	4,542,954.00	184,705.32	465,891.17	10.26	78,630.20	3,948,722.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,699,302.00	90,847.18	298,266.35	11.05	91,708.03	2,309,327.62
2	CASH FUNDS	400,000.00			0.00	5,796.00	394,204.00
4	FEDERAL FUNDS	1,443,652.00	93,858.14	167,624.82	11.61	30,836.36	1,245,190.82
	BUDGETED EXPENDITURES TOTAL	4,542,954.00	184,705.32	465,891.17	10.26	128,340.39	3,948,722.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		34,340.66-	34,340.66-	0.00		34,340.66

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	34,340.66-	34,340.66-	0.00	0.00	34,340.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,875.83-	5,214.26-	0.00		5,214.26
484900 OTHER PRIVATE SOURCES		1,966.25-	3,399.61-	0.00		3,399.61
486100 LOAN INTEREST		363.75-	470.39-	0.00		470.39
Major Account 480000 Total	0.00	5,205.83-	9,084.26-	0.00	0.00	9,084.26
BUDGETED REVENUE TOTAL	0.00	39,546.49-	43,424.92-	0.00	0.00	43,424.92

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		39,546.49-	43,424.92-	0.00		43,424.92
BUDGETED REVENUE TOTAL	0.00	39,546.49-	43,424.92-	0.00	0.00	43,424.92

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,286,503.00	125,985.26	248,092.07	10.85	75,969.36	1,962,441.57
511300	OVERTIME PAYMENTS		339.12	911.47	0.00	515.23	1,426.70-
511800	COMP TIME PAYMENT		73.46	77.34	0.00	.77	78.11-
512100	VACATION LEAVE EXPENSE		14,633.95	23,075.91	0.00	4,303.43	27,379.34-
512200	SICK LEAVE EXPENSE		6,152.68	10,408.98	0.00	3,329.58	13,738.56-
512300	HOLIDAY LEAVE EXPENSE			7,245.66	0.00	1,449.12	8,694.78-
512500	FUNERAL LEAVE EXPENSE		420.78	420.78	0.00		420.78-
512600	CIVIL LEAVE EXPENSE			80.30	0.00	80.30	160.60-
	Personal Services Subtotal	2,286,503.00	147,605.25	290,312.51	12.70	40.15	1,910,542.70
515100	RETIREMENT PLANS EXPENSE	178,780.00	11,052.63	21,738.58	12.16	6,413.32	150,628.10
515200	FICA EXPENSE	182,356.00	10,185.92	19,982.82	10.96	5,875.29	156,497.89
515400	LIFE & ACCIDENT INS EXP	924.00	37.04	73.63	7.97		850.37
515500	HEALTH INSURANCE EXPENSE	476,722.00	35,257.02	71,328.24	14.96		405,393.76
	Major Account 510000 Total	3,125,285.00	204,137.86	403,435.78	12.91	12,328.76	2,623,912.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00	244.42	244.42	48.88		255.58
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00	32.00	48.00	1.92		2,452.00
521900	AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		250.00	2.17		11,250.00
522200	CONFERENCE REGISTRATION	12,000.00	595.00	595.00	4.96		11,405.00
522600	JOB APPLICANT EXPENSE		1,110.02	1,110.02	0.00		1,110.02-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	3,750.00			0.00		3,750.00
532100	NON CAPITALIZED EQUIP PU	7,500.00		360.00	4.80		7,140.00
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		90.00-	1.80-		5,090.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	25,000.00		688.57	2.75		24,311.43
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	60,000.00		277.50	.46		59,722.50
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	25,000.00		130.00	.52		24,870.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	231,250.00	1,981.44	3,728.51	1.61	0.00	227,521.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,000.00	782.80	1,761.71	5.51		30,238.29
571600	MEALS-NOT TRAVEL STATUS	3,000.00		665.00	22.17		2,335.00
571900	MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	6,500.00	3,212.30	3,244.30	49.91		3,255.70
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	102.94	581.26	3.63		15,418.74
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00		457.21	3.05		14,542.79
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	75,750.00	4,098.04	6,709.48	8.86	0.00	69,040.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		3,447,285.00	210,217.34	413,873.77	12.01	12,328.76	2,935,474.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,832,797.00	110,362.76	216,567.90	11.82	50,002.50	1,566,226.60
4	FEDERAL FUNDS	1,614,488.00	99,854.58	197,305.87	12.22	47,933.90	1,369,248.23
BUDGETED EXPENDITURES TOTAL		3,447,285.00	210,217.34	413,873.77	12.01	97,936.40	2,935,474.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 PRIVATE MTNCE DDD		385.92-	771.14-	0.00		771.14
Major Account 470000 Total	0.00	385.92-	771.14-	0.00	0.00	771.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.11-	117.72-	0.00		117.72
Major Account 480000 Total	0.00	57.11-	117.72-	0.00	0.00	117.72
BUDGETED REVENUE TOTAL	0.00	443.03-	888.86-	0.00	0.00	888.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		443.03-	888.86-	0.00		888.86
BUDGETED REVENUE TOTAL	0.00	443.03-	888.86-	0.00	0.00	888.86

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,908.00	11,153.10	21,818.18	10.15	7,025.69	186,064.13
511300	OVERTIME PAYMENTS			330.99	0.00	330.99	661.98-
512100	VACATION LEAVE EXPENSE		515.72	2,231.37	0.00	620.54	2,851.91-
512200	SICK LEAVE EXPENSE		1,547.20	1,547.20	0.00		1,547.20-
512300	HOLIDAY LEAVE EXPENSE			660.80	0.00	132.16	792.96-
	Personal Services Subtotal	214,908.00	13,216.02	26,588.54	12.37	132.16	180,210.08
515100	RETIREMENT PLANS EXPENSE	16,118.00	989.60	1,990.93	12.35	607.23	13,519.84
515200	FICA EXPENSE	16,118.00	981.91	1,975.78	12.26	602.89	13,539.33
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	3.84	10.67		32.16
515500	HEALTH INSURANCE EXPENSE	31,293.00	970.60	1,941.20	6.20		29,351.80
516500	WORKERS COMP PREMIUMS	4,655.00			0.00		4,655.00
	Major Account 510000 Total	283,128.00	16,160.05	32,500.29	11.48	1,342.28	241,308.21
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,400.00	90.08	183.78	13.13		1,216.22
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	3,492.00	3,492.00	99.77		8.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	19,000.00	190.00	340.00	1.79		18,660.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00		5,000.00	22.73		17,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100	OTHER OPERATING EXP	44,161.00			0.00		44,161.00
	Major Account 520000 Total	103,461.00	3,772.08	9,015.78	8.71	0.00	94,445.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00		11.09	3.70		288.91
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	4,550.00	0.00	11.09	.24	0.00	4,538.91

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	391,139.00	19,932.13	41,527.16	10.62	1,342.28	340,292.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	391,139.00	19,932.13	41,527.16	10.62	9,319.50	340,292.34
BUDGETED EXPENDITURES TOTAL	391,139.00	19,932.13	41,527.16	10.62	9,319.50	340,292.34

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

Percent of Time Elapsed 16.99

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	7,085,700.00	286,507.93-	675,682.59-	9.54-		7,761,382.59
592102 RESPITE CARE		6,380,094.55	12,652,418.00	0.00		12,652,418.00-
595100 COMNTRACTUAL AID	138,940,042.63	2,529.78-	2,529.78-	0.		138,942,572.41
Major Account 590000 Total	146,025,742.63	6,091,056.84	11,974,205.63	8.20	0.00	134,051,537.00
BUDGETED EXPENDITURES TOTAL	146,025,742.63	6,091,056.84	11,974,205.63	8.20	0.00	134,051,537.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,966,930.38	1,432,981.76	2,771,767.87	11.10		22,195,162.51
2 CASH FUNDS	7,085,700.00	468,301.96	1,037,943.63	14.65		6,047,756.37
4 FEDERAL FUNDS	113,973,112.25	4,189,773.12	8,164,494.13	7.16		105,808,618.12
BUDGETED EXPENDITURES TOTAL	146,025,742.63	6,091,056.84	11,974,205.63	8.20	0.00	134,051,537.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 16.99

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	252,534.00			0.00		252,534.00
Major Account 520000 Total	252,534.00	0.00	0.00	0.00	0.00	252,534.00
BUDGETED EXPENDITURES TOTAL	252,534.00	0.00	0.00	0.00	0.00	252,534.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	252,534.00			0.00		252,534.00
BUDGETED EXPENDITURES TOTAL	252,534.00	0.00	0.00	0.00	0.00	252,534.00

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

Percent of Time Elapsed 16.99

	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		32,576.03	146,977.56	0.00		146,977.56-
592101	DIAGNOSTIC & EVALUATION		13,837,660.31	26,811,528.17	0.00	11,309,505.00	38,121,033.17-
592102	GLASSES & HEARING AIDS		208,379.41	394,510.87	0.00		394,510.87-
592103	HOSPITALIZATION & SURGERY		36,602.81	54,604.57	0.00		54,604.57-
592200	1099-AID TO/FOR INDIVIDUA		63,415.27	129,173.71	0.00		129,173.71-
594100	SUBRECIPIENT PAYMENT-SEFA		942,053.30	1,383,256.52	0.00		1,383,256.52-
595100	COMNTRACTUAL AID	223,069,650.00	1,507,197.15	2,858,223.14	1.28	1,060,000.00	219,151,426.86
599100	OTHER GOVERNMENT AID		229,654.48-	457,073.42-	0.00		457,073.42
	Major Account 590000 Total	223,069,650.00	16,398,229.80	31,321,201.12	14.04	12,369,505.00	179,378,943.88
BUDGETED EXPENDITURES TOTAL		223,069,650.00	16,398,229.80	31,321,201.12	14.04	12,369,505.00	179,378,943.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,909,169.00	11,861,216.33	23,018,957.07	20.57	6,690,970.00	82,199,241.93
2	CASH FUNDS	3,560,000.00	378,001.17	612,923.66	17.22	1,060,000.00	1,887,076.34
4	FEDERAL FUNDS	107,600,481.00	4,159,012.30	7,689,320.39	7.15	4,618,535.00	95,292,625.61
BUDGETED EXPENDITURES TOTAL		223,069,650.00	16,398,229.80	31,321,201.12	14.04	12,369,505.00	179,378,943.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		276,583.14-	513,309.31-	0.00		513,309.31
	Major Account 450000 Total	0.00	276,583.14-	513,309.31-	0.00	0.00	513,309.31
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		91,167.14-	95,382.86-	0.00		95,382.86
	Major Account 460000 Total	0.00	91,167.14-	95,382.86-	0.00	0.00	95,382.86
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,134.79-	8,433.92-	0.00		8,433.92
Major Account 480000 Total	0.00	4,134.79-	8,433.92-	0.00	0.00	8,433.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	371,885.07-	1,427,126.09-	0.00	0.00	1,427,126.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		280,717.93-	1,331,743.23-	0.00		1,331,743.23
4 FEDERAL FUNDS		91,167.14-	95,382.86-	0.00		95,382.86
BUDGETED REVENUE TOTAL	0.00	371,885.07-	1,427,126.09-	0.00	0.00	1,427,126.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		546.10-	1,132.47-	0.00		1,132.47
Major Account 480000 Total	0.00	546.10-	1,132.47-	0.00	0.00	1,132.47
UNBUDGETED REVENUE TOTAL	0.00	546.10-	1,132.47-	0.00	0.00	1,132.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		546.10-	1,132.47-	0.00		1,132.47
UNBUDGETED REVENUE TOTAL	0.00	546.10-	1,132.47-	0.00	0.00	1,132.47

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

Percent of Time Elapsed 16.99

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		8,101,188.14	17,176,376.96	0.00		17,176,376.96-
592101 NFOCUS ASSIST TO/FOR IN		15,031,073.58	34,698,657.87	0.00		34,698,657.87-
592102 ASSISTANCE TO/FOR INDIVID		121,643,343.91	238,556,561.39	0.00		238,556,561.39-
592200 1099-AID TO/FOR INDIVIDUA		67,880.34	136,745.28	0.00		136,745.28-
595100 COMNTRACTUAL AID	2,593,774,842.16	713,160.54	742,034.09	.03		2,593,032,808.07
599100 OTHER GOVERNMENT AID		611,987.60-	700,862.82-	0.00		700,862.82
Major Account 590000 Total	2,593,774,842.16	144,944,658.91	290,609,512.77	11.20	0.00	2,303,165,329.39
BUDGETED EXPENDITURES TOTAL	2,593,774,842.16	144,944,658.91	290,609,512.77	11.20	0.00	2,303,165,329.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	956,734,493.57	57,315,888.51	118,923,810.68	12.43		837,810,682.89
2 CASH FUNDS	64,162,838.46	1,330,918.82	2,732,073.25	4.26		61,430,765.21
4 FEDERAL FUNDS	1,572,877,510.13	86,297,851.58	168,953,628.84	10.74		1,403,923,881.29
BUDGETED EXPENDITURES TOTAL	2,593,774,842.16	144,944,658.91	290,609,512.77	11.20	0.00	2,303,165,329.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		154,473.00-	154,473.00-	0.00		154,473.00
Major Account 450000 Total	0.00	154,473.00-	154,473.00-	0.00	0.00	154,473.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		193,480.00-	3,225,426.10-	0.00		3,225,426.10
Major Account 470000 Total	0.00	193,480.00-	3,225,426.10-	0.00	0.00	3,225,426.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,908.56-	15,957.51-	0.00		15,957.51
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,928.56-	15,977.51-	0.00	0.00	15,977.51
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	354,881.56-	8,611,772.61-	0.00	0.00	8,611,772.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		348,512.15-	8,599,247.85-	0.00		8,599,247.85
4 FEDERAL FUNDS		6,369.41-	12,524.76-	0.00		12,524.76
BUDGETED REVENUE TOTAL	0.00	354,881.56-	8,611,772.61-	0.00	0.00	8,611,772.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		14,053.55	23,075.28	0.00		23,075.28-
Major Account 520000 Total	0.00	14,053.55	23,075.28	0.00	0.00	23,075.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,053.55	23,075.28	0.00	0.00	23,075.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,053.55	23,075.28	0.00		23,075.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,053.55	23,075.28	0.00	0.00	23,075.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354,001.76-	917,807.91-	0.00		917,807.91
481200 GAIN OR LOSS-SALE OF INV		5,293,905.81	4,031,244.00	0.00		4,031,244.00-
Major Account 480000 Total	0.00	4,939,904.05	3,113,436.09	0.00	0.00	3,113,436.09-

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

Percent of Time Elapsed 16.99

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			58,232,193.00	0.00		58,232,193.00-
Major Account 490000 Total	0.00	0.00	58,232,193.00	0.00	0.00	58,232,193.00-
UNBUDGETED REVENUE TOTAL	0.00	4,939,904.05	61,345,629.09	0.00	0.00	61,345,629.09-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,939,904.05	61,345,629.09	0.00		61,345,629.09-
UNBUDGETED REVENUE TOTAL	0.00	4,939,904.05	61,345,629.09	0.00	0.00	61,345,629.09-

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

Percent of Time Elapsed 16.99

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	250,000.00		500.00	.20	30,101.33	219,398.67
Major Account 590000 Total	250,000.00	0.00	500.00	.20	30,101.33	219,398.67
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	500.00	.20	30,101.33	219,398.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,000.00		500.00	.20	30,101.33	219,398.67
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	500.00	.20	30,101.33	219,398.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,547.00-	12,052.75-	0.00		12,052.75
474100 GENERAL BUSINESS FEES		15,800.00-	30,750.00-	0.00		30,750.00
Major Account 470000 Total	0.00	23,347.00-	42,802.75-	0.00	0.00	42,802.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,144.62-	4,581.91-	0.00		4,581.91
Major Account 480000 Total	0.00	2,144.62-	4,581.91-	0.00	0.00	4,581.91
BUDGETED REVENUE TOTAL	0.00	25,491.62-	47,384.66-	0.00	0.00	47,384.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,491.62-	47,384.66-	0.00		47,384.66
BUDGETED REVENUE TOTAL	0.00	25,491.62-	47,384.66-	0.00	0.00	47,384.66

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

Percent of Time Elapsed 16.99

	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		30.00-	30.00-	0.00		30.00
554901	NFOCUS OTHER CONTRACTUAL		13,398.69	26,847.40	0.00		26,847.40-
	Major Account 520000 Total	0.00	13,368.69	26,817.40	0.00	0.00	26,817.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	309,672.54	1,745,807.46	1203.21		1,600,711.46-
592101	EMERGENCY SHELTER		9,926,027.05	19,129,946.70	0.00		19,129,946.70-
594100	SUBRECIPIENT PAYMENT-SEFA		4,458,232.82	10,466,730.06	0.00		10,466,730.06-
595100	COMNTRACTUAL AID	187,959,171.00	63,160.52	365,987.79	.19		187,593,183.21
599100	OTHER GOVERNMENT AID		142,729.26-	296,682.73-	0.00		296,682.73
	Major Account 590000 Total	188,104,267.00	14,614,363.67	31,411,789.28	16.70	0.00	156,692,477.72
BUDGETED EXPENDITURES TOTAL		188,104,267.00	14,627,732.36	31,438,606.68	16.71	0.00	156,665,660.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	154,849,735.00	14,012,874.94	29,741,838.94	19.21		125,107,896.06
2	CASH FUNDS	2,734,444.00	227,874.77	455,749.54	16.67		2,278,694.46
4	FEDERAL FUNDS	30,520,088.00	386,982.65	1,241,018.20	4.07		29,279,069.80
BUDGETED EXPENDITURES TOTAL		188,104,267.00	14,627,732.36	31,438,606.68	16.71	0.00	156,665,660.32
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
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	984,241.00	37,817.41	74,698.85	7.59	22,557.68	886,984.47
511400	ON CALL PAY			43.72	0.00	43.72	87.44-
511800	COMP TIME PAYMENT		54.65	54.65	0.00		54.65-
512100	VACATION LEAVE EXPENSE		5,331.28	9,373.22	0.00	2,579.80	11,953.02-
512200	SICK LEAVE EXPENSE		2,393.99	3,244.88	0.00	520.25	3,765.13-
512300	HOLIDAY LEAVE EXPENSE			2,250.42	0.00	450.08	2,700.50-
512500	FUNERAL LEAVE EXPENSE			635.40	0.00	635.40	1,270.80-
	Personal Services Subtotal	984,241.00	45,597.33	90,301.14	9.17	635.40	867,152.93
515100	RETIREMENT PLANS EXPENSE	344,484.00	3,414.36	6,761.75	1.96	2,005.79	335,716.46
515200	FICA EXPENSE		3,124.73	6,177.42	0.00	1,828.42	8,005.84-
515400	LIFE & ACCIDENT INS EXP		13.50	27.05	0.00		27.05-
515500	HEALTH INSURANCE EXPENSE		11,661.98	23,339.58	0.00		23,339.58-
516300	EMPLOYEE ASSISTANCE PRO		162.00	162.00	0.00		162.00-
	Major Account 510000 Total	1,328,725.00	63,973.90	126,768.94	9.54	4,469.61	1,171,334.92
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		783.22	1,553.50	0.00		1,553.50-
	Major Account 520000 Total	0.00	783.22	1,553.50	0.00	0.00	1,553.50-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		113.43	1,259.78	0.00		1,259.78-
572100	COMMERCIAL TRANSPORTATION			1,850.97	0.00		1,850.97-
574500	PERSONAL VEHICLE MILEAGE		906.01	2,400.29	0.00		2,400.29-
	Major Account 570000 Total	0.00	1,019.44	5,511.04	0.00	0.00	5,511.04-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		1,731.72	1,731.72	0.00	7,291.44	9,023.16-
	Major Account 580000 Total	0.00	1,731.72	1,731.72	0.00	7,291.44	9,023.16-
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592101	NFOCUS ASSISTANCE TO/FOR INDIV	2,790,785.87	119,063.61	239,918.22	8.60		2,550,867.65
	Major Account 590000 Total	2,790,785.87	119,063.61	239,918.22	8.60	0.00	2,550,867.65
BUDGETED EXPENDITURES TOTAL		4,119,510.87	186,571.89	375,483.42	9.11	11,761.05	3,706,114.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,200,660.87	127,253.61	258,269.58	11.74	9,682.56	1,932,708.73
4	FEDERAL FUNDS	1,918,850.00	59,318.28	117,213.84	6.11	28,230.02	1,773,406.14
BUDGETED EXPENDITURES TOTAL		4,119,510.87	186,571.89	375,483.42	9.11	37,912.58	3,706,114.87

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	229,186.73	445,021.17	14.17	133,912.57	2,561,066.26
511200	TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300	OVERTIME PAYMENTS	90,000.00	568.00	6,516.45	7.24	1,189.69	82,293.86
511400	ON CALL PAY	10,000.00	552.37	630.08	6.30	77.71	9,292.21
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	4,818.75	9,356.45	11.70	2,733.55	67,910.00
511700	EMPLOYEE BONUSES	1,925.00			0.00		1,925.00
511800	COMP TIME PAYMENT	45,000.00	1,236.95	3,475.69	7.72	1,422.98	40,101.33
512100	VACATION LEAVE EXPENSE	315,000.00	32,794.28	61,370.63	19.48	14,146.26	239,483.11
512200	SICK LEAVE EXPENSE	220,000.00	13,969.59	39,661.15	18.03	12,173.30	168,165.55
512300	HOLIDAY LEAVE EXPENSE	150,000.00		9,840.57	6.56	1,968.10	138,191.33
512400	MILITARY LEAVE EXPENSE			230.60	0.00	46.12	276.72-
512500	FUNERAL LEAVE EXPENSE	10,000.00	823.16	1,635.96	16.36	162.56	8,201.48
512700	INJURY LEAVE EXPENSE	3,000.00	16.11	236.93	7.90	176.81	2,586.26
512900	UNION ACTIVITY EXPENSE	75.00			0.00		75.00
	Personal Services Subtotal	4,100,000.00	283,965.94	577,975.68	14.10	0.00	3,354,014.67
515100	RETIREMENT PLANS EXPENSE	285,000.00	21,803.94	43,516.82	15.27	12,769.34	228,713.84
515200	FICA EXPENSE	265,000.00	19,888.20	40,585.27	15.32	11,776.54	212,638.19
515400	LIFE & ACCIDENT INS EXP	1,101.00	82.73	165.54	15.04		935.46
515500	HEALTH INSURANCE EXPENSE	782,500.00	66,472.70	130,195.32	16.64		652,304.68
516300	EMPLOYEE ASSISTANCE PRO		1,035.00	1,035.00	0.00		1,035.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		3,815.00	38.15		6,185.00
516500	WORKERS COMP PREMIUMS	91,000.00			0.00		91,000.00
519100	OTHER PERSONAL SERV EXP	399.00			0.00		399.00
	Major Account 510000 Total	5,535,000.00	393,248.51	797,288.63	14.40	24,545.88	4,545,155.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27.00	2,117.30-	3,292.18-	12193.26-		3,319.18
521200	COMM EXP-VOICE/DATA	28,588.00	3,738.42	7,044.50	24.64		21,543.50
521291	COM EXPENSE - VIDEO	991.00	162.49	324.93	32.79		666.07
521300	FREIGHT	394.00	11.32	26.09	6.62		367.91
521400	DATA PROCESSING EXPENSE	2,240.00	154.86	3,796.11	169.47		1,556.11-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,122.92	2,122.92	21.23		7,877.08
521900	AWARDS EXPENSE	717.00		20.00	2.79		697.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	54.00	255.00	3.92		6,245.00
522200	CONFERENCE REGISTRATION	26,533.00	1,020.00	1,080.00	4.07	2,200.00	23,253.00
522300	WARDS OF THE STATE EXP	2,672.00	204.50	355.50	13.30		2,316.50
522600	JOB APPLICANT EXPENSE	5,741.00			0.00		5,741.00
522601	PRE-EMPLOYMENT PHYSICALS	434.00			0.00		434.00
524600	RENT EXPENSE-BUILDINGS	412.00	35.00	70.00	16.99		342.00
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	150,703.38	16.67		753,516.62
525500	RENT EXP-OTHER PERS PROP	1,055.00	8.00	8.00	.76		1,047.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,645.00	5,674.00	5,674.00	36.27		9,971.00
527100	REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200	REP & MAINT-MOTOR VEHICL	5,199.00	500.00	1,000.00	19.23		4,199.00
527300	REP & MAINT-MEDICAL EQUI	702.00			0.00		702.00
527500	REPAIRS & MAINT-COMM EQUIP	292.00			0.00		292.00
527600	REP & MAINT-HOUSE/INST E	6,095.00			0.00		6,095.00
531100	OFFICE SUPPLIES EXPENSE	14,648.00	1,286.76	2,785.73	19.02		11,862.27
532100	NON CAPITALIZED EQUIP PU	28,136.00		573.00-	2.04-		28,709.00
533100	HOUSEHOLD & INSTIT EXP	35,352.00	1,728.39	3,701.33	10.47	6.00	31,644.67
533900	FOOD EXPENSE	75,000.00	5,163.42	8,387.75	11.18	.03-	66,612.28
534500	AGRICULTURAL SUPPLIES EXP	104.00			0.00		104.00
534600	ED & RECREATIONAL SUP EX	10,207.00	1,726.56	1,957.80	19.18		8,249.20
535100	MEDICAL SUPPLIES	10,178.00	2,482.60	4,385.21	43.09		5,792.79
535101	MEDICAL SUPPLIES-OTHER	9,410.00	660.58	1,271.16	13.51		8,138.84
538100	VEHICLE & EQUIP SUPP EXP	2,551.00	109.83	187.91	7.37		2,363.09
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	163,198.00	47,958.50	47,958.50	29.39		115,239.50
543500	MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100	PHYSICIAN SERVICES	4,500.00			0.00		4,500.00
544102	GLASSES DENTURES APP	292.00			0.00		292.00
544400	HOSPITAL SERVICES	5,000.00		5,932.37	118.65		932.37-
544600	OPTICAL SERVICES	120.00			0.00		120.00
544900	DENTAL SERVICES	1,750.00		1,002.00	57.26		748.00
545000	LABORATORY SERVICES	25,000.00	1,559.48	4,143.90	16.58		20,856.10
547100	EDUCATIONAL SERVICES	17,500.00		1,417.50	8.10		16,082.50
547906	VERIFICATIONS	1,650.00	150.00	188.00	11.39		1,462.00
548700	REFUSE/RECYCLING	759.00	65.76	100.00	13.18		659.00
549100	LAUNDRY SERVICES	15,000.00		2,603.88	17.36		12,396.12
554903	RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	179,001.38	16.67		895,006.62
555100	SOFTWARE RENEWAL/MAINT FEE	3,878.00	3,446.47	3,446.47	88.87	3,000.00	2,568.47-
555200	SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,684.00			0.00		3,684.00
556300	SURETY & NOTARY BONDS	47.00			0.00		47.00
559100	OTHER OPERATING EXP	2.00			0.00		2.00
	Major Account 520000 Total	2,534,114.00	242,758.94	437,086.14	17.25	5,205.97	2,091,821.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00			0.00		2,600.00
571600	MEALS-NOT TRAVEL STATUS	62.00			0.00		62.00
572100	COMMERCIAL TRANSPORTATION	594.00			0.00		594.00
573100	STATE-OWNED TRANSPORT	46,236.00		2,674.00	5.78		43,562.00
574500	PERSONAL VEHICLE MILEAGE	3,604.00			0.00		3,604.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,877.00		103.50	5.51		1,773.50
575100	MISC TRAVEL EXPENSES	27.00			0.00		27.00
	Major Account 570000 Total	55,000.00	0.00	2,777.50	5.05	0.00	52,222.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300	COMPUTER EQUIP & SOFTWARE	5,556.00			0.00		5,556.00
	Major Account 580000 Total	21,864.00	0.00	0.00	0.00	0.00	21,864.00
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	636,007.45	1,237,152.27	15.19	29,751.85	6,711,064.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,011,663.00	369,480.88	916,449.62	18.29	180,612.51	3,914,600.87
2	CASH FUNDS	585,117.00	38,576.84	79,380.98	13.57	16,895.31	488,840.71
4	FEDERAL FUNDS	2,549,198.00	227,949.73	241,321.67	9.47	253.68	2,307,622.65
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	636,007.45	1,237,152.27	15.19	197,761.50	6,711,064.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		144,349.60-	217,602.24-	0.00		217,602.24
	Major Account 460000 Total	0.00	144,349.60-	217,602.24-	0.00	0.00	217,602.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT			290,448.40-	0.00		290,448.40
471120 MTNCE-INSURANCE		27,052.68-	38,293.63-	0.00		38,293.63
471135 LETTER OF AGREEMENT			6,397.81-	0.00		6,397.81
471147 MAINTENANCE OF RESIDENTS		160.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	27,212.68-	335,339.84-	0.00	0.00	335,339.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,408.45-	3,886.45-	0.00		3,886.45
Major Account 480000 Total	0.00	2,408.45-	3,886.45-	0.00	0.00	3,886.45
BUDGETED REVENUE TOTAL	0.00	173,970.73-	556,828.53-	0.00	0.00	556,828.53

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		27,831.31-	336,599.77-	0.00		336,599.77
4 FEDERAL FUNDS		146,139.42-	220,228.76-	0.00		220,228.76
BUDGETED REVENUE TOTAL	0.00	173,970.73-	556,828.53-	0.00	0.00	556,828.53

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

Percent of Time Elapsed 16.99

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		788.37-	1,491.50-	0.00		1,491.50
471119 MTNCE-TRUST FUNDS		1,923.51-	3,847.02-	0.00		3,847.02
471142 CO PATIENTS-STATE INSTITUT		3,774.00-	22,845.00-	0.00		22,845.00
471147 MAINTENANCE OF RESIDENTS		225.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	6,710.88-	28,683.52-	0.00	0.00	28,683.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,359.22-	5,572.00-	0.00		5,572.00
484500 REIMB NON-GOVT SOURCES		245.68-	245.68-	0.00		245.68
Major Account 480000 Total	0.00	2,604.90-	5,817.68-	0.00	0.00	5,817.68
BUDGETED REVENUE TOTAL	0.00	9,315.78-	34,501.20-	0.00	0.00	34,501.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,315.50-	33,923.19-	0.00		33,923.19
4 FEDERAL FUNDS		.28-	578.01-	0.00		578.01
BUDGETED REVENUE TOTAL	0.00	9,315.78-	34,501.20-	0.00	0.00	34,501.20

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,294,906.00	1,332,199.30	2,586,624.63	14.96	776,974.99	13,931,306.38
511200	TEMPORARY SALARIES-WAGES	600,000.00	41,001.58	78,838.01	13.14	23,776.75	497,385.24
511300	OVERTIME PAYMENTS	1,500,000.00	85,209.87	221,000.83	14.73	63,352.18	1,215,646.99
511400	ON CALL PAY	30,000.00	816.22	1,463.62	4.88	377.39	28,158.99
511500	SHIFT DIFFERENTIAL PYMT	650,000.00	38,935.51	79,206.71	12.19	24,346.70	546,446.59
511700	EMPLOYEE BONUSES	3,211.00			0.00		3,211.00
511800	COMP TIME PAYMENT	175,000.00	8,661.37	19,052.57	10.89	5,340.53	150,606.90
512100	VACATION LEAVE EXPENSE	1,425,000.00	123,273.19	248,809.81	17.46	70,737.96	1,105,452.23
512200	SICK LEAVE EXPENSE	900,000.00	58,055.66	122,770.01	13.64	41,209.33	736,020.66
512300	HOLIDAY LEAVE EXPENSE	1,000,000.00		71,277.20	7.13	14,255.43	914,467.37
512400	MILITARY LEAVE EXPENSE	20,000.00	345.90	1,704.20	8.52	1,173.82	17,121.98
512500	FUNERAL LEAVE EXPENSE	50,000.00	7,510.39	9,708.90	19.42	868.01	39,423.09
512600	CIVIL LEAVE EXPENSE	5,184.00	78.17	381.39	7.36	249.80	4,552.81
512700	INJURY LEAVE EXPENSE	35,000.00	141.01	340.98	.97	199.97	34,459.05
512900	UNION ACTIVITY EXPENSE	1,605.00			0.00		1,605.00
	Personal Services Subtotal	23,689,906.00	1,696,228.17	3,441,178.86	14.53	0.00	19,225,864.28
515100	RETIREMENT PLANS EXPENSE	1,685,000.00	123,916.61	251,588.80	14.93	74,627.14	1,358,784.06
515200	FICA EXPENSE	1,625,000.00	113,710.65	231,971.32	14.28	69,421.02	1,323,607.66
515400	LIFE & ACCIDENT INS EXP	5,719.00	439.03	890.32	15.57		4,828.68
515500	HEALTH INSURANCE EXPENSE	3,665,000.00	324,288.15	647,949.11	17.68		3,017,050.89
516300	EMPLOYEE ASSISTANCE PRO	6,090.00	5,855.00	5,855.00	96.14		235.00
516400	UNEMPLOYM COMP INS EXP	48,000.00		3,501.68	7.30		44,498.32
516500	WORKERS COMP PREMIUMS	460,000.00			0.00		460,000.00
519100	OTHER PERSONAL SERV EXP	191.00			0.00		191.00
	Major Account 510000 Total	31,184,906.00	2,264,437.61	4,582,935.09	14.70	144,048.16	25,435,059.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.00	534.10	1,167.39	11.05		9,393.61
521200	COMM EXP-VOICE/DATA	217,701.00	17,495.59	35,008.46	16.08		182,692.54
521291	COM EXPENSE - VIDEO	12,992.00	1,064.93	2,137.75	16.45		10,854.25
521300	FREIGHT	8,746.00	911.31	1,601.06	18.31		7,144.94
521400	DATA PROCESSING EXPENSE	9,116.00	464.57	928.13	10.18		8,187.87
521500	PUBLICATION & PRINT EXPENSE	32,500.00	9,180.25	9,180.25	28.25		23,319.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	4,315.00	122.00	157.00	3.64		4,158.00
522100	DUES & SUBSCRIPTION EXPENSE	39,500.00	247.00	2,497.10	6.32		37,002.90
522200	CONFERENCE REGISTRATION	72,094.00	199.99	1,450.85	2.01		70,643.15
522300	WARDS OF THE STATE EXP	4,678.00	20.00	391.52	8.37		4,286.48
522500	EMPLOYEE MOVING EXPENSE	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE	25,743.00	12,457.74	13,849.08	53.80		11,893.92
522601	PRE-EMPLOYMENT PHYSICALS	4,275.00	902.00	1,262.00	29.52		3,013.00
524600	RENT EXPENSE-BUILDINGS	160.00	60.00	60.00	37.50		100.00
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	101,517.90	16.67		507,589.10
525500	RENT EXP-OTHER PERS PROP	5,699.00	385.40	837.65	14.70		4,861.35
526100	REPAIRS & MAINT-REAL PROPERTY	343,416.00		272.41	.08	211,693.30	131,450.29
527100	REP & MAINT-OFFICE EQUIP	397.00		163.95	41.30		233.05
527200	REP & MAINT-MOTOR VEHICL	1,582.00			0.00		1,582.00
527300	REP & MAINT-MEDICAL EQUI	3,740.00	805.79	1,619.19	43.29		2,120.81
527500	REPAIRS & MAINT-COMM EQUIP	1,147.00	1,857.52	1,857.52	161.95		710.52-
527600	REP & MAINT-HOUSE/INST E	7,287.00	50.00	264.15	3.62		7,022.85
527800	REP & MAINT-OTHER PROPER	737.00			0.00		737.00
531100	OFFICE SUPPLIES EXPENSE	144,553.00	9,588.84	20,924.09	14.48	191.45-	123,820.36
532100	NON CAPITALIZED EQUIP PU	102,710.00	51,636.75	68,713.56	66.90	22,216.39	11,780.05
533100	HOUSEHOLD & INSTIT EXP	355,447.00	25,029.41	67,330.93	18.94	1,094.26	287,021.81
533900	FOOD EXPENSE	770,000.00	55,893.81	137,490.11	17.86	1,075.40	631,434.49
534500	AGRICULTURAL SUPPLIES EXP	1,412.00	49.00	383.91	27.19		1,028.09
534600	ED & RECREATIONAL SUP EX	24,138.00	817.65	1,760.85	7.29		22,377.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100	MEDICAL SUPPLIES	2,003,404.00	150,179.44	357,214.06	17.83	4,495.19	1,641,694.75
535101	MEDICAL SUPPLIES-OTHER	81,906.00	4,640.36	14,145.19	17.27		67,760.81
538100	VEHICLE & EQUIP SUPP EXP	4,431.00	755.38	1,746.99	39.43		2,684.01
539500	PURCHASING CARD SUSPENSE		119.00	119.00	0.00		119.00-
541500	LEGAL SERVICES EXPENSE	162.00	457.89	457.89	282.65		295.89-
541700	LEGAL RELATED EXPENSE	2,981.00			0.00		2,981.00
541900	SEE CHART OF ACCOUNTS	2,763.00		15,400.00	557.37		12,637.00-
542100	SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	13,397.00			0.00		13,397.00
543200	IT CONSULTING-HW/SW SUPP	166,625.00	47,665.40	47,665.40	28.61	4,591.00	114,368.60
543500	MGT CONSULTANT SERVICES	23,624.00			0.00		23,624.00
544100	PHYSICIAN SERVICES	500,000.00	50,342.31	100,691.18	20.14		399,308.82
544102	GLASSES DENTURES APP	5,601.00	46.00	621.00	11.09		4,980.00
544300	PSYCHOLOGICAL SERVICES	150,000.00	8,004.40	8,004.40	5.34		141,995.60
544400	HOSPITAL SERVICES	145,000.00	43,772.02	145,280.69	100.19		280.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	4,516.00	303.95	865.95	19.18		3,650.05
544700	AUDIOLOGY SERVICES	1,231.00	25.00	25.00	2.03		1,206.00
544800	AMBULANCE SERVICES	2,336.00	72.19	72.19	3.09		2,263.81
544900	DENTAL SERVICES	30,000.00	2,375.00	3,094.00	10.31		26,906.00
545000	LABORATORY SERVICES	57,500.00	5,288.50	18,603.00	32.35		38,897.00
545100	CITY/COUNTY HEALTH DEPT	142,139.00	11,400.00	12,270.00	8.63		129,869.00
545200	MEDICAL ASSESSMENT SERV	49,006.00	5,240.09	18,419.17	37.59		30,586.83
546800	VETERINARY SERVICES	144.00			0.00		144.00
546900	OTHER MEDICAL SERVICES		248.22	248.22	0.00		248.22-
547100	EDUCATIONAL SERVICES	6,645.00		120.00	1.81		6,525.00
547300	INTERPETER SERVICES	8,932.00	45.90	2,825.20	31.63		6,106.80
547906	VERIFICATIONS	6,316.00		661.90	10.48		5,654.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700	REFUSE/RECYCLING	572.00	132.05	316.72	55.37		255.28
549100	LAUNDRY SERVICES	94,464.00		15,371.64	16.27		79,092.36
549200	JANITORIAL/SECURITY SERVICES	100,000.00	10,204.00	10,204.00	10.20		89,796.00
549500	HAZARDOUS WASTE DISPOSAL	20,233.00	4,290.72	8,581.44	42.41		11,651.56
552103	MEMBERS LOSSES			193.99	0.00		193.99-
554903	RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	251,667.16	16.67		1,258,335.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,886.00	3,446.47	3,446.47	119.42		560.47-
555200	SOFTWARE - NEW PURCHASES	8,456.00	177.00	177.00	2.09		8,279.00
556100	INSURANCE EXPENSE	8,785.00			0.00		8,785.00
556300	SURETY & NOTARY BONDS	42.00			0.00		42.00
559100	OTHER OPERATING EXP	373.00		280.00	75.07		93.00
	Major Account 520000 Total	7,976,914.00	715,597.47	1,511,615.66	18.95	244,974.09	6,220,324.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,726.00			0.00		2,726.00
571600	MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100	COMMERCIAL TRANSPORTATION	617.00			0.00		617.00
573100	STATE-OWNED TRANSPORT	12,908.00		2,192.00	16.98		10,716.00
574500	PERSONAL VEHICLE MILEAGE	2,922.00			0.00		2,922.00
574600	CONTRACTUAL SERV - TRAVEL EXP	793.00			0.00		793.00
575100	MISC TRAVEL EXPENSES	2.00			0.00		2.00
	Major Account 570000 Total	20,000.00	0.00	2,192.00	10.96	0.00	17,808.00
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582100	HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400	MACHINERY & EQUIPMENT	35,078.00	10,116.00	10,116.00	28.84	1,729.00	23,233.00
583000	FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300	COMPUTER EQUIP & SOFTWARE	2,263.00	3,316.29	8,843.44	390.78	55,893.44	62,473.88-
584200	VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
	Major Account 580000 Total	47,290.00	13,432.29	36,539.44	77.27	57,622.44	46,871.88-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	497.00	510.60	510.60	102.74		13.60-
	Major Account 590000 Total	497.00	510.60	510.60	102.74	0.00	13.60-
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	2,993,977.97	6,133,792.79	15.64	446,644.69	31,626,306.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,327,664.00	2,550,736.80	5,181,571.74	15.55	1,452,928.18	26,693,164.08
2	CASH FUNDS	3,425,203.00	277,658.04	488,080.55	14.25	7,131.36	2,929,991.09
4	FEDERAL FUNDS	2,476,740.00	165,583.13	464,140.50	18.74	9,448.01	2,003,151.49
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	2,993,977.97	6,133,792.79	15.64	1,469,507.55	31,626,306.66

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		53,830.48-	72,309.60-	0.00		72,309.60
	Major Account 460000 Total	0.00	53,830.48-	72,309.60-	0.00	0.00	72,309.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		169.00-	634.50-	0.00		634.50
471108	DSS TUITION REIMBURSE		218,293.68-	218,293.68-	0.00		218,293.68
471119	MTNCE-TRUST FUNDS		22,516.91-	54,027.84-	0.00		54,027.84
471120	MTNCE-INSURANCE		8,367.87-	6,906.00-	0.00		6,906.00
471127	MEDICARE B			274.09-	0.00		274.09
471135	LETTER OF AGREEMENT		41,937.48-	67,181.40-	0.00		67,181.40
471142	CO PATIENTS-STATE INSTITUTE		21,004.00-	31,838.00-	0.00		31,838.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147 MAINTENANCE OF RESIDENTS		26,365.74-	39,431.36-	0.00		39,431.36
471148 JUVENILE PROBATION		79,400.00-	79,400.00-	0.00		79,400.00
Major Account 470000 Total	0.00	418,054.68-	497,986.87-	0.00	0.00	497,986.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,184.28-	8,882.74-	0.00		8,882.74
484500 REIMB NON-GOVT SOURCES		50.60-	292.65-	0.00		292.65
Major Account 480000 Total	0.00	4,234.88-	9,175.39-	0.00	0.00	9,175.39
BUDGETED REVENUE TOTAL	0.00	476,120.04-	579,471.86-	0.00	0.00	579,471.86

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		421,388.33-	504,637.94-	0.00		504,637.94
4 FEDERAL FUNDS		54,731.71-	74,833.92-	0.00		74,833.92
BUDGETED REVENUE TOTAL	0.00	476,120.04-	579,471.86-	0.00	0.00	579,471.86

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,384,233.00	241,933.48	465,100.64	13.74	137,000.60	2,782,131.76
511200	TEMPORARY SALARIES-WAGES	66,000.00	7,046.10	24,067.21	36.47	10,962.10	30,970.69
511300	OVERTIME PAYMENTS	186,639.00	20,058.52	47,827.83	25.63	12,918.22	125,892.95
511400	ON CALL PAY	13,822.00	1,348.95	2,800.43	20.26	781.65	10,239.92
511500	SHIFT DIFFERENTIAL PYMT	88,365.00	4,355.79	8,805.38	9.96	2,653.66	76,905.96
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	48,815.00	4,852.95	10,708.28	21.94	3,452.62	34,654.10
512100	VACATION LEAVE EXPENSE	205,075.00	18,840.48	32,292.99	15.75	7,470.93	165,311.08
512200	SICK LEAVE EXPENSE	150,244.00	15,053.90	24,202.31	16.11	4,986.89	121,054.80
512300	HOLIDAY LEAVE EXPENSE	150,388.00	105.53-	9,769.80	6.50	1,975.06	138,643.14
512500	FUNERAL LEAVE EXPENSE			241.28	0.00	48.26	289.54-
512700	INJURY LEAVE EXPENSE			602.83	0.00	120.57	723.40-
	Personal Services Subtotal	4,294,081.00	313,384.64	626,418.98	14.59	120.57	3,485,291.46
515100	RETIREMENT PLANS EXPENSE	348,648.00	23,966.51	47,993.78	13.77	14,017.45	286,636.77
515200	FICA EXPENSE	312,413.00	22,059.96	44,069.31	14.11	12,783.40	255,560.29
515400	LIFE & ACCIDENT INS EXP	1,240.00	80.19	161.81	13.05		1,078.19
515500	HEALTH INSURANCE EXPENSE	1,053,314.00	73,182.16	147,308.64	13.99		906,005.36
516300	EMPLOYEE ASSISTANCE PRO	1,600.00	1,051.00	1,051.00	65.69		549.00
516400	UNEMPLOYM COMP INS EXP	6,350.00		1,571.69	24.75		4,778.31
516500	WORKERS COMP PREMIUMS	80,000.00			0.00		80,000.00
	Major Account 510000 Total	6,097,646.00	433,724.46	868,575.21	14.24	26,921.42	5,019,899.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	2,500.00	2,500.00	35.71		4,500.00
521200	COMM EXP-VOICE/DATA	32,000.00	2,787.38	5,249.66	16.41		26,750.34
521400	DATA PROCESSING EXPENSE	4,500.00	103.24	206.25	4.58		4,293.75
521500	PUBLICATION & PRINT EXPENSE	17,000.00	3,278.47	3,278.47	19.29		13,721.53
521900	AWARDS EXPENSE	2,500.00	62.00	158.95	6.36		2,341.05
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	263.00	573.00	4.78		11,427.00
522200	CONFERENCE REGISTRATION	12,000.00	2,550.00	3,080.00	25.67		8,920.00
522300	WARDS OF THE STATE EXP	52,000.00	1,465.78	3,070.18	5.90		48,929.82
522600	JOB APPLICANT EXPENSE	8,500.00	577.54-	447.17	5.26		8,052.83
522601	PRE-EMPLOYMENT PHYSICALS		123.00	123.00	0.00		123.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	60.00	15.00		340.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	33,692.18	16.67		168,461.82
525100	RENT EXP-OFFICE EQUIP	5,500.00			0.00		5,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,500.00	297.17	394.67	.54		73,105.33
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	4.58	7.94	.40		1,992.06
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	6,000.00		405.15	6.75		5,594.85
531100	OFFICE SUPPLIES EXPENSE	32,000.00	3,020.24	4,322.00	13.51		27,678.00
532100	NON CAPITALIZED EQUIP PU	34,000.00	1,951.48	2,469.75	7.26		31,530.25
532101	NON CAPITAL EQUIP	8,500.00	143.74	143.74	1.69		8,356.26
532102	NON CAPITALIZED EQUIP MB	1,500.00		99.00	6.60		1,401.00
533100	HOUSEHOLD & INSTIT EXP	81,108.00	5,051.19	11,370.44	14.02		69,737.56
533101	INMATE CLOTHING	15,000.00	609.07	990.73	6.60		14,009.27
533900	FOOD EXPENSE	181,716.00	18,372.63	34,728.37	19.11	1,468.78	145,518.85
534600	ED & RECREATIONAL SUP EX	32,958.00	4,494.49	5,713.55	17.34		27,244.45
534601	LIBRARY BOOKS	2,200.00			0.00		2,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	21.54	21.54	2.15		978.46
535100	MEDICAL SUPPLIES	7,000.00		87.40	1.25		6,912.60
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	340.83	864.76	7.21		11,135.24
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	25,020.00			0.00		25,020.00
543200	IT CONSULTING-HW/SW SUPP		57.45	57.45	0.00		57.45-
544100	PHYSICIAN SERVICES	55,000.00	4,166.50	8,434.00	15.33		46,566.00
544300	PSYCHOLOGICAL SERVICES	23,640.00	1,628.36	3,840.18	16.24		19,799.82
544400	HOSPITAL SERVICES	40,000.00	1,044.00	3,411.00	8.53		36,589.00
544500	PHARMACY SERVICES	208,000.00	11,012.88	20,755.98	9.98		187,244.02
544600	OPTICAL SERVICES	17,000.00	2,860.00	3,905.00	22.97		13,095.00
544800	AMBULANCE SERVICES	3,000.00	483.00	483.00	16.10		2,517.00
544900	DENTAL SERVICES	37,876.00	783.00	4,556.65	12.03		33,319.35
545000	LABORATORY SERVICES	24,000.00	349.00	1,467.67	6.12		22,532.33
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547400	SEE CHART OF ACCOUNTS	25,950.00	10,040.00	16,447.00	63.38		9,503.00
547906	VERIFICATIONS	3,200.00	209.00	209.00	6.53		2,991.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	125,492.00	16,222.25	32,925.25	26.24		92,566.75
549500	HAZARDOUS WASTE DISPOSAL	3,900.00			0.00		3,900.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	75,159.50	16.67		375,797.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	1,700.00		1,345.00	79.12		355.00
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
	Major Account 520000 Total	1,930,596.00	150,173.57	287,054.58	14.87	1,468.78	1,642,072.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		1,718.60	14.32		10,281.40
572100	COMMERCIAL TRANSPORTATION	4,650.00			0.00		4,650.00
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
574700	VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,100.00	0.00	1,718.60	9.00	0.00	17,381.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	36,713.00			0.00		36,713.00
583000	FURNITURE AND OFFICE EQUIPMENT		2,836.00	2,836.00	0.00		2,836.00-
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		1,750.00	14.58	1,227.57	9,022.43
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	65,362.00	2,836.00	4,586.00	7.02	1,227.57	59,548.43
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	586,734.03	1,161,934.39	14.32	29,617.77	6,738,901.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,850,876.00	582,016.53	1,155,478.89	14.72	211,867.76	6,483,529.35
2	CASH FUNDS	105,796.00	4,717.50	4,717.50	4.46		101,078.50
4	FEDERAL FUNDS	156,032.00		1,738.00	1.11		154,294.00
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	586,734.03	1,161,934.39	14.32	211,867.76	6,738,901.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		14,296.78-	23,490.56-	0.00		23,490.56
Major Account 460000 Total	0.00	14,296.78-	23,490.56-	0.00	0.00	23,490.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.07-	68.27-	0.00		68.27
484500 REIMB NON-GOVT SOURCES		491.49-	1,676.43-	0.00		1,676.43
Major Account 480000 Total	0.00	524.56-	1,744.70-	0.00	0.00	1,744.70
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	14,821.34-	114,382.26-	0.00	0.00	114,382.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		332.54-	1,420.24-	0.00		1,420.24
2	CASH FUNDS		192.02-	89,471.46-	0.00		89,471.46
4	FEDERAL FUNDS		14,296.78-	23,490.56-	0.00		23,490.56
BUDGETED REVENUE TOTAL		0.00	14,821.34-	114,382.26-	0.00	0.00	114,382.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,028.00	398,492.02	778,827.01	12.11	235,375.24	5,415,825.75
511200	TEMPORARY SALARIES-WAGES	155,440.00	70,782.09	142,642.97	91.77	43,230.60	30,433.57-
511300	OVERTIME PAYMENTS	275,052.00	22,175.62	49,333.87	17.94	11,991.94	213,726.19
511400	ON CALL PAY	18,799.00	1,378.97	2,452.74	13.05	591.91	15,754.35
511500	SHIFT DIFFERENTIAL PYMT	150,010.00	9,338.66	18,605.84	12.40	5,527.93	125,876.23
511700	EMPLOYEE BONUSES	998.00			0.00		998.00
511800	COMP TIME PAYMENT	19,802.00	1,611.27	2,718.80	13.73	705.98	16,377.22
512100	VACATION LEAVE EXPENSE	37,500.00	32,476.18	59,840.72	159.58	16,119.80	38,460.52-
512200	SICK LEAVE EXPENSE	39,500.00	14,406.06	30,853.38	78.11	8,596.06	50.56
512300	HOLIDAY LEAVE EXPENSE		138.86	17,151.32	0.00	3,402.50	20,553.82-
512400	MILITARY LEAVE EXPENSE		372.54	810.31	0.00	437.77	1,248.08-
512500	FUNERAL LEAVE EXPENSE		873.00	873.00	0.00		873.00-
512700	INJURY LEAVE EXPENSE		3,546.84	3,546.84	0.00		3,546.84-
	Personal Services Subtotal	7,127,129.00	555,592.11	1,107,656.80	15.54	0.00	5,693,492.47
515100	RETIREMENT PLANS EXPENSE	560,422.00	42,824.69	85,593.65	15.27	25,289.60	449,538.75
515200	FICA EXPENSE	545,224.00	39,313.18	78,386.11	14.38	23,060.97	443,776.92
515400	LIFE & ACCIDENT INS EXP	1,945.00	138.00	275.07	14.14		1,669.93
515500	HEALTH INSURANCE EXPENSE	1,697,741.00	122,562.94	243,416.80	14.34		1,454,324.20
516300	EMPLOYEE ASSISTANCE PRO	1,800.00	1,848.00	1,848.00	102.67		48.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00	110.00-	110.00-	2.20-		5,110.00
516500	WORKERS COMP PREMIUMS	117,500.00			0.00		117,500.00
	Major Account 510000 Total	10,056,761.00	762,168.92	1,517,066.43	15.09	48,350.57	8,165,364.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00		779.42	8.66		8,220.58
521200	COMM EXP-VOICE/DATA	27,500.00	2,495.71	4,546.59	16.53		22,953.41
521290	COM EXPENSE - DATA ONLY	5,500.00	309.38	309.38	5.63		5,190.62
521291	COM EXPENSE - VIDEO	3,500.00	236.76	473.52	13.53		3,026.48
521300	FREIGHT	125.00	3.94	3.94	3.15		121.06
521400	DATA PROCESSING EXPENSE	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	10,400.00	3,042.70	3,048.40	29.31		7,351.60
521900	AWARDS EXPENSE	2,650.00	51.00	121.00	4.57		2,529.00
522100	DUES & SUBSCRIPTION EXPENSE	5,940.00	222.00	358.00	6.03		5,582.00

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522200	CONFERENCE REGISTRATION	24,981.00	6,845.00	7,195.00	28.80		17,786.00
522300	WARDS OF THE STATE EXP	26,100.00	3,126.38	3,126.38	11.98		22,973.62
522600	JOB APPLICANT EXPENSE	4,500.00	2,923.40	2,923.40	64.96		1,576.60
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	1,600.00	1,600.00	53.33		1,400.00
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	30.00	8.33		330.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	43,138.62	16.67		215,693.38
525500	RENT EXP-OTHER PERS PROP	471.00	50.00	50.00	10.62		421.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00			0.00		58,000.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,600.00			0.00		2,600.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527501	COMMUNICATION EQUIPMENT	5,500.00		66.14	1.20		5,433.86
527600	REP & MAINT-HOUSE/INST E	4,300.00	110.00	110.00	2.56		4,190.00
531100	OFFICE SUPPLIES EXPENSE	40,050.00	1,798.86	3,420.70	8.54		36,629.30
532100	NON CAPITALIZED EQUIP PU	89,900.00	3,756.37	13,234.47	14.72	1,955.62	74,709.91
533100	HOUSEHOLD & INSTIT EXP	75,630.00	1,396.12	2,981.16	3.94	344.10	72,304.74
533101	INMATE CLOTHING	51,200.00	3,063.16	3,052.51	5.96	1,118.00	47,029.49
533900	FOOD EXPENSE	323,750.00	36,430.31	52,183.87	16.12		271,566.13
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	68,725.00	2,151.27	3,368.29	4.90	1,716.52	63,640.19
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	302.99	676.73	3.08		21,323.27
535100	MEDICAL SUPPLIES	24,000.00	2,353.21	3,054.83	12.73	42.72	20,902.45
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	1,088.95	2,247.53	24.97		6,752.47
541100	ACCTG & AUDITING SERVICES	3,700.00			0.00		3,700.00
541900	SEE CHART OF ACCOUNTS			149.80	0.00		149.80-
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	130,000.00	2,604.95	4,060.60	3.12		125,939.40
544101	PHYSICAL THERAPY CONTRACT	23,000.00	2,925.00	2,925.00	12.72		20,075.00
544400	HOSPITAL SERVICES	120,000.00	1,745.00	1,745.00	1.45		118,255.00
544500	PHARMACY SERVICES	330,000.00		20,958.06	6.35		309,041.94
544600	OPTICAL SERVICES	22,000.00	3,852.00	3,846.00	17.48		18,154.00
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	90,000.00	10,010.32	10,010.32	11.12		79,989.68
545000	LABORATORY SERVICES	13,100.00	803.24	803.24	6.13		12,296.76
547100	EDUCATIONAL SERVICES	10,300.00		48.00	.47		10,252.00

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547906	VERIFICATIONS	5,000.00	197.00	197.00	3.94		4,803.00
548700	REFUSE/RECYCLING	700.00	95.90	95.90	13.70		604.10
549200	JANITORIAL/SECURITY SERVICES	31,300.00	7,000.25	7,000.25	22.37		24,299.75
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
552102	MEMBERS WAGES	15,000.00	902.94	1,890.19	12.60		13,109.81
554900	OTHER CONTRACTUAL SERVICE	5,500.00	306.00	306.00	5.56		5,194.00
554903	RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	104,411.96	16.67		522,060.04
555100	SOFTWARE RENEWAL/MAINT FEE	800.00		118.88	14.86		681.12
555200	SOFTWARE - NEW PURCHASES	3,550.00			0.00		3,550.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,613,201.00	177,605.40	310,666.08	11.89	5,176.96	2,297,357.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	1,809.02	3,861.93	49.51		3,938.07
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,300.00	46.10	46.10	2.00		2,253.90
573100	STATE-OWNED TRANSPORT	700.00	9.35	9.35	1.34		690.65
574500	PERSONAL VEHICLE MILEAGE	300.00		219.66	73.22		80.34
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00	25.32	34.32	34.32		65.68
	Major Account 570000 Total	12,600.00	1,889.79	4,171.36	33.11	0.00	8,428.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,200.00	215.00-	215.00-	.52-	5,644.01	35,770.99
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39
	Major Account 580000 Total	46,200.00	215.00-	1,392.61	3.01	5,644.01	39,163.38
BUDGETED EXPENDITURES TOTAL		12,728,762.00	941,449.11	1,833,296.48	14.40	59,171.54	10,510,314.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,083,217.00	923,095.44	1,814,647.13	16.37	385,151.27	8,883,418.60
2	CASH FUNDS	1,229,584.00	18,353.67	18,353.67	1.49		1,211,230.33
4	FEDERAL FUNDS	415,961.00		295.68	.07		415,665.32

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,728,762.00	941,449.11	1,833,296.48	14.40	385,151.27	10,510,314.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		14,865.44-	57,165.08-	0.00		57,165.08
Major Account 460000 Total	0.00	14,865.44-	57,165.08-	0.00	0.00	57,165.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14.57-	34.82-	0.00		34.82
474100 GENERAL BUSINESS FEES			.17-	0.00		.17
Major Account 470000 Total	0.00	14.57-	34.99-	0.00	0.00	34.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,402.79-	2,942.65-	0.00		2,942.65
Major Account 480000 Total	0.00	1,402.79-	2,942.65-	0.00	0.00	2,942.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,853.00-	0.00	0.00	910,853.00
BUDGETED REVENUE TOTAL	0.00	16,282.80-	970,995.72-	0.00	0.00	970,995.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		741.90-	912,371.75-	0.00		912,371.75
4 FEDERAL FUNDS		15,540.90-	58,623.97-	0.00		58,623.97
BUDGETED REVENUE TOTAL	0.00	16,282.80-	970,995.72-	0.00	0.00	970,995.72

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,132.00	447.53	815.27	1.89	235.78	42,080.95
512200	SICK LEAVE EXPENSE		103.65	124.38	0.00	4.15	128.53-
512300	HOLIDAY LEAVE EXPENSE			20.73	0.00	4.15	24.88-
	Personal Services Subtotal	43,132.00	551.18	960.38	2.23	3.11	41,927.54
515100	RETIREMENT PLANS EXPENSE	3,235.00	41.22	71.74	2.22	18.18	3,145.08
515200	FICA EXPENSE	3,300.00	39.41	69.07	2.09	17.69	3,213.24
515400	LIFE & ACCIDENT INS EXP	23.00	.12	.20	.87		22.80
515500	HEALTH INSURANCE EXPENSE	6,527.00	89.54	140.15	2.15		6,386.85
516500	WORKERS COMP PREMIUMS	485.00			0.00		485.00
	Major Account 510000 Total	56,702.00	721.47	1,241.54	2.19	38.98	55,180.51
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	1,043,298.00	82,997.18	161,318.53	15.46		881,979.47
	Major Account 520000 Total	1,043,298.00	82,997.18	161,318.53	15.46	0.00	881,979.47
BUDGETED EXPENDITURES TOTAL		1,100,000.00	83,718.65	162,560.07	14.78	38.98	937,159.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,000.00	20,929.58	40,639.74	14.78	69.93	234,290.33
4	FEDERAL FUNDS	825,000.00	62,789.07	121,920.33	14.78	210.02	702,869.65
BUDGETED EXPENDITURES TOTAL		1,100,000.00	83,718.65	162,560.07	14.78	279.95	937,159.98

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,042,563.00	1,360,587.55	2,671,263.45	14.81	807,199.11	14,564,100.44
511200	TEMPORARY SALARIES-WAGES	570,250.00	39,842.08	77,562.06	13.60	15,726.25	476,961.69
511300	OVERTIME PAYMENTS	2,000,500.00	123,218.32	261,316.84	13.06	66,283.76	1,672,899.40
511301	OVERTIME INCENTIVE	6,000.00	510.07	510.07	8.50		5,489.93
511400	ON CALL PAY	22,000.00	1,008.26	1,936.92	8.80	570.19	19,492.89
511500	SHIFT DIFFERENTIAL PYMT	560,500.00	35,525.55	69,102.57	12.33	20,136.62	471,260.81
511701	REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702	RETENTION INCENTIVE	25,000.00	9,500.00	9,500.00	38.00		15,500.00
511800	COMP TIME PAYMENT	263,200.00	13,461.13	26,816.51	10.19	8,306.71	228,076.78
512100	VACATION LEAVE EXPENSE	1,677,000.00	149,374.01	289,204.57	17.25	81,486.35	1,306,309.08
512200	SICK LEAVE EXPENSE	1,235,375.00	86,452.65	164,214.87	13.29	48,698.51	1,022,461.62
512300	HOLIDAY LEAVE EXPENSE	1,065,506.00	23.35	71,762.64	6.74	14,347.85	979,395.51
512400	MILITARY LEAVE EXPENSE		235.50	435.77	0.00	200.27	636.04-
512500	FUNERAL LEAVE EXPENSE	62,500.00	1,713.36	5,364.69	8.58	2,033.18	55,102.13
512600	CIVIL LEAVE EXPENSE	4,269.00	315.64	315.64	7.39		3,953.36
512700	INJURY LEAVE EXPENSE	41,980.00	3,491.81	3,763.08	8.96	213.28	38,003.64
512900	UNION ACTIVITY EXPENSE	400.00	26.61	70.13	17.53	17.26	312.61
	Personal Services Subtotal	25,582,043.00	1,825,285.89	3,653,139.81	14.28	8.97	20,863,683.85
515100	RETIREMENT PLANS EXPENSE	1,789,500.00	133,412.20	267,192.71	14.93	78,409.64	1,443,897.65
515200	FICA EXPENSE	1,736,200.00	126,712.62	253,363.47	14.59	74,083.35	1,408,753.18
515400	LIFE & ACCIDENT INS EXP	11,700.00	528.40	1,062.08	9.08		10,637.92
515500	HEALTH INSURANCE EXPENSE	5,277,710.00	441,345.60	889,611.90	16.86		4,388,098.10
516300	EMPLOYEE ASSISTANCE PRO	25,000.00	6,925.00	6,925.00	27.70		18,075.00
516400	UNEMPLOYM COMP INS EXP	132,873.00		9,374.94	7.06		123,498.06
516500	WORKERS COMP PREMIUMS	600,000.00			0.00		600,000.00
	Major Account 510000 Total	35,155,026.00	2,534,209.71	5,080,669.91	14.45	152,501.96	28,856,643.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,800.00	382.61	855.38	14.75		4,944.62
521200	COMM EXP-VOICE/DATA	350,000.00	29,174.95	57,236.91	16.35		292,763.09
521300	FREIGHT	800.00	13.86	22.49	2.81		777.51
521400	DATA PROCESSING EXPENSE	65,000.00	1,447.03	2,690.77	4.14		62,309.23
521500	PUBLICATION & PRINT EXPENSE	71,650.00	12,370.93	12,493.53	17.44		59,156.47

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	4,650.00	75.00	75.00	1.61		4,575.00
522100	DUES & SUBSCRIPTION EXPENSE	35,020.00	340.00	4,034.50	11.52		30,985.50
522200	CONFERENCE REGISTRATION	19,000.00	1,525.98	3,374.98	17.76		15,625.02
522300	WARDS OF THE STATE EXP	24,500.00	1,316.10	3,844.68	15.69		20,655.32
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	45,000.00	2,990.86	6,186.24	13.75		38,813.76
522601	PRE-EMPLOYMENT PHYSICALS		1,405.00	1,405.00	0.00		1,405.00-
524600	RENT EXPENSE-BUILDINGS		120.00	120.00	0.00		120.00-
524700	RENT EXP-OTHER REAL PROP	5,150.00	107.80	1,570.60	30.50		3,579.40
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	160,548.64	15.39		882,451.36
525500	RENT EXP-OTHER PERS PROP		317.00	317.00	0.00		317.00-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	893.00	893.00	3.57		24,107.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,771.87	5,304.54	15.16		29,695.46
527300	REP & MAINT-MEDICAL EQUI	26,000.00	4,035.57	7,050.67	27.12	2,165.11	16,784.22
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	243.22	243.22	7.60		2,956.78
527600	REP & MAINT-HOUSE/INST E	6,500.00	469.03	1,821.22	28.02	58.00	4,620.78
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	106,500.00	7,826.45	11,046.26	10.37		95,453.74
532100	NON CAPITALIZED EQUIP PU	166,000.00	2,951.65	5,784.89	3.48	3,503.00	156,712.11
533100	HOUSEHOLD & INSTIT EXP	319,200.00	25,197.17	36,716.99	11.50		282,483.01
533102	ATTENDS & DISPOSABLE ITME	87,000.00		3,888.10	4.47		83,111.90
533900	FOOD EXPENSE	576,000.00	35,861.11	74,757.35	12.98		501,242.65
534600	ED & RECREATIONAL SUP EX	117,700.00	5,171.54	11,584.71	9.84		106,115.29
534700	ENG TECH & COMM SUP EXP	250.00	115.00	335.50	134.20		85.50-
534800	CONSTRUCTION & MAINT SUPPLIES	9,200.00	2,685.15	3,073.67	33.41		6,126.33
534900	MISCELLANEOUS SUPPLIES EXPENSE		413.88	413.88	0.00		413.88-
535100	MEDICAL SUPPLIES	156,500.00	11,896.93	12,721.60	8.13		143,778.40
535101	MEDICAL SUPPLIES-OTHER	143,500.00	30,697.66	35,871.83	25.00		107,628.17
538100	VEHICLE & EQUIP SUPP EXP	85,500.00	7,815.82	14,241.92	16.66		71,258.08
539500	PURCHASING CARD SUSPENSE		2,171.37	2,171.37	0.00		2,171.37-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	16,000.00	529.95	459.95	2.87		15,540.05
542100	SOS TEMP SERV-PERSONNEL		3,788.05	3,788.05	0.00		3,788.05-
542500	ENG & ARCH SERVICES	5,000.00		3,916.65	78.33	1,991.69	908.34-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00	47,550.50	47,550.50	31.70		102,449.50
543500	MGT CONSULTANT SERVICES	107,500.00			0.00		107,500.00
543600	SEE CHART OF ACCOUNTS	350,500.00	42,890.00	70,700.00	20.17		279,800.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	1,200,000.00	54,430.00	176,670.00	14.72		1,023,330.00
544101	PHYSICAL THERAPY CONTRACT		13,440.00	23,520.00	0.00		23,520.00-
544200	NURSING SERVICES		2,541.00	12,477.00	0.00		12,477.00-
544300	PSYCHOLOGICAL SERVICES	12,000.00		350.00	2.92		11,650.00
544400	HOSPITAL SERVICES	3,000.00	139.04	139.04	4.63		2,860.96
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	8,000.00	951.00	951.00	11.89		7,049.00
544900	DENTAL SERVICES	3,000.00			0.00		3,000.00
545000	LABORATORY SERVICES	10,000.00	234.61	456.09	4.56		9,543.91
546800	VETERINARY SERVICES		27.50	27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	800,000.00	54,333.00	119,778.00	14.97		680,222.00
547100	EDUCATIONAL SERVICES	1,009,706.00	112,049.34	195,448.72	19.36		814,257.28
547500	MAILING SERVICES		1,178.34	1,598.52	0.00		1,598.52-
547906	VERIFICATION	30,200.00	1,355.25	1,826.45	6.05		28,373.55
548700	REFUSE/RECYCLING	3,500.00	104.12	314.52	8.99		3,185.48
549100	LAUNDRY SERVICES	60,000.00	4,878.72	9,804.96	16.34		50,195.04
549500	HAZARDOUS WASTE DISPOSAL		591.56	1,183.12	0.00		1,183.12-
554900	OTHER CONTRACTUAL SERVICE	103,000.00	12,900.00	12,900.00	12.52		90,100.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	189,650.42	379,300.84	14.67		2,205,655.16
555100	SOFTWARE RENEWAL/MAINT FEE	31,000.00	3,659.54	3,659.54	11.80		27,340.46
555200	SOFTWARE - NEW PURCHASES	11,207.00			0.00		11,207.00
556100	INSURANCE EXPENSE	58,000.00			0.00		58,000.00
559100	OTHER OPERATING EXP	4,303,485.00	5.08	14.08	0.		4,303,470.92
	Major Account 520000 Total	14,414,174.00	820,304.88	1,549,530.97	10.75	7,717.80	12,856,925.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,750.00	2,254.96	2,959.89	9.63		27,790.11
571600	MEALS-NOT TRAVEL STATUS	11,700.00	332.62	332.62	2.84		11,367.38
571900	MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	13,250.00	1,985.10	1,985.10	14.98		11,264.90
573100	STATE-OWNED TRANSPORT	75,000.00		5,697.40	7.60		69,302.60
574500	PERSONAL VEHICLE MILEAGE	25,000.00	265.77	3,574.93	14.30		21,425.07
574600	CONTRACTUAL SERV - TRAVEL EXP	26,000.00	6,783.11	7,503.11	28.86		18,496.89
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	7,500.00		22.25	.30		7,477.75
	Major Account 570000 Total	193,000.00	11,621.56	22,075.30	11.44	0.00	170,924.70
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	15,000.00		5,766.00	38.44	24,147.00	14,913.00-
583300	COMPUTER EQUIP & SOFTWARE	82,500.00			0.00	15,176.76	67,323.24
584200	VEHICLES & VEHICLE EQ		51,045.00	51,045.00	0.00		51,045.00-
	Major Account 580000 Total	97,500.00	51,045.00	56,811.00	58.27	39,323.76	1,365.24
BUDGETED EXPENDITURES TOTAL		49,859,700.00	3,417,181.15	6,709,087.18	13.46	199,543.52	41,885,858.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,922,043.00	1,824,403.60	3,433,950.42	13.25	589,198.61	21,898,893.97
2	CASH FUNDS	2,711,482.00	78,341.20	156,682.40	5.78		2,554,799.60
4	FEDERAL FUNDS	21,226,175.00	1,514,436.35	3,118,454.36	14.69	675,555.28	17,432,165.36
BUDGETED EXPENDITURES TOTAL		49,859,700.00	3,417,181.15	6,709,087.18	13.46	1,264,753.89	41,885,858.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,641,466.22-	2,882,048.66-	0.00		2,882,048.66
	Major Account 460000 Total	0.00	1,641,466.22-	2,882,048.66-	0.00	0.00	2,882,048.66
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		104,582.03-	206,146.03-	0.00		206,146.03
471127	MEDICARE B			116.61-	0.00		116.61
471142	CO PATIENTS-STATE INST		5,895.00-	10,941.00-	0.00		10,941.00
471147	MAINTENANCE OF RESIDEN		9,320.03-	10,991.48-	0.00		10,991.48
	Major Account 470000 Total	0.00	119,797.06-	228,195.12-	0.00	0.00	228,195.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,644.76-	21,238.80-	0.00		21,238.80
483100	HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500	REIMB NON-GOVT SOURCES			10.00-	0.00		10.00
	Major Account 480000 Total	0.00	11,644.76-	21,378.80-	0.00	0.00	21,378.80

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

Percent of Time Elapsed 16.99

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			400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	0.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	0.00	1,772,908.04-	2,731,622.58-	0.00	0.00	2,731,622.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.00-	0.00		10.00
2 CASH FUNDS		122,431.45-	232,999.91-	0.00		232,999.91
4 FEDERAL FUNDS		1,650,476.59-	2,498,612.67-	0.00		2,498,612.67
BUDGETED REVENUE TOTAL	0.00	1,772,908.04-	2,731,622.58-	0.00	0.00	2,731,622.58

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

Percent of Time Elapsed 16.99

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	6,312,000.00	192,127.75	226,795.71	3.59		6,085,204.29
592101 NFOCUS ASSIST TO/FOR IN	145,246,758.00	18,510,140.12	29,436,777.43	20.27	5,820,131.00	109,989,849.57
595100 COMNTRACTUAL AID	309,488.00	105,154.61	105,598.36	34.12		203,889.64
Major Account 590000 Total	151,868,246.00	18,807,422.48	29,769,171.50	19.60	5,820,131.00	116,278,943.50
BUDGETED EXPENDITURES TOTAL	151,868,246.00	18,807,422.48	29,769,171.50	19.60	5,820,131.00	116,278,943.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,556,246.00	18,329,755.81	28,813,838.16	19.80	5,820,131.00	110,922,276.84
2 CASH FUNDS	6,312,000.00	477,666.67	955,333.34	15.14		5,356,666.66
BUDGETED EXPENDITURES TOTAL	151,868,246.00	18,807,422.48	29,769,171.50	19.60	5,820,131.00	116,278,943.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	111,904.40-	177,446.57-	17.74		822,553.43-
Major Account 470000 Total	1,000,000.00-	111,904.40-	177,446.57-	17.74	0.00	822,553.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.81-	81.38-	0.00		81.38
Major Account 480000 Total	0.00	57.81-	81.38-	0.00	0.00	81.38
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-	111,962.21-	5,177,527.95-	82.03	0.00	1,134,472.05-

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

Percent of Time Elapsed 16.99

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-	111,962.21-	5,177,527.95-	82.03		1,134,472.05-
BUDGETED REVENUE TOTAL	6,312,000.00-	111,962.21-	5,177,527.95-	82.03	0.00	1,134,472.05-

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

Percent of Time Elapsed 16.99

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		665,764.08	739,572.74	0.00	402,177.35	1,141,750.09-
595100 COMNTRACTUAL AID	1,898,246.00		60,251.81	3.17		1,837,994.19
599100 OTHER GOVERNMENT AID	12,839,814.00		2,918,927.98	22.73		9,920,886.02
Major Account 590000 Total	14,738,060.00	665,764.08	3,718,752.53	25.23	402,177.35	10,617,130.12
BUDGETED EXPENDITURES TOTAL	14,738,060.00	665,764.08	3,718,752.53	25.23	402,177.35	10,617,130.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,708,060.00	.75	1,419,087.55	24.86		4,288,972.45
2 CASH FUNDS	9,030,000.00	665,763.33	2,299,664.98	25.47	402,177.35	6,328,157.67
BUDGETED EXPENDITURES TOTAL	14,738,060.00	665,764.08	3,718,752.53	25.23	402,177.35	10,617,130.12
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,557.00	28,633.13	61,375.52	13.84	16,059.95	366,121.53
511300	OVERTIME PAYMENTS	200.00	196.20	196.20	98.10		3.80
512100	VACATION LEAVE EXPENSE	30,545.00	4,550.89	6,755.59	22.12	759.87	23,029.54
512200	SICK LEAVE EXPENSE	16,545.00	1,799.15	1,799.15	10.87		14,745.85
512300	HOLIDAY LEAVE EXPENSE	26,005.00	352.81	2,093.09	8.05	348.06	23,563.85
	Personal Services Subtotal	516,852.00	35,532.18	72,219.55	13.97	348.06	427,464.57
515100	RETIREMENT PLANS EXPENSE	38,702.00	2,660.70	5,407.85	13.97	1,285.53	32,008.62
515200	FICA EXPENSE	37,140.00	2,520.42	5,105.30	13.75	1,206.41	30,828.29
515400	LIFE & ACCIDENT INS EXP	92.00	5.53	12.01	13.05		79.99
515500	HEALTH INSURANCE EXPENSE	73,444.00	5,139.09	11,259.41	15.33		62,184.59
516300	EMPLOYEE ASSISTANCE PRO	81.00	81.00	81.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00			0.00		5,412.00
	Major Account 510000 Total	671,723.00	45,938.92	94,085.12	14.01	2,840.00	557,978.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	16.80	33.07	33.07		66.93
521200	COMM EXP-VOICE/DATA	1,500.00	128.43	128.43	8.56		1,371.57
521400	DATA PROCESSING EXPENSE	500.00	20.00	40.00	8.00		460.00
521500	PUBLICATION & PRINT EXPENSE	600.00		150.00	25.00		450.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		125.00	6.25		1,875.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	1,000.00	845.00	900.00	90.00		100.00
531100	OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100	NON CAPITALIZED EQUIP PU	11,900.00			0.00		11,900.00
534600	ED & RECREATIONAL SUP EX	900.00		280.26	31.14		619.74
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500	ENG & ARCH SERVICES	7,600.00			0.00		7,600.00
543200	IT CONSULTING-HW/SW SUPP	88,614.00			0.00		88,614.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
547906	VERIFICATIONS	19,000.00	360.00	1,125.00	5.92		17,875.00
555200	SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00
559100	OTHER OPERATING EXP	7,300,135.00			0.00		7,300,135.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	7,462,524.00	1,370.23	2,781.76	.04	0.00	7,459,742.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,186.00	950.61	2,239.98	7.67		26,946.02
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	3,912.00		420.61	10.75		3,491.39
574500	PERSONAL VEHICLE MILEAGE	17,700.00	1,487.09	3,015.88	17.04		14,684.12
575100	MISC TRAVEL EXPENSES	120.00			0.00		120.00
	Major Account 570000 Total	52,268.00	2,437.70	5,676.47	10.86	0.00	46,591.53
	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	8,196,515.00	49,746.85	102,543.35	1.25	2,840.00	8,074,311.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,861,668.00	49,746.85	102,543.35	1.49	19,659.82	6,739,464.83
2	CASH FUNDS	542,765.00			0.00		542,765.00
4	FEDERAL FUNDS	792,082.00			0.00		792,082.00
	BUDGETED EXPENDITURES TOTAL	8,196,515.00	49,746.85	102,543.35	1.25	19,659.82	8,074,311.83
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,650.00-	603.18-	1,250.84-	16.35		6,399.16-
	Major Account 480000 Total	7,650.00-	603.18-	1,250.84-	16.35	0.00	6,399.16-
	BUDGETED REVENUE TOTAL	7,650.00-	603.18-	1,250.84-	16.35	0.00	6,399.16-
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS	7,650.00-	603.18-	1,250.84-	16.35		6,399.16-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,650.00-	603.18-	1,250.84-	16.35	0.00	6,399.16-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		240.60	240.60	0.00		240.60-
Major Account 520000 Total	0.00	240.60	240.60	0.00	0.00	240.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,181,134.00	111,941.43	292,120.21	6.99	223,260.54	3,665,753.25
592104 PRESCRIBED DRUGS	472,295.00	44,838.19	105,314.71	22.30		366,980.29
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	9,702.23	16,941.04	38.68		26,853.96
594100 SUBRECIPIENT PAYMENT-SEFA	30,884,161.00	3,546,654.71	5,986,293.68	19.38	24,760.34	24,873,106.98
595100 COMNTRACTUAL AID	3,990,371.00	409,771.41	579,281.32	14.52	344,854.47	3,066,235.21
599100 OTHER GOVERNMENT AID	33,043,898.00	2,353,389.96	5,176,231.22	15.66		27,867,666.78
Major Account 590000 Total	72,615,654.00	6,476,297.93	12,156,182.18	16.74	592,875.35	59,866,596.47
BUDGETED EXPENDITURES TOTAL	72,615,654.00	6,476,538.53	12,156,422.78	16.74	592,875.35	59,866,355.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,077,612.00	598,875.92	1,047,510.32	14.80	568,071.84	5,462,029.84
2 CASH FUNDS	11,495,817.00	896,953.32	1,884,517.08	16.39	43.17	9,611,256.75
4 FEDERAL FUNDS	54,042,225.00	4,980,709.29	9,224,395.38	17.07	24,760.34	44,793,069.28
BUDGETED EXPENDITURES TOTAL	72,615,654.00	6,476,538.53	12,156,422.78	16.74	592,875.35	59,866,355.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,552.50-	21,663.65-	0.00		21,663.65
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	7,552.50-	28,663.65-	0.00	0.00	28,663.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		183,464.42-	235,786.04-	0.00		235,786.04

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	183,464.42-	235,786.04-	0.00	0.00	235,786.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,162.83-	2,374.63-	0.00		2,374.63
484500 REIMB NON-GOVT SOURCES		760,592.75-	809,002.75-	0.00		809,002.75
Major Account 480000 Total	0.00	761,755.58-	811,377.38-	0.00	0.00	811,377.38
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	952,772.50-	1,275,827.07-	0.00	0.00	1,275,827.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		761,945.58-	1,018,642.38-	0.00		1,018,642.38
4 FEDERAL FUNDS		190,826.92-	257,184.69-	0.00		257,184.69
BUDGETED REVENUE TOTAL	0.00	952,772.50-	1,275,827.07-	0.00	0.00	1,275,827.07

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,681,789.91	602,842.74	1,167,571.98	13.45	354,735.31	7,159,482.62
511200	TEMPORARY SALARIES-WAGES	586,200.00	55,906.59	109,324.71	18.65	31,179.64	445,695.65
511300	OVERTIME PAYMENTS	856,589.77	44,545.64	121,261.06	14.16	37,702.67	697,626.04
511400	ON CALL PAY	25,100.00	1,863.85	4,155.35	16.56	1,311.24	19,633.41
511500	SHIFT DIFFERENTIAL PYMT	307,500.00	20,181.42	41,250.14	13.41	12,807.23	253,442.63
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	723,100.00	60,505.90	118,662.42	16.41	30,291.75	574,145.83
512200	SICK LEAVE EXPENSE	501,000.00	30,846.63	64,400.81	12.85	15,862.83	420,736.36
512300	HOLIDAY LEAVE EXPENSE	492,850.00		33,761.92	6.85	6,752.40	452,335.68
512400	MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500	FUNERAL LEAVE EXPENSE	21,100.00	1,245.70	2,742.34	13.00	725.49	17,632.17
512600	CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512700	INJURY LEAVE EXPENSE	5,800.00	390.94	390.94	6.74		5,409.06
512900	UNION ACTIVITY EXPENSE	2,000.00	16.35	16.35	.82		1,983.65
	Personal Services Subtotal	12,204,429.68	818,345.76	1,663,538.02	13.63	0.00	10,049,523.10
515100	RETIREMENT PLANS EXPENSE	874,100.00	56,448.39	115,164.14	13.18	34,141.11	724,794.75
515200	FICA EXPENSE	887,900.00	57,652.07	117,444.73	13.23	34,673.30	735,781.97
515400	LIFE & ACCIDENT INS EXP	3,240.00	240.43	480.43	14.83		2,759.57
515500	HEALTH INSURANCE EXPENSE	2,300,316.06	176,727.50	352,849.66	15.34		1,947,466.40
516300	EMPLOYEE ASSISTANCE PRO	3,291.00	3,291.00	3,291.00	100.00		
516400	UNEMPLOYM COMP INS EXP	13,500.00		266.67	1.98		13,233.33
516500	WORKERS COMP PREMIUMS	230,600.00			0.00		230,600.00
519300	LEAVE WITHOUT PAY		504.27-	504.27-	0.00		504.27
	Major Account 510000 Total	16,517,376.74	1,112,200.88	2,252,530.38	13.64	68,814.41	13,704,663.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,140.00	6.74	873.14	7.84		10,266.86
521200	COMM EXP-VOICE/DATA	34,030.00			0.00		34,030.00
521300	FREIGHT	480.00		30.60	6.38		449.40
521400	DATA PROCESSING EXPENSE	15,450.00	8,686.60	9,021.18	58.39		6,428.82
521500	PUBLICATION & PRINT EXPENSE	20,930.00	5,364.20	5,390.45	25.75		15,539.55
521800	CASH SHORT ADJUSTMENT		.50	5.50	0.00		5.50-
521900	AWARDS EXPENSE	6,230.00	10.00	20.00	.32		6,210.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	22,890.00	14.01-	865.99	3.78		22,024.01
522101	STAFF LICENSE FEES	8,110.00	198.00	216.00	2.66		7,894.00
522200	CONFERENCE REGISTRATION	4,740.00			0.00		4,740.00
522300	WARDS OF THE STATE EXP		119.98	104.12	0.00		104.12-
522600	JOB APPLICANT EXPENSE	148,370.00	40,893.58	48,709.85	32.83		99,660.15
522601	PRE-EMPLOYMENT PHYSICALS	25,330.00	3,751.41	3,751.41	14.81		21,578.59
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523600	INTEREST EXPENSE	100.00	14.77	49.42	49.42		50.58
524600	RENT EXPENSE-BUILDINGS	690.00		130.00	18.84		560.00
524700	RENT EXP-OTHER REAL PROP	490.00			0.00		490.00
524900	RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	153,766.36	16.67		768,831.86
525500	RENT EXP-OTHER PERS PROP	10,430.00		800.00	7.67		9,630.00
526100	REPAIRS & MAINT-REAL PROPERTY	71,992.50	16,518.80	16,698.80	23.20	232,095.87	176,802.17-
527200	REP & MAINT-MOTOR VEHICL	5,230.00	989.93	1,406.15	26.89		3,823.85
527300	REP & MAINT-MEDICAL EQUI	35,200.00	7,426.89	11,426.89	32.46		23,773.11
527600	REP & MAINT-HOUSE/INST E	36,700.00	1,299.82	2,007.25	5.47		34,692.75
531100	OFFICE SUPPLIES EXPENSE	50,270.00	3,719.24	7,990.89	15.90		42,279.11
532100	NON CAPITALIZED EQUIP PU	59,200.00	3,042.10	44,082.50	74.46	13,234.20	1,883.30
533100	HOUSEHOLD & INSTIT EXP	232,610.00	11,207.93	37,063.65	15.93	978.93	194,567.42
533101	INMATE CLOTHING		80.84-	80.84-	0.00		80.84
533102	ATTENDS & DISPOSABLE ITME	89,600.00	5,989.73	16,700.08	18.64	2.00	72,897.92
533900	FOOD EXPENSE	642,570.00	53,382.06	115,073.09	17.91	12,241.09	515,255.82
533901	NUTRITIONAL SUPPLEMENTS	21,600.00	3,616.38	5,319.70	24.63		16,280.30
534600	ED & RECREATIONAL SUP EX	25,760.00	3,659.91	4,471.24	17.36		21,288.76
534800	CONSTRUCTION & MAINT SUPPLIES	6,600.00	120.73	120.73	1.83		6,479.27
534901	SUPPLIES FOR RESALE	2,100.00	428.41	428.41	20.40		1,671.59
535100	MEDICAL SUPPLIES	453,100.00	75,276.32	159,302.24	35.16		293,797.76
535101	MEDICAL SUPPLIES-OTHER	294,460.00	19,868.24	50,792.27	17.25	2.00	243,665.73
537100	LABORATORY SUP EXP	14,500.00	862.68	2,136.52	14.73		12,363.48
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	1,173.33	1,827.89	17.41		8,672.11
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	25,000.00	93.00	17.37-	.07-		25,017.37
542200	TEMP SERV - OUTSIDE	390,500.00	72,649.53	108,910.73	27.89	1,222.00	280,367.27
542500	ENG & ARCH SERVICES	40,680.00		600.76	1.48	20,077.67	20,001.57
543200	IT CONSULTING-HW/SW SUPP	219,120.00	47,550.50	47,550.50	21.70	313.00	171,256.50
544100	PHYSICIAN SERVICES	278,600.00	43,132.26	43,262.26	15.53		235,337.74
544101	PHYSICAL THERAPY CONTRA	250,000.00	82,542.30	82,542.30	33.02		167,457.70
544500	PHARMACY SERVICES	100,000.00	6,405.00	6,405.00	6.41		93,595.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	61,000.00	3,296.00	7,853.50	12.87		53,146.50
545000	LABORATORY SERVICES	44,000.00		741.00	1.68		43,259.00
545200	MEDICAL ASSESSMENT SERV	5,200.00			0.00		5,200.00
547100	EDUCATIONAL SERVICES	49,500.00	5,772.81	16,661.06	33.66		32,838.94
547906	VERIFICATIONS	13,000.00	2,006.00	2,006.00	15.43		10,994.00
548700	REFUSE/RECYCLING	4,000.00	48.48	48.48	1.21		3,951.52
549100	LAUNDRY SERVICES	171,500.00		15,528.72	9.05		155,971.28
549200	JANITORIAL/SECURITY SERVICES	50,400.00	5,444.14	9,427.06	18.70		40,972.94
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	205.00	1,968.21	28.12		5,031.79
552102	MEMBERS WAGES	20,930.00	1,765.40	3,393.60	16.21		17,536.40
554903	RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	260,286.10	16.67		1,301,430.44
555100	SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100	INSURANCE EXPENSE	7,400.00			0.00		7,400.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
	Major Account 520000 Total	6,612,047.26	745,470.08	1,307,669.39	19.78	280,166.76	5,024,211.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,420.00	218.00	218.00	4.02		5,202.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	15,090.00	729.00	1,434.00	9.50		13,656.00
574500	PERSONAL VEHICLE MILEAGE	1,860.00			0.00		1,860.00
574600	CONTRACTUAL SERV - TRAVEL EXP	96,270.00	15,553.29	28,367.87	29.47		67,902.13
575100	MISC TRAVEL EXPENSES	240.00			0.00		240.00
	Major Account 570000 Total	119,880.00	16,500.29	30,019.87	25.04	0.00	89,860.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,840.00	3,250.00	7,087.70	184.58		3,247.70-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	13,840.00	3,250.00	7,087.70	51.21	0.00	6,752.30
	BUDGETED EXPENDITURES TOTAL	23,263,144.00	1,877,421.25	3,597,307.34	15.46	348,981.17	18,825,486.93

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,051,103.00	1,005,061.48	1,976,669.83	17.89	527,155.14	8,547,278.03
2	CASH FUNDS	4,446,637.00	280,456.45	601,826.43	13.53	53,287.10	3,791,523.47
4	FEDERAL FUNDS	7,765,404.00	591,903.32	1,018,811.08	13.12	259,907.49	6,486,685.43
BUDGETED EXPENDITURES TOTAL		23,263,144.00	1,877,421.25	3,597,307.34	15.46	840,349.73	18,825,486.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,244.75-	2,134.37-	0.00		2,134.37
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	1,000.88-	2,095.82-	6.15		32,004.18-
471120	MTNCE-INSURANCE	12,523.00-		38.79-	.31		12,484.21-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	594,960.56-	1,763,819.99-	24.96		5,301,861.01-
471127	MEDICARE B/VETS	123,995.00-	238.67-	647.23-	.52		123,347.77-
471147	MAINTENANCE OF RESIDENTS	4,817,206.00-	369,802.94-	697,324.86-	14.48		4,119,881.14-
474100	GENERAL BUSINESS FEES	25.00-	2.74-	5.34-	21.36		19.66-
	Major Account 470000 Total	12,053,530.00-	967,250.54-	2,466,066.40-	20.46	0.00	9,587,463.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	119,000.00-	10,178.52-	20,826.18-	17.50		98,173.82-
483200	BUILDING & SPACE RENTAL		390.00-	540.00-	0.00		540.00
484900	OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400	CASH OVER ADJUSTMENT		1.75-	6.80-	0.00		6.80
	Major Account 480000 Total	124,200.00-	10,570.27-	21,392.98-	17.22	0.00	102,807.02-
BUDGETED REVENUE TOTAL		12,177,730.00-	977,820.81-	2,487,459.38-	20.43	0.00	9,690,270.62-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,887,054.00-	374,657.53-	706,537.99-	14.46		4,180,516.01-
4	FEDERAL FUNDS	7,290,676.00-	603,163.28-	1,780,921.39-	24.43		5,509,754.61-
BUDGETED REVENUE TOTAL		12,177,730.00-	977,820.81-	2,487,459.38-	20.43	0.00	9,690,270.62-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,826,800.00	339,829.98	658,323.49	13.64	199,052.48	3,969,424.03
511200	TEMPORARY SALARIES-WAGES	521,700.00	55,130.88	105,075.53	20.14	30,122.51	386,501.96
511300	OVERTIME PAYMENTS	755,600.00	51,469.33	114,505.61	15.15	32,464.62	608,629.77
511400	ON CALL PAY	15,000.00	1,275.49	2,372.06	15.81	689.03	11,938.91
511500	SHIFT DIFFERENTIAL PYMT	192,000.00	14,186.65	28,156.92	14.67	8,546.73	155,296.35
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	378,500.00	35,452.97	72,043.38	19.03	20,595.97	285,860.65
512200	SICK LEAVE EXPENSE	240,500.00	14,688.23	29,599.54	12.31	9,608.50	201,291.96
512300	HOLIDAY LEAVE EXPENSE	275,500.00	90.54	19,086.01	6.93	3,799.11	252,614.88
512500	FUNERAL LEAVE EXPENSE	15,000.00	316.40	553.70	3.69	47.46	14,398.84
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	5,000.00	588.42	769.49	15.39	36.21	4,194.30
512900	UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	7,227,600.00	513,028.89	1,030,485.73	14.26	0.00	5,892,151.65
515100	RETIREMENT PLANS EXPENSE	488,000.00	33,205.25	67,208.91	13.77	19,977.72	400,813.37
515200	FICA EXPENSE	495,750.00	35,910.30	72,558.76	14.64	21,603.20	401,588.04
515400	LIFE & ACCIDENT INS EXP	1,900.00	133.20	263.38	13.86		1,636.62
515500	HEALTH INSURANCE EXPENSE	1,499,500.00	101,811.06	202,856.03	13.53		1,296,643.97
516300	EMPLOYEE ASSISTANCE PRO	1,900.00	1,866.00	1,866.00	98.21		34.00
516400	UNEMPLOYM COMP INS EXP	3,800.00		241.00	6.34		3,559.00
516500	WORKERS COMP PREMIUMS	133,698.00			0.00		133,698.00
	Major Account 510000 Total	9,852,148.00	685,954.70	1,375,479.81	13.96	41,580.92	8,130,124.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	8.92	52.80	.67		7,847.20
521200	COMM EXP-VOICE/DATA	50,000.00	4,364.52	8,186.20	16.37		41,813.80
521400	DATA PROCESSING EXPENSE	10,000.00	9,399.26	9,658.79	96.59		341.21
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,078.56	2,078.56	25.98		5,921.44
521900	AWARDS EXPENSE	5,000.00	17.00	113.00	2.26		4,887.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,637.00	2,756.00	13.78		17,244.00
522101	STAFF LICENSE FEES	4,000.00		90.00	2.25		3,910.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	45,000.00	1,908.79	2,301.25	5.11		42,698.75

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	779.00	779.00	6.49		11,221.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	300.00		27.50	9.17		272.50
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	60,470.00	16.67		302,350.00
525500	RENT EXP-OTHER PERS PROP	34,000.00	3,375.08	7,945.90	23.37		26,054.10
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	99,866.70	198,933.30	397.87	208,168.80	357,102.10-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	25.00	2,584.77	43.08		3,415.23
527300	REP & MAINT-MEDICAL EQUI	28,900.00	17,887.08	21,811.12	75.47		7,088.88
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	55.00	55.00	5.50		945.00
527600	REP & MAINT-HOUSE/INST E	34,800.00	3,048.99	6,007.62	17.26	2,218.79	26,573.59
531100	OFFICE SUPPLIES EXPENSE	50,000.00	5,422.72	8,643.32	17.29		41,356.68
532100	NON CAPITALIZED EQUIP PU	40,000.00	1,920.49	1,920.49	4.80		38,079.51
533100	HOUSEHOLD & INSTIT EXP	150,000.00	17,432.75	17,596.76	11.73	33,389.70	99,013.54
533102	ATTENDS & DISPOSABLE IT	54,000.00	8,722.99	8,594.19	15.92	639.98	44,765.83
533900	FOOD EXPENSE	520,500.00	26,329.93	72,947.10	14.01	185.40	447,367.50
533901	NUTRITIONAL SUPPLEMENTS	20,000.00	3,599.50	3,599.50	18.00	942.68	15,457.82
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		270.00	13.50		1,730.00
534600	ED & RECREATIONAL SUP EX	10,000.00	1,080.97	2,514.03	25.14		7,485.97
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	153.43	157.23	.79		19,842.77
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	184.21	184.21	92.11		15.79
535100	MEDICAL SUPPLIES	195,180.00	52,365.78	52,365.78	26.83	60,500.00	82,314.22
535101	MEDICAL SUPPLIES-OTHER	190,334.00	30,797.06	34,134.32	17.93	12,353.01	143,846.67
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	187.30	718.18	8.98		7,281.82
542200	TEMP SERV - OUTSIDE	95,000.00	7,201.92	10,083.92	10.61		84,916.08
542500	ENG & ARCH SERVICES	35,000.00		625.00	1.79	5,544.57	28,830.43
543200	IT CONSULTING-HW/SW SUPP	147,945.00	47,607.95	47,607.95	32.18		100,337.05
544100	PHYSICIAN SERVICES	161,000.00	6,650.00	16,837.50	10.46		144,162.50
544101	PHYSICAL THERAPY CONTRA	10,000.00	680.55	860.55	8.61		9,139.45
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	200,000.00	25,009.53	27,704.53	13.85		172,295.47
544800	AMBULANCE SERVICES	10,000.00		508.00	5.08		9,492.00
544900	DENTAL SERVICES	50,000.00	3,180.00	4,099.00	8.20		45,901.00
545000	LABORATORY SERVICES	25,000.00	552.00	552.00	2.21		24,448.00
545200	MEDICAL ASSESSMENT SERV	48,700.00	3,696.00	7,260.00	14.91		41,440.00
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	45,000.00	3,150.00	4,080.00	9.07		40,920.00
547906	VERIFICATIONS	12,000.00	529.00	1,080.20	9.00		10,919.80
548700	REFUSE/RECYCLING	2,000.00	146.32	219.12	10.96		1,780.88
549500	HAZARDOUS WASTE DISPOSAL	68,000.00	5,912.40	11,824.80	17.39		56,175.20

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	2,000.00	49.00	112.70	5.64		1,887.30
552103	MEMBERS LOSSES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	2,020.00	15.54		10,980.00
554903	RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	110,055.40	16.67		550,277.60
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	713.06	713.06	71.31		286.94
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	3,552,812.00	484,008.46	773,739.65	21.78	323,942.93	2,455,129.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	757.80	857.75	9.03		8,642.25
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	12,000.00	483.28	742.28	6.19		11,257.72
574500	PERSONAL VEHICLE MILEAGE	4,000.00		37.38	.93		3,962.62
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	768.41	1,240.38	11.81		9,259.62
	Major Account 570000 Total	36,100.00	2,009.49	2,877.79	7.97	0.00	33,222.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		45,826.26	45,826.26	0.00	14,492.70	60,318.96-
	Major Account 580000 Total	0.00	45,826.26	45,826.26	0.00	14,492.70	60,318.96-
	BUDGETED EXPENDITURES TOTAL	13,441,060.00	1,217,798.91	2,197,923.51	16.35	380,016.55	10,558,157.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,763,300.00	544,827.56	1,071,488.59	22.49	420,662.30	3,271,149.11
2	CASH FUNDS	3,440,472.00	229,774.38	456,749.29	13.28	105,715.73	2,878,006.98
4	FEDERAL FUNDS	5,237,288.00	443,196.97	669,685.63	12.79	158,601.14	4,409,001.23
	BUDGETED EXPENDITURES TOTAL	13,441,060.00	1,217,798.91	2,197,923.51	16.35	684,979.17	10,558,157.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	400.00-	289.78-	289.78-	72.45		110.22-

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471116	MEAL & LNDRY-OTHER FAC	13,675.00-	916.25-	2,005.62-	14.67		11,669.38-
471120	MTNCE-INSURANCE	4,162.00-		65.16-	1.57		4,096.84-
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	422,140.13-	793,442.83-	20.85		3,012,911.17-
471127	MEDICARE B/VETS	41,208.00-	788.43-	1,000.75-	2.43		40,207.25-
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	199,974.57-	425,086.75-	13.32		2,765,328.25-
474100	GENERAL BUSINESS FEES	25.00-	2.04-	3.81-	15.24		21.19-
	Major Account 470000 Total	7,056,239.00-	624,111.20-	1,221,894.70-	17.32	0.00	5,834,344.30-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	77,000.00-	8,826.50-	18,513.81-	24.04		58,486.19-
	Major Account 480000 Total	77,000.00-	8,826.50-	18,513.81-	24.04	0.00	58,486.19-
BUDGETED REVENUE TOTAL		7,133,239.00-	632,937.70-	1,240,408.51-	17.39	0.00	5,892,830.49-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,225,677.00-	203,657.22-	432,664.58-	13.41		2,793,012.42-
4	FEDERAL FUNDS	3,907,562.00-	429,280.48-	807,743.93-	20.67		3,099,818.07-
BUDGETED REVENUE TOTAL		7,133,239.00-	632,937.70-	1,240,408.51-	17.39	0.00	5,892,830.49-

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,956,418.00	237,041.57	461,475.96	15.61	139,228.21	2,355,713.83
511200	TEMPORARY SALARIES-WAGES	107,915.00	4,805.84	11,935.67	11.06	4,443.19	91,536.14
511300	OVERTIME PAYMENTS	205,000.00	5,048.38	14,311.05	6.98	3,016.18	187,672.77
511400	ON CALL PAY	17,530.00	1,015.57	2,396.93	13.67	783.49	14,349.58
511500	SHIFT DIFFERENTIAL PYMT	85,975.00	6,679.81	13,377.44	15.56	4,008.13	68,589.43
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	231,350.00	27,507.49	56,045.06	24.23	15,994.85	159,310.09
512200	SICK LEAVE EXPENSE	158,625.00	14,216.98	23,953.82	15.10	6,348.56	128,322.62
512300	HOLIDAY LEAVE EXPENSE	191,565.00		14,020.57	7.32	2,804.11	174,740.32
512500	FUNERAL LEAVE EXPENSE	8,015.00	1,995.66	2,438.36	30.42	371.87	5,204.77
512600	CIVIL LEAVE EXPENSE	600.00		252.22	42.04	50.44	297.34
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	3,963,993.00	298,311.30	600,207.08	15.14	0.00	3,186,736.89
515100	RETIREMENT PLANS EXPENSE	293,550.00	21,853.86	43,913.36	14.96	12,980.40	236,656.24
515200	FICA EXPENSE	283,760.00	20,532.28	41,316.32	14.56	12,152.82	230,290.86
515400	LIFE & ACCIDENT INS EXP	1,040.00	90.24	178.69	17.18		861.31
515500	HEALTH INSURANCE EXPENSE	842,570.00	80,862.41	161,726.96	19.19		680,843.04
516300	EMPLOYEE ASSISTANCE PRO	1,283.00	1,283.00	1,283.00	100.00		
516400	UNEMPLOYM COMP INS EXP	1,200.00		122.00	10.17		1,078.00
516500	WORKERS COMP PREMIUMS	65,468.00			0.00		65,468.00
	Major Account 510000 Total	5,452,864.00	422,933.09	848,747.41	15.57	25,133.22	4,401,934.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00		481.08	15.27		2,668.92
521200	COMM EXP-VOICE/DATA	8,900.00	435.13	882.02	9.91		8,017.98
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,700.00		103.01	2.78		3,596.99
521500	PUBLICATION & PRINT EXPENSE	9,359.00	2,095.59	2,155.59	23.03		7,203.41
521900	AWARDS EXPENSE	1,610.00			0.00		1,610.00
522100	DUES & SUBSCRIPTION EXPENSE	11,652.00	1,560.00	1,578.00	13.54		10,074.00
522101	STAFF LICENSE FEES	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	12,000.00	189.00	189.00	1.58		11,811.00
522600	JOB APPLICANT EXPENSE	87,090.00	4,786.00	7,691.00	8.83		79,399.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	7,500.00	164.00	164.00	2.19		7,336.00
523000	SEE CHART OF ACCOUNTS	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	650.00	5.00	10.00	1.54		640.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	34,222.80	16.67		171,114.20
525500	RENT EXP-OTHER PERS PROP	3,275.00	375.00	750.00	22.90		2,525.00
526100	REPAIRS & MAINT-REAL PROPERTY	88,113.00	45,715.65	85,114.70	96.60	95,861.85	92,863.55-
527200	REP & MAINT-MOTOR VEHICL	1,780.00			0.00		1,780.00
527300	REP & MAINT-MEDICAL EQUI	11,650.00	939.72	1,339.31	11.50		10,310.69
527500	REPAIRS & MAINT-COMM EQUIP	145.00			0.00		145.00
527600	REP & MAINT-HOUSE/INST E	19,330.00	594.00	1,826.94	9.45		17,503.06
531100	OFFICE SUPPLIES EXPENSE	21,610.00	2,267.52	4,257.37	19.70		17,352.63
532100	NON CAPITALIZED EQUIP PU	74,955.00	5,200.00	7,160.00	9.55	8,350.78	59,444.22
533100	HOUSEHOLD & INSTIT EXP	241,077.00	7,493.72	30,216.40	12.53	209.69	210,650.91
533102	ATTENDS & DISPOSABLE IT	30,981.00	2,088.26	4,288.10	13.84		26,692.90
533900	FOOD EXPENSE	433,637.00	23,307.85	38,950.18	8.98	3,631.99	391,054.83
533901	NUTRITIONAL SUPPLEMENTS	2,560.00		333.42	13.02	2.00	2,224.58
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	11,010.00	459.06	863.31	7.84		10,146.69
535100	MEDICAL SUPPLIES	342,470.00	9,469.78	19,064.83	5.57		323,405.17
535101	MEDICAL SUPPLIES-OTHER	117,795.00	5,067.48	16,063.61	13.64	3,248.46	98,482.93
538100	VEHICLE & EQUIP SUPP EXP	3,635.00	125.22	638.36	17.56		2,996.64
539500	PURCHASING CARD SUSPENSE		234.00	234.00	0.00		234.00-
543200	IT CONSULTING-HW/SW SUPP	231,430.00	47,550.50	47,550.50	20.55		183,879.50
544100	PHYSICIAN SERVICES	118,296.00		9,388.50	7.94		108,907.50
544101	PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300	PSYCHOLOGICAL SERVICES	4,000.00	21.31	176.26	4.41		3,823.74
544400	HOSPITAL SERVICES	4,870.00			0.00		4,870.00
544500	PHARMACY SERVICES	90,085.00	7,521.15	12,683.85	14.08		77,401.15
544600	OPTICAL SERVICES	984.00		474.69	48.24		509.31
544800	AMBULANCE SERVICES	500.00			0.00		500.00
544900	DENTAL SERVICES	25,000.00	632.00	3,478.00	13.91		21,522.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
545200	MEDICAL ASSESSMENT SERV	4,675.00	38.44	88.97	1.90		4,586.03
546900	OTHER MEDICAL SERVICES	3,000.00		50.48	1.68		2,949.52
547100	EDUCATIONAL SERVICES	660.00		150.00	22.73		510.00
547906	VERIFICATIONS	3,500.00		38.00	1.09		3,462.00
548600	PEST CONTROL	2,500.00		199.50	7.98		2,300.50
548700	REFUSE/RECYCLING	805.00	63.50	121.00	15.03		684.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	6,100.00	520.45	1,026.56	16.83		5,073.44
549200	JANITORIAL/SECURITY SERVICES	5,965.00			0.00		5,965.00
549500	HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	2,521.06	12.92		16,998.94
552102	MEMBERS WAGES	2,150.00	82.69	133.00	6.19		2,017.00
554903	RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	94,262.80	16.67		471,314.20
555100	SOFTWARE RENEWAL/MAINT FEE	1,650.00			0.00		1,650.00
555200	SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100	INSURANCE EXPENSE	6,940.00			0.00		6,940.00
559100	OTHER OPERATING EXP	50.00			0.00		50.00
	Major Account 520000 Total	2,867,778.00	234,505.35	430,920.20	15.03	111,304.77	2,325,553.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,250.00	349.00	578.47	4.37		12,671.53
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	6,900.00	203.00	418.00	6.06		6,482.00
574500	PERSONAL VEHICLE MILEAGE	6,500.00		1,584.72	24.38		4,915.28
575100	MISC TRAVEL EXPENSES	120.00			0.00		120.00
	Major Account 570000 Total	26,870.00	552.00	2,581.19	9.61	0.00	24,288.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,544.00	1,544.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,544.00	1,544.00-
BUDGETED EXPENDITURES TOTAL		8,347,512.00	657,990.44	1,282,248.80	15.36	137,981.99	6,750,232.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,628,813.00	331,507.52	680,989.90	18.77	223,932.76	2,723,890.34
2	CASH FUNDS	2,235,914.00	185,956.74	296,365.76	13.25	31,816.91	1,907,731.33
4	FEDERAL FUNDS	2,482,785.00	140,526.18	304,893.14	12.28	59,281.35	2,118,610.51
BUDGETED EXPENDITURES TOTAL		8,347,512.00	657,990.44	1,282,248.80	15.36	315,031.02	6,750,232.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI			6.09-	0.00		6.09
	Major Account 460000 Total	0.00	0.00	6.09-	0.00	0.00	6.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		489.85-	511.42-	0.00		511.42
471116	MEAL & LNDRY-OTHER FAC	25,500.00-	1,068.88-	2,175.70-	8.53		23,324.30-
471120	MTNCE-INSURANCE	2,123.00-		600.39-	28.28		1,522.61-
471125	70+ COMP NURSING PER DIEM	1,932,499.00-	187,158.94-	363,014.32-	18.78		1,569,484.68-
471127	MEDICARE B/VETS	21,016.00-	651.54-	1,761.47-	8.38		19,254.53-
471147	MAINTENANCE OF RESIDENTS	1,557,087.00-	144,940.13-	302,178.24-	19.41		1,254,908.76-
472100	SALE OF SUP & MAT	4,000.00-	355.68-	865.80-	21.65		3,134.20-
474100	GENERAL BUSINESS FEES	100.00-	7.50-	23.84-	23.84		76.16-
	Major Account 470000 Total	3,542,325.00-	334,672.52-	671,131.18-	18.95	0.00	2,871,193.82-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,500.00-	5,279.67-	10,878.27-	46.29		12,621.73-
486400	CASH OVER ADJUSTMENT		26.00-	50.76-	0.00		50.76
	Major Account 480000 Total	23,500.00-	5,305.67-	10,929.03-	46.51	0.00	12,570.97-
BUDGETED REVENUE TOTAL		3,565,825.00-	339,978.19-	682,066.30-	19.13	0.00	2,883,758.70-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,596,310.00-	149,302.14-	311,310.53-	19.50		1,284,999.47-
4	FEDERAL FUNDS	1,969,515.00-	190,676.05-	370,755.77-	18.82		1,598,759.23-
BUDGETED REVENUE TOTAL		3,565,825.00-	339,978.19-	682,066.30-	19.13	0.00	2,883,758.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,922,490.00	299,845.50	584,329.48	14.90	176,756.63	3,161,403.89
511200	TEMPORARY SALARIES-WAGES	542,400.00	52,085.37	109,121.21	20.12	34,651.06	398,627.73
511300	OVERTIME PAYMENTS	647,891.00	41,300.70	89,486.50	13.81	23,873.94	534,530.56
511400	ON CALL PAY	11,168.00	998.97	2,005.15	17.95	586.49	8,576.36
511500	SHIFT DIFFERENTIAL PYMT	169,565.00	12,130.97	24,622.18	14.52	7,500.13	137,442.69
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	12,301.00	1,632.41	4,703.70	38.24	2,216.94	5,380.36
512100	VACATION LEAVE EXPENSE	261,875.00	27,715.05	59,576.57	22.75	15,775.11	186,523.32
512200	SICK LEAVE EXPENSE	150,740.00	15,248.02	22,478.59	14.91	4,892.13	123,369.28
512300	HOLIDAY LEAVE EXPENSE	215,445.00		15,440.78	7.17	3,088.14	196,916.08
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	10,000.00	490.51	1,341.28	13.41	850.77	7,807.95
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	5,956,875.00	451,447.50	913,105.44	15.33	0.00	4,773,578.22
515100	RETIREMENT PLANS EXPENSE	400,455.00	29,055.47	58,514.71	14.61	17,168.79	324,771.50
515200	FICA EXPENSE	435,400.00	32,335.90	65,401.23	15.02	19,317.25	350,681.52
515400	LIFE & ACCIDENT INS EXP	1,514.00	113.76	232.32	15.34		1,281.68
515500	HEALTH INSURANCE EXPENSE	840,000.00	72,115.75	145,553.37	17.33		694,446.63
516300	EMPLOYEE ASSISTANCE PRO	1,530.00	1,603.00	1,603.00	104.77		73.00-
516400	UNEMPLOYM COMP INS EXP	85,000.00	3,408.43	3,408.43	4.01		81,591.57
516500	WORKERS COMP PREMIUMS	103,300.00			0.00		103,300.00
	Major Account 510000 Total	7,824,074.00	590,079.81	1,187,818.50	15.18	36,486.04	6,329,578.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,030.00		7.67-	.25-		3,037.67
521200	COMM EXP-VOICE/DATA	19,844.00	1,850.78	1,850.78	9.33		17,993.22
521300	FREIGHT	340.00			0.00		340.00
521400	DATA PROCESSING EXPENSE	5,800.00	502.37	502.37	8.66		5,297.63
521500	PUBLICATION & PRINT EXPENSE	24,043.00	5,202.38	7,454.20	31.00		16,588.80
521800	CASH SHORT ADJUSTMENT	15.00			0.00		15.00
521900	AWARDS EXPENSE	2,450.00	140.00	140.00	5.71		2,310.00

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522100	DUES & SUBSCRIPTION EXPENSE	16,389.00	1,518.00	1,693.00	10.33		14,696.00
522101	STAFF LICENSE FEES	2,142.00			0.00		2,142.00
522200	CONFERENCE REGISTRATION	14,000.00	231.00	231.00	1.65		13,769.00
522600	JOB APPLICANT EXPENSE	20,150.00			0.00		20,150.00
522601	PRE-EMPLOYMENT PHYSICALS	10,364.00	2,080.41	2,080.41	20.07		8,283.59
522700	DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
523000	SEE CHART OF ACCOUNTS	230.00		94.42	41.05		135.58
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	250.00			0.00		250.00
524700	RENT EXP-OTHER REAL PROP	720.00			0.00		720.00
524900	RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	56,102.98	16.67		280,514.90
525100	RENT EXP-OFFICE EQUIP	1,880.00			0.00		1,880.00
525500	RENT EXP-OTHER PERS PROP	480.00			0.00		480.00
526100	REPAIRS & MAINT-REAL PROPERTY	114,052.00		15,175.00	13.31	37,327.00	61,550.00
527100	REP & MAINT-OFFICE EQUIP	2,285.00		147.96	6.48		2,137.04
527200	REP & MAINT-MOTOR VEHICL	2,257.00			0.00		2,257.00
527300	REP & MAINT-MEDICAL EQUI	21,872.00	130.88	561.00	2.56	760.95	20,550.05
527500	REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600	REP & MAINT-HOUSE/INST E	35,600.00	915.00	3,279.27	9.21		32,320.73
527801	OTHER PERSONAL PROPERTY	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	38,507.00	4,765.60	7,486.84	19.44	978.80	30,041.36
532100	NON CAPITALIZED EQUIP PU	73,371.00	13,153.04	21,341.12	29.09	29,738.00	22,291.88
532101	NON CAPITAL EQUIP	2,480.00			0.00		2,480.00
533100	HOUSEHOLD & INSTIT EXP	208,262.81	20,150.12	28,800.20	13.83	4,646.61	174,816.00
533102	ATTENDS & DISPOSABLE IT	70,386.00	92.52	121.56	.17		70,264.44
533900	FOOD EXPENSE	424,434.00	514.01	770.32	.18		423,663.68
533901	NUTRITIONAL SUPPLEMENTS	22,642.00			0.00		22,642.00
534500	AGRICULTURAL SUPPLIES EXP	3,320.00			0.00		3,320.00
534600	ED & RECREATIONAL SUP EX	13,720.00	374.98	1,396.73	10.18		12,323.27
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100	MEDICAL SUPPLIES	422,500.00	2,391.03	3,271.83	.77	34,090.50	385,137.67
535101	MEDICAL SUPPLIES-OTHER	212,840.19	17,665.42	18,486.07	8.69	644.39	193,709.73
538100	VEHICLE & EQUIP SUPP EXP	8,757.00	642.67	1,170.37	13.36		7,586.63
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL		1,039.44	1,039.44	0.00		1,039.44-
542200	TEMP SERV - OUTSIDE	24,446.00			0.00		24,446.00
542500	ENG & ARCH SERVICES				0.00	5,944.25	5,944.25-

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543200	IT CONSULTING-HW/SW SUPP	152,719.00	47,550.50	47,550.50	31.14		105,168.50
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101	PHYSICAL THERAPY CONTRACT	115,000.00		27,103.90	23.57	26,074.02	61,822.08
544500	PHARMACY SERVICES	45,500.00			0.00	3,500.00	42,000.00
544800	AMBULANCE SERVICES	10,342.00			0.00		10,342.00
544900	DENTAL SERVICES	45,000.00	5,400.00	8,400.00	18.67		36,600.00
545000	LABORATORY SERVICES	16,050.00		3,753.24	23.38		12,296.76
545200	MEDICAL ASSESSMENT SERV	3,060.00			0.00		3,060.00
546900	OTHER MEDICAL SERVICES	47,701.00	5,600.00	9,831.88	20.61		37,869.12
546901	VERIFICATIONS	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,865.00	432.25	2,340.88	60.57		1,524.12
547500	MAILING SERVICES	1,284.00			0.00		1,284.00
547906	VERIFICATIONS	5,238.00	858.35	858.35	16.39	3,945.00	434.65
548700	REFUSE/RECYCLING	300.00	77.55	77.55	25.85		222.45
549100	LAUNDRY SERVICES	101,074.00	9,326.04	17,356.32	17.17		83,717.68
549200	JANITORIAL/SECURITY SERVICES	92,950.00	3,438.08	3,438.08	3.70		89,511.92
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	1,804.00	166.25	340.38	18.87		1,463.62
552103	MEMBERS LOSSES	160.00		33.04	20.65		126.96
554900	OTHER CONTRACTUAL SERVICE	20,020.00	1,500.00	2,970.00	14.84		17,050.00
554903	RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	103,871.82	16.67		519,359.11
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
556100	INSURANCE EXPENSE	6,800.00			0.00		6,800.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	447.00	158.99	158.99	35.57		288.01
	Major Account 520000 Total	3,489,485.81	227,855.06	401,274.13	11.50	147,649.52	2,940,562.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,570.00	558.64	850.17	15.26		4,719.83
573100	STATE-OWNED TRANSPORT	7,120.00	518.00	518.00	7.28		6,602.00
574500	PERSONAL VEHICLE MILEAGE	2,020.00	165.03	165.03	8.17		1,854.97
	Major Account 570000 Total	14,710.00	1,241.67	1,533.20	10.42	0.00	13,176.80
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00	3,562.46	33,189.33	663.79		28,189.33-
587400	MASTER LEASE	168.19			0.00		168.19

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	5,168.19	3,562.46	33,189.33	642.18	0.00	28,021.14-
BUDGETED EXPENDITURES TOTAL	11,333,438.00	822,739.00	1,623,815.16	14.33	184,135.56	9,255,295.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,699,521.00	288,680.85	595,328.55	16.09	236,324.18	2,867,868.27
2 CASH FUNDS	3,393,736.00	208,306.88	430,085.47	12.67	61,115.16	2,902,535.37
4 FEDERAL FUNDS	4,240,181.00	325,751.27	598,401.14	14.11	156,887.56	3,484,892.30
BUDGETED EXPENDITURES TOTAL	11,333,438.00	822,739.00	1,623,815.16	14.33	454,326.90	9,255,295.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,402.59-	2,938.37-	13.99		18,061.63-
471120 MTNCE-INSURANCE	2,289.00-		56.57-	2.47		2,232.43-
471125 70+ COMP NURSING PER DIEM	3,925,001.00-	383,089.24-	756,090.41-	19.26		3,168,910.59-
471127 MEDICARE B/VETS	22,664.00-	300.74-	1,455.36-	6.42		21,208.64-
471147 MAINTENANCE OF RESIDENCE	3,498,716.00-	241,069.19-	462,916.20-	13.23		3,035,799.80-
474100 GENERAL BUSINESS FEES		3.76-	3.76-	0.00		3.76
Major Account 470000 Total	7,469,670.00-	625,865.52-	1,223,460.67-	16.38	0.00	6,246,209.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	5,845.60-	11,906.34-	17.26		57,093.66-
Major Account 480000 Total	69,000.00-	5,845.60-	11,906.34-	17.26	0.00	57,093.66-
BUDGETED REVENUE TOTAL	7,538,670.00-	631,711.12-	1,235,367.01-	16.39	0.00	6,303,302.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,536,005.00-	244,351.33-	469,735.21-	13.28		3,066,269.79-
4 FEDERAL FUNDS	4,002,665.00-	387,359.79-	765,631.80-	19.13		3,237,033.20-
BUDGETED REVENUE TOTAL	7,538,670.00-	631,711.12-	1,235,367.01-	16.39	0.00	6,303,302.99-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,301.64	2,698.34	0.00	279.34	2,977.68-
	Personal Services Subtotal	0.00	1,301.64	2,698.34	0.00	279.34	2,977.68-
	Major Account 510000 Total	0.00	1,301.64	2,698.34	0.00	279.34	2,977.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			70.00	0.00		70.00-
521200	COMM EXP-VOICE/DATA		109.00	218.00	0.00		218.00-
521800	CASH SHORT ADJUSTMENT		9.40	7.51	0.00		7.51-
522100	DUES & SUBSCRIPTION EXPENSE		519.90	770.40	0.00		770.40-
522300	WARDS OF THE STATE EXP		1,794.67	4,007.06	0.00		4,007.06-
522800	E-COMMERCE OPER EXP		412.69	412.69	0.00		412.69-
525500	RENT EXP-OTHER PERS PROP			214.50	0.00		214.50-
527600	REP & MAINT-HOUSE/INST E			221.48	0.00		221.48-
532100	NON CAPITALIZED EQUIP PU			1,315.40	0.00	725.00	2,040.40-
533100	HOUSEHOLD & INSTIT EXP		1,052.95	1,782.01	0.00	282.33	2,064.34-
533900	FOOD EXPENSE		10,250.67	19,248.67	0.00	2,922.50	22,171.17-
534500	AGRICULTURAL SUPPLIES EXP		48.84	48.84	0.00		48.84-
534600	ED & RECREATIONAL SUP EX		3,333.72	5,719.46	0.00	8,329.75	14,049.21-
534800	CONSTRUCTION & MAINT SUPPLIES			593.60	0.00		593.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901	SUPPLIES FOR RESALE		12,579.57	31,734.25	0.00	286.75	32,021.00-
554900	OTHER CONTRACTUAL SERVICE		950.50	2,169.00	0.00		2,169.00-
559100	OTHER OPERATING EXP		32.50	73.44	0.00		73.44-
	Major Account 520000 Total	0.00	31,094.41	68,966.16	0.00	12,546.33	81,512.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,396.05	71,664.50	0.00	12,825.67	84,490.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,396.05	71,664.50	0.00	12,825.67	84,490.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,396.05	71,664.50	0.00	12,825.67	84,490.17-

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

Percent of Time Elapsed 16.99

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						
471100 SALE OF SERVICES		3,510.20-	7,635.35-	0.00		7,635.35
472100 SALE OF SUP & MAT		30,268.05-	58,319.68-	0.00		58,319.68
472101 MISCELLANEOUS		4,982.22-	8,892.09-	0.00		8,892.09
474100 GENERAL BUSINESS FEES		26.29-	53.41-	0.00		53.41
Major Account 470000 Total	0.00	38,786.76-	74,900.53-	0.00	0.00	74,900.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,752.32-	5,694.38-	0.00		5,694.38
483300 EQUIPMENT LEASE OR RENTA		20.50-	37.92-	0.00		37.92
483400 OTHER RENTAL REVENUE			618.51-	0.00		618.51
484100 OPERATING DONATIONS & CO		10,565.08-	26,977.59-	0.00		26,977.59
484500 REIMB NON-GOVT SOURCES		95.72-	172.54-	0.00		172.54
486400 CASH OVER ADJUSTMENT		24.74-	8.47-	0.00		8.47
Major Account 480000 Total	0.00	13,458.36-	33,509.41-	0.00	0.00	33,509.41
UNBUDGETED REVENUE TOTAL	0.00	52,245.12-	108,409.94-	0.00	0.00	108,409.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,245.12-	108,409.94-	0.00		108,409.94
UNBUDGETED REVENUE TOTAL	0.00	52,245.12-	108,409.94-	0.00	0.00	108,409.94

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

Percent of Time Elapsed 16.99

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		90,298.20	162,932.90	0.00	44,305.90	207,238.80-
595100 COMNTRACTUAL AID	2,270,157.00			0.00		2,270,157.00
Major Account 590000 Total	2,270,157.00	90,298.20	162,932.90	7.18	44,305.90	2,062,918.20
BUDGETED EXPENDITURES TOTAL	2,270,157.00	90,298.20	162,932.90	7.18	44,305.90	2,062,918.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,270,157.00	90,298.20	162,932.90	7.18	44,305.90	2,062,918.20
BUDGETED EXPENDITURES TOTAL	2,270,157.00	90,298.20	162,932.90	7.18	44,305.90	2,062,918.20

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

Percent of Time Elapsed 16.99

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		1,725,943.50	3,414,719.35	0.00	821,910.94	4,236,630.29-
595100 COMNTRACTUAL AID	17,067,796.00	16,328.70	16,328.70	.10		17,051,467.30
Major Account 590000 Total	17,067,796.00	1,742,272.20	3,431,048.05	20.10	821,910.94	12,814,837.01
BUDGETED EXPENDITURES TOTAL	17,067,796.00	1,742,272.20	3,431,048.05	20.10	821,910.94	12,814,837.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,598,555.00	681,800.66	1,571,416.94	20.68	461,563.62	5,565,574.44
4 FEDERAL FUNDS	9,469,241.00	1,060,471.54	1,859,631.11	19.64	360,347.32	7,249,262.57
BUDGETED EXPENDITURES TOTAL	17,067,796.00	1,742,272.20	3,431,048.05	20.10	821,910.94	12,814,837.01

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	821,910.94	6,500.00
515200	FICA EXPENSE	497.00			0.00		497.00
	Major Account 510000 Total	6,997.00	0.00	0.00	0.00	821,910.94	6,997.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	7,376.17			0.00		7,376.17
	Major Account 520000 Total	7,376.17	0.00	0.00	0.00	0.00	7,376.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,627.00			0.00		1,627.00
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,024.00	0.00	0.00	0.00	0.00	3,024.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		262,200.00	262,200.00	0.00		262,200.00-
599100	OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
	Major Account 590000 Total	439,924.00	262,200.00	262,200.00	59.60	0.00	177,724.00
BUDGETED EXPENDITURES TOTAL		457,321.17	262,200.00	262,200.00	57.33	821,910.94	195,121.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	457,321.17	262,200.00	262,200.00	57.33		195,121.17
BUDGETED EXPENDITURES TOTAL		457,321.17	262,200.00	262,200.00	57.33	0.00	195,121.17

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.18-	214.09-	0.00		214.09
Major Account 480000 Total	0.00	101.18-	214.09-	0.00	0.00	214.09
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	101.18-	437,214.09-	0.00	0.00	437,214.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		101.18-	437,214.09-	0.00		437,214.09
BUDGETED REVENUE TOTAL	0.00	101.18-	437,214.09-	0.00	0.00	437,214.09

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,704.00	1,547.28	3,813.54	6.18	1,415.25	56,475.21
512100	VACATION LEAVE EXPENSE		789.39	812.60	0.00	4.64	817.24-
512200	SICK LEAVE EXPENSE		31.77	139.28	0.00	88.94	228.22-
512300	HOLIDAY LEAVE EXPENSE			123.23	0.00	24.64	147.87-
	Personal Services Subtotal	61,704.00	2,368.44	4,888.65	7.92	24.64	55,281.88
515100	RETIREMENT PLANS EXPENSE	4,628.00	177.35	366.04	7.91	114.82	4,147.14
515200	FICA EXPENSE	4,385.00	160.02	330.00	7.53	103.34	3,951.66
515400	LIFE & ACCIDENT INS EXP	15.00	.50	1.05	7.00		13.95
515500	HEALTH INSURANCE EXPENSE	1,312.00	769.60	1,599.69	121.93		287.69-
516500	WORKERS COMP PREMIUMS	1,132.00			0.00		1,132.00
	Major Account 510000 Total	73,176.00	3,475.91	7,185.43	9.82	242.80	64,238.94
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
539100	INDIRECT COST ALLOWANCE	37,741.00	1,717.50	2,991.87	7.93		34,749.13
543500	MGT CONSULTANT SERVICES	200,000.00		46,367.50	23.18		153,632.50
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	57,471.00			0.00		57,471.00
	Major Account 520000 Total	376,442.00	1,717.50	49,359.37	13.11	0.00	327,082.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	13,250.00	0.00	0.00	0.00	0.00	13,250.00
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	4,921,469.83	343,562.37	343,562.37	6.98		4,577,907.46
Major Account 590000 Total	4,921,469.83	343,562.37	343,562.37	6.98	0.00	4,577,907.46
BUDGETED EXPENDITURES TOTAL	5,384,337.83	348,755.78	400,107.17	7.43	242.80	4,982,479.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,384,337.83	348,755.78	400,107.17	7.43	1,751.63	4,982,479.03
BUDGETED EXPENDITURES TOTAL	5,384,337.83	348,755.78	400,107.17	7.43	1,751.63	4,982,479.03
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,746.61-	26,670.96-	0.00		26,670.96
Major Account 480000 Total	0.00	12,746.61-	26,670.96-	0.00	0.00	26,670.96
BUDGETED REVENUE TOTAL	0.00	298,339.64-	597,857.02-	0.00	0.00	597,857.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,339.64-	597,857.02-	0.00		597,857.02
BUDGETED REVENUE TOTAL	0.00	298,339.64-	597,857.02-	0.00	0.00	597,857.02

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

Percent of Time Elapsed 16.99

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			0.00		14,000,000.00
Major Account 590000 Total	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00			0.00		14,000,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,750,102.00	532,966.33	1,034,385.49	15.32	313,539.73	5,402,176.78
511200	TEMPORARY SALARIES-WAGES	200,000.00	14,102.50	31,642.51	15.82	9,230.82	159,126.67
511300	OVERTIME PAYMENTS	325,000.00	6,431.55	23,699.24	7.29	5,489.19	295,811.57
511400	ON CALL PAY	30,000.00	725.12	1,381.49	4.60	362.20	28,256.31
511500	SHIFT DIFFERENTIAL PYMT	220,000.00	13,232.67	25,775.09	11.72	7,566.00	186,658.91
511800	COMP TIME PAYMENT	100,000.00	9,096.52	13,045.16	13.05	2,331.58	84,623.26
512100	VACATION LEAVE EXPENSE	700,000.00	72,975.66	132,060.66	18.87	28,892.03	539,047.31
512200	SICK LEAVE EXPENSE	600,000.00	28,920.65	55,061.56	9.18	16,012.91	528,925.53
512300	HOLIDAY LEAVE EXPENSE	375,000.00		26,625.78	7.10	5,325.14	343,049.08
512400	MILITARY LEAVE EXPENSE	7,500.00		1,971.59	26.29	1,881.37	3,647.04
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
512600	CIVIL LEAVE EXPENSE	2,564.00			0.00		2,564.00
512700	INJURY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512900	UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
	Personal Services Subtotal	9,370,102.00	678,451.00	1,345,648.57	14.36	0.00	7,633,822.46
515100	RETIREMENT PLANS EXPENSE	665,000.00	49,664.63	98,260.16	14.78	28,529.92	538,209.92
515200	FICA EXPENSE	630,000.00	45,373.85	89,781.56	14.25	26,069.40	514,149.04
515400	LIFE & ACCIDENT INS EXP	2,399.00	177.69	354.21	14.76		2,044.79
515500	HEALTH INSURANCE EXPENSE	1,680,000.00	147,237.08	292,180.40	17.39		1,387,819.60
516300	EMPLOYEE ASSISTANCE PRO	2,601.00	2,220.00	2,220.00	85.35		381.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		4,342.00	54.28		3,658.00
516500	WORKERS COMP PREMIUMS	185,000.00			0.00		185,000.00
	Major Account 510000 Total	12,543,102.00	923,124.25	1,832,786.90	14.61	54,599.32	10,265,084.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,388.00	46.37	874.84	6.53		12,513.16
521200	COMM EXP-VOICE/DATA	52,707.00	5,954.12	11,552.50	21.92		41,154.50
521291	COM EXPENSE - VIDEO	1,395.00	299.02	598.04	42.87		796.96
521300	FREIGHT	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	2,353.00	206.48	412.51	17.53		1,940.49
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,798.58	2,798.58	27.99		7,201.42
521900	AWARDS EXPENSE	4,995.00	94.00	316.00	6.33		4,679.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	925.60	925.60	12.34		6,574.40

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,505.00		4,520.00	180.44		2,015.00-
522300	WARDS OF THE STATE EXP	239.00	13.80	56.00	23.43		183.00
522500	EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600	JOB APPLICANT EXPENSE	15,050.00	30.00	1,312.10	8.72		13,737.90
522601	PRE-EMPLOYMENT PHYSICALS	2,485.00	369.00	909.00	36.58		1,576.00
524600	RENT EXPENSE-BUILDINGS	249.00	30.00	60.00	24.10		189.00
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	78,727.62	16.67		393,638.38
526100	REPAIRS & MAINT-REAL PROPERTY	2,260.00			0.00		2,260.00
527100	REP & MAINT-OFFICE EQUIP	288.00			0.00		288.00
527200	REP & MAINT-MOTOR VEHICL	378.00			0.00		378.00
527300	REP & MAINT-MEDICAL EQUI	6,023.00	604.90	995.30	16.52		5,027.70
527500	REPAIRS & MAINT-COMM EQUIP	614.00			0.00		614.00
527600	REP & MAINT-HOUSE/INST E	2,539.00	128.46	325.44	12.82		2,213.56
531100	OFFICE SUPPLIES EXPENSE	20,963.00	1,411.07	2,849.76	13.59		18,113.24
532100	NON CAPITALIZED EQUIP PU	7,750.00	1,826.68	2,016.67	26.02		5,733.33
533100	HOUSEHOLD & INSTIT EXP	53,766.00	7,481.79	14,945.44	27.80		38,820.56
533102	ATTENDS & DISPOSABLE ITME	271.00		128.80	47.53		142.20
533900	FOOD EXPENSE	175,000.00	23,628.94	48,754.73	27.86	1,871.43	124,373.84
534500	AGRICULTURAL SUPPLIES EXP	174.00	4.11-	43.44	24.97		130.56
534600	ED & RECREATIONAL SUP EX	6,320.00	127.22	352.99	5.59		5,967.01
534800	CONSTRUCTION & MAINT SUPPLIES	5.00			0.00		5.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8.00			0.00		8.00
535100	MEDICAL SUPPLIES	152,283.00	11,245.11	54,964.97	36.09	.04	97,317.99
535101	MEDICAL SUPPLIES-OTHER	6,909.00	962.07	2,508.37	36.31		4,400.63
538100	VEHICLE & EQUIP SUPP EXP		55.10	55.10	0.00		55.10-
541500	LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
543200	IT CONSULTING-HW/SW SUPP	96,834.00	47,550.50	47,550.50	49.11		49,283.50
544100	PHYSICIAN SERVICES	75,000.00	5,103.88	11,401.99	15.20		63,598.01
544101	PHYSICAL THERAPY CONTRACT	2,720.00	750.00	1,110.00	40.81		1,610.00
544102	GLASSES DENTURES APP	23.00		131.75	572.83		108.75-
544400	HOSPITAL SERVICES	135,000.00	720.28	12,848.96	9.52		122,151.04
544600	OPTICAL SERVICES	1,111.00	494.00	774.00	69.67		337.00
544800	AMBULANCE SERVICES	1,222.00			0.00		1,222.00
544900	DENTAL SERVICES	25,000.00		1,506.37	6.03		23,493.63
545000	LABORATORY SERVICES	15,000.00	1,995.70	1,995.70	13.30		13,004.30
545200	MEDICAL ASSESSMENT SERV	10,732.00	569.16	2,387.09	22.24		8,344.91
547100	EDUCATIONAL SERVICES	11,967.00	1,291.20	1,690.20	14.12		10,276.80
547906	VERIFICATIONS	2,654.00		137.90	5.20		2,516.10
548700	REFUSE/RECYCLING	461.00	122.72	194.72	42.24		266.28

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	22,500.00	20,861.00	20,861.00	92.72		1,639.00
549500	HAZARDOUS WASTE DISPOSAL	1,835.00	236.70	473.40	25.80		1,361.60
552103	MEMBERS LOSSES			46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICE	2,739.00	337.50	637.50	23.27		2,101.50
554903	RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	102,123.08	16.67		510,615.92
555100	SOFTWARE RENEWAL/MAINT FEE	666.00	713.06	713.06	107.07		47.06-
556100	INSURANCE EXPENSE	1,181.00			0.00		1,181.00
559100	OTHER OPERATING EXP	800,000.00		11.00-	0.		800,011.00
	Major Account 520000 Total	2,848,325.00	229,405.25	437,576.87	15.36	1,871.47	2,408,876.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,055.00	204.00	257.06	8.41		2,797.94
571600	MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
573100	STATE-OWNED TRANSPORT	9,175.00	420.00	840.00	9.16		8,335.00
574500	PERSONAL VEHICLE MILEAGE	714.00		129.66	18.16		584.34
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	13,000.00	624.00	1,236.72	9.51	0.00	11,763.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,891.00			0.00		9,891.00
583300	COMPUTER EQUIP & SOFTWARE	4,859.00			0.00		4,859.00
	Major Account 580000 Total	14,750.00	0.00	0.00	0.00	0.00	14,750.00
BUDGETED EXPENDITURES TOTAL		15,419,177.00	1,153,153.50	2,271,600.49	14.73	56,470.79	12,700,474.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,346,263.00	1,153,153.50	2,270,094.12	14.79	447,101.76	12,629,067.12
2	CASH FUNDS	72,914.00		1,506.37	2.07		71,407.63
BUDGETED EXPENDITURES TOTAL		15,419,177.00	1,153,153.50	2,271,600.49	14.73	447,101.76	12,700,474.75

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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	3,000,000.00	620,543.90	1,252,220.53	41.74	2,370,046.12	622,266.65-
Major Account 520000 Total	3,000,000.00	620,543.90	1,252,220.53	41.74	2,370,046.12	622,266.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,166,549.57			0.00		40,166,549.57
Major Account 580000 Total	40,166,549.57	0.00	0.00	0.00	0.00	40,166,549.57
BUDGETED EXPENDITURES TOTAL	43,166,549.57	620,543.90	1,252,220.53	2.90	2,370,046.12	39,544,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	43,166,549.57	620,543.90	1,252,220.53	2.90	2,370,046.12	39,544,282.92
BUDGETED EXPENDITURES TOTAL	43,166,549.57	620,543.90	1,252,220.53	2.90	2,370,046.12	39,544,282.92

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

Percent of Time Elapsed 16.99

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	92,200.90			0.00	110,640.90	18,440.00-
542500 ENG & ARCH SERVICES				0.00	1,972.00	1,972.00-
Major Account 520000 Total	92,200.90	0.00	0.00	0.00	112,612.90	20,412.00-
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	0.00	0.00	112,612.90	20,412.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,200.90			0.00	112,612.90	20,412.00-
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	0.00	0.00	112,612.90	20,412.00-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			9,788.12	0.00	17,342.01	27,130.13-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	9,788.12	0.00	23,192.01	32,980.13-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,788.12	0.00	23,192.01	32,980.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			9,788.12	0.00	23,192.01	32,980.13-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,788.12	0.00	23,192.01	32,980.13-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

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	1,361,800.00			0.00		1,361,800.00
Major Account 580000 Total	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,361,800.00			0.00		1,361,800.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00

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

Percent of Time Elapsed 16.99

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		64,126.98	213,179.57	0.00	235,635.42	448,814.99-
Major Account 520000 Total	0.00	64,126.98	213,179.57	0.00	235,635.42	448,814.99-
BUDGETED EXPENDITURES TOTAL	0.00	64,126.98	213,179.57	0.00	235,635.42	448,814.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		64,126.98	213,179.57	0.00	235,635.42	448,814.99-
BUDGETED EXPENDITURES TOTAL	0.00	64,126.98	213,179.57	0.00	235,635.42	448,814.99-

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532102 NONINV DP HARDWARE<1500			167.20-	0.00	167.20-	334.40
555100 SOFTWARE RENEWAL/MAINT FEE		4,345.00	4,345.00	0.00		4,345.00-
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	4,345.00	4,177.80	.61	167.20-	684,215.35
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	112,927.95	225,537.15	3.90	12,354.43	5,539,813.42
591105 INTERCITY BUS-CASH-PROG305	520,000.00	4,690.20	12,687.08	2.44	676,038.72	168,725.80-
Major Account 590000 Total	6,297,705.00	117,618.15	238,224.23	3.78	688,393.15	5,371,087.62
BUDGETED EXPENDITURES TOTAL	6,985,930.95	121,963.15	242,402.03	3.47	688,225.95	6,055,302.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,985,930.95	121,963.15	242,402.03	3.47	688,225.95	6,055,302.97
BUDGETED EXPENDITURES TOTAL	6,985,930.95	121,963.15	242,402.03	3.47	688,225.95	6,055,302.97

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,256,333.00	606,397.43	1,197,946.69	12.94	329,445.83	7,728,940.48
511200	TEMPORARY SALARIES-WAGES	75,000.00	3,212.97	7,805.93	10.41	3,140.86	64,053.21
511300	OVERTIME PAYMENTS	20,000.00	982.80	2,429.36	12.15	1,120.96	16,449.68
511500	SHIFT DIFFERENTIAL PYMT		11.40	31.50	0.00	18.42	49.92-
511600	PER DIEM PAYMENTS	5,000.00	180.00	480.00	9.60	300.00	4,220.00
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		104,158.00	176,187.04	0.00	38,729.12	214,916.16-
512200	SICK LEAVE EXPENSE		27,984.14	50,312.71	0.00	10,769.92	61,082.63-
512300	HOLIDAY LEAVE EXPENSE			36,352.75	0.00	6,573.92	42,926.67-
512500	FUNERAL LEAVE EXPENSE		430.83	1,842.49	0.00	834.79	2,677.28-
	Personal Services Subtotal	9,456,329.00	743,357.57	1,473,388.47	15.58	689,227.94	7,592,006.71
515100	RETIREMENT PLANS EXPENSE	693,948.00	55,408.75	109,707.06	15.81	29,015.54	555,225.40
515200	FICA EXPENSE	707,827.00	52,752.01	104,597.68	14.78	27,745.64	575,483.68
515400	LIFE & ACCIDENT INS EXP	1,705.00	159.36	315.84	18.52		1,389.16
515500	HEALTH INSURANCE EXPENSE	1,753,029.00	135,126.35	267,501.34	15.26		1,485,527.66
	Major Account 510000 Total	12,612,838.00	986,804.04	1,955,510.39	15.50	745,989.12	10,209,632.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,000.00	12,832.48	21,796.18	18.95		93,203.82
521200	COMM EXP-VOICE/DATA	1,300,000.00	95,815.00	190,506.18	14.65		1,109,493.82
521500	PUBLICATION & PRINT EXPENSE	275,000.00	46,289.01	51,119.41	18.59		223,880.59
521900	AWARDS EXPENSE	50,000.00	310.40	601.70	1.20		49,398.30
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	956.67	2,235.37	1.94		112,764.63
522200	CONFERENCE REGISTRATION	35,000.00	1,516.08	5,714.32	16.33		29,285.68
524600	RENT EXPENSE-BUILDINGS	16,000.00	646.39	1,245.16	7.78		14,754.84
525500	RENT EXP-OTHER PERS PROP		36.77	36.77	0.00		36.77-
527100	REP & MAINT-OFFICE EQUIP	30,000.00	192.50	10,118.50	33.73		19,881.50
531100	OFFICE SUPPLIES EXPENSE	750,000.00	35,398.45	86,687.57	11.56	3,650.57	659,661.86
532109	NON-DEPR ROAD EQUIP<1500		179.62	235.49	0.00		235.49-
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,442.50	3,672.35	14.69		21,327.65
533900	FOOD EXPENSE	8,500.00	1,043.68	1,565.21	18.41		6,934.79
534600	ED & RECREATIONAL SUP EX	25,000.00	550.75	1,310.21	5.24		23,689.79
534700	ENG TECH & COMM SUP EXP	40,000.00	1,913.99	8,130.97	20.33		31,869.03

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		3,366.85	3,704.47	0.00		3,704.47-
535100	MEDICAL SUPPLIES	2,500.00	433.40	1,388.91	55.56		1,111.09
541100	ACCTG & AUDITING SERVICES	407,082.00	76,959.23	76,959.23	18.91		330,122.77
541200	PURCHASING ASSESSMENT	240,422.00	240,422.00	240,422.00	100.00		
541700	LEGAL RELATED EXPENSE	25,000.00	825.85	1,099.58	4.40		23,900.42
542100	SOS TEMP SERV-PERSONNEL	45,000.00	921.42	2,936.90	6.53		42,063.10
544200	NURSING SERVICES	70,000.00		2,421.25	3.46		67,578.75
545000	LABORATORY SERVICES	15,000.00		1,509.37	10.06		13,490.63
547500	MAILING SERVICES	2,500.00	48.07	95.44	3.82		2,404.56
548800	FIRE EXTINGUISHERS	5,500.00	88.00	160.00	2.91		5,340.00
554900	OTHER CONTRACTUAL SERVICE	63,000.00	820.00	1,220.00	1.94		61,780.00
556300	SURETY & NOTARY BONDS	1,000.00	160.00	200.00	20.00		800.00
559100	OTHER OPERATING EXP	316,401.00	8,824.17	17,619.11	5.57		298,781.89
559154	EQUIP INTL REDIST ROADS	660,342.00	11,996.79	22,789.17	3.45		637,552.83
	Major Account 520000 Total	4,638,247.00	543,990.07	757,500.82	16.33	3,650.57	3,877,095.61
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	65,000.00	3,039.15	6,459.52	9.94		58,540.48
571102	OUT STATE-BOARD/LODGING	40,000.00		270.20	.68		39,729.80
571901	MEALS - ONE DAY - ROADS IN-STA	300.00	15.40	47.86	15.95		252.14
572102	OUT STATE-COMM TRANSPORT	25,000.00	891.20	2,357.30	9.43		22,642.70
573101	IN STATE-STATE TRANSPORT	20,000.00			0.00		20,000.00
574501	IN STATE-PERS VEH MILEAGE	58,000.00	3,904.58	8,686.94	14.98		49,313.06
574502	OUT STATE-PERS VEH MILEAG	2,793.00			0.00		2,793.00
575101	IN STATE-MISC TRAVEL EXP	1,200.00	77.50	94.50	7.88		1,105.50
575102	OUT STATE-MISC TRAVEL EXP	2,500.00			0.00		2,500.00
	Major Account 570000 Total	214,793.00	7,927.83	17,916.32	8.34	0.00	196,876.68
BUDGETED EXPENDITURES TOTAL		17,465,878.00	1,538,721.94	2,730,927.53	15.64	749,639.69	14,283,604.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,465,878.00	1,538,721.94	2,730,927.53	15.64	451,345.57	14,283,604.90
BUDGETED EXPENDITURES TOTAL		17,465,878.00	1,538,721.94	2,730,927.53	15.64	451,345.57	14,283,604.90

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,161,232.00	2,967,072.53	5,742,655.69	12.44	1,720,204.70	38,698,371.61
511200	TEMPORARY SALARIES-WAGES	854,200.00	124,217.17	252,439.40	29.55	78,818.66	522,941.94
511300	OVERTIME PAYMENTS	2,500,000.00	305,928.24	561,956.17	22.48	151,601.36	1,786,442.47
511400	ON CALL PAY		456.23	938.60	0.00	289.78	1,228.38-
511500	SHIFT DIFFERENTIAL PYMT		3,122.85	5,875.50	0.00	1,706.25	7,581.75-
511800	COMP TIME PAYMENT		1,797.41	5,860.06	0.00	814.59	6,674.65-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		302,829.56	580,226.08	0.00	162,449.34	742,675.42-
512200	SICK LEAVE EXPENSE		128,069.84	246,329.15	0.00	70,107.39	316,436.54-
512300	HOLIDAY LEAVE EXPENSE		4.02	167,820.01	0.00	33,563.21	201,383.22-
512400	MILITARY LEAVE EXPENSE		1,452.78	1,452.78	0.00		1,452.78-
512500	FUNERAL LEAVE EXPENSE		7,477.25	14,891.67	0.00	3,227.61	18,119.28-
512600	CIVIL LEAVE EXPENSE			197.34	0.00	197.34	394.68-
512700	INJURY LEAVE EXPENSE		411.30	411.30	0.00		411.30-
	Personal Services Subtotal	49,966,288.00	3,842,839.18	7,581,053.75	15.17	0.00	40,162,254.02
515100	RETIREMENT PLANS EXPENSE	3,671,289.00	276,985.45	546,220.16	14.88	159,885.11	2,965,183.73
515200	FICA EXPENSE	3,744,714.00	274,635.71	541,365.04	14.46	158,503.27	3,044,845.69
515400	LIFE & ACCIDENT INS EXP	9,929.00	784.76	1,571.04	15.82		8,357.96
515500	HEALTH INSURANCE EXPENSE	11,359,453.00	671,414.33	1,337,100.68	11.77		10,022,352.32
	Major Account 510000 Total	68,751,673.00	5,066,659.43	10,007,310.67	14.56	318,388.38	56,202,993.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	79.68	95.68	1.91		4,904.32
521200	COMM EXP-VOICE/DATA	23,500.00	16.10	30.40	.13		23,469.60
521300	FREIGHT	3,000.00		44.55	1.49		2,955.45
521500	PUBLICATION & PRINT EXPENSE	76,000.00	1,561.70	7,990.97	10.51		68,009.03
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	563.40	13,999.70	9.33		136,000.30
522200	CONFERENCE REGISTRATION	305,000.00	1,848.00	36,611.46	12.00		268,388.54
523201	NATURAL GAS	1,700.00	28.91	59.29	3.49		1,640.71
523202	ELECTRICITY	10,000.00	943.11	1,869.54	18.70		8,130.46
523219	OTHER UTILITY	9,000.00		909.15	10.10		8,090.85
523600	INTEREST EXPENSE	12,000.00	251.41	3,924.19	32.70		8,075.81
524100	RENT EXPENSE-LAND	6,000.00			0.00		6,000.00

Agency 027 DEPARTMENT OF ROADS
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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	2,400.00		52.50	2.19		2,347.50
525500	RENT EXP-OTHER PERS PROP	1,900.00			0.00		1,900.00
527800	REP & MAINT-OTHER PROPER	88,000.00	9,528.16	13,118.16	14.91		74,881.84
531100	OFFICE SUPPLIES EXPENSE	64,000.00	6,126.45	11,484.19	17.94		52,515.81
532100	NON CAPITALIZED EQUIP PU		10.00	10.00	0.00		10.00-
532109	NON-DEPR ROAD EQUIP<1500	2,600.00	140.71	263.90	10.15		2,336.10
533100	HOUSEHOLD & INSTIT EXP	65,000.00	2,314.36	14,546.24	22.38		50,453.76
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534500	AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600	ED & RECREATIONAL SUP EX	25,000.00	6,095.60	7,109.60	28.44		17,890.40
534700	ENG TECH & COMM SUP EXP	270,000.00	17,009.01	32,906.60	12.19		237,093.40
534800	CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	94,884.70	116,003.64	6.44	17,434.13	1,666,562.23
535100	MEDICAL SUPPLIES	800.00		29.15	3.64		770.85
537100	LABORATORY SUP EXP	42,000.00	2,210.10	9,113.18	21.70		32,886.82
538101	FUEL	575.00		156.92	27.29		418.08
538103	OTHER LUBRICANTS			17.12	0.00		17.12-
538105	MISC REPAIR PARTS & ACCESSORIE	1,365.00	27.49	27.49	2.01		1,337.51
541700	LEGAL RELATED EXPENSE	58,000.00	11,295.00	12,638.20	21.79		45,361.80
542500	ENG & ARCH SERVICES	29,500,000.00	1,500,574.84	3,559,541.70	12.07		25,940,458.30
543100	IT CONSULTING-APPLICATIONS	73,000.00			0.00		73,000.00
545000	LABORATORY SERVICES		52.00	52.00	0.00		52.00-
548700	REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100	LAUNDRY SERVICES	5,800.00		967.71	16.68		4,832.29
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		859.75	34.39		1,640.25
554900	OTHER CONTRACTUAL SERVICE	7,400,000.00	583,215.81	1,408,579.80	19.03		5,991,420.20
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE		1,203.00	1,203.00	0.00		1,203.00-
559100	OTHER OPERATING EXP	290,000.00	37,240.50	118,460.79	40.85		171,539.21
559109	FED FUNDS PURCHASE PROGRAM	23,000,000.00			0.00		23,000,000.00
559154	EQUIP INTL REDIST ROADS		297,635.01	565,928.95	0.00		565,928.95-
559176	PRINT SHOP INTL REDIST ROADS	3,500.00			0.00		3,500.00
	Major Account 520000 Total	63,329,140.00	2,574,855.05	5,946,396.22	9.39	17,434.13	57,365,309.65
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	365,000.00	43,370.29	84,769.51	23.22		280,230.49
571102	OUT STATE-BOARD/LODGING	25,000.00		986.85	3.95		24,013.15
571901	MEALS - ONE DAY - ROADS IN-STA	1,800.00		291.04	16.17		1,508.96
572101	IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT STATE-COMM TRANSPORT	11,000.00	845.40	1,329.10	12.08		9,670.90
573101	IN STATE-STATE TRANSPORT	53,000.00	2,539.00	4,442.60	8.38		48,557.40
574501	IN STATE-PERS VEH MILEAGE	11,300.00	1,205.52	2,303.90	20.39		8,996.10
574502	OUT STATE-PERS VEH MILEAG	1,500.00		75.90	5.06		1,424.10
575101	IN STATE-MISC TRAVEL EXP	500.00	1.00	3.75	.75		496.25
575102	OUT STATE-MISC TRAVEL EXP	1,000.00		134.50	13.45		865.50
	Major Account 570000 Total	471,100.00	47,961.21	94,337.15	20.02	0.00	376,762.85
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	190,000.00	3,300.00	79,202.00	41.69		110,798.00
582405	SURVEY/RESEARCH TYPE EQUIP	30,000.00			0.00		30,000.00
582406	ENGR & TECH EQUIP	810,000.00	318,393.00	318,393.00	39.31	67,956.30	423,650.70
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
587051	INTERNAL REDISTRIB ROADS		76,697.19-	146,869.70-	0.00		146,869.70
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	28,722.68	145,284.97	2.08		6,854,715.03
587513	MISC COST OF ROW ACQUISITIONS	340,000.00	7,811.18	53,152.91	15.63		286,847.09
587515	RELOCATION ASSISTANCE	50,000.00			0.00		50,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	54,841,000.07	137,706,379.10	28.20		350,693,868.90
587541	APPURTENANCES TO HIGHWAYS	200,000.00	612,360.00	841,995.00	421.00	1,709,955.00	2,351,950.00-
	Major Account 580000 Total	497,024,248.00	55,734,889.74	138,997,537.28	27.97	1,777,911.30	356,248,799.42
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		438,021.05	1,246,711.46	0.00		1,246,711.46-
594100	SUBRECIPIENT PAYMENT-SEFA		265,831.26	355,496.51	0.00		355,496.51-
595100	COMNTRACTUAL AID		9,945,068.93	15,799,249.70	0.00		15,799,249.70-
	Major Account 590000 Total	0.00	10,648,921.24	17,401,457.67	0.00	0.00	17,401,457.67-
	BUDGETED EXPENDITURES TOTAL	629,576,161.00	74,073,286.67	172,447,038.99	27.39	2,113,733.81	452,792,407.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	629,576,161.00	74,073,286.67	172,447,038.99	27.39	4,336,714.04	452,792,407.97
	BUDGETED EXPENDITURES TOTAL	629,576,161.00	74,073,286.67	172,447,038.99	27.39	4,336,714.04	452,792,407.97

BUDGETED FUND TYPES - REVENUES

Agency 027 DEPARTMENT OF ROADS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,747,591.72-	10,531,288.36-	0.00		10,531,288.36
	Major Account 450000 Total	0.00	5,747,591.72-	10,531,288.36-	0.00	0.00	10,531,288.36
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		40,875,237.14-	87,411,617.22-	0.00		87,411,617.22
461103	FEDERAL TRANSIT REIMBURSEMENT		793,616.00-	1,212,151.00-	0.00		1,212,151.00
461106	NOHS - FED GRANT REVENUE		371,972.32-	371,972.32-	0.00		371,972.32
461601	REIMB.FROM LOCAL GOVERNMENT		4,737.60	778,005.60-	0.00		778,005.60
461602	MAINT MUNI CONNECT LINKS			3,411.60-	0.00		3,411.60
461700	OP GRANTS - OTHER		86,262.77-	86,262.77-	0.00		86,262.77
	Major Account 460000 Total	0.00	42,122,350.63-	89,863,420.51-	0.00	0.00	89,863,420.51
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		7.12-	17.76-	0.00		17.76
472100	SALE OF SUP & MAT		138,712.81-	284,046.24-	0.00		284,046.24
472200	REPROD & PUBLICATIONS		659.28-	2,417.48-	0.00		2,417.48
473200	VEHICLE REGIST & PLATE F		243.00-	489.00-	0.00		489.00
473201	RECREATION ROAD REG FEES		326,559.00-	649,040.00-	0.00		649,040.00
473503	PERMANENT PRORATE FEE		9,783.00-	18,314.00-	0.00		18,314.00
473504	RECIPROCITY REG FEE		29,155.00-	68,545.00-	0.00		68,545.00
473900	OTHER VEHICLE FEES		11,014.25-	11,194.75-	0.00		11,194.75
474104	HOSPITAL INSPECTION FEE		1,860.00-	3,605.00-	0.00		3,605.00
474105	MOBILE HOME INSPECTION FEE		8,160.00-	9,000.00-	0.00		9,000.00
475100	REGISTRATION / LICENSE F		247,072.08-	208,585.19-	0.00		208,585.19
476101	EXCESS LIMITS PERMITS		11,515.00	298,685.00-	0.00		298,685.00
	Major Account 470000 Total	0.00	761,710.54-	1,553,939.42-	0.00	0.00	1,553,939.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		318,827.01-	684,603.40-	0.00		684,603.40
482100	LAND USE REVENUE			4,265.23-	0.00		4,265.23
482300	RIGHT OF WAY REVENUE		15,841.92-	114,955.84-	0.00		114,955.84
484500	REIMB NON-GOVT SOURCES		362.48-	1,257.32-	0.00		1,257.32
484545	SHIPPING - REVENUE		23.51-	224.29-	0.00		224.29
484546	HANDLING - REVENUE		3.45-	34.50-	0.00		34.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484547	REBATE-PROCUREMENT CARD		23,965.62-	23,965.62-	0.00		23,965.62
484548	APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		5,425.00-	14,816.02-	0.00		14,816.02
484800	ROYALTY REVENUE		1,235.27-	3,068.23-	0.00		3,068.23
484902	LOGO SIGNS			84,639.47-	0.00		84,639.47
484903	TOURIST DIRECTIONAL SIGNS			1,274.40-	0.00		1,274.40
485100	FINES FORFEITS & PENALTI		130,443.81-	230,760.33-	0.00		230,760.33
485104	PROPERTY DAMAGES		89,452.68-	192,146.70-	0.00		192,146.70
486500	MISCELLANEOUS ADJUSTMENT			8.00	0.00		8.00-
	Major Account 480000 Total	0.00	585,580.75-	1,359,003.35-	0.00	0.00	1,359,003.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		25,850.00-	558,490.00-	0.00		558,490.00
491300	SALE - SURP PROP/FIXED ASSET		3,382.12-	32,266.31-	0.00		32,266.31
493100	OPERATING TRANSFER IN		66,292,986.02-	131,368,439.22-	0.00		131,368,439.22
493200	OPERATING TRANSFERS OUT		32,172,124.88	68,372,449.03	0.00		68,372,449.03-
	Major Account 490000 Total	0.00	34,150,093.26-	63,586,746.50-	0.00	0.00	63,586,746.50
	BUDGETED REVENUE TOTAL	0.00	83,367,326.90-	166,894,398.14-	0.00	0.00	166,894,398.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		83,367,326.90-	166,894,398.14-	0.00		166,894,398.14
	BUDGETED REVENUE TOTAL	0.00	83,367,326.90-	166,894,398.14-	0.00	0.00	166,894,398.14

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,748,272.00	379,324.57	714,438.17	10.59	210,266.71	5,823,567.12
511200	TEMPORARY SALARIES-WAGES	90,000.00	5,120.28	9,756.02	10.84	2,893.30	77,350.68
511300	OVERTIME PAYMENTS	80,000.00	4,512.96	7,294.09	9.12	2,053.48	70,652.43
511400	ON CALL PAY		624.73	1,233.61	0.00	398.02	1,631.63-
511500	SHIFT DIFFERENTIAL PYMT		114.45	141.60	0.00	18.27	159.87-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		42,961.28	89,377.38	0.00	23,974.84	113,352.22-
512200	SICK LEAVE EXPENSE		24,461.47	43,783.26	0.00	12,390.95	56,174.21-
512300	HOLIDAY LEAVE EXPENSE			21,871.23	0.00	4,374.25	26,245.48-
512400	MILITARY LEAVE EXPENSE		226.14	1,809.12	0.00	316.60	2,125.72-
512500	FUNERAL LEAVE EXPENSE		634.95	1,658.94	0.00	204.79	1,863.73-
512600	CIVIL LEAVE EXPENSE			110.14	0.00	22.03	132.17-
	Personal Services Subtotal	6,984,880.00	457,980.83	891,473.56	12.76	22.03	5,836,493.20
515100	RETIREMENT PLANS EXPENSE	512,729.00	33,910.31	66,018.65	12.88	19,016.56	427,693.79
515200	FICA EXPENSE	522,986.00	32,659.97	63,446.58	12.13	18,238.10	441,301.32
515400	LIFE & ACCIDENT INS EXP	1,464.00	101.76	203.04	13.87		1,260.96
515500	HEALTH INSURANCE EXPENSE	1,062,964.00	83,125.78	166,286.04	15.64		896,677.96
516200	TUITION ASSISTANCE	35,000.00	2,805.75	2,805.75	8.02		32,194.25
516300	EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400	UNEMPLOYM COMP INS EXP	150,000.00		16,329.81	10.89		133,670.19
516500	WORKERS COMP PREMIUMS	1,878,666.00	469,666.50	469,666.50	25.00		1,408,999.50
	Major Account 510000 Total	11,174,441.00	1,080,250.90	1,700,379.93	15.22	37,276.69	9,179,893.17
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,060,000.00	172,929.62	344,596.31	32.51		715,403.69
521400	DATA PROCESSING EXPENSE	795,000.00	162,997.73	249,686.57	31.41		545,313.43
521500	PUBLICATION & PRINT EXPENSE	34,000.00	1,339.87	8,462.00	24.89		25,538.00
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	10.80	2,419.80	8.07		27,580.20
522200	CONFERENCE REGISTRATION	125,000.00	13,526.00	29,072.74	23.26		95,927.26
522500	EMPLOYEE MOVING EXPENSE	30,000.00	5,956.00	6,500.54	21.67		23,499.46
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	515,000.00	8,812.20	28,599.97	5.55		486,400.03
523202	ELECTRICITY	795,000.00	119,586.32	249,841.18	31.43		545,158.82

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	150,000.00	10,282.71	26,134.32	17.42		123,865.68
523204	SEWER	95,000.00	5,173.69	15,767.79	16.60		79,232.21
523207	PROPANE	250,000.00		1,131.52	.45		248,868.48
523219	OTHER UTILITY		7,753.75	7,753.75	0.00		7,753.75-
524600	RENT EXPENSE-BUILDINGS	3,500.00	1,610.60	3,286.20	93.89		213.80
525100	RENT EXP-OFFICE EQUIP	81,000.00		5,598.89	6.91		75,401.11
525500	RENT EXP-OTHER PERS PROP	48,000.00	4,455.62	18,160.42	37.83		29,839.58
526101	REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	127,988.81	291,368.76	9.71	162,610.00	2,546,021.24
527400	REPAIRS & MAINT-DATA PROC	20,000.00	4,633.60	7,976.87	39.88		12,023.13
527500	REPAIRS & MAINT-COMM EQUIP		3,330.91	5,024.93	0.00		5,024.93-
527800	REP & MAINT-OTHER PROPER	45,000.00	3,119.00	3,934.30	8.74	22,920.00	18,145.70
531100	OFFICE SUPPLIES EXPENSE	14,000.00	317.53	29.97	.21		13,970.03
532102	NONINV DP HARDWARE<1500	600,000.00	11,053.87	32,177.20	5.36	16,912.12	550,910.68
532103	NONINV DP SOFTWARE<1500	95,000.00	107.95	1,885.95	1.99		93,114.05
532109	NON-DEPR ROAD EQUIP<1500		1,044.40-	3,747.97-	0.00		3,747.97
533100	HOUSEHOLD & INSTIT EXP	190,000.00	22,077.01	36,426.67	19.17	58,695.17	94,878.16
533900	FOOD EXPENSE	3,500.00			0.00		3,500.00
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	1,022.63	3,107.76	23.91		9,892.24
534600	ED & RECREATIONAL SUP EX	25,000.00	6.96	24.01	.10		24,975.99
534700	ENG TECH & COMM SUP EXP		5,702.38-	16,106.00-	0.00		16,106.00
534800	CONSTRUCTION & MAINT SUPPLIES	760,980.00	373,210.09	1,475,862.65	193.94	581,820.03	1,296,702.68-
535100	MEDICAL SUPPLIES		475.71-	896.44-	0.00		896.44
538101	FUEL	1,222,245.00	18,170.99-	397,924.64	32.56		824,320.36
538102	MOTOR OIL	260,000.00	2,039.54-	4,707.58-	1.81-		264,707.58
538103	OTHER LUBRICANTS		6,970.40-	10,124.34-	0.00		10,124.34
538105	MISC REPAIR PARTS & ACCESSORIE		27,262.55-	51,540.28-	0.00		51,540.28
539501	PURCHASING CARD CLEARING		37,364.97	136,193.78	0.00		136,193.78-
541100	ACCTG & AUDITING SERVICES	9,000.00		2,049.75	22.78		6,950.25
541400	HRMS ASSESSMENT		121,481.18	121,481.18	0.00		121,481.18-
541700	LEGAL RELATED EXPENSE		44.00	44.00	0.00		44.00-
542500	ENG & ARCH SERVICES	500,000.00	506.26	2,661.82	.53		497,338.18
543100	IT CONSULTING-APPLICATIONS	1,503,357.00	348,371.82	638,998.27	42.50		864,358.73
545000	LABORATORY SERVICES		30.00	30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	250,000.00	21,643.39	23,082.46	9.23		226,917.54
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00	750.00	1,875.00	9.38		18,125.00
548600	PEST CONTROL	25,000.00	2,743.79	5,219.92	20.88		19,780.08
548700	REFUSE/RECYCLING	185,000.00	13,437.76	27,827.23	15.04		157,172.77
548900	WEED CONTROL	1,200.00	1,883.83	2,198.83	183.24		998.83-
549100	LAUNDRY SERVICES	11,000.00	705.59	1,678.41	15.26		9,321.59

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	67,506.33	159,863.80	15.99		840,136.20
549500	HAZARDOUS WASTE DISPOSAL	1,200.00	61.98	144.98	12.08		1,055.02
554900	OTHER CONTRACTUAL SERVICE	500,000.00	3,213.00	21,170.30	4.23		478,829.70
555100	SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	89,175.68	848,098.21	33.92	68,347.00	1,583,554.79
555200	SOFTWARE - NEW PURCHASES	225,000.00	11,065.00-	18,334.00	8.15	49,428.76	157,237.24
556100	INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
559100	OTHER OPERATING EXP	145,538.00	250.00	250.00	.17		145,288.00
559154	EQUIP INTL REDIST ROADS		63,691.37	111,024.55	0.00		111,024.55-
	Major Account 520000 Total	17,161,520.00	1,766,433.25	5,292,859.59	30.84	960,733.08	10,907,927.33
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,000.00	5,461.87	14,177.02	9.45		135,822.98
571102	OUT STATE-BOARD/LODGING	36,000.00	12,420.55	15,894.39	44.15		20,105.61
571600	MEALS-NOT TRAVEL STATUS	60,000.00			0.00		60,000.00
571901	MEALS - ONE DAY - ROADS IN-STA		86.60	177.37	0.00		177.37-
572102	OUT STATE-COMM TRANSPORT	20,000.00	4,877.05	5,867.45	29.34		14,132.55
574501	IN STATE-PERS VEH MILEAGE	27,000.00	1,981.44	2,861.75	10.60		24,138.25
574502	OUT STATE-PERS VEH MILEAG	3,000.00	1,951.92	1,963.42	65.45		1,036.58
575101	IN STATE-MISC TRAVEL EXP		36.75	36.75	0.00		36.75-
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	854.40	954.68	38.19		1,545.32
	Major Account 570000 Total	298,500.00	27,670.58	41,932.83	14.05	0.00	256,567.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500,000.00	69,255.21	72,121.94	14.42	85,801.32	342,076.74
587511	LAND		28,510.71	28,510.71	0.00		28,510.71-
587513	MISCELLANEOUS ROW COSTS			1,100.00	0.00		1,100.00-
587531	NEW CONSTRUCT BUILDING		203,471.01	322,933.01	0.00	495,500.00	818,433.01-
	Major Account 580000 Total	500,000.00	301,236.93	424,665.66	84.93	581,301.32	505,966.98-
	BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,175,591.66	7,459,838.01	25.60	1,579,311.09	19,838,420.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	29,134,461.00	3,175,591.66	7,459,838.01	25.60	1,836,202.30	19,838,420.69
	BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,175,591.66	7,459,838.01	25.60	1,836,202.30	19,838,420.69

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,054,665.00	2,458,559.89	4,771,469.82	12.54	1,441,538.04	31,841,657.14
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	222,399.63	438,950.12	33.57	134,971.29	733,508.59
511300	OVERTIME PAYMENTS	3,300,000.00	156,703.81	276,400.09	8.38	77,056.07	2,946,543.84
511400	ON CALL PAY		5,493.84	11,063.21	0.00	3,270.44	14,333.65-
511500	SHIFT DIFFERENTIAL PYMT		1,814.55	3,408.15	0.00	953.88	4,362.03-
511700	EMPLOYEE BONUSES			600.00	0.00	600.00	1,200.00-
511800	COMP TIME PAYMENT		448.69-	3,042.49	0.00	1,531.85	4,574.34-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		280,380.58	526,631.02	0.00	136,128.58	662,759.60-
512200	SICK LEAVE EXPENSE		133,186.62	261,682.41	0.00	77,212.69	338,895.10-
512300	HOLIDAY LEAVE EXPENSE		3.40	142,937.61	0.00	28,586.84	171,524.45-
512400	MILITARY LEAVE EXPENSE		1,216.48	2,008.08	0.00	791.60	2,799.68-
512500	FUNERAL LEAVE EXPENSE		4,631.80	9,588.89	0.00	3,540.91	13,129.80-
512600	CIVIL LEAVE EXPENSE		338.97	683.67	0.00	344.70	1,028.37-
512700	INJURY LEAVE EXPENSE		4,488.53	4,257.71	0.00	759.33	5,017.04-
	Personal Services Subtotal	43,044,635.00	3,268,769.41	6,452,723.27	14.99	582,060.65	34,684,625.51
515100	RETIREMENT PLANS EXPENSE	3,165,543.00	226,466.38	447,570.81	14.14	131,774.55	2,586,197.64
515200	FICA EXPENSE	3,228,854.00	227,624.07	448,866.15	13.90	132,498.87	2,647,488.98
515400	LIFE & ACCIDENT INS EXP	11,624.00	947.04	1,891.20	16.27		9,732.80
515500	HEALTH INSURANCE EXPENSE	11,951,374.00	873,626.26	1,739,415.86	14.55		10,211,958.14
	Major Account 510000 Total	61,402,030.00	4,597,433.16	9,090,467.29	14.80	846,334.07	50,140,003.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	152.40	755.93	16.80		3,744.07
521300	FREIGHT	2,500.00	124.93	124.93	5.00		2,375.07
521500	PUBLICATION & PRINT EXPENSE	4,000.00	126.23	604.13	15.10		3,395.87
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	740.00	4,506.00	128.74		1,006.00-
523202	ELECTRICITY	1,350,000.00	90,711.50	195,739.46	14.50		1,154,260.54
523203	WATER	2,000.00	490.60	533.70	26.69		1,466.30
523207	PROPANE	50,000.00		110.29	.22		49,889.71
523219	OTHER UTILITY			3,136.86	0.00		3,136.86-
524100	RENT EXPENSE-LAND			450.00	0.00		450.00-
525500	RENT EXP-OTHER PERS PROP	350,000.00	54,321.13	84,557.26	24.16		265,442.74

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	33,787.50	33,787.50	15.36	147,067.50	39,145.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	17,695.63	93,842.25	14.97		533,019.75
526102	REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	49,248.73	208,399.23	5.89		3,327,993.77
527200	REP & MAINT-MOTOR VEHICL	850,000.00	68,239.44	187,699.50	22.08		662,300.50
527500	REPAIRS & MAINT-COMM EQUIP	75,000.00	2,293.74	10,106.94	13.48		64,893.06
527800	REP & MAINT-OTHER PROPER	75,000.00	2,314.20	7,193.91	9.59		67,806.09
531100	OFFICE SUPPLIES EXPENSE	20,000.00	634.19	2,929.65	14.65		17,070.35
532109	NON-DEPR ROAD EQUIP<1500	350,000.00	26,987.61	52,426.24	14.98		297,573.76
533100	HOUSEHOLD & INSTIT EXP	350,000.00	30,423.92	78,763.22	22.50	83.00	271,153.78
534500	AGRICULTURAL SUPPLIES EXP	200,000.00	12,817.33	49,066.11	24.53		150,933.89
534600	ED & RECREATIONAL SUP EX	20,000.00	2,652.00	4,631.23	23.16		15,368.77
534700	ENG TECH & COMM SUP EXP	425,000.00	19,668.08	58,617.93	13.79		366,382.07
534800	CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	6,168,196.92	10,240,544.91	23.57	8,407,624.69	24,799,350.40
535100	MEDICAL SUPPLIES	6,000.00	470.95	888.77	14.81		5,111.23
538101	FUEL	9,800,000.00	644,389.25	1,331,798.81	13.59		8,468,201.19
538102	MOTOR OIL	43,000.00	19,472.88	41,319.95	96.09		1,680.05
538103	OTHER LUBRICANTS	140,000.00	10,802.12	23,052.17	16.47		116,947.83
538104	TIRES & TUBES	575,000.00	34,891.54	96,162.63	16.72		478,837.37
538105	MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	344,130.09	845,769.33	18.79		3,654,230.67
542500	ENG & ARCH SERVICES		10,247.80	20,423.20	0.00		20,423.20-
545000	LABORATORY SERVICES		155.00	203.00	0.00		203.00-
547500	MAILING SERVICES		88.49	542.06	0.00		542.06-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,000,000.00	1,943,521.15	15,502,915.90	91.19		1,497,084.10
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	290,000.00	20,122.13	25,557.44	8.81		264,442.56
548800	FIRE EXTINGUISHERS	15,000.00	358.00	866.00	5.77		14,134.00
548900	WEED CONTROL	400,000.00	148,379.53	325,894.72	81.47		74,105.28
549100	LAUNDRY SERVICES	64,000.00	5,495.16	12,396.46	19.37		51,603.54
549200	JANITORIAL/SECURITY SERVICES	310,000.00	31,672.50	62,907.30	20.29		247,092.70
549500	HAZARDOUS WASTE DISPOSAL	12,000.00	3,646.66	4,657.56	38.81		7,342.44
554900	OTHER CONTRACTUAL SERVICE	200,000.00	46,527.75	48,652.50	24.33		151,347.50
556100	INSURANCE EXPENSE	951,449.00	951,449.00	951,449.00	100.00		
559100	OTHER OPERATING EXP	100,000.00	7.53	960.06	.96		99,039.94
559154	EQUIP INTL REDIST ROADS		373,323.17-	699,742.67-	0.00		699,742.67
	Major Account 520000 Total	86,371,724.00	10,424,130.44	29,915,201.37	34.64	8,554,775.19	47,901,747.44
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	40,000.00	6,647.84	10,551.95	26.38		29,448.05

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571901	MEALS - ONE DAY - ROADS IN-STA			75.67	0.00		75.67-
574501	IN STATE-PERS VEH MILEAGE	10,000.00	1,063.74	1,736.48	17.36		8,263.52
	Major Account 570000 Total	50,000.00	7,711.58	12,364.10	24.73	0.00	37,635.90
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00			0.00		500,000.00
582100	HEAVY EQUIPMENT		284,434.41	1,391,928.21	0.00	1,657,139.71	3,049,067.92-
582402	SHOP EQUIPMENT	100,000.00	18,612.99	24,107.24	24.11		75,892.76
583600	COMMUN. & ELECTRONIC EQ		1,583.20		0.00		
584200	VEHICLES & VEHICLE EQ	14,000,000.00	274,269.04	1,920,812.56	13.72	1,895,498.64	10,183,688.80
	Major Account 580000 Total	14,600,000.00	578,899.64	3,336,848.01	22.86	3,552,638.35	7,710,513.64
	BUDGETED EXPENDITURES TOTAL	162,423,754.00	15,608,174.82	42,354,880.77	26.08	12,953,747.61	105,789,900.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	162,423,754.00	15,608,174.82	42,354,880.77	26.08	14,278,973.18	105,789,900.05
	BUDGETED EXPENDITURES TOTAL	162,423,754.00	15,608,174.82	42,354,880.77	26.08	14,278,973.18	105,789,900.05

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		22,116.39	29,423.94	0.00		29,423.94-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
Major Account 520000 Total	3,401,985.07	22,116.39	29,423.94	.86	0.00	3,372,561.13
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	347,913.00	970,940.52	18.86	8,500.01	4,167,866.47
Major Account 580000 Total	5,147,307.00	347,913.00	970,940.52	18.86	8,500.01	4,167,866.47
BUDGETED EXPENDITURES TOTAL	8,549,292.07	370,029.39	1,000,364.46	11.70	8,500.01	7,540,427.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,549,292.07	370,029.39	1,000,364.46	11.70	8,500.01	7,540,427.60
BUDGETED EXPENDITURES TOTAL	8,549,292.07	370,029.39	1,000,364.46	11.70	8,500.01	7,540,427.60

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	643,224.00	41,805.30	82,264.24	12.79	24,053.27	536,906.49
512100	VACATION LEAVE EXPENSE		5,053.23	8,568.53	0.00	1,722.33	10,290.86-
512200	SICK LEAVE EXPENSE		1,142.72	2,352.61	0.00	546.02	2,898.63-
512300	HOLIDAY LEAVE EXPENSE		117.60	2,393.41	0.00	455.16	2,848.57-
512600	CIVIL LEAVE EXPENSE			60.53	0.00	12.11	72.64-
	Personal Services Subtotal	643,224.00	48,118.85	95,639.32	14.87	8,512.12	520,795.79
515100	RETIREMENT PLANS EXPENSE	48,243.00	3,603.10	7,161.41	14.84	2,005.93	39,075.66
515200	FICA EXPENSE	49,208.00	3,471.89	6,898.06	14.02	1,932.56	40,377.38
515400	LIFE & ACCIDENT INS EXP	168.00	13.67	27.35	16.28		140.65
515500	HEALTH INSURANCE EXPENSE	148,703.00	7,307.05	14,614.11	9.83		134,088.89
516300	EMPLOYEE ASSISTANCE PRO	170.00		207.00	121.76		37.00-
516500	WORKERS COMP PREMIUMS	6,510.00	6,485.92	6,485.92	99.63		24.08
	Major Account 510000 Total	896,226.00	69,000.48	131,033.17	14.62	12,450.61	734,465.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	414.16	954.34	14.46		5,645.66
521200	COMM EXP-VOICE/DATA	5,500.00	1,562.16	1,562.16	28.40		3,937.84
521400	DATA PROCESSING EXPENSE	5,700.00	613.08	930.29	16.32		4,769.71
521500	PUBLICATION & PRINT EXPENSE	9,700.00	2,266.72	3,002.52	30.95		6,697.48
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	27,100.00	2,254.39	6,550.06	24.17		20,549.94
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	2,685.45	24.19		8,414.55
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	1,099.20	2,269.60	25.22		6,730.40
532100	NON CAPITALIZED EQUIP PU	2,000.00	460.20	1,745.10	87.26		254.90
534600	ED & RECREATIONAL SUP EX	2,000.00		1,534.00	76.70		466.00
541100	ACCTG & AUDITING SERVICES	2,220.00	2,154.00	2,154.00	97.03		66.00
541400	HRMS ASSESSMENT	780.00	770.75	770.75	98.81		9.25
548700	REFUSE/RECYCLING	405.00	30.85	65.70	16.22		339.30
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	85.00			0.00		85.00
556300	SURETY & NOTARY BONDS	83.00			0.00		83.00
559100	OTHER OPERATING EXP	6,534.00	210.00	2,566.25	39.28		3,967.75
	Major Account 520000 Total	99,693.00	12,759.78	26,790.22	26.87	0.00	72,902.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	509.16	865.66	9.62		8,134.34
572100	COMMERCIAL TRANSPORTATION	1,300.00	711.40	711.40	54.72		588.60
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	17,000.00	2,711.32	3,562.91	20.96		13,437.09
575100	MISC TRAVEL EXPENSES	550.00		20.00	3.64		530.00
	Major Account 570000 Total	29,350.00	3,931.88	5,159.97	17.58	0.00	24,190.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	166,374.79			0.00		166,374.79
583300	COMPUTER EQUIP & SOFTWARE			1,483.26	0.00		1,483.26-
	Major Account 580000 Total	166,374.79	0.00	1,483.26	.89	0.00	164,891.53
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	85,692.14	164,466.62	13.80	12,450.61	996,449.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,191,643.79	85,692.14	164,466.62	13.80	30,727.38	996,449.79
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	85,692.14	164,466.62	13.80	30,727.38	996,449.79
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		686.89-	686.89-	0.00		686.89
	Major Account 490000 Total	0.00	686.89-	686.89-	0.00	0.00	686.89
	BUDGETED REVENUE TOTAL	0.00	686.89-	686.89-	0.00	0.00	686.89
	SUMMARY BY FUND TYPE - REVENUE						

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		686.89-	686.89-	0.00		686.89
BUDGETED REVENUE TOTAL	0.00	686.89-	686.89-	0.00	0.00	686.89
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		6,020.00	11,913.00	0.00		11,913.00-
599121 NVA SHELTER / RENT		5,102.00	17,601.24	0.00		17,601.24-
599122 NVA SHELTER / HOUSE PAYMENT		8,603.04	14,398.52	0.00		14,398.52-
599131 NVA FUEL / ELECTRIC EXPENSE		3,094.60	5,229.64	0.00		5,229.64-
599132 NVA FUEL / GAS EXPENSE		450.97	2,682.80	0.00		2,682.80-
599133 NVA FUEL / WATER EXPENSE		141.06	195.03	0.00		195.03-
599134 NVA FUEL / GARBAGE EXPENSE		119.00	233.38	0.00		233.38-
599135 NVA FUEL / PHONE EXPENSE		314.37	768.13	0.00		768.13-
599151 NVA MED-SURG / DOCTOR EXP		75.65	75.65	0.00		75.65-
599152 NVA MED-SURG / HOSPITAL EXP		5,738.66	7,347.69	0.00		7,347.69-
599153 NVA MED-SURG / DENTAL EXP		47,446.64	82,799.24	0.00		82,799.24-
599154 NVA MEDICAL / EYEGLASS EXP		1,739.10	1,739.10	0.00		1,739.10-
599155 NVA MEDICAL / HEARING AID EXP		4,399.00	8,899.00	0.00		8,899.00-
599156 NVA MEDICAL / PHARMACY EXP		64.00	96.44	0.00		96.44-
599158 NVA HEALTH INSURANCE PREMIUM			77.50	0.00		77.50-
599159 NVA MED-SURG / OTHER ITEMS		5,632.21	8,950.71	0.00		8,950.71-
599161 NVA FUNERAL / BURIAL EXP		47,121.26	80,396.43	0.00		80,396.43-
599162 NVA FUNERAL / CREMATION EXP		30,438.40	61,571.80	0.00		61,571.80-
599170 NVA TRANSPORTATION		11,744.54	17,651.28	0.00		17,651.28-
Major Account 590000 Total	0.00	178,244.50	322,626.58	0.00	0.00	322,626.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	178,244.50	322,626.58	0.00	0.00	322,626.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		178,244.50	322,626.58	0.00		322,626.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	178,244.50	322,626.58	0.00	0.00	322,626.58-
UNBUDGETED FUND TYPES - REVENUES						

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,898.23-	4,218.21-	0.00		4,218.21
Major Account 480000 Total	0.00	1,898.23-	4,218.21-	0.00	0.00	4,218.21
UNBUDGETED REVENUE TOTAL	0.00	1,898.23-	4,218.21-	0.00	0.00	4,218.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,898.23-	4,218.21-	0.00		4,218.21
UNBUDGETED REVENUE TOTAL	0.00	1,898.23-	4,218.21-	0.00	0.00	4,218.21

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	146,804.00	6,435.22	13,899.41	9.47	4,662.27	128,242.32
512100	VACATION LEAVE EXPENSE		175.76	1,459.07	0.00	1,142.70	2,601.77-
512200	SICK LEAVE EXPENSE		1,757.60	1,892.74	0.00	104.38	1,997.12-
512300	HOLIDAY LEAVE EXPENSE			414.98	0.00	83.00	497.98-
	Personal Services Subtotal	146,804.00	8,368.58	17,666.20	12.03	83.00	123,145.45
515100	RETIREMENT PLANS EXPENSE	11,011.00	626.64	1,322.84	12.01	448.71	9,239.45
515200	FICA EXPENSE	11,231.00	570.04	1,211.17	10.78	416.33	9,603.50
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	5.76	12.00		42.24
515500	HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	5,502.72	9.84		50,442.28
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,855.00	1,853.08	1,853.08	99.90		1.92
	Major Account 510000 Total	226,954.00	14,172.58	27,561.77	12.14	948.04	192,534.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00		146.94	9.80		1,353.06
521200	COMM EXP-VOICE/DATA	4,000.00	575.76	575.76	14.39		3,424.24
521400	DATA PROCESSING EXPENSE	3,000.00	359.42	451.22	15.04		2,548.78
521500	PUBLICATION & PRINT EXPENSE	4,000.00	431.04	1,041.99	26.05		2,958.01
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	10,000.00		596.72	5.97		9,403.28
523203	WATER	150.00			0.00		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	557.00	557.00	55.70		443.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	319.08	319.08	31.91		680.92
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	3,200.00	45.18	219.33	6.85		2,980.67
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	1,103.96	1,202.27	12.02		8,797.73
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	264.18	317.49	4.88		6,182.51
539500	PURCHASING CARD SUSPENSE		30.00-		0.00		
541400	HRMS ASSESSMENT	225.00	220.20	220.20	97.87		4.80
542100	SOS TEMP SERV-PERSONNEL	10,000.00	4,148.09	6,674.19	66.74		3,325.81
548700	REFUSE/RECYCLING	600.00	45.50	91.00	15.17		509.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	2,350.00	290.00	290.00	12.34		2,060.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	68,080.00	8,329.41	12,703.19	18.66	0.00	55,376.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	4,250.00	0.00	0.00	0.00	0.00	4,250.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	117,814.64			0.00		117,814.64
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	121,314.64	0.00	0.00	0.00	0.00	121,314.64
	BUDGETED EXPENDITURES TOTAL	420,598.64	22,501.99	40,264.96	9.57	948.04	373,476.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,041.64	15,432.90	28,835.56	7.69	6,857.39	339,348.69
2	CASH FUNDS	45,557.00	7,069.09	11,429.40	25.09		34,127.60
	BUDGETED EXPENDITURES TOTAL	420,598.64	22,501.99	40,264.96	9.57	6,857.39	373,476.29

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		3,029.00-	3,029.00-	0.00		3,029.00
Major Account 460000 Total	0.00	3,029.00-	3,029.00-	0.00	0.00	3,029.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,210.00-	2,360.00-	0.00		2,360.00
Major Account 470000 Total	0.00	1,210.00-	2,360.00-	0.00	0.00	2,360.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174.65-	359.39-	0.00		359.39
484500 REIMB NON-GOVT SOURCES		82.70-	82.70-	0.00		82.70
Major Account 480000 Total	0.00	257.35-	442.09-	0.00	0.00	442.09
BUDGETED REVENUE TOTAL	0.00	4,496.35-	5,831.09-	0.00	0.00	5,831.09

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		82.70-	82.70-	0.00		82.70
2 CASH FUNDS		4,413.65-	5,748.39-	0.00		5,748.39
BUDGETED REVENUE TOTAL	0.00	4,496.35-	5,831.09-	0.00	0.00	5,831.09

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.40-	299.45-	0.00		299.45
Major Account 480000 Total	0.00	144.40-	299.45-	0.00	0.00	299.45
BUDGETED REVENUE TOTAL	0.00	144.40-	299.45-	0.00	0.00	299.45
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		144.40-	299.45-	0.00		299.45
BUDGETED REVENUE TOTAL	0.00	144.40-	299.45-	0.00	0.00	299.45

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

Percent of Time Elapsed 16.99

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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,069.06-	2,216.95-	18.47		9,783.05-
Major Account 480000 Total	12,000.00-	1,069.06-	2,216.95-	18.47	0.00	9,783.05-
BUDGETED REVENUE TOTAL	12,000.00-	1,069.06-	2,216.95-	18.47	0.00	9,783.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,069.06-	2,216.95-	18.47		9,783.05-
BUDGETED REVENUE TOTAL	12,000.00-	1,069.06-	2,216.95-	18.47	0.00	9,783.05-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

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	3,460,820.00	184,133.13	566,945.50	16.38		2,893,874.50
Major Account 590000 Total	3,460,820.00	184,133.13	566,945.50	16.38	0.00	2,893,874.50
BUDGETED EXPENDITURES TOTAL	3,460,820.00	184,133.13	566,945.50	16.38	0.00	2,893,874.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,410,820.00	184,133.13	566,945.50	16.62		2,843,874.50
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,460,820.00	184,133.13	566,945.50	16.38	0.00	2,893,874.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	39.12-	80.37-	20.09		319.63-
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	39.12-	80.37-	1.83	0.00	4,319.63-
BUDGETED REVENUE TOTAL	4,400.00-	39.12-	80.37-	1.83	0.00	4,319.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	39.12-	80.37-	1.83		4,319.63-
BUDGETED REVENUE TOTAL	4,400.00-	39.12-	80.37-	1.83	0.00	4,319.63-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

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	200,000.00		6,979.93	3.49		193,020.07
Major Account 590000 Total	200,000.00	0.00	6,979.93	3.49	0.00	193,020.07
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	6,979.93	3.49	0.00	193,020.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00		6,979.93	3.49		193,020.07
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	6,979.93	3.49	0.00	193,020.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	13,606.00-	14,487.50-	16.10		75,512.50-
Major Account 470000 Total	90,000.00-	13,606.00-	14,487.50-	16.10	0.00	75,512.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	246.08-	527.93-	43.99		672.07-
Major Account 480000 Total	1,200.00-	246.08-	527.93-	43.99	0.00	672.07-
BUDGETED REVENUE TOTAL	91,200.00-	13,852.08-	15,015.43-	16.46	0.00	76,184.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	13,852.08-	15,015.43-	16.46		76,184.57-
BUDGETED REVENUE TOTAL	91,200.00-	13,852.08-	15,015.43-	16.46	0.00	76,184.57-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

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	6,872,930.00	638,128.32	1,221,374.53	17.77		5,651,555.47
Major Account 590000 Total	6,872,930.00	638,128.32	1,221,374.53	17.77	0.00	5,651,555.47
BUDGETED EXPENDITURES TOTAL	6,872,930.00	638,128.32	1,221,374.53	17.77	0.00	5,651,555.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,825,430.00	84,662.95	667,909.16	17.46		3,157,520.84
2 CASH FUNDS	3,047,500.00	553,465.37	553,465.37	18.16		2,494,034.63
BUDGETED EXPENDITURES TOTAL	6,872,930.00	638,128.32	1,221,374.53	17.77	0.00	5,651,555.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	305.60-	315.00-	52.50		285.00-
Major Account 480000 Total	600.00-	305.60-	315.00-	52.50	0.00	285.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	600.00-	305.60-	3,000,315.00-	500052.50	0.00	2,999,715.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	305.60-	3,000,315.00-	500052.50		2,999,715.00
BUDGETED REVENUE TOTAL	600.00-	305.60-	3,000,315.00-	500052.50	0.00	2,999,715.00

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

Percent of Time Elapsed 16.99

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	1,687,500.00	360,000.00	360,000.00	21.33		1,327,500.00
Major Account 590000 Total	1,687,500.00	360,000.00	360,000.00	21.33	0.00	1,327,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	360,000.00	360,000.00	21.33	0.00	1,327,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,687,500.00	360,000.00	360,000.00	21.33		1,327,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	360,000.00	360,000.00	21.33	0.00	1,327,500.00
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-	535.00-	1,090.10-	18.17		4,909.90-
Major Account 480000 Total	6,000.00-	535.00-	1,090.10-	18.17	0.00	4,909.90-
BUDGETED REVENUE TOTAL	1,006,000.00-	535.00-	1,090.10-	.11	0.00	1,004,909.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	535.00-	1,090.10-	.11		1,004,909.90-
BUDGETED REVENUE TOTAL	1,006,000.00-	535.00-	1,090.10-	.11	0.00	1,004,909.90-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,600.00	3,896.49	7,592.96	8.20	2,146.32	82,860.72
512100	VACATION LEAVE EXPENSE		719.35	1,425.50	0.00	610.24	2,035.74-
512200	SICK LEAVE EXPENSE		179.84	269.76	0.00	17.98	287.74-
512300	HOLIDAY LEAVE EXPENSE			239.78	0.00	47.96	287.74-
	Personal Services Subtotal	92,600.00	4,795.68	9,528.00	10.29	47.96	80,249.50
515100	RETIREMENT PLANS EXPENSE	7,000.00	359.12	713.47	10.19	211.34	6,075.19
515200	FICA EXPENSE	7,000.00	302.80	600.75	8.58	177.48	6,221.77
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE	18,000.00	732.48	1,464.96	8.14		16,535.04
	Major Account 510000 Total	124,600.00	6,191.04	12,309.10	9.88	436.78	109,079.58
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
	Major Account 520000 Total	127,527.00	0.00	0.00	0.00	0.00	127,527.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	28,738,586.00			0.00		28,738,586.00
	Major Account 590000 Total	28,738,586.00	0.00	0.00	0.00	0.00	28,738,586.00
BUDGETED EXPENDITURES TOTAL		28,990,713.00	6,191.04	12,309.10	.04	436.78	28,975,192.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,990,713.00	6,191.04	12,309.10	.04	3,211.32	28,975,192.58
BUDGETED EXPENDITURES TOTAL		28,990,713.00	6,191.04	12,309.10	.04	3,211.32	28,975,192.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	240,000.00-	32,454.74-	67,633.10-	28.18		172,366.90-
Major Account 480000 Total	240,000.00-	32,454.74-	67,633.10-	28.18	0.00	172,366.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	240,000.00-	32,454.74-	2,932,366.90	1221.82-	0.00	3,172,366.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	32,454.74-	2,932,366.90	1221.82-		3,172,366.90-
BUDGETED REVENUE TOTAL	240,000.00-	32,454.74-	2,932,366.90	1221.82-	0.00	3,172,366.90-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,255,621.00	368,917.19	716,545.47	11.45	215,436.30	5,323,639.23
511300	OVERTIME PAYMENTS		65.31	74.67	0.00	1.87	76.54-
511600	PER DIEM PAYMENTS	11,626.00			0.00		11,626.00
511800	COMP TIME PAYMENT		601.07	1,975.11	0.00	820.53	2,795.64-
512100	VACATION LEAVE EXPENSE		31,161.72	61,795.64	0.00	18,551.22	80,346.86-
512200	SICK LEAVE EXPENSE		11,728.45	23,343.64	0.00	6,922.40	30,266.04-
512300	HOLIDAY LEAVE EXPENSE			21,143.93	0.00	4,228.78	25,372.71-
512400	MILITARY LEAVE EXPENSE			734.24	0.00	734.24	1,468.48-
512500	FUNERAL LEAVE EXPENSE		2,015.34	2,015.34	0.00		2,015.34-
	Personal Services Subtotal	6,267,247.00	414,489.08	827,628.04	13.21	0.00	5,192,923.62
515100	RETIREMENT PLANS EXPENSE	466,544.00	31,036.81	61,972.60	13.28	18,472.51	386,098.89
515200	FICA EXPENSE	445,217.00	28,685.19	57,299.37	12.87	17,071.23	370,846.40
515400	LIFE & ACCIDENT INS EXP	1,212.00	92.88	186.96	15.43		1,025.04
515500	HEALTH INSURANCE EXPENSE	871,429.00	82,923.86	166,435.77	19.10		704,993.23
516300	EMPLOYEE ASSISTANCE PRO	1,515.00		1,230.50	81.22		284.50
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	65,000.00	58,130.00	58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,128,164.00	615,357.82	1,172,883.24	14.43	35,543.74	6,673,041.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,341.00	1,297.07	2,737.18	7.53		33,603.82
521200	COMM EXP-VOICE/DATA	193,500.00	14,449.68	28,596.70	14.78		164,903.30
521300	FREIGHT	1,250.00	179.86	325.59	26.05		924.41
521400	DATA PROCESSING EXPENSE	91,558.00	4,870.40	16,920.00	18.48		74,638.00
521500	PUBLICATION & PRINT EXPENSE	73,450.00	5,871.26	10,344.92	14.08		63,105.08
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	144.60	23,707.10	25.01		71,092.90
522200	CONFERENCE REGISTRATION	44,438.00	7,118.01	12,875.01	28.97		31,562.99
522500	EMPLOYEE MOVING EXPENSE		683.42	683.42	0.00		683.42-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		88.32	88.32	0.00		88.32-
523202	ELECTRIC		524.88	1,101.64	0.00		1,101.64-
523203	WATER		207.69	317.80	0.00		317.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		24.00	48.00	0.00		48.00-
523219	OTHER UTILITY		15.88	31.76	0.00		31.76-
524600	RENT EXPENSE-BUILDINGS	279,102.00	17,349.47	35,088.94	12.57		244,013.06
524700	RENT EXP-OTHER REAL PROP	600.00	90.00	695.00	115.83		95.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,533.84	11,067.68	16.90		54,432.32
525500	RENT EXP-OTHER PERS PROP	6,000.00	163.13	321.53	5.36		5,678.47
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	837.00	837.00	33.48		1,663.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,600.00	687.23	808.97	17.59		3,791.03
527400	REPAIRS & MAINT-DATA PROC	2,700.00		437.50	16.20		2,262.50
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00		500.00	100.00		
527800	REP & MAINT-OTHER PROPER	17,150.00	25.76	2,522.47	14.71		14,627.53
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,539.92	2,118.33	5.04		39,881.67
531101	PRINTER SUPPLIES EXP	15,000.00	689.29	1,203.39	8.02		13,796.61
532100	NON CAPITALIZED EQUIP PU	88,806.00	2,019.12	3,619.08	4.08	20,526.89	64,660.03
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	496.05	496.05	496.05		396.05-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,775.19	3,083.79	25.59		8,966.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	9,965.20	11,373.14	95.98		476.86
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	1,060.23	2,261.66	29.37		5,438.34
541100	ACCTG & AUDITING SERVICES	16,500.00	20,554.93	20,554.93	124.58		4,054.93-
541500	LEGAL SERVICES EXPENSE	26,500.00	13,552.88	13,572.88	51.22		12,927.12
541700	LEGAL RELATED EXPENSE	76,719.00	609.65	1,633.23	2.13		75,085.77
542100	SOS TEMP SERV-PERSONNEL	780,941.00	37,892.45	71,493.82	9.15		709,447.18
542500	ENG & ARCH SERVICES	963,237.00	152,276.25	206,012.63	21.39		757,224.37
543100	IT CONSULTING-APPLICATIONS	172,000.00	28,130.08	55,994.40	32.55		116,005.60
543300	IT CONSULTING-OTHER			189,341.00	0.00		189,341.00-
543500	MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00
543501	MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00	226.04	452.08	18.08		2,047.92
554900	OTHER CONTRACTUAL SERVICE	4,151,233.00	120,993.14	168,130.24	4.05		3,983,102.76
554901	COMPACT ADMINISTRATION	300,000.00			0.00		300,000.00
554902	SALARY SAVINGS	150,000.00			0.00		150,000.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00		43,701.93	35.13		80,698.07
555200	SOFTWARE - NEW PURCHASES	26,000.00	10,508.47	11,084.47	42.63	632.66	14,282.87
556100	INSURANCE EXPENSE	3,500.00	981.00	981.00	28.03		2,519.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	1,283.97	1,575.14	7.82		18,574.86
	Major Account 520000 Total	9,609,175.00	464,715.36	958,739.72	9.98	21,159.55	8,629,275.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	111,150.00	7,574.18	13,319.57	11.98		97,830.43
571900	MEALS-ONE DAY TRAVEL		13.75	29.76	0.00		29.76-
572100	COMMERCIAL TRANSPORTATION	50,100.00	4,288.11	6,139.42	12.25		43,960.58
573100	STATE-OWNED TRANSPORT	190,625.00	18,571.82	24,636.85	12.92		165,988.15
574500	PERSONAL VEHICLE MILEAGE	35,900.00	2,152.10	4,112.31	11.45		31,787.69
575100	MISC TRAVEL EXPENSES	1,250.00	61.50	239.50	19.16		1,010.50
	Major Account 570000 Total	389,025.00	32,661.46	48,477.41	12.46	0.00	340,547.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	1,548.79	1,548.79	2.82		53,451.21
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	280,000.00	23,386.41	23,386.41	8.35	570,460.25	313,846.66-
	Major Account 580000 Total	338,000.00	24,935.20	24,935.20	7.38	570,460.25	257,395.45-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,792,214.00		20,722.74	.14	121,708.91	14,649,782.35
599304	CREP	2,543,967.00	2,042.00	3,920.00	.15		2,540,047.00
	Major Account 590000 Total	17,336,181.00	2,042.00	24,642.74	.14	121,708.91	17,189,829.35
	BUDGETED EXPENDITURES TOTAL	35,800,545.00	1,139,711.84	2,229,678.31	6.23	748,872.45	32,575,298.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,646,999.00	1,064,704.72	1,960,160.56	10.51	870,643.70	15,816,194.74
2	CASH FUNDS	16,395,743.00	7,020.41	34,502.55	.21	124,924.09	16,236,316.36
4	FEDERAL FUNDS	757,803.00	67,986.71	235,015.20	31.01		522,787.80
	BUDGETED EXPENDITURES TOTAL	35,800,545.00	1,139,711.84	2,229,678.31	6.23	995,567.79	32,575,298.90

BUDGETED FUND TYPES - REVENUES

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

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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		114,341.19-	240,285.76-	0.00		240,285.76
	Major Account 460000 Total	0.00	114,341.19-	240,285.76-	0.00	0.00	240,285.76
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2.32-	2.32-	0.00		2.32
474100	GENERAL BUSINESS FEES		6,900.50-	8,949.00-	0.00		8,949.00
	Major Account 470000 Total	0.00	6,902.82-	8,951.32-	0.00	0.00	8,951.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,199.01-	14,496.43-	0.00		14,496.43
484500	REIMB NON-GOVT SOURCES		937.70-	1,393.35-	0.00		1,393.35
	Major Account 480000 Total	0.00	10,136.71-	15,889.78-	0.00	0.00	15,889.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		929.37	2,201.10	0.00		2,201.10-
	Major Account 490000 Total	0.00	929.37	2,201.10	0.00	0.00	2,201.10-
BUDGETED REVENUE TOTAL		0.00	130,451.35-	262,925.76-	0.00	0.00	262,925.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,701.70-	2,401.70-	0.00		2,401.70
2	CASH FUNDS		14,408.46-	19,950.45-	0.00		19,950.45
4	FEDERAL FUNDS		114,341.19-	240,573.61-	0.00		240,573.61
BUDGETED REVENUE TOTAL		0.00	130,451.35-	262,925.76-	0.00	0.00	262,925.76

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	749,968.00	57,197.90	109,765.12	14.64	31,069.28	609,133.60
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	96,862.00	4,796.77	10,336.92	10.67	4,197.16	82,327.92
512200	SICK LEAVE EXPENSE	65,821.00	3,702.97	7,023.36	10.67	2,610.20	56,187.44
512300	HOLIDAY LEAVE EXPENSE	39,900.00		3,260.29	8.17	652.06	35,987.65
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00		137.17	4.29	137.17	2,925.66
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	970,751.00	65,697.64	130,522.86	13.45	0.00	801,562.27
515100	RETIREMENT PLANS EXPENSE	67,487.00	4,919.34	9,773.49	14.48	2,895.29	54,818.22
515200	FICA EXPENSE	68,836.00	4,642.45	9,218.68	13.39	2,728.20	56,889.12
515400	LIFE & ACCIDENT INS EXP	219.00	18.24	36.48	16.66		182.52
515500	HEALTH INSURANCE EXPENSE	228,289.00	15,220.56	30,441.12	13.33		197,847.88
516300	EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400	UNEMPLOYM COMP INS EXP			2,086.00	0.00		2,086.00-
516500	WORKERS COMP PREMIUMS	10,841.00	10,841.00	10,841.00	100.00		
	Major Account 510000 Total	1,346,651.00	101,339.23	193,138.13	14.34	5,623.49	1,109,223.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	455.15	918.07	8.74		9,581.93
521200	COMM EXP-VOICE/DATA	44,000.00	3,333.63	6,845.10	15.56		37,154.90
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	1,582.09	1,582.09	11.30		12,417.91
521900	AWARDS EXPENSE	500.00	186.15	186.15	37.23		313.85
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		1,446.00	40.17		2,154.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	14,825.00	1,285.37	2,844.74	19.19		11,980.26
524700	RENT EXP-OTHER REAL PROP	4,800.00	130.00	430.00	8.96		4,370.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	798.76	16.66		3,996.24
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	445.80	822.14	18.69		3,577.86
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	65.30	215.30	4.78		4,284.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	1,887.00	1,887.00	1,887.00	100.00		
541200	PURCHASING ASSESSMENT	197.00			0.00		197.00
541400	HRMS ASSESSMENT	1,115.00	1,107.53	1,107.53	99.33		7.47
541700	LEGAL RELATED EXPENSE	500.00	25.00	50.00	10.00		450.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,500.00	197.00	210.14	8.41		2,289.86
559101	OP EXP - MERCH FEES	26,500.00	2,050.61	3,755.94	14.17		22,744.06
559102	OP EXP -NE.GOV	44,508.00	3,393.84	6,496.57	14.60		38,011.43
	Major Account 520000 Total	208,867.00	16,543.85	29,655.53	14.20	0.00	179,211.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	1,125.45	1,504.45	12.04		10,995.55
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	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	165,000.00	24,256.40	28,846.40	17.48		136,153.60
574500	PERSONAL VEHICLE MILEAGE	2,800.00	875.16	1,285.48	45.91		1,514.52
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	181,650.00	26,257.01	31,636.33	17.42	0.00	150,013.67
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	12,000.00	694.95	694.95	5.79		11,305.05
	Major Account 580000 Total	12,000.00	694.95	694.95	5.79	0.00	11,305.05
BUDGETED EXPENDITURES TOTAL		1,749,168.00	144,835.04	255,124.94	14.59	5,623.49	1,449,753.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,749,168.00	144,835.04	255,124.94	14.59	44,289.36	1,449,753.70
BUDGETED EXPENDITURES TOTAL		1,749,168.00	144,835.04	255,124.94	14.59	44,289.36	1,449,753.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	108.00-	195.00-	16.25		1,005.00-
475114	RECIPROCAL LICENSE	14,000.00-	3,150.00-	4,405.00-	31.46		9,595.00-
475115	LICENSE RENEWALS			200.00-	0.00		200.00
475116	NEW LICENSES	60,000.00-	8,736.00-	16,776.00-	27.96		43,224.00-
475117	REGISTRATION CODE TRNG	23,000.00-	2,000.00-	3,800.00-	16.52		19,200.00-
475118	INSPECTION FEE	1,035,000.00-	98,670.00-	206,447.00-	19.95		828,553.00-
475200	EXAMINATION FEES	55,000.00-	4,885.00-	10,119.00-	18.40		44,881.00-
	Major Account 470000 Total	1,188,200.00-	117,549.00-	241,942.00-	20.36	0.00	946,258.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,814.47-	3,793.32-	25.29		11,206.68-
484500	REIMB NON-GOVT SOURCES		59.43-	59.43-	0.00		59.43
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		2,282.00	14,278.00	0.00		14,278.00-
	Major Account 480000 Total	15,250.00-	408.10	10,425.25	68.36-	0.00	25,675.25-
BUDGETED REVENUE TOTAL		1,203,450.00-	117,140.90-	231,516.75-	19.24	0.00	971,933.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,203,450.00-	117,140.90-	231,516.75-	19.24		971,933.25-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,203,450.00-	117,140.90-	231,516.75-	19.24	0.00	971,933.25-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,000.00	3,961.60	7,759.40	15.52	2,710.14	39,530.46
511200	TEMPORARY SALARIES-WAGES		2,557.92	5,114.35	0.00	1,610.92	6,725.27-
511300	OVERTIME PAYMENTS		1,110.62	2,920.59	0.00	1,451.82	4,372.41-
512100	VACATION LEAVE EXPENSE		191.20	846.08	0.00	296.32	1,142.40-
512200	SICK LEAVE EXPENSE		226.60	366.98	0.00	72.40	439.38-
512300	HOLIDAY LEAVE EXPENSE			211.34	0.00	42.27	253.61-
	Personal Services Subtotal	50,000.00	8,047.94	17,218.74	34.44	42.27	26,597.39
515100	RETIREMENT PLANS EXPENSE		400.18	872.81	0.00	319.69	1,192.50-
515200	FICA EXPENSE		565.12	1,208.52	0.00	433.92	1,642.44-
515400	LIFE & ACCIDENT INS EXP		1.45	3.02	0.00		3.02-
515500	HEALTH INSURANCE EXPENSE		2,102.96	4,459.44	0.00		4,459.44-
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS		225.86	225.86	0.00		225.86-
	Major Account 510000 Total	50,000.00	11,343.51	24,011.39	48.02	795.88	19,051.13
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			635.43	0.00		635.43-
521300	FREIGHT		5.66	5.66	0.00		5.66-
521400	DATA PROCESSING EXPENSE		246.10	919.70	0.00		919.70-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE			341.60	0.00		341.60-
534600	ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100	VEHICLE & EQUIP SUPP EXP		79.16	203.57	0.00		203.57-
541100	ACCTG & AUDITING SERVICES		14,635.85	14,635.85	0.00		14,635.85-
542100	SOS TEMP SERV-PERSONNEL		7,985.07	12,900.19	0.00		12,900.19-
554900	OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
	Major Account 520000 Total	140,000.00	23,051.84	29,774.68	21.27	0.00	110,225.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,039.93	4,445.58	0.00	581.00	5,026.58-
573100	STATE-OWNED TRANSPORT			1,482.13	0.00		1,482.13-
574500	PERSONAL VEHICLE MILEAGE		58.66	58.66	0.00		58.66-

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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		83.00	83.00	0.00		83.00-
	Major Account 570000 Total	0.00	4,181.59	6,069.37	0.00	581.00	6,650.37-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	640,107.38	1,182,382.76	6.06		18,343,632.23
599100	OTHER GOVERNMENT AID		86,845.93	125,732.85	0.00		125,732.85-
	Major Account 590000 Total	19,526,014.99	726,953.31	1,308,115.61	6.70	0.00	18,217,899.38
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	765,530.25	1,367,971.05	6.94	1,376.88	18,340,525.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,737,712.53	125,062.87	185,228.29	1.26	7,518.48	14,544,965.76
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	4,500,000.00	640,467.38	1,182,742.76	26.28		3,317,257.24
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	765,530.25	1,367,971.05	6.94	7,518.48	18,340,525.46
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		640,467.39-	1,182,742.77-	0.00		1,182,742.77
	Major Account 460000 Total	0.00	640,467.39-	1,182,742.77-	0.00	0.00	1,182,742.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,558.11-	3,231.12-	0.00		3,231.12
	Major Account 480000 Total	0.00	1,558.11-	3,231.12-	0.00	0.00	3,231.12
	BUDGETED REVENUE TOTAL	0.00	642,025.50-	1,185,973.89-	0.00	0.00	1,185,973.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,558.11-	3,231.12-	0.00		3,231.12
4	FEDERAL FUNDS		640,467.39-	1,182,742.77-	0.00		1,182,742.77

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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	642,025.50-	1,185,973.89-	0.00	0.00	1,185,973.89

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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	5,551,623.00	325,317.32	637,175.00	11.48	190,653.30	4,723,794.70
511200	TEMPORARY SALARIES-WAGES		5,780.15	12,547.43	0.00	3,334.05	15,881.48-
511300	OVERTIME PAYMENTS		7,351.28	21,222.60	0.00	5,004.81	26,227.41-
511500	SHIFT DIFFERENTIAL PYMT		297.60	619.80	0.00	180.12	799.92-
511800	COMP TIME PAYMENT		6,968.88	13,824.83	0.00	4,739.07	18,563.90-
512100	VACATION LEAVE EXPENSE		35,103.82	69,082.92	0.00	23,049.64	92,132.56-
512200	SICK LEAVE EXPENSE		23,697.53	49,298.00	0.00	16,646.22	65,944.22-
512300	HOLIDAY LEAVE EXPENSE			18,239.98	0.00	3,647.95	21,887.93-
512400	MILITARY LEAVE EXPENSE		5,782.29	8,174.97	0.00	1,110.05	9,285.02-
512500	FUNERAL LEAVE EXPENSE		332.39	1,355.98	0.00	711.73	2,067.71-
512700	INJURY LEAVE EXPENSE			51.69	0.00	10.34	62.03-
	Personal Services Subtotal	5,551,623.00	410,631.26	831,593.20	14.98	10.34	4,470,942.52
515100	RETIREMENT PLANS EXPENSE	559,176.00	30,051.10	60,677.69	10.85	18,165.26	480,333.05
515200	FICA EXPENSE	527,961.00	29,464.94	59,705.19	11.31	17,888.75	450,367.06
515400	LIFE & ACCIDENT INS EXP	1,815.00	109.24	219.01	12.07		1,595.99
515500	HEALTH INSURANCE EXPENSE	853,244.00	68,445.18	137,246.70	16.09		715,997.30
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	3,020.00		1,520.27	50.34		1,499.73
516400	UNEMPLOYM COMP INS EXP	16,228.00			0.00		16,228.00
516500	WORKERS COMP PREMIUMS	59,690.00	14,929.85	14,929.85	25.01		44,760.15
	Major Account 510000 Total	7,573,507.00	553,631.57	1,105,891.91	14.60	36,064.35	6,182,473.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	148.75	217.70	14.51		1,282.30
521200	COMM EXP-VOICE/DATA	146,110.00	56,668.01	56,837.00	38.90	2,231.24	87,041.76
521500	PUBLICATION & PRINT EXPENSE	7,060.00		12.23	.17	86.85	6,960.92
521900	AWARDS EXPENSE	3,250.00			0.00		3,250.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	250.00	8,377.75	128.89		1,877.75-
522200	CONFERENCE REGISTRATION	52,500.00	149.00	18,249.00	34.76		34,251.00
523201	NATURAL GAS	631,300.00	6,346.17	13,239.43	2.10		618,060.57
523202	ELECTRICITY	1,537,500.00	173,688.95	309,928.91	20.16		1,227,571.09
523203	WATER	51,200.00	6,766.63	12,018.70	23.47		39,181.30
523204	SEWER	34,700.00	3,660.49	5,426.88	15.64		29,273.12

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523207	PROPANE	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	56,250.00	216.74	9,223.82	16.40		47,026.18
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP			720.00	0.00		720.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,555,843.60	266,974.34	1,473,896.64	32.35	434,446.97	2,647,499.99
527100	REP & MAINT-OFFICE EQUIP	975.00	97.54	195.08	20.01		779.92
527200	REP & MAINT-MOTOR VEHICL	5,775.00	3,067.13	3,887.29	67.31	716.29	1,171.42
527400	REPAIRS & MAINT-DATA PROC	250.00		113,490.00	45396.00		113,240.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00	500.00	2,500.00
527600	REP & MAINT-HOUSE/INST E	4,000.00	547.06	881.47	22.04	3,300.00	181.47-
527800	REP & MAINT-OTHER PROPER	10,250.00	3,866.00	3,866.00	37.72		6,384.00
531100	OFFICE SUPPLIES EXPENSE	15,546.54	1,604.77	4,307.41	27.71	3,190.12	8,049.01
532100	NON CAPITALIZED EQUIP PU	60,161.59	6,998.69	24,042.53	39.96	9,904.20	26,214.86
533100	HOUSEHOLD & INSTIT EXP	140,382.89	7,217.41	14,062.86	10.02	3,203.37	123,116.66
533900	FOOD EXPENSE	500.00		138.00	27.60		362.00
534500	AGRICULTURAL SUPPLIES EXP	23,832.80	1,229.37	2,434.14	10.21	12,552.10	8,846.56
534600	ED & RECREATIONAL SUP EX	9,500.00		9,206.00	96.91	46,097.17	45,803.17-
534800	CONSTRUCTION & MAINT SUPPLIES	321,010.71	41,339.89	88,165.99	27.47	51,039.82	181,804.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,155.00	412.07	4,320.40	2.90		144,834.60
537100	LABORATORY SUP EXP	7,000.00	496.20	547.68	7.82	1,245.90	5,206.42
538100	VEHICLE & EQUIP SUPP EXP	43,332.36	2,792.66	8,888.45	20.51	2,182.30	32,261.61
541100	ACCTG & AUDITING SERVICES	25,775.00	8,074.19	8,074.19	31.33		17,700.81
542100	SOS TEMP SERV-PERSONNEL	61,530.00	11,184.21	17,016.51	27.66		44,513.49
542500	ENG & ARCH SERVICES	885,000.00	113,405.59	290,525.99	32.83	43,440.40	551,033.61
543500	MGT CONSULTANT SERVICES				0.00	81,341.00	81,341.00-
545000	LABORATORY SERVICES	10,595.00	609.53	1,016.92	9.60		9,578.08
545200	MEDICAL ASSESSMENT SERV	15,000.00		1,164.00	7.76		13,836.00
547901	JANITORIAL SERVICES	32,000.00			0.00		32,000.00
547902	SECURITY SERVICES	119,451.00			0.00		119,451.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	90,144.00	1,848.67	49,799.57	55.24	47,357.06	7,012.63-
548600	PEST CONTROL	30,263.67	663.08	10,811.05	35.72	640.00	18,812.62
548700	REFUSE/RECYCLING	107,200.00	9,187.88	16,342.16	15.24	7,584.67	83,273.17
548800	FIRE EXTINGUISHERS		196.00	196.00	0.00		196.00-
548900	WEED CONTROL	36,425.00	1,867.00	9,649.12	26.49	3,247.00	23,528.88
549100	LAUNDRY SERVICES	73,500.00	716.75	1,471.22	2.00	825.91	71,202.87
549200	JANITORIAL/SECURITY SERVICES	1,183,500.00	98,182.27	199,927.72	16.89	8,826.26	974,746.02
549500	HAZARDOUS WASTE DISPOSAL		1,083.00	1,083.00	0.00	2,128.00	3,211.00-
549600	CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	519,057.00	29,741.60	48,326.60	9.31	25,064.33	445,666.07

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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	3,000.00		100.60	3.35		2,899.40
556100	INSURANCE EXPENSE	92,100.00	15,071.42	15,071.42	16.36		77,028.58
559100	OTHER OPERATING EXP	712,761.00	18,989.42	19,465.65	2.73		693,295.35
	Major Account 520000 Total	11,983,187.16	895,358.48	2,876,623.08	24.01	791,150.96	8,315,413.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,000.00	3,644.13	3,923.51	11.54		30,076.49
572100	COMMERCIAL TRANSPORTATION	28,926.00	3,508.93	4,057.63	14.03		24,868.37
573100	STATE-OWNED TRANSPORT	7,150.00	396.00	869.48	12.16		6,280.52
574500	PERSONAL VEHICLE MILEAGE	5,750.00	298.68	359.29	6.25		5,390.71
575100	MISC TRAVEL EXPENSES	7,751.00	677.15	677.15	8.74		7,073.85
	Major Account 570000 Total	83,577.00	8,524.89	9,887.06	11.83	0.00	73,689.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	257,514.78	34,322.70	250,390.89	97.23	6,503.93	619.96
583000	FURNITURE AND OFFICE EQUIPMENT	5,363.60		363.60	6.78		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00	24,365.52	24,365.52	443.01	22,635.40	41,500.92-
583600	COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ				0.00	118,161.00	118,161.00-
586900	OTHER FIXED ASSETS	4,143.60	4,143.60	4,143.60	100.00		
	Major Account 580000 Total	277,521.98	62,831.82	279,263.61	100.63	147,300.33	149,041.96-
BUDGETED EXPENDITURES TOTAL		19,917,793.14	1,520,346.76	4,271,665.66	21.45	974,515.64	14,422,534.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,358,336.57	256,849.43	871,431.31	25.95	181,328.01	2,305,577.25
2	CASH FUNDS	400,214.10	22,336.54	49,111.37	12.27	15.86	351,086.87
4	FEDERAL FUNDS	16,159,242.47	1,241,160.79	3,351,122.98	20.74	1,042,248.71	11,765,870.78
BUDGETED EXPENDITURES TOTAL		19,917,793.14	1,520,346.76	4,271,665.66	21.45	1,223,592.58	14,422,534.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,436,741.54-	4,007,440.83-	0.00		4,007,440.83
	Major Account 460000 Total	0.00	1,436,741.54-	4,007,440.83-	0.00	0.00	4,007,440.83
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		76.94-	17,726.03-	0.00		17,726.03
474100	GENERAL BUSINESS FEES			22.49-	0.00		22.49
	Major Account 470000 Total	0.00	76.94-	17,748.52-	0.00	0.00	17,748.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		615.43-	1,285.25-	0.00		1,285.25
483100	HOUSING & DORM RENTAL RE		4,674.00-	13,740.00-	0.00		13,740.00
483101	RENTAL REVENUE -NONTAXABLE		288.00-	432.00-	0.00		432.00
483200	BUILDING & SPACE RENTAL		957.00-	1,107.00-	0.00		1,107.00
484500	REIMB NON-GOVT SOURCES		935.86-	935.86-	0.00		935.86
486600	SEE CHART OF ACCOUNTS		727.86	3,973.08	0.00		3,973.08-
	Major Account 480000 Total	0.00	6,742.43-	13,527.03-	0.00	0.00	13,527.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		616.64-	1,014.71-	0.00		1,014.71
	Major Account 490000 Total	0.00	616.64-	1,014.71-	0.00	0.00	1,014.71
BUDGETED REVENUE TOTAL		0.00	1,444,177.55-	4,039,731.09-	0.00	0.00	4,039,731.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,552.50-	1,950.57-	0.00		1,950.57
2	CASH FUNDS		17,155.39-	41,611.57-	0.00		41,611.57
4	FEDERAL FUNDS		1,425,469.66-	3,996,168.95-	0.00		3,996,168.95
BUDGETED REVENUE TOTAL		0.00	1,444,177.55-	4,039,731.09-	0.00	0.00	4,039,731.09

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,920,708.00	102,305.90	195,744.57	10.19	59,951.56	1,665,011.87
511300	OVERTIME PAYMENTS		407.38	813.18	0.00	302.33	1,115.51-
511400	ON CALL PAY		1,645.87	3,036.39	0.00	906.58	3,942.97-
511800	COMP TIME PAYMENT		2,495.41	7,821.86	0.00	2,503.92	10,325.78-
512100	VACATION LEAVE EXPENSE		10,325.76	19,203.00	0.00	4,060.26	23,263.26-
512200	SICK LEAVE EXPENSE		3,951.10	7,021.00	0.00	1,307.54	8,328.54-
512300	HOLIDAY LEAVE EXPENSE			6,095.95	0.00	1,219.20	7,315.15-
	Personal Services Subtotal	1,920,708.00	121,131.42	239,735.95	12.48	677.06	1,610,720.66
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,070.37	17,951.09	12.93	5,260.11	115,603.80
515200	FICA EXPENSE	125,018.00	8,528.55	16,866.60	13.49	4,940.03	103,211.37
515400	LIFE & ACCIDENT INS EXP	790.00	30.43	61.17	7.74		728.83
515500	HEALTH INSURANCE EXPENSE	321,620.00	24,317.30	48,543.62	15.09		273,076.38
516100	EMPLOYEE RELOCATION	30.00			0.00		30.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		405.98	86.38		64.02
516500	WORKERS COMP PREMIUMS	12,844.00	3,986.54	3,986.54	31.04		8,857.46
	Major Account 510000 Total	2,520,295.00	167,064.61	327,550.95	13.00	10,877.20	2,112,292.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	161.94	406.72	162.69		156.72-
521200	COMM EXP-VOICE/DATA	56,276.00	1,620.05	7,979.54	14.18		48,296.46
521300	FREIGHT	2,970.00	34.84	34.84	1.17		2,935.16
521400	DATA PROCESSING EXPENSE	10,336.00	1,187.78	2,416.31	23.38		7,919.69
521500	PUBLICATION & PRINT EXPENSE	8,780.00	1,434.40	3,185.99	36.29	567.26	5,026.75
521900	AWARDS EXPENSE	200.00			0.00	420.00	220.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	3.99	7.98	.07		11,142.02
522200	CONFERENCE REGISTRATION	14,240.00	1,538.00	2,313.00	16.24	2,750.00	9,177.00
523201	NATURAL GAS		15.06	31.44	0.00		31.44-
523202	ELECTRICITY	25,000.00	2,873.72	4,364.76	17.46		20,635.24
523203	WATER			40.20	0.00		40.20-
523204	SEWER			35.20	0.00		35.20-
524600	RENT EXPENSE-BUILDINGS	60,600.00	8,814.34	8,958.70	14.78		51,641.30
524700	RENT EXP-OTHER REAL PROP	550.00	1,500.00	1,500.00	272.73		950.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00			0.00		10,500.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00		650.69	13.84		4,049.31
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	40,345.00		1,829.13	4.53	272.92	38,242.95
532100	NON CAPITALIZED EQUIP PU	20,351.00		289.80	1.42	496.00	19,565.20
533100	HOUSEHOLD & INSTIT EXP	5,700.00		373.92	6.56	15,230.68	9,904.60-
533900	FOOD EXPENSE	1,100.00	3,183.26	3,557.78	323.43		2,457.78-
534600	ED & RECREATIONAL SUP EX	7,195.00	32.00	32.00	.44	59.95	7,103.05
534700	ENG TECH & COMM SUP EXP	30,400.00			0.00	23,445.70	6,954.30
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	1,319.86	1,319.86	30.00	720.00	2,360.14
535100	MEDICAL SUPPLIES			175.52	0.00		175.52-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	7,401.96	10,308.73	294.54		6,808.73-
541100	ACCTG & AUDITING SERVICES	15,400.00	3,798.06	3,798.06	24.66		11,601.94
547902	SECURITY SERVICES	400.00			0.00		400.00
548700	REFUSE/RECYCLING	2,200.00	15.86	31.72	1.44		2,168.28
549200	JANITORIAL/SECURITY SERVICES	30,100.00	683.60	1,367.20	4.54		28,732.80
554900	OTHER CONTRACTUAL SERVICE	444,608.00	251,386.05	515,616.41	115.97		71,008.41-
555100	SOFTWARE RENEWAL/MAINT FEE	55,050.00			0.00	998.00	54,052.00
556100	INSURANCE EXPENSE	20,000.00	1,916.58	1,916.58	9.58		18,083.42
559100	OTHER OPERATING EXP	1,200.00	7,331.50	7,331.50	610.96		6,131.50-
	Major Account 520000 Total	898,701.00	296,252.85	579,873.58	64.52	44,960.51	273,866.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,642.00	1,283.23	3,558.28	10.27	2,497.75	28,585.97
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	19,700.00	661.43	529.97-	2.69-	465.70	19,764.27
573100	STATE-OWNED TRANSPORT	33,580.00		6,349.28	18.91		27,230.72
574500	PERSONAL VEHICLE MILEAGE	2,800.00	202.98	488.76	17.46		2,311.24
574600	CONTRACTUAL SERV - TRAVEL EXP	11,200.00		764.00	6.82		10,436.00
575100	MISC TRAVEL EXPENSES	900.00	48.00	98.00	10.89		802.00
	Major Account 570000 Total	103,322.00	2,195.64	10,728.35	10.38	2,963.45	89,630.20
580000 CAPITAL OUTLAY							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	23,316.96	23,316.96	42.39	9,558.12	22,124.92
584200	VEHICLES & VEHICLE EQ				0.00	35,496.00	35,496.00-
586900	OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
	Major Account 580000 Total	171,784.00	23,316.96	23,316.96	13.57	45,054.12	103,412.92
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	597,664.63	936,831.45	56.23		729,360.55
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	1,666,192.00	597,664.63	936,831.45	56.23	0.00	729,360.55
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	1,086,494.69	1,878,301.29	35.04	103,855.28	3,308,563.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,456,596.00	213,087.71	263,544.59	18.09	71,674.45	1,121,376.96
2	CASH FUNDS	542,981.00	44,906.10	43,875.86	8.08	32,499.34	466,605.80
4	FEDERAL FUNDS	3,360,717.00	828,500.88	1,570,880.84	46.74	69,255.82	1,720,580.34
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	1,086,494.69	1,878,301.29	35.04	173,429.61	3,308,563.10
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		858,699.11-	1,571,190.64-	0.00		1,571,190.64
	Major Account 460000 Total	0.00	858,699.11-	1,571,190.64-	0.00	0.00	1,571,190.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		176.00-	176.00-	0.00		176.00
	Major Account 470000 Total	0.00	176.00-	176.00-	0.00	0.00	176.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		274.51-	578.82-	0.00		578.82
483200	BUILDING & SPACE RENTAL		4,313.75-	4,313.75-	0.00		4,313.75
	Major Account 480000 Total	0.00	4,588.26-	4,892.57-	0.00	0.00	4,892.57

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.63-	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	863,463.37-	1,576,260.84-	0.00	0.00	1,576,260.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,156.87-	2,156.87-	0.00		2,156.87
2 CASH FUNDS		450.51-	754.82-	0.00		754.82
4 FEDERAL FUNDS		860,855.99-	1,573,349.15-	0.00		1,573,349.15
BUDGETED REVENUE TOTAL	0.00	863,463.37-	1,576,260.84-	0.00	0.00	1,576,260.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

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	608,775.00	5,882.14	17,882.30	2.94	1,865.44	589,027.26
Major Account 590000 Total	608,775.00	5,882.14	17,882.30	2.94	1,865.44	589,027.26
BUDGETED EXPENDITURES TOTAL	608,775.00	5,882.14	17,882.30	2.94	1,865.44	589,027.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,775.00	5,882.14	17,882.30	2.94	1,865.44	589,027.26
BUDGETED EXPENDITURES TOTAL	608,775.00	5,882.14	17,882.30	2.94	1,865.44	589,027.26

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

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	21,099,614.33			0.00		21,099,614.33
Major Account 580000 Total	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	21,099,614.33			0.00		21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 16.99

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	125,000.00			0.00	1,050.00	123,950.00
Major Account 520000 Total	125,000.00	0.00	0.00	0.00	1,050.00	123,950.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	567,763.82			0.00		567,763.82
Major Account 580000 Total	567,763.82	0.00	0.00	0.00	0.00	567,763.82
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	0.00	0.00	1,050.00	691,713.82
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	692,763.82			0.00	1,050.00	691,713.82
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	0.00	0.00	1,050.00	691,713.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		1,050.00-	1,050.00-	0.00		1,050.00
Major Account 460000 Total	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
BUDGETED REVENUE TOTAL	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,050.00-	1,050.00-	0.00		1,050.00
BUDGETED REVENUE TOTAL	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00

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

Percent of Time Elapsed 16.99

	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		17,249.91	25,568.37	0.00		25,568.37-
	Major Account 520000 Total	0.00	17,249.91	25,568.37	0.00	0.00	25,568.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,249.91	25,568.37	0.00	0.00	25,568.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,249.91	25,568.37	0.00		25,568.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,249.91	25,568.37	0.00	0.00	25,568.37-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		199,458.25-	449,713.68-	0.00		449,713.68
	Major Account 450000 Total	0.00	199,458.25-	449,713.68-	0.00	0.00	449,713.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		740,019.46-	1,638,192.17-	0.00		1,638,192.17
481200	GAIN OR LOSS-SALE OF INV		9,077,208.25	8,456,962.59	0.00		8,456,962.59-
482102	UNIVERSITY RENT		3,399.37-	89,912.30-	0.00		89,912.30
482103	UNIV-AG SCHOOL RENT			76,794.15-	0.00		76,794.15
483402	UNIV LAND MGT		377.71-	9,990.26-	0.00		9,990.26
483403	UNIV-AG LAND MGT			8,532.69-	0.00		8,532.69
484822	FEDERAL MINERAL DEPOSIT			1,571.37-	0.00		1,571.37
484823	OIL & GAS ROYALTIES		66,082.88-	179,135.47-	0.00		179,135.47
484824	SAND & GRAVEL ROYALTIES		2,015.66-	11,293.66-	0.00		11,293.66
	Major Account 480000 Total	0.00	8,265,313.17	6,441,540.52	0.00	0.00	6,441,540.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493201	OPERATING TRANSFERS OUT			207,057.76	0.00		207,057.76-

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

Percent of Time Elapsed 16.99

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	207,057.76	0.00	0.00	207,057.76-
UNBUDGETED REVENUE TOTAL	0.00	8,065,854.92	6,198,884.60	0.00	0.00	6,198,884.60-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,065,854.92	6,198,884.60	0.00		6,198,884.60-
UNBUDGETED REVENUE TOTAL	0.00	8,065,854.92	6,198,884.60	0.00	0.00	6,198,884.60-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,142.00	15,715.78	32,757.16	14.49		193,384.84
512100	VACATION LEAVE EXPENSE		2,145.62	3,757.71	0.00		3,757.71-
512200	SICK LEAVE EXPENSE		110.38	298.29	0.00		298.29-
512300	HOLIDAY LEAVE EXPENSE		869.60	869.60	0.00		869.60-
	Personal Services Subtotal	226,142.00	18,841.38	37,682.76	16.66	0.00	188,459.24
515100	RETIREMENT PLANS EXPENSE	16,961.00	1,410.82	2,821.65	16.64		14,139.35
515200	FICA EXPENSE	17,300.00	1,346.98	2,693.96	15.57		14,606.04
515400	LIFE & ACCIDENT INS EXP	45.00	3.74	7.48	16.62		37.52
515500	HEALTH INSURANCE EXPENSE	13,116.00	3,949.20	7,898.40	60.22		5,217.60
516400	UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	2,433.00	2,431.79	2,431.79	99.95		1.21
	Major Account 510000 Total	276,357.00	27,983.91	53,536.04	19.37	0.00	222,820.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,625.00	167.65	319.80	19.68		1,305.20
521200	COMM EXP-VOICE/DATA	6,200.00	480.41	964.19	15.55		5,235.81
521400	DATA PROCESSING EXPENSE	575.00	55.60	111.20	19.34		463.80
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501	SCANNING SURVEYS	450.00			0.00		450.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	30.00	.12		25,570.00
527100	REP & MAINT-OFFICE EQUIP			172.50	0.00		172.50-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00			0.00		410.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	477.00	474.94	474.94	99.57		2.06
541400	HRMS ASSESSMENT	176.03	176.03	176.03	100.00		
554900	OTHER CONTRACTUAL SERVICE	144,293.40			0.00		144,293.40
555200	SOFTWARE - NEW PURCHASES	2,000.00	175.00	175.00	8.75		1,825.00
	Major Account 520000 Total	187,081.43	1,544.63	2,423.66	1.30	0.00	184,657.77

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	10,407.00			0.00	7,134.00	3,273.00
	Major Account 580000 Total	10,907.00	0.00	0.00	0.00	7,134.00	3,773.00
	BUDGETED EXPENDITURES TOTAL	474,845.43	29,528.54	55,959.70	11.78	7,134.00	411,751.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,747.43	28,109.13	53,304.80	11.80	7,134.00	391,308.63
2	CASH FUNDS	23,098.00	1,419.41	2,654.90	11.49		20,443.10
	BUDGETED EXPENDITURES TOTAL	474,845.43	29,528.54	55,959.70	11.78	7,134.00	411,751.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		52.00-	118.00-	0.00		118.00
474100	GENERAL BUSINESS FEES		1,622.50-	17,328.94-	0.00		17,328.94
	Major Account 470000 Total	0.00	1,674.50-	17,446.94-	0.00	0.00	17,446.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		62.65-	129.70-	0.00		129.70
	Major Account 480000 Total	0.00	62.65-	129.70-	0.00	0.00	129.70
	BUDGETED REVENUE TOTAL	0.00	1,737.15-	17,576.64-	0.00	0.00	17,576.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			14,691.44-	0.00		14,691.44

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,737.15-	2,885.20-	0.00		2,885.20
BUDGETED REVENUE TOTAL	0.00	1,737.15-	17,576.64-	0.00	0.00	17,576.64

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

Percent of Time Elapsed 16.99

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	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	48.00	48.48	48.48	101.00		.48-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,785.00			0.00		12,785.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	19,483.00	48.48	48.48	.25	0.00	19,434.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	48.48	48.48	.24	0.00	20,434.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00	48.48	48.48	.24		20,434.52
BUDGETED EXPENDITURES TOTAL	20,483.00	48.48	48.48	.24	0.00	20,434.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.26-	10.90-	0.00		10.90
Major Account 480000 Total	0.00	5.26-	10.90-	0.00	0.00	10.90
BUDGETED REVENUE TOTAL	0.00	5.26-	10.90-	0.00	0.00	10.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.26-	10.90-	0.00		10.90
BUDGETED REVENUE TOTAL	0.00	5.26-	10.90-	0.00	0.00	10.90

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

Percent of Time Elapsed 16.99

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,512,520.00	92,477.20	200,457.00	13.25		1,312,063.00
511200	TEMPORARY SALARIES-WAGES	10,000.00	357.75	769.50	7.70		9,230.50
511600	PER DIEM PAYMENTS	10,000.00	750.00	1,500.00	15.00		8,500.00
512100	VACATION LEAVE EXPENSE		14,795.78	20,475.61	0.00		20,475.61-
512200	SICK LEAVE EXPENSE		5,230.77	8,878.03	0.00		8,878.03-
512300	HOLIDAY LEAVE EXPENSE		5,454.63	5,454.63	0.00		5,454.63-
512500	FUNERAL LEAVE EXPENSE		226.18	463.88	0.00		463.88-
	Personal Services Subtotal	1,532,520.00	119,292.31	237,998.65	15.53	0.00	1,294,521.35
515100	RETIREMENT PLANS EXPENSE	120,465.00	8,849.66	17,651.39	14.65		102,813.61
515200	FICA EXPENSE	125,735.00	8,616.50	17,188.76	13.67		108,546.24
515400	LIFE & ACCIDENT INS EXP	550.00	18.34	35.72	6.49		514.28
515500	HEALTH INSURANCE EXPENSE	295,000.00	14,348.24	28,696.48	9.73		266,303.52
516300	EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516500	WORKERS COMP PREMIUMS	19,855.00	15,045.21	15,045.21	75.78		4,809.79
	Major Account 510000 Total	2,094,515.00	166,170.26	316,834.71	15.13	0.00	1,777,680.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,200.00	482.70	1,893.35	10.40		16,306.65
521200	COMM EXP-VOICE/DATA	39,600.00	3,017.37	3,893.23	9.83		35,706.77
521300	FREIGHT	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		145.40	145.40	0.00		145.40-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	109.98	109.98	.11		99,890.02
521502	PRINTING EXPENSE	8,500.00	780.50	964.52	11.35		7,535.48
521503	PHOTOCOPIER EXPENSE	4,165.00	345.29	677.98	16.28		3,487.02
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	909.00	1,009.00	5.26		18,191.00
522200	CONFERENCE REGISTRATION	7,550.00		160.00	2.12		7,390.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	26.67	53.38	2.05		2,546.62
523102	BUILDING ELECTRICITY	7,500.00	1,247.96	1,247.96	16.64		6,252.04
523103	BUILDING WATER	1,000.00	80.65	80.65	8.07		919.35
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	3,700.00	30.00	112.00	3.03		3,588.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP	850.00	61.95	223.50	26.29		626.50
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	16,077.42	90,005.60	14.51		530,244.40
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	18,080.00	69,250.00	17.31		330,750.00
526102	REP & MAINT - RL PROP - IRRIG	650,000.00	11,674.63	95,686.17	14.72		554,313.83
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	4,066.91	9,066.91	9.07		90,933.09
526104	REP & MAINT - RL PROP CONSERV	65,000.00	45,364.27	49,784.22	76.59		15,215.78
526105	REP & MAINT - RL PROP - MISC	125,000.00	2,614.40	11,635.40	9.31		113,364.60
527100	REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200	REP & MAINT-MOTOR VEHICL	14,500.00	626.14	658.37	4.54		13,841.63
527400	REPAIRS & MAINT-DATA PROC	6,500.00		736.13	11.33		5,763.87
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	19,550.00	1,268.81	1,901.30	9.73		17,648.70
532100	NON CAPITALIZED EQUIP PU	18,000.00	382.00	1,153.78	6.41		16,846.22
534500	AGRICULTURAL SUPPLIES EXP	189,450.00		44,026.37	23.24		145,423.63
534600	ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700	ENG TECH & COMM SUP EXP	800.00		40.11	5.01		759.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	279.83	364.56	36.46		635.44
538100	VEHICLE & EQUIP SUPP EXP	48,600.00	2,646.75	2,749.20	5.66		45,850.80
541100	ACCTG & AUDITING SERVICES	4,500.00	3,965.58	3,965.58	88.12		534.42
541400	HRMS ASSESSMENT		1,164.66	1,164.66	0.00		1,164.66-
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542500	ENG & ARCH SERVICES	35,000.00			0.00		35,000.00
548501	LAWN AND LANDSCAPE	2,750.00	180.00	393.00	14.29		2,357.00
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	450.00	66.00	66.00	14.67		384.00
548700	REFUSE/RECYCLING	575.00	40.00	40.00	6.96		535.00
548800	FIRE EXTINGUISHERS	150.00			0.00		150.00
549201	JANITORIAL SERVICES	5,800.00	278.00	556.00	9.59		5,244.00
549202	RUG RENTAL SERVICES	1,100.00	124.47	165.96	15.09		934.04
549203	SECURITY ALARM SERVICES	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00	2,143.00	2,143.00	4.90		41,597.00
554901	COURIER EXPENSES	3,000.00	334.89	446.52	14.88		2,553.48
554902	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00		287.79	5.23		5,212.21
555200	SOFTWARE - NEW PURCHASES	5,800.00	600.00	600.00	10.34		5,200.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	23,430.00	4,346.00	4,346.00	18.55		19,084.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	450.00	40.00	80.00	17.78		370.00
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	10,805,058.00	5,293,456.16	5,318,669.08	49.22		5,486,388.92
	Major Account 520000 Total	13,443,928.00	5,417,057.39	5,720,552.66	42.55	0.00	7,723,375.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,500.00	2,476.90	3,533.23	14.42		20,966.77
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00		849.28	5.48		14,650.72
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	42,900.00	2,476.90	4,382.51	10.22	0.00	38,517.49
	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
583000	FURNITURE AND OFFICE EQUIPMENT		6,025.00	6,025.00	0.00		6,025.00-
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	137,000.00	1,475.00	1,475.00	1.08	31,550.00	103,975.00
	Major Account 580000 Total	187,100.00	7,500.00	7,500.00	4.01	31,550.00	148,050.00
	BUDGETED EXPENDITURES TOTAL	15,768,443.00	5,593,204.55	6,049,269.88	38.36	31,550.00	9,687,623.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,768,443.00	5,593,204.55	6,049,269.88	38.36	31,550.00	9,687,623.12
	BUDGETED EXPENDITURES TOTAL	15,768,443.00	5,593,204.55	6,049,269.88	38.36	31,550.00	9,687,623.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474113	ASSIGNMENT FEES		150.00-	440.00-	0.00		440.00
474115	LEASE OR DEED FEES			1.00-	0.00		1.00
474117	SUB-LEASE FEE		344.64-	731.74-	0.00		731.74

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474131 CONDEMNATION FEE		50.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	544.64-	1,372.74-	0.00	0.00	1,372.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,439.34-	44,065.06-	0.00		44,065.06
484500 REIMB NON-GOVT SOURCES		24,875.00-	24,875.00-	0.00		24,875.00
Major Account 480000 Total	0.00	58,314.34-	68,940.06-	0.00	0.00	68,940.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
Major Account 490000 Total	0.00	0.00	15,768,443.00-	0.00	0.00	15,768,443.00
BUDGETED REVENUE TOTAL	0.00	58,858.98-	15,838,755.80-	0.00	0.00	15,838,755.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,858.98-	15,838,755.80-	0.00		15,838,755.80
BUDGETED REVENUE TOTAL	0.00	58,858.98-	15,838,755.80-	0.00	0.00	15,838,755.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			13,379.15	0.00		13,379.15-
Major Account 520000 Total	0.00	0.00	13,379.15	0.00	0.00	13,379.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	13,379.15	0.00	0.00	13,379.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			13,379.15	0.00		13,379.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	13,379.15	0.00	0.00	13,379.15-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		579.84-	2,357.28-	0.00		2,357.28
482112 COMMON AG RENT		545,550.85-	7,863,563.44-	0.00		7,863,563.44
482113 OIL & GAS RENT		640.00-	640.00-	0.00		640.00
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
483112 COMMERCIAL NET RENT		42,417.34-	84,834.68-	0.00		84,834.68
Major Account 480000 Total	0.00	589,188.03-	7,951,895.40-	0.00	0.00	7,951,895.40
UNBUDGETED REVENUE TOTAL	0.00	589,188.03-	7,951,895.40-	0.00	0.00	7,951,895.40

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		589,188.03-	7,951,895.40-	0.00		7,951,895.40
UNBUDGETED REVENUE TOTAL	0.00	589,188.03-	7,951,895.40-	0.00	0.00	7,951,895.40

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,500.00	16,805.89	32,412.74	13.15	9,138.83	204,948.43
511200	TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800	COMP TIME PAYMENT		273.66	457.85	0.00	108.57	566.42-
512100	VACATION LEAVE EXPENSE		1,251.69	2,990.56	0.00	1,618.75	4,609.31-
512200	SICK LEAVE EXPENSE		525.37	710.16	0.00	93.95	804.11-
512300	HOLIDAY LEAVE EXPENSE			941.10	0.00	188.22	1,129.32-
	Personal Services Subtotal	262,438.00	18,856.61	37,512.41	14.29	188.22	213,777.27
515100	RETIREMENT PLANS EXPENSE	18,487.00	1,411.94	2,808.90	15.19	834.79	14,843.31
515200	FICA EXPENSE	20,076.00	1,362.54	2,709.71	13.50	804.83	16,561.46
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500	HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	5,422.40	14.50		31,971.60
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
	Major Account 510000 Total	341,166.00	24,347.09	48,463.02	14.21	1,827.84	279,915.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,677.00	71.43	116.56	3.17		3,560.44
521200	COMM EXP-VOICE/DATA	6,365.00	326.71	326.71	5.13		6,038.29
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,000.00	614.50	684.00	13.68		4,316.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00	566.88	566.88	22.68		1,933.12
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING	2,500.00	28.26	28.26	1.13		2,471.74
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	163.14	625.69	25.03		1,874.31
522200	CONFERENCE REGISTRATION	2,000.00		35.00	1.75		1,965.00
522900	EMPLOYEE PARKING EXP	1,640.00	120.00	240.00	14.63		1,400.00
523000	SEE CHART OF ACCOUNTS	3,000.00		1,114.39	37.15		1,885.61
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	NATURAL GAS		65.92	422.12	0.00		422.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		497.46	634.93	0.00		634.93-
523203	WATER			110.52	0.00		110.52-
523204	SEWER			32.31	0.00		32.31-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	44.37	88.74	4.44		1,911.26
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,000.00	393.60	393.60	13.12		2,606.40
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	7.95	137.52	6.88		1,862.48
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00	1,052.23	1,052.23	26.31		2,947.77
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	225.92	743.17	18.58		3,256.83
531101	IT SUPPLIES	300.00			0.00		300.00
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00	231.36	235.22	117.61		35.22-
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	3,500.00	74.00	355.93	10.17		3,144.07
534600	ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00	712.49	712.49	109.61		62.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,406.00	124.78	160.66	3.65		4,245.34
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00	340.00	340.00	11.33		2,660.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600	PEST CONTROL	600.00	65.00	65.00	10.83		535.00
548700	REFUSE/RECYCLING	1,258.00	199.42	199.42	15.85		1,058.58
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00	1,396.95	1,396.95	16.43		7,103.05

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549500	HAZARDOUS WASTE DISPOSAL		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	78.64	78.64	31.46		171.36
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,386.00			0.00		1,386.00
559100	OTHER OPERATING EXP	20,444.00			0.00		20,444.00
	Major Account 520000 Total	191,464.00	7,601.01	11,096.94	5.80	0.00	180,367.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	47.76	418.25	6.64		5,881.75
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	200.00	5.38	5.38	2.69		194.62
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	4.60	639.40	9.13		6,360.60
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	17,850.00	57.74	1,063.03	5.96	0.00	16,786.97
	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	19,500,000.00	3,309,632.43	4,619,167.63	23.69		14,880,832.37
599300	SEE CHART OF ACCOUNTS		294,755.80	294,755.80	0.00		294,755.80-
	Major Account 590000 Total	19,500,000.00	3,604,388.23	4,913,923.43	25.20	0.00	14,586,076.57
	BUDGETED EXPENDITURES TOTAL	20,073,433.00	3,636,394.07	4,974,546.42	24.78	1,827.84	15,086,098.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,073,433.00	3,636,394.07	4,974,546.42	24.78	12,787.94	15,086,098.64

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,073,433.00	3,636,394.07	4,974,546.42	24.78	12,787.94	15,086,098.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,940.12-	111,183.81-	0.00		111,183.81
481200 GAIN OR LOSS-SALE OF INV		18,091.18	16,822.44	0.00		16,822.44-
483200 BUILDING & SPACE RENTAL		1,775.00-	2,850.00-	0.00		2,850.00
Major Account 480000 Total	0.00	39,623.94-	97,211.37-	0.00	0.00	97,211.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		929.37-	2,201.10-	0.00		2,201.10
Major Account 490000 Total	0.00	929.37-	2,201.10-	0.00	0.00	2,201.10
BUDGETED REVENUE TOTAL	0.00	40,553.31-	99,412.47-	0.00	0.00	99,412.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,553.31-	99,412.47-	0.00		99,412.47
BUDGETED REVENUE TOTAL	0.00	40,553.31-	99,412.47-	0.00	0.00	99,412.47

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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	618,972.00	41,313.13	83,658.47	13.52	26,115.96	509,197.57
511200	TEMPORARY SALARIES-WAGES	532,931.00	60,779.11	116,139.50	21.79	34,455.93	382,335.57
512100	VACATION LEAVE EXPENSE		5,135.32	6,019.27	0.00	609.56	6,628.83-
512200	SICK LEAVE EXPENSE		702.75	1,039.83	0.00	279.74	1,319.57-
512300	HOLIDAY LEAVE EXPENSE			2,304.26	0.00	460.88	2,765.14-
	Personal Services Subtotal	1,151,903.00	107,930.31	209,161.33	18.16	460.88	880,819.60
515100	RETIREMENT PLANS EXPENSE	46,423.00	3,530.65	6,965.39	15.00	2,056.66	37,400.95
515200	FICA EXPENSE	88,121.00	7,801.88	15,108.85	17.15	4,474.27	68,537.88
515400	LIFE & ACCIDENT INS EXP	274.00	11.40	22.60	8.25		251.40
515500	HEALTH INSURANCE EXPENSE	147,545.00	17,028.73	33,342.77	22.60		114,202.23
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			0.00		9,975.00
	Major Account 510000 Total	1,454,921.00	136,302.97	264,600.94	18.19	6,991.81	1,121,867.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	34.10	39.12	3.91		960.88
521200	COMM EXP-VOICE/DATA	6,365.00	443.47	443.47	6.97		5,921.53
521300	FREIGHT	1,400.00			0.00		1,400.00
521400	DATA PROCESSING EXPENSE	1,690.00	251.01	1,041.13	61.61		648.87
521500	PUBLICATION & PRINT EXPENSE		101.32	101.32	0.00		101.32-
521502	ADVERTISING	5,000.00	926.48	926.48	18.53		4,073.52
521503	ADVERTISING	100.00	479.12	479.12	479.12		379.12-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	30.00	70.00	.70		9,930.00
522200	CONFERENCE REGISTRATION	2,000.00	105.00	105.00	5.25		1,895.00
523000	SEE CHART OF ACCOUNTS	1,500.00		23.40	1.56		1,476.60
523201	NATURAL GAS	10,000.00	429.48	762.90	7.63		9,237.10
523202	ELECTRICITY	20,000.00	262.36	424.22	2.12		19,575.78
523203	WATER	1,000.00		420.04	42.00		579.96
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00			0.00		3,000.00
524100	RENT EXPENSE-LAND	20,000.00	32,001.06	32,001.06	160.01		12,001.06-

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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	4,000.00	472.93	945.86	23.65		3,054.14
524700	RENT EXP-OTHER REAL PROP	1,900.00			0.00		1,900.00
525100	RENT EXP-OFFICE EQUIP	200.00	60.74	60.74	30.37		139.26
525556	CONSTRUCTION EQUIPMENT	5,500.00		3.52-	.06-	3,975.00	1,528.52
526101	BLDG-STRUC MAINT AND RE	10,000.00	935.84	935.84	9.36		9,064.16
526102	LAND MAINT AND REPAIR	1,000.00		24.48	2.45		975.52
527200	REP & MAINT-MOTOR VEHICL	50,562.00	3,728.13	8,691.23	17.19		41,870.77
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	100,000.00	8,938.46	14,883.26	14.88		85,116.74
531100	OFFICE SUPPLIES EXPENSE	2,000.00	257.45	380.31	19.02		1,619.69
531101	IT SUPPLIES		113.00	142.98	0.00		142.98-
533101	CLOTHING	3,000.00	65.86	1,363.43	45.45		1,636.57
533132	SANITATION/JANITORIAL	450.00	16.41	33.69	7.49		416.31
533133	FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900	FOOD EXPENSE			415.52	0.00		415.52-
534500	AGRICULTURAL SUPPLIES EXP	130,000.00	22,511.24	42,376.14	32.60	21,269.30	66,354.56
534600	ED & RECREATIONAL SUP EX	8,500.00	2,085.21	2,711.59	31.90		5,788.41
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	11,735.59	25,009.86	20.84		94,990.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,000.00	1,806.97	2,146.96	21.47		7,853.04
534950	COMPUTER HARDWARE <1500	10,000.00		943.89	9.44		9,056.11
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
537100	LABORATORY SUP EXP		387.39	387.39	0.00		387.39-
538100	VEHICLE & EQUIP SUPP EXP	262,404.00	20,384.90	48,782.71	18.59		213,621.29
538182	LICENSED MOTOR VEHICLE	14,000.00	855.46	2,608.78	18.63		11,391.22
541100	ACCTG & AUDITING SERVICES	9,445.00			0.00		9,445.00
541700	LEGAL RELATED EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	55,000.00	4,200.00	4,200.00	7.64		50,800.00
548502	FACILITY MAINT	2,300.00	616.50	616.50	26.80		1,683.50
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548900	WEED CONTROL	107,668.00	14,854.00	19,954.00	18.53	801.00-	88,515.00
549600	CONSTRUCTION SERVICES	5,000.00	15,276.25	26,364.25	527.29		21,364.25-
554900	OTHER CONTRACTUAL SERVICE	1,072,973.00	180,040.17	228,177.39	21.27		844,795.61
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,868.00			0.00		6,868.00

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555200	SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
556100	INSURANCE EXPENSE	48,845.00			0.00		48,845.00
557100	PROPERTY TAX EXPENSE	834,806.00			0.00		834,806.00
559100	OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
	Major Account 520000 Total	6,872,924.00	330,405.90	475,284.75	6.92	24,443.30	6,373,195.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	1,382.42	2,068.01	8.99		20,931.99
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900	MEALS-ONE DAY TRAVEL	600.00	5.56	5.56	.93		594.44
572100	COMMERCIAL TRANSPORTATION	500.00	594.70	594.70	118.94		94.70-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES		13.00	13.00	0.00		13.00-
	Major Account 570000 Total	25,400.00	1,995.68	2,681.27	10.56	0.00	22,718.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	284,527.00	20,754.20	58,998.72	20.74	125,415.13	100,113.15
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	260,000.00			0.00	78,741.00	181,259.00
	Major Account 580000 Total	547,527.00	20,754.20	58,998.72	10.78	204,156.13	284,372.15
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,100,000.00	370,019.35	579,515.69	52.68		520,484.31
599300	SEE CHART OF ACCOUNTS		61,918.07	109,723.98	0.00		109,723.98-
	Major Account 590000 Total	1,100,000.00	431,937.42	689,239.67	62.66	0.00	410,760.33
BUDGETED EXPENDITURES TOTAL		10,000,772.00	921,396.17	1,490,805.35	14.91	235,591.24	8,212,914.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,100,099.00	543,910.85	976,223.32	16.00	278,674.52	4,845,201.16
4	FEDERAL FUNDS	3,900,673.00	377,485.32	514,582.03	13.19	18,377.91	3,367,713.06
BUDGETED EXPENDITURES TOTAL		10,000,772.00	921,396.17	1,490,805.35	14.91	297,052.43	8,212,914.22

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		66,506.77-	66,506.77-	0.00		66,506.77
461112	PR Reimbursement		423,108.13-	648,988.33-	0.00		648,988.33
461113	DJ REIMBURSEMENT		256.11-	11,664.80-	0.00		11,664.80
461116	STATE WILDLIFE GRANT		68,984.93-	78,952.21-	0.00		78,952.21
461500	OP GRANTS - STATE AGENCI		1,004,435.87-	1,041,524.34-	0.00		1,041,524.34
	Major Account 460000 Total	0.00	1,563,291.81-	1,847,636.45-	0.00	0.00	1,847,636.45
470000 REVENUE - SALES AND CHARGES							
472181	RESALE ITEMS (TAXABLE)		15.00-	25.00-	0.00		25.00
474101	REBATE			194.39-	0.00		194.39
476164	LIFETIME HABITAT STAMP		10,000.00-	16,000.00-	0.00		16,000.00
476171	HABITAT STAMP		109,720.00-	176,780.00-	0.00		176,780.00
476173	STATE WATERFOWL STAMP		2,900.00-	4,710.00-	0.00		4,710.00
476175	LIFETIME STATE WATERFOWL STAMP		2,100.00-	2,600.00-	0.00		2,600.00
476279	HABITAT STAMP 3-Year		918.00-	1,620.00-	0.00		1,620.00
476281	STATE WATERFOWL STAMP 3-Year		195.00-	351.00-	0.00		351.00
476288	HABITAT STAMP 5-Year		1,040.00-	2,080.00-	0.00		2,080.00
476290	STATE WATERFOWL STAMP 5-Year		240.00-	440.00-	0.00		440.00
	Major Account 470000 Total	0.00	127,128.00-	204,800.39-	0.00	0.00	204,800.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,364.57-	23,748.83-	0.00		23,748.83
482152	GRAZING INCOME			5,436.10-	0.00		5,436.10
482300	RIGHT OF WAY REVENUE		350.00-	350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES			12,500.00-	0.00		12,500.00
486500	MISCELLANEOUS ADJUSTMENT		93.24-	93.24-	0.00		93.24
	Major Account 480000 Total	0.00	11,807.81-	42,128.17-	0.00	0.00	42,128.17
BUDGETED REVENUE TOTAL		0.00	1,702,227.62-	2,094,565.01-	0.00	0.00	2,094,565.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,261,109.94-	1,576,615.26-	0.00		1,576,615.26

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		441,117.68-	517,949.75-	0.00		517,949.75
BUDGETED REVENUE TOTAL	0.00	1,702,227.62-	2,094,565.01-	0.00	0.00	2,094,565.01

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,779,259.00	751,053.49	1,485,563.40	12.61	344,841.77	9,948,853.83
511200	TEMPORARY SALARIES-WAGES	1,918,011.00	137,347.60	284,152.34	14.81	84,343.73	1,549,514.93
511300	OVERTIME PAYMENTS	115,805.00	5,934.44	9,497.96	8.20	1,733.95	104,573.09
511700	EMPLOYEE BONUSES		3,500.00	3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT	88,138.00	4,816.06	18,231.90	20.69	3,166.73	66,739.37
512100	VACATION LEAVE EXPENSE		74,880.80	130,065.64	0.00	20,473.40	150,539.04-
512200	SICK LEAVE EXPENSE		25,190.43	59,013.56	0.00	8,661.19	67,674.75-
512300	HOLIDAY LEAVE EXPENSE		3,579.75	52,349.27	0.00	7,815.49	60,164.76-
512500	FUNERAL LEAVE EXPENSE		2,534.06	4,245.39	0.00	1,281.03	5,526.42-
512700	INJURY LEAVE EXPENSE		488.32	488.32	0.00		488.32-
	Personal Services Subtotal	13,901,213.00	1,009,324.95	2,047,107.78	14.73	0.00	11,381,787.93
515100	RETIREMENT PLANS EXPENSE	883,446.00	64,854.34	131,564.42	14.89	29,045.54	722,836.04
515200	FICA EXPENSE	1,055,538.00	72,288.23	146,559.41	13.88	33,539.25	875,439.34
515400	LIFE & ACCIDENT INS EXP	5,199.00	337.19	674.19	12.97		4,524.81
515500	HEALTH INSURANCE EXPENSE	2,416,913.00	184,423.03	369,682.15	15.30		2,047,230.85
516200	TUITION ASSISTANCE		855.00	855.00	0.00		855.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		5,615.32	56.15		4,384.68
516500	WORKERS COMP PREMIUMS	164,315.00			0.00		164,315.00
519100	OTHER PERSONAL SERV EXP		274.54-		0.00	54.91	54.91-
	Major Account 510000 Total	18,440,044.00	1,331,808.20	2,702,058.27	14.65	62,639.70	15,203,028.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	232,396.00	4,225.89	11,402.38	4.91	1,409.17	219,584.45
521200	COMM EXP-VOICE/DATA	155,596.00	16,617.13	16,943.74	10.89		138,652.26
521300	FREIGHT	6,400.00	723.59	919.79	14.37	152.83	5,327.38
521400	DATA PROCESSING EXPENSE	36,500.00	18,954.28	24,341.42	66.69		12,158.58
521500	PUBLICATION & PRINT EXPENSE	37,500.00	2,288.43	2,288.43	6.10		35,211.57
521501	PUBLICATION	267,000.00	25,917.88	25,917.88	9.71	54,491.91	186,590.21
521502	PRINTING	191,000.00	11,630.29	16,902.14	8.85		174,097.86
521503	Advertising	95,000.00		240.55	.25		94,759.45
521800	CASH SHORT ADJUSTMENT		21.06	153.59	0.00		153.59-
521900	AWARDS EXPENSE	1,255.00		54.80	4.37		1,200.20

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	70,950.00	5,958.47	8,476.01	11.95		62,473.99
522200	CONFERENCE REGISTRATION	43,450.00	8,470.00	12,719.00	29.27		30,731.00
523000	SEE CHART OF ACCOUNTS	39,200.00	2,800.61	6,925.00	17.67		32,275.00
523201	NATURAL GAS	54,248.00	551.24	1,276.35	2.35		52,971.65
523202	ELECTRICITY	266,026.00	23,507.52	67,167.01	25.25		198,858.99
523203	WATER	10,335.00	850.05	1,056.51	10.22		9,278.49
523204	SEWER	5,720.00	390.64	390.64	6.83		5,329.36
523207	PROPANE	44,000.00	547.67	754.07	1.71		43,245.93
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	8,700.00			0.00		8,700.00
524600	RENT EXPENSE-BUILDINGS	266,950.00	25,190.82	47,916.14	17.95		219,033.86
524700	RENT EXP-OTHER REAL PROP	22,300.00	1,493.91	2,204.82	9.89		20,095.18
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,200.00	2,342.56	2,422.56	18.35		10,777.44
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	5,050.00	106.73	343.63	6.80		4,706.37
525556	Rent Expense - Const Equip	9,150.00	15.00	337.56	3.69		8,812.44
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	30,200.00	4,347.44	9,492.14	31.43		20,707.86
526102	Land Maintenance & Repair	18,500.00	2,375.53	3,371.68	18.23	8,471.50	6,656.82
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	161,600.00	12,322.99	22,399.49	13.86		139,200.51
527400	REPAIRS & MAINT-DATA PROC	7,900.00	139.34	139.34	1.76		7,760.66
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00			0.00		2,970.00
527600	REP & MAINT-HOUSE/INST E	1,600.00		169.25	10.58		1,430.75
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	5,250.00	270.00	270.00	5.14		4,980.00
527879	CONST MAINT & SHOP EQUIP	103,100.00	15,531.99	27,113.45	26.30	1,700.00	74,286.55
531100	OFFICE SUPPLIES EXPENSE	74,200.00	4,863.81	11,220.19	15.12	.01	62,979.80
531101	IT SUPPLIES	3,200.00	1,109.62	4,615.52	144.24		1,415.52-
532100	NON CAPITALIZED EQUIP PU		175.00	175.00	0.00		175.00-
532101	NON CAPITALIZED EQUIP PURCHASE		74,430.00	74,430.00	0.00		74,430.00-
533100	HOUSEHOLD & INSTIT EXP		47.87-	19.99-	0.00		19.99
533101	CLOTHING	58,200.00	1,062.65	4,360.92	7.49	385.00	53,454.08
533132	SANITATION/JANITORIAL	12,120.00	2,768.42	4,719.26	38.94		7,400.74
533133	Food Service/Misc Institutiona	1,850.00	59.43	159.11	8.60		1,690.89
533900	FOOD EXPENSE	21,300.00	760.96	2,748.34	12.90		18,551.66
534500	AGRICULTURAL SUPPLIES EXP	716,862.00	15,331.05	100,411.93	14.01	80,733.00	535,717.07

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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	255,125.00	11,329.32	24,596.26	9.64	22,961.62	207,567.12
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	263,690.00	21,984.12	50,842.42	19.28	5,666.74	207,180.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,625.00	53.47	2,263.25	34.16		4,361.75
534946	Resale Items	10,750.00	276.67	667.76	6.21		10,082.24
534947	Law Enf Supplies	93,907.00	10,395.18	16,928.74	18.03	22,662.00	54,316.26
534948	NONEXPENDABLE PROP	124,500.00	3,304.16	8,102.74	6.51	29,064.50	87,332.76
534950	COMPUTER HARDWARE <1500	103,000.00	178.90	5,581.03	5.42	5,630.48	91,788.49
535100	MEDICAL SUPPLIES	1,200.00	25.35	25.35	2.11		1,174.65
537100	LABORATORY SUP EXP	9,500.00		256.00	2.69		9,244.00
538100	VEHICLE & EQUIP SUPP EXP	662,700.00	57,669.41	114,455.63	17.27		548,244.37
538182	LICENSED MOTOR VEHICLE SUPPLIE	34,000.00	3,668.43	7,748.37	22.79		26,251.63
539500	PURCHASING CARD SUSPENSE			590.40	0.00		590.40-
541100	ACCTG & AUDITING SERVICES	45,409.00			0.00		45,409.00
541500	LEGAL SERVICES EXPENSE		5,200.00	5,200.00	0.00		5,200.00-
541700	LEGAL RELATED EXPENSE		5,000.00	5,012.60	0.00		5,012.60-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300	IT CONSULTING-OTHER	35,500.00			0.00		35,500.00
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	25,250.00	656.45	1,864.73	7.39	2,196.64	21,188.63
546800	VETERINARY SERVICES	1,750.00	350.00	350.00	20.00		1,400.00
546801	Deer Check - CWD Node Ext	23,000.00			0.00		23,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,800.00	375.00	654.24	23.37		2,145.76
547100	EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101	Media/Advertising	251,500.00	83,812.23	107,223.72	42.63	79,501.70	64,774.58
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	594.00	894.00	9.93		8,106.00
548502	Facility Maint	12,000.00	1,930.50	3,555.50	29.63		8,444.50
548600	PEST CONTROL	150.00	460.00	460.00	306.67		310.00-
548700	REFUSE/RECYCLING	22,500.00	2,171.58	3,805.47	16.91	25.00	18,669.53
548800	FIRE EXTINGUISHERS	1,400.00		113.25	8.09		1,286.75
548900	WEED CONTROL	4,000.00	598.00	598.00	14.95		3,402.00
549100	LAUNDRY SERVICES	620.00	27.50	27.50	4.44		592.50
549200	JANITORIAL/SECURITY SERVICES	1,500.00	200.00	400.00	26.67		1,100.00
549600	CONSTRUCTION SERVICES	200.00	1,297.50	1,297.50	648.75	453.57	1,551.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,222,560.00	142,882.20	375,169.45	16.88	3,510.00	1,843,880.55
554901	Security Services	5,650.00	124.00	251.85	4.46	.01-	5,398.16
555100	SOFTWARE RENEWAL/MAINT FEE	40,250.00		66,107.08	164.24	4,324.89	30,181.97-
555200	SOFTWARE - NEW PURCHASES	29,000.00		1,555.65	5.36	184.40	27,259.95
556100	INSURANCE EXPENSE	279,000.00			0.00		279,000.00
556200	TORT PREMIUMS		25.00	25.00	0.00		25.00-
559100	OTHER OPERATING EXP	978,264.00	1,321.23	4,593.63	.47		973,670.37
	Major Account 520000 Total	8,710,778.00	644,014.33	1,328,146.77	15.25	323,524.95	7,059,106.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	207,500.00	20,361.82	38,777.79	18.69		168,722.21
571600	MEALS-NOT TRAVEL STATUS	1,035.00	58.98	59.61	5.76		975.39
571900	MEALS-ONE DAY TRAVEL	23,485.00	1,342.50	2,459.99	10.47		21,025.01
572100	COMMERCIAL TRANSPORTATION	23,000.00	1,988.80	6,840.79	29.74		16,159.21
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,200.00	880.97	1,383.82	13.57		8,816.18
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	18,550.00		625.25	3.37		17,924.75
575100	MISC TRAVEL EXPENSES	3,875.00	260.00	524.24	13.53		3,350.76
	Major Account 570000 Total	291,295.00	24,893.07	50,671.49	17.40	0.00	240,623.51
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	46,600.00	46,600.00-
582400	MACHINERY & EQUIPMENT	329,206.00	61,304.68	133,559.71	40.57	147,100.90	48,545.39
582700	SEE CHART OF ACCOUNTS	20,000.00	6,034.80	16,784.80	83.92	5,633.69	2,418.49-
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600	COMMUN. & ELECTRONIC EQ	26,500.00			0.00		26,500.00
584200	VEHICLES & VEHICLE EQ	880,997.00	19,724.00	54,337.75	6.17	29,143.00	797,516.25
586900	OTHER FIXED ASSETS	29,500.00	24,764.00	24,764.00	83.95	41,430.00	36,694.00-
586901	Photo/Media Equip	11,500.00			0.00	5,675.00	5,825.00
586902	Household/Insti Equip			3,216.41	0.00		3,216.41-
	Major Account 580000 Total	1,328,903.00	111,827.48	232,662.67	17.51	275,582.59	820,657.74
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	500,000.00	103,088.21	135,393.25	27.08		364,606.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599300	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
	Major Account 590000 Total	600,000.00	103,088.21	135,393.25	22.57	0.00	464,606.75
BUDGETED EXPENDITURES TOTAL		29,371,020.00	2,215,631.29	4,448,932.45	15.15	661,747.24	23,788,023.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,303,605.00	84,823.83	178,169.06	13.67	51,787.15	1,073,648.79
2	CASH FUNDS	24,441,881.00	1,874,796.01	3,702,457.75	15.15	1,034,212.74	19,705,210.51
4	FEDERAL FUNDS	3,625,534.00	256,011.45	568,305.64	15.68	48,064.64	3,009,163.72
BUDGETED EXPENDITURES TOTAL		29,371,020.00	2,215,631.29	4,448,932.45	15.15	1,134,064.53	23,788,023.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		19,913.50-	298,148.59-	0.00		298,148.59
461112	PR REIMBURSEMENT		321,089.63-	627,948.60-	0.00		627,948.60
461113	DJ REIMBURSEMENT		207,212.51-	594,935.78-	0.00		594,935.78
461114	OTHER FED REIMBURSEMENT		4,138.05-	11,354.92-	0.00		11,354.92
461116	STATE WILDLIFE GRANT		21,480.79-	39,052.01-	0.00		39,052.01
461500	OP GRANTS - STATE AGENCI		6,496.77-	6,496.77-	0.00		6,496.77
461700	OP GRANTS - OTHER		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	590,331.25-	1,587,936.67-	0.00	0.00	1,587,936.67

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		1,361.43-	1,589.14-	0.00		1,589.14
472180	RESALE ITEMS (NONTAXABLE)		10.76-	12.76-	0.00		12.76
472181	RESALE ITEMS (TAXABLE)		789.04-	1,471.84-	0.00		1,471.84
472182	DISABLED VET BRASS PLATE		5.00-	15.00-	0.00		15.00
472210	SUBSCRIPTIONS (NONTAXABLE)		2,213.95-	4,157.90-	0.00		4,157.90
472211	SUBSCRIPTIONS (TAXABLE)		19,805.40-	29,471.48-	0.00		29,471.48
472220	OTHER PUBLICATIONS (NONTAXABLE		467.43-	618.24-	0.00		618.24
472221	OTHER PUBLICATIONS (TAXABLE)		1,237.82-	1,610.42-	0.00		1,610.42
472224	FISH-HUNT-BOAT GUIDE ADS			5,625.00-	0.00		5,625.00
472225	PHOTO LIBRARY SALES (NONTAX)		3.57-	3.57-	0.00		3.57
472226	PHOTO LIBRARY SALES (TAX)		3.57-	3.57-	0.00		3.57

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472230	CALENDAR (NONTAXABLE)		4,132.91-	4,409.56-	0.00		4,409.56
472231	CALENDAR (TAXABLE)		5,035.61-	7,712.18-	0.00		7,712.18
472232	DISPLAY MAGAZINE ADS		8,800.00-	19,065.00-	0.00		19,065.00
472233	MISC ADVERTISING		482.35-	3,505.99-	0.00		3,505.99
472340	INDR FRARM-TARGET(NONTAX)		3.00-	3.00-	0.00		3.00
472341	INDR FRARM-TARGET(TAX)		13.00-	33.00-	0.00		33.00
472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES		159.78-	219.50-	0.00		219.50
474101	PLAN REVIEW FEE			194.40-	0.00		194.40
474103	PERMIT ISSUE FEES		23,762.50-	45,265.00-	0.00		45,265.00
475111	BOAT REGISTRATION/CERTIFICATE		92,950.59-	211,899.77-	0.00		211,899.77
475112	REFUND BOAT CERTIFICATE		780.08	780.08	0.00		780.08-
476101	MISC PERMITS		1,390.00-	2,922.00-	0.00		2,922.00
476103	REFUND OTHER		6.00-	10.00-	0.00		10.00
476108	COMBO HUNT/FISH DUPLICATE		351.00-	702.00-	0.00		702.00
476110	GENERAL HUNT ROLLUP		3,000.00-	6,840.00-	0.00		6,840.00
476111	NONRESIDENT ANNUAL HUNT		15,440.00-	21,360.00-	0.00		21,360.00
476112	ANNUAL HUNT		7,384.00-	8,684.00-	0.00		8,684.00
476113	HUNT/FISH COMBO		22,504.00-	54,172.00-	0.00		54,172.00
476114	DUPLICATE HUNT PERMITS		190.00-	235.00-	0.00		235.00
476115	NONRESIDENT FUR HARVEST			224.00-	0.00		224.00
476116	FUR HARVEST		1,485.00-	1,830.00-	0.00		1,830.00
476117	NONRESIDENT YOUTH HUNT		260.00-	299.00-	0.00		299.00
476119	BANDS, TAGS, ETC		775.20-	1,199.20-	0.00		1,199.20
476121	NONRESIDENT 3-DAY FISH		36,069.00-	66,495.00-	0.00		66,495.00
476122	3-DAY FISH		2,817.50-	4,381.50-	0.00		4,381.50
476123	NONRESIDENT ANNUAL FISH		34,155.00-	92,466.00-	0.00		92,466.00
476124	ANNUAL FISH		156,705.85-	440,773.15-	0.00		440,773.15
476126	DUPLICATE FISH PERMITS		1,185.00-	2,000.00-	0.00		2,000.00
476131	NONRESIDENT BIG GAME - DEER		253,162.00-	562,820.00-	0.00		562,820.00
476132	BIG GAME - DEER		260,419.00-	465,102.00-	0.00		465,102.00
476133	DUPLICATE DEER PERMIT		270.00-	350.00-	0.00		350.00
476134	NONRESIDENT BIG GAME-WILD TURK		3,325.00-	3,040.00-	0.00		3,040.00
476135	BIG GAME - WILD TURKEY		11,408.00-	11,408.00-	0.00		11,408.00
476137	NONRESIDENT BIG GAME-ANTELOPE		13,754.00-	20,182.50-	0.00		20,182.50
476138	BIG GAME - ANTELOPE		6,525.00-	28,333.00-	0.00		28,333.00
476139	DUPLICATE ANTELOPE PERMIT		15.00-	20.00-	0.00		20.00
476141	BIG GAME-BIGHORN SHEEP APP		19,875.00-	25,700.00-	0.00		25,700.00
476143	ELK APP FEE			246.50-	0.00		246.50

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476144	BIG GAME - ELK			18,986.50-	0.00		18,986.50
476145	DEER STATEWIDE BUCK NONRESIDEN		12,840.00-	28,355.00-	0.00		28,355.00
476146	DEER STATEWIDE BUCK		47,197.50-	65,685.00-	0.00		65,685.00
476147	DEER NONRES ANTLERLESS SC		24,120.00-	44,220.00-	0.00		44,220.00
476151	NONRESIDENT LANDOWNER BIG GAM		2,889.00-	5,350.00-	0.00		5,350.00
476152	LANDOWNER BIG GAME-ANTELOPE		768.50-	3,596.00-	0.00		3,596.00
476153	LANDOWNER BIG GAME-DEER		6,438.00-	9,019.00-	0.00		9,019.00
476155	LANDOWNER BIG GAME - WILD TURK		598.00-	598.00-	0.00		598.00
476157	TURKEY NONRESIDENT LANDOWNER		95.00-	95.00-	0.00		95.00
476159	ANTELOPE APP FEE		2,605.00-	4,195.00-	0.00		4,195.00
476181	PARK ENTRY DAILY		1,140.00		0.00		
476186	TROUT TAGS			318.00-	0.00		318.00
476189	HUNTER ED CARD FEES		170.00-	220.00-	0.00		220.00
476191	AQUATIC HABITAT STAMP		128,730.00-	334,350.00-	0.00		334,350.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		8,078.00-	14,841.00-	0.00		14,841.00
476198	APPRENTICE HUNT ED CERT		315.00-	420.00-	0.00		420.00
476201	DEPLOYED MILITARY		15.00-	20.00-	0.00		20.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,608.50-	8,550.00-	0.00		8,550.00
476203	FISH 1-DAY NONRESIDENT		37,432.50-	68,542.50-	0.00		68,542.50
476204	FISH 1-DAY		16,989.50-	31,361.00-	0.00		31,361.00
476205	HUNT 2-DAY NONRESIDENT		2,365.00-	3,575.00-	0.00		3,575.00
476207	COMBO LOTTERY APP FEE			4,925.00-	0.00		4,925.00
476211	LIFETIME HUNT (0-5)		295.00-	590.00-	0.00		590.00
476212	LIFETIME HUNT (6-15)		1,962.00-	2,616.00-	0.00		2,616.00
476213	LIFETIME HUNT (16-45)		2,691.00-	2,691.00-	0.00		2,691.00
476214	LIFETIME HUNT (46 +)		218.00-	218.00-	0.00		218.00
476216	LIFETIME FISH (0-5)		206.50-	206.50-	0.00		206.50
476217	LIFETIME FISH (6-15)		796.50-	3,717.00-	0.00		3,717.00
476218	LIFETIME FISH (16-45)		2,415.00-	4,485.00-	0.00		4,485.00
476219	LIFETIME FISH (46 +)		796.50-	796.50-	0.00		796.50
476221	LIFETIME COMBO F/H (0-5)		6,814.50-	11,357.50-	0.00		11,357.50
476222	LIFETIME COMBO F/H (6-15)		10,856.00-	17,936.00-	0.00		17,936.00
476223	LIFETIME COMBO F/H (16-45)		5,382.00-	9,568.00-	0.00		9,568.00
476224	LIFETIME COMBO F/H (46 +)		2,360.00-	3,304.00-	0.00		3,304.00
476227	LIFETIME AQUATIC STAMP		7,400.00-	12,900.00-	0.00		12,900.00
476234	LIFETIME FISH NONRES (0-16)		531.00-	531.00-	0.00		531.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	850.00-	0.00		850.00
476241	LIFETIME DUPLICATE PAPER		180.00-	275.00-	0.00		275.00
476245	RESIDENT LIFETIME FURHARVEST (			147.50-	0.00		147.50

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476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	654.00-	0.00		654.00
476247	Resident Lifetime Furharvest (			299.00-	0.00		299.00
476248	Resident Lifetime Furharvest (			218.00-	0.00		218.00
476251	NON-RES PADDLEFISH SNAGGING		40.00	3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING		1,580.00	30,400.00-	0.00		30,400.00
476261	RESIDENT YOUTH DEER		2,945.00-	3,910.00-	0.00		3,910.00
476262	NONRESIDENT YOUTH DEER		565.00-	905.00-	0.00		905.00
476263	RESIDENT YOUTH TURKEY		405.00-	405.00-	0.00		405.00
476264	NONRESIDENT YOUTH TURKEY		15.00-	15.00-	0.00		15.00
476265	RESIDENT YOUTH ANTELOPE		35.00-	35.00-	0.00		35.00
476266	NONRESIDENT YOUTH ANTELO		10.00-	20.00-	0.00		20.00
476270	RESIDENT DEER SPECIAL		11,140.00-	15,460.00-	0.00		15,460.00
476271	NONRESIDENT DEER SPECIAL		3,480.00-	5,700.00-	0.00		5,700.00
476272	NON-RES LANDOWNER ANTELOPE		224.25-	747.50-	0.00		747.50
476273	HUNT 3-YEAR		144.00-	180.00-	0.00		180.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	432.00-	0.00		432.00
476275	FISH 3-YEAR		2,256.00-	5,904.00-	0.00		5,904.00
476276	FISH 3-Year Nonresident		134.00-	268.00-	0.00		268.00
476277	FISH/HUNT 3-Year		869.00-	1,738.00-	0.00		1,738.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	324.00-	0.00		324.00
476280	AQUATIC HABITAT STAMP 3-YEAR		1,620.00-	3,996.00-	0.00		3,996.00
476282	HUNT 5-Year		156.00-	208.00-	0.00		208.00
476283	HUNT 5-Year Nonresident		640.00-	640.00-	0.00		640.00
476284	FISH 5-Year		1,610.00-	4,480.00-	0.00		4,480.00
476285	FISH 5-Year Nonresident			400.00-	0.00		400.00
476286	FISH/HUNT 5-Year		960.00-	2,280.00-	0.00		2,280.00
476287	FISH/HUNT 5-Year Nonresident			480.00-	0.00		480.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,240.00-	3,440.00-	0.00		3,440.00
476293	RES SUPERTAG LOTTERY APP			2,210.00-	0.00		2,210.00
476294	NONRES SUPERTAG LOTTERY APP			1,730.00-	0.00		1,730.00
476295	RES COMBO LOTTERY APP			750.00-	0.00		750.00
476296	NONRES COMBO LOTTERY APP			760.00-	0.00		760.00
	Major Account 470000 Total	0.00	1,378,818.93-	2,969,502.59-	0.00	0.00	2,969,502.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42,581.53-	88,072.27-	0.00		88,072.27
482150	HAYING INCOME		720.00-	775.00-	0.00		775.00
482151	CROP INCOME		1,342.49-	3,099.94-	0.00		3,099.94

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482152	GRAZING INCOME		107.50-	107.50-	0.00		107.50
483250	CONCESSIONS (NONTAXABLE)			19.14-	0.00		19.14
483360	INDR ARCH-BOW/ARW(NONTAX)		459.00-	459.00-	0.00		459.00
483361	INDR ARCH-BOW/ARW(TAX)		465.00-	927.50-	0.00		927.50
483381	INDR FRARM-GUN (TAX)		203.50-	522.50-	0.00		522.50
483410	INDR ARCH-LANE HR(NONTAX)		40.00-	40.00-	0.00		40.00
483411	INDR ARCH-LANE HR(TAX)		1,255.00-	2,510.00-	0.00		2,510.00
483413	INDR ARCH-LANE<16(TAX)		522.00-	1,185.00-	0.00		1,185.00
483415	INDR FRARM-LANE HR(TAX)		740.00-	1,240.00-	0.00		1,240.00
483417	INDR FRARM-LN<16HR(TAX)		30.00-	80.00-	0.00		80.00
483419	INDR FRARM-LN 1/2HR(TAX)		577.00-	1,288.00-	0.00		1,288.00
483421	OTDR ARCHERY (TAX)		9.00-	9.00-	0.00		9.00
483425	INDR ARCH-FAMILY (TAX)		150.00-	600.00-	0.00		600.00
483429	INDR FRARM-INDVL (TAX)			162.50-	0.00		162.50
483431	INDR FRARM-FAMILY (TAX)		200.00-	400.00-	0.00		400.00
483440	SPCL PROG-INDVL(NONTAX)		933.50-	3,025.00-	0.00		3,025.00
483441	SPCL PROG-INDVL(TAX)		1,525.80-	4,880.19-	0.00		4,880.19
484100	OPERATING DONATIONS & CO		4,742.01-	7,375.93-	0.00		7,375.93
484114	NONGAME DONATIONS		976.00-	2,438.00-	0.00		2,438.00
484115	MISCELLANEOUS		2,682.13-	2,992.28-	0.00		2,992.28
484500	REIMB NON-GOVT SOURCES		15,113.80-	15,113.80-	0.00		15,113.80
485100	FINES FORFEITS & PENALTI		5,228.82-	11,605.82-	0.00		11,605.82
486300	CLEARING ACCOUNT		75.67-	145.25-	0.00		145.25
486400	CASH OVER ADJUSTMENT		90.07-	165.83-	0.00		165.83
486500	MISCELLANEOUS ADJUSTMENT		522.70-	522.70-	0.00		522.70
486600	SEE CHART OF ACCOUNTS		368,619.52	40,321.87	0.00		40,321.87-
	Major Account 480000 Total	0.00	287,327.00	109,440.28-	0.00	0.00	109,440.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		246.44-	246.44-	0.00		246.44
	Major Account 490000 Total	0.00	246.44-	246.44-	0.00	0.00	246.44
BUDGETED REVENUE TOTAL		0.00	1,682,069.62-	4,667,125.98-	0.00	0.00	4,667,125.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,542,307.22-	4,243,740.37-	0.00		4,243,740.37

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4 FEDERAL FUNDS		139,762.40-	423,385.61-	0.00		423,385.61
BUDGETED REVENUE TOTAL	0.00	1,682,069.62-	4,667,125.98-	0.00	0.00	4,667,125.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,598,456.12	170,404.52	330,938.34	12.74	105,628.18	2,161,889.60
511200	TEMPORARY SALARIES-WAGES	25,407.00	2,667.81	5,777.41	22.74	1,938.36	17,691.23
511300	OVERTIME PAYMENTS	5,000.00	297.47	1,122.22	22.44	281.24	3,596.54
511600	PER DIEM PAYMENTS	4,973.00	210.00	210.00	4.22		4,763.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		189.43	744.39	0.00	451.67	1,196.06-
512100	VACATION LEAVE EXPENSE		13,477.55	42,575.64	0.00	18,217.83	60,793.47-
512200	SICK LEAVE EXPENSE		3,375.56	15,367.72	0.00	4,942.32	20,310.04-
512300	HOLIDAY LEAVE EXPENSE			9,431.18	0.00	1,917.12	11,348.30-
512500	FUNERAL LEAVE EXPENSE			56.55	0.00	56.55	113.10-
	Personal Services Subtotal	2,633,836.12	191,622.34	407,223.45	15.46	45.24	2,093,179.40
515100	RETIREMENT PLANS EXPENSE	194,650.00	14,058.00	29,969.59	15.40	9,846.45	154,833.96
515200	FICA EXPENSE	198,924.00	13,173.96	28,248.83	14.20	9,369.55	161,305.62
515400	LIFE & ACCIDENT INS EXP	1,345.00	49.92	102.89	7.65		1,242.11
515500	HEALTH INSURANCE EXPENSE	549,344.00	40,614.68	85,817.30	15.62		463,526.70
516200	TUITION ASSISTANCE		403.50	403.50	0.00		403.50-
516300	EMPLOYEE ASSISTANCE PRO	885.00		4,991.00	563.95		4,106.00-
516500	WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
	Major Account 510000 Total	3,612,530.12	259,922.40	556,756.56	15.41	19,261.24	2,903,124.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,060.00	8,957.87	11,765.54	19.92		47,294.46
521200	COMM EXP-VOICE/DATA	70,329.00	7,207.73	7,207.73	10.25		63,121.27
521300	FREIGHT			25.00	0.00		25.00-
521400	DATA PROCESSING EXPENSE	174,445.00	23,636.22	36,361.66	20.84	488.28	137,595.06
521500	PUBLICATION & PRINT EXPENSE	2,150.00	1,961.90	1,961.90	91.25	8,668.00	8,479.90-
521502	PRINTING	15,000.00	1,215.12	1,267.20	8.45	35,682.50	21,949.70-
521503	ADVERTISING		97.48	97.48	0.00		97.48-
521800	CASH SHORT ADJUSTMENT	1,500.00		12.50	.83		1,487.50
521900	AWARDS EXPENSE	400.00		64.80	16.20		335.20
522100	DUES & SUBSCRIPTION EXPENSE	64,465.00	1,040.00	1,145.00	1.78		63,320.00
522200	CONFERENCE REGISTRATION	30,956.00	453.00	2,962.00	9.57		27,994.00
522500	EMPLOYEE MOVING EXPENSE			485.00	0.00		485.00-

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522900	EMPLOYEE PARKING EXP	1,080.00	90.00	180.00	16.67		900.00
523201	NATURAL GAS	13,600.00	468.53	1,073.39	7.89		12,526.61
523202	Electricity	43,100.00	5,203.74	9,405.62	21.82		33,694.38
523203	WATER	4,300.00	370.00	432.09	10.05		3,867.91
523204	SEWER	2,030.00	231.13	273.63	13.48		1,756.37
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	8,386.94	25.71		24,229.06
524700	RENT EXP-OTHER REAL PROP	750.00	212.64	225.28	30.04		524.72
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	1,404.16	17.56		6,590.84
525100	RENT EXP-OFFICE EQUIP	7,700.00	2,957.61	2,957.61	38.41		4,742.39
525200	RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	26.50	53.00	13.25		347.00
526101	BLDG-STRUC MAINT AND REPAIR	25,000.00	1,584.21	4,351.52	17.41		20,648.48
526102	LAND MAINT AND REPAIR	1,000.00	1,098.57	1,098.57	109.86		98.57-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00			0.00		1,113.00
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	250.00		11.95	4.78		238.05
531100	OFFICE SUPPLIES EXPENSE	35,153.00	4,271.41	8,129.22	23.13	30.51	26,993.27
531101	IT SUPPLIES		81.60	81.60	0.00		81.60-
532100	NON CAPITALIZED EQUIP PU		175.00-		0.00		
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	86.00	145.28	74.50		49.72
533132	SANITATION JANITORIAL	12,500.00	1,989.89	4,439.11	35.51		8,060.89
533133	FOOD SERV INSTITUTIONAL		45.99	45.99	0.00		45.99-
533900	FOOD EXPENSE	4,800.00	130.25	1,242.42	25.88		3,557.58
534500	AGRICULTURAL SUPPLIES EXP	500.00	10.04	325.39	65.08		174.61
534600	ED & RECREATIONAL SUP EX	1,150.00	195.75	757.55	65.87		392.45
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	1,443.08	7,851.47	52.34		7,148.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946	RESALE ITEMS	500.00	62.00	62.00	12.40		438.00
534948	NONEXPENDABLE PROPERTY	7,350.00	2,000.00	3,402.99	46.30	388.00	3,559.01
534950	COMPUTER HARDWARE <1500	34,000.00		12,961.52	38.12	.13	21,038.35
535100	MEDICAL SUPPLIES			120.54	0.00		120.54-
538100	VEHICLE & EQUIP SUPP EXP	2,544.00	218.15	600.31	23.60		1,943.69
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	12,728.00			0.00		12,728.00
541600	GROSS PROCEEDS LEGAL EXP	77,000.00	19,964.52	19,964.52	25.93		57,035.48

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	3,224.00			0.00		3,224.00
543100	IT CONSULTING-APPLICATIONS	275,500.00	18,787.79	32,658.82	11.85		242,841.18
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	105,000.00	7,918.00	15,836.00	15.08		89,164.00
545000	LABORATORY SERVICES	100.00	15.00	15.00	15.00		85.00
546900	OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL			145.14	0.00		145.14-
548700	REFUSE/RECYCLING	7,500.00	460.63	1,088.76	14.52		6,411.24
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	2,196.35	3,692.70	18.46		16,307.30
554900	OTHER CONTRACTUAL SERVICE	20,000.00	797.76	4,785.14	23.93		15,214.86
554901	SECURITY SERVICES	33,000.00	522.09	1,044.18	3.16		31,955.82
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		9,251.80	14.02		56,748.20
555200	SOFTWARE - NEW PURCHASES	8,150.00	68.11	430.42	5.28		7,719.58
556100	INSURANCE EXPENSE	15,330.00			0.00		15,330.00
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	34,858.47	571.95	571.95	1.64		34,286.52
	Major Account 520000 Total	1,368,961.47	123,369.16	222,859.39	16.28	45,257.42	1,100,844.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,050.00	6,234.80	10,467.39	32.66		21,582.61
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	600.00		13.59	2.27		586.41
572100	COMMERCIAL TRANSPORTATION	15,884.00	1,377.45	7,976.09	50.21		7,907.91
573100	STATE-OWNED TRANSPORT	13,800.00	3,749.16	3,749.16	27.17		10,050.84
574500	PERSONAL VEHICLE MILEAGE	14,750.00	1,036.04	1,100.56	7.46		13,649.44
575100	MISC TRAVEL EXPENSES	225.00	740.66	921.91	409.74		696.91-
	Major Account 570000 Total	77,809.00	13,138.11	24,228.70	31.14	0.00	53,580.30
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	2,914.00			0.00		2,914.00
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
	Major Account 580000 Total	31,864.00	0.00	0.00	0.00	0.00	31,864.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,091,164.59	396,429.67	803,844.65	15.79	64,518.66	4,089,413.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	667,406.00	51,147.15	128,163.81	19.20	19,152.92	520,089.27
2 CASH FUNDS	4,419,543.00	345,282.52	673,131.35	15.23	176,791.36	3,569,620.29
4 FEDERAL FUNDS	4,215.59		2,549.49	60.48	1,962.41	296.31-
BUDGETED EXPENDITURES TOTAL	5,091,164.59	396,429.67	803,844.65	15.79	197,906.69	4,089,413.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		3,480.09-	8,764.29-	0.00		8,764.29
461113 DJ REIMBURSEMENT		3,391.00-	8,136.79-	0.00		8,136.79
Major Account 460000 Total	0.00	6,871.09-	16,901.08-	0.00	0.00	16,901.08
BUDGETED REVENUE TOTAL	0.00	6,871.09-	16,901.08-	0.00	0.00	16,901.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,871.09-	16,901.08-	0.00		16,901.08
BUDGETED REVENUE TOTAL	0.00	6,871.09-	16,901.08-	0.00	0.00	16,901.08

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

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	178,387.00	29,147.71	39,523.71	22.16		138,863.29
Major Account 590000 Total	178,387.00	29,147.71	39,523.71	22.16	0.00	138,863.29
BUDGETED EXPENDITURES TOTAL	178,387.00	29,147.71	39,523.71	22.16	0.00	138,863.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	9,570.19	9,570.19	22.78		32,440.81
2 CASH FUNDS	11,376.00		10,376.00	91.21		1,000.00
4 FEDERAL FUNDS	125,000.00	19,577.52	19,577.52	15.66		105,422.48
BUDGETED EXPENDITURES TOTAL	178,387.00	29,147.71	39,523.71	22.16	0.00	138,863.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	0.00	10,376.00-	0.00	0.00	10,376.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.45-	94.41-	0.00		94.41
Major Account 480000 Total	0.00	48.45-	94.41-	0.00	0.00	94.41
BUDGETED REVENUE TOTAL	0.00	48.45-	10,470.41-	0.00	0.00	10,470.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.45-	10,470.41-	0.00		10,470.41
BUDGETED REVENUE TOTAL	0.00	48.45-	10,470.41-	0.00	0.00	10,470.41

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,785,216.00	320,036.40	635,840.08	10.99	196,404.80	4,952,971.12
511200	TEMPORARY SALARIES-WAGES	5,406,571.00	797,393.54	1,625,036.59	30.06	491,939.79	3,289,594.62
511300	OVERTIME PAYMENTS	53,304.00	15,719.31	32,761.32	61.46	8,339.56	12,203.12
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	320.25	651.90	6.52	205.29	9,142.81
511800	COMP TIME PAYMENT		4,852.68	8,720.00	0.00	2,502.77	11,222.77-
511900	SUPPLEMENTAL		517.99	580.09	0.00	12.42	592.51-
512100	VACATION LEAVE EXPENSE		19,143.79	32,792.90	0.00	8,278.92	41,071.82-
512200	SICK LEAVE EXPENSE		5,536.94	13,349.75	0.00	4,666.53	18,016.28-
512300	HOLIDAY LEAVE EXPENSE			18,023.00	0.00	3,604.51	21,627.51-
512500	FUNERAL LEAVE EXPENSE		546.69	546.69	0.00		546.69-
512700	INJURY LEAVE EXPENSE		370.68	370.68	0.00		370.68-
	Personal Services Subtotal	11,255,091.00	1,164,438.27	2,368,673.00	21.05	0.00	8,170,463.41
515100	RETIREMENT PLANS EXPENSE	433,892.00	26,477.75	53,745.79	12.39	16,299.31	363,846.90
515200	FICA EXPENSE	861,014.00	86,730.20	176,423.12	20.49	53,302.20	631,288.68
515400	LIFE & ACCIDENT INS EXP	3,261.00	103.20	207.48	6.36		3,053.52
515500	HEALTH INSURANCE EXPENSE	1,879,202.00	114,240.21	229,081.60	12.19		1,650,120.40
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00		18,526.98	11.57		141,629.02
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	14,724,516.00	1,391,989.63	2,846,657.97	19.33	69,601.51	11,092,301.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,673.89	5,229.79	13.07		34,770.21
521200	COMM EXP-VOICE/DATA	172,109.00	15,785.80	19,946.10	11.59		152,162.90
521300	FREIGHT	7,000.00		1,680.83	24.01	15,421.61	10,102.44-
521400	DATA PROCESSING EXPENSE	40,000.00	6,676.00	8,839.40	22.10		31,160.60
521500	PUBLICATION & PRINT EXPENSE		4,763.11	4,763.11	0.00		4,763.11-
521501	PUBLICATION	25,000.00			0.00		25,000.00
521502	PRINTING	75,100.00	2,414.96	7,324.73	9.75		67,775.27
521503	ADVERTISING	202,542.00	1,564.32	6,527.57	3.22		196,014.43
521800	CASH SHORT ADJUSTMENT	2,000.00	247.84	2,891.98-	144.60-		4,891.98
521900	AWARDS EXPENSE	500.00	54.80	218.60	43.72		281.40
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	772.25	2,284.89	9.14	260.13	22,454.98

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,500.00		3,225.00	58.64		2,275.00
523000	SEE CHART OF ACCOUNTS	12,000.00		655.43	5.46		11,344.57
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	150,000.00	5,733.25	18,055.88	12.04		131,944.12
523202	ELECTRICITY	1,644,071.00	208,341.78	392,205.01	23.86		1,251,865.99
523203	WATER	22,000.00	4,719.61	9,324.33	42.38		12,675.67
523204	SEWER	10,000.00	94.34	149.92	1.50		9,850.08
523207	PROPANE	167,279.00	2,637.00	8,259.64	4.94	.05-	159,019.41
523500	PROMPT PAY INTEREST	300.00		15.00	5.00		285.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00	275.00	775.00	3.10		24,225.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	788.82	6,777.64	38.73		10,722.36
524700	RENT EXP-OTHER REAL PROP		175.00	265.60	0.00		265.60-
525100	RENT EXP-OFFICE EQUIP	29,000.00	3,936.42	3,936.42	13.57		25,063.58
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	2,395.59	2,679.09	34.35		5,120.91
525556	CONSTRUCTION EQUIPMENT	22,000.00	3,660.45	9,340.96	42.46		12,659.04
526101	BLDG-STRUC MAINT AND REPAIR	240,000.00	24,187.29	67,574.64	28.16	3,000.00	169,425.36
526102	LAND MAINT AND REPAIR	75,000.00	11,275.68	17,017.11	22.69		57,982.89
527100	REP & MAINT-OFFICE EQUIP	7,000.00		250.00	3.57		6,750.00
527200	REP & MAINT-MOTOR VEHICL	150,000.00	9,391.23	22,267.69	14.85		127,732.31
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	430.60	852.85	6.56		12,147.15
527600	REP & MAINT-HOUSE/INST E	27,000.00	2,877.73	3,708.80	13.74		23,291.20
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00	430.43	1,380.43	34.51		2,619.57
527879	CONST MAINT & SHOP EQUIP	122,000.00	13,235.31	30,865.68	25.30		91,134.32
531100	OFFICE SUPPLIES EXPENSE	55,000.00	5,628.17	12,995.65	23.63		42,004.35
531101	IT SUPPLIES	750.00	2,365.69	2,365.69	315.43		1,615.69-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101	CLOTHING	35,000.00	2,350.00	8,408.92	24.03		26,591.08
533132	SANITATION/JANITORIAL	342,850.00	32,478.15	52,425.35	15.29	8,093.30	282,331.35
533133	FOOD SERV INSTITUTIONAL	367,700.00	69,271.16	144,733.14	39.36		222,966.86
533900	FOOD EXPENSE	12,000.00	502.86	1,955.12	16.29		10,044.88
534500	AGRICULTURAL SUPPLIES EXP	192,000.00	19,226.18	48,568.20	25.30		143,431.80
534600	ED & RECREATIONAL SUP EX	100,000.00	9,094.53	26,927.97	26.93		73,072.03
534700	ENG TECH & COMM SUP EXP	2,000.00	2,515.36	2,515.36	125.77		515.36-
534800	CONSTRUCTION & MAINT SUPPLIES	931,168.00	102,036.94	221,419.81	23.78	9,832.91	699,915.28

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	4,037.27	6,486.47	25.95	53,057.70	34,544.17-
534946	RESALE ITEMS	399,640.00	78,205.72	209,203.13	52.35		190,436.87
534947	LAW ENFORCEMENT SUPPLIES	5,000.00	89.94	3,035.92	60.72		1,964.08
534948	Nonexpendable Prop	270,000.00	24,817.39	95,940.26	35.53	245,438.81	71,379.07-
534950	COMPUTER HARDWARE (UNDER 1500)	40,000.00		77.99	.19		39,922.01
535100	MEDICAL SUPPLIES	5,600.00	391.89	523.19	9.34		5,076.81
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	650,000.00	42,385.14	130,238.70	20.04		519,761.30
538182	VEHICLE/EQUIP EXPENSES	55,000.00	6,757.47	13,922.73	25.31		41,077.27
539500	PURCHASING CARD SUSPENSE		980.00-	980.00-	0.00		980.00
541100	ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500	ENG & ARCH SERVICES	25,000.00	15,525.75	15,525.75	62.10	12,474.25	3,000.00-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	77,848.25	145,864.75	33.15		294,135.25
543500	MGT CONSULTANT SERVICES				0.00	4,175.00	4,175.00-
545000	LABORATORY SERVICES	13,000.00	2,489.00	4,484.91	34.50		8,515.09
546800	VETERINARY SERVICES	15,000.00	1,600.81	5,227.20	34.85		9,772.80
547101	MEDIA/ADVERTISING SERV	60,000.00	200.00	1,251.97	2.09		58,748.03
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	100.00	640.00	32.00		1,360.00
548501	TREE THINNING/CLEARING			275.00	0.00		275.00-
548502	FACILITY MAINTENANCE	15,000.00		2,750.00	18.33		12,250.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	26,500.00	2,620.81	9,519.21	35.92		16,980.79
548700	REFUSE/RECYCLING	357,000.00	66,023.50	116,906.56	32.75	4,969.44	235,124.00
548800	FIRE EXTINGUISHERS	19,000.00		819.47	4.31		18,180.53
548900	WEED CONTROL	13,000.00	3,000.00	6,000.00	46.15		7,000.00
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	100,000.00	17,939.10	35,582.55	35.58		64,417.45
549600	CONSTRUCTION SERVICES	195,000.00	8,951.00	67,180.55	34.45	299,855.35	172,035.90-
554900	OTHER CONTRACTUAL SERVICE	215,000.00	38,635.63	82,483.81	38.36	.33	132,515.86
554901	SECURITY SERVICES	6,000.00	133.00	637.00	10.62		5,363.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100	INSURANCE EXPENSE	447,684.00			0.00		447,684.00
559100	OTHER OPERATING EXP	250.00	3.05-	6.10-	2.44-		256.10
	Major Account 520000 Total	8,901,896.00	965,776.16	2,129,411.39	23.92	656,578.78	6,115,905.83

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	29,794.00	1,163.70	3,529.99	11.85		26,264.01
571900	MEALS-ONE DAY TRAVEL	1,220.00		180.16	14.77		1,039.84
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	62.28	703.42	28.14		1,796.58
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	36,265.00	1,225.98	4,413.57	12.17	0.00	31,851.43
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	541,517.00		25,140.40	4.64	1,482,998.86	966,622.26-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	450,000.00	19,500.00	19,500.00	4.33	45,980.00	384,520.00
585100	SEE CHART OF ACCOUNTS	10,000.00		3,150.00	31.50		6,850.00
586900	OTHER FIXED ASSETS	1,030,000.00	1,999.00	1,999.00	.19		1,028,001.00
586901	PHOTO/MEDIA EQUIP		13,009.92	13,009.92	0.00	2,068.67	15,078.59-
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		32,632.79	435.10	23,119.03	48,251.82-
	Major Account 580000 Total	2,046,217.00	34,508.92	95,432.11	4.66	1,554,166.56	396,618.33
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		110,000.00	110,000.00	0.00		110,000.00-
599161	DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
	Major Account 590000 Total	0.00	110,000.00	115,000.00	0.00	0.00	115,000.00-
	BUDGETED EXPENDITURES TOTAL	25,708,894.00	2,503,500.69	5,190,915.04	20.19	2,280,346.85	17,521,677.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,306,903.00	560,618.64	1,098,887.98	15.04	240,380.10	5,967,634.92
2	CASH FUNDS	18,351,991.00	1,942,882.05	4,092,027.06	22.30	2,755,921.34	11,504,042.60
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	25,708,894.00	2,503,500.69	5,190,915.04	20.19	2,996,301.44	17,521,677.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
	Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			36,080.00-	0.00		36,080.00
465100	NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
	Major Account 460000 Total	0.00	0.00	36,710.00-	0.00	0.00	36,710.00
	470000 REVENUE - SALES AND CHARGES						
472111	CAFÉ/RESTAURANT (TAXABLE)		22,716.40-	157,855.43-	0.00		157,855.43
472112	FUR AND FISH SALES			39.00-	0.00		39.00
472121	RESTAURANT/BUFFET (TAXABLE)		50.63-	17,858.41-	0.00		17,858.41
472130	CATERING (NONTAXABLE)			670.25-	0.00		670.25
472131	CATERING (TAXABLE)			1,046.50-	0.00		1,046.50
472140	CATERING-BUFFET (NONTAXABLE)		1,102.00-	1,102.00-	0.00		1,102.00
472141	CATERING-BUFFET (TAXABLE)			1,899.90-	0.00		1,899.90
472160	GROCERY (NONTAXABLE)		1,673.63-	12,352.47-	0.00		12,352.47
472161	GROCERY (TAXABLE)		1,746.58-	8,784.79-	0.00		8,784.79
472170	SNACKS (NONTAXABLE)		848.15-	3,798.86-	0.00		3,798.86
472171	SNACKS (TAXABLE)		26,471.63-	155,615.03-	0.00		155,615.03
472180	RESALE ITEMS (NONTAXABLE)		463.29-	2,991.89-	0.00		2,991.89
472181	RESALE ITEMS (TAXABLE)		23,751.23-	148,433.34-	0.00		148,433.34
472220	OTHER PUBLICATIONS (NONTAXABLE		21.01-	21.01-	0.00		21.01
472229	GAS/OIL RESALE		6,159.30-	38,726.53-	0.00		38,726.53
474100	GENERAL BUSINESS FEES		2,666.60-	5,583.15-	0.00		5,583.15
474101	PLAN REVIEW FEE			194.40-	0.00		194.40
474102	PARK RESERVATION FEES		13,456.14-	79,751.54-	0.00		79,751.54
474103	PERMIT ISSUE FEES		1,076.00-	2,549.00-	0.00		2,549.00
474110	RESERVATION FEE NONTAX		455.00-	1,448.00-	0.00		1,448.00
476104	RETURNED CHECK FEE		101.50-	121.50-	0.00		121.50
476124	ANNUAL FISH		52.50		0.00		
476181	PARK ENTRY DAILY		247,700.00-	564,225.00-	0.00		564,225.00
476182	PARK ENTRY ANNUAL		286,612.50-	858,775.00-	0.00		858,775.00
476183	PARK ENTRY ANNUAL DUPLICATE		60,405.00-	181,905.00-	0.00		181,905.00
476199	DROP BOX		38,990.20-	90,137.00-	0.00		90,137.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	736,414.29-	2,335,885.00-	0.00	0.00	2,335,885.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,841.95-	46,531.85-	0.00		46,531.85
482100	LAND USE REVENUE		40.00-	2,842.80-	0.00		2,842.80
482110	TENT/TRAILER CAMPING (NONTAXAB		140.00-	3,623.00-	0.00		3,623.00
482112	TENT/TRAILER CAMPING (TAXABLE/		180,620.15-	1,343,668.35-	0.00		1,343,668.35
482120	RENTAL PICNIC SHELTERS (NONTAX		1,000.00-	4,115.00-	0.00		4,115.00
482140	CABIN LOT LEASE		2,932.00-	5,713.00-	0.00		5,713.00
482150	HAYING INCOME		2,244.03-	2,269.03-	0.00		2,269.03
482151	CROP INCOME		2,112.50-	2,112.50-	0.00		2,112.50
482160	LAND LEASE		120.00-	120.00-	0.00		120.00
482300	RIGHT OF WAY REVENUE		1,160.00-	1,160.00-	0.00		1,160.00
483210	CABINS (NONTAXABLE)		16,292.26-	80,751.53-	0.00		80,751.53
483211	CABINS (TAXABLE/SALES TAX)		206,421.78-	1,159,003.98-	0.00		1,159,003.98
483220	SWIM POOL (NONTAXABLE)		129.00-	929.00-	0.00		929.00
483221	SWIM POOL (TAXABLE)		71,222.74-	392,178.27-	0.00		392,178.27
483231	ENTRANCE ADMISSIONS (TAXABLE)		8,656.11-	37,603.39-	0.00		37,603.39
483240	ADV CABIN DEPOSITS		588.50-	7,189.01-	0.00		7,189.01
483250	CONCESSIONS (NONTAXABLE)		11,710.11-	41,751.33-	0.00		41,751.33
483310	HORSE RIDES (NONTAXABLE)		477.00-	855.00-	0.00		855.00
483311	HORSE RIDES (TAXABLE)		20,297.63-	129,984.35-	0.00		129,984.35
483320	BOATS OTHER REC ITEMS (NONTAXA		906.00-	1,308.00-	0.00		1,308.00
483321	BOATS, OTHER REC ITEMS (TAXABL		19,839.91-	122,268.59-	0.00		122,268.59
483330	VENDING MACHINES (NONTAXABLE)		3,522.25-	37,100.92-	0.00		37,100.92
483331	VENDING MACHINES (TAXABLE)		81.90-	185.87-	0.00		185.87
483340	PAY PHONES (NONTAXABLE)		2,226.75-	4,173.93-	0.00		4,173.93
483350	STABLE RENTAL (NONTAXABLE)		988.00-	988.00-	0.00		988.00
483351	STABLE RENTAL (TAXABLE)		941.23-	5,652.13-	0.00		5,652.13
483400	OTHER RENTAL REVENUE		29.59-	415.47-	0.00		415.47
483401	Other Rental Rev(TAXABLE)		241.47-	1,140.28-	0.00		1,140.28
484100	OPERATING DONATIONS & CO		660.00-	717.00-	0.00		717.00
484115	MISCELLANEOUS		19.83-	122.00-	0.00		122.00
484117	GIFTS/GRATUITIES		197.69	727.59-	0.00		727.59
485191	PROPERTY DAMAGES			290.00-	0.00		290.00
486300	CLEARING ACCOUNT		1,820,305.55-	2,564,008.66-	0.00		2,564,008.66
486400	CASH OVER ADJUSTMENT		8,232.65-	1,031.27	0.00		1,031.27-
486500	MISCELLANEOUS ADJUSTMENT		331.40-	331.40-	0.00		331.40
486501	UNCLAIMED PROPERTY		32.01-	32.01-	0.00		32.01

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,409,166.61-	6,000,831.97-	0.00	0.00	6,000,831.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		230.88	1,803.44-	0.00		1,803.44
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	230.88	1,001,803.44-	0.00	0.00	1,001,803.44
BUDGETED REVENUE TOTAL	0.00	3,254,436.58-	9,593,403.53-	0.00	0.00	9,593,403.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,401.14	1,582.18-	0.00		1,582.18
2	CASH FUNDS		3,255,468.18-	9,591,055.02-	0.00		9,591,055.02
4	FEDERAL FUNDS		369.54-	766.33-	0.00		766.33
BUDGETED REVENUE TOTAL		0.00	3,254,436.58-	9,593,403.53-	0.00	0.00	9,593,403.53

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	810,911.00	54,120.32	78,848.52	9.72	7,902.01	724,160.47
511200	TEMPORARY SALARIES-WAGES	62,336.00	4,205.68	8,971.83	14.39	3,068.44	50,295.73
512100	VACATION LEAVE EXPENSE		7,104.45	8,229.46	0.00	238.50	8,467.96-
512200	SICK LEAVE EXPENSE		7,592.74	8,092.97	0.00	247.71	8,340.68-
512300	HOLIDAY LEAVE EXPENSE			2,474.41	0.00	475.02	2,949.43-
	Personal Services Subtotal	873,247.00	73,023.19	106,617.19	12.21	0.00	754,698.13
515100	RETIREMENT PLANS EXPENSE	60,819.00	5,153.06	7,311.71	12.02	663.69	52,843.60
515200	FICA EXPENSE	66,804.00	5,215.87	7,577.78	11.34	835.31	58,390.91
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	19.79	5.79		322.21
515500	HEALTH INSURANCE EXPENSE	159,408.00	9,869.82	14,452.99	9.07		144,955.01
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	1,164,545.00	93,275.38	135,979.46	11.68	1,499.00	1,015,134.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,626.00	20.53	116.42	7.16		1,509.58
521200	COMM EXP-VOICE/DATA	2,850.00	200.76	200.76	7.04		2,649.24
521400	DATA PROCESSING EXPENSE		55.61	55.61	0.00		55.61-
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521502	PRINTING		1,277.51	1,277.51	0.00		1,277.51-
522100	DUES & SUBSCRIPTION EXPENSE	8,775.00	10.00	400.00	4.56		8,375.00
522200	CONFERENCE REGISTRATION	3,550.00	936.00	936.00	26.37		2,614.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	1,266.00	2.29	9.09	.72		1,256.91
523202	ELECTRICITY	2,401.00	209.86	398.84	16.61		2,002.16
523203	WATER	132.00	15.82	15.82	11.98		116.18
523204	SEWER	120.00	9.98	9.98	8.32		110.02
524100	RENT EXPENSE-LAND	2,000.00	1,925.00	1,925.00	96.25		75.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	1,850.00			0.00		1,850.00
525200	RENT EXP-DATA PROC EQUIP	280.00			0.00		280.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	2,110.00	5.61	13.35	.63		2,096.65
527879	CONST MAINT & SHOP	1,000.00	130.00	285.70	28.57		714.30
531100	OFFICE SUPPLIES EXPENSE	2,300.00	331.94	700.53	30.46		1,599.47
531101	IT SUPPLIES		139.06	139.06	0.00		139.06-
533101	CLOTHING	765.00			0.00		765.00
533132	SANITATION JANITORIAL			33.47	0.00		33.47-
533133	FOOD SERV INSTITUTIONAL		10.19	10.19	0.00		10.19-
533900	FOOD EXPENSE	595.00	51.28	51.28	8.62		543.72
534500	AGRICULTURAL SUPPLIES EXP	5,050.00		905.25	17.93	7,675.00	3,530.25-
534600	ED & RECREATIONAL SUP EX	100.00	2,107.50	2,107.50	2107.50	9.00	2,016.50-
534800	CONSTRUCTION & MAINT SUPPLIES	30,150.00	394.44	9,757.19	32.36		20,392.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	6,500.00		1,470.00	22.62		5,030.00
534950	COMPUTER HARDWARE <1500	2,000.00		1,174.51	58.73		825.49
538100	VEHICLE & EQUIP SUPP EXP	16,997.00	1,453.35	2,722.85	16.02		14,274.15
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,050.00	5.39	741.63	36.18		1,308.37
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
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			0.00		25,000.00
549600	CONSTRUCTION SERVICES	14,000.00		764.00	5.46	8.95	13,227.05
554900	OTHER CONTRACTUAL SERVICE	118,485.00			0.00		118,485.00
554901	MGMT CONSULTANT SVS	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,027.00		1,290.80	42.64		1,736.20
555200	SOFTWARE - NEW PURCHASES	500.00		1,176.84	235.37		676.84-
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	438,579.00	9,292.12	28,689.18	6.54	7,692.95	402,196.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,600.00	262.10	598.44	7.87		7,001.56
571600	MEALS-NOT TRAVEL STATUS	15.00			0.00		15.00
571900	MEALS-ONE DAY TRAVEL	215.00			0.00		215.00
572100	COMMERCIAL TRANSPORTATION	2,100.00	916.40	916.40	43.64		1,183.60
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	285.00		38.00	13.33		247.00
	Major Account 570000 Total	10,865.00	1,178.50	1,552.84	14.29	0.00	9,312.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			13,900.00	0.00		13,900.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ		21,761.00	43,483.00	0.00		43,483.00-
	Major Account 580000 Total	1,000.00	21,761.00	57,383.00	5738.30	0.00	56,383.00-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 590000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL		1,614,989.00	135,507.00	233,604.48	14.46	9,191.95	1,360,260.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	320,953.00	64,336.08	107,642.99	33.54	6,444.42	206,865.59
2	CASH FUNDS	1,188,545.00	67,554.77	121,071.58	10.19	14,679.21	1,052,794.21
4	FEDERAL FUNDS	105,491.00	3,616.15	4,889.91	4.64		100,601.09
BUDGETED EXPENDITURES TOTAL		1,614,989.00	135,507.00	233,604.48	14.46	21,123.63	1,360,260.89

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		1,769.39-	1,769.39-	0.00		1,769.39
461113	DJ REIMBURSEMENT		1,698.27-	1,698.27-	0.00		1,698.27
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	3,467.66-	13,467.66-	0.00	0.00	13,467.66
BUDGETED REVENUE TOTAL		0.00	3,467.66-	13,467.66-	0.00	0.00	13,467.66

SUMMARY BY FUND TYPE - REVENUE

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,467.66-	13,467.66-	0.00		13,467.66
BUDGETED REVENUE TOTAL	0.00	3,467.66-	13,467.66-	0.00	0.00	13,467.66

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,318,239.00	67,432.29	131,283.46	9.96	40,077.82	1,146,877.72
511200	TEMPORARY SALARIES-WAGES	307,301.00	19,300.33	39,821.78	12.96	13,034.71	254,444.51
511300	OVERTIME PAYMENTS	4,500.00	185.29	465.15	10.34	158.88	3,875.97
511800	COMP TIME PAYMENT		1,213.50	1,776.42	0.00	299.75	2,076.17-
512100	VACATION LEAVE EXPENSE		4,571.18	11,460.67	0.00	3,066.69	14,527.36-
512200	SICK LEAVE EXPENSE		1,694.04	3,920.09	0.00	1,274.83	5,194.92-
512300	HOLIDAY LEAVE EXPENSE			3,637.61	0.00	727.52	4,365.13-
	Personal Services Subtotal	1,630,040.00	94,396.63	192,365.18	11.80	727.52	1,379,034.62
515100	RETIREMENT PLANS EXPENSE	98,869.00	5,621.67	11,408.25	11.54	3,404.66	84,056.09
515200	FICA EXPENSE	125,185.00	6,689.61	13,636.18	10.89	4,155.10	107,393.72
515400	LIFE & ACCIDENT INS EXP	616.00	19.20	39.36	6.39		576.64
515500	HEALTH INSURANCE EXPENSE	341,947.00	18,730.10	37,938.93	11.09		304,008.07
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00		1,316.00	3.57		35,528.00
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,256,311.00	125,457.21	256,703.90	11.38	8,287.28	1,933,407.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	26.20	92.05	7.09		1,205.95
521200	COMM EXP-VOICE/DATA	7,787.00	921.65	921.65	11.84		6,865.35
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	50.00	108.98	108.98	217.96		58.98-
521500	PUBLICATION & PRINT EXPENSE	1,255.00	100.84	100.84	8.04		1,154.16
521502	PRINTING		9.75	9.75	0.00		9.75-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	190.00	255.00	8.27		2,830.00
522200	CONFERENCE REGISTRATION	2,750.00	40.95	40.95	1.49		2,709.05
523201	NATURAL GAS	10,792.00	72.30	203.12	1.88		10,588.88
523202	ELECTRICITY	14,496.00	1,326.55	2,390.14	16.49		12,105.86
523203	WATER	577.00	89.01	89.01	15.43		487.99
523204	SEWER	359.00	59.66	59.66	16.62		299.34
524600	RENT EXPENSE-BUILDINGS	36,774.00			0.00		36,774.00
525100	RENT EXP-OFFICE EQUIP	1,375.00	260.13	260.13	18.92		1,114.87

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101	BLDG-STRUC MAINT	2,062.00		164.54	7.98		1,897.46
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200	REP & MAINT-MOTOR VEHICL	31,782.00	1,053.78	2,386.96	7.51		29,395.04
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	43,100.00	1,865.01	5,872.89	13.63	4,600.00	32,627.11
531100	OFFICE SUPPLIES EXPENSE	4,669.00	639.36	1,102.72	23.62		3,566.28
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00	319.96	607.51	17.36		2,892.49
533132	SANITATION/JANITORIAL	2,000.00	37.06	878.54	43.93		1,121.46
533900	FOOD EXPENSE			13.58	0.00		13.58-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00		76.75	3.67		2,013.25
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	93,098.00	11,672.71	26,571.41	28.54	312.29	66,214.30
534948	NONEXPENDABLE PROPERTY	6,900.00	1,742.47	3,741.46	54.22		3,158.54
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	189,934.00	11,524.90	19,922.60	10.49		170,011.40
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	604.99	1,098.67	13.73	14,740.00	7,838.67-
541100	ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			260.00	0.00		260.00-
548700	REFUSE/RECYCLING	5,978.00	98.85	149.35	2.50		5,828.65
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	331.00	641.00	17.23		3,079.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00		175.00	8.75		1,825.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,054.28	21.09		3,945.72
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	41,142.00			0.00		41,142.00
556200	TORT PREMIUMS		302.28	302.28	0.00		302.28-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	557,717.00	33,398.39	69,917.52	12.54	19,652.29	468,147.19

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	3,531.95	17,347.91	26.26		48,705.09
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	66,978.00	3,531.95	17,347.91	25.90	0.00	49,630.09
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	61,937.00		8,925.00	14.41	11,379.00	41,633.00
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
	Major Account 580000 Total	273,062.00	0.00	8,925.00	3.27	103,171.00	160,966.00
	BUDGETED EXPENDITURES TOTAL	3,154,068.00	162,387.55	352,894.33	11.19	131,110.57	2,612,150.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,205,719.00	129,991.22	279,579.42	12.68	170,586.71	1,755,552.87
2	CASH FUNDS	948,349.00	32,396.33	73,314.91	7.73	18,436.54	856,597.55
	BUDGETED EXPENDITURES TOTAL	3,154,068.00	162,387.55	352,894.33	11.19	189,023.25	2,612,150.42

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		11.81-	11.81-	0.00		11.81
	Major Account 470000 Total	0.00	11.81-	11.81-	0.00	0.00	11.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		104.84-	217.39-	0.00		217.39
	Major Account 480000 Total	0.00	104.84-	217.39-	0.00	0.00	217.39

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	116.65-	229.20-	0.00	0.00	229.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116.65-	229.20-	0.00		229.20
BUDGETED REVENUE TOTAL	0.00	116.65-	229.20-	0.00	0.00	229.20

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

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	515,205.00	63,490.39	109,908.81	21.33		405,296.19
Major Account 520000 Total	515,205.00	63,490.39	109,908.81	21.33	0.00	405,296.19
BUDGETED EXPENDITURES TOTAL	515,205.00	63,490.39	109,908.81	21.33	0.00	405,296.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	515,205.00	63,490.39	109,908.81	21.33		405,296.19
BUDGETED EXPENDITURES TOTAL	515,205.00	63,490.39	109,908.81	21.33	0.00	405,296.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		134,575.02	90,749.87-	0.00		90,749.87
Major Account 480000 Total	0.00	134,575.02	90,749.87-	0.00	0.00	90,749.87
BUDGETED REVENUE TOTAL	0.00	134,575.02	90,749.87-	0.00	0.00	90,749.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134,575.02	90,749.87-	0.00		90,749.87
BUDGETED REVENUE TOTAL	0.00	134,575.02	90,749.87-	0.00	0.00	90,749.87

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

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	32,835.00	32,835.00	25.00		98,506.00
Major Account 520000 Total	131,341.00	32,835.00	32,835.00	25.00	0.00	98,506.00
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.00	32,835.00	25.00	0.00	98,506.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,346.00	9,346.00	25.00		28,038.00
2 CASH FUNDS	93,957.00	23,489.00	23,489.00	25.00		70,468.00
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.00	32,835.00	25.00	0.00	98,506.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

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			2,250.54	0.00	14,740.68	16,991.22-
549600 CONSTRUCTION SERVICES				0.00	608,514.85	608,514.85-
554900 OTHER CONTRACTUAL SERVICE	2,805,963.20			0.00		2,805,963.20
Major Account 520000 Total	2,805,963.20	0.00	2,250.54	.08	623,255.53	2,180,457.13
590000 GOVERNMENT AID						
599161 DIST OF AID				0.00	40,000.00	40,000.00-
Major Account 590000 Total	0.00	0.00	0.00	0.00	40,000.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	2,805,963.20	0.00	2,250.54	.08	663,255.53	2,140,457.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,670,906.62		2,250.54	.08	663,255.53	2,005,400.55
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	2,805,963.20	0.00	2,250.54	.08	663,255.53	2,140,457.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,315.00-	0.00		1,315.00
Major Account 460000 Total	0.00	0.00	1,315.00-	0.00	0.00	1,315.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,315.00-	0.00	0.00	1,315.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,315.00-	0.00		1,315.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,315.00-	0.00	0.00	1,315.00

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

	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		521.64	521.64	0.00		521.64-
522100	DUES & SUBSCRIPTION EXPENSE			420.00	0.00		420.00-
526101	BLDG-STRUC MAINT AND REPAIR		1,554.00	2,537.00	0.00		2,537.00-
534800	CONSTRUCTION & MAINT SUPPLIES			5,308.12	0.00	9,909.00	15,217.12-
542500	ENG & ARCH SERVICES		59,054.81	129,861.34	0.00	555,976.13	685,837.47-
549600	CONSTRUCTION SERVICES		185,482.40	571,062.17	0.00	930,423.68	1,501,485.85-
554900	OTHER CONTRACTUAL SERVICE	21,450,203.39			0.00		21,450,203.39
	Major Account 520000 Total	21,450,203.39	246,612.85	709,710.27	3.31	1,496,308.81	19,244,184.31
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		31,739.54	31,739.54	0.00		31,739.54-
	Major Account 590000 Total	0.00	31,739.54	31,739.54	0.00	0.00	31,739.54-
BUDGETED EXPENDITURES TOTAL		21,450,203.39	278,352.39	741,449.81	3.46	1,496,308.81	19,212,444.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,450,203.39	278,352.39	741,449.81	3.46	1,496,308.81	19,212,444.77
BUDGETED EXPENDITURES TOTAL		21,450,203.39	278,352.39	741,449.81	3.46	1,496,308.81	19,212,444.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		536,244.35-	1,063,679.76-	0.00		1,063,679.76
452165	ATV Transfer to G&Ps		112,949.53-	218,958.61-	0.00		218,958.61
	Major Account 450000 Total	0.00	649,193.88-	1,282,638.37-	0.00	0.00	1,282,638.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,629.78-	68,042.01-	0.00		68,042.01

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	34,629.78-	68,042.01-	0.00	0.00	68,042.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			211,672.71-	0.00		211,672.71
Major Account 490000 Total	0.00	0.00	211,672.71-	0.00	0.00	211,672.71
BUDGETED REVENUE TOTAL	0.00	683,823.66-	1,562,353.09-	0.00	0.00	1,562,353.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		683,823.66-	1,562,353.09-	0.00		1,562,353.09
BUDGETED REVENUE TOTAL	0.00	683,823.66-	1,562,353.09-	0.00	0.00	1,562,353.09

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		37,724.24	37,724.24	0.00		37,724.24-
Major Account 590000 Total	0.00	37,724.24	37,724.24	0.00	0.00	37,724.24-
BUDGETED EXPENDITURES TOTAL	954,734.62	37,724.24	37,724.24	3.95	0.00	917,010.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	954,734.62	37,724.24	37,724.24	3.95		917,010.38
BUDGETED EXPENDITURES TOTAL	954,734.62	37,724.24	37,724.24	3.95	0.00	917,010.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		23,063.61-	37,724.24-	0.00		37,724.24
Major Account 460000 Total	0.00	23,063.61-	37,724.24-	0.00	0.00	37,724.24
BUDGETED REVENUE TOTAL	0.00	23,063.61-	37,724.24-	0.00	0.00	37,724.24
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		23,063.61-	37,724.24-	0.00		37,724.24
BUDGETED REVENUE TOTAL	0.00	23,063.61-	37,724.24-	0.00	0.00	37,724.24

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

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	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	0.00	0.00	0.00	417,004.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	417,004.59			0.00		417,004.59
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	0.00	0.00	0.00	417,004.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		11,152.42-	20,661.80-	0.00		20,661.80
Major Account 460000 Total	0.00	11,152.42-	20,661.80-	0.00	0.00	20,661.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,691.71-	3,941.66-	0.00		3,941.66
Major Account 480000 Total	0.00	1,691.71-	3,941.66-	0.00	0.00	3,941.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.22-	8.22-	0.00		8.22
Major Account 490000 Total	0.00	8.22-	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	0.00	12,852.35-	24,611.68-	0.00	0.00	24,611.68
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,852.35-	24,611.68-	0.00		24,611.68

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,852.35-	24,611.68-	0.00	0.00	24,611.68

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

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			126.08	0.00		126.08-
541700 LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE	3,115,966.69			0.00		3,115,966.69
Major Account 520000 Total	3,115,966.69	0.00	2,026.08	.07	0.00	3,113,940.61
BUDGETED EXPENDITURES TOTAL	3,115,966.69	0.00	2,026.08	.07	0.00	3,113,940.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,721,750.49		2,026.08	.07		2,719,724.41
4 FEDERAL FUNDS	394,216.20			0.00		394,216.20
BUDGETED EXPENDITURES TOTAL	3,115,966.69	0.00	2,026.08	.07	0.00	3,113,940.61

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500 ENG & ARCH SERVICES		25,342.02	26,313.52	0.00	14,690.24	41,003.76-
549600 CONSTRUCTION SERVICES			203,503.82	0.00	979,000.01	1,182,503.83-
554900 OTHER CONTRACTUAL SERVICE	1,640,626.32			0.00		1,640,626.32
Major Account 520000 Total	1,640,626.32	25,342.02	233,017.34	14.20	993,690.25	413,918.73
BUDGETED EXPENDITURES TOTAL	1,640,626.32	25,342.02	233,017.34	14.20	993,690.25	413,918.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	720,359.48	25,342.02	80,389.47	11.16	259,440.24	380,529.77
4 FEDERAL FUNDS	920,266.84		152,627.87	16.59	734,250.01	33,388.96
BUDGETED EXPENDITURES TOTAL	1,640,626.32	25,342.02	233,017.34	14.20	993,690.25	413,918.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		152,627.87-	152,627.87-	0.00		152,627.87
Major Account 460000 Total	0.00	152,627.87-	152,627.87-	0.00	0.00	152,627.87
BUDGETED REVENUE TOTAL	0.00	152,627.87-	152,627.87-	0.00	0.00	152,627.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		152,627.87-	152,627.87-	0.00		152,627.87
BUDGETED REVENUE TOTAL	0.00	152,627.87-	152,627.87-	0.00	0.00	152,627.87

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

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	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	281,831.62			0.00		281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

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		46.72	609.69	0.00		609.69-
549600 CONSTRUCTION SERVICES			190,444.20	0.00	7,609.00	198,053.20-
554900 OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
Major Account 520000 Total	1,211,120.21	46.72	191,053.89	15.77	7,609.00	1,012,457.32
BUDGETED EXPENDITURES TOTAL	1,211,120.21	46.72	191,053.89	15.77	7,609.00	1,012,457.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,053,457.21	46.72	191,053.89	18.14	7,609.00	854,794.32
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,211,120.21	46.72	191,053.89	15.77	7,609.00	1,012,457.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			1,080,000.00-	0.00		1,080,000.00
Major Account 480000 Total	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

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	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

	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		287.96	287.96	0.00	6,192.00	6,479.96-
542500	ENG & ARCH SERVICES				0.00	48,482.50	48,482.50-
549600	CONSTRUCTION SERVICES			15,400.00	0.00	2,161,278.65	2,176,678.65-
554900	OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
	Major Account 520000 Total	4,783,882.31	287.96	15,687.96	.33	2,215,953.15	2,552,241.20
BUDGETED EXPENDITURES TOTAL		4,783,882.31	287.96	15,687.96	.33	2,215,953.15	2,552,241.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,005.45			0.00	494,005.45	
2	CASH FUNDS	3,960,769.85	287.96	287.96	.01	1,631,192.00	2,329,289.89
4	FEDERAL FUNDS	329,107.01		15,400.00	4.68	90,755.70	222,951.31
BUDGETED EXPENDITURES TOTAL		4,783,882.31	287.96	15,687.96	.33	2,215,953.15	2,552,241.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,896.85-	63,896.85-	0.00		63,896.85
	Major Account 460000 Total	0.00	63,896.85-	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL		0.00	63,896.85-	63,896.85-	0.00	0.00	63,896.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		63,896.85-	63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL		0.00	63,896.85-	63,896.85-	0.00	0.00	63,896.85

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

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				0.00	16,000.00	16,000.00-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	582,375.96			0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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 REP		3,411.95	3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			7,546.15	0.00	9,738.53	17,284.68-
549600 CONSTRUCTION SERVICES			37,252.66	0.00	11,746.50	48,999.16-
554900 OTHER CONTRACTUAL SERVICE	1,478,667.61			0.00		1,478,667.61
Major Account 520000 Total	1,478,667.61	3,411.95	48,210.76	3.26	21,485.03	1,408,971.82
BUDGETED EXPENDITURES TOTAL	1,478,667.61	3,411.95	48,210.76	3.26	21,485.03	1,408,971.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,304,729.00	3,411.95	48,210.76	3.70	21,485.03	1,235,033.21
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,478,667.61	3,411.95	48,210.76	3.26	21,485.03	1,408,971.82

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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				0.00	595.00	595.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
Major Account 520000 Total	1,546,234.40	0.00	0.00	0.00	595.00	1,545,639.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	0.00	0.00	595.00	1,545,639.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,546,234.40			0.00	595.00	1,545,639.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	0.00	0.00	595.00	1,545,639.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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				0.00	13,679.00	13,679.00-
554900 OTHER CONTRACTUAL SERVICE	1,560,598.14			0.00		1,560,598.14
Major Account 520000 Total	1,560,598.14	0.00	0.00	0.00	13,679.00	1,546,919.14
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	0.00	0.00	13,679.00	1,546,919.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,515,498.18			0.00	13,679.00	1,501,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	0.00	0.00	13,679.00	1,546,919.14

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 16.99

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				0.00	4,615.68	4,615.68-
549600 CONSTRUCTION SERVICES			21,522.00	0.00	4,210.49	25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
Major Account 520000 Total	233,963.98	0.00	21,522.00	9.20	8,826.17	203,615.81
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	21,522.00	9.20	8,826.17	203,615.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,431.87		21,522.00	53.23	8,826.17	10,083.70
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	21,522.00	9.20	8,826.17	203,615.81

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

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	314,925.08			0.00		314,925.08
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	325,602.15	0.00	0.00	0.00	0.00	325,602.15
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	0.00	325,602.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	314,925.08			0.00		314,925.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	0.00	325,602.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

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
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

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	387,902.62			0.00		387,902.62
Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,533.48			0.00		139,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

	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		141.52	141.52	0.00		141.52-
526102	LAND MAINTENANCE & REPAIR			1,380.00	0.00		1,380.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,280.40	0.00		1,280.40-
542500	ENG & ARCH SERVICES		9,277.10	32,467.22	0.00	221,429.44	253,896.66-
549600	CONSTRUCTION SERVICES		207,924.69	309,806.30	0.00	2,360,665.34	2,670,471.64-
554900	OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
	Major Account 520000 Total	12,494,328.32	217,343.31	345,075.44	2.76	2,582,094.78	9,567,158.10
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		3,000.00	3,000.00	0.00	146,296.55	149,296.55-
	Major Account 590000 Total	0.00	3,000.00	3,000.00	0.00	146,296.55	149,296.55-
BUDGETED EXPENDITURES TOTAL		12,494,328.32	220,343.31	348,075.44	2.79	2,728,391.33	9,417,861.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,244,860.70	220,343.31	348,075.44	2.84	2,728,391.33	9,168,393.93
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		12,494,328.32	220,343.31	348,075.44	2.79	2,728,391.33	9,417,861.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	30,000.00-	0.00		30,000.00
465100	NONGRANT REIMBURSEMENTS		82,175.58-	82,175.58-	0.00		82,175.58
	Major Account 460000 Total	0.00	112,175.58-	112,175.58-	0.00	0.00	112,175.58
BUDGETED REVENUE TOTAL		0.00	112,175.58-	112,175.58-	0.00	0.00	112,175.58
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		112,175.58-	112,175.58-	0.00		112,175.58
BUDGETED REVENUE TOTAL	0.00	112,175.58-	112,175.58-	0.00	0.00	112,175.58

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

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	35,151,500.00			0.00		35,151,500.00
Major Account 520000 Total	35,151,500.00	0.00	0.00	0.00	0.00	35,151,500.00
BUDGETED EXPENDITURES TOTAL	35,151,500.00	0.00	0.00	0.00	0.00	35,151,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,151,500.00			0.00		35,151,500.00
BUDGETED EXPENDITURES TOTAL	35,151,500.00	0.00	0.00	0.00	0.00	35,151,500.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,307,600.00	200,797.47	319,744.74	13.86	72,990.78	1,914,864.48
511800	COMP TIME PAYMENT		471.28	471.28	0.00		471.28-
512100	VACATION LEAVE EXPENSE		18,065.38	32,026.06	0.00	8,460.39	40,486.45-
512200	SICK LEAVE EXPENSE		8,965.72	14,817.02	0.00	3,331.22	18,148.24-
512300	HOLIDAY LEAVE EXPENSE			7,466.52	0.00	1,493.30	8,959.82-
512500	FUNERAL LEAVE EXPENSE		202.30	357.81	0.00	155.51	513.32-
	Personal Services Subtotal	2,307,600.00	228,502.15	374,883.43	16.25	155.51	1,846,285.37
515100	RETIREMENT PLANS EXPENSE	181,117.00	17,155.37	28,071.14	15.50	6,462.89	146,582.97
515200	FICA EXPENSE	170,940.00	16,025.66	26,243.86	15.35	6,059.85	138,636.29
515400	LIFE & ACCIDENT INS EXP	588.00	57.60	96.00	16.33		492.00
515500	HEALTH INSURANCE EXPENSE	434,740.00	43,276.93	73,405.97	16.89		361,334.03
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO			460.00	0.00		460.00-
516500	WORKERS COMP PREMIUMS	21,000.00	20,256.00	20,256.00	96.46		744.00
519100	OTHER PERSONAL SERV EXP	300.00			0.00		300.00
	Major Account 510000 Total	3,119,285.00	325,273.71	523,416.40	16.78	12,678.25	2,496,914.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,200.00	694.77	1,307.05	11.67		9,892.95
521200	COMM EXP-VOICE/DATA	24,000.00	5,975.68	5,975.68	24.90		18,024.32
521290	COM EXPENSE - DATA ONLY	4,700.00		611.51	13.01		4,088.49
521400	DATA PROCESSING EXPENSE	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	2,521.20	3,053.70	25.45		8,946.30
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	716.80	3,815.80	47.70		4,184.20
522200	CONFERENCE REGISTRATION	3,300.00	530.00	1,080.00	32.73		2,220.00
522500	EMPLOYEE MOVING EXPENSE	3,000.00	2,125.52	2,125.52	70.85		874.48
522600	JOB APPLICANT EXPENSE	5,500.00			0.00		5,500.00
523000	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	552,422.00	50,677.94	101,355.88	18.35		451,066.12
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527402	MICROFILM CHARGES	1,100.00		2,168.58	197.14		1,068.58-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	36,000.00	10,756.91	15,222.71	42.29	.40	20,776.89
532100	NON CAPITALIZED EQUIP PU	1,300.00	790.00	790.00	60.77		510.00
533900	FOOD EXPENSE	600.00	37.56	37.56	6.26		562.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	7.04	7.04	2.82		242.96
541100	ACCTG & AUDITING SERVICES	4,500.00	5,568.00	5,568.00	123.73		1,068.00-
541200	PURCHASING ASSESSMENT		767.00	767.00	0.00		767.00-
541400	HRMS ASSESSMENT		2,416.16	2,416.16	0.00		2,416.16-
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	253.76	1,214.00	13.49		7,786.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,600.00			0.00		3,600.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	340.00			0.00		340.00
559100	OTHER OPERATING EXP	500.00	2,725.25	2,725.25	545.05		2,225.25-
559101	OCLC CHARGES	16,500.00	1,538.09	3,010.62	18.25		13,489.38
	Major Account 520000 Total	705,312.00	88,101.68	153,252.06	21.73	.40	552,059.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,800.00	361.03	2,722.11	21.27		10,077.89
572100	COMMERCIAL TRANSPORTATION	5,900.00	931.70	2,276.35	38.58		3,623.65
573100	STATE-OWNED TRANSPORT	7,000.00	531.59	734.59	10.49		6,265.41
574500	PERSONAL VEHICLE MILEAGE	5,400.00	361.30	1,133.76	21.00		4,266.24
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	50.60	154.70	1.93		7,845.30
574700	VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100	MISC TRAVEL EXPENSES	1,300.00	50.00	167.00	12.85		1,133.00
	Major Account 570000 Total	41,700.00	2,286.22	7,668.51	18.39	0.00	34,031.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	78,226.00			0.00		78,226.00
583300	COMPUTER EQUIP & SOFTWARE	32,085.00			0.00		32,085.00
587800	SEE CHART OF ACCOUNTS	68,000.00	1,858.29	4,400.46	6.47		63,599.54
	Major Account 580000 Total	178,311.00	1,858.29	4,400.46	2.47	0.00	173,910.54
	BUDGETED EXPENDITURES TOTAL	4,044,608.00	417,519.90	688,737.43	17.03	12,678.65	3,256,916.23

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,691,538.00	315,294.16	584,874.67	21.73	98,504.68	2,008,158.65
2	CASH FUNDS	94,085.00	3,066.44	3,457.70	3.68	230.16	90,397.14
4	FEDERAL FUNDS	1,258,985.00	99,159.30	100,405.06	7.98	219.50	1,158,360.44
BUDGETED EXPENDITURES TOTAL		4,044,608.00	417,519.90	688,737.43	17.03	98,954.34	3,256,916.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		70,000.00-	90,000.00-	0.00		90,000.00
	Major Account 460000 Total	0.00	70,000.00-	90,000.00-	0.00	0.00	90,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		.50-	.50-	0.00		.50
	Major Account 470000 Total	0.00	.50-	.50-	0.00	0.00	.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.29-	170.03-	0.00		170.03
484500	REIMB NON-GOVT SOURCES		112.97-	112.97-	0.00		112.97
	Major Account 480000 Total	0.00	186.26-	283.00-	0.00	0.00	283.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		128.74-	128.74-	0.00		128.74
	Major Account 490000 Total	0.00	128.74-	128.74-	0.00	0.00	128.74
BUDGETED REVENUE TOTAL		0.00	70,315.50-	90,412.24-	0.00	0.00	90,412.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		241.71-	241.71-	0.00		241.71
2	CASH FUNDS		73.79-	170.53-	0.00		170.53
4	FEDERAL FUNDS		70,000.00-	90,000.00-	0.00		90,000.00
BUDGETED REVENUE TOTAL		0.00	70,315.50-	90,412.24-	0.00	0.00	90,412.24

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			980.00	0.00		980.00-
Major Account 520000 Total	0.00	0.00	980.00	0.00	0.00	980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980.00	0.00	0.00	980.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			980.00	0.00		980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980.00	0.00	0.00	980.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.88-	382.45-	0.00		382.45
Major Account 480000 Total	0.00	193.88-	382.45-	0.00	0.00	382.45
UNBUDGETED REVENUE TOTAL	0.00	193.88-	382.45-	0.00	0.00	382.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		193.88-	382.45-	0.00		382.45
UNBUDGETED REVENUE TOTAL	0.00	193.88-	382.45-	0.00	0.00	382.45

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

	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			8,143.48	0.00		8,143.48-
	Major Account 520000 Total	0.00	0.00	8,143.48	0.00	0.00	8,143.48-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	360,000.00		39,488.00	10.97		320,512.00
599100	OTHER GOVERNMENT AID	1,555,898.00	31,936.45	251,417.78	16.16		1,304,480.22
	Major Account 590000 Total	1,915,898.00	31,936.45	290,905.78	15.18	0.00	1,624,992.22
BUDGETED EXPENDITURES TOTAL		1,915,898.00	31,936.45	299,049.26	15.61	0.00	1,616,848.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,271,970.00	5,807.70	271,345.51	21.33		1,000,624.49
4	FEDERAL FUNDS	643,928.00	26,128.75	27,703.75	4.30		616,224.25
BUDGETED EXPENDITURES TOTAL		1,915,898.00	31,936.45	299,049.26	15.61	0.00	1,616,848.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		150,000.00-	210,000.00-	0.00		210,000.00
	Major Account 460000 Total	0.00	150,000.00-	210,000.00-	0.00	0.00	210,000.00
BUDGETED REVENUE TOTAL		0.00	150,000.00-	210,000.00-	0.00	0.00	210,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		150,000.00-	210,000.00-	0.00		210,000.00
BUDGETED REVENUE TOTAL		0.00	150,000.00-	210,000.00-	0.00	0.00	210,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	733,096.00	41,894.49	77,289.16	10.54	22,258.97	633,547.87
512100	VACATION LEAVE EXPENSE		4,062.18	8,126.21	0.00	1,652.40	9,778.61-
512200	SICK LEAVE EXPENSE		1,949.09	6,219.78	0.00	3,080.91	9,300.69-
512300	HOLIDAY LEAVE EXPENSE			2,184.61	0.00	436.92	2,621.53-
	Personal Services Subtotal	733,096.00	47,905.76	93,819.76	12.80	436.92	611,847.04
515100	RETIREMENT PLANS EXPENSE	54,982.00	3,587.09	7,025.14	12.78	2,053.91	45,902.95
515200	FICA EXPENSE	56,082.00	3,359.60	6,566.81	11.71	1,915.19	47,600.00
515400	LIFE & ACCIDENT INS EXP	231.00	15.36	30.72	13.30		200.28
515500	HEALTH INSURANCE EXPENSE	188,994.00	8,858.26	17,716.52	9.37		171,277.48
516300	EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500	WORKERS COMP PREMIUMS	5,153.00	5,433.00	5,433.00	105.43		280.00-
	Major Account 510000 Total	1,038,778.00	69,159.07	130,752.95	12.59	4,406.02	876,626.75
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	33,991.00	1,011.77	2,405.27	7.08		31,585.73
521200	COMM EXP-VOICE/DATA	13,000.00	2,244.81	2,244.81	17.27		10,755.19
521400	DATA PROCESSING EXPENSE	27,090.00	8,138.11	10,297.16	38.01		16,792.84
521500	PUBLICATION & PRINT EXPENSE	37,330.00	3,113.74	3,788.62	10.15		33,541.38
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		490.00	23.33		1,610.00
522200	CONFERENCE REGISTRATION	6,000.00	500.00-		0.00		6,000.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,562.78	5,125.56	17.09		24,874.44
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	2,076.82	15.98		10,923.18
525100	RENT EXP-OFFICE EQUIP	10,000.00	557.50	1,134.00	11.34		8,866.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	713.44	2,267.67	11.94	499.99	16,232.34
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00	1,898.00	2,094.00	49.52		2,135.00
541400	HRMS ASSESSMENT		932.65	932.65	0.00		932.65-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	20,000.00	785.88	1,728.30	8.64		18,271.70
542100	SOS TEMP SERV-PERSONNEL	4,000.00	3,160.54	6,211.01	155.28		2,211.01-
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	48,500.00			0.00		48,500.00
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	27,381.00	338.59	435.71	1.59		26,945.29
	Major Account 520000 Total	304,936.00	25,996.22	41,231.58	13.52	499.99	263,204.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,164.00	304.37	1,290.61	9.80		11,873.39
572100	COMMERCIAL TRANSPORTATION	11,000.00		651.70	5.92		10,348.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	271.42	489.94	3.27		14,510.06
575100	MISC TRAVEL EXPENSES	699.00	15.00	40.00	5.72		659.00
	Major Account 570000 Total	40,863.00	590.79	2,472.25	6.05	0.00	38,390.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
	Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
	BUDGETED EXPENDITURES TOTAL	1,397,077.00	95,746.08	174,456.78	12.49	4,906.01	1,190,721.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,358.00	93,974.28	171,914.89	12.96	31,898.29	1,122,544.82
2	CASH FUNDS	70,719.00	1,771.80	2,541.89	3.59		68,177.11
	BUDGETED EXPENDITURES TOTAL	1,397,077.00	95,746.08	174,456.78	12.49	31,898.29	1,190,721.93

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,173,602.28-	2,825,336.04-	0.00		2,825,336.04
454101	BEER TAX		1,302,139.22-	2,608,669.88-	0.00		2,608,669.88

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,475,741.50-	5,434,005.92-	0.00	0.00	5,434,005.92
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		679.67-	1,029.53-	0.00		1,029.53
472200	REPROD & PUBLICATIONS		37.50-	37.50-	0.00		37.50
472201	LICENSE PUBLICATION		2,650.00-	2,895.00-	0.00		2,895.00
472203	KEG REGISTRATION		95.00-	320.00-	0.00		320.00
472206	ALCOHOL SERVER TRAINING PRGM		2,570.00-	5,040.00-	0.00		5,040.00
474108	SPECIAL DESIGNATED PERMIT		16,700.00-	31,120.00-	0.00		31,120.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	7,000.00-	0.00		7,000.00
475100	REGISTRATION / LICENSE F		19,680.00-	20,165.00-	0.00		20,165.00
475101	CIGAR SHOP/GROWLER			1,000.00-	0.00		1,000.00
476100	OTHER LIC PERM & FEES		15,010.00-	30,060.00-	0.00		30,060.00
	Major Account 470000 Total	0.00	60,922.17-	98,667.03-	0.00	0.00	98,667.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		162.71-	339.51-	0.00		339.51
485100	FINES FORFEITS & PENALTI		16.22-	16.22-	0.00		16.22
	Major Account 480000 Total	0.00	178.93-	355.73-	0.00	0.00	355.73
	BUDGETED REVENUE TOTAL	0.00	2,536,842.60-	5,533,028.68-	0.00	0.00	5,533,028.68
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,527,864.89-	5,517,434.17-	0.00		5,517,434.17
2	CASH FUNDS		8,977.71-	15,594.51-	0.00		15,594.51
	BUDGETED REVENUE TOTAL	0.00	2,536,842.60-	5,533,028.68-	0.00	0.00	5,533,028.68
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	SHIPPER FEE		1,000.00-	4,000.00-	0.00		4,000.00
474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE		1,000.00-	1,000.00-	0.00		1,000.00
474106	BOAT/AL/RR/PP/DUPS		51.00-	102.00-	0.00		102.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	2,801.00-	5,852.00-	0.00	0.00	5,852.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,450.00-	15,700.00-	0.00		15,700.00
Major Account 480000 Total	0.00	3,450.00-	15,700.00-	0.00	0.00	15,700.00
UNBUDGETED REVENUE TOTAL	0.00	6,251.00-	21,552.00-	0.00	0.00	21,552.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,251.00-	21,552.00-	0.00		21,552.00
UNBUDGETED REVENUE TOTAL	0.00	6,251.00-	21,552.00-	0.00	0.00	21,552.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		600.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	600.00-	600.00-	0.00	0.00	600.00
UNBUDGETED REVENUE TOTAL	0.00	600.00-	600.00-	0.00	0.00	600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.00-	600.00-	0.00		600.00
UNBUDGETED REVENUE TOTAL	0.00	600.00-	600.00-	0.00	0.00	600.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	453,408.00	14,390.20	21,131.92	4.66	4,146.54	428,129.54
511300	OVERTIME PAYMENTS	15,000.00	849.38	849.38	5.66		14,150.62
511600	PER DIEM PAYMENTS	15,000.00	540.00	540.00	3.60		14,460.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	35,000.00	1,322.57	2,984.76	8.53	1,369.45	30,645.79
512200	SICK LEAVE EXPENSE	20,000.00	504.78	1,276.95	6.38	187.87	18,535.18
512300	HOLIDAY LEAVE EXPENSE	15,000.00		530.64	3.54	106.13	14,363.23
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	565,308.00	17,606.93	27,313.65	4.83	0.00	532,184.36
515100	RETIREMENT PLANS EXPENSE	20,000.00	1,164.83	1,891.67	9.46	435.05	17,673.28
515200	FICA EXPENSE	20,000.00	1,286.63	1,968.86	9.84	408.25	17,622.89
515400	LIFE & ACCIDENT INS EXP	75.00	3.36	6.24	8.32		68.76
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	2,799.04	14.00		17,200.96
516300	EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500	WORKERS COMP PREMIUMS	5,000.00	3,243.00	3,243.00	64.86		1,757.00
	Major Account 510000 Total	630,433.00	24,704.27	37,268.46	5.91	843.30	586,511.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	26.65	29.02	7.26		370.98
521200	COMM EXP-VOICE/DATA	4,500.00	187.39	770.37	17.12		3,729.63
521500	PUBLICATION & PRINT EXPENSE	1,500.00	367.95	367.95	24.53		1,132.05
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	3,000.00		800.00	26.67		2,200.00
524600	RENT EXPENSE-BUILDINGS	6,500.00	590.21	1,180.42	18.16		5,319.58
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	383.22	15.33		2,116.78
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,849.00	103.42	103.42	5.59		1,745.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	8.00	23.00	4.60		477.00
535100	MEDICAL SUPPLIES	500.00	77.50	77.50	15.50		422.50
541100	ACCTG & AUDITING SERVICES	1,000.00	571.00	571.00	57.10		429.00
541200	PURCHASING ASSESSMENT		115.00	115.00	0.00		115.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT		233.16	233.16	0.00		233.16-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	70,000.00			0.00		70,000.00
546800	VETERINARY SERVICES		4,000.00	4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	108,499.00	6,471.89	8,654.06	7.98	0.00	99,844.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	2,528.14	2,528.14	8.43		27,471.86
572100	COMMERCIAL TRANSPORTATION	6,000.00		398.50	6.64		5,601.50
574500	PERSONAL VEHICLE MILEAGE	20,000.00	1,542.77	1,542.77	7.71		18,457.23
575100	MISC TRAVEL EXPENSES	500.00	51.00	51.00	10.20		449.00
	Major Account 570000 Total	56,500.00	4,121.91	4,520.41	8.00	0.00	51,979.59
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	7,584.50	15,496.67	11.07		124,503.33
	Major Account 590000 Total	140,000.00	7,584.50	15,496.67	11.07	0.00	124,503.33
BUDGETED EXPENDITURES TOTAL		935,432.00	42,882.57	65,939.60	7.05	843.30	862,839.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	935,432.00	42,882.57	65,939.60	7.05	6,653.29	862,839.11
BUDGETED EXPENDITURES TOTAL		935,432.00	42,882.57	65,939.60	7.05	6,653.29	862,839.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		39,968.66-	81,387.02-	0.00		81,387.02
	Major Account 450000 Total	0.00	39,968.66-	81,387.02-	0.00	0.00	81,387.02

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,365.00-	2,365.00-	0.00		2,365.00
474102	FINGERPRINTING REVENUE	16,000.00	180.00-	180.00-	1.13-		16,180.00
	Major Account 470000 Total	16,000.00	2,545.00-	2,545.00-	15.91-	0.00	18,545.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		389.09-	768.55-	0.00		768.55
	Major Account 480000 Total	0.00	389.09-	768.55-	0.00	0.00	768.55
BUDGETED REVENUE TOTAL		16,000.00	42,902.75-	84,700.57-	529.38-	0.00	100,700.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,000.00	42,902.75-	84,700.57-	529.38-		100,700.57
BUDGETED REVENUE TOTAL		16,000.00	42,902.75-	84,700.57-	529.38-	0.00	100,700.57

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	179,313.40	16.67		896,574.60
	Personal Services Subtotal	1,075,888.00	89,656.70	179,313.40	16.67	0.00	896,574.60
515200	FICA EXPENSE	86,000.00	6,618.87	13,237.74	15.39		72,762.26
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	13.44	13.44		86.56
515500	HEALTH INSURANCE EXPENSE	95,887.00	7,740.26	15,480.52	16.14		80,406.48
	Major Account 510000 Total	1,257,875.00	104,022.55	208,045.10	16.54	0.00	1,049,829.90
BUDGETED EXPENDITURES TOTAL		1,257,875.00	104,022.55	208,045.10	16.54	0.00	1,049,829.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,257,875.00	104,022.55	208,045.10	16.54		1,049,829.90
BUDGETED EXPENDITURES TOTAL		1,257,875.00	104,022.55	208,045.10	16.54	0.00	1,049,829.90

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,291,754.00	131,167.97	279,740.58	12.21		2,012,013.42
511800	COMP TIME PAYMENT		195.19	205.86	0.00		205.86-
512100	VACATION LEAVE EXPENSE		24,005.76	43,071.08	0.00		43,071.08-
512200	SICK LEAVE EXPENSE		10,882.13	23,871.25	0.00		23,871.25-
512300	HOLIDAY LEAVE EXPENSE		8,236.80	8,416.75	0.00		8,416.75-
512500	FUNERAL LEAVE EXPENSE		821.59	2,583.16	0.00		2,583.16-
512700	INJURY LEAVE EXPENSE		114.06	114.06	0.00		114.06-
	Personal Services Subtotal	2,291,754.00	175,423.50	358,002.74	15.62	0.00	1,933,751.26
515100	RETIREMENT PLANS EXPENSE	170,125.00	13,135.73	26,807.29	15.76		143,317.71
515200	FICA EXPENSE	173,148.00	12,306.46	25,106.32	14.50		148,041.68
515400	LIFE & ACCIDENT INS EXP	528.00	40.32	81.60	15.45		446.40
515500	HEALTH INSURANCE EXPENSE	453,837.00	30,724.28	62,885.08	13.86		390,951.92
516300	EMPLOYEE ASSISTANCE PRO	752.00	750.00	750.00	99.73		2.00
516500	WORKERS COMP PREMIUMS	30,791.00	30,789.00	30,789.00	99.99		2.00
	Major Account 510000 Total	3,120,935.00	263,169.29	504,422.03	16.16	0.00	2,616,512.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,500.00	8,508.13	16,576.19	17.18		79,923.81
521200	COMM EXP-VOICE/DATA	99,474.00	8,200.60	16,417.64	16.50		83,056.36
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	92,690.00	3,780.51	7,039.58	7.59		85,650.42
521500	PUBLICATION & PRINT EXPENSE	32,650.00	2,539.01	3,319.99	10.17		29,330.01
521900	AWARDS EXPENSE	1,500.00	543.29	543.29	36.22		956.71
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	522.60	2,509.46	13.07		16,690.54
522200	CONFERENCE REGISTRATION	15,550.00		90.00	.58		15,460.00
524600	RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	102,880.62	16.67		514,419.38
524601	RENT EXPENSE - PARKING	900.00	57.25	136.25	15.14		763.75
527100	REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00		127.20	5.53		2,172.80
527500	REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	24,050.00	1,527.81	3,342.49	13.90	9.25	20,698.26

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	20,500.00		427.44	2.09		20,072.56
532101	NON CAPITAL EQUIP	40,490.00	1,528.19	1,528.19	3.77		38,961.81
533100	HOUSEHOLD & INSTIT EXP	1,275.00		47.61	3.73		1,227.39
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00		749.07	37.45		1,250.93
534700	ENG TECH & COMM SUP EXP	1,500.00		254.45	16.96		1,245.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,280.00	5,197.00	5,197.00	82.75		1,083.00
541200	PURCHASING ASSESSMENT	1,020.00	1,018.00	1,018.00	99.80		2.00
541400	HRMS ASSESSMENT	2,858.00			0.00		2,858.00
541500	LEGAL SERVICES EXPENSE	90,000.00	7,630.97	14,790.65	16.43		75,209.35
541700	LEGAL RELATED EXPENSE	2,000.00	51.00	204.19	10.21		1,795.81
543200	IT CONSULTING-HW/SW SUPP	130,000.00	10,935.00	17,595.00	13.53		112,405.00
554900	OTHER CONTRACTUAL SERVICE	134,775.00	8,496.00	16,541.10	12.27		118,233.90
555100	SOFTWARE RENEWAL/MAINT FEE	46,676.00	701.37	327.63-	.70-		47,003.63
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	17,915.00	1,635.41	3,265.46	18.23	279.98	14,369.56
559101	MICROFILM EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	1,537,243.00	114,312.45	214,273.24	13.94	289.23	1,322,680.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	896.20	1,549.32	14.08		9,450.68
572100	COMMERCIAL TRANSPORTATION	9,200.00	36.00	288.50	3.14		8,911.50
573100	STATE-OWNED TRANSPORT	4,500.00	350.47	598.27	13.29		3,901.73
574500	PERSONAL VEHICLE MILEAGE	17,100.00	1,604.40	3,331.61	19.48		13,768.39
575100	MISC TRAVEL EXPENSES	850.00	98.00	98.00	11.53		752.00
	Major Account 570000 Total	42,650.00	2,985.07	5,865.70	13.75	0.00	36,784.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,876.00			0.00		4,876.00
583300	COMPUTER EQUIP & SOFTWARE	31,245.00		10,485.72	33.56		20,759.28
	Major Account 580000 Total	36,121.00	0.00	10,485.72	29.03	0.00	25,635.28
	BUDGETED EXPENDITURES TOTAL	4,736,949.00	380,466.81	735,046.69	15.52	289.23	4,001,613.08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	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	4,685,201.00	376,690.29	727,773.43	15.53	289.23	3,957,138.34
4	FEDERAL FUNDS	51,748.00	3,776.52	7,273.26	14.06		44,474.74
BUDGETED EXPENDITURES TOTAL		4,736,949.00	380,466.81	735,046.69	15.52	289.23	4,001,613.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	LSS FEES		1,995.00-	4,170.00-	0.00		4,170.00
472200	REPROD & PUBLICATIONS		7.00-	30.70-	0.00		30.70
474100	GENERAL BUSINESS FEES		400.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	2,402.00-	5,000.70-	0.00	0.00	5,000.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,052.88-	18,304.96-	0.00		18,304.96
	Major Account 480000 Total	0.00	9,052.88-	18,304.96-	0.00	0.00	18,304.96
BUDGETED REVENUE TOTAL		0.00	11,454.88-	23,305.66-	0.00	0.00	23,305.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,454.88-	23,305.66-	0.00		23,305.66
BUDGETED REVENUE TOTAL		0.00	11,454.88-	23,305.66-	0.00	0.00	23,305.66
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,666.43	41,332.86	0.00		41,332.86-
592101	BOOKS		816.40	5,006.86	0.00		5,006.86-
592102	GENERAL SUPPLIES/TOOLS		44.61	319.84	0.00		319.84-
592103	SPECIAL SUPPLIES/TOOLS			3,920.32	0.00		3,920.32-
592104	SPECIAL FEES			117.25	0.00		117.25-
592106	MILEAGE		13,668.97	27,079.73	0.00		27,079.73-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592107 ROOM/BOARD		1,027.78	1,962.01	0.00		1,962.01-
592108 TUITION-PRIVATE		675.00	810.00	0.00		810.00-
592109 TUITION-STATE		7,127.37	32,111.60	0.00		32,111.60-
Major Account 590000 Total	0.00	44,026.56	112,660.47	0.00	0.00	112,660.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,026.56	112,660.47	0.00	0.00	112,660.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,026.56	112,660.47	0.00		112,660.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,026.56	112,660.47	0.00	0.00	112,660.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,870.53-	12,276.48-	0.00		12,276.48
Major Account 480000 Total	0.00	5,870.53-	12,276.48-	0.00	0.00	12,276.48
UNBUDGETED REVENUE TOTAL	0.00	5,870.53-	12,276.48-	0.00	0.00	12,276.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,870.53-	12,276.48-	0.00		12,276.48
UNBUDGETED REVENUE TOTAL	0.00	5,870.53-	12,276.48-	0.00	0.00	12,276.48

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,347,910.00	144,532.86	301,098.91	12.82		2,046,811.09
511106	INTERMITTENT SALARIES	500,000.00	18,234.30	47,191.42	9.44	25,855.49	426,953.09
511800	COMP TIME PAYMENT		8,721.90	14,311.79	0.00		14,311.79-
512100	VACATION LEAVE EXPENSE		17,165.61	29,797.78	0.00		29,797.78-
512200	SICK LEAVE EXPENSE		2,781.36	3,852.15	0.00		3,852.15-
512300	HOLIDAY LEAVE EXPENSE		12,700.01	16,437.17	0.00		16,437.17-
512500	FUNERAL LEAVE EXPENSE		458.71	2,828.19	0.00		2,828.19-
	Personal Services Subtotal	2,847,910.00	204,594.75	415,517.41	14.59	0.00	2,406,537.10
515100	RETIREMENT PLANS EXPENSE	175,363.00	13,961.14	27,588.77	15.73	.41	147,773.82
515200	FICA EXPENSE	152,730.00	14,542.15	29,555.68	19.35	1,875.99	121,298.33
515400	LIFE & ACCIDENT INS EXP	604.00	47.04	94.08	15.58		509.92
515500	HEALTH INSURANCE EXPENSE	607,127.00	45,912.62	91,825.24	15.12		515,301.76
516100	EMPLOYEE RELOCATION	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	28,830.00	28,830.00	28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP		86.55	86.55	0.00		86.55-
	Major Account 510000 Total	3,820,564.00	307,974.25	593,497.73	15.53	1,876.40	3,199,334.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,500.00	514.94	2,788.57	12.97		18,711.43
521200	COMM EXP-VOICE/DATA	19,000.00	287.43	1,643.23	8.65		17,356.77
521300	FREIGHT	7,500.00	406.19	664.54	8.86		6,835.46
521500	PUBLICATION & PRINT EXPENSE	17,250.00	2,085.56	28,079.51	162.78		10,829.51-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	260.00			0.00		260.00
522200	CONFERENCE REGISTRATION	1,850.00			0.00		1,850.00
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
523201	NATURAL GAS	2,000.00		33.09	1.65		1,966.91
523202	ELECTRICITY	4,000.00	422.79	714.74	17.87		3,285.26
523203	WATER	400.00	48.42	90.95	22.74		309.05
523204	SEWER	200.00	6.34	12.68	6.34		187.32
523500	PROMPT PAY INTEREST	70.00			0.00		70.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,820.71	3,641.42	16.18		18,858.58
525100	RENT EXP-OFFICE EQUIP	2,000.00		597.00	29.85		1,403.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00	85.30	85.30	5.02		1,614.70
527100	REP & MAINT-OFFICE EQUIP		110.00	110.00	0.00		110.00-
527200	REP & MAINT-MOTOR VEHICL	2,200.00	71.39	148.22	6.74		2,051.78
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		188.15	6.27		2,811.85
533100	HOUSEHOLD & INSTIT EXP	800.00	77.97	117.97	14.75		682.03
533132	UNIFORMS	200.00			0.00		200.00
533135	CLEANING SUPPLIES	300.00		72.60	24.20		227.40
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182	OIL	500.00	65.34	92.41	18.48		407.59
538183	GREASE	40.00			0.00		40.00
538184	FLUIDS	55.00		2.00	3.64		53.00
538185	GASOLINE	8,125.00	1,535.93	3,161.95	38.92		4,963.05
538187	TIRES	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE		1,860.88-		0.00		
541100	ACCTG & AUDITING SERVICES	4,806.00	4,268.00	4,268.00	88.81		538.00
541200	PURCHASING ASSESSMENT		538.00	538.00	0.00		538.00-
541400	HRMS ASSESSMENT		2,914.55	2,914.55	0.00		2,914.55-
541500	LEGAL SERVICES EXPENSE	7,000.00		125.00	1.79		6,875.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	1,000.00	50.00	4,610.00	461.00		3,610.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	42.00	42.00	4.20		958.00
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	600.00		45.50	7.58		554.50
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,600.00	473.95	947.90	16.93		4,652.10
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	1,449.00	1,449.00	1,449.00	100.00		
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,750.00	73.15	342.07	19.55		1,407.93

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	168,555.00	15,486.08	57,526.35	34.13	0.00	111,028.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	2,359.38	3,554.22	39.49		5,445.78
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	507,077.00	20,961.49	62,576.04	12.34		444,500.96
575100	MISC TRAVEL EXPENSES	630.00	2.00	27.00	4.29		603.00
	Major Account 570000 Total	517,057.00	23,322.87	66,157.26	12.79	0.00	450,899.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	858.00	858.00	85.80		142.00
583600	COMMUN. & ELECTRONIC EQ	18,500.00			0.00		18,500.00
584200	VEHICLES & VEHICLE EQ	73,000.00			0.00	51,964.00	21,036.00
	Major Account 580000 Total	93,000.00	858.00	858.00	.92	51,964.00	40,178.00
	BUDGETED EXPENDITURES TOTAL	4,599,176.00	347,641.20	718,039.34	15.61	53,840.40	3,801,440.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,599,176.00	347,641.20	718,039.34	15.61	79,695.89	3,801,440.77
	BUDGETED EXPENDITURES TOTAL	4,599,176.00	347,641.20	718,039.34	15.61	79,695.89	3,801,440.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		266.64-	266.64-	0.00		266.64
474100	GENERAL BUSINESS FEES		186,245.50-	377,612.00-	0.00		377,612.00
474101	SURCHARGE		7,731.75-	18,635.39-	0.00		18,635.39
474112	BRANDS-NEW		3,645.00-	6,970.00-	0.00		6,970.00
474113	BRANDS-RENEWAL		62,405.00-	70,205.00-	0.00		70,205.00
474114	BRANDS-TRANSFER		1,715.00-	3,395.00-	0.00		3,395.00
474115	BRANDS-DUPLICATE CERTIFIC		3.00-	7.00-	0.00		7.00
474116	GRAZING PERMITS			10.00-	0.00		10.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	OUT-OF-STATE BRANDING PERMIT			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	262,011.89-	477,201.03-	0.00	0.00	477,201.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,664.16-	3,648.07-	0.00		3,648.07
484500	REIMB NON-GOVT SOURCES		959.40-	2,250.98-	0.00		2,250.98
	Major Account 480000 Total	0.00	2,623.56-	5,899.05-	0.00	0.00	5,899.05
	BUDGETED REVENUE TOTAL	0.00	264,635.45-	483,100.08-	0.00	0.00	483,100.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		264,635.45-	483,100.08-	0.00		483,100.08
	BUDGETED REVENUE TOTAL	0.00	264,635.45-	483,100.08-	0.00	0.00	483,100.08

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	489,676.00	32,881.37	60,827.23	12.42	17,181.25	411,667.52
511600	PER DIEM PAYMENTS		300.00	300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		162.39	2,879.91	0.00	1,500.80	4,380.71-
512200	SICK LEAVE EXPENSE		426.64	1,220.03	0.00	770.71	1,990.74-
512300	HOLIDAY LEAVE EXPENSE			1,673.51	0.00	334.70	2,008.21-
	Personal Services Subtotal	489,676.00	33,770.40	66,900.68	13.66	334.70	402,987.86
515100	RETIREMENT PLANS EXPENSE	29,772.00	2,506.22	4,987.01	16.75	1,481.69	23,303.30
515200	FICA EXPENSE	28,104.00	2,390.55	4,732.12	16.84	1,398.01	21,973.87
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	17.28	16.62		86.72
515500	HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	13,381.24	16.67		66,910.76
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400	UNEMPLOYM COMP INS EXP	864.00		72.04	8.34		791.96
516500	WORKERS COMP PREMIUMS	4,277.00	4,277.00	4,277.00	100.00		
	Major Account 510000 Total	633,189.00	49,643.43	94,470.87	14.92	3,214.40	516,050.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	797.10	952.87	19.85		3,847.13
521200	COMM EXP-VOICE/DATA	4,400.00	357.54	419.81	9.54		3,980.19
521500	PUBLICATION & PRINT EXPENSE	8,000.00	469.42	469.42	5.87	3,222.02	4,308.56
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	105.00	105.00	10.50		895.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	851.94	1,703.88	16.66		8,521.12
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	616.58	16.66		3,083.42
531100	OFFICE SUPPLIES EXPENSE	3,000.00	921.55	1,033.85	34.46		1,966.15
533100	HOUSEHOLD & INSTIT EXP			85.95	0.00		85.95-
541100	ACCTG & AUDITING SERVICES	960.00	961.00	961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT		104.00	104.00	0.00		104.00-
541400	HRMS ASSESSMENT		466.33	466.33	0.00		466.33-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	4,000.00	16.67		20,000.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00			0.00		2,700.00
543100	IT CONSULTING-APPLICATIONS	4,430.00	368.75	737.50	16.65		3,692.50
556100	INSURANCE EXPENSE	35.00			0.00		35.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	600.00	38.12	69.74	11.62		530.26
	Major Account 520000 Total	68,665.00	7,749.04	11,725.93	17.08	3,222.02	53,717.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,133.54	1,523.55	25.39		4,476.45
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	41,301.00		968.00	2.34		40,333.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	819.97	1,329.43	66.47		670.57
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	52,201.00	1,953.51	3,820.98	7.32	0.00	48,380.02
BUDGETED EXPENDITURES TOTAL		754,055.00	59,345.98	110,017.78	14.59	6,436.42	618,148.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,055.00	59,345.98	110,017.78	14.59	25,889.18	618,148.04
BUDGETED EXPENDITURES TOTAL		754,055.00	59,345.98	110,017.78	14.59	25,889.18	618,148.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,784.10-	11,394.65-	0.00		11,394.65
475102	DEALER LICENSES		900.00-	2,475.00-	0.00		2,475.00
475103	SUPPLEMENTAL DLR LIC		20.00-	40.00-	0.00		40.00
475104	SALESMAN LICENSES		3,300.00-	7,160.00-	0.00		7,160.00
475106	MANUFACTURER LICENSES			1,275.00-	0.00		1,275.00
475107	FACTORY REP LICENSES		120.00-	320.00-	0.00		320.00
475116	CHANGE OF ADDRESS		75.00-	225.00-	0.00		225.00
475117	SPECIAL PERMIT		2,500.00-	3,600.00-	0.00		3,600.00
475118	TRAILER DEALER LIC		900.00-	1,350.00-	0.00		1,350.00
	Major Account 470000 Total	0.00	13,599.10-	27,839.65-	0.00	0.00	27,839.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,104.24-	2,356.57-	0.00		2,356.57

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,104.24-	2,356.57-	0.00	0.00	2,356.57
BUDGETED REVENUE TOTAL	0.00	14,703.34-	30,196.22-	0.00	0.00	30,196.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,703.34-	30,196.22-	0.00		30,196.22
BUDGETED REVENUE TOTAL	0.00	14,703.34-	30,196.22-	0.00	0.00	30,196.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	17,000.00-	0.00		17,000.00
Major Account 480000 Total	0.00	6,000.00-	17,000.00-	0.00	0.00	17,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	17,000.00-	0.00	0.00	17,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,000.00-	17,000.00-	0.00		17,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	17,000.00-	0.00	0.00	17,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,357.00	31,572.72	64,773.88	11.75	20,019.47	466,563.65
511600	PER DIEM PAYMENTS	11,000.00		600.00	5.45	600.00	9,800.00
512100	VACATION LEAVE EXPENSE		5,471.41	9,550.28	0.00	2,991.98	12,542.26-
512200	SICK LEAVE EXPENSE		3,355.28	3,886.15	0.00	331.49	4,217.64-
512300	HOLIDAY LEAVE EXPENSE			2,019.96	0.00	403.99	2,423.95-
	Personal Services Subtotal	562,357.00	40,399.41	80,830.27	14.37	403.99	457,179.80
515100	RETIREMENT PLANS EXPENSE	40,390.00	3,025.06	6,007.60	14.87	1,778.17	32,604.23
515200	FICA EXPENSE	39,170.00	2,884.85	5,771.59	14.73	1,738.81	31,659.60
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	20.16	15.87		106.84
515500	HEALTH INSURANCE EXPENSE	113,807.00	7,314.24	14,628.48	12.85		99,178.52
516300	EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500	WORKERS COMP PREMIUMS	5,054.00	5,296.00	5,296.00	104.79		242.00-
	Major Account 510000 Total	761,026.00	58,930.12	112,680.60	14.81	3,920.97	620,481.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,898.88	4,418.34	15.78		23,581.66
521200	COMM EXP-VOICE/DATA	14,640.00	1,853.27	3,051.64	20.84		11,588.36
521400	DATA PROCESSING EXPENSE	10,000.00	451.70	3,227.66	32.28		6,772.34
521500	PUBLICATION & PRINT EXPENSE	28,000.00	733.04	1,179.85	4.21		26,820.15
521900	AWARDS EXPENSE	300.00	278.60	278.60	92.87		21.40
522100	DUES & SUBSCRIPTION EXPENSE	2,240.00			0.00		2,240.00
522200	CONFERENCE REGISTRATION	6,110.00	600.00	1,800.00	29.46		4,310.00
524600	RENT EXPENSE-BUILDINGS	35,902.47	2,481.12	6,763.08	18.84		29,139.39
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	11,189.53	1,017.23	1,017.23	9.09		10,172.30
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	60.00	16.67		300.00
531100	OFFICE SUPPLIES EXPENSE	500.00	306.39	624.08	124.82		124.08-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	600.00		49.20	8.20		550.80
541100	ACCTG & AUDITING SERVICES	1,733.00	1,734.00	1,734.00	100.06		1.00-
541200	PURCHASING ASSESSMENT	322.00	322.00	322.00	100.00		
541400	HRMS ASSESSMENT	646.00	582.91	582.91	90.23		63.09
541500	LEGAL SERVICES EXPENSE	110,400.00	5,202.50	13,445.50	12.18		96,954.50

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00	100.51	122.33	6.12		1,877.67
542100	SOS TEMP SERV-PERSONNEL		1,399.23	1,692.44	0.00		1,692.44-
543100	IT CONSULTING-APPLICATIONS	3,169.00			0.00		3,169.00
547100	EDUCATIONAL SERVICES	57,180.00	11,486.00	29,900.00	52.29		27,280.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,215.79	2,374.54	5.94		37,625.46
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200	SOFTWARE - NEW PURCHASES	550,000.00			0.00		550,000.00
556100	INSURANCE EXPENSE	105.00			0.00		105.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,270.00	226.54	3,426.60	10.00		30,843.40
	Major Account 520000 Total	945,237.00	31,919.71	76,070.00	8.05	0.00	869,167.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	853.36	1,346.54	7.09		17,653.46
572100	COMMERCIAL TRANSPORTATION	5,150.00	448.70	1,038.84	20.17		4,111.16
573100	STATE-OWNED TRANSPORT	23,500.00	1,676.60	2,140.55	9.11		21,359.45
574500	PERSONAL VEHICLE MILEAGE	6,600.00	375.50	769.40	11.66	23.00	5,807.60
575100	MISC TRAVEL EXPENSES	750.00		91.00	12.13		659.00
	Major Account 570000 Total	55,000.00	3,354.16	5,386.33	9.79	23.00	49,590.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		6.87-	6.87-	0.00		6.87
583300	COMPUTER EQUIP & SOFTWARE				0.00	89.97	89.97-
	Major Account 580000 Total	0.00	6.87-	6.87-	0.00	89.97	83.10-
	BUDGETED EXPENDITURES TOTAL	1,761,263.00	94,197.12	194,130.06	11.02	4,033.94	1,539,156.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,263.00	94,197.12	194,130.06	11.02	27,976.88	1,539,156.06
BUDGETED EXPENDITURES TOTAL		1,761,263.00	94,197.12	194,130.06	11.02	27,976.88	1,539,156.06

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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	76.07-	124.81-	15.60		675.19-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,175.00-	1,975.00-	13.17		13,025.00-
474130	BROKER TRANSFER FEES	4,500.00-	425.00-	650.00-	14.44		3,850.00-
474140	PROFESSIONAL CORP	9,000.00-	775.00-	1,475.00-	16.39		7,525.00-
474150	LTD. LIABILITY CO	7,800.00-	850.00-	1,625.00-	20.83		6,175.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	375.00-	625.00-	20.83		2,375.00-
475120	NEW BROKER LICENSE FEE	10,440.00-	1,595.00-	2,030.00-	19.44		8,410.00-
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	5,060.00-	11,155.00-	27.71		29,095.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	200.00-	350.00-	23.33		1,150.00-
475160	BROKER RENEWAL FEES	426,300.00-			0.00		426,300.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-		1,610.00-	.31		513,820.00-
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	200.00-	5.56		3,400.00-
475220	PROMOTIONAL LAND REG	32,045.00-			0.00		32,045.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	126,000.00-	18,300.00-	38,550.00-	30.60		87,450.00-
475340	APPLICATION FEE	71,280.00-	11,070.00-	21,465.00-	30.11		49,815.00-
	Major Account 470000 Total	1,273,245.00-	40,101.07-	81,834.81-	6.43	0.00	1,191,410.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,375.00-	1,657.21-	3,499.91-	22.76		11,875.09-
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-		1,225.00-	8.17		13,775.00-
	Major Account 480000 Total	30,375.00-	1,687.21-	4,754.91-	15.65	0.00	25,620.09-
	BUDGETED REVENUE TOTAL	1,303,620.00-	41,788.28-	86,589.72-	6.64	0.00	1,217,030.28-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,303,620.00-	41,788.28-	86,589.72-	6.64		1,217,030.28-
	BUDGETED REVENUE TOTAL	1,303,620.00-	41,788.28-	86,589.72-	6.64	0.00	1,217,030.28-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	88,187.00	5,714.26	11,161.38	12.66	3,369.54	73,656.08
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	450.00	450.00	9.02		4,541.00
512100	VACATION LEAVE EXPENSE		56.78	56.78	0.00		56.78-
512200	SICK LEAVE EXPENSE			10.41	0.00	10.41	20.82-
512300	HOLIDAY LEAVE EXPENSE			288.55	0.00	57.71	346.26-
	Personal Services Subtotal	98,688.00	6,221.04	11,967.12	12.13	57.71	83,283.22
515100	RETIREMENT PLANS EXPENSE	7,249.00	432.12	862.38	11.90	257.41	6,129.21
515200	FICA EXPENSE	7,143.00	432.53	828.71	11.60	236.96	6,077.33
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500	HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	3,318.16	16.42		16,890.84
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00	1,125.00	1,125.00	96.32		43.00
	Major Account 510000 Total	137,078.00	9,871.69	18,105.21	13.21	552.08	115,040.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	23.64	48.29	4.33		1,065.71
521200	COMM EXP-VOICE/DATA	1,296.00		82.05	6.33		1,213.95
521400	DATA PROCESSING EXPENSE	1,417.00	39.30	78.60	5.55		1,338.40
521500	PUBLICATION & PRINT EXPENSE	554.00	23.72	23.72	4.28		530.28
522900	EMPLOYEE PARKING EXP	360.00	30.00	30.00	8.33		330.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,362.00	441.72	913.44	14.36		5,448.56
524700	RENT EXP-OTHER REAL PROP	1,327.00	250.00	250.00	18.84		1,077.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	285.60	16.66		1,428.40
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00			0.00		1,597.00
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00	94.75	94.75	9.75		877.25
541200	PURCHASING ASSESSMENT	20.00	18.00	18.00	90.00		2.00
541400	HRMS ASSESSMENT	117.00	116.57	116.57	99.63		.43
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
	Major Account 520000 Total	22,204.00	1,180.50	1,941.02	8.74	0.00	20,262.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	127.68	127.68	8.73		1,335.32
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	361.02	361.02	21.20		1,341.98
574500	PERSONAL VEHICLE MILEAGE	1,652.00	246.12	246.12	14.90		1,405.88
575100	MISC TRAVEL EXPENSES	500.00	14.00	14.00	2.80		486.00
	Major Account 570000 Total	5,718.00	748.82	748.82	13.10	0.00	4,969.18
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,160.00			0.00		3,160.00
	Major Account 580000 Total	3,160.00	0.00	0.00	0.00	0.00	3,160.00
BUDGETED EXPENDITURES TOTAL		168,160.00	11,801.01	20,795.05	12.37	552.08	143,432.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	168,160.00	11,801.01	20,795.05	12.37	3,932.03	143,432.92
BUDGETED EXPENDITURES TOTAL		168,160.00	11,801.01	20,795.05	12.37	3,932.03	143,432.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION			135.00-	0.00		135.00
475122	LICENSE APPLICATION			80.00-	0.00		80.00
475125	RENEWAL		450.00-	1,530.00-	0.00		1,530.00
475132	LICENSE ISSUANCE		20.00-	20.00-	0.00		20.00
475136	BOOTH PERMIT APPLICATION		130.00-	190.00-	0.00		190.00
475142	LICENSE ISSUANCE		30.00-	70.00-	0.00		70.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475145	RENEWAL		300.00-	600.00-	0.00		600.00
475146	NEW SHOP INSPECTION		270.00-	540.00-	0.00		540.00
475148	CHANGE LOCATION INSPECTION			15.00-	0.00		15.00
475155	RENEWAL		90.00-	90.00-	0.00		90.00
475220	STUDENT/EXAMINATION			630.00-	0.00		630.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
476120	CERTIFICATION		25.00-	125.00-	0.00		125.00
476121	DUPLICATE LICENSE		20.00-	30.00-	0.00		30.00
476141	DUPLICATE LICENSE			10.00-	0.00		10.00
476171	DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476191	LISTING BARBER		25.00-	125.00-	0.00		125.00
476192	LISTING- SHOP		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	1,395.00-	4,250.00-	0.00	0.00	4,250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		229.59-	485.59-	0.00		485.59
484500	REIMB NON-GOVT SOURCES		2.73-	2.73-	0.00		2.73
485121	RESTORATION		525.00-	1,305.00-	0.00		1,305.00
485151	RESTORATION-INSTRUCTOR		70.00-	70.00-	0.00		70.00
	Major Account 480000 Total	0.00	827.32-	1,863.32-	0.00	0.00	1,863.32
BUDGETED REVENUE TOTAL		0.00	2,222.32-	6,113.32-	0.00	0.00	6,113.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,222.32-	6,113.32-	0.00		6,113.32
BUDGETED REVENUE TOTAL		0.00	2,222.32-	6,113.32-	0.00	0.00	6,113.32

Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 16.99

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	8,206,155.95			0.00		8,206,155.95
Major Account 520000 Total	8,206,155.95	0.00	0.00	0.00	0.00	8,206,155.95
BUDGETED EXPENDITURES TOTAL	8,206,155.95	0.00	0.00	0.00	0.00	8,206,155.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,206,155.95			0.00		8,206,155.95
BUDGETED EXPENDITURES TOTAL	8,206,155.95	0.00	0.00	0.00	0.00	8,206,155.95

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	976,782.77	49,613.22	97,835.35	10.02	30,455.44	848,491.98
511300	OVERTIME PAYMENTS	7,500.00	373.20	849.10	11.32	260.16	6,390.74
511301	HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500	SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800	COMP TIME PAYMENT		615.64	3,282.34	0.00	965.25	4,247.59-
512100	VACATION LEAVE EXPENSE		10,437.36	13,258.38	0.00	1,596.31	14,854.69-
512200	SICK LEAVE EXPENSE		963.53	1,611.07	0.00	485.61	2,096.68-
512300	HOLIDAY LEAVE EXPENSE			2,817.39	0.00		2,817.39-
512400	MILITARY LEAVE EXPENSE		139.68	139.68	0.00		139.68-
	Personal Services Subtotal	986,987.77	62,142.63	119,793.31	12.14	0.00	833,431.69
515100	RETIREMENT PLANS EXPENSE	74,017.85	4,653.32	8,970.19	12.12	2,525.85	62,521.81
515200	FICA EXPENSE	75,288.54	4,398.98	8,454.30	11.23	2,367.54	64,466.70
515400	LIFE & ACCIDENT INS EXP	479.00	17.28	34.56	7.22		444.44
515500	HEALTH INSURANCE EXPENSE	140,000.00	11,876.12	23,752.24	16.97		116,247.76
516300	EMPLOYEE ASSISTANCE PRO	242.00	233.84	233.84	96.63		8.16
516500	WORKERS COMP PREMIUMS		7,792.84	7,792.84	0.00		7,792.84-
	Major Account 510000 Total	1,277,015.16	91,115.01	169,031.28	13.24	4,893.39	1,069,327.72
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	100.31	214.15	35.69		385.85
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,446.29	28.93		3,553.71
522100	DUES & SUBSCRIPTION EXPENSE		61.25	61.25	0.00		61.25-
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	228.03	1,403.62	23.39		4,596.38
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00	15,904.24	13,904.24-
534601	EDUCATIONAL	30,000.00			0.00		30,000.00
534700	ENG TECH & COMM SUP EXP		160.50-	131.05	0.00		131.05-
538102	GAS/OIL FSP & CSI		289.31	289.31	0.00		289.31-
541100	ACCTG & AUDITING SERVICES		1,665.75	1,665.75	0.00		1,665.75-
541400	HRMS ASSESSMENT		1,113.90	1,113.90	0.00		1,113.90-
554900	OTHER CONTRACTUAL SERVICE	200,000.00	388.04	388.04	.19		199,611.96
559100	OTHER OPERATING EXP	294,574.12			0.00		294,574.12

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	539,674.12	3,686.09	6,713.36	1.24	15,904.24	517,056.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	126.03	126.03	5.04		2,373.97
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	15,000.00	1,219.22	1,219.22	8.13		13,780.78
574500	PERSONAL VEHICLE MILEAGE		955.08	955.08	0.00		955.08-
	Major Account 570000 Total	20,000.00	2,300.33	2,300.33	11.50	0.00	17,699.67
	590000 GOVERNMENT AID						
593101	PERSONNEL		154,385.46	200,890.01	0.00	372,714.23	573,604.24-
593102	FRINGE BENEFITS		38,913.85	48,550.39	0.00	90,675.19	139,225.58-
593103	TRAVEL		2,802.84	4,029.28	0.00	10,514.60	14,543.88-
593104	SUPPLIES		31,524.95	39,533.94	0.00	53,406.02	92,939.96-
593105	CONSULTANTS/CONTRACTS		22,594.31	23,263.26	0.00	36,745.58	60,008.84-
593106	OTHER	3,500,000.00	56,179.94	65,514.91	1.87	315,176.17	3,119,308.92
	Major Account 590000 Total	3,500,000.00	306,401.35	381,781.79	10.91	879,231.79	2,238,986.42
	BUDGETED EXPENDITURES TOTAL	5,336,689.28	403,502.78	559,826.76	10.49	900,029.42	3,843,070.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,336,689.28	403,502.78	559,826.76	10.49	933,792.19	3,843,070.33
	BUDGETED EXPENDITURES TOTAL	5,336,689.28	403,502.78	559,826.76	10.49	933,792.19	3,843,070.33

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,102,565.58	187,632.08	361,080.89	11.64	103,487.64	2,637,997.05
511101	ROLL CALL DCS	20,500.00	1,588.48	2,970.11	14.49	802.50	16,727.39
511102	LT BRIEFING DCS	6,500.00	488.45	870.78	13.40	207.85	5,421.37
511300	OVERTIME PAYMENTS	100,000.00	31,722.44	66,140.32	66.14	19,621.85	14,237.83
511301	HOLIDAY WORK - DCS	72,000.00		7,084.76	9.84		64,915.24
511400	ON CALL PAY	9,200.00	400.13	751.37	8.17	213.80	8,234.83
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,207.10	4,308.45	15.12	1,238.66	22,952.89
511800	COMP TIME PAYMENT		7,361.18	15,164.50	0.00	5,344.56	20,509.06-
512100	VACATION LEAVE EXPENSE		21,030.26	40,531.03	0.00	11,417.11	51,948.14-
512200	SICK LEAVE EXPENSE		6,810.73	12,879.87	0.00	3,618.59	16,498.46-
512300	HOLIDAY LEAVE EXPENSE			10,498.00	0.00		10,498.00-
512400	MILITARY LEAVE EXPENSE		653.04	4,187.61	0.00	2,543.02	6,730.63-
512500	FUNERAL LEAVE EXPENSE		1,376.67	1,376.67	0.00		1,376.67-
	Personal Services Subtotal	3,339,265.58	261,270.56	527,844.36	15.81	879,231.79	2,662,925.64
515100	RETIREMENT PLANS EXPENSE	250,228.14	19,563.93	39,525.04	15.80	11,303.14	199,399.96
515200	FICA EXPENSE	254,924.30	18,789.00	37,940.14	14.88	10,830.30	206,153.86
515400	LIFE & ACCIDENT INS EXP	1,755.00	65.76	134.88	7.69		1,620.12
515500	HEALTH INSURANCE EXPENSE	609,165.00	45,012.94	92,102.62	15.12		517,062.38
516300	EMPLOYEE ASSISTANCE PRO	886.00	857.41	857.41	96.77		28.59
516400	UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500	WORKERS COMP PREMIUMS	42,981.00	50,426.80	50,426.80	117.32		7,445.80-
	Major Account 510000 Total	4,516,205.02	395,986.40	748,831.25	16.58	901,365.23	3,596,744.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521200	COMM EXP-VOICE/DATA	26,000.00	2,231.20	4,483.63	17.24		21,516.37
521290	COM EXPENSE - DATA ONLY	12,000.00	720.09	1,663.47	13.86		10,336.53
521500	PUBLICATION & PRINT EXPENSE	8,200.00	2,394.99	2,394.99	29.21		5,805.01
521901	AWARDS - STAFF	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	61.25	61.25	15.31		338.75
522202	CONF REG - NONCEU'S	4,000.00			0.00		4,000.00
523201	NATURAL GAS	38,000.00	542.75	1,110.55	2.92		36,889.45
523202	ELECTRICITY	95,000.00	11,555.62	22,716.85	23.91		72,283.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	7,000.00	824.03	1,540.58	22.01		5,459.42
523204	SEWER	9,478.00	1,024.77	1,948.59	20.56		7,529.41
525500	RENT EXP-OTHER PERS PROP	1,500.00	86.80-	683.72	45.58	75.20	741.08
526100	REPAIRS & MAINT-REAL PROPERTY	62,000.00	644.20	4,663.02	7.52	7,928.10	49,408.88
526104	R & M CONT-BLDGS	28,713.00	140.00	932.25	3.25	1,222.25	26,558.50
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,009.55	1,204.55	20.08		4,795.45
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	9,000.00	54.83	54.83	.61	320.90	8,624.27
527601	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	20,400.00	720.60	2,048.27	10.04		18,351.73
532100	NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
533100	HOUSEHOLD & INSTIT EXP	11,155.00	94.35	94.35	.85		11,060.65
533102	INMATE CLOTHING	19,500.00	123.45	123.45	.63		19,376.55
533103	CLEANING SUPPLIES	12,450.00	1,681.80	2,893.07	23.24		9,556.93
533104	FOOD SERVICE SUPPLIES	7,625.00	127.80	1,153.01	15.12		6,471.99
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,175.00	47.18	69.18	1.34		5,105.82
533900	FOOD EXPENSE			170.92	0.00		170.92-
533901	FOOD - STAPLES	53,500.00	3,801.71	7,997.88	14.95	1,440.54	44,061.58
533902	FOOD - MEAT	25,500.00	1,114.91	3,763.29	14.76	1,368.27	20,368.44
533903	FOOD - DAIRY	14,000.00	1,019.85	2,699.50	19.28		11,300.50
533904	FOOD - PRODUCE	10,000.00	661.51	1,425.77	14.26		8,574.23
533905	FOOD - BREAD	6,500.00	484.98	602.80	9.27		5,897.20
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	327.94	389.10	12.97		2,610.90
534700	ENG TECH & COMM SUP EXP	2,900.00		53.49	1.84		2,846.51
534800	CONSTRUCTION & MAINT SUPPLIES	36,000.00	4,824.14	5,459.43	15.17		30,540.57
534801	MAINTENANCE FUEL AND OIL	1,000.00	344.40	344.40	34.44		655.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	10,750.00	842.30	989.26	9.20	1,113.60	8,647.14
534908	LAW BOOKS	2,800.00		215.20	7.69	215.20	2,369.60
538100	VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102	GAS/OIL FSP & CSI	16,500.00	1,526.76	2,757.88	16.71		13,742.12
541100	ACCTG & AUDITING SERVICES	8,100.00	6,169.28	6,169.28	76.16		1,930.72
541400	HRMS ASSESSMENT		4,084.29	4,084.29	0.00		4,084.29-
548600	PEST CONTROL	800.00		106.40	13.30	53.20	640.40
548700	REFUSE/RECYCLING	2,500.00	13.45	176.05	7.04	147.00	2,176.95
554900	OTHER CONTRACTUAL SERVICE	1,100.00	787.45	787.45	71.59		312.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	11,625.00	1,124.64	1,613.16	13.88		10,011.84
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	149.00	149.00-
556100	INSURANCE EXPENSE	13,000.00			0.00		13,000.00
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559103	INMATE WAGES	24,000.00	2,808.17	5,661.92	23.59		18,338.08
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		11.16	11.16		88.84
	Major Account 520000 Total	637,166.00	53,847.44	95,696.19	15.02	14,033.26	527,436.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00			0.00		1,800.00
571102	BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	15,781.00	1,342.86	1,984.86	12.58		13,796.14
574500	PERSONAL VEHICLE MILEAGE	2,300.00		302.50	13.15		1,997.50
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	20,631.00	1,342.86	2,287.36	11.09	0.00	18,343.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	BUDGETED EXPENDITURES TOTAL	5,204,002.02	451,176.70	846,814.80	16.27	915,398.49	4,172,524.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,162,498.68	447,792.55	840,077.62	16.27	183,158.94	4,139,262.12
4	FEDERAL FUNDS	41,503.34	3,384.15	6,737.18	16.23	1,503.34	33,262.82
	BUDGETED EXPENDITURES TOTAL	5,204,002.02	451,176.70	846,814.80	16.27	184,662.28	4,172,524.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		3,341.72-	3,341.72-	0.00		3,341.72
Major Account 460000 Total	0.00	3,341.72-	3,341.72-	0.00	0.00	3,341.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92.50-	211.25-	0.00		211.25
471107 MISC SERVICES			.40-	0.00		.40
Major Account 470000 Total	0.00	92.50-	211.65-	0.00	0.00	211.65
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
Major Account 480000 Total	0.00	.03-	.03-	0.00	0.00	.03
BUDGETED REVENUE TOTAL	0.00	3,434.25-	3,553.40-	0.00	0.00	3,553.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92.53-	211.68-	0.00		211.68
4 FEDERAL FUNDS		3,341.72-	3,341.72-	0.00		3,341.72
BUDGETED REVENUE TOTAL	0.00	3,434.25-	3,553.40-	0.00	0.00	3,553.40
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		455.24	3,173.55	0.00		3,173.55-
533158 CANTEEN RESALE-AUG		3,057.95	3,057.95	0.00	1,444.82	4,502.77-
533167 CANTEEN RESALE -MAY			470.78	0.00	5.89	476.67-
533168 CANTEEN RESALE-JUNE			1,114.80	0.00		1,114.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			105.90	0.00		105.90-
Major Account 520000 Total	0.00	3,513.19	7,922.98	0.00	1,450.71	9,373.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,513.19	7,922.98	0.00	1,450.71	9,373.69-
SUMMARY BY FUND TYPE - EXPENDITURES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,513.19	7,922.98	0.00	1,450.71	9,373.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,513.19	7,922.98	0.00	1,450.71	9,373.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		29.47-	29.47-	0.00		29.47
471107 MISC SERVICES			10.08-	0.00		10.08
472100 SALE OF SUP & MAT		1,789.98-	5,717.61-	0.00		5,717.61
472102 TOKEN SALES		101.50	390.00-	0.00		390.00
472103 SALE OF SUP & MAT		3,047.27-	9,824.60-	0.00		9,824.60
Major Account 470000 Total	0.00	4,765.22-	15,971.76-	0.00	0.00	15,971.76
UNBUDGETED REVENUE TOTAL	0.00	4,765.22-	15,971.76-	0.00	0.00	15,971.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,765.22-	15,971.76-	0.00		15,971.76
UNBUDGETED REVENUE TOTAL	0.00	4,765.22-	15,971.76-	0.00	0.00	15,971.76

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,919,471.28	877,454.44	1,668,937.90	10.48	476,529.96	13,774,003.42
511101	ROLL CALL DCS	120,000.00	7,625.34	14,725.09	12.27	4,268.13	101,006.78
511102	LT BRIEFING DCS	6,500.00	592.31	1,219.60	18.76	390.35	4,890.05
511300	OVERTIME PAYMENTS	526,924.00	172,621.89	314,505.22	59.69	108,929.72	103,489.06
511301	HOLIDAY WORK - DCS	485,000.00		52,029.89	10.73		432,970.11
511400	ON CALL PAY	10,000.00	726.89	1,392.63	13.93	388.59	8,218.78
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	7,522.40	15,420.90	15.42	4,615.79	79,963.31
511800	COMP TIME PAYMENT		31,244.17	78,823.30	0.00	31,403.09	110,226.39-
512100	VACATION LEAVE EXPENSE		63,719.75	144,755.97	0.00	41,165.41	185,921.38-
512200	SICK LEAVE EXPENSE		32,521.64	65,135.20	0.00	19,887.34	85,022.54-
512300	HOLIDAY LEAVE EXPENSE			48,050.18	0.00		48,050.18-
512400	MILITARY LEAVE EXPENSE		1,173.16	4,058.95	0.00	2,012.33	6,071.28-
512500	FUNERAL LEAVE EXPENSE		2,400.23	4,188.57	0.00	357.79	4,546.36-
512600	CIVIL LEAVE EXPENSE			148.10	0.00	22.78	170.88-
	Personal Services Subtotal	17,167,895.28	1,197,602.22	2,413,391.50	14.06	22.78	14,064,532.50
515100	RETIREMENT PLANS EXPENSE	1,286,164.12	89,676.87	180,757.49	14.05	52,298.12	1,053,108.51
515200	FICA EXPENSE	1,309,768.28	84,601.42	170,397.93	13.01	49,207.28	1,090,163.07
515400	LIFE & ACCIDENT INS EXP	9,714.00	324.00	657.60	6.77		9,056.40
515500	HEALTH INSURANCE EXPENSE	3,336,232.00	267,601.22	542,756.57	16.27		2,793,475.43
516300	EMPLOYEE ASSISTANCE PRO	4,899.00	4,799.30	4,799.30	97.96		99.70
516400	UNEMPLOYM COMP INS EXP	60,000.00		7,316.41	12.19		52,683.59
516500	WORKERS COMP PREMIUMS	247,825.00	267,042.87	267,042.87	107.75		19,217.87-
	Major Account 510000 Total	23,422,497.68	1,911,647.90	3,587,119.67	15.31	101,528.18	19,043,901.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	7.24	1,001.53	7.15		12,998.47
521200	COMM EXP-VOICE/DATA	35,000.00	3,316.53	6,770.28	19.34		28,229.72
521290	COM EXPENSE - DATA ONLY	35,000.00	2,886.06	5,772.12	16.49		29,227.88
521300	FREIGHT	2,000.00	150.16	454.88	22.74		1,545.12
521500	PUBLICATION & PRINT EXPENSE	65,000.00	11,719.24	14,358.83	22.09		50,641.17
521901	AWARDS - STAFF	3,000.00	39.00	39.00	1.30		2,961.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	91.25	91.25	9.13	60.00	848.75
522202	CONF REG - NON-CEU'S	3,000.00	890.00	890.00	29.67		2,110.00

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522700	DEFICIENCY CLAIMS		270.54	7,469.44	0.00		7,469.44-
523201	NATURAL GAS	331,338.00	18,117.11	36,587.73	11.04		294,750.27
523202	ELECTRICITY	425,531.00	56,104.15	115,146.14	27.06		310,384.86
523203	WATER	76,493.00	8,589.02	16,821.29	21.99		59,671.71
523204	SEWER	90,743.00	8,834.45	18,532.13	20.42		72,210.87
525500	RENT EXP-OTHER PERS PROP	13,000.00	2,414.10	3,173.20	24.41		9,826.80
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00		5,429.64	13.57	85,847.50	51,277.14-
526104	R & M CONT-BLDGS	69,000.00	16,948.33	36,376.66	52.72	4,329.50	28,293.84
527200	REP & MAINT-MOTOR VEHICL	11,000.00	449.89	5,816.81	52.88		5,183.19
527500	REPAIRS & MAINT-COMM EQUIP	9,000.00	848.88	1,017.41	11.30	371.50	7,611.09
527600	REP & MAINT-HOUSE/INST E	14,000.00		3,144.65	22.46		10,855.35
527601	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA	15,000.00	4,645.06	9,290.12	61.93		5,709.88
527800	REP & MAINT-OTHER PROPER	14,000.00	147.97	147.97	1.06		13,852.03
531100	OFFICE SUPPLIES EXPENSE	39,100.00	11,095.55	17,828.02	45.60	60.00	21,211.98
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,247.74	23,559.31	471.19		18,559.31-
533100	HOUSEHOLD & INSTIT EXP	67,667.00	10,569.36	18,632.28	27.54	3,343.29	45,691.43
533102	INMATE CLOTHING	110,087.00	4,925.08	11,527.01	10.47	177.05	98,382.94
533103	CLEANING SUPPLIES	143,115.00	19,844.71	38,369.08	26.81	7,187.44	97,558.48
533104	FOOD SERVICE SUPPLIES	65,975.00	5,782.27	16,488.25	24.99	64.70	49,422.05
533106	STAFF CLOTHING	2,600.00	447.13	2,737.50	105.29	50.20	187.70-
533107	CELL/DORM SUPPLIES	79,170.00	14,364.00	39,612.74	50.04	1,896.00	37,661.26
533900	FOOD EXPENSE		1,228.17	4,862.28	0.00		4,862.28-
533901	FOOD - STAPLES	545,000.00	37,075.54	108,269.38	19.87	1,875.00	434,855.62
533902	FOOD - MEAT	282,881.00	15,620.02	47,530.48	16.80	423.43	234,927.09
533903	FOOD - DAIRY	180,068.00	18,473.30	38,417.65	21.34	146.20	141,504.15
533904	FOOD - PRODUCE	62,000.00	4,327.06	11,216.44	18.09		50,783.56
533905	FOOD - BREAD	60,000.00	4,515.46	10,925.74	18.21		49,074.26
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	1,666.02	1,803.87	90.19		196.13
534600	ED & RECREATIONAL SUP EX	3,000.00	366.73	366.73	12.22		2,633.27
534602	RECREATIONAL			1,600.00	0.00		1,600.00-
534700	ENG TECH & COMM SUP EXP	7,000.00	340.09	2,243.35	32.05	104.99	4,651.66
534800	CONSTRUCTION & MAINT SUPPLIES	205,809.00	21,785.90	31,902.01	15.50	3,820.00	170,086.99
534801	MAINTENANCE FUEL AND OIL	15,000.00	371.81	936.13	6.24		14,063.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	1,071.75	1,478.91	54.77		1,221.09
534901	GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	44,000.00	377.16-	17,727.76	40.29	10,056.15	16,216.09
534908	LAW BOOKS	19,000.00		1,726.40	9.09	1,726.40	15,547.20
535103	GEN-MEDICAL SUPPLIES			280.50	0.00		280.50-

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538100	VEHICLE & EQUIP SUPP EXP	4,000.00	91.61	91.61	2.29		3,908.39
538102	GAS/OIL FSP & CSI	70,000.00	4,879.98	11,748.30	16.78		58,251.70
541100	ACCTG & AUDITING SERVICES	46,000.00	36,069.85	36,069.85	78.41		9,930.15
541400	HRMS ASSESSMENT		22,861.41	22,861.41	0.00		22,861.41-
541500	LEGAL SERVICES EXPENSE		81.25	81.25	0.00		81.25-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103	SOS CORR OFFICER INTERN	28,000.00	826.76	9,714.32	34.69		18,285.68
546800	VETERINARY SERVICES	1,000.00	303.46	303.46	30.35		696.54
546900	OTHER MEDICAL SERVICES			130.00	0.00		130.00-
548600	PEST CONTROL	2,500.00	139.65	279.30	11.17		2,220.70
548700	REFUSE/RECYCLING	42,067.00	4,636.09	14,321.20	34.04		27,745.80
548800	FIRE EXTINGUISHERS	3,000.00		3,018.70	100.62		18.70-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	16,495.83	18,772.83	46.93		21,227.17
554902	CONTRACT LAUNDRY SERVICES	422,623.00	34,966.44	67,560.84	15.99		355,062.16
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00	149.00	509.00-
556100	INSURANCE EXPENSE	30,000.00			0.00		30,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00	80.00	220.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
559101	TRANS COSTS STATE WARDS	3,000.00			0.00		3,000.00
559103	INMATE WAGES	399,500.00	28,568.86	54,033.49	13.53		345,466.51
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00			0.00		4,000.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00			0.00		1,224.00
	Major Account 520000 Total	4,314,691.00	461,130.70	977,719.46	22.66	121,768.35	3,215,203.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,950.00		464.19	23.80		1,485.81
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	750.00	2,396.91	4,208.69	561.16		3,458.69-
573100	STATE-OWNED TRANSPORT	79,935.00	4,036.83	9,670.43	12.10		70,264.57
574500	PERSONAL VEHICLE MILEAGE	2,400.00		759.00	31.63		1,641.00
574501	PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502	PERS VEHCILE MILEAGE - SEC AUD			231.18	0.00		231.18-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	85,635.00	6,433.74	15,393.29	17.98	0.00	70,241.71
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	39,000.00			0.00	15,539.56	23,460.44
582700	SEE CHART OF ACCOUNTS		10,875.00	15,632.06	0.00	8,863.24	24,495.30-
583300	COMPUTER EQUIP & SOFTWARE		5,416.95	5,416.95	0.00		5,416.95-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,000.00			0.00		21,000.00
	Major Account 580000 Total	100,000.00	16,291.95	21,049.01	21.05	24,402.80	54,548.19
BUDGETED EXPENDITURES TOTAL		27,922,823.68	2,395,504.29	4,601,281.43	16.48	247,699.33	22,383,894.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,922,823.68	2,395,504.29	4,601,281.43	16.48	937,647.83	22,383,894.42
BUDGETED EXPENDITURES TOTAL		27,922,823.68	2,395,504.29	4,601,281.43	16.48	937,647.83	22,383,894.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		25.00-	35.00-	0.00		35.00
471106	REV FROM OFFENDERS - SVCS		269.54-	447.14-	0.00		447.14
471107	MISC SERVICES		.52-	1.93-	0.00		1.93
472100	SALE OF SUP & MAT		1,072.43-	1,720.63-	0.00		1,720.63
472105	TAXABLE SALES COPIES		489.57-	859.14-	0.00		859.14
	Major Account 470000 Total	0.00	1,857.06-	3,063.84-	0.00	0.00	3,063.84
BUDGETED REVENUE TOTAL		0.00	1,857.06-	3,063.84-	0.00	0.00	3,063.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,857.06-	3,063.84-	0.00		3,063.84
BUDGETED REVENUE TOTAL		0.00	1,857.06-	3,063.84-	0.00	0.00	3,063.84

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		7,976.49	15,190.00	0.00		15,190.00-
511300	OVERTIME PAYMENTS		270.39	1,007.36	0.00		1,007.36-
511800	COMP TIME PAYMENT		23.25	243.37	0.00		243.37-
512100	VACATION LEAVE EXPENSE		234.28	1,354.57	0.00		1,354.57-
512200	SICK LEAVE EXPENSE		437.21	676.01	0.00		676.01-
512300	HOLIDAY LEAVE EXPENSE			440.24	0.00		440.24-
	Personal Services Subtotal	0.00	8,941.62	18,911.55	0.00	0.00	18,911.55-
515100	RETIREMENT PLANS EXPENSE		669.57	1,416.13	0.00		1,416.13-
515200	FICA EXPENSE		606.44	1,291.55	0.00		1,291.55-
515400	LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		2,370.82	4,741.64	0.00		4,741.64-
	Major Account 510000 Total	0.00	12,592.29	26,368.55	0.00	0.00	26,368.55-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	34.65	0.00		34.65-
531100	OFFICE SUPPLIES EXPENSE			30.55	0.00		30.55-
533100	HOUSEHOLD & INSTIT EXP		983.20	1,148.20	0.00		1,148.20-
533157	CANTEEN RESALE-JULY		47,598.59	59,825.37	0.00	83.76	59,909.13-
533158	CANTEEN RESALE-AUG		15,371.74	15,371.74	0.00	22,176.09	37,547.83-
533166	CANTEEN RESALE-APR			17.24-	0.00	73.40	56.16-
533167	CANTEEN RESALE -MAY			988.64	0.00		988.64-
533168	CANTEEN RESALE-JUNE		2,565.75	6,236.55	0.00		6,236.55-
534602	RECREATIONAL		245.00-	245.00-	0.00		245.00
534604	NON SPORTING EQUIP		363.59	363.59	0.00		363.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61.29	190.08	0.00		190.08-
	Major Account 520000 Total	0.00	66,717.41	83,927.13	0.00	22,333.25	106,260.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	79,309.70	110,295.68	0.00	22,333.25	132,628.93-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		79,309.70	110,295.68	0.00	22,333.25	132,628.93-
	UNBUDGETED EXPENDITURES TOTAL	0.00	79,309.70	110,295.68	0.00	22,333.25	132,628.93-

UNBUDGETED FUND TYPES - REVENUES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

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		119.95-	119.95-	0.00		119.95
471101 DUES			587.00	0.00		587.00-
471106 REV FROM OFFENDERS FOR SER		3.00-	3.00-	0.00		3.00
471107 MISC SERVICES		53.40-	63.81-	0.00		63.81
472100 SALE OF SUP & MAT		11,664.32-	52,760.24-	0.00		52,760.24
472102 SALE OF SUP & MAT		741.00-	5,988.00-	0.00		5,988.00
472103 NONTAXABLE SALES-SUP/SVC		48,247.12-	157,708.94-	0.00		157,708.94
Major Account 470000 Total	0.00	60,828.79-	216,056.94-	0.00	0.00	216,056.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4.00-	8.70-	0.00		8.70
Major Account 480000 Total	0.00	4.00-	8.70-	0.00	0.00	8.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.80-	0.00		.80
493200 OPERATING TRANSFERS OUT			.80	0.00		.80-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	60,832.79-	216,065.64-	0.00	0.00	216,065.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		60,832.79-	216,065.64-	0.00		216,065.64
UNBUDGETED REVENUE TOTAL	0.00	60,832.79-	216,065.64-	0.00	0.00	216,065.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 16.99

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	455,873.00			0.00		455,873.00
Major Account 520000 Total	455,873.00	0.00	0.00	0.00	0.00	455,873.00
BUDGETED EXPENDITURES TOTAL	455,873.00	0.00	0.00	0.00	0.00	455,873.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00			0.00		455,873.00
BUDGETED EXPENDITURES TOTAL	455,873.00	0.00	0.00	0.00	0.00	455,873.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		13,325.98-	27,140.43-	0.00		27,140.43
Major Account 470000 Total	0.00	13,325.98-	27,140.43-	0.00	0.00	27,140.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		974.72-	2,159.82-	0.00		2,159.82
Major Account 480000 Total	0.00	974.72-	2,159.82-	0.00	0.00	2,159.82
BUDGETED REVENUE TOTAL	0.00	14,300.70-	29,300.25-	0.00	0.00	29,300.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,300.70-	29,300.25-	0.00		29,300.25
BUDGETED REVENUE TOTAL	0.00	14,300.70-	29,300.25-	0.00	0.00	29,300.25

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,323,589.94	128,704.23	241,287.30	10.38	67,704.42	2,014,598.22
511101	ROLL CALL DCS	14,500.00	1,032.39	2,003.55	13.82	533.91	11,962.54
511102	LT BRIEFING DCS	4,200.00	437.14	809.73	19.28	204.42	3,185.85
511300	OVERTIME PAYMENTS	35,000.00	18,563.57	36,288.90	103.68	10,129.41	11,418.31-
511301	HOLIDAY WORK - DCS	54,000.00	204.13	4,372.20	8.10		49,627.80
511400	ON CALL PAY	9,500.00	586.30	1,273.67	13.41	395.21	7,831.12
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,392.75	2,820.45	16.12	813.02	13,866.53
511800	COMP TIME PAYMENT		7,571.59	9,751.24	0.00	1,739.12	11,490.36-
512100	VACATION LEAVE EXPENSE		7,919.45	22,707.78	0.00	9,989.48	32,697.26-
512200	SICK LEAVE EXPENSE		8,106.01	18,243.02	0.00	4,607.83	22,850.85-
512300	HOLIDAY LEAVE EXPENSE			7,519.25	0.00		7,519.25-
512400	MILITARY LEAVE EXPENSE		2,022.96	2,682.44	0.00	659.48	3,341.92-
512500	FUNERAL LEAVE EXPENSE			150.64	0.00	150.64	301.28-
	Personal Services Subtotal	2,458,289.94	176,540.52	349,910.17	14.23	150.64	2,011,452.83
515100	RETIREMENT PLANS EXPENSE	184,129.97	13,219.37	26,201.36	14.23	7,310.97	150,617.64
515200	FICA EXPENSE	187,640.00	12,702.06	25,111.04	13.38	6,996.00	155,532.96
515400	LIFE & ACCIDENT INS EXP	1,277.00	45.12	90.72	7.10		1,186.28
515500	HEALTH INSURANCE EXPENSE	487,456.00	30,179.60	62,258.17	12.77		425,197.83
516300	EMPLOYEE ASSISTANCE PRO	644.00	634.71	634.71	98.56		9.29
516400	UNEMPLOYM COMP INS EXP	4,000.00		4,940.00	123.50		940.00-
516500	WORKERS COMP PREMIUMS	28,175.00	35,574.79	35,574.79	126.26		7,399.79-
	Major Account 510000 Total	3,351,611.91	268,896.17	504,720.96	15.06	14,457.61	2,735,657.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		657.75	770.34	0.00		770.34-
521200	COMM EXP-VOICE/DATA	18,000.00	1,929.82	3,835.06	21.31		14,164.94
521290	COM EXPENSE - DATA ONLY	8,000.00	836.54	1,673.09	20.91		6,326.91
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,122.02	1,400.14	15.56		7,599.86
521901	AWARDS - STAFF	600.00		263.00	43.83		337.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00	30.00	70.00
522201	CONF REG - CEU'S	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	36,780.00	297.83	1,593.74	4.33		35,186.26

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	106,000.00	12,325.27	23,976.51	22.62		82,023.49
525500	RENT EXP-OTHER PERS PROP	2,000.00	206.20	1,035.80	51.79		964.20
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	601.00	601.00	7.51		7,399.00
526104	R & M CONT-BLDGS	16,402.00		700.00	4.27		15,702.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,685.74	2,445.74	81.52		554.26
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	1,156.62	1,156.62	38.55		1,843.38
527601	REP & MAINT-HOUSE/INST E	8,000.00	1,461.00	1,461.00	18.26		6,539.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	779.83	1,803.49	10.61	30.00	15,166.51
532100	NON CAPITALIZED EQUIP PU		189.00	1,039.00	0.00		1,039.00-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	784.46	2,069.26	16.55		10,430.74
533102	INMATE CLOTHING	17,550.00		656.68	3.74	222.00	16,671.32
533103	CLEANING SUPPLIES	44,570.00	5,802.89	9,082.51	20.38		35,487.49
533104	FOOD SERVICE SUPPLIES	25,350.00	1,000.74	4,104.10	16.19		21,245.90
533107	CELL/DORM SUPPLIES	13,400.00		3,241.00	24.19		10,159.00
533901	FOOD - STAPLES	174,595.00	14,571.88	37,574.25	21.52	920.22	136,100.53
533902	FOOD - MEAT	75,000.00	7,717.01	15,525.88	20.70	4,505.26	54,968.86
533903	FOOD - DAIRY	56,280.00	4,269.32	10,224.53	18.17	683.64	45,371.83
533904	FOOD - PRODUCE	25,000.00	585.08	1,026.64	4.11		23,973.36
533905	FOOD - BREAD	25,000.00	2,105.70	5,228.73	20.91		19,771.27
534500	AGRICULTURAL SUPPLIES EXP		13.98	33.96	0.00		33.96-
534700	ENG TECH & COMM SUP EXP		66.91	66.91	0.00		66.91-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	988.31	3,647.52	13.38		23,603.48
534801	MAINTENANCE FUEL AND OIL	1,000.00	217.81	360.06	36.01		639.94
534901	GARDEN SUPPLIES	1,000.00		257.70	25.77		742.30
534907	SECURITY SUPPLIES	3,500.00	213.08	603.32	17.24		2,896.68
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI		543.49	953.34	0.00		953.34-
541100	ACCTG & AUDITING SERVICES	6,000.00	5,307.37	5,307.37	88.46		692.63
541400	HRMS ASSESSMENT		3,023.43	3,023.43	0.00		3,023.43-
542100	SOS TEMP SERV-PERSONNEL		386.68	3,641.12	0.00		3,641.12-
546800	VETERINARY SERVICES	3,000.00	717.70	717.70	23.92		2,282.30
548600	PEST CONTROL	900.00	80.00	80.00	8.89	80.00	740.00
548700	REFUSE/RECYCLING	1,400.00	160.10	336.35	24.03	.05-	1,063.70
554900	OTHER CONTRACTUAL SERVICE	2,000.00	14,001.21	17,130.21	856.51	273.00-	14,857.21-
554902	CONTRACT LAUNDRY SERVICES	10,530.00	1,155.96	2,411.64	22.90		8,118.36
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101	TRANS COSTS STATE WARDS	5,000.00	708.45	708.45	14.17		4,291.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	144,600.00	9,776.79	18,975.36	13.12		125,624.64
	Major Account 520000 Total	927,416.00	97,446.97	190,742.55	20.57	6,238.07	730,435.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	77,932.00	4,698.16	6,207.16	7.96		71,724.84
	Major Account 570000 Total	78,682.00	4,698.16	6,207.16	7.89	0.00	72,474.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	4,377,709.91	371,041.30	701,670.67	16.03	20,695.68	3,558,567.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,377,709.91	371,041.30	701,670.67	16.03	117,471.98	3,558,567.26
	BUDGETED EXPENDITURES TOTAL	4,377,709.91	371,041.30	701,670.67	16.03	117,471.98	3,558,567.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		103.75-	218.75-	0.00		218.75
471106	REV FROM OFFENDERS - SVCS		18.41-	32.62-	0.00		32.62
471107	MISC SERVICES		.31-	1.08-	0.00		1.08
472105	TAXABLE SALES COPIES		54.95-	113.74-	0.00		113.74
	Major Account 470000 Total	0.00	177.42-	366.19-	0.00	0.00	366.19
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		157,420.57-	159,369.45-	0.00		159,369.45
	Major Account 480000 Total	0.00	157,420.57-	159,369.45-	0.00	0.00	159,369.45

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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	157,597.99-	159,735.64-	0.00	0.00	159,735.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		157,597.99-	159,735.64-	0.00		159,735.64
BUDGETED REVENUE TOTAL		0.00	157,597.99-	159,735.64-	0.00	0.00	159,735.64
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,201.13	4,262.50	0.00		4,262.50-
511300	OVERTIME PAYMENTS		1,119.47	1,119.47	0.00		1,119.47-
512300	HOLIDAY LEAVE EXPENSE			110.06	0.00		110.06-
	Personal Services Subtotal	0.00	3,320.60	5,492.03	0.00	0.00	5,492.03-
515100	RETIREMENT PLANS EXPENSE		248.63	411.23	0.00		411.23-
515200	FICA EXPENSE		244.16	400.41	0.00		400.41-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		485.30	970.60	0.00		970.60-
	Major Account 510000 Total	0.00	4,299.65	7,276.19	0.00	0.00	7,276.19-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.40	16.40	0.00		16.40-
521800	CASH SHORT ADJUSTMENT		23.85	75.52	0.00		75.52-
532100	NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533157	CANTEEN RESALE-JULY		4,240.28	14,142.06	0.00	15.73	14,157.79-
533158	CANTEEN RESALE-AUG		9,160.85	9,160.85	0.00	5,471.23	14,632.08-
533159	CANTEEN RESALE-SEP				0.00	4,953.96	4,953.96-
533167	CANTEEN RESALE -MAY			25.40-	0.00		25.40
533168	CANTEEN RESALE-JUNE		255.87-	3,607.03	0.00	28.16	3,635.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.29	106.41	0.00		106.41-
	Major Account 520000 Total	0.00	13,260.80	28,234.00	0.00	10,469.08	38,703.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,560.45	35,510.19	0.00	10,469.08	45,979.27-
SUMMARY BY FUND TYPE - EXPENDITURES							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,560.45	35,510.19	0.00	10,469.08	45,979.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,560.45	35,510.19	0.00	10,469.08	45,979.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		2.89-	6.09-	0.00		6.09
472100 SALE OF SUP & MAT		1,730.85-	3,674.18-	0.00		3,674.18
472103 SALE OF SUP & MAT		18,798.35-	38,266.97-	0.00		38,266.97
Major Account 470000 Total	0.00	20,532.09-	41,947.24-	0.00	0.00	41,947.24
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.80-	6.13-	0.00		6.13
Major Account 480000 Total	0.00	2.80-	6.13-	0.00	0.00	6.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,252.50	6,267.50	0.00		6,267.50-
Major Account 490000 Total	0.00	3,252.50	6,267.50	0.00	0.00	6,267.50-
UNBUDGETED REVENUE TOTAL	0.00	17,282.39-	35,685.87-	0.00	0.00	35,685.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,282.39-	35,685.87-	0.00		35,685.87
UNBUDGETED REVENUE TOTAL	0.00	17,282.39-	35,685.87-	0.00	0.00	35,685.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,282,507.03	78,896.64	154,738.86	12.07	47,075.96	1,080,692.21
511101	ROLL CALL DCS	8,500.00	636.37	1,253.96	14.75	361.26	6,884.78
511300	OVERTIME PAYMENTS	25,500.00	7,206.46	14,224.11	55.78	4,095.32	7,180.57
511301	HOLIDAY WORK - DCS	25,000.00		2,958.90	11.84		22,041.10
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	729.55	1,475.35	14.25	422.02	8,452.63
511800	COMP TIME PAYMENT		1,448.68	3,129.99	0.00	939.28	4,069.27-
512100	VACATION LEAVE EXPENSE		11,221.84	18,845.45	0.00	3,914.45	22,759.90-
512200	SICK LEAVE EXPENSE		1,955.26	4,490.29	0.00	1,158.74	5,649.03-
512300	HOLIDAY LEAVE EXPENSE			4,638.28	0.00		4,638.28-
	Personal Services Subtotal	1,351,957.03	102,094.80	205,755.19	15.22	0.00	1,088,234.81
515100	RETIREMENT PLANS EXPENSE	101,274.44	7,644.89	15,407.03	15.21	4,379.44	81,487.97
515200	FICA EXPENSE	103,159.58	7,272.11	14,679.63	14.23	4,170.58	84,309.37
515400	LIFE & ACCIDENT INS EXP	684.00	27.84	55.68	8.14		628.32
515500	HEALTH INSURANCE EXPENSE	231,213.00	19,787.74	38,907.80	16.83		192,305.20
516300	EMPLOYEE ASSISTANCE PRO	345.00	334.06	334.06	96.83		10.94
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	16,675.00	21,802.24	21,802.24	130.75		5,127.24-
	Major Account 510000 Total	1,818,308.05	158,963.68	296,941.63	16.33	8,550.02	1,454,849.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	8,000.00	1,115.67	2,237.42	27.97		5,762.58
521290	COM EXPENSE - DATA ONLY		85.62	171.24	0.00		171.24-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,469.92	1,469.92	29.40		3,530.08
521901	AWARDS - STAFF	300.00			0.00		300.00
523201	NATURAL GAS	8,910.00	412.83	858.96	9.64		8,051.04
523202	ELECTRICITY	32,000.00	7,628.30	12,762.50	39.88		19,237.50
523203	WATER	8,100.00	1,082.58	2,093.97	25.85		6,006.03
523204	SEWER	8,725.00	1,109.25	2,151.64	24.66		6,573.36
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	58.80	11.76		441.20
526100	REPAIRS & MAINT-REAL PROPERTY	13,500.00	854.00	3,275.46	24.26		10,224.54
526104	R & M CONT-BLDGS	20,000.00	517.08	1,611.24	8.06	506.00	17,882.76

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527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP		107.36	107.36	0.00		107.36-
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00		26.99	.27		9,973.01
532100	NON CAPITALIZED EQUIP PU			263.25	0.00		263.25-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	387.82	709.19	10.13		6,290.81
533102	INMATE CLOTHING	13,125.00			0.00		13,125.00
533103	CLEANING SUPPLIES	19,600.00			0.00		19,600.00
533104	FOOD SERVICE SUPPLIES	11,200.00	1,059.10	1,059.10	9.46		10,140.90
533107	CELL/DORM SUPPLIES	7,175.00			0.00		7,175.00
533901	FOOD - STAPLES	60,000.00	7,318.61	12,595.80	20.99	1,500.00	45,904.20
533902	FOOD - MEAT	50,000.00	2,305.29	5,441.09	10.88	1,693.00	42,865.91
533903	FOOD - DAIRY	20,000.00	2,065.84	3,576.24	17.88		16,423.76
533904	FOOD - PRODUCE	16,000.00	2,154.05	3,756.32	23.48		12,243.68
533905	FOOD - BREAD	13,688.00	1,593.89	2,715.26	19.84		10,972.74
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	394.46	563.59	46.97		636.41
534800	CONSTRUCTION & MAINT SUPPLIES	22,500.00	3,147.86	7,000.96	31.12		15,499.04
534801	MAINTENANCE FUEL AND OIL		72.34	164.74	0.00		164.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE		249.56	297.76	0.00		297.76-
534901	GARDEN SUPPLIES		40.26	40.26	0.00		40.26-
534907	SECURITY SUPPLIES	3,500.00	1,260.79	1,280.79	36.59		2,219.21
538100	VEHICLE & EQUIP SUPP EXP			37.55	0.00		37.55-
538102	GAS/OIL FSP & CSI	4,000.00	168.68	266.68	6.67		3,733.32
541100	ACCTG & AUDITING SERVICES	2,600.00	2,951.67	2,951.67	113.53		351.67-
541400	HRMS ASSESSMENT		1,591.28	1,591.28	0.00		1,591.28-
548600	PEST CONTROL	1,200.00	80.00	160.00	13.33		1,040.00
548700	REFUSE/RECYCLING	2,100.00	188.00	564.00	26.86		1,536.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	2,212.33	2,498.83	249.88		1,498.83-
554902	CONTRACT LAUNDRY SERVICES	5,425.00	758.52	1,140.84	21.03		4,284.16
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101	TRANS COSTS STATE WARDS		211.50	211.50	0.00		211.50-
559103	INMATE WAGES	59,280.00	5,340.78	10,314.16	17.40		48,965.84
	Major Account 520000 Total	451,241.00	49,964.64	86,026.36	19.06	3,699.00	361,515.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00

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573100	STATE-OWNED TRANSPORT	46,825.00	2,793.94	3,690.94	7.88		43,134.06
574500	PERSONAL VEHICLE MILEAGE	1,000.00	69.00	149.50	14.95		850.50
	Major Account 570000 Total	48,325.00	2,862.94	3,840.44	7.95	0.00	44,484.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	2,337,874.05	211,791.26	386,808.43	16.55	12,249.02	1,880,849.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,337,874.05	211,791.26	386,808.43	16.55	70,216.05	1,880,849.57
	BUDGETED EXPENDITURES TOTAL	2,337,874.05	211,791.26	386,808.43	16.55	70,216.05	1,880,849.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78.75-	256.25-	0.00		256.25
471107	MISC SERVICES		.28-	.34-	0.00		.34
472105	TAXABLE SALES COPIES		12.43-	12.43-	0.00		12.43
	Major Account 470000 Total	0.00	91.46-	269.02-	0.00	0.00	269.02
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		48.00-	48.00-	0.00		48.00
	Major Account 480000 Total	0.00	48.00-	48.00-	0.00	0.00	48.00
	BUDGETED REVENUE TOTAL	0.00	139.46-	317.02-	0.00	0.00	317.02
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		139.46-	317.02-	0.00		317.02

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BUDGETED REVENUE TOTAL	0.00	139.46-	317.02-	0.00	0.00	317.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,954,889.65	1,294,305.44	2,529,974.96	10.14	768,970.73	21,655,943.96
511300	OVERTIME PAYMENTS	220,363.00	45,597.80	85,243.03	38.68	25,700.41	109,419.56
511301	HOLIDAY WORK - DCS	51,000.00		7,658.50	15.02		43,341.50
511400	ON CALL PAY	52,800.00	6,070.52	12,495.21	23.67	3,865.16	36,439.63
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,529.67	8,943.77	14.43	2,715.99	50,340.24
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		8,409.67	14,399.80	0.00	3,226.98	17,626.78-
512100	VACATION LEAVE EXPENSE		125,945.00	266,275.18	0.00	71,692.98	337,968.16-
512200	SICK LEAVE EXPENSE		39,439.20	122,783.84	0.00	42,802.24	165,586.08-
512300	HOLIDAY LEAVE EXPENSE			68,524.55	0.00	25.58	68,550.13-
512400	MILITARY LEAVE EXPENSE		2,174.91	3,682.77	0.00	1,078.36	4,761.13-
512500	FUNERAL LEAVE EXPENSE		2,258.63	5,311.57	0.00	2,433.93	7,745.50-
512600	CIVIL LEAVE EXPENSE			508.46	0.00	388.61	897.07-
512700	INJURY LEAVE EXPENSE		699.84	798.26	0.00	21.87	820.13-
512800	ADMINISTRATIVE LEAVE EXP			1,074.58	0.00	890.81	1,965.39-
	Personal Services Subtotal	25,350,052.65	1,529,430.68	3,127,674.48	12.34	890.81	21,298,564.52
515100	RETIREMENT PLANS EXPENSE	1,980,841.81	117,420.72	239,948.18	12.11	70,765.81	1,670,127.82
515200	FICA EXPENSE	1,933,609.67	104,368.30	217,043.10	11.22	65,003.67	1,651,562.90
515400	LIFE & ACCIDENT INS EXP	10,023.00	335.52	672.24	6.71		9,350.76
515500	HEALTH INSURANCE EXPENSE	3,995,813.00	268,377.68	538,688.93	13.48		3,457,124.07
516100	EMPLOYEE RELOCATION	433,271.00			0.00		433,271.00
516200	TUITION ASSISTANCE	180,000.00	9,642.75	20,874.50	11.60		159,125.50
516300	EMPLOYEE ASSISTANCE PRO	5,054.00	22,303.92-	4,905.08	97.05		148.92
516400	UNEMPLOYM COMP INS EXP	25,000.00		4,464.00	17.86		20,536.00
516500	WORKERS COMP PREMIUMS	474,295.00	330,879.68	330,879.68	69.76		143,415.32
	Major Account 510000 Total	34,387,960.13	2,338,151.41	4,485,150.19	13.04	136,660.29	28,843,226.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,910.00	1,738.63	3,345.07	16.00		17,564.93
521200	COMM EXP-VOICE/DATA	200,800.00	16,618.87	33,276.29	16.57		167,523.71
521290	COM EXPENSE - DATA ONLY	375,000.00	33,036.07	65,852.40	17.56		309,147.60
521291	COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00
521300	FREIGHT	4,125.00	337.10	562.77	13.64		3,562.23

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521400	DATA PROCESSING EXPENSE	900,000.00	222,955.12	308,964.80	34.33		591,035.20
521500	PUBLICATION & PRINT EXPENSE	221,600.00	50,045.92	53,963.03	24.35	218.05	167,418.92
521901	AWARDS - STAFF	14,150.00	167.00	578.00	4.08		13,572.00
521902	AWARDS EXP - INMATES	1,500.00	15.81	252.15	16.81	647.00	600.85
522100	DUES & SUBSCRIPTION EXPENSE	80,400.00	1,041.65	4,882.60	6.07	1,139.00	74,378.40
522201	CONF REG - CEU'S	11,000.00		149.00	1.35		10,851.00
522202	CONF REG - NON-CEU'S	17,950.00	3,960.00	9,149.50	50.97		8,800.50
522300	WARDS OF THE STATE EXP	100,000.00	6,029.49	14,308.31	14.31		85,691.69
523201	NATURAL GAS	1,200.00	27.43	54.14	4.51		1,145.86
523202	ELECTRICITY	204,000.00	726.59	15,727.89	7.71		188,272.11
524600	RENT EXPENSE-BUILDINGS	183,600.00	16,364.64	32,993.28	17.97		150,606.72
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	75,700.00	7,321.40-	5,053.07-	6.68-	5,910.00	74,843.07
526100	REPAIRS & MAINT-REAL PROPERTY	84,700.00	128.25	10,804.87	12.76	1,842.00	72,053.13
526104	R & M CONT-BLDGS	5,000.00	429.56	966.97	19.34	140.00	3,893.03
526106	R & M CONT-IMP BLG-ENG		5,889.10	5,889.10	0.00		5,889.10-
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200	REP & MAINT-MOTOR VEHICL	8,700.00	1,987.92	2,981.49	34.27		5,718.51
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	25,000.00	3,504.34	4,135.06	16.54		20,864.94
527301	R & M CONT-MED EQUIP		753.00	988.50	0.00		988.50-
527400	REPAIRS & MAINT-DATA PROC	5,200.00			0.00		5,200.00
527500	REPAIRS & MAINT-COMM EQUIP	5,150.00	76.17	958.46	18.61		4,191.54
527600	REP & MAINT-HOUSE/INST E	2,500.00		1,595.92	63.84		904.08
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00	115.00	125.00	12.50		875.00
531100	OFFICE SUPPLIES EXPENSE	290,305.00	17,078.68	34,113.06	11.75	1,908.29	254,283.65
532100	NON CAPITALIZED EQUIP PU	44,298.00	43,508.86	55,186.73	124.58	2,574.00	13,462.73-
533100	HOUSEHOLD & INSTIT EXP	7,300.00	9,246.48-	6,795.37	93.09	205.16	299.47
533102	INMATE CLOTHING		17.40	17.40	0.00		17.40-
533103	CLEANING SUPPLIES	16,850.00	2,055.11	3,288.92	19.52		13,561.08
533104	FOOD SERVICE SUPPLIES			11.99	0.00		11.99-
533106	STAFF CLOTHING	327,000.00	46,570.05	87,526.17	26.77	43,633.81	195,840.02
533107	CELL/DORM SUPPLIES			265.75	0.00	265.75	531.50-
533109	STAFF CLOTHING - MAINT	25,000.00	2,402.76	3,874.81	15.50	3,250.08	17,875.11
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,579.39	3,073.16	20.49	1,810.05	10,116.79
533900	FOOD EXPENSE	2,000.00		193.87	9.69		1,806.13

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534500	AGRICULTURAL SUPPLIES EXP	250.00	81.99	145.91	58.36		104.09
534600	ED & RECREATIONAL SUP EX	13,500.00	1,209.46	2,870.08	21.26		10,629.92
534601	EDUCATIONAL	95,047.00	6,557.94	9,369.34	9.86	42,321.00	43,356.66
534700	ENG TECH & COMM SUP EXP	72,900.00	3,961.97	19,929.90	27.34	10,442.68	42,527.42
534800	CONSTRUCTION & MAINT SUPPLIES	85,794.50	3,649.96	4,227.30	4.93	6,228.98	75,338.22
534801	MAINTENANCE FUEL AND OIL	4,750.00	303.75	460.09	9.69		4,289.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	1,503.65	1,503.65	10.37		12,996.35
534901	GARDEN SUPPLIES			199.55	0.00		199.55-
534907	SECURITY SUPPLIES	57,050.00	4,824.29	7,467.07	13.09	1,327.32	48,255.61
535100	MEDICAL SUPPLIES	100,000.00	8,635.59	14,654.84	14.65	3,922.30	81,422.86
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	512,050.00	35,731.54	97,392.38	19.02	10,816.98	403,840.64
535104	DRUGS	13,053,040.00	760,923.31	1,754,470.23	13.44	124.16	11,298,445.61
535106	PRESCRIPTIONS - COUNTY		8,634.32	12,877.02	0.00	6,624.33	19,501.35-
537100	LABORATORY SUP EXP	190,000.00	1,144.28	13,511.10	7.11	625.86	175,863.04
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		4,460.00	223.00		2,460.00-
538102	GAS/OIL FSP & CSI	22,460.00	5,649.16	6,978.00	31.07		15,482.00
539300	THIRD PARTY REIMB		630.32	867.30-	0.00		867.30
541100	ACCTG & AUDITING SERVICES	112,000.00	104,846.42	104,846.42	93.61		7,153.58
541400	HRMS ASSESSMENT		23,365.31	23,365.31	0.00		23,365.31-
541500	LEGAL SERVICES EXPENSE	4,300.00			0.00		4,300.00
541700	LEGAL RELATED EXPENSE	4,300.00	1,474.00	2,816.00	65.49		1,484.00
542100	SOS TEMP SERV-PERSONNEL		2,291.44	31,246.39	0.00		31,246.39-
542202	TEMP SERVICES - MEDICAL		18,620.68	40,361.83	0.00		40,361.83-
542500	ENG & ARCH SERVICES	8,555.50	422.57	6,117.11	71.50		2,438.39
543100	IT CONSULTING-APPLICATIONS	300,000.00		110,873.44	36.96		189,126.56
543300	IT CONSULTING-OTHER	202,000.00		11,207.58	5.55		190,792.42
544100	PHYSICIAN SERVICES	135,000.00	14,030.00	28,258.51	20.93		106,741.49
544102	MEDICAL MID-LEVEL CARE PROVIDE	135,000.00	5,227.10	5,227.10	3.87		129,772.90
544200	NURSING SERVICES	313,000.00	51,645.31	113,113.60	36.14	2,576.97	197,309.43
544300	PSYCHOLOGICAL SERVICES	250,000.00	41,095.31	84,620.32	33.85		165,379.68
544400	HOSPITAL SERVICES	235,000.00	47,769.09	126,369.19	53.77		108,630.81
544500	PHARMACY SERVICES	458,000.00	53,617.38	90,769.76	19.82		367,230.24
544600	OPTICAL SERVICES	85,000.00	7,085.00	11,635.00	13.69		73,365.00
544800	AMBULANCE SERVICES	42,000.00	3,255.72	4,602.52	10.96		37,397.48
544900	DENTAL SERVICES	118,500.00	27,690.62	56,359.30	47.56	748.00	61,392.70
545000	LABORATORY SERVICES	571,000.00	14.00	52,313.27	9.16	3,523.00	515,163.73
545001	RADIOLOGICAL SERVICES	50,000.00	2,920.00	4,877.00	9.75		45,123.00
545200	MEDICAL ASSESSMENT SERV	244,500.00	29,359.08	74,659.40	30.54	1,960.00	167,880.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545201	MED ASSMT SERV - EMPLOYEES	117,000.00	7,893.00	30,230.50	25.84		86,769.50
545204	DIALYSIS SERVICE	110,000.00			0.00		110,000.00
547100	EDUCATIONAL SERVICES	3,500.00	4,437.00	4,437.00	126.77		937.00-
547300	INTERPETER SERVICES		2,075.00	3,125.00	0.00		3,125.00-
548600	PEST CONTROL	2,230.00	126.35	252.70	11.33	19.95	1,957.35
548700	REFUSE/RECYCLING	19,350.00	1,509.73	2,924.68	15.11		16,425.32
549200	JANITORIAL/SECURITY SERVICES	6,500.00	581.49	581.49	8.95	581.49	5,337.02
549500	HAZARDOUS WASTE DISPOSAL	12,600.00	900.00	1,296.00	10.29		11,304.00
554900	OTHER CONTRACTUAL SERVICE	1,510,209.73	103,369.41	101,187.20	6.70	32,165.81	1,376,856.72
554901	CONTRACT MEDICAL	2,676,131.00	87,840.19	271,738.70	10.15		2,404,392.30
554904	CONTRACT MEDICAL - BILL CO	11,542,452.00	717,561.16	2,036,776.48	17.65		9,505,675.52
554905	CONTRACT MEDICAL - SER FEES	840,000.00	74,126.82	241,425.63	28.74		598,574.37
554908	County Jail Daily Amt	4,736,685.00	509,446.00	930,635.00	19.65		3,806,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	281,526.00	28,504.21	38,378.64	13.63	1,423.58	241,723.78
555200	SOFTWARE - NEW PURCHASES	131,000.00	3,967.00	3,967.00	3.03	677.41	126,355.59
556100	INSURANCE EXPENSE	151,500.00			0.00		151,500.00
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100	OTHER OPERATING EXP	5,972,808.73	3,278.92	3,292.49	.06	540.00	5,968,976.24
559101	TRANS COSTS STATE WARDS		934.70	934.70	0.00		934.70-
559103	INMATE WAGES	350,000.00	22,400.28	44,827.02	12.81		305,172.98
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
559106	ADVERTISING	41,000.00	10,307.11	18,852.16	45.98	160.00	21,987.84
559112	DISPUTED CHARGES		10,502.76-	54.26	0.00		54.26-
	Major Account 520000 Total	49,304,627.46	3,309,518.20	7,430,043.62	15.07	190,353.01	41,684,230.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,110.00	5,713.93	7,300.36	26.93		19,809.64
572100	COMMERCIAL TRANSPORTATION	12,637.00	3,885.07	3,926.37	31.07		8,710.63
573100	STATE-OWNED TRANSPORT	125,525.00	14,404.63	18,093.32	14.41		107,431.68
574500	PERSONAL VEHICLE MILEAGE	5,500.00	1,155.86	2,450.65	44.56		3,049.35
574501	PERS VEHCILE MILEAGE - PRESERV			67.86	0.00		67.86-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	932.36	1,958.07	97.90		41.93
575100	MISC TRAVEL EXPENSES		172.53	182.53	0.00		182.53-
	Major Account 570000 Total	172,772.00	26,264.38	33,979.16	19.67	0.00	138,792.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		.80-	11,368.48	0.00		11,368.48-

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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				0.00	47,310.60	47,310.60-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	1,130.10	1,130.10	7.53		13,869.90
583300	COMPUTER EQUIP & SOFTWARE	250,000.00	24,118.31	52,833.14	21.13	17,347.04	179,819.82
583601	RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ			26,923.00	0.00		26,923.00-
586900	OTHER FIXED ASSETS	315,000.00			0.00		315,000.00
586901	MEDICAL EQUIPMENT	50,000.00		2,980.00	5.96		47,020.00
586902	DENTAL EQUIPMENT	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	40,000.00	234.85	1,738.50	4.35	33,186.88	5,074.62
586906	EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	765,000.00	25,482.46	96,973.22	12.68	97,844.52	570,182.26
	590000 GOVERNMENT AID						
593101	PERSONNEL		49,840.40	96,112.84	0.00		96,112.84-
593102	FRINGE BENEFITS		8,850.87	17,223.45	0.00		17,223.45-
593103	TRAVEL		6,923.08	8,366.52	0.00		8,366.52-
593104	SUPPLIES		2,569.27	7,892.30	0.00		7,892.30-
593105	CONSULTANTS/CONTRACTS		10,714.87	15,417.54	0.00		15,417.54-
593106	OTHER		45,791.97	64,287.15	0.00		64,287.15-
	Major Account 590000 Total	0.00	124,690.46	209,299.80	0.00	0.00	209,299.80-
	BUDGETED EXPENDITURES TOTAL	84,630,359.59	5,824,106.91	12,255,445.99	14.48	424,857.82	71,027,132.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,782,035.85	5,475,052.92	11,768,549.92	14.57	1,306,560.59	67,706,925.34
2	CASH FUNDS	2,126,000.00	333,272.77	457,639.37	21.53	8,092.60	1,660,268.03
4	FEDERAL FUNDS	1,722,323.74	15,781.22	29,256.70	1.70	33,127.47	1,659,939.57
	BUDGETED EXPENDITURES TOTAL	84,630,359.59	5,824,106.91	12,255,445.99	14.48	1,347,780.66	71,027,132.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,348.98-	9,395.94-	0.00		9,395.94
461500	OP GRANTS - STATE AGENCI		5,108.80-	98,749.62-	0.00		98,749.62
465100	NONGRANT REIMBURSEMENTS		4,400.00-	8,000.00-	0.00		8,000.00

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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	11,857.78-	116,145.56-	0.00	0.00	116,145.56
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		169.40-	410.47-	0.00		410.47
471106	REV FROM OFFENDERS - SVCS		2,937.73-	5,587.82-	0.00		5,587.82
471108	SAFEKEEPERS SERVICES		6,614.55-	15,780.77-	0.00		15,780.77
472100	SALE OF SUP & MAT		8,713.38-	16,540.50-	0.00		16,540.50
472103	NONTAXABLE SALES-SUP/SVC		48.71-	72.41-	0.00		72.41
474100	GENERAL BUSINESS FEES		5,378.78-	10,332.90-	0.00		10,332.90
	Major Account 470000 Total	0.00	23,862.55-	48,724.87-	0.00	0.00	48,724.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,326.65-	7,191.55-	0.00		7,191.55
483100	HOUSING & DORM RENTAL RE		10,215.15-	20,643.09-	0.00		20,643.09
483101	INMATE MAINT ALLOCATION		30,836.87	30,836.87	0.00		30,836.87-
483400	OTHER RENTAL REVENUE			156.00-	0.00		156.00
484500	REIMB NON-GOVT SOURCES		12,529.72-	14,064.88-	0.00		14,064.88
484502	RESTITUTION PAID-OFFENDER		1,164.57-	4,433.19-	0.00		4,433.19
486500	MISCELLANEOUS ADJUSTMENT		69,783.87-	69,783.87-	0.00		69,783.87
	Major Account 480000 Total	0.00	66,183.09-	85,435.71-	0.00	0.00	85,435.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		181.22-	1,102.39-	0.00		1,102.39
	Major Account 490000 Total	0.00	181.22-	1,102.39-	0.00	0.00	1,102.39
	BUDGETED REVENUE TOTAL	0.00	102,084.64-	251,408.53-	0.00	0.00	251,408.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		79,647.05-	80,568.22-	0.00		80,568.22
2	CASH FUNDS		13,604.07-	59,827.18-	0.00		59,827.18
4	FEDERAL FUNDS		8,833.52-	111,013.13-	0.00		111,013.13
	BUDGETED REVENUE TOTAL	0.00	102,084.64-	251,408.53-	0.00	0.00	251,408.53

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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		2,180.20	5,095.94	0.00		5,095.94-
511300	OVERTIME PAYMENTS		520.71	834.83	0.00		834.83-
511301	HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800	COMP TIME PAYMENT		43.80	43.80	0.00		43.80-
512100	VACATION LEAVE EXPENSE		778.65	778.65	0.00		778.65-
512200	SICK LEAVE EXPENSE		111.93	111.93	0.00		111.93-
512300	HOLIDAY LEAVE EXPENSE			155.73	0.00		155.73-
	Personal Services Subtotal	0.00	3,635.29	7,030.61	0.00	0.00	7,030.61-
515100	RETIREMENT PLANS EXPENSE		272.20	526.43	0.00		526.43-
515200	FICA EXPENSE		228.82	439.28	0.00		439.28-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		1,436.52	2,873.04	0.00		2,873.04-
	Major Account 510000 Total	0.00	5,573.79	10,871.28	0.00	0.00	10,871.28-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		3.10	11.90	0.00		11.90-
521902	AWARDS EXP - INMATES	3,000.00	401.50	817.35	27.25		2,182.65
522100	DUES & SUBSCRIPTION EXPENSE		1,476.97	4,003.91	0.00		4,003.91-
522101	MAGAZINE SUBSCRIPTIONS	2,200.00	893.47	2,029.02	92.23		170.98
526105	R & M CONT-IMP OTHER		8,752.50	9,324.90	0.00		9,324.90-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	184.35	184.35	9.22		1,815.65
531100	OFFICE SUPPLIES EXPENSE	500.00	39.96	39.96	7.99		460.04
533100	HOUSEHOLD & INSTIT EXP	4,500.00	550.39-	2,117.16	47.05		2,382.84
533108	CANTEEN RESALE		19,402.92	40,187.76	0.00	6.50	40,194.26-
533900	FOOD EXPENSE		20.00	205.27	0.00		205.27-
534602	RECREATIONAL	10,000.00	5,619.86	11,837.66	118.38		1,837.66-
534603	RECREATIONAL LIBRARY MATERIALS	4,000.00	885.08	3,115.73	77.89		884.27
534604	NON SPORTING EQUIP	6,000.00	7,862.54	10,069.51	167.83		4,069.51-
534800	CONSTRUCTION & MAINT SUPPLIES		288.75-	288.75-	0.00	17.50	271.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	43,238.77	15,621.57	38,845.43	89.84		4,393.34
559100	OTHER OPERATING EXP	2,000.00	211,279.29	410,853.61	20542.68		408,853.61-
559103	INMATE WAGES			26.46-	0.00		26.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559189 SAVINGS DEPOSITS		1,563.37	47,858.65	0.00		47,858.65-
559192 FAMILY SUPPORT		155,609.95	254,390.19	0.00		254,390.19-
559193 RELEASE MONEY		40,384.28	137,164.37	0.00		137,164.37-
559194 GATE PAY		4,408.78	14,579.19	0.00		14,579.19-
559195 DCS		9,656.24	19,801.59	0.00		19,801.59-
559196 CLUBS		2,124.96	3,266.03	0.00		3,266.03-
559197 STORES		365,239.65	1,226,778.47	0.00		1,226,778.47-
559198 MAINTENANCE		167,683.72	180,060.54	0.00		180,060.54-
Major Account 520000 Total	78,438.77	1,018,274.92	2,417,227.34	3081.67	24.00	2,338,812.57-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			18,190.00	0.00		18,190.00-
586905 RECREATIONAL EQUIPMENT			20,754.00	0.00	8,335.00	29,089.00-
Major Account 580000 Total	0.00	0.00	38,944.00	0.00	8,335.00	47,279.00-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	1,023,848.71	2,467,042.62	3145.18	8,359.00	2,396,962.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	78,438.77	1,023,848.71	2,467,042.62	3145.18	8,359.00	2,396,962.85-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	1,023,848.71	2,467,042.62	3145.18	8,359.00	2,396,962.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,346.69-	10,497.32-	0.00		10,497.32
471107 MISC SERVICES		18.35-	205.14-	0.00		205.14
471113 POP CAN RECYCLING		22.68-	359.36-	0.00		359.36
472100 SALE OF SUP & MAT		20,435.98-	32,036.97-	0.00		32,036.97
Major Account 470000 Total	0.00	21,823.70-	43,098.79-	0.00	0.00	43,098.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,678.88-	20,622.59-	0.00		20,622.59
484100 OPERATING DONATIONS & CO		100.00-	242.00-	0.00		242.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		402,330.69-	860,462.03-	0.00		860,462.03
484989	WORK RELEASE PAY		335,002.97-	668,546.10-	0.00		668,546.10
484991	INMATE PAYROLL		243,210.64-	479,611.36-	0.00		479,611.36
484992	PRIVATE VENTURE PAY		40,102.38-	82,867.01-	0.00		82,867.01
484993	OTHER PAY BY DCS		874.50-	2,073.00-	0.00		2,073.00
484995	OTHER PRIVATE SOURCES		6,029.49-	14,308.31-	0.00		14,308.31
484998	CONFISCATED		2,842.81-	7,100.13-	0.00		7,100.13
486500	MISCELLANEOUS ADJUSTMENT		550.96-	3,588.32-	0.00		3,588.32
	Major Account 480000 Total	0.00	1,040,723.32-	2,139,420.85-	0.00	0.00	2,139,420.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,184.43-	15,232.83-	0.00		15,232.83
493200	OPERATING TRANSFERS OUT		22,744.86	43,055.72	0.00		43,055.72-
	Major Account 490000 Total	0.00	14,560.43	27,822.89	0.00	0.00	27,822.89-
	UNBUDGETED REVENUE TOTAL	0.00	1,047,986.59-	2,154,696.75-	0.00	0.00	2,154,696.75

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,047,986.59-	2,154,696.75-	0.00		2,154,696.75
	UNBUDGETED REVENUE TOTAL	0.00	1,047,986.59-	2,154,696.75-	0.00	0.00	2,154,696.75

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,729,393.39	975,235.57	1,865,252.21	10.52	534,101.75	15,330,039.43
511101	ROLL CALL DCS	145,000.00	10,115.20	19,311.55	13.32	5,371.87	120,316.58
511102	LT BRIEFING DCS	7,200.00	560.67	1,045.71	14.52	280.68	5,873.61
511300	OVERTIME PAYMENTS	600,000.00	281,256.03	581,816.01	96.97	185,118.75	166,934.76-
511301	HOLIDAY WORK - DCS	660,000.00	.08	66,497.39	10.08	409.10	593,093.51
511400	ON CALL PAY	12,000.00	1,088.35	2,087.63	17.40	594.15	9,318.22
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	14,720.10	29,601.44	17.41	8,770.38	131,628.18
511800	COMP TIME PAYMENT		22,141.56	35,288.98	0.00	7,661.72	42,950.70-
512100	VACATION LEAVE EXPENSE		104,812.15	198,362.95	0.00	52,484.91	250,847.86-
512200	SICK LEAVE EXPENSE		55,089.63	107,032.44	0.00	32,648.15	139,680.59-
512300	HOLIDAY LEAVE EXPENSE			55,313.39	0.00		55,313.39-
512400	MILITARY LEAVE EXPENSE		544.10	3,768.19	0.00	2,973.46	6,741.65-
512500	FUNERAL LEAVE EXPENSE		2,082.95	3,998.08	0.00	1,030.77	5,028.85-
512700	INJURY LEAVE EXPENSE			1,602.70	0.00	1,602.70	3,205.40-
	Personal Services Subtotal	19,323,593.39	1,467,646.39	2,970,978.67	15.37	1,602.70	15,519,566.33
515100	RETIREMENT PLANS EXPENSE	1,447,492.75	109,897.42	222,285.18	15.36	62,920.75	1,162,286.82
515200	FICA EXPENSE	1,474,589.47	104,783.98	212,146.79	14.39	60,062.47	1,202,380.21
515400	LIFE & ACCIDENT INS EXP	10,465.00	366.70	743.98	7.11		9,721.02
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	281,289.93	567,019.74	15.46		3,099,540.26
516300	EMPLOYEE ASSISTANCE PRO	5,279.00	5,177.89	5,177.89	98.08		101.11
516400	UNEMPLOYM COMP INS EXP	26,000.00		9,400.00	36.15		16,600.00
516500	WORKERS COMP PREMIUMS	287,000.00	311,292.38	311,292.38	108.46		24,292.38-
519100	OTHER PERSONAL SERV EXP			69.34	0.00		69.34-
	Major Account 510000 Total	26,240,979.61	2,280,454.69	4,299,113.97	16.38	124,585.92	20,985,834.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	614.92	1,306.71	16.33		6,693.29
521200	COMM EXP-VOICE/DATA	75,000.00	6,697.37	13,686.82	18.25		61,313.18
521290	COM EXPENSE - DATA ONLY	15,000.00	1,504.24	3,008.48	20.06		11,991.52
521300	FREIGHT		269.30	605.63	0.00		605.63-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	16,802.77	19,057.31	32.86		38,942.69
521901	AWARDS - STAFF	1,750.00	20.00	20.00	1.14		1,730.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00

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522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		70.00	5.83		1,130.00
522101	MAGAZINE SUBSCRIPTIONS			.01	0.00		.01-
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523201	NATURAL GAS	40,000.00	3,072.82	3,704.22	9.26		36,295.78
523202	ELECTRICITY	370,000.00		33,529.72	9.06		336,470.28
523203	WATER	180,000.00	18,100.66	36,101.57	20.06		143,898.43
523204	SEWER	175,000.00	17,469.77	34,842.50	19.91		140,157.50
523205	CHILLED WATER	469,009.00			0.00		469,009.00
523206	COAL				0.00	420,630.00	420,630.00-
524600	RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	490.02	3,006.82	54.67	305.90	2,187.28
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	2,700.00	15,070.02	22.49		51,929.98
526104	R & M CONT-BLDGS	62,000.00	4,235.00	4,284.44	6.91	2,000.00	55,715.56
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	17,500.00		133.00	.76		17,367.00
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00		2,219.20	27.74		5,780.80
527600	REP & MAINT-HOUSE/INST E	24,000.00		469.08	1.95		23,530.92
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,220.02	6,641.83	13.28		43,358.17
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,056.36	1,228.36	49.13	170.00	1,101.64
533100	HOUSEHOLD & INSTIT EXP	127,956.00	10,970.54	21,612.32	16.89		106,343.68
533102	INMATE CLOTHING	189,115.00	14,903.36	31,069.43	16.43		158,045.57
533103	CLEANING SUPPLIES	222,450.00	17,924.22	45,978.56	20.67		176,471.44
533104	FOOD SERVICE SUPPLIES	82,150.00	5,473.26	11,468.30	13.96		70,681.70
533106	STAFF CLOTHING	500.00	1.30-	1.30-	.26-		501.30
533107	CELL/DORM SUPPLIES	109,975.00	7,719.00	68,019.00	61.85		41,956.00
533109	STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900	FOOD EXPENSE	250.00	43.74	130.85	52.34		119.15
533901	FOOD - STAPLES	750,057.00	57,044.50	143,432.33	19.12	1,316.34	605,308.33
533902	FOOD - MEAT	380,000.00	31,188.16	72,622.51	19.11	1,032.16	306,345.33
533903	FOOD - DAIRY	190,000.00	21,419.77	47,610.40	25.06		142,389.60
533904	FOOD - PRODUCE	70,000.00	3,390.57	10,726.22	15.32		59,273.78
533905	FOOD - BREAD	85,000.00	8,336.59	15,852.98	18.65		69,147.02
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	363.95	426.72	10.67		3,573.28
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00		1,361.43	15.13		7,638.57

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534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	24,816.73	40,698.23	13.68		256,778.77
534801	MAINTENANCE FUEL AND OIL	15,000.00	159.36	282.00	1.88		14,718.00
534907	SECURITY SUPPLIES	18,000.00	609.30	3,135.99	17.42		14,864.01
534908	LAW BOOKS	15,500.00	71.20	3,022.40	19.50	1,440.00	11,037.60
535103	GEN-MEDICAL SUPPLIES	250.00	45.18	75.30	30.12		174.70
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	65.97	209.05	1.67		12,290.95
538102	GAS/OIL FSP & CSI	25,100.00	1,342.78	2,268.79	9.04		22,831.21
541100	ACCTG & AUDITING SERVICES	40,000.00	42,192.63	42,192.63	105.48		2,192.63-
541400	HRMS ASSESSMENT		24,664.86	24,664.86	0.00		24,664.86-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL		225.92	2,188.58	0.00		2,188.58-
542103	SOS CORR OFFICER INTERN	15,000.00	1,055.43	12,075.28	80.50		2,924.72
545000	LABORATORY SERVICES			70.00	0.00		70.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES		38.00	38.00	0.00		38.00-
548600	PEST CONTROL	1,500.00		423.50	28.23	66.50	1,010.00
548700	REFUSE/RECYCLING	16,500.00	3,021.88	6,817.14	41.32		9,682.86
554900	OTHER CONTRACTUAL SERVICE	21,750.00	7,927.19	7,927.19	36.45		13,822.81
554902	CONTRACT LAUNDRY SERVICES	404,398.00	50,109.84	99,422.64	24.59		304,975.36
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	149.00	149.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	15,750.00	214.68	1,375.46	8.73		14,374.54
559101	TRANS COSTS STATE WARDS		119.00	176.75	0.00		176.75-
559103	INMATE WAGES	500,500.00	39,187.98	78,188.31	15.62		422,311.69
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00			0.00		114.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	172.56	193.39	5.84		3,115.61
	Major Account 520000 Total	5,282,360.00	451,070.10	974,775.96	18.45	427,109.90	3,880,474.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	112.90	112.90	7.53		1,387.10
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	875.56	1,526.26	101.75		26.26-
573100	STATE-OWNED TRANSPORT	24,623.00	1,427.49	2,292.49	9.31		22,330.51

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574500	PERSONAL VEHICLE MILEAGE	500.00	259.34	259.34	51.87		240.66
575100	MISC TRAVEL EXPENSES	100.00	25.00	25.00	25.00		75.00
	Major Account 570000 Total	28,723.00	2,700.29	4,215.99	14.68	0.00	24,507.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00			0.00		50,000.00
	Major Account 580000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	BUDGETED EXPENDITURES TOTAL	31,652,062.61	2,734,225.08	5,278,105.92	16.68	551,695.82	24,990,815.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,652,062.61	2,734,225.08	5,278,105.92	16.68	1,383,141.51	24,990,815.18
	BUDGETED EXPENDITURES TOTAL	31,652,062.61	2,734,225.08	5,278,105.92	16.68	1,383,141.51	24,990,815.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		832.50-	1,237.50-	0.00		1,237.50
471106	REV FROM OFFENDERS - SVCS		168.65-	541.20-	0.00		541.20
471107	MISC SERVICES		.91-	2.22-	0.00		2.22
472103	NONTAXABLE SALES-SUP/SVC		23.50-	23.50-	0.00		23.50
472105	TAXABLE SALES COPIES		272.95-	606.41-	0.00		606.41
	Major Account 470000 Total	0.00	1,298.51-	2,410.83-	0.00	0.00	2,410.83
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.05-	.05-	0.00		.05
	Major Account 480000 Total	0.00	.05-	.05-	0.00	0.00	.05
	BUDGETED REVENUE TOTAL	0.00	1,298.56-	2,410.88-	0.00	0.00	2,410.88
	SUMMARY BY FUND TYPE - REVENUE						

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2	CASH FUNDS		1,298.56-	2,410.88-	0.00		2,410.88
BUDGETED REVENUE TOTAL		0.00	1,298.56-	2,410.88-	0.00	0.00	2,410.88
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,974.71	25,694.95	0.00		25,694.95-
511300	OVERTIME PAYMENTS		730.82	1,929.66	0.00		1,929.66-
512100	VACATION LEAVE EXPENSE		1,277.74	1,531.86	0.00		1,531.86-
512200	SICK LEAVE EXPENSE		408.20	458.78	0.00		458.78-
512300	HOLIDAY LEAVE EXPENSE			729.79	0.00		729.79-
512500	FUNERAL LEAVE EXPENSE			646.65	0.00		646.65-
	Personal Services Subtotal	0.00	15,391.47	30,991.69	0.00	0.00	30,991.69-
515100	RETIREMENT PLANS EXPENSE		1,152.49	2,320.59	0.00		2,320.59-
515200	FICA EXPENSE		1,098.67	2,213.32	0.00		2,213.32-
515400	LIFE & ACCIDENT INS EXP		5.78	11.54	0.00		11.54-
515500	HEALTH INSURANCE EXPENSE		2,912.50	5,825.00	0.00		5,825.00-
	Major Account 510000 Total	0.00	20,560.91	41,362.14	0.00	0.00	41,362.14-
520000 OPERATING EXPENSES							
521300	FREIGHT		120.34	146.01	0.00		146.01-
521500	PUBLICATION & PRINT EXPENSE		53.26	53.26	0.00		53.26-
533100	HOUSEHOLD & INSTIT EXP		1,636.12	2,023.62	0.00		2,023.62-
533108	CANTEEN RESALE		60.60	680.18	0.00		680.18-
533157	CANTEEN RESALE-JULY		24,364.18	110,930.33	0.00	1,135.53	112,065.86-
533158	CANTEEN RESALE-AUG		43,534.77	43,534.77	0.00	33,336.60	76,871.37-
533159	CANTEEN RESALE-SEP				0.00	23,278.08	23,278.08-
533163	CANTEEN RESALE-JAN			65.50	0.00		65.50-
533167	CANTEEN RESALE -MAY		53.90-	41.74	0.00	237.16	278.90-
533168	CANTEEN RESALE-JUNE		773.56-	25,066.09	0.00	114.93	25,181.02-
534602	RECREATIONAL			449.62	0.00		449.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		280.67	596.94	0.00		596.94-
559100	OTHER OPERATING EXP			9.00	0.00		9.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		99.15	127.27	0.00		127.27-

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Major Account 520000 Total	0.00	69,321.63	183,724.33	0.00	58,102.30	241,826.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,882.54	225,086.47	0.00	58,102.30	283,188.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89,882.54	225,086.47	0.00	58,102.30	283,188.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,882.54	225,086.47	0.00	58,102.30	283,188.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2.54-	2.54-	0.00		2.54
471101 SALE OF SERVICES		183.50-	476.00-	0.00		476.00
471106 REV FROM OFFENDERS FOR SER		196.56-	230.05-	0.00		230.05
471107 MISC SERVICES		73.90-	104.05-	0.00		104.05
472100 SALE OF SUP & MAT		23,066.19-	75,949.96-	0.00		75,949.96
472102 SALE OF SUP & MAT		1,900.50-	29,602.00-	0.00		29,602.00
472103 NON-TAXABLE SALES OF SUP & MAT		82,784.22-	271,631.07-	0.00		271,631.07
Major Account 470000 Total	0.00	108,207.41-	377,995.67-	0.00	0.00	377,995.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		638.70-	973.14-	0.00		973.14
484100 OPERATING DONATIONS & CO		55.80-	198.90-	0.00		198.90
Major Account 480000 Total	0.00	694.50-	1,172.04-	0.00	0.00	1,172.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7.00-	0.00		7.00
Major Account 490000 Total	0.00	0.00	7.00-	0.00	0.00	7.00
UNBUDGETED REVENUE TOTAL	0.00	108,901.91-	379,174.71-	0.00	0.00	379,174.71
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		108,901.91-	379,174.71-	0.00		379,174.71
UNBUDGETED REVENUE TOTAL	0.00	108,901.91-	379,174.71-	0.00	0.00	379,174.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,093,878.78	307,285.78	585,259.61	11.49	161,973.21	4,346,645.96
511101	ROLL CALL DCS	42,500.00	3,444.58	6,638.90	15.62	1,880.34	33,980.76
511102	LT BRIEFING DCS	6,600.00	667.61	1,250.97	18.95	377.85	4,971.18
511300	OVERTIME PAYMENTS	100,000.00	42,876.56	77,900.21	77.90	21,405.14	694.65
511301	HOLIDAY WORK - DCS	138,000.00	533.70	13,081.85	9.48	58.34	124,859.81
511400	ON CALL PAY	8,000.00	703.39	1,415.64	17.70	385.06	6,199.30
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,088.40	8,178.75	15.43	2,381.20	42,440.05
511800	COMP TIME PAYMENT		7,551.46	17,252.58	0.00	8,048.27	25,300.85-
512100	VACATION LEAVE EXPENSE		27,211.28	53,956.08	0.00	17,524.78	71,480.86-
512200	SICK LEAVE EXPENSE		10,468.80	22,276.37	0.00	7,703.91	29,980.28-
512300	HOLIDAY LEAVE EXPENSE			16,772.87	0.00		16,772.87-
512500	FUNERAL LEAVE EXPENSE		1,149.84	1,759.08	0.00	93.73	1,852.81-
512700	INJURY LEAVE EXPENSE		666.30	666.30	0.00		666.30-
	Personal Services Subtotal	5,441,978.78	406,647.70	806,409.21	14.82	0.00	4,413,737.74
515100	RETIREMENT PLANS EXPENSE	407,652.35	30,449.81	60,383.84	14.81	17,070.35	330,198.16
515200	FICA EXPENSE	414,857.46	28,424.10	56,235.31	13.56	15,825.46	342,796.69
515400	LIFE & ACCIDENT INS EXP	2,918.00	106.56	216.96	7.44		2,701.04
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	105,650.86	214,737.72	17.75		995,337.28
516300	EMPLOYEE ASSISTANCE PRO	1,473.00	1,442.02	1,442.02	97.90		30.98
516400	UNEMPLOYM COMP INS EXP	10,000.00		172.00	1.72		9,828.00
516500	WORKERS COMP PREMIUMS	70,000.00	84,375.55	84,375.55	120.54		14,375.55-
	Major Account 510000 Total	7,558,954.59	657,096.60	1,223,972.61	16.19	32,895.81	6,080,254.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		151.85	10.12		1,348.15
521200	COMM EXP-VOICE/DATA	19,000.00	1,782.58	3,513.44	18.49		15,486.56
521290	COM EXPENSE - DATA ONLY	18,000.00	1,392.65	2,785.30	15.47		15,214.70
521300	FREIGHT	6,000.00	285.81	698.63	11.64		5,301.37
521500	PUBLICATION & PRINT EXPENSE	14,500.00	3,081.46	3,260.21	22.48		11,239.79
521901	AWARDS - STAFF	500.00	255.00	255.00	51.00		245.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
523201	NATURAL GAS	78,543.00	3,928.29	7,052.89	8.98		71,490.11
523202	ELECTRICITY	175,608.00	23,688.00	49,757.64	28.33		125,850.36

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523204	SEWER	15,849.00		2,464.45	15.55		13,384.55
525500	RENT EXP-OTHER PERS PROP	20,000.00	305.20	305.20	1.53	22,006.00	2,311.20-
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	1,860.00	6,400.80	29.09	1,282.94	14,316.26
526104	R & M CONT-BLDGS	18,000.00	690.00	1,604.12	8.91	4,122.90	12,272.98
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL		764.21	935.26	0.00		935.26-
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00	400.00	1,238.90	35.40		2,261.10
527600	REP & MAINT-HOUSE/INST E	7,000.00	1,155.20	3,407.62	48.68		3,592.38
527700	REP & MAINT-PHOTO/MEDIA	7,000.00	1,464.73	1,464.73	20.92		5,535.27
531100	OFFICE SUPPLIES EXPENSE	21,300.00	433.92	2,348.74	11.03		18,951.26
532100	NON CAPITALIZED EQUIP PU	1,500.00	170.00	510.00	34.00	501.37	488.63
533100	HOUSEHOLD & INSTIT EXP	52,761.00	3,127.30	7,380.06	13.99	149.76	45,231.18
533102	INMATE CLOTHING	44,800.00	3,972.03	6,703.91	14.96	83.28	38,012.81
533103	CLEANING SUPPLIES	45,120.00	3,272.12	9,834.55	21.80		35,285.45
533104	FOOD SERVICE SUPPLIES	19,520.00	831.04	2,216.79	11.36		17,303.21
533105	INMATE PERSONAL SUPPLIES	4,200.00	263.40	441.39	10.51		3,758.61
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,480.00	1,000.00	2,102.00	7.38		26,378.00
533900	FOOD EXPENSE	2,500.00	16.34	105.88	4.24		2,394.12
533901	FOOD - STAPLES	153,183.00	16,430.55	22,890.12	14.94	497.37	129,795.51
533902	FOOD - MEAT	87,279.00	7,573.73	10,339.01	11.85	4,444.96	72,495.03
533903	FOOD - DAIRY	80,154.00	6,131.06	11,592.60	14.46		68,561.40
533904	FOOD - PRODUCE	16,921.00	961.53	2,324.56	13.74		14,596.44
533905	FOOD - BREAD	18,703.00	920.55	2,536.76	13.56		16,166.24
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	677.35	1,537.54	61.50		962.46
534600	ED & RECREATIONAL SUP EX		161.72	425.60	0.00		425.60-
534700	ENG TECH & COMM SUP EXP	1,000.00	112.49	378.09	37.81		621.91
534800	CONSTRUCTION & MAINT SUPPLIES	55,612.00	4,522.23	39,414.95-	70.87-		95,026.95
534801	MAINTENANCE FUEL AND OIL	3,000.00	252.07	439.32	14.64		2,560.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901	GARDEN SUPPLIES	1,500.00		1.00	.07		1,499.00
534907	SECURITY SUPPLIES	12,000.00	2,897.87	3,082.99	25.69	844.00	8,073.01
534908	LAW BOOKS	8,500.00	1,294.40	1,294.40	15.23		7,205.60
535104	DRUGS	250.00	11.47	11.47	4.59		238.53
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	1,500.00	313.17	388.69	25.91		1,111.31
541100	ACCTG & AUDITING SERVICES	14,500.00	11,524.57	11,524.57	79.48		2,975.43
541400	HRMS ASSESSMENT		6,869.03	6,869.03	0.00		6,869.03-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	83.00	83.00	3.32		2,417.00
548600	PEST CONTROL	3,500.00		160.00	4.57	160.00	3,180.00
548700	REFUSE/RECYCLING	14,000.00	958.84	1,028.60	7.35	919.00	12,052.40
554900	OTHER CONTRACTUAL SERVICE	3,000.00	3,440.02	3,440.02	114.67		440.02-
554902	CONTRACT LAUNDRY SERVICES	50,240.00	4,413.24	4,861.80	9.68		45,378.20
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	149.00	149.00-
556100	INSURANCE EXPENSE	18,000.00			0.00		18,000.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	3,500.00	22.75	22.75	.65		3,477.25
559103	INMATE WAGES	118,750.00	10,736.47	21,359.23	17.99		97,390.77
559108	RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00			0.00		1,250.00
	Major Account 520000 Total	1,306,373.00	134,447.39	184,115.56	14.09	35,160.58	1,087,096.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	133.90	401.70	33.48		798.30
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	2,393.62	3,386.62	13.03		22,613.38
574500	PERSONAL VEHICLE MILEAGE	2,029.00	60.96	432.43	21.31		1,596.57
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00	179.40	478.40	39.87		721.60
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	2,767.88	4,699.15	15.10	0.00	26,429.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		8,956,456.59	794,311.87	1,412,787.32	15.77	68,056.39	7,253,781.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,956,456.59	794,311.87	1,412,787.32	15.77	289,888.22	7,253,781.05

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BUDGETED EXPENDITURES TOTAL	8,956,456.59	794,311.87	1,412,787.32	15.77	289,888.22	7,253,781.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		242.00-	617.76-	0.00		617.76
471106 REV FROM OFFENDERS - SVCS		354.31-	703.33-	0.00		703.33
471107 MISC SERVICES		.47-	.80-	0.00		.80
471108 SAFEKEEPERS SERVICES		7,520.48-	18,972.12-	0.00		18,972.12
472105 TAXABLE SALES COPIES		72.70-	138.96-	0.00		138.96
Major Account 470000 Total	0.00	8,189.96-	20,432.97-	0.00	0.00	20,432.97
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.34-	6.60-	0.00		6.60
Major Account 480000 Total	0.00	2.34-	6.60-	0.00	0.00	6.60
BUDGETED REVENUE TOTAL	0.00	8,192.30-	20,439.57-	0.00	0.00	20,439.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,192.30-	20,439.57-	0.00		20,439.57
BUDGETED REVENUE TOTAL	0.00	8,192.30-	20,439.57-	0.00	0.00	20,439.57
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,233.41	4,236.05	0.00		4,236.05-
511300 OVERTIME PAYMENTS		167.51	805.66	0.00		805.66-
511301 HOLIDAY WORK - DCS			167.51	0.00		167.51-
512100 VACATION LEAVE EXPENSE			88.74	0.00		88.74-
512300 HOLIDAY LEAVE EXPENSE			111.67	0.00		111.67-
Personal Services Subtotal	0.00	2,400.92	5,409.63	0.00	0.00	5,409.63-
515100 RETIREMENT PLANS EXPENSE		179.79	405.07	0.00		405.07-
515200 FICA EXPENSE		153.51	353.51	0.00		353.51-

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515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		1,286.02	2,572.04	0.00		2,572.04-
	Major Account 510000 Total	0.00	4,021.20	8,742.17	0.00	0.00	8,742.17-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	18.25	0.00		18.25-
527800	REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE		198.10	198.10	0.00		198.10-
533157	CANTEEN RESALE-JULY		8,636.64	29,879.92	0.00	3,358.53	33,238.45-
533158	CANTEEN RESALE-AUG		10,607.09	10,607.09	0.00	14,153.91	24,761.00-
533159	CANTEEN RESALE-SEP				0.00	4,403.24	4,403.24-
533167	CANTEEN RESALE -MAY			1,425.52	0.00		1,425.52-
533168	CANTEEN RESALE-JUNE		236.53-	7,675.52	0.00		7,675.52-
534602	RECREATIONAL		49.90	117.87	0.00		117.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.55	35.84	0.00		35.84-
	Major Account 520000 Total	0.00	19,285.00	49,982.11	0.00	21,915.68	71,897.79-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,306.20	58,724.28	0.00	21,915.68	80,639.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		23,306.20	58,724.28	0.00	21,915.68	80,639.96-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,306.20	58,724.28	0.00	21,915.68	80,639.96-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES		3.00-	6.00-	0.00		6.00
471106	REV FROM OFFENDERS FOR SER		154.29-	222.69-	0.00		222.69
471107	MISC SERVICES		31.71-	43.69-	0.00		43.69
472100	SALE OF SUP & MAT		9,517.96-	33,695.05-	0.00		33,695.05
472102	SALE OF SUP & MAT		125.50	1,368.00-	0.00		1,368.00
472103	SALE OF SUP & MAT		20,268.61-	65,186.33-	0.00		65,186.33
	Major Account 470000 Total	0.00	29,850.07-	100,521.76-	0.00	0.00	100,521.76
	UNBUDGETED REVENUE TOTAL	0.00	29,850.07-	100,521.76-	0.00	0.00	100,521.76

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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		29,850.07-	100,521.76-	0.00		100,521.76
UNBUDGETED REVENUE TOTAL	0.00	29,850.07-	100,521.76-	0.00	0.00	100,521.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,686,781.79	317,250.40	599,205.26	10.54	167,661.23	4,919,915.30
511101	ROLL CALL DCS	40,000.00	3,288.14	6,082.30	15.21	1,664.02	32,253.68
511102	LT BRIEFING DCS	6,000.00	404.76	971.73	16.20	337.72	4,690.55
511300	OVERTIME PAYMENTS	125,180.00	49,830.61	105,579.42	84.34	33,965.93	14,365.35-
511301	HOLIDAY WORK - DCS	155,000.00		12,522.25	8.08		142,477.75
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,480.50	8,734.50	15.88	2,509.87	43,755.63
511800	COMP TIME PAYMENT		8,464.66	17,652.44	0.00	3,893.08	21,545.52-
512100	VACATION LEAVE EXPENSE		28,240.11	63,422.24	0.00	23,825.16	87,247.40-
512200	SICK LEAVE EXPENSE		16,202.60	27,795.46	0.00	6,012.19	33,807.65-
512300	HOLIDAY LEAVE EXPENSE			17,455.36	0.00		17,455.36-
512400	MILITARY LEAVE EXPENSE		196.39-	1,397.95	0.00	967.76	2,365.71-
512500	FUNERAL LEAVE EXPENSE		399.78	925.20	0.00	80.83	1,006.03-
	Personal Services Subtotal	6,068,461.79	428,365.17	861,744.11	14.20	80.83	4,965,799.89
515100	RETIREMENT PLANS EXPENSE	454,552.96	31,961.84	64,413.39	14.17	18,186.96	371,952.61
515200	FICA EXPENSE	463,132.38	30,588.30	61,587.33	13.30	17,325.38	384,219.67
515400	LIFE & ACCIDENT INS EXP	3,318.00	114.72	230.88	6.96		3,087.12
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	81,908.93	162,244.20	14.79		934,888.80
516300	EMPLOYEE ASSISTANCE PRO	1,673.00	1,620.18	1,620.18	96.84		52.82
516400	UNEMPLOYM COMP INS EXP	27,500.00		2,191.10	7.97		25,308.90
516500	WORKERS COMP PREMIUMS	78,488.00	92,176.62	92,176.62	117.44		13,688.62-
	Major Account 510000 Total	8,194,259.13	666,735.76	1,246,207.81	15.21	35,593.17	6,671,621.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	46.18	275.42	13.77		1,724.58
521200	COMM EXP-VOICE/DATA	11,000.00	794.37	1,594.85	14.50		9,405.15
521290	COM EXPENSE - DATA ONLY	10,000.00	1,414.81	2,829.62	28.30		7,170.38
521300	FREIGHT	17,000.00	664.32	1,365.63	8.03		15,634.37
521500	PUBLICATION & PRINT EXPENSE	34,000.00	6,820.48	14,058.80	41.35		19,941.20
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00	60.00	390.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00

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523201	NATURAL GAS	86,980.00	3,872.32	9,952.08	11.44		77,027.92
523202	ELECTRICITY	70,958.00	18,859.52	22,981.78	32.39		47,976.22
523203	WATER	86,000.00	8,483.90	17,023.70	19.80		68,976.30
523204	SEWER	83,036.00	8,192.07	16,438.51	19.80		66,597.49
525500	RENT EXP-OTHER PERS PROP		281.60	281.60	0.00		281.60-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	2,200.24	3,395.99	11.32	3,493.75	23,110.26
526104	R & M CONT-BLDGS	6,600.00	500.00	535.00	8.11		6,065.00
527100	REP & MAINT-OFFICE EQUIP	500.00	90.00	182.00	36.40		318.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	97.54	188.95	18.90		811.05
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527601	REP & MAINT-HOUSE/INST E			100.00	0.00	100.00	200.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,629.88	7,062.64	20.18	236.90	27,700.46
533100	HOUSEHOLD & INSTIT EXP	48,076.00	5,956.83	10,294.82	21.41	279.96	37,501.22
533102	INMATE CLOTHING	355,000.00	38,662.61	54,223.01	15.27	1,782.06	298,994.93
533103	CLEANING SUPPLIES	70,500.00	8,434.67	14,094.05	19.99	1,241.10	55,164.85
533104	FOOD SERVICE SUPPLIES	32,500.00	6,844.92	11,871.82	36.53	1,589.74	19,038.44
533106	STAFF CLOTHING	175.00	110.10	110.10	62.91		64.90
533107	CELL/DORM SUPPLIES	32,500.00	6,283.40	7,136.90	21.96		25,363.10
533901	FOOD - STAPLES	315,100.00	21,673.29	54,918.04	17.43		260,181.96
533902	FOOD - MEAT	138,825.00	16,793.23	24,396.85	17.57		114,428.15
533903	FOOD - DAIRY	90,120.00	9,620.75	19,827.20	22.00		70,292.80
533904	FOOD - PRODUCE	36,260.00	2,637.96	7,190.12	19.83		29,069.88
533905	FOOD - BREAD	30,070.00	1,835.29	5,850.08	19.45		24,219.92
534500	AGRICULTURAL SUPPLIES EXP	200.00	222.00	591.02	295.51		391.02-
534700	ENG TECH & COMM SUP EXP	3,200.00		133.49	4.17		3,066.51
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	6,617.36	14,143.90	20.50	2,653.00	52,203.10
534801	MAINTENANCE FUEL AND OIL		86.26	86.26	0.00		86.26-
534901	GARDEN SUPPLIES	1,000.00	466.87	623.47	62.35		376.53
534907	SECURITY SUPPLIES	16,000.00	4,026.98	5,654.92	35.34	1,980.00	8,365.08
534908	LAW BOOKS	4,000.00	359.20	718.40	17.96		3,281.60
535103	GEN-MEDICAL SUPPLIES			5.02	0.00		5.02-
538100	VEHICLE & EQUIP SUPP EXP			44.98	0.00		44.98-
541100	ACCTG & AUDITING SERVICES	12,000.00	12,468.49	12,468.49	103.90		468.49-
541400	HRMS ASSESSMENT		7,717.71	7,717.71	0.00		7,717.71-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		520.73	6,420.84	0.00		6,420.84-
542103	SOS CORR OFFICER INTERN	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES		38.00	38.00	0.00		38.00-

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548600	PEST CONTROL	900.00	133.00	133.00	14.78		767.00
548700	REFUSE/RECYCLING	500.00	128.08	289.08	57.82		210.92
554900	OTHER CONTRACTUAL SERVICE	2,400.00	2,450.60	2,450.60	102.11		50.60-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	17,618.22	31,712.22	26.05		90,000.78
555200	SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00	80.00	40.00-
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		761.75	761.75	0.00		761.75-
559103	INMATE WAGES	38,000.00	3,079.69	6,302.72	16.59		31,697.28
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00	4.32	204.54	116.88		29.54-
	Major Account 520000 Total	1,904,083.00	232,499.54	398,679.97	20.94	13,496.51	1,491,906.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	792.78	1,241.78	14.14		7,540.22
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	792.78	1,241.78	12.20	0.00	8,940.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	7,000.00			0.00		7,000.00
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL		10,138,524.13	900,028.08	1,646,129.56	16.24	49,089.68	8,202,467.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,138,524.13	900,028.08	1,646,129.56	16.24	289,926.64	8,202,467.93

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	10,138,524.13	900,028.08	1,646,129.56	16.24	289,926.64	8,202,467.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		775.68-	1,593.94-	0.00		1,593.94
471107 MISC SERVICES		.04-	.14-	0.00		.14
471108 SAFEKEEPERS SERVICES		45,122.88-	87,425.58-	0.00		87,425.58
472105 TAXABLE SALES COPIES		27.48-	53.09-	0.00		53.09
Major Account 470000 Total	0.00	45,926.08-	89,072.75-	0.00	0.00	89,072.75
BUDGETED REVENUE TOTAL	0.00	45,926.08-	89,072.75-	0.00	0.00	89,072.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,926.08-	89,072.75-	0.00		89,072.75
BUDGETED REVENUE TOTAL	0.00	45,926.08-	89,072.75-	0.00	0.00	89,072.75

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,129,965.17	512,637.40	976,718.65	10.70	279,559.36	7,873,687.16
511101	ROLL CALL DCS	68,000.00	4,929.03	9,442.93	13.89	2,584.05	55,973.02
511102	LT BRIEFING DCS	6,000.00	488.93	963.51	16.06	263.52	4,772.97
511300	OVERTIME PAYMENTS	230,000.00	100,528.49	188,664.63	82.03	52,542.40	11,207.03-
511301	HOLIDAY WORK - DCS	250,000.00		24,085.37	9.63		225,914.63
511400	ON CALL PAY	12,500.00	821.16	1,670.16	13.36	545.32	10,284.52
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,751.50	13,639.35	16.05	3,961.26	67,399.39
511800	COMP TIME PAYMENT		26,840.88	40,681.04	0.00	8,719.62	49,400.66-
512100	VACATION LEAVE EXPENSE		56,188.24	108,601.04	0.00	31,183.19	139,784.23-
512200	SICK LEAVE EXPENSE		23,967.06	44,568.94	0.00	12,646.23	57,215.17-
512300	HOLIDAY LEAVE EXPENSE			29,338.43	0.00		29,338.43-
512400	MILITARY LEAVE EXPENSE		133.26	2,869.47	0.00	1,469.76	4,339.23-
512500	FUNERAL LEAVE EXPENSE		3,129.38	4,394.98	0.00	688.02	5,083.00-
512700	INJURY LEAVE EXPENSE			1,112.44	0.00	1,112.44	2,224.88-
	Personal Services Subtotal	9,781,465.17	736,415.33	1,446,750.94	14.79	1,112.44	7,939,439.06
515100	RETIREMENT PLANS EXPENSE	732,727.23	55,142.79	108,332.73	14.78	29,889.23	594,505.27
515200	FICA EXPENSE	746,508.24	52,762.59	103,489.83	13.86	28,464.24	614,554.17
515400	LIFE & ACCIDENT INS EXP	5,289.00	188.71	380.47	7.19		4,908.53
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	131,632.31	265,245.30	16.15		1,376,927.70
516300	EMPLOYEE ASSISTANCE PRO	2,668.00	2,627.92	2,627.92	98.50		40.08
516400	UNEMPLOYM COMP INS EXP	18,500.00		2,220.00	12.00		16,280.00
516500	WORKERS COMP PREMIUMS	145,000.00	148,888.82	148,888.82	102.68		3,888.82-
	Major Account 510000 Total	13,074,330.64	1,127,658.47	2,077,936.01	15.89	59,465.91	10,542,765.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	69.92	881.23	27.03		2,378.77
521200	COMM EXP-VOICE/DATA	50,270.00	4,558.24	9,184.47	18.27		41,085.53
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	6,393.70	6,879.69	46.02		8,070.31
521901	AWARDS - STAFF	600.00	76.00	76.00	12.67		524.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00	60.00	90.00
522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NONCEU'S	720.00			0.00		720.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	111,526.00	4,732.84	12,163.64	10.91		99,362.36
523202	ELECTRICITY	341,227.00	27,035.91	69,761.98	20.44		271,465.02
523203	WATER	107,417.00	10,369.22	20,806.76	19.37		86,610.24
523204	SEWER	104,653.00	10,012.52	20,091.50	19.20		84,561.50
525500	RENT EXP-OTHER PERS PROP	3,885.00	358.60	358.60	9.23		3,526.40
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	3,680.65	5,767.08	20.19	5,707.25	17,095.67
526104	R & M CONT-BLDGS	12,260.00	2,391.70	2,496.70	20.36	1,137.50	8,625.80
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00	97.56	222.62	3.63		5,907.38
527400	REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	451.45	451.45	15.68		2,428.55
527600	REP & MAINT-HOUSE/INST E	8,755.00		20.00	.23		8,735.00
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00			0.00	6,976.00	6,841.00-
531100	OFFICE SUPPLIES EXPENSE	20,890.00	5,121.85	7,872.84	37.69	60.00	12,957.16
532100	NON CAPITALIZED EQUIP PU	425.00	170.00	340.00	80.00		85.00
533100	HOUSEHOLD & INSTIT EXP	6,725.00	4,585.34	8,237.18	122.49	954.96	2,467.14-
533102	INMATE CLOTHING	75,000.00	9,617.08	13,480.47	17.97	319.34	61,200.19
533103	CLEANING SUPPLIES	71,820.00	11,403.00	18,722.05	26.07	390.00	52,707.95
533104	FOOD SERVICE SUPPLIES	32,289.00	5,755.83	12,247.39	37.93	2,440.79	17,600.82
533106	STAFF CLOTHING	2,480.00		96.50	3.89		2,383.50
533107	CELL/DORM SUPPLIES	34,000.00	4,783.40	25,532.90	75.10		8,467.10
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		13.14	13.14	0.00		13.14-
533901	FOOD - STAPLES	285,508.00	20,046.21	50,753.22	17.78	1,454.20	233,300.58
533902	FOOD - MEAT	128,136.00	15,501.45	22,520.16	17.58	1,471.15	104,144.69
533903	FOOD - DAIRY	77,605.00	8,843.52	20,313.67	26.18	385.84	56,905.49
533904	FOOD - PRODUCE	32,688.00	2,435.02	6,637.03	20.30		26,050.97
533905	FOOD - BREAD	32,688.00	3,720.50	7,426.46	22.72		25,261.54
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	261.99	699.92	21.60		2,540.08
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	14,590.00	1,983.52	2,523.34	17.29		12,066.66
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	7,124.14	14,874.83	8.45	2,653.00	158,522.17
534801	MAINTENANCE FUEL AND OIL	9,825.00	86.27	86.27	.88		9,738.73
534901	GARDEN SUPPLIES		466.88	623.49	0.00		623.49-
534907	SECURITY SUPPLIES	20,530.00	1,058.86	2,858.45	13.92	642.99	17,028.56
534908	LAW BOOKS	5,000.00	1,079.20	3,237.60	64.75		1,762.40
535103	GEN-MEDICAL SUPPLIES			5.02	0.00		5.02-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	9,475.00		44.98	.47		9,430.02
538102	GAS/OIL FSP & CSI	7,675.00	670.38	1,029.93	13.42		6,645.07
541100	ACCTG & AUDITING SERVICES	26,540.00	20,216.42	20,216.42	76.17		6,323.58
541400	HRMS ASSESSMENT		12,518.08	12,518.08	0.00		12,518.08-
541700	LEGAL RELATED EXPENSE	1,230.00	100.75	100.75	8.19		1,129.25
542100	SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103	SOS CORR OFFICER INTERN		601.28	6,499.88	0.00		6,499.88-
547300	INTERPETER SERVICES		95.00	335.00	0.00		335.00-
548600	PEST CONTROL	1,300.00	133.00	133.00	10.23		1,167.00
548700	REFUSE/RECYCLING	15,890.00	664.81	1,375.56	8.66		14,514.44
554900	OTHER CONTRACTUAL SERVICE	1,275.00	3,622.41	3,682.11	288.79		2,407.11-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	17,618.22	31,712.22	22.54		108,967.78
555100	SOFTWARE RENEWAL/MAINT FEE	4,575.00			0.00		4,575.00
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	34,030.00			0.00		34,030.00
556300	SURETY & NOTARY BONDS	220.00			0.00	80.00	140.00
559100	OTHER OPERATING EXP	40,852.00			0.00		40,852.00
559101	TRANS COSTS STATE WARDS		33.00	33.00	0.00		33.00-
559103	INMATE WAGES	180,000.00	20,095.02	39,566.93	21.98		140,433.07
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	51.91	51.91	4.94		998.09
	Major Account 520000 Total	2,296,509.00	250,705.79	485,154.81	21.13	24,733.02	1,786,621.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00			0.00		2,297.00
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100	COMMERCIAL TRANSPORTATION	1,949.00			0.00		1,949.00
573100	STATE-OWNED TRANSPORT	9,762.00	615.21	980.56	10.04		8,781.44
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
	Major Account 570000 Total	14,317.00	615.21	980.56	6.85	0.00	13,336.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00	2,537.00	537.00-
584200	VEHICLES & VEHICLE EQ	7,000.00			0.00		7,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	50,000.00	0.00	0.00	0.00	2,537.00	47,463.00
BUDGETED EXPENDITURES TOTAL		15,435,156.64	1,378,979.47	2,564,071.38	16.61	86,735.93	12,390,186.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,435,156.64	1,378,979.47	2,564,071.38	16.61	480,898.66	12,390,186.60
BUDGETED EXPENDITURES TOTAL		15,435,156.64	1,378,979.47	2,564,071.38	16.61	480,898.66	12,390,186.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		82.54-	248.79-	0.00		248.79
471106	REV FROM OFFENDERS - SVCS		54.57-	101.72-	0.00		101.72
471107	MISC SERVICES		.33-	.59-	0.00		.59
472105	TAXABLE SALES COPIES		27.20-	53.56-	0.00		53.56
	Major Account 470000 Total	0.00	164.64-	404.66-	0.00	0.00	404.66
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.02-	.06-	0.00		.06
486500	MISCELLANEOUS ADJUSTMENT		150.00-	150.00-	0.00		150.00
	Major Account 480000 Total	0.00	150.02-	150.06-	0.00	0.00	150.06
BUDGETED REVENUE TOTAL		0.00	314.66-	554.72-	0.00	0.00	554.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		150.00-	150.00-	0.00		150.00
2	CASH FUNDS		164.66-	404.72-	0.00		404.72
BUDGETED REVENUE TOTAL		0.00	314.66-	554.72-	0.00	0.00	554.72
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,580.74	16,501.49	0.00		16,501.49-
511300	OVERTIME PAYMENTS		412.09	1,734.38	0.00		1,734.38-
512100	VACATION LEAVE EXPENSE		1,288.40	2,556.50	0.00		2,556.50-
512200	SICK LEAVE EXPENSE		299.87	634.79	0.00		634.79-
512300	HOLIDAY LEAVE EXPENSE			508.45	0.00		508.45-
	Personal Services Subtotal	0.00	10,581.10	21,935.61	0.00	0.00	21,935.61-
515100	RETIREMENT PLANS EXPENSE		792.30	1,642.53	0.00		1,642.53-
515200	FICA EXPENSE		722.23	1,503.67	0.00		1,503.67-
515400	LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		3,126.86	6,253.72	0.00		6,253.72-
	Major Account 510000 Total	0.00	15,226.33	31,343.21	0.00	0.00	31,343.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.50	8.25	0.00		8.25-
521300	FREIGHT		1.85	18.25	0.00		18.25-
521500	PUBLICATION & PRINT EXPENSE		22.04	29.58	0.00		29.58-
531100	OFFICE SUPPLIES EXPENSE		113.97	338.22	0.00		338.22-
533100	HOUSEHOLD & INSTIT EXP		181.80	181.80	0.00	85.76	267.56-
533108	CANTEEN RESALE			31.95	0.00		31.95-
533157	CANTEEN RESALE-JULY		24,203.45	53,806.19	0.00	1,626.22	55,432.41-
533158	CANTEEN RESALE-AUG		26,727.02	26,727.02	0.00	22,735.50	49,462.52-
533159	CANTEEN RESALE-SEP				0.00	18,858.61	18,858.61-
533166	CANTEEN RESALE-APR		18.64-	18.64-	0.00	45.92	27.28-
533167	CANTEEN RESALE -MAY		1.49-	1.49-	0.00	18.64	17.15-
533168	CANTEEN RESALE-JUNE			1,460.36	0.00	470.53	1,930.89-
533900	FOOD EXPENSE		97.17	179.43	0.00		179.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		127.03	175.15	0.00		175.15-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		33.46	869.53	0.00		869.53-
	Major Account 520000 Total	0.00	51,493.16	83,805.60	0.00	43,841.18	127,646.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,719.49	115,148.81	0.00	43,841.18	158,989.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		66,719.49	115,148.81	0.00	43,841.18	158,989.99-

Agency 046 DEPT CORRECTIONAL SERVCS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	66,719.49	115,148.81	0.00	43,841.18	158,989.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		153.70-	252.68-	0.00		252.68
471101 SALE OF SERVICES		54.48-	121.48-	0.00		121.48
471106 SALE OF SERVICES		123.48-	126.18-	0.00		126.18
471107 MISC SERVICES		54.86-	73.42-	0.00		73.42
472100 SALE OF SUP & MAT		13,188.18-	44,206.66-	0.00		44,206.66
472102 SALE OF SUP & MAT		1,079.00	7,292.00-	0.00		7,292.00
472103 SALE OF SUP & MAT		40,899.48-	142,247.50-	0.00		142,247.50
Major Account 470000 Total	0.00	53,395.18-	194,319.92-	0.00	0.00	194,319.92
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			28.00-	0.00		28.00
Major Account 480000 Total	0.00	0.00	28.00-	0.00	0.00	28.00
UNBUDGETED REVENUE TOTAL	0.00	53,395.18-	194,347.92-	0.00	0.00	194,347.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,395.18-	194,347.92-	0.00		194,347.92
UNBUDGETED REVENUE TOTAL	0.00	53,395.18-	194,347.92-	0.00	0.00	194,347.92

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,110,232.69	413,994.38	797,073.90	11.21	228,819.98	6,084,338.81
511101	ROLL CALL DCS	45,000.00	3,904.10	7,530.36	16.73	2,106.53	35,363.11
511102	LT BRIEFING DCS	5,800.00	586.66	1,165.76	20.10	316.45	4,317.79
511300	OVERTIME PAYMENTS	150,000.00	76,022.37	145,173.00	96.78	40,440.53	35,613.53-
511301	HOLIDAY WORK - DCS	180,000.00	419.30	18,785.58	10.44		161,214.42
511400	ON CALL PAY	9,300.00	735.40	1,502.60	16.16	450.20	7,347.20
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	4,990.82	9,984.36	18.49	2,822.77	41,192.87
511800	COMP TIME PAYMENT		23,150.93	32,521.46	0.00	6,968.10	39,489.56-
512100	VACATION LEAVE EXPENSE		45,827.55	91,756.11	0.00	29,416.62	121,172.73-
512200	SICK LEAVE EXPENSE		18,961.48	33,092.41	0.00	9,364.31	42,456.72-
512300	HOLIDAY LEAVE EXPENSE			23,841.29	0.00		23,841.29-
512400	MILITARY LEAVE EXPENSE		140.48	3,333.31	0.00	2,519.71	5,853.02-
512500	FUNERAL LEAVE EXPENSE		480.90	782.97	0.00	183.49	966.46-
512600	CIVIL LEAVE EXPENSE		97.58	97.58	0.00		97.58-
512700	INJURY LEAVE EXPENSE		651.60	651.60	0.00		651.60-
	Personal Services Subtotal	7,554,332.69	589,963.55	1,167,292.29	15.45	0.00	6,063,631.71
515100	RETIREMENT PLANS EXPENSE	565,891.95	44,176.50	87,406.81	15.45	24,439.95	454,045.19
515200	FICA EXPENSE	576,322.82	42,061.35	83,113.91	14.42	23,156.82	470,052.09
515400	LIFE & ACCIDENT INS EXP	4,058.00	155.47	312.91	7.71		3,745.09
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	114,901.04	230,631.54	17.66		1,075,178.46
516300	EMPLOYEE ASSISTANCE PRO	2,047.00	2,015.48	2,015.48	98.46		31.52
516400	UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500	WORKERS COMP PREMIUMS	100,050.00	117,462.65	117,462.65	117.40		17,412.65-
	Major Account 510000 Total	10,127,012.46	910,736.04	1,688,235.59	16.67	47,596.77	8,067,771.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		1,002.06	20.04		3,997.94
521200	COMM EXP-VOICE/DATA	57,000.00	4,981.87	9,867.60	17.31		47,132.40
521290	COM EXPENSE - DATA ONLY	25,000.00	51.22-	1,803.00	7.21		23,197.00
521300	FREIGHT	5,000.00	85.17	226.51	4.53		4,773.49
521500	PUBLICATION & PRINT EXPENSE	20,000.00	6,674.04	7,650.58	38.25		12,349.42
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	11.64	11.64	1.16	30.00	958.36

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	100,000.00	1,906.45	4,002.75	4.00		95,997.25
523202	ELECTRICITY	258,255.00	26,123.69	55,469.70	21.48		202,785.30
523203	WATER	45,000.00	5,679.85	11,619.34	25.82		33,380.66
523204	SEWER	45,000.00	5,983.35	12,210.55	27.13		32,789.45
525500	RENT EXP-OTHER PERS PROP	2,500.00	376.40	376.40	15.06	185.40	1,938.20
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	1,225.00	6,789.73	12.34		48,210.27
526104	R & M CONT-BLDGS	153,000.00			0.00	1,183.50	151,816.50
527100	REP & MAINT-OFFICE EQUIP		37.46	37.46	0.00		37.46-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,436.80	3,146.69	31.47		6,853.31
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	607.75	782.35	26.08		2,217.65
527600	REP & MAINT-HOUSE/INST E	15,000.00		6,008.44	40.06		8,991.56
531100	OFFICE SUPPLIES EXPENSE		7,651.86	13,189.16	0.00	30.00	13,219.16-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU		2,865.12	3,054.12	0.00		3,054.12-
533100	HOUSEHOLD & INSTIT EXP	45,547.00	1,771.69	7,041.36	15.46		38,505.64
533102	INMATE CLOTHING	94,707.00	11,707.24	24,974.38	26.37	583.62	69,149.00
533103	CLEANING SUPPLIES	107,160.00	7,540.60	17,587.10	16.41	5,817.27	83,755.63
533104	FOOD SERVICE SUPPLIES	49,400.00	5,365.10	11,726.16	23.74		37,673.84
533106	STAFF CLOTHING	1,000.00	52.55	72.15	7.22		927.85
533107	CELL/DORM SUPPLIES	64,600.00	1,505.75	3,366.75	5.21	20.00	61,213.25
533900	FOOD EXPENSE			61.45	0.00		61.45-
533901	FOOD - STAPLES	398,365.00	39,677.65	87,112.19	21.87	429.00	310,823.81
533902	FOOD - MEAT	188,070.00	10,704.82	48,286.83	25.67	6,041.00	133,742.17
533903	FOOD - DAIRY	158,635.00	11,166.64	27,265.90	17.19		131,369.10
533904	FOOD - PRODUCE	50,000.00	4,461.91	11,728.87	23.46		38,271.13
533905	FOOD - BREAD	51,000.00	3,871.92	10,620.01	20.82		40,379.99
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	295.07	1,422.98	40.66		2,077.02
534700	ENG TECH & COMM SUP EXP	6,000.00			0.00		6,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	6,656.65	19,971.67	19.97		80,028.33
534801	MAINTENANCE FUEL AND OIL		112.35	220.15	0.00		220.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.52	0.00		9.52-
534901	GARDEN SUPPLIES		112.47	171.84	0.00		171.84-
534907	SECURITY SUPPLIES	13,000.00	1,659.99	6,439.85	49.54	1,776.00	4,784.15
534908	LAW BOOKS		71.20	647.20	0.00	718.40	1,365.60-
538100	VEHICLE & EQUIP SUPP EXP			44.10	0.00		44.10-
538102	GAS/OIL FSP & CSI	15,000.00	2,660.58	4,838.98	32.26		10,161.02
541100	ACCTG & AUDITING SERVICES	15,000.00	17,006.63	17,006.63	113.38		2,006.63-

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541400	HRMS ASSESSMENT		9,600.73	9,600.73	0.00		9,600.73-
542103	SOS CORR OFFICER INTERN	3,550.00	770.37	9,037.85	254.59		5,487.85-
546800	VETERINARY SERVICES	200.00	384.94	384.94	192.47		184.94-
547300	INTERPETER SERVICES		100.00	100.00	0.00		100.00-
548600	PEST CONTROL	2,500.00	40.00	159.70	6.39	159.70	2,180.60
548700	REFUSE/RECYCLING	9,000.00	2,427.45	2,460.60	27.34		6,539.40
554900	OTHER CONTRACTUAL SERVICE	6,000.00	3,879.95	4,134.62	68.91		1,865.38
554902	CONTRACT LAUNDRY SERVICES	237,120.00	19,941.48	30,668.76	12.93		206,451.24
555100	SOFTWARE RENEWAL/MAINT FEE		294.21	294.21	0.00		294.21-
556100	INSURANCE EXPENSE	18,900.00			0.00		18,900.00
556300	SURETY & NOTARY BONDS	100.00			0.00	40.00	60.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS		697.90	1,188.90	0.00		1,188.90-
559103	INMATE WAGES	270,000.00	25,987.88	51,755.45	19.17		218,244.55
559108	RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		85.07	8.51		914.93
	Major Account 520000 Total	2,742,859.00	256,120.95	547,734.98	19.97	17,013.89	2,178,110.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	58,968.00	1,001.00	2,002.00	3.40		56,966.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	505.10	505.10	25.26		1,494.90
574501	PERS VEHCILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502	PERS VEHCILE MILEAGE - SEC AUD		342.15	342.15	0.00		342.15-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	63,568.00	1,848.25	2,980.37	4.69	0.00	60,587.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	BUDGETED EXPENDITURES TOTAL	12,983,439.46	1,168,705.24	2,238,950.94	17.24	64,610.66	10,356,469.17

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,983,439.46	1,168,705.24	2,238,950.94	17.24	388,019.35	10,356,469.17
BUDGETED EXPENDITURES TOTAL	12,983,439.46	1,168,705.24	2,238,950.94	17.24	388,019.35	10,356,469.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		156.25-	260.00-	0.00		260.00
471106 REV FROM OFFENDERS - SVCS		79.61-	131.82-	0.00		131.82
471107 MISC SERVICES		.21-	.45-	0.00		.45
472105 TAXABLE SALES COPIES		11.68-	12.99-	0.00		12.99
Major Account 470000 Total	0.00	247.75-	405.26-	0.00	0.00	405.26
BUDGETED REVENUE TOTAL	0.00	247.75-	405.26-	0.00	0.00	405.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		247.75-	405.26-	0.00		405.26
BUDGETED REVENUE TOTAL	0.00	247.75-	405.26-	0.00	0.00	405.26
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,009.18	13,780.06	0.00		13,780.06-
511300 OVERTIME PAYMENTS		459.35	474.37	0.00		474.37-
511800 COMP TIME PAYMENT		149.31	432.63	0.00		432.63-
512100 VACATION LEAVE EXPENSE		680.38	991.01	0.00		991.01-
512200 SICK LEAVE EXPENSE		220.12	404.74	0.00		404.74-
512300 HOLIDAY LEAVE EXPENSE			402.95	0.00		402.95-
Personal Services Subtotal	0.00	8,518.34	16,485.76	0.00	0.00	16,485.76-
515100 RETIREMENT PLANS EXPENSE		637.86	1,234.44	0.00		1,234.44-
515200 FICA EXPENSE		624.22	1,206.28	0.00		1,206.28-
515400 LIFE & ACCIDENT INS EXP		2.88	5.76	0.00		5.76-

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515500 HEALTH INSURANCE EXPENSE		994.86	1,989.72	0.00		1,989.72-
Major Account 510000 Total	0.00	10,778.16	20,921.96	0.00	0.00	20,921.96-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533157 CANTEEN RESALE-JULY		11,005.09	47,176.55	0.00		47,176.55-
533158 CANTEEN RESALE-AUG		39,325.29	39,325.29	0.00	5,991.90	45,317.19-
533159 CANTEEN RESALE-SEP				0.00	10,950.17	10,950.17-
533168 CANTEEN RESALE-JUNE			13,881.09	0.00		13,881.09-
534602 RECREATIONAL		42.43	100.08	0.00		100.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.84	113.76	0.00		113.76-
Major Account 520000 Total	0.00	50,408.65	100,672.59	0.00	16,942.07	117,614.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,186.81	121,594.55	0.00	16,942.07	138,536.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,186.81	121,594.55	0.00	16,942.07	138,536.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,186.81	121,594.55	0.00	16,942.07	138,536.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		96.58-	97.83-	0.00		97.83
471107 MISC SERVICES		54.60-	72.19-	0.00		72.19
472100 SALE OF SUP & MAT		13,737.32-	45,056.65-	0.00		45,056.65
472102 SALE OF SUP & MAT		9,147.60-	27,784.20-	0.00		27,784.20
472103 SALE OF SUP & MAT		45,357.39-	149,057.90-	0.00		149,057.90
Major Account 470000 Total	0.00	68,393.49-	222,068.77-	0.00	0.00	222,068.77
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		161.79-	287.05-	0.00		287.05
Major Account 480000 Total	0.00	161.79-	287.05-	0.00	0.00	287.05

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	68,555.28-	222,355.82-	0.00	0.00	222,355.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68,555.28-	222,355.82-	0.00		222,355.82
UNBUDGETED REVENUE TOTAL	0.00	68,555.28-	222,355.82-	0.00	0.00	222,355.82

Agency 046 DEPT CORRECTIONAL SERVCS
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7.00	0.00		7.00-
Major Account 490000 Total	0.00	0.00	7.00	0.00	0.00	7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7.00	0.00		7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,821,178.71	171,434.45	332,869.76	11.80	100,030.34	2,388,278.61
511101	ROLL CALL DCS	17,400.00	1,443.76	2,668.97	15.34	719.55	14,011.48
511102	LT BRIEFING DCS	4,000.00	363.37	721.63	18.04	208.54	3,069.83
511300	OVERTIME PAYMENTS	63,000.00	6,084.76	15,823.05	25.12	5,327.45	41,849.50
511301	HOLIDAY WORK - DCS	53,000.00		4,960.32	9.36		48,039.68
511400	ON CALL PAY	6,000.00	736.79	1,439.83	24.00	421.66	4,138.51
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,928.25	3,679.95	16.00	1,018.82	18,301.23
511800	COMP TIME PAYMENT		5,531.57	9,517.81	0.00	1,996.00	11,513.81-
512100	VACATION LEAVE EXPENSE		14,500.37	26,610.68	0.00	5,726.18	32,336.86-
512200	SICK LEAVE EXPENSE		2,519.08	8,985.33	0.00	3,856.01	12,841.34-
512300	HOLIDAY LEAVE EXPENSE			9,639.91	0.00		9,639.91-
512400	MILITARY LEAVE EXPENSE		266.52	1,066.53	0.00	353.16	1,419.69-
	Personal Services Subtotal	2,987,578.71	204,808.92	417,983.77	13.99	353.16	2,449,937.23
515100	RETIREMENT PLANS EXPENSE	223,775.68	15,336.05	31,298.54	13.99	9,025.68	183,451.46
515200	FICA EXPENSE	227,617.47	13,993.05	28,587.93	12.56	8,221.47	190,808.07
515400	LIFE & ACCIDENT INS EXP	1,641.00	61.44	125.76	7.66		1,515.24
515500	HEALTH INSURANCE EXPENSE	664,180.00	59,482.38	120,444.92	18.13		543,735.08
516300	EMPLOYEE ASSISTANCE PRO	828.00	801.74	801.74	96.83		26.26
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00	43,914.56	43,914.56	115.56		5,914.56-
	Major Account 510000 Total	4,153,620.86	338,398.14	643,157.22	15.48	17,600.31	3,373,558.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00		246.24	3.79		6,253.76
521200	COMM EXP-VOICE/DATA	12,000.00	1,349.69	2,741.54	22.85		9,258.46
521290	COM EXPENSE - DATA ONLY	1,000.00	986.39	1,972.78	197.28		972.78-
521300	FREIGHT	900.00	96.26	195.29	21.70		704.71
521500	PUBLICATION & PRINT EXPENSE	10,500.00	2,052.47	2,052.47	19.55		8,447.53
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	45,052.00	2,094.94	4,209.27	9.34		40,842.73
523202	ELECTRICITY	104,303.00	10,533.10	20,262.82	19.43		84,040.18
523203	WATER	14,202.00	1,376.32	2,573.38	18.12		11,628.62

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523204	SEWER	21,608.00	1,927.72	3,855.44	17.84		17,752.56
524600	RENT EXPENSE-BUILDINGS	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	200.00	480.83	544.92	272.46		344.92-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	585.56	1,246.86	2.00		61,013.14
526104	R & M CONT-BLDGS	10,000.00		636.25	6.36	1,031.25	8,332.50
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	391.35	787.20	52.48		712.80
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	179.34	179.34	8.97		1,820.66
527600	REP & MAINT-HOUSE/INST E	4,000.00		3,333.49	83.34		666.51
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	648.54	3,474.30	22.20		12,175.70
532100	NON CAPITALIZED EQUIP PU	1,500.00	170.00	170.00	11.33		1,330.00
533100	HOUSEHOLD & INSTIT EXP	18,594.00	464.04	1,777.05	9.56	430.00	16,386.95
533102	INMATE CLOTHING	31,179.00	1,272.21	2,472.89	7.93		28,706.11
533103	CLEANING SUPPLIES	26,085.00	4,572.96	7,431.41	28.49		18,653.59
533104	FOOD SERVICE SUPPLIES	12,395.00	1,316.37	1,472.78	11.88		10,922.22
533106	STAFF CLOTHING	200.00	241.86	241.86	120.93		41.86-
533107	CELL/DORM SUPPLIES	15,725.00		1,710.00	10.87		14,015.00
533900	FOOD EXPENSE		61.78	61.78	0.00		61.78-
533901	FOOD - STAPLES	111,450.00	8,979.34	16,844.86	15.11	206.90	94,398.24
533902	FOOD - MEAT	70,000.00	8,624.21	15,448.57	22.07	6,831.80	47,719.63
533903	FOOD - DAIRY	36,688.00	2,711.24	6,091.50	16.60	87.72	30,508.78
533904	FOOD - PRODUCE	12,000.00	503.29	1,834.97	15.29		10,165.03
533905	FOOD - BREAD	6,200.00	640.88	997.68	16.09		5,202.32
534500	AGRICULTURAL SUPPLIES EXP	300.00	106.25	194.73	64.91		105.27
534600	ED & RECREATIONAL SUP EX	1,500.00	25.98	70.75	4.72		1,429.25
534601	EDUCATIONAL	5,000.00		1,923.90	38.48		3,076.10
534602	RECREATIONAL	750.00	125.77	125.77	16.77		624.23
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	1,490.95	3,074.03	6.79		42,203.97
534801	MAINTENANCE FUEL AND OIL	700.00	72.11	134.17	19.17		565.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901	GARDEN SUPPLIES	150.00		456.41	304.27		306.41-
534907	SECURITY SUPPLIES	15,000.00	2,166.80	2,750.64	18.34		12,249.36
534908	LAW BOOKS	10,000.00		215.20	2.15	215.20	9,569.60
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI		135.50	366.15	0.00		366.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00	6,070.86	6,070.86	129.17		1,370.86-
541400	HRMS ASSESSMENT		3,819.07	3,819.07	0.00		3,819.07-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	265.00	405.00	20.25		1,595.00
548700	REFUSE/RECYCLING	4,200.00		345.00	8.21	345.00	3,510.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,020.72	1,020.72	10.21		8,979.28
556100	INSURANCE EXPENSE	6,802.00			0.00		6,802.00
559101	TRANS COSTS STATE WARDS	350.00			0.00		350.00
559103	INMATE WAGES	84,100.00	5,580.65	11,841.20	14.08		72,258.80
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00			0.00		840.00
	Major Account 520000 Total	852,811.00	73,140.35	137,680.54	16.14	9,147.87	705,982.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	871.00	1,828.03	3.42	245.00	51,447.97
571101	BOARD & LODGING - PRESERVICE		441.00	441.00	0.00		441.00-
573100	STATE-OWNED TRANSPORT	60,500.00	5,044.87	6,911.87	11.42		53,588.13
574500	PERSONAL VEHICLE MILEAGE	2,500.00		546.26	21.85		1,953.74
	Major Account 570000 Total	116,521.00	6,356.87	9,727.16	8.35	245.00	106,548.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200	VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		5,142,952.86	417,895.36	790,564.92	15.37	26,993.18	4,206,090.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,142,952.86	417,895.36	790,564.92	15.37	146,297.73	4,206,090.21
BUDGETED EXPENDITURES TOTAL		5,142,952.86	417,895.36	790,564.92	15.37	146,297.73	4,206,090.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		201.25-	317.50-	0.00		317.50
471106 REV FROM OFFENDERS - SVCS		76.90-	123.63-	0.00		123.63
471107 MISC SERVICES			1.25-	0.00		1.25
472105 TAXABLE SALES COPIES		7.96-	11.28-	0.00		11.28
Major Account 470000 Total	0.00	286.11-	453.66-	0.00	0.00	453.66
BUDGETED REVENUE TOTAL	0.00	286.11-	453.66-	0.00	0.00	453.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		286.11-	453.66-	0.00		453.66
BUDGETED REVENUE TOTAL	0.00	286.11-	453.66-	0.00	0.00	453.66
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		5,303.70	10,297.07	0.00		10,297.07-
533158 CANTEEN RESALE-AUG		6,293.56	6,293.56	0.00	3,623.59	9,917.15-
533167 CANTEEN RESALE -MAY			51.45-	0.00	51.45	
533168 CANTEEN RESALE-JUNE		52.08-	9,587.80	0.00		9,587.80-
Major Account 520000 Total	0.00	11,545.18	26,126.98	0.00	3,675.04	29,802.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,545.18	26,126.98	0.00	3,675.04	29,802.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,545.18	26,126.98	0.00	3,675.04	29,802.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,545.18	26,126.98	0.00	3,675.04	29,802.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS FOR SER		92.18-	94.78-	0.00		94.78
471107	MISC SERVICES			12.62-	0.00		12.62
472100	SALE OF SUP & MAT		2,943.77-	12,435.96-	0.00		12,435.96
472103	NONTAXABLE SALES-SUP/SVC		11,496.21-	37,228.89-	0.00		37,228.89
	Major Account 470000 Total	0.00	14,532.16-	49,772.25-	0.00	0.00	49,772.25
UNBUDGETED REVENUE TOTAL		0.00	14,532.16-	49,772.25-	0.00	0.00	49,772.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,532.16-	49,772.25-	0.00		49,772.25
UNBUDGETED REVENUE TOTAL		0.00	14,532.16-	49,772.25-	0.00	0.00	49,772.25

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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	2,842,360.51	162,515.95	317,789.11	11.18	93,376.31	2,431,195.09
511300	OVERTIME PAYMENTS	16,000.00	11,688.44	24,501.47	153.13	7,985.55	16,487.02-
511301	HOLIDAY WORK - DCS			982.22	0.00		982.22-
511400	ON CALL PAY	10,500.00	688.76	1,729.66	16.47	626.27	8,144.07
511500	SHIFT DIFFERENTIAL PYMT		4.95	4.95	0.00		4.95-
511800	COMP TIME PAYMENT		1,764.00	4,422.26	0.00	1,875.50	6,297.76-
512100	VACATION LEAVE EXPENSE		19,133.29	35,293.85	0.00	10,288.27	45,582.12-
512200	SICK LEAVE EXPENSE		10,013.56	19,802.91	0.00	6,562.54	26,365.45-
512300	HOLIDAY LEAVE EXPENSE			9,701.66	0.00		9,701.66-
512500	FUNERAL LEAVE EXPENSE		823.65	823.65	0.00		823.65-
512700	INJURY LEAVE EXPENSE			243.07	0.00	243.07	486.14-
	Personal Services Subtotal	2,868,860.51	206,632.60	415,294.81	14.48	243.07	2,332,608.19
515100	RETIREMENT PLANS EXPENSE	215,110.83	15,472.52	31,096.95	14.46	9,347.83	174,666.05
515200	FICA EXPENSE	218,920.88	14,397.26	28,956.16	13.23	8,705.88	181,258.84
515400	LIFE & ACCIDENT INS EXP	1,481.00	58.08	116.64	7.88		1,364.36
515500	HEALTH INSURANCE EXPENSE	501,203.00	47,399.18	94,741.68	18.90		406,461.32
516300	EMPLOYEE ASSISTANCE PRO	748.00	723.79	723.79	96.76		24.21
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00	40,934.12	40,934.12	136.45		10,934.12-
	Major Account 510000 Total	3,841,324.22	325,617.55	611,864.15	15.93	18,296.78	3,090,448.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	218.07	1,072.48	21.45		3,927.52
521200	COMM EXP-VOICE/DATA	65,000.00	5,639.61	11,218.13	17.26		53,781.87
521290	COM EXPENSE - DATA ONLY	37,000.00	3,585.91	7,174.62	19.39		29,825.38
521500	PUBLICATION & PRINT EXPENSE	30,000.00	9,139.87	9,663.83	32.21		20,336.17
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		61.25	.53		11,438.75
522202	CONF REG - NON-CEU'S	2,000.00	125.00	125.00	6.25		1,875.00
523202	ELECTRICITY	2,062.00		317.95	15.42		1,744.05
524600	RENT EXPENSE-BUILDINGS	160,000.00	13,473.39	27,841.53	17.40		132,158.47
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,026.88	2,685.93	53.72	1,033.42	1,280.65
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	2.68	5.36	.27		1,994.64
531100	OFFICE SUPPLIES EXPENSE	18,000.00	788.63	2,962.10	16.46		15,037.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00	427.12	1,367.62	136.76		367.62-
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	7,500.00	39.95	400.76	5.34		7,099.24
534907	SECURITY SUPPLIES	1,500.00	504.64	581.89	38.79		918.11
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	4,000.00	620.75	1,340.91	33.52		2,659.09
541100	ACCTG & AUDITING SERVICES	7,000.00	5,724.55	5,724.55	81.78		1,275.45
541400	HRMS ASSESSMENT		3,447.78	3,447.78	0.00		3,447.78-
548700	REFUSE/RECYCLING	200.00	5.15	5.15	2.58	16.30	178.55
554900	OTHER CONTRACTUAL SERVICE	150,000.00	25,214.17	68,610.07	45.74		81,389.93
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	83,189.00			0.00		83,189.00
	Major Account 520000 Total	600,651.00	69,984.15	144,606.91	24.08	1,049.72	454,994.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	265.07	423.07	4.70		8,576.93
572100	COMMERCIAL TRANSPORTATION	3,000.00	431.70	932.40	31.08		2,067.60
573100	STATE-OWNED TRANSPORT	125,107.00	8,636.54	11,331.94	9.06		113,775.06
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	138,107.00	9,333.31	12,687.41	9.19	0.00	125,419.59
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	1,007.98	1,007.98-
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	1,007.98	3,992.02
	BUDGETED EXPENDITURES TOTAL	4,585,082.22	404,935.01	769,158.47	16.78	20,354.48	3,674,854.83

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	4,585,082.22	404,935.01	769,158.47	16.78	141,068.92	3,674,854.83
BUDGETED EXPENDITURES TOTAL	4,585,082.22	404,935.01	769,158.47	16.78	141,068.92	3,674,854.83

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,468.67	14,073.08	27,162.88	11.58	8,293.24	199,012.55
511300	OVERTIME PAYMENTS	4,000.00	342.38	579.45	14.49	203.42	3,217.13
512100	VACATION LEAVE EXPENSE		790.39	1,240.01	0.00	214.76	1,454.77-
512200	SICK LEAVE EXPENSE		129.30	634.52	0.00	315.25	949.77-
512300	HOLIDAY LEAVE EXPENSE			749.64	0.00		749.64-
	Personal Services Subtotal	238,468.67	15,335.15	30,366.50	12.73	1,007.98	199,075.50
515100	RETIREMENT PLANS EXPENSE	17,856.91	1,148.29	2,273.84	12.73	675.91	14,907.16
515200	FICA EXPENSE	18,173.44	1,059.67	2,096.13	11.53	622.44	15,454.87
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	7.68	6.74		106.32
515500	HEALTH INSURANCE EXPENSE	51,141.00	4,393.52	8,787.04	17.18		42,353.96
516300	EMPLOYEE ASSISTANCE PRO	58.00	55.68	55.68	96.00		2.32
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00	3,165.11	3,165.11	90.43		334.89
	Major Account 510000 Total	331,612.02	25,161.26	46,751.98	14.10	2,306.33	274,535.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	13.53	92.57	30.86		207.43
521200	COMM EXP-VOICE/DATA	2,600.00	195.97	397.68	15.30		2,202.32
521290	COM EXPENSE - DATA ONLY	3,000.00	366.90	733.80	24.46		2,266.20
521300	FREIGHT	166,965.00	21,995.00	30,945.00	18.53	26,175.00	109,845.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	918.46	918.46	45.92		1,081.54
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	30.00	60.00	3.87		1,490.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	83.88	172.50	2.30		7,327.50
523202	ELECTRICITY	5,500.00	584.40	1,089.84	19.82		4,410.16
525500	RENT EXP-OTHER PERS PROP	8,500.00	817.80	817.80	9.62	43.00	7,639.20
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,970.00	1,970.00-
526104	R & M CONT-BLDGS			78.00	0.00		78.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	951.69	1,497.47	14.97		8,502.53
527500	REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00
527600	REP & MAINT-HOUSE/INST E	75.00			0.00		75.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527601	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700	REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	55.67	55.67	3.71		1,444.33
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533103	CLEANING SUPPLIES	250.00			0.00		250.00
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	600.00	148.55	292.52	48.75		307.48
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534905	SMALL TOOLS	400.00	28.13	28.13	7.03		371.87
534907	SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	5,605.08	7,850.70	22.43		27,149.30
538102	GAS/OIL FSP & CSI	20,000.00	1,750.13	2,482.29	12.41	54.54	17,463.17
541100	ACCTG & AUDITING SERVICES	1,550.00	1,359.94	1,359.94	87.74		190.06
541400	HRMS ASSESSMENT		265.21	265.21	0.00		265.21-
542500	ENG & ARCH SERVICES	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600	PEST CONTROL	80.00		13.33	16.66		66.67
548700	REFUSE/RECYCLING	1,700.00	128.08	269.08	15.83		1,430.92
554900	OTHER CONTRACTUAL SERVICE	1,200.00	839.25	869.10	72.43		330.90
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100	INVENTORIES FOR RESALE	200,000.00	128,100.00	208,500.00	104.25		8,500.00-
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	2,500.00			0.00		2,500.00
559107	OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	501,595.00	164,237.67	258,789.09	51.59	28,242.54	214,563.37
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00	915.76	1,033.80	51.69		966.20
571104	BOARD & LODGING FSP SCREEN	5,750.00	467.04	1,087.31	18.91		4,662.69
572100	COMMERCIAL TRANSPORTATION	3,744.00	118.80	1,013.18	27.06		2,730.82
575103	MISC TRAV FSP ADMIN	250.00	165.00	165.00	66.00		85.00
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
	Major Account 570000 Total	12,444.00	1,666.60	3,299.29	26.51	0.00	9,144.71
580000 CAPITAL OUTLAY							

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS	35,000.00			0.00		35,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	880,651.02	191,065.53	308,840.36	35.07	30,548.87	533,243.10
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	880,651.02	191,065.53	308,840.36	35.07	38,567.56	533,243.10
BUDGETED EXPENDITURES TOTAL	880,651.02	191,065.53	308,840.36	35.07	38,567.56	533,243.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-			0.00		75,000.00-
Major Account 460000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	1,706.38-	1,954.33-	11.17		15,545.67-
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	176,792.00-	289,929.00-	35.80		519,821.00-
Major Account 470000 Total	827,250.00-	178,498.38-	291,883.33-	35.28	0.00	535,366.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,329.94-	2,754.59-	17.22		13,245.41-
484500 REIMB NON-GOVT SOURCES	1,640.00-	182.25-	546.75-	33.34		1,093.25-
Major Account 480000 Total	17,640.00-	1,512.19-	3,301.34-	18.72	0.00	14,338.66-
BUDGETED REVENUE TOTAL	919,890.00-	180,010.57-	295,184.67-	32.09	0.00	624,705.33-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	919,890.00-	180,010.57-	295,184.67-	32.09		624,705.33-
BUDGETED REVENUE TOTAL	919,890.00-	180,010.57-	295,184.67-	32.09	0.00	624,705.33-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534906 RAW MATERIALS	3,000,000.00	91,636.27	302,521.88	10.08		2,697,478.12
559100 OTHER OPERATING EXP		35.44	35.44	0.00		35.44-
Major Account 520000 Total	3,000,000.00	91,671.71	302,557.32	10.09	0.00	2,697,442.68
BUDGETED EXPENDITURES TOTAL	3,000,000.00	91,671.71	302,557.32	10.09	0.00	2,697,442.68
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	91,671.71	302,557.32	10.09		2,697,442.68
BUDGETED EXPENDITURES TOTAL	3,000,000.00	91,671.71	302,557.32	10.09	0.00	2,697,442.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		164,870.07-	316,253.25-	0.00		316,253.25
Major Account 470000 Total	0.00	164,870.07-	316,253.25-	0.00	0.00	316,253.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		633.92-	1,294.64-	0.00		1,294.64
Major Account 480000 Total	0.00	633.92-	1,294.64-	0.00	0.00	1,294.64
BUDGETED REVENUE TOTAL	0.00	165,503.99-	317,547.89-	0.00	0.00	317,547.89
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		165,503.99-	317,547.89-	0.00		317,547.89
BUDGETED REVENUE TOTAL	0.00	165,503.99-	317,547.89-	0.00	0.00	317,547.89

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,640,801.71	224,935.86	426,414.31	11.71	129,176.12	3,085,211.28
511200	TEMPORARY SALARIES-WAGES	47,269.00	9,547.33	13,084.36	27.68		34,184.64
511300	OVERTIME PAYMENTS	175,700.00	26,959.14	51,677.46	29.41	16,838.58	107,183.96
511301	HOLIDAY WORK - DCS	19,100.00		3,457.12	18.10		15,642.88
511500	SHIFT DIFFERENTIAL PYMT		81.30	371.34	0.00	178.08	549.42-
511800	COMP TIME PAYMENT	38,500.00	1,376.10	4,138.81	10.75	1,537.67	32,823.52
512100	VACATION LEAVE EXPENSE		22,555.43	48,003.18	0.00	13,741.71	61,744.89-
512200	SICK LEAVE EXPENSE		13,784.84	29,302.59	0.00	9,722.55	39,025.14-
512300	HOLIDAY LEAVE EXPENSE			13,126.15	0.00		13,126.15-
512700	INJURY LEAVE EXPENSE		561.35	561.35	0.00		561.35-
	Personal Services Subtotal	3,921,370.71	299,801.35	590,136.67	15.05	0.00	3,160,039.33
515100	RETIREMENT PLANS EXPENSE	293,743.55	21,734.28	43,209.77	14.71	12,855.55	237,678.23
515200	FICA EXPENSE	298,812.06	20,207.24	40,136.30	13.43	11,924.06	246,751.70
515400	LIFE & ACCIDENT INS EXP	2,005.00	76.32	154.08	7.68		1,850.92
515500	HEALTH INSURANCE EXPENSE	841,777.00	71,462.68	143,443.52	17.04		698,333.48
516300	EMPLOYEE ASSISTANCE PRO	1,012.00	979.90	979.90	96.83		32.10
516400	UNEMPLOYM COMP INS EXP	900.00		4,576.00	508.44		3,676.00-
516500	WORKERS COMP PREMIUMS	51,150.00	57,409.97	57,409.97	112.24		6,259.97-
	Major Account 510000 Total	5,410,770.32	471,671.74	880,046.21	16.26	24,779.61	4,334,749.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,200.00	3,827.39	8,446.84	22.71		28,753.16
521200	COMM EXP-VOICE/DATA	62,450.00	3,350.71	6,690.39	10.71		55,759.61
521290	COM EXPENSE - DATA ONLY	18,000.00	3,404.37	6,808.74	37.83		11,191.26
521300	FREIGHT	26,650.00	1,678.66	3,716.49	13.95	186.98	22,746.53
521301	FREIGHT ON INVENTORY	7,700.00	1,050.53	1,489.34	19.34		6,210.66
521400	DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521500	PUBLICATION & PRINT EXPENSE	41,400.00	10,960.79	10,960.79	26.48		30,439.21
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	1,340.42	1,881.67	30.35		4,318.33
522202	CONF REG - NON-CEU'S	12,900.00		175.00	1.36		12,725.00
523201	NATURAL GAS	93,500.00	2,946.00	6,059.44	6.48		87,440.56
523202	ELECTRICITY	203,000.00	10,607.49	28,310.24	13.95		174,689.76

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	117,200.00	4,851.52	9,296.11	7.93		107,903.89
523204	SEWER		4,948.75	10,193.05	0.00		10,193.05-
524600	RENT EXPENSE-BUILDINGS	400.00		30.00	7.50		370.00
524700	RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500	RENT EXP-OTHER PERS PROP	10,300.00	295.80	845.76	8.21		9,454.24
526100	REPAIRS & MAINT-REAL PROPERTY	46,961.00	2,536.91	6,026.07	12.83	472.41	40,462.52
526104	R & M CONT-BLDGS			131.25	0.00	4,038.68	4,169.93-
527200	REP & MAINT-MOTOR VEHICL	99,400.00	8,208.96	13,853.30	13.94		85,546.70
527500	REPAIRS & MAINT-COMM EQUIP		117.70	117.70	0.00		117.70-
527600	REP & MAINT-HOUSE/INST E	9,000.00	4,914.00	4,914.00	54.60		4,086.00
527800	REP & MAINT-OTHER PROPER	41,500.00	2,990.19	11,165.79	26.91	985.08	29,349.13
527801	REP & MAINT-OTHER PROPER	64,100.00	4,705.00	4,705.00	7.34		59,395.00
531100	OFFICE SUPPLIES EXPENSE	75,831.00	4,278.91	9,321.84	12.29		66,509.16
532100	NON CAPITALIZED EQUIP PU	53,300.00	7,294.61	14,408.56	27.03	12,438.90	26,452.54
533100	HOUSEHOLD & INSTIT EXP		232.87	232.87	0.00		232.87-
533103	CLEANING SUPPLIES	38,295.00	6,274.61	9,356.01	24.43	.50	28,938.49
533900	FOOD EXPENSE			46.90	0.00		46.90-
534500	AGRICULTURAL SUPPLIES EXP		112.89	112.89	0.00		112.89-
534600	ED & RECREATIONAL SUP EX			317.76	0.00		317.76-
534700	ENG TECH & COMM SUP EXP	31,700.00	914.00	950.10	3.00		30,749.90
534800	CONSTRUCTION & MAINT SUPPLIES	59,550.00	2,054.38	13,573.56	22.79	767.52	45,208.92
534801	MAINTENANCE FUEL AND OIL		279.50	709.49	0.00	107.50	816.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534904	CI SHOP SUPPLIES	229,185.00	16,133.46	47,473.15	20.71	18,861.61	162,850.24
534905	SMALL TOOLS	47,300.00	1,886.98	6,150.47	13.00	595.02	40,554.51
534906	RAW MATERIALS	4,750,436.00	34,457.57-	719,116.65	15.14		4,031,319.35
534907	SECURITY SUPPLIES	800.00	301.42	312.64	39.08		487.36
534909	OPERATIONAL SUPPLIES	527,300.00	45,233.54	62,609.98	11.87	6,201.92	458,488.10
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	128.29	585.50	16.26		3,014.50
538102	GAS/OIL FSP & CSI	133,700.00	9,393.51	17,007.48	12.72		116,692.52
541100	ACCTG & AUDITING SERVICES	19,900.00	16,014.57	16,014.57	80.48		3,885.43
541400	HRMS ASSESSMENT		4,667.76	4,667.76	0.00		4,667.76-
542100	SOS TEMP SERV-PERSONNEL	16,600.00	275.42	3,029.60	18.25		13,570.40
542500	ENG & ARCH SERVICES		6,397.00	12,759.50	0.00		12,759.50-
548600	PEST CONTROL	500.00	39.90	79.80	15.96		420.20
548700	REFUSE/RECYCLING	4,300.00	13,300.30	13,839.95	321.86		9,539.95-
549200	JANITORIAL/SECURITY SERVICES	3,400.00	13.50	240.90	7.09		3,159.10
549500	HAZARDOUS WASTE DISPOSAL	6,500.00			0.00		6,500.00
554900	OTHER CONTRACTUAL SERVICE	35,311.00	8,628.31	9,530.34	26.99	832.33	24,948.33

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	99,330.00	14,812.69	15,757.69	15.86		83,572.31
555200	SOFTWARE - NEW PURCHASES		226.35	226.35	0.00		226.35-
556100	INSURANCE EXPENSE	31,900.00			0.00		31,900.00
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	1,467,165.00	1,297.86	2,106.53	.14		1,465,058.47
559101	TRANS COSTS STATE WARDS	700.00	24.04	165.53	23.65		534.47
559103	INMATE WAGES	969,207.00	69,515.77	136,653.27	14.10		832,553.73
559105	RESEARCH & DEV EXP	8,800.00	73.97	85.05	.97		8,714.95
559106	ADVERTISING	3,000.00			0.00		3,000.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	200.00	145.94-	9.06	4.53		190.94
	Major Account 520000 Total	9,576,671.00	267,978.09	1,254,113.74	13.10	45,488.45	8,277,068.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	298.00	808.49	4.15		18,691.51
571101	BOARD & LODGING - PRESERVICE		686.00	686.00	0.00		686.00-
571900	MEALS-ONE DAY TRAVEL		96.56	154.43	0.00		154.43-
572100	COMMERCIAL TRANSPORTATION	5,600.00			0.00		5,600.00
573100	STATE-OWNED TRANSPORT	89,642.00	8,238.53	12,194.63	13.60		77,447.37
574500	PERSONAL VEHICLE MILEAGE	3,800.00	397.37	1,390.97	36.60		2,409.03
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	119,042.00	9,716.46	15,234.52	12.80	0.00	103,807.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,150.00	7,092.40	0.00	49,995.00	57,087.40-
583300	COMPUTER EQUIP & SOFTWARE		5,662.55	7,555.46	0.00		7,555.46-
584200	VEHICLES & VEHICLE EQ		13,500.00	112,613.00	0.00		112,613.00-
	Major Account 580000 Total	0.00	21,312.55	127,260.86	0.00	49,995.00	177,255.86-
BUDGETED EXPENDITURES TOTAL		15,106,483.32	770,678.84	2,276,655.33	15.07	120,263.06	12,538,370.22

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	15,106,483.32	770,678.84	2,276,655.33	15.07	291,457.77	12,538,370.22
BUDGETED EXPENDITURES TOTAL		15,106,483.32	770,678.84	2,276,655.33	15.07	291,457.77	12,538,370.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	122,645.00-	30,836.87-	30,836.87-	25.14		91,808.13-
	Major Account 460000 Total	122,645.00-	30,836.87-	30,836.87-	25.14	0.00	91,808.13-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,715.00-	4,952.72-	11,756.54-	19.05		49,958.46-
471109	LAUNDRY SERVICES	3,148,766.00-	295,653.45-	558,006.21-	17.72		2,590,759.79-
471111	WORK CREW SERVICES	1,055,266.00-	75,300.88-	148,909.30-	14.11		906,356.70-
472100	SALE OF SUP & MAT	10,616,441.00-	678,945.20-	1,215,196.11-	11.45		9,401,244.89-
472106	CASH CREDIT		171.60-		0.00		
472107	DLP 2011 CYCLE RESERVE	21,000.00-	2,245.38-	4,106.52-	19.55		16,893.48-
472200	REPROD & PUBLICATIONS	403,173.00-	49,013.96-	84,611.25-	20.99		318,561.75-
	Major Account 470000 Total	15,306,361.00-	1,106,283.19-	2,022,585.93-	13.21	0.00	13,283,775.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	96,547.00-	14,275.76-	28,308.10-	29.32		68,238.90-
483401	PV RENT AND UTIL	29,309.00-	150.00-	6,330.26-	21.60		22,978.74-
484501	PRIVATE VENTURE	56,572.00-	6,497.44-	11,765.58-	20.80		44,806.42-
484900	OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
	Major Account 480000 Total	182,628.00-	20,923.20-	46,403.94-	25.41	0.00	136,224.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5.76-	1,366.87-	0.00		1,366.87
	Major Account 490000 Total	0.00	5.76-	1,366.87-	0.00	0.00	1,366.87
BUDGETED REVENUE TOTAL		15,611,634.00-	1,158,049.02-	2,101,193.61-	13.46	0.00	13,510,440.39-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,611,634.00-	1,158,049.02-	2,101,193.61-	13.46		13,510,440.39-
BUDGETED REVENUE TOTAL		15,611,634.00-	1,158,049.02-	2,101,193.61-	13.46	0.00	13,510,440.39-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE	3,747.35			0.00		3,747.35
Major Account 510000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,133.11			0.00		11,133.11
Major Account 520000 Total	11,133.11	0.00	0.00	0.00	0.00	11,133.11
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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

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	84,195.25	7,621.96	15,676.40	18.62		68,518.85
Major Account 520000 Total	84,195.25	7,621.96	15,676.40	18.62	0.00	68,518.85
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	15,676.40	18.62	0.00	68,518.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,195.25	7,621.96	15,676.40	18.62		68,518.85
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	15,676.40	18.62	0.00	68,518.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 16.99

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			1,219.00	0.00		1,219.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,799.00	4,799.00-
559100 OTHER OPERATING EXP	739,672.05			0.00		739,672.05
Major Account 520000 Total	739,672.05	0.00	1,219.00	.16	4,799.00	733,654.05
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		20,315.80	20,315.80	0.00		20,315.80-
Major Account 580000 Total	0.00	20,315.80	20,315.80	0.00	0.00	20,315.80-
BUDGETED EXPENDITURES TOTAL	739,672.05	20,315.80	21,534.80	2.91	4,799.00	713,338.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	739,672.05	20,315.80	21,534.80	2.91	4,799.00	713,338.25
BUDGETED EXPENDITURES TOTAL	739,672.05	20,315.80	21,534.80	2.91	4,799.00	713,338.25

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,100.00	32,318.00	0.00		32,318.00-
559100 OTHER OPERATING EXP	2,374,300.14			0.00		2,374,300.14
Major Account 520000 Total	2,374,300.14	9,100.00	32,318.00	1.36	0.00	2,341,982.14
BUDGETED EXPENDITURES TOTAL	2,374,300.14	9,100.00	32,318.00	1.36	0.00	2,341,982.14
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,374,300.14	9,100.00	32,318.00	1.36		2,341,982.14
BUDGETED EXPENDITURES TOTAL	2,374,300.14	9,100.00	32,318.00	1.36	0.00	2,341,982.14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 16.99

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		99.95	99.95	0.00	600.00	699.95-
Major Account 520000 Total	0.00	99.95	99.95	0.00	600.00	699.95-
BUDGETED EXPENDITURES TOTAL	0.00	99.95	99.95	0.00	600.00	699.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		99.95	99.95	0.00	600.00	699.95-
BUDGETED EXPENDITURES TOTAL	0.00	99.95	99.95	0.00	600.00	699.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

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	1,126,607.51			0.00		1,126,607.51
Major Account 580000 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 16.99

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	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS		4,056.50	4,056.50	0.00		4,056.50-
587505 CIP-CONTRACTOR PAYMENTS			157,426.20	0.00		157,426.20-
Major Account 580000 Total	2,460,417.17	4,056.50	161,482.70	6.56	0.00	2,298,934.47
BUDGETED EXPENDITURES TOTAL	2,460,417.17	4,056.50	161,482.70	6.56	0.00	2,298,934.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,460,417.17	4,056.50	161,482.70	6.56		2,298,934.47
BUDGETED EXPENDITURES TOTAL	2,460,417.17	4,056.50	161,482.70	6.56	0.00	2,298,934.47

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,100.00	155,588.51	303,213.98	11.14	92,564.36	2,326,321.66
511300	OVERTIME PAYMENTS	104,600.00	3,465.11	12,444.22	11.90	4,238.00	87,917.78
511500	SHIFT DIFFERENTIAL PYMT	6,800.00	543.15	1,092.15	16.06	314.76	5,393.09
512100	VACATION LEAVE EXPENSE		26,255.46	39,601.69	0.00	8,068.85	47,670.54-
512200	SICK LEAVE EXPENSE		12,615.24	23,212.09	0.00	5,722.46	28,934.55-
512300	HOLIDAY LEAVE EXPENSE		602.43	9,724.90	0.00	1,824.50	11,549.40-
	Personal Services Subtotal	2,833,500.00	199,069.90	389,289.03	13.74	1,824.50	2,331,478.04
515100	RETIREMENT PLANS EXPENSE	200,000.00	14,906.39	29,150.04	14.58	8,441.41	162,408.55
515200	FICA EXPENSE	208,000.00	14,050.26	27,659.00	13.30	8,060.95	172,280.05
515400	LIFE & ACCIDENT INS EXP	1,200.00	44.16	88.32	7.36		1,111.68
515500	HEALTH INSURANCE EXPENSE	475,000.00	35,920.69	71,234.40	15.00		403,765.60
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	112.13-	540.50	54.05		459.50
516400	UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500	WORKERS COMP PREMIUMS		37,257.30	37,257.30	0.00		37,257.30-
	Major Account 510000 Total	3,723,500.00	301,136.57	555,218.59	14.91	18,326.86	3,039,046.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,050.00	322.16	337.29	8.33		3,712.71
521200	COMM EXP-VOICE/DATA	421,800.00	10,078.41	36,847.87	8.74		384,952.13
521300	FREIGHT	5,900.00	298.72	825.22	13.99		5,074.78
521500	PUBLICATION & PRINT EXPENSE	4,550.00	1,217.56	1,217.56	26.76		3,332.44
522100	DUES & SUBSCRIPTION EXPENSE	481,500.00	56,719.13	119,918.83	24.91		361,581.17
522200	CONFERENCE REGISTRATION	30,100.00	500.00	1,199.00	3.98		28,901.00
522400	SUBSISTENCE	100.00		3,150.00	3150.00		3,050.00-
523100	UTILITIES EXPENSE	962,600.00	13,698.56	13,914.79	1.45		948,685.21
523202	ELECTRICITY		50,789.96	120,881.33	0.00		120,881.33-
523203	WATER		622.59	622.59	0.00		622.59-
523204	SEWER		279.54	279.54	0.00		279.54-
523205	CHILLED WATER		4,371.36	4,371.36	0.00		4,371.36-
523208	STEAM		1,247.00	1,247.00	0.00		1,247.00-
524700	RENT EXP-OTHER REAL PROP	86,200.00	4,644.16	8,603.32	9.98		77,596.68
525400	RENT EXP-COMM EQUIP		2,775.00	8,325.00	0.00		8,325.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	87,000.00	19,374.17	25,877.01	29.74		61,122.99
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00		1,055.08	30.15		2,444.92
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	298,300.00	7,136.09	116,578.74	39.08	26,393.89	155,327.37
527800	REP & MAINT-OTHER PROPER	19,200.00	4,197.14	4,197.14	21.86		15,002.86
531100	OFFICE SUPPLIES EXPENSE	58,800.00	3,576.68	3,624.38	6.16	9,523.25	45,652.37
532100	NON CAPITALIZED EQUIP PU			795.00	0.00	11,620.90	12,415.90-
533100	HOUSEHOLD & INSTIT EXP		2,107.11	3,052.06	0.00		3,052.06-
534600	ED & RECREATIONAL SUP EX	7,000.00	277.44	277.44	3.96		6,722.56
534700	ENG TECH & COMM SUP EXP	133,000.00	5,307.71	8,473.58	6.37		124,526.42
534800	CONSTRUCTION & MAINT SUPPLIES	44,900.00	1,540.80	2,241.49	4.99		42,658.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		14.26	14.26		85.74
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	125.89	179.83	5.99		2,820.17
539500	PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100	ACCTG & AUDITING SERVICES	12,000.00	9,156.00	9,156.00	76.30		2,844.00
541400	HRMS ASSESSMENT		3,293.44	3,293.44	0.00		3,293.44-
541500	LEGAL SERVICES EXPENSE	18,000.00	162.50	1,917.50	10.65		16,082.50
542200	TEMP SERV - OUTSIDE	2,000.00	98.56	246.40	12.32		1,753.60
542500	ENG & ARCH SERVICES	31,000.00		2,500.00	8.06	10,000.00	18,500.00
543500	MGT CONSULTANT SERVICES	14,000.00			0.00	11,900.00	2,100.00
547300	INTERPETER SERVICES	60,000.00	1,490.75	2,759.00	4.60		57,241.00
548700	REFUSE/RECYCLING	4,900.00	369.90	948.86	19.36		3,951.14
548900	WEED CONTROL		24.94	24.94	0.00		24.94-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	8,898.00	16.18	22,245.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,898,900.00	3,285.00	3,285.00	.17		1,895,615.00
555100	SOFTWARE RENEWAL/MAINT FEE	171,500.00	3,613.07	24,735.17	14.42	2,850.00	143,914.83
555200	SOFTWARE - NEW PURCHASES	10,000.00	549.00	549.00	5.49	3,000.00	6,451.00
556100	INSURANCE EXPENSE	100,500.00	2,608.00	2,608.00	2.60		97,892.00
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	5,042,125.00	220,307.34	548,428.02	10.88	97,533.04	4,396,163.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,100.00	1,361.57	2,328.23	5.81		37,771.77
572100	COMMERCIAL TRANSPORTATION	19,800.00	2,020.61	3,139.07	15.85		16,660.93
573100	STATE-OWNED TRANSPORT	154,700.00	11,822.23	15,595.96	10.08		139,104.04
574500	PERSONAL VEHICLE MILEAGE	4,600.00	10.00	693.60	15.08		3,906.40

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	4,400.00	28.50	61.00	1.39		4,339.00
	Major Account 570000 Total	223,600.00	15,242.91	21,817.86	9.76	0.00	201,782.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	800,000.00	18,217.87	18,217.87	2.28	22,118.09	759,664.04
583300	COMPUTER EQUIP & SOFTWARE				0.00	25,654.00	25,654.00-
	Major Account 580000 Total	800,000.00	18,217.87	18,217.87	2.28	47,772.09	734,010.04
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
	BUDGETED EXPENDITURES TOTAL	9,999,897.00	554,904.69	1,143,682.34	11.44	163,631.99	8,581,674.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,689,691.00	554,904.69	1,143,682.34	11.80	274,540.42	8,271,468.24
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	9,999,897.00	554,904.69	1,143,682.34	11.44	274,540.42	8,581,674.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		586.09-	1,214.16-	0.00		1,214.16
483200	BUILDING & SPACE RENTAL		58,317.13-	60,322.15-	0.00		60,322.15
484500	REIMB NON-GOVT SOURCES		240.02-	240.02-	0.00		240.02
	Major Account 480000 Total	0.00	59,143.24-	61,776.33-	0.00	0.00	61,776.33
	BUDGETED REVENUE TOTAL	0.00	59,143.24-	61,776.33-	0.00	0.00	61,776.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		240.02-	240.02-	0.00		240.02
2	CASH FUNDS		58,903.22-	61,536.31-	0.00		61,536.31

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	59,143.24-	61,776.33-	0.00	0.00	61,776.33

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,000.00	9,661.12	17,952.15	10.32	5,461.08	150,586.77
512100	VACATION LEAVE EXPENSE		923.88	2,267.39	0.00	474.27	2,741.66-
512200	SICK LEAVE EXPENSE			41.37	0.00	41.37	82.74-
512300	HOLIDAY LEAVE EXPENSE			516.56	0.00	103.31	619.87-
	Personal Services Subtotal	174,000.00	10,585.00	20,777.47	11.94	103.31	147,142.50
515100	RETIREMENT PLANS EXPENSE	13,000.00	792.61	1,555.82	11.97	455.27	10,988.91
515200	FICA EXPENSE	13,000.00	777.47	1,524.91	11.73	445.75	11,029.34
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	3.84	7.68		46.16
515500	HEALTH INSURANCE EXPENSE	18,000.00	970.60	1,941.20	10.78		16,058.80
516300	EMPLOYEE ASSISTANCE PRO	50.00	31.05	31.05	62.10		18.95
516500	WORKERS COMP PREMIUMS		2,069.85	2,069.85	0.00		2,069.85-
	Major Account 510000 Total	218,100.00	15,228.50	27,904.14	12.79	1,004.33	183,214.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	299.62	357.12	5.49		6,142.88
521300	FREIGHT	450.00			0.00		450.00
521500	PUBLICATION & PRINT EXPENSE	450.00	111.08	111.08	24.68		338.92
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
523100	UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202	ELECTRICITY		9,751.67	24,796.93	0.00		24,796.93-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	3,605.88	16.39		18,394.12
527500	REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	447.00			0.00		447.00
532100	NON CAPITALIZED EQUIP PU			1,616.09	0.00		1,616.09-
534600	ED & RECREATIONAL SUP EX	900.00	900.00	900.00	100.00		
534700	ENG TECH & COMM SUP EXP	16,500.00	1,344.51	3,757.90	22.78	495.00	12,247.10
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	1,800.00	65.00	65.00	3.61		1,735.00
542500	ENG & ARCH SERVICES	800.00	4,871.66	4,871.66	608.96		4,071.66-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	8,200.00			0.00		8,200.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	238,547.00	19,146.48	40,081.66	16.80	495.00	197,970.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00			0.00		52,000.00
	Major Account 580000 Total	52,000.00	0.00	0.00	0.00	0.00	52,000.00
	BUDGETED EXPENDITURES TOTAL	511,647.00	34,374.98	67,985.80	13.29	1,499.33	436,185.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	484,098.00	34,374.98	67,985.80	14.04	7,476.05	408,636.15
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	511,647.00	34,374.98	67,985.80	13.29	7,476.05	436,185.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,863.94	37,872.41	0.00	11,671.37	49,543.78-
511200	TEMPORARY SALARIES-WAGES		1,713.15	3,416.78	0.00	1,106.45	4,523.23-
511300	OVERTIME PAYMENTS		802.06	1,304.57	0.00	189.90	1,494.47-
511500	SHIFT DIFFERENTIAL PYMT		64.80	112.35	0.00	22.71	135.06-
512100	VACATION LEAVE EXPENSE		2,500.46	6,026.42	0.00	1,595.46	7,621.88-
512200	SICK LEAVE EXPENSE		43.53	43.53	0.00		43.53-
512300	HOLIDAY LEAVE EXPENSE		64.55	1,213.55	0.00	229.80	1,443.35-
	Personal Services Subtotal	0.00	25,052.49	49,989.61	0.00	229.80	64,805.30-
515100	RETIREMENT PLANS EXPENSE		1,737.04	3,440.57	0.00	1,011.77	4,452.34-
515200	FICA EXPENSE		1,672.87	3,391.85	0.00	1,020.18	4,412.03-
515400	LIFE & ACCIDENT INS EXP		5.76	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		8,437.26	15,682.20	0.00		15,682.20-
516300	EMPLOYEE ASSISTANCE PRO		81.08	81.08	0.00		81.08-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516500 WORKERS COMP PREMIUMS		2,069.85	2,069.85	0.00		2,069.85-
Major Account 510000 Total	0.00	39,056.35	74,666.68	0.00	2,261.75	91,514.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,056.35	74,666.68	0.00	2,261.75	91,514.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,056.35	74,666.68	0.00	16,847.64	91,514.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,056.35	74,666.68	0.00	16,847.64	91,514.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.50-	61.66-	0.00		61.66
484500 REIMB NON-GOVT SOURCES		39,056.35-	74,632.52-	0.00		74,632.52
Major Account 480000 Total	0.00	39,083.85-	74,694.18-	0.00	0.00	74,694.18
UNBUDGETED REVENUE TOTAL	0.00	39,083.85-	74,694.18-	0.00	0.00	74,694.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,083.85-	74,694.18-	0.00		74,694.18
UNBUDGETED REVENUE TOTAL	0.00	39,083.85-	74,694.18-	0.00	0.00	74,694.18

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 16.99

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			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP		30,760.74	30,760.74	0.00		30,760.74-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	30,760.74	34,127.74	0.00	0.00	34,127.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			59,836.15	0.00		59,836.15-
Major Account 580000 Total	0.00	0.00	59,836.15	0.00	0.00	59,836.15-
BUDGETED EXPENDITURES TOTAL	0.00	30,760.74	93,963.89	0.00	0.00	93,963.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		30,760.74	93,963.89	0.00		93,963.89-
BUDGETED EXPENDITURES TOTAL	0.00	30,760.74	93,963.89	0.00	0.00	93,963.89-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,061.00	570.16	1,912.66	19.01		8,148.34
	Personal Services Subtotal	10,061.00	570.16	1,912.66	19.01	0.00	8,148.34
515100	RETIREMENT PLANS EXPENSE	805.00	45.54	152.88	18.99		652.12
515200	FICA EXPENSE	761.00	40.23	135.35	17.79		625.65
515400	LIFE & ACCIDENT INS EXP		.09	.28	0.00		.28-
515500	HEALTH INSURANCE EXPENSE	1,583.00	86.47	295.22	18.65		1,287.78
	Major Account 510000 Total	13,210.00	742.49	2,496.39	18.90	0.00	10,713.61
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	300.00	332.00	332.00	110.67		32.00-
554900	OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
	Major Account 520000 Total	5,740.00	332.00	332.00	5.78	0.00	5,408.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	200.00		70.24	35.12		129.76
574500	PERSONAL VEHICLE MILEAGE	350.00		25.30	7.23		324.70
575100	MISC TRAVEL EXPENSES	1,833.00			0.00		1,833.00
	Major Account 570000 Total	2,583.00	0.00	95.54	3.70	0.00	2,487.46
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	380,000.00	68,965.66	101,522.44	26.72		278,477.56
	Major Account 590000 Total	380,000.00	68,965.66	101,522.44	26.72	0.00	278,477.56
BUDGETED EXPENDITURES TOTAL		401,533.00	70,040.15	104,446.37	26.01	0.00	297,086.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	401,533.00	70,040.15	104,446.37	26.01		297,086.63
BUDGETED EXPENDITURES TOTAL	401,533.00	70,040.15	104,446.37	26.01	0.00	297,086.63

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	873,086.00	61,350.36	123,882.54	14.19		749,203.46
512100	VACATION LEAVE EXPENSE		5,167.44	12,059.06	0.00		12,059.06-
512200	SICK LEAVE EXPENSE		1,206.10	1,651.25	0.00		1,651.25-
512300	HOLIDAY LEAVE EXPENSE		3,209.44	3,276.30	0.00		3,276.30-
512800	ADMINISTRATIVE LEAVE EXP			204.61	0.00		204.61-
	Personal Services Subtotal	873,086.00	70,933.34	141,073.76	16.16	0.00	732,012.24
515100	RETIREMENT PLANS EXPENSE	69,294.00	5,632.37	11,481.29	16.57		57,812.71
515200	FICA EXPENSE	62,291.00	5,131.06	10,475.72	16.82		51,815.28
515400	LIFE & ACCIDENT INS EXP	156.00	11.04	21.91	14.04		134.09
515500	HEALTH INSURANCE EXPENSE	101,511.00	8,089.43	15,972.12	15.73		85,538.88
516200	TUITION ASSISTANCE	6,000.00	675.00	1,786.25	29.77		4,213.75
516300	EMPLOYEE ASSISTANCE PRO	156.00		149.50	95.83		6.50
516500	WORKERS COMP PREMIUMS	8,268.00	8,268.00	8,268.00	100.00		
	Major Account 510000 Total	1,120,762.00	98,740.24	189,228.55	16.88	0.00	931,533.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	193.61	342.23	6.84		4,657.77
521200	COMM EXP-VOICE/DATA	15,000.00	1,223.42	2,493.65	16.62	1,270.23	11,236.12
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	22,108.00	631.99	1,004.79	4.54	372.80	20,730.41
521500	PUBLICATION & PRINT EXPENSE	15,700.00	3,141.57	3,182.55	20.27		12,517.45
521900	AWARDS EXPENSE	200.00	127.30	127.30	63.65		72.70
522100	DUES & SUBSCRIPTION EXPENSE	121,000.00		115,000.00	95.04		6,000.00
522200	CONFERENCE REGISTRATION	10,000.00	570.00	570.00	5.70		9,430.00
523100	UTILITIES EXPENSE	5,000.00	560.82	804.29	16.09		4,195.71
524600	RENT EXPENSE-BUILDINGS	48,650.00	3,852.60	7,705.20	15.84		40,944.80
527100	REP & MAINT-OFFICE EQUIP	624.00			0.00	4,996.00	4,372.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		589.55	19.65		2,410.45
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	3,000.00	936.35	936.35	31.21		2,063.65
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	4,113.00	4,113.00	4,113.00	100.00		
541200	PURCHASING ASSESSMENT		224.00	224.00	0.00		224.00-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT		728.64	728.64	0.00		728.64-
554900	OTHER CONTRACTUAL SERVICE	7,676.00			0.00		7,676.00
559100	OTHER OPERATING EXP	2,000.00	38.25	76.50	3.83		1,923.50
	Major Account 520000 Total	270,271.00	16,341.55	137,898.05	51.02	6,639.03	125,733.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	358.17	2,427.79	34.68		4,572.21
571101	Comm. Bd. & Lodging	3,000.00	327.00	327.00	10.90		2,673.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	16.20-	16.20-	.27-		6,016.20
573100	STATE-OWNED TRANSPORT	4,100.00	384.53	733.94	17.90		3,366.06
574500	PERSONAL VEHICLE MILEAGE	1,500.00	744.80	744.80	49.65		755.20
574501	Comm. Mileage	12,000.00	535.90	535.90	4.47		11,464.10
575100	MISC TRAVEL EXPENSES	500.00	102.00	102.00	20.40		398.00
575101	Comm. Misc. Travel	100.00	27.00	27.00	27.00		73.00
	Major Account 570000 Total	34,200.00	2,463.20	4,882.23	14.28	0.00	29,317.77
BUDGETED EXPENDITURES TOTAL		1,425,233.00	117,544.99	332,008.83	23.30	6,639.03	1,086,585.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,384,210.00	117,184.83	331,288.51	23.93	6,639.03	1,046,282.46
2	CASH FUNDS	35,000.00	360.16	720.32	2.06		34,279.68
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL		1,425,233.00	117,544.99	332,008.83	23.30	6,639.03	1,086,585.14

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		600.00-	3,750.00-	0.00		3,750.00
	Major Account 470000 Total	0.00	600.00-	3,750.00-	0.00	0.00	3,750.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		105.69-	217.42-	0.00		217.42
	Major Account 480000 Total	0.00	105.69-	217.42-	0.00	0.00	217.42

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

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		9.02-	9.02-	0.00		9.02
Major Account 490000 Total	0.00	9.02-	9.02-	0.00	0.00	9.02
BUDGETED REVENUE TOTAL	0.00	714.71-	3,976.44-	0.00	0.00	3,976.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.02-	9.02-	0.00		9.02
2 CASH FUNDS		688.78-	3,932.35-	0.00		3,932.35
4 FEDERAL FUNDS		16.91-	35.07-	0.00		35.07
BUDGETED REVENUE TOTAL	0.00	714.71-	3,976.44-	0.00	0.00	3,976.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.55-	88.40-	0.00		88.40
Major Account 480000 Total	0.00	39.55-	88.40-	0.00	0.00	88.40
UNBUDGETED REVENUE TOTAL	0.00	39.55-	88.40-	0.00	0.00	88.40

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

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		39.55-	88.40-	0.00		88.40
UNBUDGETED REVENUE TOTAL	0.00	39.55-	88.40-	0.00	0.00	88.40

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,878.00	2,363.61	6,986.97	39.08		10,891.03
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE		1,458.94	1,458.94	0.00		1,458.94-
512300	HOLIDAY LEAVE EXPENSE		217.14	217.14	0.00		217.14-
	Personal Services Subtotal	17,878.00	4,039.69	12,163.05	68.03	0.00	5,714.95
515100	RETIREMENT PLANS EXPENSE	1,430.00	323.17	693.04	48.46		736.96
515200	FICA EXPENSE	1,353.00	283.37	608.16	44.95		744.84
515400	LIFE & ACCIDENT INS EXP	4.00	.84	1.78	44.50		2.22
515500	HEALTH INSURANCE EXPENSE	4,075.00	935.92	1,989.70	48.83		2,085.30
	Major Account 510000 Total	24,740.00	5,582.99	15,455.73	62.47	0.00	9,284.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		93.18	189.59	0.00	96.41	286.00-
521400	DATA PROCESSING EXPENSE		46.50	93.00	0.00	46.50	139.50-
541100	ACCTG & AUDITING SERVICES		332.00	332.00	0.00		332.00-
	Major Account 520000 Total	0.00	471.68	614.59	0.00	142.91	757.50-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	338,331.00	59,727.83	91,378.86	27.01		246,952.14
599100	OTHER GOVERNMENT AID	237,500.00	131,500.00	128,750.00	54.21	198,500.00	89,750.00-
	Major Account 590000 Total	575,831.00	191,227.83	220,128.86	38.23	198,500.00	157,202.14
BUDGETED EXPENDITURES TOTAL		600,571.00	197,282.50	236,199.18	39.33	198,642.91	165,728.91

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	600,571.00	197,282.50	236,199.18	39.33	198,642.91	165,728.91
BUDGETED EXPENDITURES TOTAL		600,571.00	197,282.50	236,199.18	39.33	198,642.91	165,728.91

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

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	16,868,156.00	407.00-	945,214.00	5.60		15,922,942.00
Major Account 590000 Total	16,868,156.00	407.00-	945,214.00	5.60	0.00	15,922,942.00
BUDGETED EXPENDITURES TOTAL	16,868,156.00	407.00-	945,214.00	5.60	0.00	15,922,942.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		946,971.00	13.79		5,921,185.00
2 CASH FUNDS	10,000,000.00	407.00-	1,757.00-	.02-		10,001,757.00
BUDGETED EXPENDITURES TOTAL	16,868,156.00	407.00-	945,214.00	5.60	0.00	15,922,942.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,314.13-	36,648.77-	0.00		36,648.77
Major Account 480000 Total	0.00	17,314.13-	36,648.77-	0.00	0.00	36,648.77
BUDGETED REVENUE TOTAL	0.00	17,314.13-	36,648.77-	0.00	0.00	36,648.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,314.13-	36,648.77-	0.00		36,648.77
BUDGETED REVENUE TOTAL	0.00	17,314.13-	36,648.77-	0.00	0.00	36,648.77

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

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	835,000.00	303.00-	510.14	.06		834,489.86
Major Account 590000 Total	835,000.00	303.00-	510.14	.06	0.00	834,489.86
BUDGETED EXPENDITURES TOTAL	835,000.00	303.00-	510.14	.06	0.00	834,489.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	735,000.00	303.00-	510.14	.07		734,489.86
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	835,000.00	303.00-	510.14	.06	0.00	834,489.86

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144.21	144.21	1.44		9,855.79
	Personal Services Subtotal	10,000.00	144.21	144.21	1.44	0.00	9,855.79
515100	RETIREMENT PLANS EXPENSE	800.00	11.54	11.54	1.44		788.46
515200	FICA EXPENSE	757.00	10.12	10.12	1.34		746.88
515400	LIFE & ACCIDENT INS EXP	2.00	.03	.03	1.50		1.97
515500	HEALTH INSURANCE EXPENSE	2,574.00	33.40	33.40	1.30		2,540.60
	Major Account 510000 Total	14,133.00	199.30	199.30	1.41	0.00	13,933.70
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	8,000,000.00			0.00		8,000,000.00
559100	OTHER OPERATING EXP	2,742.00			0.00		2,742.00
	Major Account 520000 Total	8,002,742.00	0.00	0.00	0.00	0.00	8,002,742.00
BUDGETED EXPENDITURES TOTAL		8,016,875.00	199.30	199.30	0.	0.00	8,016,675.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,016,875.00	199.30	199.30	0.		8,016,675.70
BUDGETED EXPENDITURES TOTAL		8,016,875.00	199.30	199.30	0.	0.00	8,016,675.70
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,728.49-	6,728.49-	0.00		6,728.49
	Major Account 480000 Total	0.00	6,728.49-	6,728.49-	0.00	0.00	6,728.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
	Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,728.49-	8,006,728.49-	0.00	0.00	8,006,728.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,728.49-	8,006,728.49-	0.00		8,006,728.49
BUDGETED REVENUE TOTAL	0.00	6,728.49-	8,006,728.49-	0.00	0.00	8,006,728.49

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		80,856.31	80,856.31	0.00		80,856.31-
Major Account 480000 Total	0.00	80,856.31	80,856.31	0.00	0.00	80,856.31-
UNBUDGETED REVENUE TOTAL	0.00	80,856.31	80,856.31	0.00	0.00	80,856.31-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		80,856.31	80,856.31	0.00		80,856.31-
UNBUDGETED REVENUE TOTAL	0.00	80,856.31	80,856.31	0.00	0.00	80,856.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,302,286.00	101,914.67	203,829.34	15.65		1,098,456.66
511900	SUPPLEMENTAL		387.50	760.00	0.00		760.00-
	Personal Services Subtotal	1,302,286.00	102,302.17	204,589.34	15.71	0.00	1,097,696.66
515100	RETIREMENT PLANS EXPENSE	104,183.00	8,153.17	16,306.34	15.65		87,876.66
515200	FICA EXPENSE	99,625.00	6,184.19	12,633.25	12.68		86,991.75
515400	LIFE & ACCIDENT INS EXP	4,168.00	334.42	668.84	16.05		3,499.16
515500	HEALTH INSURANCE EXPENSE	149,456.00	10,907.52	21,579.58	14.44		127,876.42
516300	EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500	WORKERS COMP PREMIUMS	9,582.00	9,582.00	9,582.00	100.00		
	Major Account 510000 Total	1,669,618.00	137,463.47	265,677.20	15.91	0.00	1,403,940.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	235,176.59	67.71	218.58	.09		234,958.01
521200	COMM EXP-VOICE/DATA			1,455.75	0.00		1,455.75-
521500	PUBLICATION & PRINT EXPENSE		3,745.27	3,843.72	0.00		3,843.72-
522100	DUES & SUBSCRIPTION EXPENSE		3,172.85	3,800.85	0.00		3,800.85-
524600	RENT EXPENSE-BUILDINGS		4,975.00	9,950.00	0.00		9,950.00-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	650.63	913.84	2.44		36,586.16
541100	ACCTG & AUDITING SERVICES	750.00	851.22	851.22	113.50		101.22-
549200	JANITORIAL/SECURITY SERVICES		220.00	220.00	0.00		220.00-
556100	INSURANCE EXPENSE	3,000.00	10.00	10.00	.33		2,990.00
559100	OTHER OPERATING EXP	87,640.00	1,137.94-	1,137.94-	1.30-		88,777.94
	Major Account 520000 Total	364,066.59	12,554.74	20,126.02	5.53	0.00	343,940.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	785.49	5,557.01	21.37		20,442.99
571600	MEALS-NOT TRAVEL STATUS		126.97	126.97	0.00		126.97-
572100	COMMERCIAL TRANSPORTATION	8,000.00	838.50	2,221.40	27.77		5,778.60
573100	STATE-OWNED TRANSPORT	2,000.00		99.73	4.99		1,900.27
574500	PERSONAL VEHICLE MILEAGE	26,000.00	1,684.78	4,584.17	17.63		21,415.83
575100	MISC TRAVEL EXPENSES	2,000.00		497.10	24.86		1,502.90

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	64,000.00	3,435.74	13,086.38	20.45	0.00	50,913.62
BUDGETED EXPENDITURES TOTAL	2,097,684.59	153,453.95	298,889.60	14.25	0.00	1,798,794.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,097,684.59	153,453.95	298,889.60	14.25		1,798,794.99
BUDGETED EXPENDITURES TOTAL	2,097,684.59	153,453.95	298,889.60	14.25	0.00	1,798,794.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		543.80-	1,376.65-	0.00		1,376.65
484500 REIMB NON-GOVT SOURCES		203.20-	203.20-	0.00		203.20
Major Account 480000 Total	0.00	747.00-	1,579.85-	0.00	0.00	1,579.85
BUDGETED REVENUE TOTAL	0.00	747.00-	1,579.85-	0.00	0.00	1,579.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		203.20-	203.20-	0.00		203.20
2 CASH FUNDS		543.80-	1,376.65-	0.00		1,376.65
BUDGETED REVENUE TOTAL	0.00	747.00-	1,579.85-	0.00	0.00	1,579.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		541.24-	1,122.39-	0.00		1,122.39
Major Account 480000 Total	0.00	541.24-	1,122.39-	0.00	0.00	1,122.39
UNBUDGETED REVENUE TOTAL	0.00	541.24-	1,122.39-	0.00	0.00	1,122.39
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		541.24-	1,122.39-	0.00		1,122.39
UNBUDGETED REVENUE TOTAL	0.00	541.24-	1,122.39-	0.00	0.00	1,122.39

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

	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		1,192.50	2,385.00	0.00		2,385.00-
511900	SUPPLEMENTAL		12.50	25.00	0.00		25.00-
	Personal Services Subtotal	0.00	1,205.00	2,410.00	0.00	0.00	2,410.00-
515100	RETIREMENT PLANS EXPENSE		95.40	190.80	0.00		190.80-
515200	FICA EXPENSE		82.41	164.97	0.00		164.97-
515400	LIFE & ACCIDENT INS EXP		4.86	9.72	0.00		9.72-
515500	HEALTH INSURANCE EXPENSE		310.32	614.86	0.00		614.86-
	Major Account 510000 Total	0.00	1,697.99	3,390.35	0.00	0.00	3,390.35-
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		45,586.78	45,586.78	0.00		45,586.78-
556100	INSURANCE EXPENSE		152.19-	152.19-	0.00		152.19
	Major Account 520000 Total	0.00	45,434.59	45,434.59	0.00	0.00	45,434.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,132.58	48,824.94	0.00	0.00	48,824.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,132.58	48,824.94	0.00		48,824.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,132.58	48,824.94	0.00	0.00	48,824.94-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		927.88-	1,926.79-	0.00		1,926.79
484900	OTHER PRIVATE SOURCES		10,973.00-	10,973.00-	0.00		10,973.00
	Major Account 480000 Total	0.00	11,900.88-	12,899.79-	0.00	0.00	12,899.79
UNBUDGETED REVENUE TOTAL		0.00	11,900.88-	12,899.79-	0.00	0.00	12,899.79

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

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		11,900.88-	12,899.79-	0.00		12,899.79
UNBUDGETED REVENUE TOTAL	0.00	11,900.88-	12,899.79-	0.00	0.00	12,899.79

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.94-	39.40-	0.00		39.40
Major Account 480000 Total	0.00	18.94-	39.40-	0.00	0.00	39.40
UNBUDGETED REVENUE TOTAL	0.00	18.94-	39.40-	0.00	0.00	39.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.94-	39.40-	0.00		39.40
UNBUDGETED REVENUE TOTAL	0.00	18.94-	39.40-	0.00	0.00	39.40

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,920,181.00	513,208.74	1,173,854.29	29.94		2,746,326.71
511200	TEMPORARY SALARIES-WAGES	84,320.00	24,991.53	57,005.58	67.61		27,314.42
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	4,004,501.00	538,250.27	1,230,959.87	30.74	0.00	2,773,541.13
515100	RETIREMENT PLANS EXPENSE	736,559.00	40,444.61	92,241.10	12.52		644,317.90
515200	FICA EXPENSE	675,380.00	39,197.08	90,319.18	13.37		585,060.82
515400	LIFE & ACCIDENT INS EXP	39,470.00	1,884.57	3,735.30	9.46		35,734.70
515500	HEALTH INSURANCE EXPENSE	1,631,436.00	66,130.99	137,180.88	8.41		1,494,255.12
	Major Account 510000 Total	7,087,346.00	685,907.52	1,554,436.33	21.93	0.00	5,532,909.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,539,073.00	405.76	405.76	0.		12,538,667.24
521200	COMM EXP-VOICE/DATA		2,930.14	3,483.61	0.00		3,483.61-
521300	FREIGHT		292.46	292.46	0.00		292.46-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,964.98	8,164.98	0.00		8,164.98-
522200	CONFERENCE REGISTRATION		3,701.00	4,606.00	0.00		4,606.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,420.00	0.00		3,420.00-
527800	REP & MAINT-OTHER PROPER			1,445.00	0.00		1,445.00-
531100	OFFICE SUPPLIES EXPENSE		3,631.58	3,691.14	0.00		3,691.14-
532100	NON CAPITALIZED EQUIP PU		134.99-	9,495.55	0.00		9,495.55-
534600	ED & RECREATIONAL SUP EX		10,015.73	70,680.51	0.00		70,680.51-
534800	CONSTRUCTION & MAINT SUPPLIES		51.57	671.19	0.00		671.19-
537100	LABORATORY SUP EXP			17.12	0.00		17.12-
549500	HAZARDOUS WASTE DISPOSAL		806.06	1,612.12	0.00		1,612.12-
554900	OTHER CONTRACTUAL SERVICE			46,900.00	0.00		46,900.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,672.12	50,547.12	0.00		50,547.12-
	Major Account 520000 Total	12,539,073.00	26,336.41	205,832.56	1.64	0.00	12,333,240.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	4,289.20	6,980.42	6.98		93,019.58
572100	COMMERCIAL TRANSPORTATION		617.70	1,724.10	0.00		1,724.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		3,553.85	3,553.85	0.00		3,553.85-
574500	PERSONAL VEHICLE MILEAGE			606.35	0.00		606.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,731.00-	1,731.00-	0.00		1,731.00
575100	MISC TRAVEL EXPENSES		181.05-	157.05-	0.00		157.05
	Major Account 570000 Total	100,000.00	6,548.70	10,976.67	10.98	0.00	89,023.33
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		902.00	902.00	0.00		902.00-
	Major Account 590000 Total	0.00	902.00	902.00	0.00	0.00	902.00-
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	719,694.63	1,772,147.56	8.98	0.00	17,954,271.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,239,807.00	685,907.52	1,554,436.33	18.86		6,685,370.67
2	CASH FUNDS	11,486,612.00	33,787.11	217,711.23	1.90		11,268,900.77
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	719,694.63	1,772,147.56	8.98	0.00	17,954,271.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471110	RESIDENT TUITION		1,557,999.61-	1,557,999.61-	0.00		1,557,999.61
471111	NON-RESIDENT TUITION		1,340,330.50-	1,340,330.50-	0.00		1,340,330.50
471112	OFF CAMPUS TUITION		80,512.25-	80,512.25-	0.00		80,512.25
471113	ON-LINE TUITION		2,091,470.15-	2,091,470.15-	0.00		2,091,470.15
471140	OTHER STUDENT FEES		144,754.87-	144,754.87-	0.00		144,754.87
471170	TUITION WAIVER-CONTRA		951,972.03	951,972.03	0.00		951,972.03-
474100	GENERAL BUSINESS FEES		16,550.00-		0.00		
	Major Account 470000 Total	0.00	4,279,645.35-	4,263,095.35-	0.00	0.00	4,263,095.35
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		470.00	860.00	0.00		860.00-
485100	FINES FORFEITS & PENALTI		1,468.86	2,444.20	0.00		2,444.20-
	Major Account 480000 Total	0.00	1,938.86	3,304.20	0.00	0.00	3,304.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,277,706.49-	4,259,791.15-	0.00	0.00	4,259,791.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,277,706.49-	4,259,791.15-	0.00		4,259,791.15
BUDGETED REVENUE TOTAL	0.00	4,277,706.49-	4,259,791.15-	0.00	0.00	4,259,791.15

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		2,154.00	4,636.75	0.00		4,636.75-
	Personal Services Subtotal	0.00	2,154.00	4,636.75	0.00	0.00	4,636.75-
515200	FICA EXPENSE		119.57	233.55	0.00		233.55-
	Major Account 510000 Total	0.00	2,273.57	4,870.30	0.00	0.00	4,870.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41.29	41.29	0.00		41.29-
534600	ED & RECREATIONAL SUP EX		204.65-	204.65-	0.00		204.65
534900	MISCELLANEOUS SUPPLIES EXPENSE		83.86	83.86	0.00		83.86-
537100	LABORATORY SUP EXP		731.92	2,641.25	0.00		2,641.25-
	Major Account 520000 Total	0.00	652.42	2,561.75	0.00	0.00	2,561.75-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		361.60	361.60	0.00		361.60-
	Major Account 570000 Total	0.00	361.60	361.60	0.00	0.00	361.60-
	BUDGETED EXPENDITURES TOTAL	0.00	3,287.59	7,793.65	0.00	0.00	7,793.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		172.24-		0.00		
4	FEDERAL FUNDS		3,459.83	7,793.65	0.00		7,793.65-
	BUDGETED EXPENDITURES TOTAL	0.00	3,287.59	7,793.65	0.00	0.00	7,793.65-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		906.06	14,093.94-	0.00		14,093.94
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		3,750.00-	3,750.00-	0.00		3,750.00
Major Account 460000 Total	0.00	2,843.94-	21,663.96-	0.00	0.00	21,663.96
BUDGETED REVENUE TOTAL	0.00	2,843.94-	21,663.96-	0.00	0.00	21,663.96
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,843.94-	21,663.96-	0.00		21,663.96
BUDGETED REVENUE TOTAL	0.00	2,843.94-	21,663.96-	0.00	0.00	21,663.96
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		593.76	918.76	0.00		918.76-
Personal Services Subtotal	0.00	593.76	918.76	0.00	0.00	918.76-
515200 FICA EXPENSE		45.42	70.28	0.00		70.28-
Major Account 510000 Total	0.00	639.18	989.04	0.00	0.00	989.04-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		118.51	645.75	0.00		645.75-
Major Account 520000 Total	0.00	118.51	645.75	0.00	0.00	645.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	757.69	1,634.79	0.00	0.00	1,634.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		757.69	1,634.79	0.00		1,634.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	757.69	1,634.79	0.00	0.00	1,634.79-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

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	10,148.85-	0.00	0.00	10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,148.85-	0.00		10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,255.32	58,963.82	0.00		58,963.82-
511200	TEMPORARY SALARIES-WAGES		5,430.87	10,707.27	0.00		10,707.27-
511300	OVERTIME PAYMENTS			12.00	0.00		12.00-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	33,736.19	69,783.09	0.00	0.00	69,783.09-
515100	RETIREMENT PLANS EXPENSE		1,863.99	3,852.23	0.00		3,852.23-
515200	FICA EXPENSE		2,269.23	4,687.58	0.00		4,687.58-
515400	LIFE & ACCIDENT INS EXP		126.04	252.08	0.00		252.08-
515500	HEALTH INSURANCE EXPENSE		6,607.95	13,094.31	0.00		13,094.31-
	Major Account 510000 Total	0.00	44,603.40	91,669.29	0.00	0.00	91,669.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,106.50	1,106.50	0.00		1,106.50-
521200	COMM EXP-VOICE/DATA		208.80	208.80	0.00		208.80-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	417.00	0.00		417.00-
522200	CONFERENCE REGISTRATION		593.00	593.00	0.00		593.00-
524700	RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
531100	OFFICE SUPPLIES EXPENSE		2,440.75	2,717.80	0.00		2,717.80-
533900	FOOD EXPENSE		791.50-	852.80	0.00		852.80-
534600	ED & RECREATIONAL SUP EX		2,720.93	2,720.93	0.00		2,720.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,155.92	1,194.77	0.00		1,194.77-
554900	OTHER CONTRACTUAL SERVICE		11,811.22	11,811.22	0.00		11,811.22-
	Major Account 520000 Total	0.00	20,045.62	22,272.82	0.00	0.00	22,272.82-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		24.51	24.51	0.00		24.51-
	Major Account 570000 Total	0.00	24.51	24.51	0.00	0.00	24.51-
BUDGETED EXPENDITURES TOTAL		0.00	64,673.53	113,966.62	0.00	0.00	113,966.62-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		9,262.97	20,363.39	0.00		20,363.39-
2	CASH FUNDS		54,293.52	92,284.11	0.00		92,284.11-
4	FEDERAL FUNDS		1,117.04	1,319.12	0.00		1,319.12-
BUDGETED EXPENDITURES TOTAL		0.00	64,673.53	113,966.62	0.00	0.00	113,966.62-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		47.46	166.14	0.00		166.14-
	Major Account 450000 Total	0.00	47.46	166.14	0.00	0.00	166.14-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		47,318.06-	47,318.06-	0.00		47,318.06
471179	OTHER SERVICES		27,835.36-	27,835.36-	0.00		27,835.36
474100	GENERAL BUSINESS FEES		2,304.09-	2,304.09-	0.00		2,304.09
	Major Account 470000 Total	0.00	77,457.51-	77,457.51-	0.00	0.00	77,457.51
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		67.91	67.91	0.00		67.91-
	Major Account 480000 Total	0.00	67.91	67.91	0.00	0.00	67.91-
BUDGETED REVENUE TOTAL		0.00	77,342.14-	77,223.46-	0.00	0.00	77,223.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77,342.14-	77,223.46-	0.00		77,223.46
BUDGETED REVENUE TOTAL		0.00	77,342.14-	77,223.46-	0.00	0.00	77,223.46

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		188,199.95	374,596.45	0.00		374,596.45-
511200	TEMPORARY SALARIES-WAGES		5,283.25	10,671.56	0.00		10,671.56-
511900	SUPPLEMENTAL		100.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	193,583.20	385,418.01	0.00	0.00	385,418.01-
515100	RETIREMENT PLANS EXPENSE		13,738.11	26,788.90	0.00		26,788.90-
515200	FICA EXPENSE		13,915.61	27,674.73	0.00		27,674.73-
515400	LIFE & ACCIDENT INS EXP		809.68	1,576.16	0.00		1,576.16-
515500	HEALTH INSURANCE EXPENSE		33,588.59	65,860.93	0.00		65,860.93-
	Major Account 510000 Total	0.00	255,635.19	507,318.73	0.00	0.00	507,318.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		146.40	146.40	0.00		146.40-
521200	COMM EXP-VOICE/DATA		5,631.35	10,555.09	0.00		10,555.09-
521400	DATA PROCESSING EXPENSE		1,243.84	2,818.43	0.00		2,818.43-
522100	DUES & SUBSCRIPTION EXPENSE		2,255.31	2,495.31	0.00		2,495.31-
522200	CONFERENCE REGISTRATION		1,335.00	1,335.00	0.00		1,335.00-
527500	REPAIRS & MAINT-COMM EQUIP		12,652.84	12,652.84	0.00		12,652.84-
531100	OFFICE SUPPLIES EXPENSE		3,375.52	3,542.25	0.00		3,542.25-
532100	NON CAPITALIZED EQUIP PU		40,877.06	133,103.58	0.00		133,103.58-
533100	HOUSEHOLD & INSTIT EXP		20.09	20.09	0.00		20.09-
537100	LABORATORY SUP EXP		410.21-	410.21-	0.00		410.21
538100	VEHICLE & EQUIP SUPP EXP			19.70	0.00		19.70-
554900	OTHER CONTRACTUAL SERVICE		21,664.50	21,664.50	0.00		21,664.50-
555100	SOFTWARE RENEWAL/MAINT FEE		29,873.00	51,670.74	0.00		51,670.74-
	Major Account 520000 Total	0.00	118,664.70	239,613.72	0.00	0.00	239,613.72-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			524.00	0.00		524.00-
572100	COMMERCIAL TRANSPORTATION			763.92	0.00		763.92-
	Major Account 570000 Total	0.00	0.00	1,287.92	0.00	0.00	1,287.92-
BUDGETED EXPENDITURES TOTAL		0.00	374,299.89	748,220.37	0.00	0.00	748,220.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

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		243,165.32	482,410.70	0.00		482,410.70-
2 CASH FUNDS		131,134.57	265,809.67	0.00		265,809.67-
BUDGETED EXPENDITURES TOTAL	0.00	374,299.89	748,220.37	0.00	0.00	748,220.37-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		255,750.25-	255,750.25-	0.00		255,750.25
Major Account 470000 Total	0.00	255,750.25-	255,750.25-	0.00	0.00	255,750.25
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		156.60-	156.60-	0.00		156.60
Major Account 480000 Total	0.00	156.60-	156.60-	0.00	0.00	156.60
BUDGETED REVENUE TOTAL	0.00	255,906.85-	255,906.85-	0.00	0.00	255,906.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		255,906.85-	255,906.85-	0.00		255,906.85
BUDGETED REVENUE TOTAL	0.00	255,906.85-	255,906.85-	0.00	0.00	255,906.85

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,510,747.00	216,055.64	372,681.50	14.84		2,138,065.50
511200	TEMPORARY SALARIES-WAGES	145,310.00	17,568.40	47,290.87	32.54		98,019.13
511300	OVERTIME PAYMENTS		123.00	457.13	0.00		457.13-
511900	SUPPLEMENTAL		975.00	1,975.00	0.00		1,975.00-
	Personal Services Subtotal	2,656,057.00	234,722.04	422,404.50	15.90	0.00	2,233,652.50
515100	RETIREMENT PLANS EXPENSE	200,860.00	16,105.05	27,345.10	13.61		173,514.90
515200	FICA EXPENSE	193,327.00	17,049.43	30,744.17	15.90		162,582.83
515400	LIFE & ACCIDENT INS EXP	11,326.00	818.21	1,402.46	12.38		9,923.54
515500	HEALTH INSURANCE EXPENSE	466,998.00	26,961.60	49,705.47	10.64		417,292.53
	Major Account 510000 Total	3,528,568.00	295,656.33	531,601.70	15.07	0.00	2,996,966.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,165,734.00	1,690.12	1,690.12	.14		1,164,043.88
521200	COMM EXP-VOICE/DATA		16,489.93-	16,489.93-	0.00		16,489.93
521500	PUBLICATION & PRINT EXPENSE		179.62	252.47	0.00		252.47-
522100	DUES & SUBSCRIPTION EXPENSE		1,121.75	21,182.25	0.00		21,182.25-
522200	CONFERENCE REGISTRATION		13,503.37	13,503.37	0.00		13,503.37-
526100	REPAIRS & MAINT-REAL PROPERTY		3,750.00	3,750.00	0.00		3,750.00-
531100	OFFICE SUPPLIES EXPENSE		5,898.75	8,720.71	0.00		8,720.71-
532100	NON CAPITALIZED EQUIP PU		1,524.77	6,892.49	0.00		6,892.49-
533100	HOUSEHOLD & INSTIT EXP		43.96	98.93	0.00		98.93-
533900	FOOD EXPENSE		632.30	4,358.23	0.00		4,358.23-
534600	ED & RECREATIONAL SUP EX		155,082.53	164,545.65	0.00		164,545.65-
534800	CONSTRUCTION & MAINT SUPPLIES		626.64	4,380.03	0.00		4,380.03-
539100	INDIRECT COST ALLOWANCE		9,535.58	9,535.58	0.00		9,535.58-
544300	PSYCHOLOGICAL SERVICES		1,020.00	1,920.00	0.00		1,920.00-
547100	EDUCATIONAL SERVICES			840.00	0.00		840.00-
548700	REFUSE/RECYCLING			46.40	0.00		46.40-
549100	LAUNDRY SERVICES		1,014.30	1,014.30	0.00		1,014.30-
554900	OTHER CONTRACTUAL SERVICE		25,999.10	28,186.00	0.00		28,186.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,699.00	1,699.00	0.00		1,699.00-
556100	INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,165,734.00	206,851.86	263,931.60	22.64	0.00	901,802.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	38.86	2,349.81	9.41		22,620.19
572100	COMMERCIAL TRANSPORTATION		6,970.71	6,970.71	0.00		6,970.71-
573100	STATE-OWNED TRANSPORT		2,922.17	2,922.17	0.00		2,922.17-
574500	PERSONAL VEHICLE MILEAGE		687.20	2,466.76	0.00		2,466.76-
575100	MISC TRAVEL EXPENSES		836.05	850.05	0.00		850.05-
	Major Account 570000 Total	24,970.00	11,454.99	15,559.50	62.31	0.00	9,410.50
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,167.92	2,167.92	0.00		2,167.92-
	Major Account 590000 Total	0.00	2,167.92	2,167.92	0.00	0.00	2,167.92-
	BUDGETED EXPENDITURES TOTAL	4,719,272.00	516,131.10	813,260.72	17.23	0.00	3,906,011.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,652,243.00	181,124.98	356,587.37	7.66		4,295,655.63
2	CASH FUNDS	67,029.00	278,598.66	347,424.33	518.32		280,395.33-
4	FEDERAL FUNDS		56,407.46	109,249.02	0.00		109,249.02-
	BUDGETED EXPENDITURES TOTAL	4,719,272.00	516,131.10	813,260.72	17.23	0.00	3,906,011.28
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		33.49	361.03	0.00		361.03-
	Major Account 450000 Total	0.00	33.49	361.03	0.00	0.00	361.03-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		184,630.60-	184,630.60-	0.00		184,630.60
471179	OTHER SERVICES		172,233.60-	170,064.10-	0.00		170,064.10
472100	SALE OF SUP & MAT		60.00-	60.00-	0.00		60.00
474100	GENERAL BUSINESS FEES		672.00	557.89	0.00		557.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	356,252.20-	354,196.81-	0.00	0.00	354,196.81
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		3,244.38-	3,244.38-	0.00		3,244.38
	Major Account 480000 Total	0.00	3,244.38-	3,244.38-	0.00	0.00	3,244.38
	BUDGETED REVENUE TOTAL	0.00	359,463.09-	357,080.16-	0.00	0.00	357,080.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		359,463.09-	357,080.16-	0.00		357,080.16
	BUDGETED REVENUE TOTAL	0.00	359,463.09-	357,080.16-	0.00	0.00	357,080.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	250.00	250.00	0.00	0.00	250.00-
	Major Account 510000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		52.00	52.00	0.00		52.00-
521500	PUBLICATION & PRINT EXPENSE		4,955.00	4,955.00	0.00		4,955.00-
525500	RENT EXP-OTHER PERS PROP		1,250.00	1,250.00	0.00		1,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY		812.25	812.25	0.00		812.25-
531100	OFFICE SUPPLIES EXPENSE		453.80	2,847.78	0.00		2,847.78-
534600	ED & RECREATIONAL SUP EX		3,479.94	3,916.66	0.00		3,916.66-
534800	CONSTRUCTION & MAINT SUPPLIES		25.39	25.39	0.00		25.39-
542500	ENG & ARCH SERVICES		20,000.00	20,000.00	0.00		20,000.00-
554900	OTHER CONTRACTUAL SERVICE		3,850.00	6,600.00	0.00		6,600.00-
	Major Account 520000 Total	0.00	34,878.38	40,459.08	0.00	0.00	40,459.08-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		69.99	139.98	0.00		139.98-
Major Account 570000 Total	0.00	69.99	139.98	0.00	0.00	139.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,198.37	40,849.06	0.00	0.00	40,849.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,198.37	40,849.06	0.00		40,849.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,198.37	40,849.06	0.00	0.00	40,849.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		158,222.24-	158,222.24-	0.00		158,222.24
471140 OTHER STUDENT FEES		11,906.39-	11,906.39-	0.00		11,906.39
471179 OTHER SERVICES		98.50	98.50	0.00		98.50-
Major Account 470000 Total	0.00	170,030.13-	170,030.13-	0.00	0.00	170,030.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		913.16-	1,912.71-	0.00		1,912.71
484900 OTHER PRIVATE SOURCES		50.02-	50.02-	0.00		50.02
Major Account 480000 Total	0.00	963.18-	1,962.73-	0.00	0.00	1,962.73
UNBUDGETED REVENUE TOTAL	0.00	170,993.31-	171,992.86-	0.00	0.00	171,992.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		170,993.31-	171,992.86-	0.00		171,992.86
UNBUDGETED REVENUE TOTAL	0.00	170,993.31-	171,992.86-	0.00	0.00	171,992.86

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,863,744.00	199,685.90	406,405.49	21.81		1,457,338.51
511200	TEMPORARY SALARIES-WAGES	137,195.00	9,006.06	19,172.82	13.97		118,022.18
511900	SUPPLEMENTAL		420.00	890.00	0.00		890.00-
	Personal Services Subtotal	2,000,939.00	209,111.96	426,468.31	21.31	0.00	1,574,470.69
515100	RETIREMENT PLANS EXPENSE	257,653.00	14,367.76	29,460.76	11.43		228,192.24
515200	FICA EXPENSE	247,990.00	15,017.38	30,592.05	12.34		217,397.95
515400	LIFE & ACCIDENT INS EXP	14,496.00	815.66	1,695.95	11.70		12,800.05
515500	HEALTH INSURANCE EXPENSE	599,046.00	35,645.59	73,658.25	12.30		525,387.75
516300	EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516500	WORKERS COMP PREMIUMS		162,036.00	162,036.00	0.00		162,036.00-
	Major Account 510000 Total	3,120,124.00	436,994.35	731,246.32	23.44	0.00	2,388,877.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,403,478.00	6,580.12	7,437.63	.53		1,396,040.37
521200	COMM EXP-VOICE/DATA		7,654.81-	4,470.24-	0.00		4,470.24
521300	FREIGHT		1,292.13	1,292.13	0.00		1,292.13-
521400	DATA PROCESSING EXPENSE		31.25	55.00	0.00		55.00-
521500	PUBLICATION & PRINT EXPENSE		49,175.85	81,659.91	0.00		81,659.91-
521900	AWARDS EXPENSE		2,750.00	2,750.00	0.00		2,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		10,042.00	16,486.50	0.00		16,486.50-
522200	CONFERENCE REGISTRATION		4,617.00	5,387.00	0.00		5,387.00-
522500	EMPLOYEE MOVING EXPENSE		2,454.46	4,620.48	0.00		4,620.48-
522600	JOB APPLICANT EXPENSE		3,720.77	4,774.59	0.00		4,774.59-
524700	RENT EXP-OTHER REAL PROP		746.00	14,442.82	0.00		14,442.82-
525100	RENT EXP-OFFICE EQUIP		896.00	4,874.29	0.00		4,874.29-
525500	RENT EXP-OTHER PERS PROP		1,250.00	1,250.00	0.00		1,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY		434.00	1,884.00	0.00		1,884.00-
527200	REP & MAINT-MOTOR VEHICL		1,604.62	4,182.77	0.00		4,182.77-
527500	REPAIRS & MAINT-COMM EQUIP		220.00	220.00	0.00		220.00-
527800	REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-
531100	OFFICE SUPPLIES EXPENSE		7,813.52	11,459.30	0.00		11,459.30-
532100	NON CAPITALIZED EQUIP PU		2,475.15	2,475.15	0.00		2,475.15-
533100	HOUSEHOLD & INSTIT EXP		2,425.63	2,456.88	0.00		2,456.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,087.62	1,087.62	0.00		1,087.62-
534600	ED & RECREATIONAL SUP EX		4,899.51	44,824.49-	0.00		44,824.49
534800	CONSTRUCTION & MAINT SUPPLIES		327.57	575.62	0.00		575.62-
538100	VEHICLE & EQUIP SUPP EXP		1,095.57	2,437.52	0.00		2,437.52-
541100	ACCTG & AUDITING SERVICES			3,333.33	0.00		3,333.33-
541500	LEGAL SERVICES EXPENSE		915.67	1,792.67	0.00		1,792.67-
547100	EDUCATIONAL SERVICES			466.67	0.00		466.67-
554900	OTHER CONTRACTUAL SERVICE		18,690.48	26,562.10	0.00		26,562.10-
555100	SOFTWARE RENEWAL/MAINT FEE		1,500.00	1,500.00	0.00		1,500.00-
555200	SOFTWARE - NEW PURCHASES		20.00	40.21	0.00		40.21-
556100	INSURANCE EXPENSE		174,065.31	251,570.31	0.00		251,570.31-
559100	OTHER OPERATING EXP		31,744.97-	44,460.55	0.00		44,460.55-
	Major Account 520000 Total	1,403,478.00	261,730.45	453,457.32	32.31	0.00	950,020.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	7,139.62	9,931.34	38.05		16,168.66
572100	COMMERCIAL TRANSPORTATION		3,473.12	3,572.62	0.00		3,572.62-
573100	STATE-OWNED TRANSPORT		8,966.63-	5,730.63-	0.00		5,730.63
574500	PERSONAL VEHICLE MILEAGE		590.35	1,194.71	0.00		1,194.71-
575100	MISC TRAVEL EXPENSES		287.68	455.97	0.00		455.97-
	Major Account 570000 Total	26,100.00	2,524.14	9,424.01	36.11	0.00	16,675.99
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,865.00-	2,865.00-	0.00		2,865.00
	Major Account 590000 Total	0.00	2,865.00-	2,865.00-	0.00	0.00	2,865.00
BUDGETED EXPENDITURES TOTAL		4,549,702.00	698,383.94	1,191,262.65	26.18	0.00	3,358,439.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,509,978.00	267,971.64	544,520.20	12.07		3,965,457.80
2	CASH FUNDS	39,724.00	430,412.30	646,742.45	1628.09		607,018.45-
BUDGETED EXPENDITURES TOTAL		4,549,702.00	698,383.94	1,191,262.65	26.18	0.00	3,358,439.35

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		30.40	52.26	0.00		52.26-
	Major Account 450000 Total	0.00	30.40	52.26	0.00	0.00	52.26-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		442.73-		0.00		
	Major Account 460000 Total	0.00	442.73-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,917,338.62	3,425,371.60	0.00		3,425,371.60-
471140	OTHER STUDENT FEES		47,400.00-	47,400.00-	0.00		47,400.00
471179	OTHER SERVICES		759.24-	759.24-	0.00		759.24
474100	GENERAL BUSINESS FEES		672.00-	672.00-	0.00		672.00
	Major Account 470000 Total	0.00	3,868,507.38	3,376,540.36	0.00	0.00	3,376,540.36-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,765.16-	16,243.24-	0.00		16,243.24
484500	REIMB NON-GOVT SOURCES		9,241.91-	9,241.91-	0.00		9,241.91
484900	OTHER PRIVATE SOURCES		2,000.00	2,000.00	0.00		2,000.00-
486300	CLEARING ACCOUNT		105,229.87-	16,060.16-	0.00		16,060.16
486600	SEE CHART OF ACCOUNTS		183,506.20-	173,944.12-	0.00		173,944.12
	Major Account 480000 Total	0.00	302,743.14-	213,489.43-	0.00	0.00	213,489.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		257.00-	257.00-	0.00		257.00
	Major Account 490000 Total	0.00	257.00-	257.00-	0.00	0.00	257.00
BUDGETED REVENUE TOTAL		0.00	3,565,094.91	3,162,846.19	0.00	0.00	3,162,846.19-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,567,987.91	3,165,739.19	0.00		3,165,739.19-
4	FEDERAL FUNDS		2,893.00-	2,893.00-	0.00		2,893.00

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,565,094.91	3,162,846.19	0.00	0.00	3,162,846.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		426,719.36	426,719.36	0.00		426,719.36-
Major Account 470000 Total	0.00	426,719.36	426,719.36	0.00	0.00	426,719.36-
UNBUDGETED REVENUE TOTAL	0.00	426,719.36	426,719.36	0.00	0.00	426,719.36-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		426,719.36	426,719.36	0.00		426,719.36-
UNBUDGETED REVENUE TOTAL	0.00	426,719.36	426,719.36	0.00	0.00	426,719.36-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		79,783.36	156,955.16	0.00		156,955.16-
511200	TEMPORARY SALARIES-WAGES		6,821.39	11,753.55	0.00		11,753.55-
511300	OVERTIME PAYMENTS		6.00	6.00	0.00		6.00-
511900	SUPPLEMENTAL		25.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	86,635.75	168,764.71	0.00	0.00	168,764.71-
515100	RETIREMENT PLANS EXPENSE		5,975.92	11,897.57	0.00		11,897.57-
515200	FICA EXPENSE		5,952.67	11,681.81	0.00		11,681.81-
515400	LIFE & ACCIDENT INS EXP		405.61	800.36	0.00		800.36-
515500	HEALTH INSURANCE EXPENSE		23,007.63	45,591.95	0.00		45,591.95-
	Major Account 510000 Total	0.00	121,977.58	238,736.40	0.00	0.00	238,736.40-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.62	4.62	0.00		4.62-
521200	COMM EXP-VOICE/DATA		168.70	168.70	0.00		168.70-
521300	FREIGHT			2,667.87	0.00		2,667.87-
521400	DATA PROCESSING EXPENSE		.55	1.09	0.00		1.09-
523201	NATURAL GAS			835.55	0.00		835.55-
523202	ELECTRICITY			41,944.90	0.00		41,944.90-
523203	WATER		3,819.05	7,265.71	0.00		7,265.71-
523219	OTHER UTILITY		39,997.88	68,841.55	0.00		68,841.55-
524700	RENT EXP-OTHER REAL PROP		950.00	2,850.00	0.00		2,850.00-
525100	RENT EXP-OFFICE EQUIP		5,947.95-	2,803.99	0.00		2,803.99-
526100	REPAIRS & MAINT-REAL PROPERTY		55,898.06	198,769.94	0.00		198,769.94-
527200	REP & MAINT-MOTOR VEHICL		1,319.24	1,604.24	0.00		1,604.24-
527600	REP & MAINT-HOUSE/INST E			2,115.42	0.00		2,115.42-
527800	REP & MAINT-OTHER PROPER		3,199.00	3,199.00	0.00		3,199.00-
531100	OFFICE SUPPLIES EXPENSE		675.30	684.55	0.00		684.55-
532100	NON CAPITALIZED EQUIP PU		13,174.10	26,348.20	0.00		26,348.20-
533100	HOUSEHOLD & INSTIT EXP		5,768.22	11,640.24	0.00		11,640.24-
533900	FOOD EXPENSE		110.85	110.85	0.00		110.85-
534500	AGRICULTURAL SUPPLIES EXP		2,717.00	5,498.16	0.00		5,498.16-
534800	CONSTRUCTION & MAINT SUPPLIES		10,520.54	29,891.03	0.00		29,891.03-
538100	VEHICLE & EQUIP SUPP EXP			1,294.00	0.00		1,294.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES		570.31	1,678.14	0.00		1,678.14-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,700.00	7,280.00	0.00		7,280.00-
548700 REFUSE/RECYCLING		1,653.36	3,506.72	0.00		3,506.72-
Major Account 520000 Total	0.00	138,298.83	421,004.47	0.00	0.00	421,004.47-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		374.50	374.50	0.00		374.50-
Major Account 570000 Total	0.00	374.50	374.50	0.00	0.00	374.50-
BUDGETED EXPENDITURES TOTAL	0.00	260,650.91	660,115.37	0.00	0.00	660,115.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		121,977.58	238,736.40	0.00		238,736.40-
2 CASH FUNDS		138,673.33	421,378.97	0.00		421,378.97-
BUDGETED EXPENDITURES TOTAL	0.00	260,650.91	660,115.37	0.00	0.00	660,115.37-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		102,344.00-	102,344.00-	0.00		102,344.00
Major Account 470000 Total	0.00	102,344.00-	102,344.00-	0.00	0.00	102,344.00
BUDGETED REVENUE TOTAL	0.00	102,344.00-	102,344.00-	0.00	0.00	102,344.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,344.00-	102,344.00-	0.00		102,344.00
BUDGETED REVENUE TOTAL	0.00	102,344.00-	102,344.00-	0.00	0.00	102,344.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		204.32-	402.03-	0.00		402.03
Major Account 480000 Total	0.00	204.32-	402.03-	0.00	0.00	402.03
UNBUDGETED REVENUE TOTAL	0.00	204.32-	402.03-	0.00	0.00	402.03

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		204.32-	402.03-	0.00		402.03
UNBUDGETED REVENUE TOTAL	0.00	204.32-	402.03-	0.00	0.00	402.03

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,247.58	13,247.58	0.00		13,247.58-
511200	TEMPORARY SALARIES-WAGES		357.60	1,092.64	0.00		1,092.64-
	Personal Services Subtotal	0.00	13,605.18	14,340.22	0.00	0.00	14,340.22-
515100	RETIREMENT PLANS EXPENSE		1,034.28	1,034.28	0.00		1,034.28-
515200	FICA EXPENSE		1,004.15	1,004.15	0.00		1,004.15-
515400	LIFE & ACCIDENT INS EXP		40.58	40.58	0.00		40.58-
515500	HEALTH INSURANCE EXPENSE		389.43	389.43	0.00		389.43-
	Major Account 510000 Total	0.00	16,073.62	16,808.66	0.00	0.00	16,808.66-
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			375.26	0.00		375.26-
	Major Account 520000 Total	0.00	0.00	375.26	0.00	0.00	375.26-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		58,958.00	58,958.00	0.00		58,958.00-
	Major Account 590000 Total	0.00	58,958.00	58,958.00	0.00	0.00	58,958.00-
BUDGETED EXPENDITURES TOTAL		0.00	75,031.62	76,141.92	0.00	0.00	76,141.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		75,031.62	76,141.92	0.00		76,141.92-
BUDGETED EXPENDITURES TOTAL		0.00	75,031.62	76,141.92	0.00	0.00	76,141.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,000.00-	9,000.00-	0.00		9,000.00
	Major Account 460000 Total	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,000.00-	9,000.00-	0.00		9,000.00
BUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,124,453.00	81,873.35	164,184.19	14.60		960,268.81
511200	TEMPORARY SALARIES-WAGES	255,000.00	17,005.15	34,551.16	13.55		220,448.84
511300	OVERTIME PAYMENTS		96.00	96.00	0.00		96.00-
511900	SUPPLEMENTAL		350.00	750.00	0.00		750.00-
	Personal Services Subtotal	1,379,453.00	99,324.50	199,581.35	14.47	0.00	1,179,871.65
515100	RETIREMENT PLANS EXPENSE	81,341.00	4,776.68	9,457.50	11.63		71,883.50
515200	FICA EXPENSE	78,289.00	6,695.79	13,210.60	16.87		65,078.40
515400	LIFE & ACCIDENT INS EXP	4,575.00	415.48	815.64	17.83		3,759.36
515500	HEALTH INSURANCE EXPENSE	189,116.00	21,635.24	42,407.25	22.42		146,708.75
	Major Account 510000 Total	1,732,774.00	132,847.69	265,472.34	15.32	0.00	1,467,301.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227,226.00	105.99	105.99	.01		1,227,120.01
521200	COMM EXP-VOICE/DATA		4,385.28	5,266.53	0.00		5,266.53-
521300	FREIGHT			351.68	0.00		351.68-
521500	PUBLICATION & PRINT EXPENSE		124.49	124.49	0.00		124.49-
523201	NATURAL GAS			557.04	0.00		557.04-
523202	ELECTRICITY			27,806.29	0.00		27,806.29-
523203	WATER		2,485.82	4,741.62	0.00		4,741.62-
523219	OTHER UTILITY		25,865.55	41,488.18	0.00		41,488.18-
525500	RENT EXP-OTHER PERS PROP			4,600.00	0.00		4,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,048.96	11,806.43	0.00		11,806.43-
527600	REP & MAINT-HOUSE/INST E			922.01	0.00		922.01-
527800	REP & MAINT-OTHER PROPER		1,500.00	1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE		735.49	813.52	0.00		813.52-
533100	HOUSEHOLD & INSTIT EXP		10,308.83	13,927.75	0.00		13,927.75-
534600	ED & RECREATIONAL SUP EX		2,179.22	2,179.22	0.00		2,179.22-
534800	CONSTRUCTION & MAINT SUPPLIES		4,431.85	10,743.06	0.00		10,743.06-
541100	ACCTG & AUDITING SERVICES		1,666.67	1,666.67	0.00		1,666.67-
542500	ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-
548600	PEST CONTROL			115.00	0.00		115.00-
548700	REFUSE/RECYCLING		1,102.24	2,204.48	0.00		2,204.48-
554900	OTHER CONTRACTUAL SERVICE		7,505.22	15,010.44	0.00		15,010.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		32,383.52	32,383.52	0.00		32,383.52-
559100	OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,227,226.00	104,079.13	201,733.92	16.44	0.00	1,025,492.08
BUDGETED EXPENDITURES TOTAL		2,960,000.00	236,926.82	467,206.26	15.78	0.00	2,492,793.74
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,960,000.00	236,926.82	467,206.26	15.78		2,492,793.74
BUDGETED EXPENDITURES TOTAL		2,960,000.00	236,926.82	467,206.26	15.78	0.00	2,492,793.74
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		109.45	473.20	0.00		473.20-
	Major Account 450000 Total	0.00	109.45	473.20	0.00	0.00	473.20-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		418,390.10	418,390.10	0.00		418,390.10-
471140	OTHER STUDENT FEES		467,440.00-	467,440.00-	0.00		467,440.00
471179	OTHER SERVICES		2,151.37-	2,151.37-	0.00		2,151.37
	Major Account 470000 Total	0.00	51,201.27-	51,201.27-	0.00	0.00	51,201.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,994.21-	8,258.11-	0.00		8,258.11
484500	REIMB NON-GOVT SOURCES		225,000.00-	525,000.00-	0.00		525,000.00
485100	FINES FORFEITS & PENALTI		4,270.00-	4,270.00-	0.00		4,270.00
486300	CLEARING ACCOUNT		34,370.74-	71,072.24	0.00		71,072.24-
	Major Account 480000 Total	0.00	267,634.95-	466,455.87-	0.00	0.00	466,455.87
BUDGETED REVENUE TOTAL		0.00	318,726.77-	517,183.94-	0.00	0.00	517,183.94
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		318,726.77-	517,183.94-	0.00		517,183.94
BUDGETED REVENUE TOTAL	0.00	318,726.77-	517,183.94-	0.00	0.00	517,183.94

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,496,205.00	305,305.61	711,998.77	47.59		784,206.23
511200	TEMPORARY SALARIES-WAGES	1,182,972.00	3,068.00	38,262.00	3.23		1,144,710.00
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	2,679,177.00	308,473.61	750,460.77	28.01	0.00	1,928,716.23
515100	RETIREMENT PLANS EXPENSE	411,585.00	23,479.21	55,401.40	13.46		356,183.60
515200	FICA EXPENSE	397,273.00	22,093.17	54,422.86	13.70		342,850.14
515400	LIFE & ACCIDENT INS EXP	20,900.00	1,248.44	2,500.17	11.96		18,399.83
515500	HEALTH INSURANCE EXPENSE	924,703.00	52,111.01	103,882.59	11.23		820,820.41
515501	HEALTH/FACULTY - 10 MO P	218,501.00		1,812.42	.83		216,688.58
	Major Account 510000 Total	4,652,139.00	407,405.44	968,480.21	20.82	0.00	3,683,658.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	569,497.00	230.66	230.66	.04		569,266.34
521200	COMM EXP-VOICE/DATA		3,343.47	3,343.47	0.00		3,343.47-
521500	PUBLICATION & PRINT EXPENSE		3,074.16	3,328.88	0.00		3,328.88-
521900	AWARDS EXPENSE		134.57	134.57	0.00		134.57-
522100	DUES & SUBSCRIPTION EXPENSE		381.00	381.00	0.00		381.00-
522200	CONFERENCE REGISTRATION		1,485.35	1,585.35	0.00		1,585.35-
522400	SUBSISTENCE		5,812.78	5,870.28	0.00		5,870.28-
525500	RENT EXP-OTHER PERS PROP		85.75	169.00	0.00		169.00-
531100	OFFICE SUPPLIES EXPENSE		522.76	541.54	0.00		541.54-
532100	NON CAPITALIZED EQUIP PU		40,185.93	42,204.93	0.00		42,204.93-
533900	FOOD EXPENSE			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX		4,952.16	4,952.16	0.00		4,952.16-
537100	LABORATORY SUP EXP		1,147.29	4,721.22	0.00		4,721.22-
554900	OTHER CONTRACTUAL SERVICE			80.00	0.00		80.00-
555100	SOFTWARE RENEWAL/MAINT FEE		4,000.00-	4,000.00-	0.00		4,000.00
559100	OTHER OPERATING EXP		154.05	257.55	0.00		257.55-
	Major Account 520000 Total	569,497.00	57,509.93	63,950.61	11.23	0.00	505,546.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,833.39	4,175.68	0.00		4,175.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		469.56	1,356.56	0.00		1,356.56-
573100	STATE-OWNED TRANSPORT		110.16	110.16	0.00		110.16-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	94.08	642.16	4.43		13,861.84
575100	MISC TRAVEL EXPENSES		121.00	228.50	0.00		228.50-
	Major Account 570000 Total	14,504.00	3,628.19	6,513.06	44.91	0.00	7,990.94
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,322.00			0.00		14,322.00
	Major Account 590000 Total	14,322.00	0.00	0.00	0.00	0.00	14,322.00
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	468,543.56	1,038,943.88	19.79	0.00	4,211,518.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,250,462.00	402,873.98	802,338.13	15.28		4,448,123.87
2	CASH FUNDS		65,669.58	236,605.75	0.00		236,605.75-
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	468,543.56	1,038,943.88	19.79	0.00	4,211,518.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		318.75	318.75	0.00		318.75-
471109	TUITION OTHER		2,943,842.49	2,800,228.54	0.00		2,800,228.54-
471110	RESIDENT TUITION		1,268,817.50-	1,268,817.50-	0.00		1,268,817.50
471111	NON-RESIDENT TUITION		396,665.00-	396,665.00-	0.00		396,665.00
471112	OFF CAMPUS TUITION		14,720.00-	14,720.00-	0.00		14,720.00
471113	ON-LINE TUITION		1,692,435.48-	1,692,435.48-	0.00		1,692,435.48
471140	OTHER STUDENT FEES		10,110.00-	10,110.00-	0.00		10,110.00
471169	TUITION WAIVER		1,030.75	1,030.75	0.00		1,030.75-
471170	TUITION WAIVER-CONTRA		233,139.42	233,139.42	0.00		233,139.42-
	Major Account 470000 Total	0.00	204,416.57-	348,030.52-	0.00	0.00	348,030.52
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		114.65-	114.65-	0.00		114.65

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		100.00-		0.00		
486600 SEE CHART OF ACCOUNTS		348,470.40-	487,462.76-	0.00		487,462.76
Major Account 480000 Total	0.00	348,685.05-	487,577.41-	0.00	0.00	487,577.41
BUDGETED REVENUE TOTAL	0.00	553,101.62-	835,607.93-	0.00	0.00	835,607.93

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		553,101.62-	835,607.93-	0.00		835,607.93
BUDGETED REVENUE TOTAL	0.00	553,101.62-	835,607.93-	0.00	0.00	835,607.93

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200	TEMPORARY SALARIES-WAGES			160.00	0.00		160.00-
	Personal Services Subtotal	0.00	0.00	16,956.99	0.00	0.00	16,956.99-
515100	RETIREMENT PLANS EXPENSE			1,343.76	0.00		1,343.76-
515200	FICA EXPENSE			1,271.93	0.00		1,271.93-
515400	LIFE & ACCIDENT INS EXP			17.23	0.00		17.23-
515500	HEALTH INSURANCE EXPENSE			935.79	0.00		935.79-
	Major Account 510000 Total	0.00	0.00	20,525.70	0.00	0.00	20,525.70-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		1,071.00	1,071.00	0.00		1,071.00-
527800	REP & MAINT-OTHER PROPER		528.33	528.33	0.00		528.33-
533100	HOUSEHOLD & INSTIT EXP		34.79	34.79	0.00		34.79-
533900	FOOD EXPENSE		29.31	29.31	0.00		29.31-
534600	ED & RECREATIONAL SUP EX		83.68	83.68	0.00		83.68-
537100	LABORATORY SUP EXP		544.32	544.32	0.00		544.32-
539100	INDIRECT COST ALLOWANCE		605.20	605.20	0.00		605.20-
	Major Account 520000 Total	0.00	2,896.63	2,896.63	0.00	0.00	2,896.63-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,438.79	2,698.66	0.00		2,698.66-
574500	PERSONAL VEHICLE MILEAGE		1,340.00	1,340.00	0.00		1,340.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		329.89	329.89	0.00		329.89-
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	0.00	4,132.68	4,392.55	0.00	0.00	4,392.55-
BUDGETED EXPENDITURES TOTAL		0.00	7,029.31	27,814.88	0.00	0.00	27,814.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,029.31	27,814.88	0.00		27,814.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	7,029.31	27,814.88	0.00	0.00	27,814.88-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,160.45-	45,267.73-	0.00		45,267.73
Major Account 460000 Total	0.00	25,160.45-	45,267.73-	0.00	0.00	45,267.73
BUDGETED REVENUE TOTAL	0.00	25,160.45-	45,267.73-	0.00	0.00	45,267.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25,160.45-	45,267.73-	0.00		45,267.73
BUDGETED REVENUE TOTAL	0.00	25,160.45-	45,267.73-	0.00	0.00	45,267.73

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	8,286.00			0.00		8,286.00
Personal Services Subtotal	8,286.00	0.00	0.00	0.00	0.00	8,286.00
Major Account 510000 Total	8,286.00	0.00	0.00	0.00	0.00	8,286.00
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	0.00	0.00	0.00	8,286.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,286.00			0.00		8,286.00
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	0.00	0.00	0.00	8,286.00
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,176.72	0.00		1,176.72-
Major Account 570000 Total	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,176.72	0.00		1,176.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	128,449.00	89,206.64	176,913.28	137.73		48,464.28-
511200	TEMPORARY SALARIES-WAGES	35,304.00	442.69	2,285.10	6.47		33,018.90
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	163,753.00	89,699.33	179,298.38	109.49	0.00	15,545.38-
515100	RETIREMENT PLANS EXPENSE	54,540.00	6,273.28	12,426.56	22.78		42,113.44
515200	FICA EXPENSE	52,495.00	6,447.83	12,895.84	24.57		39,599.16
515400	LIFE & ACCIDENT INS EXP	2,727.00	353.73	691.89	25.37		2,035.11
515500	HEALTH INSURANCE EXPENSE	137,265.00	16,598.19	32,810.60	23.90		104,454.40
	Major Account 510000 Total	410,780.00	119,372.36	238,123.27	57.97	0.00	172,656.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	420,977.00	70.96	70.96	.02		420,906.04
521200	COMM EXP-VOICE/DATA		479.79	479.79	0.00		479.79-
521500	PUBLICATION & PRINT EXPENSE		25,959.33	49,321.63	0.00		49,321.63-
522100	DUES & SUBSCRIPTION EXPENSE		11,711.41	56,827.50	0.00		56,827.50-
522200	CONFERENCE REGISTRATION			400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE			200.88	0.00		200.88-
532100	NON CAPITALIZED EQUIP PU		2,722.79	2,722.79	0.00		2,722.79-
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE		878.00	878.00	0.00		878.00-
555100	SOFTWARE RENEWAL/MAINT FEE		4,000.00	16,065.34	0.00		16,065.34-
559100	OTHER OPERATING EXP		40.40	40.40	0.00		40.40-
	Major Account 520000 Total	420,977.00	47,862.68	129,007.29	30.64	0.00	291,969.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		280.14	947.38	0.00		947.38-
572100	COMMERCIAL TRANSPORTATION			280.76	0.00		280.76-
574500	PERSONAL VEHICLE MILEAGE		23.52	115.92	0.00		115.92-
575100	MISC TRAVEL EXPENSES			42.00	0.00		42.00-
	Major Account 570000 Total	0.00	303.66	1,386.06	0.00	0.00	1,386.06-
	BUDGETED EXPENDITURES TOTAL	831,757.00	167,538.70	368,516.62	44.31	0.00	463,240.38

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

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	831,757.00	78,835.35	156,460.91	18.81		675,296.09
2 CASH FUNDS		88,703.35	212,055.71	0.00		212,055.71-
BUDGETED EXPENDITURES TOTAL	831,757.00	167,538.70	368,516.62	44.31	0.00	463,240.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		163,770.50-	163,770.50-	0.00		163,770.50
Major Account 470000 Total	0.00	163,770.50-	163,770.50-	0.00	0.00	163,770.50
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			113.40-	0.00		113.40
Major Account 480000 Total	0.00	0.00	113.40-	0.00	0.00	113.40
BUDGETED REVENUE TOTAL	0.00	163,770.50-	163,883.90-	0.00	0.00	163,883.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		163,770.50-	163,883.90-	0.00		163,883.90
BUDGETED REVENUE TOTAL	0.00	163,770.50-	163,883.90-	0.00	0.00	163,883.90

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		83,152.68	170,754.20	0.00		170,754.20-
511200	TEMPORARY SALARIES-WAGES	127,464.00	6,525.36	10,349.77	8.12		117,114.23
511900	SUPPLEMENTAL		375.00	750.00	0.00		750.00-
	Personal Services Subtotal	127,464.00	90,053.04	181,853.97	142.67	0.00	54,389.97-
515100	RETIREMENT PLANS EXPENSE	54,178.00	6,180.60	12,850.56	23.72		41,327.44
515200	FICA EXPENSE	53,189.00	6,076.33	12,552.73	23.60		40,636.27
515400	LIFE & ACCIDENT INS EXP	2,660.00	369.36	733.77	27.59		1,926.23
515500	HEALTH INSURANCE EXPENSE	134,125.00	17,933.37	35,215.66	26.26		98,909.34
	Major Account 510000 Total	371,616.00	120,612.70	243,206.69	65.45	0.00	128,409.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	457,131.00	225.45	225.45	.05		456,905.55
521200	COMM EXP-VOICE/DATA		779.67	779.67	0.00		779.67-
521500	PUBLICATION & PRINT EXPENSE		1,856.20	2,017.86	0.00		2,017.86-
522100	DUES & SUBSCRIPTION EXPENSE		1,505.00	3,505.00	0.00		3,505.00-
522400	SUBSISTENCE		200.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		125.84	183.14	0.00		183.14-
531100	OFFICE SUPPLIES EXPENSE		2,139.66	2,240.70	0.00		2,240.70-
532100	NON CAPITALIZED EQUIP PU		1,437.22	1,542.21	0.00		1,542.21-
533100	HOUSEHOLD & INSTIT EXP			1,226.63	0.00		1,226.63-
533900	FOOD EXPENSE		2,619.37	3,949.27	0.00		3,949.27-
534600	ED & RECREATIONAL SUP EX		30,492.03	42,532.03	0.00		42,532.03-
539100	INDIRECT COST ALLOWANCE		2,771.03	2,771.03	0.00		2,771.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE		22,717.26	22,795.51	0.00		22,795.51-
556100	INSURANCE EXPENSE		82,605.00	100,009.00	0.00		100,009.00-
	Major Account 520000 Total	457,131.00	150,398.73	184,902.50	40.45	0.00	272,228.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,364.67	1,798.75	0.00		1,798.75-
572100	COMMERCIAL TRANSPORTATION		1,090.50	1,090.50	0.00		1,090.50-
573100	STATE-OWNED TRANSPORT		956.78	956.78	0.00		956.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		372.38	679.58	0.00		679.58-
575100	MISC TRAVEL EXPENSES		135.81	243.81	0.00		243.81-
	Major Account 570000 Total	0.00	3,920.14	4,769.42	0.00	0.00	4,769.42-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,800.00	1,800.00	0.00		1,800.00-
	Major Account 590000 Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00-
	BUDGETED EXPENDITURES TOTAL	828,747.00	276,731.57	434,678.61	52.45	0.00	394,068.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	828,747.00	98,942.33	200,743.30	24.22		628,003.70
2	CASH FUNDS		150,706.32	189,424.87	0.00		189,424.87-
4	FEDERAL FUNDS		27,082.92	44,510.44	0.00		44,510.44-
	BUDGETED EXPENDITURES TOTAL	828,747.00	276,731.57	434,678.61	52.45	0.00	394,068.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		12.75	12.75	0.00		12.75-
471140	OTHER STUDENT FEES		110,099.31-	110,099.31-	0.00		110,099.31
474100	GENERAL BUSINESS FEES		5,300.00-	5,300.00-	0.00		5,300.00
	Major Account 470000 Total	0.00	115,386.56-	115,386.56-	0.00	0.00	115,386.56
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		3,376.23-	3,376.23-	0.00		3,376.23
484900	OTHER PRIVATE SOURCES		15,628.25-	15,628.25-	0.00		15,628.25
	Major Account 480000 Total	0.00	19,004.48-	19,004.48-	0.00	0.00	19,004.48
	BUDGETED REVENUE TOTAL	0.00	134,391.04-	134,391.04-	0.00	0.00	134,391.04
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		134,391.04-	134,391.04-	0.00		134,391.04
BUDGETED REVENUE TOTAL		0.00	134,391.04-	134,391.04-	0.00	0.00	134,391.04
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			965.00	0.00		965.00-
	Personal Services Subtotal	0.00	0.00	965.00	0.00	0.00	965.00-
515200	FICA EXPENSE			73.82	0.00		73.82-
	Major Account 510000 Total	0.00	0.00	1,038.82	0.00	0.00	1,038.82-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		41.82	41.82	0.00		41.82-
521500	PUBLICATION & PRINT EXPENSE		66.96	6,210.46	0.00		6,210.46-
522100	DUES & SUBSCRIPTION EXPENSE		645.00	645.00	0.00		645.00-
522400	SUBSISTENCE		152.00	152.00	0.00		152.00-
531100	OFFICE SUPPLIES EXPENSE		119.93	119.93	0.00		119.93-
532100	NON CAPITALIZED EQUIP PU		66.99	66.99	0.00		66.99-
533900	FOOD EXPENSE			1,927.50	0.00		1,927.50-
534600	ED & RECREATIONAL SUP EX		579.77-	579.77-	0.00		579.77
554900	OTHER CONTRACTUAL SERVICE		4,450.00	4,450.00	0.00		4,450.00-
	Major Account 520000 Total	0.00	4,962.93	13,033.93	0.00	0.00	13,033.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962.93	14,072.75	0.00	0.00	14,072.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,962.93	14,072.75	0.00		14,072.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,962.93	14,072.75	0.00	0.00	14,072.75-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 STUDENT ACTIVITY FEE		64,980.00-	64,980.00-	0.00		64,980.00
471109 TUITION OTHER		73,941.10	73,941.10	0.00		73,941.10-
471138 PUBLICATION FEE		10,830.00-	10,830.00-	0.00		10,830.00
Major Account 470000 Total	0.00	1,868.90-	1,868.90-	0.00	0.00	1,868.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		508.02-	1,047.55-	0.00		1,047.55
Major Account 480000 Total	0.00	508.02-	1,047.55-	0.00	0.00	1,047.55
UNBUDGETED REVENUE TOTAL	0.00	2,376.92-	2,916.45-	0.00	0.00	2,916.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,376.92-	2,916.45-	0.00		2,916.45
UNBUDGETED REVENUE TOTAL	0.00	2,376.92-	2,916.45-	0.00	0.00	2,916.45

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,935.00	170,583.45	325,494.62	27.10		875,440.38
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,171.07	7,812.37	18.28		34,934.63
511900	SUPPLEMENTAL		570.00	1,040.00	0.00		1,040.00-
	Personal Services Subtotal	1,243,682.00	174,324.52	334,346.99	26.88	0.00	909,335.01
515100	RETIREMENT PLANS EXPENSE	94,081.00	12,524.58	23,894.15	25.40		70,186.85
515200	FICA EXPENSE	89,692.00	12,694.74	24,228.34	27.01		65,463.66
515400	LIFE & ACCIDENT INS EXP	4,593.00	636.71	1,284.38	27.96		3,308.62
515500	HEALTH INSURANCE EXPENSE	190,187.00	20,958.46	41,612.16	21.88		148,574.84
516300	EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516500	WORKERS COMP PREMIUMS		114,230.00	114,230.00	0.00		114,230.00-
	Major Account 510000 Total	1,622,235.00	335,369.01	543,899.22	33.53	0.00	1,078,335.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,958,647.00	4,745.06	5,211.65	.07		7,953,435.35
521200	COMM EXP-VOICE/DATA		7,193.62	7,859.26	0.00		7,859.26-
521400	DATA PROCESSING EXPENSE		39.26	117.49	0.00		117.49-
521500	PUBLICATION & PRINT EXPENSE		3,167.85	7,083.60	0.00		7,083.60-
522100	DUES & SUBSCRIPTION EXPENSE		3,354.50	47,259.00	0.00		47,259.00-
522400	SUBSISTENCE		158.70	158.70	0.00		158.70-
522500	EMPLOYEE MOVING EXPENSE		2,617.73	2,617.73	0.00		2,617.73-
522600	JOB APPLICANT EXPENSE		2,688.22	6,108.11	0.00		6,108.11-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525100	RENT EXP-OFFICE EQUIP		4,043.48	10,221.82	0.00		10,221.82-
531100	OFFICE SUPPLIES EXPENSE		1,414.04	3,055.44	0.00		3,055.44-
532100	NON CAPITALIZED EQUIP PU		497.46	2,834.04	0.00		2,834.04-
533100	HOUSEHOLD & INSTIT EXP			188.11	0.00		188.11-
533900	FOOD EXPENSE			1,412.20	0.00		1,412.20-
534600	ED & RECREATIONAL SUP EX		530.86	659.08	0.00		659.08-
538100	VEHICLE & EQUIP SUPP EXP		91.74	336.52	0.00		336.52-
541100	ACCTG & AUDITING SERVICES			3,333.34	0.00		3,333.34-
541500	LEGAL SERVICES EXPENSE		5,066.36	12,397.36	0.00		12,397.36-
541700	LEGAL RELATED EXPENSE		15.68	33.18	0.00		33.18-
547100	EDUCATIONAL SERVICES		150.00	217.39	0.00		217.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		113.00	226.00	0.00		226.00-
554900	OTHER CONTRACTUAL SERVICE		8,739.43	9,926.76	0.00		9,926.76-
555100	SOFTWARE RENEWAL/MAINT FEE		28,782.71	28,782.71	0.00		28,782.71-
555200	SOFTWARE - NEW PURCHASES		.14-	353.90	0.00		353.90-
556100	INSURANCE EXPENSE		42,881.16	69,840.66	0.00		69,840.66-
559100	OTHER OPERATING EXP		7,680.23-	11,281.35	0.00		11,281.35-
	Major Account 520000 Total	7,958,647.00	108,610.49	233,315.40	2.93	0.00	7,725,331.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		781.08	946.00	0.00		946.00-
572100	COMMERCIAL TRANSPORTATION			78.50	0.00		78.50-
573100	STATE-OWNED TRANSPORT		1,335.38-	734.62	0.00		734.62-
574500	PERSONAL VEHICLE MILEAGE		315.60	484.80	0.00		484.80-
575100	MISC TRAVEL EXPENSES			17.25	0.00		17.25-
	Major Account 570000 Total	0.00	238.70-	2,261.17	0.00	0.00	2,261.17-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	13,098.32	0.00		13,098.32-
	Major Account 580000 Total	0.00	6,549.16	13,098.32	0.00	0.00	13,098.32-
	BUDGETED EXPENDITURES TOTAL	9,580,882.00	450,289.96	792,574.11	8.27	0.00	8,788,307.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,893,038.00	130,276.47	247,879.09	13.09		1,645,158.91
2	CASH FUNDS	7,687,844.00	320,013.49	544,695.02	7.09		7,143,148.98
	BUDGETED EXPENDITURES TOTAL	9,580,882.00	450,289.96	792,574.11	8.27	0.00	8,788,307.89

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			243.30	0.00		243.30-
	Major Account 450000 Total	0.00	0.00	243.30	0.00	0.00	243.30-

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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						
471140	OTHER STUDENT FEES		9,650.02-	9,650.02-	0.00		9,650.02
474100	GENERAL BUSINESS FEES		90.75-	90.75-	0.00		90.75
475101	AUTO REGISTRATION		887.50-	887.50-	0.00		887.50
	Major Account 470000 Total	0.00	10,628.27-	10,628.27-	0.00	0.00	10,628.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,746.80-	12,443.20-	0.00		12,443.20
483200	BUILDING & SPACE RENTAL		3,030.00-	3,030.00-	0.00		3,030.00
484500	REIMB NON-GOVT SOURCES		2,282.11-	2,282.11-	0.00		2,282.11
485100	FINES FORFEITS & PENALTI		10.00-	10.00-	0.00		10.00
	Major Account 480000 Total	0.00	11,068.91-	17,765.31-	0.00	0.00	17,765.31
	BUDGETED REVENUE TOTAL	0.00	21,697.18-	28,150.28-	0.00	0.00	28,150.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,623.25-	27,988.65-	0.00		27,988.65
4	FEDERAL FUNDS		73.93-	161.63-	0.00		161.63
	BUDGETED REVENUE TOTAL	0.00	21,697.18-	28,150.28-	0.00	0.00	28,150.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,818.62	56,424.45	0.00		56,424.45-
	Personal Services Subtotal	0.00	28,818.62	56,424.45	0.00	0.00	56,424.45-
515100	RETIREMENT PLANS EXPENSE		2,021.80	4,043.60	0.00		4,043.60-
515200	FICA EXPENSE		2,184.95	4,277.23	0.00		4,277.23-
515400	LIFE & ACCIDENT INS EXP		107.61	215.22	0.00		215.22-
515500	HEALTH INSURANCE EXPENSE		529.05	1,048.51	0.00		1,048.51-
	Major Account 510000 Total	0.00	33,662.03	66,009.01	0.00	0.00	66,009.01-
	520000 OPERATING EXPENSES						

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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		882.97	882.97	0.00		882.97-
Major Account 520000 Total	0.00	882.97	882.97	0.00	0.00	882.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		45,329.05	45,329.05	0.00		45,329.05-
Major Account 590000 Total	0.00	45,329.05	45,329.05	0.00	0.00	45,329.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,874.05	112,221.03	0.00	0.00	112,221.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		79,874.05	112,221.03	0.00		112,221.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,874.05	112,221.03	0.00	0.00	112,221.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		732.97-	732.97-	0.00		732.97
Major Account 470000 Total	0.00	732.97-	732.97-	0.00	0.00	732.97
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		73,560.84-	73,560.84-	0.00		73,560.84
Major Account 480000 Total	0.00	73,560.84-	73,560.84-	0.00	0.00	73,560.84
UNBUDGETED REVENUE TOTAL	0.00	74,293.81-	74,293.81-	0.00	0.00	74,293.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74,293.81-	74,293.81-	0.00		74,293.81
UNBUDGETED REVENUE TOTAL	0.00	74,293.81-	74,293.81-	0.00	0.00	74,293.81

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	710,112.00	52,091.95	102,472.81	14.43		607,639.19
511200	TEMPORARY SALARIES-WAGES	22,142.00	3,605.25	7,717.80	34.86		14,424.20
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	732,254.00	55,797.20	110,390.61	15.08	0.00	621,863.39
515100	RETIREMENT PLANS EXPENSE	50,776.00	4,167.36	8,197.83	16.15		42,578.17
515200	FICA EXPENSE	46,840.00	3,838.69	7,602.20	16.23		39,237.80
515400	LIFE & ACCIDENT INS EXP	2,981.00	257.02	504.18	16.91		2,476.82
515500	HEALTH INSURANCE EXPENSE	163,344.00	15,335.26	30,078.68	18.41		133,265.32
	Major Account 510000 Total	996,195.00	79,395.53	156,773.50	15.74	0.00	839,421.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30.02	30.02	0.00		30.02-
521200	COMM EXP-VOICE/DATA		490.14	490.14	0.00		490.14-
521500	PUBLICATION & PRINT EXPENSE		153.17	153.17	0.00		153.17-
523201	NATURAL GAS			7,248.76	0.00		7,248.76-
523202	ELECTRICITY		53.98	25,083.07	0.00		25,083.07-
523203	WATER		4,365.49	9,964.30	0.00		9,964.30-
523204	SEWER		1,691.02	3,382.04	0.00		3,382.04-
525500	RENT EXP-OTHER PERS PROP			2,099.00	0.00		2,099.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,120.25	0.00		2,120.25-
531100	OFFICE SUPPLIES EXPENSE		139.37	257.32	0.00		257.32-
533100	HOUSEHOLD & INSTIT EXP		505.00	3,191.35	0.00		3,191.35-
534500	AGRICULTURAL SUPPLIES EXP		12.99	537.69	0.00		537.69-
534800	CONSTRUCTION & MAINT SUPPLIES		705.24	4,087.81	0.00		4,087.81-
537100	LABORATORY SUP EXP		410.00	484.00	0.00		484.00-
538100	VEHICLE & EQUIP SUPP EXP		339.95	339.95	0.00		339.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			735.16	0.00		735.16-
548600	PEST CONTROL		775.00	1,485.00	0.00		1,485.00-
548700	REFUSE/RECYCLING			2,315.50	0.00		2,315.50-
554900	OTHER CONTRACTUAL SERVICE		80,592.05	90,665.83	0.00		90,665.83-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	90,263.42	154,695.36	0.00	0.00	154,695.36-

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Program 827 PLANT O & M

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		154.44	154.44	0.00		154.44-
Major Account 570000 Total	0.00	154.44	154.44	0.00	0.00	154.44-
BUDGETED EXPENDITURES TOTAL	996,195.00	169,813.39	311,623.30	31.28	0.00	684,571.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	996,195.00	60,791.56	119,089.27	11.95		877,105.73
2 CASH FUNDS		109,021.83	192,534.03	0.00		192,534.03-
BUDGETED EXPENDITURES TOTAL	996,195.00	169,813.39	311,623.30	31.28	0.00	684,571.70

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

	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		1,678.44	2,982.67	0.00		2,982.67-
	Personal Services Subtotal	0.00	1,678.44	2,982.67	0.00	0.00	2,982.67-
515200	FICA EXPENSE		20.54	33.40	0.00		33.40-
	Major Account 510000 Total	0.00	1,698.98	3,016.07	0.00	0.00	3,016.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100	OTHER GOVERNMENT AID		82,345.74	82,345.74	0.00		82,345.74-
	Major Account 590000 Total	1,175,019.00	82,345.74	82,345.74	7.01	0.00	1,092,673.26
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	84,044.72	85,361.81	7.26	0.00	1,089,657.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,175,019.00			0.00		1,175,019.00
4	FEDERAL FUNDS		84,044.72	85,361.81	0.00		85,361.81-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	84,044.72	85,361.81	7.26	0.00	1,089,657.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 460000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		13,306.94-	13,306.94-	0.00		13,306.94
	Major Account 470000 Total	0.00	13,306.94-	13,306.94-	0.00	0.00	13,306.94
	BUDGETED REVENUE TOTAL	0.00	15,806.94-	15,806.94-	0.00	0.00	15,806.94

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

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		13,306.94-	13,306.94-	0.00		13,306.94
4 FEDERAL FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL	0.00	15,806.94-	15,806.94-	0.00	0.00	15,806.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,835.59-	2,835.59-	0.00		2,835.59
484900 OTHER PRIVATE SOURCES		64,395.00-	64,395.00-	0.00		64,395.00
Major Account 480000 Total	0.00	67,230.59-	67,230.59-	0.00	0.00	67,230.59
UNBUDGETED REVENUE TOTAL	0.00	67,230.59-	67,230.59-	0.00	0.00	67,230.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67,230.59-	67,230.59-	0.00		67,230.59
UNBUDGETED REVENUE TOTAL	0.00	67,230.59-	67,230.59-	0.00	0.00	67,230.59

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,443.00	36,195.75	65,842.21	15.26		365,600.79
511200	TEMPORARY SALARIES-WAGES		3,982.95	7,531.93	0.00		7,531.93-
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	431,443.00	40,278.70	73,574.14	17.05	0.00	357,868.86
515100	RETIREMENT PLANS EXPENSE	36,146.00	1,864.51	3,584.03	9.92		32,561.97
515200	FICA EXPENSE	33,688.00	2,708.31	5,044.43	14.97		28,643.57
515400	LIFE & ACCIDENT INS EXP	2,416.00	170.31	304.72	12.61		2,111.28
515500	HEALTH INSURANCE EXPENSE	116,355.00	8,798.18	14,231.98	12.23		102,123.02
	Major Account 510000 Total	620,048.00	53,820.01	96,739.30	15.60	0.00	523,308.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	817,472.00	.48	.48	0.		817,471.52
521200	COMM EXP-VOICE/DATA		1,558.93	1,558.93	0.00		1,558.93-
521500	PUBLICATION & PRINT EXPENSE		56.69	2,733.18	0.00		2,733.18-
523201	NATURAL GAS			3,447.78	0.00		3,447.78-
523202	ELECTRICITY			15,613.55	0.00		15,613.55-
523203	WATER		2,479.10	6,411.71	0.00		6,411.71-
523204	SEWER		805.86	1,611.72	0.00		1,611.72-
527600	REP & MAINT-HOUSE/INST E			1,924.62	0.00		1,924.62-
531100	OFFICE SUPPLIES EXPENSE		178.83	249.37	0.00		249.37-
532100	NON CAPITALIZED EQUIP PU		28,298.97	32,400.87	0.00		32,400.87-
533100	HOUSEHOLD & INSTIT EXP		504.69	1,208.04	0.00		1,208.04-
534600	ED & RECREATIONAL SUP EX		323.58	323.58	0.00		323.58-
534800	CONSTRUCTION & MAINT SUPPLIES		990.09	1,696.81	0.00		1,696.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-
541100	ACCTG & AUDITING SERVICES		1,666.66	1,666.66	0.00		1,666.66-
547100	EDUCATIONAL SERVICES		1,925.00	1,925.00	0.00		1,925.00-
549100	LAUNDRY SERVICES		2,781.00	2,781.00	0.00		2,781.00-
554900	OTHER CONTRACTUAL SERVICE		58,209.26	86,418.95	0.00		86,418.95-
556100	INSURANCE EXPENSE		8,525.08	35,484.58	0.00		35,484.58-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	817,472.00	108,304.22	199,983.33	24.46	0.00	617,488.67

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			106.90	0.00		106.90-
574500 PERSONAL VEHICLE MILEAGE			370.40	0.00		370.40-
Major Account 570000 Total	0.00	0.00	477.30	0.00	0.00	477.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		28,000.00-	28,000.00-	0.00		28,000.00
Major Account 580000 Total	0.00	28,000.00-	28,000.00-	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	1,437,520.00	134,124.23	269,199.93	18.73	0.00	1,168,320.07
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,437,520.00	134,124.23	269,199.93	18.73		1,168,320.07
BUDGETED EXPENDITURES TOTAL	1,437,520.00	134,124.23	269,199.93	18.73	0.00	1,168,320.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,137.95-	2,566.21-	0.00		2,566.21
484500 REIMB NON-GOVT SOURCES		125,000.00-	125,000.00-	0.00		125,000.00
486300 CLEARING ACCOUNT		88,263.35-	88,263.35-	0.00		88,263.35
Major Account 480000 Total	0.00	214,401.30-	215,829.56-	0.00	0.00	215,829.56
BUDGETED REVENUE TOTAL	0.00	214,401.30-	215,829.56-	0.00	0.00	215,829.56
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		214,401.30-	215,829.56-	0.00		215,829.56
BUDGETED REVENUE TOTAL	0.00	214,401.30-	215,829.56-	0.00	0.00	215,829.56

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,547,031.00	921,479.76	1,870,886.95	28.58		4,676,144.05
511200	TEMPORARY SALARIES-WAGES	1,256,067.00	21,258.14	62,196.64	4.95		1,193,870.36
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	7,803,098.00	942,787.90	1,933,183.59	24.77	0.00	5,869,914.41
515100	RETIREMENT PLANS EXPENSE	1,082,744.00	71,335.82	145,483.14	13.44		937,260.86
515200	FICA EXPENSE	1,111,185.00	68,880.62	141,545.65	12.74		969,639.35
515400	LIFE & ACCIDENT INS EXP	48,259.00	3,512.39	7,169.64	14.86		41,089.36
515500	HEALTH INSURANCE EXPENSE	2,244,579.00	119,105.07	232,907.89	10.38		2,011,671.11
	Major Account 510000 Total	12,289,865.00	1,205,621.80	2,460,289.91	20.02	0.00	9,829,575.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,455,926.00	390.41	410.40	.03		1,455,515.60
521200	COMM EXP-VOICE/DATA		2,036.80	2,036.80	0.00		2,036.80-
521300	FREIGHT		14.17	14.17	0.00		14.17-
521500	PUBLICATION & PRINT EXPENSE		4,453.83	6,068.92	0.00		6,068.92-
522100	DUES & SUBSCRIPTION EXPENSE		1,151.00	8,790.00	0.00		8,790.00-
522200	CONFERENCE REGISTRATION		3,523.00	5,908.74	0.00		5,908.74-
522500	EMPLOYEE MOVING EXPENSE		1,388.52	1,388.52	0.00		1,388.52-
522600	JOB APPLICANT EXPENSE			646.69	0.00		646.69-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP		240.81	474.11	0.00		474.11-
526100	REPAIRS & MAINT-REAL PROPERTY		3,281.00	3,281.00	0.00		3,281.00-
527200	REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527800	REP & MAINT-OTHER PROPER		8,797.66	8,797.66	0.00		8,797.66-
531100	OFFICE SUPPLIES EXPENSE		3,045.96	3,049.01	0.00		3,049.01-
532100	NON CAPITALIZED EQUIP PU		31,169.06	74,130.90	0.00		74,130.90-
533100	HOUSEHOLD & INSTIT EXP		6,705.86	6,763.34	0.00		6,763.34-
533900	FOOD EXPENSE		329.03	389.38	0.00		389.38-
534600	ED & RECREATIONAL SUP EX		16,935.70	30,989.10	0.00		30,989.10-
537100	LABORATORY SUP EXP		2,490.39	4,020.60	0.00		4,020.60-
547100	EDUCATIONAL SERVICES		22,619.00	22,619.00	0.00		22,619.00-
554900	OTHER CONTRACTUAL SERVICE		283.39	1,818.74	0.00		1,818.74-
555100	SOFTWARE RENEWAL/MAINT FEE		2,685.00	8,329.05	0.00		8,329.05-

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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		189.95	189.95	0.00		189.95-
	Major Account 520000 Total	1,455,926.00	112,330.54	190,721.57	13.10	0.00	1,265,204.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		621.76	3,469.13	0.00		3,469.13-
571900	MEALS-ONE DAY TRAVEL		7.09	7.09	0.00		7.09-
572100	COMMERCIAL TRANSPORTATION		311.70	1,593.54	0.00		1,593.54-
573100	STATE-OWNED TRANSPORT		836.50	836.50	0.00		836.50-
574500	PERSONAL VEHICLE MILEAGE		1,272.49	3,393.23	0.00		3,393.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		45.18	2,715.80	0.00		2,715.80-
575100	MISC TRAVEL EXPENSES		32.50	142.53	0.00		142.53-
	Major Account 570000 Total	0.00	3,127.22	12,157.82	0.00	0.00	12,157.82-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,214.84-	2,214.84-	0.00		2,214.84
	Major Account 580000 Total	0.00	2,214.84-	2,214.84-	0.00	0.00	2,214.84
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		256.75	256.75	0.00		256.75-
	Major Account 590000 Total	0.00	256.75	256.75	0.00	0.00	256.75-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,319,121.47	2,661,211.21	19.36	0.00	11,084,579.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,745,791.00	81,070.71	152,923.99	1.11		13,592,867.01
2	CASH FUNDS		1,230,857.63	2,491,635.26	0.00		2,491,635.26-
4	FEDERAL FUNDS		7,193.13	16,651.96	0.00		16,651.96-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,319,121.47	2,661,211.21	19.36	0.00	11,084,579.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		3.49-	3.49-	0.00		3.49
	Major Account 450000 Total	0.00	3.49-	3.49-	0.00	0.00	3.49
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,369.33-	13,369.33-	0.00		13,369.33
461200	FED INDIRECT COST REIMB		45.00-	45.00-	0.00		45.00
	Major Account 460000 Total	0.00	13,414.33-	13,414.33-	0.00	0.00	13,414.33
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		7,615,079.44	7,568,988.06	0.00		7,568,988.06-
471110	RESIDENT TUITION		5,004,250.75-	5,004,250.75-	0.00		5,004,250.75
471111	NON-RESIDENT TUITION		932,691.59-	932,691.59-	0.00		932,691.59
471112	OFF CAMPUS TUITION		82,478.25-	82,478.25-	0.00		82,478.25
471113	ON-LINE TUITION		539,706.83-	539,706.83-	0.00		539,706.83
471114	CCSSC TUITION		154,077.25-	154,077.25-	0.00		154,077.25
471140	OTHER STUDENT FEES		16,204.07-	16,204.07-	0.00		16,204.07
471169	TUITION WAIVER		3.00-	3.00-	0.00		3.00
471179	OTHER SERVICES		108.45-	108.45-	0.00		108.45
472100	SALE OF SUP & MAT		1,540.00	1,540.00	0.00		1,540.00-
474100	GENERAL BUSINESS FEES		111,596.70	133,119.92-	0.00		133,119.92
475101	AUTO REGISTRATION		1,355.60-	1,355.60-	0.00		1,355.60
	Major Account 470000 Total	0.00	997,340.35	706,532.35	0.00	0.00	706,532.35-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10.59-	20.55-	0.00		20.55
483200	BUILDING & SPACE RENTAL		28,000.00-	28,000.00-	0.00		28,000.00
484500	REIMB NON-GOVT SOURCES		4,429.85-	4,429.85-	0.00		4,429.85
484900	OTHER PRIVATE SOURCES		3,689.80	11,310.20-	0.00		11,310.20
485100	FINES FORFEITS & PENALTI		2,172.25	2,172.25	0.00		2,172.25-
	Major Account 480000 Total	0.00	26,578.39-	41,588.35-	0.00	0.00	41,588.35
	BUDGETED REVENUE TOTAL	0.00	957,344.14	651,526.18	0.00	0.00	651,526.18-

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		970,724.06	679,916.06	0.00		679,916.06-
4	FEDERAL FUNDS		13,379.92-	28,389.88-	0.00		28,389.88
BUDGETED REVENUE TOTAL		0.00	957,344.14	651,526.18	0.00	0.00	651,526.18-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,000.00	7,000.00	0.00		7,000.00-
	Personal Services Subtotal	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
515100	RETIREMENT PLANS EXPENSE		345.77	345.77	0.00		345.77-
515200	FICA EXPENSE		525.03	525.03	0.00		525.03-
	Major Account 510000 Total	0.00	7,870.80	7,870.80	0.00	0.00	7,870.80-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		.28	2,397.11	0.00		2,397.11-
522200	CONFERENCE REGISTRATION		1,245.00	1,245.00	0.00		1,245.00-
533900	FOOD EXPENSE			188.43	0.00		188.43-
534600	ED & RECREATIONAL SUP EX		1,353.90	1,353.90	0.00		1,353.90-
534800	CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100	EDUCATIONAL SERVICES		1,800.00	1,800.00	0.00		1,800.00-
	Major Account 520000 Total	0.00	4,399.18	6,994.06	0.00	0.00	6,994.06-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,413.45	1,929.46	0.00		1,929.46-
572100	COMMERCIAL TRANSPORTATION		589.70	589.70	0.00		589.70-
573100	STATE-OWNED TRANSPORT		63.00	63.00	0.00		63.00-
574500	PERSONAL VEHICLE MILEAGE		138.80	227.60	0.00		227.60-
575100	MISC TRAVEL EXPENSES		26.00	26.00	0.00		26.00-
	Major Account 570000 Total	0.00	2,230.95	2,835.76	0.00	0.00	2,835.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,500.93	17,700.62	0.00	0.00	17,700.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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
6 TRUST FUNDS		14,500.93	17,700.62	0.00		17,700.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,500.93	17,700.62	0.00	0.00	17,700.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		18,835.00-	18,835.00-	0.00		18,835.00
Major Account 480000 Total	0.00	18,835.00-	18,835.00-	0.00	0.00	18,835.00
UNBUDGETED REVENUE TOTAL	0.00	18,835.00-	18,835.00-	0.00	0.00	18,835.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,835.00-	18,835.00-	0.00		18,835.00
UNBUDGETED REVENUE TOTAL	0.00	18,835.00-	18,835.00-	0.00	0.00	18,835.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

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		1,910.00	1,910.00	0.00		1,910.00-
534600 ED & RECREATIONAL SUP EX			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,910.00	3,410.00	0.00	0.00	3,410.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,910.00	3,410.00	0.00	0.00	3,410.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,910.00	3,410.00	0.00		3,410.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,910.00	3,410.00	0.00	0.00	3,410.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	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		7,949.00	18,659.00	0.00		18,659.00-
	Personal Services Subtotal	0.00	7,949.00	18,659.00	0.00	0.00	18,659.00-
515200	FICA EXPENSE		398.02	1,087.96	0.00		1,087.96-
	Major Account 510000 Total	0.00	8,347.02	19,746.96	0.00	0.00	19,746.96-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		150.00	150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
533100	HOUSEHOLD & INSTIT EXP			31.65	0.00		31.65-
533900	FOOD EXPENSE		12,687.65	13,032.49	0.00		13,032.49-
534600	ED & RECREATIONAL SUP EX		1,939.39	3,029.88	0.00		3,029.88-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	15,177.04	16,751.28	0.00	0.00	16,751.28-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			321.91	0.00		321.91-
572100	COMMERCIAL TRANSPORTATION			49.94	0.00		49.94-
574500	PERSONAL VEHICLE MILEAGE			59.67	0.00		59.67-
575100	MISC TRAVEL EXPENSES			54.72	0.00		54.72-
	Major Account 570000 Total	0.00	0.00	486.24	0.00	0.00	486.24-
BUDGETED EXPENDITURES TOTAL		0.00	23,524.06	36,984.48	0.00	0.00	36,984.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		23,524.06	36,984.48	0.00		36,984.48-
BUDGETED EXPENDITURES TOTAL		0.00	23,524.06	36,984.48	0.00	0.00	36,984.48-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		436.00-	436.00-	0.00		436.00
471179 OTHER SERVICES		48,970.00-	48,690.00-	0.00		48,690.00
Major Account 470000 Total	0.00	49,406.00-	49,126.00-	0.00	0.00	49,126.00
BUDGETED REVENUE TOTAL	0.00	49,406.00-	49,126.00-	0.00	0.00	49,126.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,406.00-	49,126.00-	0.00		49,126.00
BUDGETED REVENUE TOTAL	0.00	49,406.00-	49,126.00-	0.00	0.00	49,126.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		154,662.23	307,824.46	0.00		307,824.46-
511200	TEMPORARY SALARIES-WAGES		11,358.26	25,758.59	0.00		25,758.59-
511300	OVERTIME PAYMENTS		7.13	7.13	0.00		7.13-
511900	SUPPLEMENTAL		450.00	850.00	0.00		850.00-
	Personal Services Subtotal	0.00	166,477.62	334,440.18	0.00	0.00	334,440.18-
515100	RETIREMENT PLANS EXPENSE		11,819.68	23,519.36	0.00		23,519.36-
515200	FICA EXPENSE		11,863.67	23,759.01	0.00		23,759.01-
515400	LIFE & ACCIDENT INS EXP		633.67	1,263.09	0.00		1,263.09-
515500	HEALTH INSURANCE EXPENSE		26,888.95	53,302.85	0.00		53,302.85-
	Major Account 510000 Total	0.00	217,683.59	436,284.49	0.00	0.00	436,284.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		848.42	848.42	0.00		848.42-
521200	COMM EXP-VOICE/DATA		3,426.11	3,426.11	0.00		3,426.11-
521300	FREIGHT		6.31	9.82	0.00		9.82-
521400	DATA PROCESSING EXPENSE		373.15	611.80	0.00		611.80-
521500	PUBLICATION & PRINT EXPENSE		321.91	520.44	0.00		520.44-
522100	DUES & SUBSCRIPTION EXPENSE		14,182.84	35,298.67	0.00		35,298.67-
522200	CONFERENCE REGISTRATION		2,844.00	4,469.00	0.00		4,469.00-
524700	RENT EXP-OTHER REAL PROP		3,176.75	3,176.75	0.00		3,176.75-
527200	REP & MAINT-MOTOR VEHICL			305.76	0.00		305.76-
527400	REPAIRS & MAINT-DATA PROC			1,219.00	0.00		1,219.00-
531100	OFFICE SUPPLIES EXPENSE		3,865.71	5,104.32	0.00		5,104.32-
532100	NON CAPITALIZED EQUIP PU		13,483.58	19,421.43	0.00		19,421.43-
533100	HOUSEHOLD & INSTIT EXP		453.07	493.82	0.00		493.82-
533900	FOOD EXPENSE		148.87	148.87	0.00		148.87-
534600	ED & RECREATIONAL SUP EX		9.78	100.53	0.00		100.53-
534800	CONSTRUCTION & MAINT SUPPLIES		674.39	878.32	0.00		878.32-
538100	VEHICLE & EQUIP SUPP EXP		212.29	212.29	0.00		212.29-
554900	OTHER CONTRACTUAL SERVICE		250.00-	250.00-	0.00		250.00
555100	SOFTWARE RENEWAL/MAINT FEE		23,821.14	45,962.83	0.00		45,962.83-
	Major Account 520000 Total	0.00	67,598.32	121,958.18	0.00	0.00	121,958.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		235.72	1,658.26	0.00		1,658.26-
572100 COMMERCIAL TRANSPORTATION		3,356.40	3,434.40	0.00		3,434.40-
574500 PERSONAL VEHICLE MILEAGE		1,249.49	2,212.04	0.00		2,212.04-
575100 MISC TRAVEL EXPENSES		20.00	11,633.22-	0.00		11,633.22
Major Account 570000 Total	0.00	4,861.61	4,328.52-	0.00	0.00	4,328.52
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			13,439.02	0.00		13,439.02-
Major Account 580000 Total	0.00	0.00	13,439.02	0.00	0.00	13,439.02-
BUDGETED EXPENDITURES TOTAL	0.00	290,143.52	567,353.17	0.00	0.00	567,353.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		217,677.25	420,906.30	0.00		420,906.30-
2 CASH FUNDS		72,466.27	146,446.87	0.00		146,446.87-
BUDGETED EXPENDITURES TOTAL	0.00	290,143.52	567,353.17	0.00	0.00	567,353.17-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		887.61-	887.61-	0.00		887.61
Major Account 470000 Total	0.00	887.61-	887.61-	0.00	0.00	887.61
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		6.00-	6.00-	0.00		6.00
485100 FINES FORFEITS & PENALTI		2,182.79-	2,495.99-	0.00		2,495.99
Major Account 480000 Total	0.00	2,188.79-	2,501.99-	0.00	0.00	2,501.99
BUDGETED REVENUE TOTAL	0.00	3,076.40-	3,389.60-	0.00	0.00	3,389.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,076.40-	3,389.60-	0.00		3,389.60
BUDGETED REVENUE TOTAL	0.00	3,076.40-	3,389.60-	0.00	0.00	3,389.60

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,011,634.00	227,929.88	449,250.43	22.33		1,562,383.57
511200	TEMPORARY SALARIES-WAGES	147,280.00	9,712.00	13,091.00	8.89		134,189.00
511900	SUPPLEMENTAL		500.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,158,914.00	238,141.88	463,341.43	21.46	0.00	1,695,572.57
515100	RETIREMENT PLANS EXPENSE	160,931.00	15,567.40	30,985.51	19.25		129,945.49
515200	FICA EXPENSE	160,225.00	16,949.70	33,147.76	20.69		127,077.24
515400	LIFE & ACCIDENT INS EXP	7,541.00	960.60	1,897.67	25.16		5,643.33
515500	HEALTH INSURANCE EXPENSE	353,692.00	42,688.49	84,069.79	23.77		269,622.21
515501	HEALTH/FACULTY-10 MO PAY	33,834.00			0.00		33,834.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	2,895,137.00	314,308.07	613,442.16	21.19	0.00	2,281,694.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	688,214.00	434.78	434.78	.06		687,779.22
521200	COMM EXP-VOICE/DATA		1,183.94	1,183.94	0.00		1,183.94-
521300	FREIGHT		321.24	328.84	0.00		328.84-
521500	PUBLICATION & PRINT EXPENSE		1,865.91	2,783.55	0.00		2,783.55-
521700	1099 ROYALTY PAYMENTS			3,300.00	0.00		3,300.00-
522100	DUES & SUBSCRIPTION EXPENSE		36,460.67	41,294.67	0.00		41,294.67-
522200	CONFERENCE REGISTRATION		1,568.00	1,568.00	0.00		1,568.00-
522400	SUBSISTENCE		1,711.91	1,711.91	0.00		1,711.91-
522500	EMPLOYEE MOVING EXPENSE		1,591.65	1,591.65	0.00		1,591.65-
522600	JOB APPLICANT EXPENSE		886.41	2,296.52	0.00		2,296.52-
525100	RENT EXP-OFFICE EQUIP		446.51	446.51	0.00		446.51-
525500	RENT EXP-OTHER PERS PROP		544.56	667.63	0.00		667.63-
526100	REPAIRS & MAINT-REAL PROPERTY		1,374.88	4,362.88	0.00		4,362.88-
527800	REP & MAINT-OTHER PROPER		886.64	886.64	0.00		886.64-
531100	OFFICE SUPPLIES EXPENSE		1,899.59	1,899.59	0.00		1,899.59-
532100	NON CAPITALIZED EQUIP PU		4,478.61	6,373.76	0.00		6,373.76-
533100	HOUSEHOLD & INSTIT EXP		3,582.57	3,929.90	0.00		3,929.90-
533900	FOOD EXPENSE		282.75	319.50	0.00		319.50-
534600	ED & RECREATIONAL SUP EX		24,404.00	28,583.94	0.00		28,583.94-
534800	CONSTRUCTION & MAINT SUPPLIES			300.00	0.00		300.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,003.50	5,003.50	0.00		5,003.50-
535100	MEDICAL SUPPLIES		8,801.67	8,801.67	0.00		8,801.67-
538100	VEHICLE & EQUIP SUPP EXP		46.35	46.35	0.00		46.35-
539100	INDIRECT COST ALLOWANCE		5,595.35	5,595.35	0.00		5,595.35-
546900	OTHER MEDICAL SERVICES		5,050.00	5,050.00	0.00		5,050.00-
549100	LAUNDRY SERVICES		963.50	963.50	0.00		963.50-
554900	OTHER CONTRACTUAL SERVICE		17,613.13	17,648.68	0.00		17,648.68-
555100	SOFTWARE RENEWAL/MAINT FEE		9,848.55	10,197.55	0.00		10,197.55-
	Major Account 520000 Total	688,214.00	136,846.67	157,570.81	22.90	0.00	530,643.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,520.37	7,077.66	0.00		7,077.66-
571900	MEALS-ONE DAY TRAVEL			30.81	0.00		30.81-
572100	COMMERCIAL TRANSPORTATION		1,127.52	1,772.26	0.00		1,772.26-
573100	STATE-OWNED TRANSPORT		2,692.40	2,692.40	0.00		2,692.40-
574500	PERSONAL VEHICLE MILEAGE		4,957.65	8,438.13	0.00		8,438.13-
575100	MISC TRAVEL EXPENSES		532.00	895.00	0.00		895.00-
	Major Account 570000 Total	0.00	14,829.94	20,906.26	0.00	0.00	20,906.26-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,899.00	1,899.00	0.00		1,899.00-
	Major Account 590000 Total	0.00	1,899.00	1,899.00	0.00	0.00	1,899.00-
	BUDGETED EXPENDITURES TOTAL	3,583,351.00	467,883.68	793,818.23	22.15	0.00	2,789,532.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,583,351.00	282,702.12	526,023.33	14.68		3,057,327.67
2	CASH FUNDS		153,764.53	212,859.28	0.00		212,859.28-
4	FEDERAL FUNDS		31,417.03	54,935.62	0.00		54,935.62-
	BUDGETED EXPENDITURES TOTAL	3,583,351.00	467,883.68	793,818.23	22.15	0.00	2,789,532.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		238.50-	315.90-	0.00		315.90
472100	SALE OF SUP & MAT		1,540.00-	1,540.00-	0.00		1,540.00
	Major Account 470000 Total	0.00	1,778.50-	1,855.90-	0.00	0.00	1,855.90
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		45,558.90-	45,558.90-	0.00		45,558.90
	Major Account 480000 Total	0.00	45,558.90-	45,558.90-	0.00	0.00	45,558.90
BUDGETED REVENUE TOTAL		0.00	47,337.40-	47,414.80-	0.00	0.00	47,414.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		47,337.40-	47,414.80-	0.00		47,414.80
BUDGETED REVENUE TOTAL		0.00	47,337.40-	47,414.80-	0.00	0.00	47,414.80
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		277.25	277.25	0.00		277.25-
521200	COMM EXP-VOICE/DATA		22.50	22.50	0.00		22.50-
521500	PUBLICATION & PRINT EXPENSE		35.00	23.20	0.00		23.20-
522100	DUES & SUBSCRIPTION EXPENSE			780.00	0.00		780.00-
525500	RENT EXP-OTHER PERS PROP		1,807.00	1,807.00	0.00		1,807.00-
526100	REPAIRS & MAINT-REAL PROPERTY		20,000.00	20,000.00	0.00		20,000.00-
531100	OFFICE SUPPLIES EXPENSE			4.28	0.00		4.28-
532100	NON CAPITALIZED EQUIP PU		827.92	827.92	0.00		827.92-
533100	HOUSEHOLD & INSTIT EXP		384.14	390.85	0.00		390.85-
533900	FOOD EXPENSE			35.34	0.00		35.34-
534500	AGRICULTURAL SUPPLIES EXP			509.43	0.00		509.43-
534600	ED & RECREATIONAL SUP EX		5,311.60	7,687.65	0.00		7,687.65-
534800	CONSTRUCTION & MAINT SUPPLIES			519.52	0.00		519.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		299.99-	299.99-	0.00		299.99
538100	VEHICLE & EQUIP SUPP EXP			100.00	0.00		100.00-
539300	THIRD PARTY REIMB		274.30	274.30	0.00		274.30-
554900	OTHER CONTRACTUAL SERVICE		5,050.00	5,170.00	0.00		5,170.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES		42.79	42.79	0.00		42.79-
Major Account 520000 Total	0.00	33,732.51	38,172.04	0.00	0.00	38,172.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,806.42	3,085.32	0.00		3,085.32-
572100 COMMERCIAL TRANSPORTATION			42.00	0.00		42.00-
574500 PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
Major Account 570000 Total	0.00	1,806.42	3,253.82	0.00	0.00	3,253.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,041.00	16,041.00	0.00		16,041.00-
Major Account 590000 Total	0.00	16,041.00	16,041.00	0.00	0.00	16,041.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,579.93	57,466.86	0.00	0.00	57,466.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		51,579.93	57,466.86	0.00		57,466.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,579.93	57,466.86	0.00	0.00	57,466.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,096.50-	1,096.50-	0.00		1,096.50
471179 OTHER SERVICES		1,002.13-	1,002.13-	0.00		1,002.13
Major Account 470000 Total	0.00	2,098.63-	2,098.63-	0.00	0.00	2,098.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.15-	1,040.88-	0.00		1,040.88
484900 OTHER PRIVATE SOURCES		169,970.79-	169,970.79-	0.00		169,970.79
Major Account 480000 Total	0.00	170,469.94-	171,011.67-	0.00	0.00	171,011.67
UNBUDGETED REVENUE TOTAL	0.00	172,568.57-	173,110.30-	0.00	0.00	173,110.30

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		172,568.57-	173,110.30-	0.00		173,110.30
UNBUDGETED REVENUE TOTAL	0.00	172,568.57-	173,110.30-	0.00	0.00	173,110.30

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,441.00	220,927.58	437,009.16	17.12		2,115,431.84
511200	TEMPORARY SALARIES-WAGES	69,405.00	4,726.36	10,708.61	15.43		58,696.39
511900	SUPPLEMENTAL		325.00	600.00	0.00		600.00-
	Personal Services Subtotal	2,621,846.00	225,978.94	448,317.77	17.10	0.00	2,173,528.23
515100	RETIREMENT PLANS EXPENSE	204,196.00	15,362.61	31,069.41	15.22		173,126.59
515200	FICA EXPENSE	200,520.00	15,869.40	31,723.84	15.82		168,796.16
515400	LIFE & ACCIDENT INS EXP	10,994.00	907.71	1,821.60	16.57		9,172.40
515500	HEALTH INSURANCE EXPENSE	671,117.00	39,666.43	78,669.64	11.72		592,447.36
515501	HEALTH/FACULTY-10 MO PAY		3,018.62	5,983.28	0.00		5,983.28-
516300	EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400	UNEMPLOYM COMP INS EXP			1,841.20	0.00		1,841.20-
516500	WORKERS COMP PREMIUMS	223,425.00	205,551.00	205,551.00	92.00		17,874.00
	Major Account 510000 Total	3,932,098.00	506,354.71	814,170.94	20.71	0.00	3,117,927.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,139,167.00	1,810.46-	18,189.54	.12		15,120,977.46
521101	POSTAGE CHARGES		82.89	183.98	0.00		183.98-
521200	COMM EXP-VOICE/DATA		5,497.21-	5,888.69	0.00		5,888.69-
521300	FREIGHT		9.19	9.19	0.00		9.19-
521400	DATA PROCESSING EXPENSE			254.31	0.00		254.31-
521500	PUBLICATION & PRINT EXPENSE		24,267.27	37,066.60	0.00		37,066.60-
521700	1099 ROYALTY PAYMENTS		1,062.50	1,062.50	0.00		1,062.50-
522100	DUES & SUBSCRIPTION EXPENSE		6,031.25	23,038.55	0.00		23,038.55-
522200	CONFERENCE REGISTRATION		1,009.00	1,009.00	0.00		1,009.00-
522500	EMPLOYEE MOVING EXPENSE		366.17	366.17	0.00		366.17-
522600	JOB APPLICANT EXPENSE			121.90	0.00		121.90-
525100	RENT EXP-OFFICE EQUIP		1.55	2,179.55	0.00		2,179.55-
525500	RENT EXP-OTHER PERS PROP		2,568.99	2,568.99	0.00		2,568.99-
527200	REP & MAINT-MOTOR VEHICL			128.00-	0.00		128.00
531100	OFFICE SUPPLIES EXPENSE		25,141.21	32,245.14	0.00		32,245.14-
531500	SUPPLIES FOR PRODUCTION		320.94	1,008.96	0.00		1,008.96-
532100	NON CAPITALIZED EQUIP PU		9,939.33	23,554.70	0.00		23,554.70-
533100	HOUSEHOLD & INSTIT EXP		4,983.50	5,494.59	0.00		5,494.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			1,104.87	0.00		1,104.87-
534600	ED & RECREATIONAL SUP EX		6,545.81	9,013.76	0.00		9,013.76-
534800	CONSTRUCTION & MAINT SUPPLIES		51.16	120.06	0.00		120.06-
538100	VEHICLE & EQUIP SUPP EXP		751.52	2,992.15	0.00		2,992.15-
541100	ACCTG & AUDITING SERVICES	20,693.00		3,333.33	16.11		17,359.67
541500	LEGAL SERVICES EXPENSE		11,768.54	26,056.54	0.00		26,056.54-
549100	LAUNDRY SERVICES		32.61	64.65	0.00		64.65-
554900	OTHER CONTRACTUAL SERVICE		28,168.37	39,554.42	0.00		39,554.42-
555100	SOFTWARE RENEWAL/MAINT FEE		29,900.00	29,900.00	0.00		29,900.00-
556100	INSURANCE EXPENSE	340,000.00	208,245.77	321,628.77	94.60		18,371.23
559100	OTHER OPERATING EXP		82,765.82-	48,822.67	0.00		48,822.67-
	Major Account 520000 Total	15,499,860.00	271,174.08	636,705.58	4.11	0.00	14,863,154.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		888.14	1,091.39	0.00		1,091.39-
571900	MEALS-ONE DAY TRAVEL		36.99	36.99	0.00		36.99-
572100	COMMERCIAL TRANSPORTATION		1,135.93	1,135.93	0.00		1,135.93-
573100	STATE-OWNED TRANSPORT		4,209.40-	590.40-	0.00		590.40
574500	PERSONAL VEHICLE MILEAGE		155.83	648.03	0.00		648.03-
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	0.00	1,992.51-	2,349.94	0.00	0.00	2,349.94-
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	775,536.28	1,453,226.46	7.48	0.00	17,978,731.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,292,791.00	629,654.73	958,384.84	22.33		3,334,406.16
2	CASH FUNDS	15,139,167.00	145,881.55	494,841.62	3.27		14,644,325.38
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	775,536.28	1,453,226.46	7.48	0.00	17,978,731.54

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		.05-	137.35	0.00		137.35-
	Major Account 450000 Total	0.00	.05-	137.35	0.00	0.00	137.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		60,990.00-	60,990.00-	0.00		60,990.00
471179	OTHER SERVICES		80.03-	80.03-	0.00		80.03
	Major Account 470000 Total	0.00	61,070.03-	61,070.03-	0.00	0.00	61,070.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,575.76-	62,513.54-	0.00		62,513.54
484100	OPERATING DONATIONS & CO		5,595.35-	5,595.35-	0.00		5,595.35
486100	LOAN INTEREST		818.02-	818.02-	0.00		818.02
486300	CLEARING ACCOUNT		142,621.14-	348,993.06-	0.00		348,993.06
	Major Account 480000 Total	0.00	177,610.27-	417,919.97-	0.00	0.00	417,919.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		262.95-	262.95-	0.00		262.95
	Major Account 490000 Total	0.00	262.95-	262.95-	0.00	0.00	262.95
	BUDGETED REVENUE TOTAL	0.00	238,943.30-	479,115.60-	0.00	0.00	479,115.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		238,943.30-	479,115.60-	0.00		479,115.60
	BUDGETED REVENUE TOTAL	0.00	238,943.30-	479,115.60-	0.00	0.00	479,115.60
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		27,056.65	54,113.30	0.00		54,113.30-
	Personal Services Subtotal	0.00	27,056.65	54,113.30	0.00	0.00	54,113.30-
515100	RETIREMENT PLANS EXPENSE		1,924.20	3,848.40	0.00		3,848.40-
515200	FICA EXPENSE		1,935.43	3,907.12	0.00		3,907.12-
515400	LIFE & ACCIDENT INS EXP		106.63	213.26	0.00		213.26-
515500	HEALTH INSURANCE EXPENSE		4,819.25	8,263.25	0.00		8,263.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	35,842.16	70,345.33	0.00	0.00	70,345.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.50	26.50	0.00		26.50-
521200 COMM EXP-VOICE/DATA		518.87	518.87	0.00		518.87-
521500 PUBLICATION & PRINT EXPENSE		.02	800.02	0.00		800.02-
527800 REP & MAINT-OTHER PROPER		5,326.86	5,326.86	0.00		5,326.86-
532100 NON CAPITALIZED EQUIP PU		14,213.89	14,213.89	0.00		14,213.89-
533100 HOUSEHOLD & INSTIT EXP		739.92	739.92	0.00		739.92-
534800 CONSTRUCTION & MAINT SUPPLIES			705.47	0.00		705.47-
Major Account 520000 Total	0.00	20,826.06	22,331.53	0.00	0.00	22,331.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,668.22	92,676.86	0.00	0.00	92,676.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,668.22	92,676.86	0.00		92,676.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,668.22	92,676.86	0.00	0.00	92,676.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		88,759.15-	88,759.15-	0.00		88,759.15
Major Account 480000 Total	0.00	88,759.15-	88,759.15-	0.00	0.00	88,759.15
UNBUDGETED REVENUE TOTAL	0.00	88,759.15-	88,759.15-	0.00	0.00	88,759.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,759.15-	88,759.15-	0.00		88,759.15
UNBUDGETED REVENUE TOTAL	0.00	88,759.15-	88,759.15-	0.00	0.00	88,759.15

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		136,883.43	272,916.18	0.00		272,916.18-
511200	TEMPORARY SALARIES-WAGES		10,496.59	19,087.92	0.00		19,087.92-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	147,430.02	292,104.10	0.00	0.00	292,104.10-
515100	RETIREMENT PLANS EXPENSE		10,149.06	20,245.97	0.00		20,245.97-
515200	FICA EXPENSE		10,257.53	20,305.52	0.00		20,305.52-
515400	LIFE & ACCIDENT INS EXP		652.01	1,297.41	0.00		1,297.41-
515500	HEALTH INSURANCE EXPENSE		36,784.71	73,430.92	0.00		73,430.92-
	Major Account 510000 Total	0.00	205,273.33	407,383.92	0.00	0.00	407,383.92-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	990,000.00	38.51	38.51	0.		989,961.49
521200	COMM EXP-VOICE/DATA		994.68	994.68	0.00		994.68-
521300	FREIGHT		21.88	40.47	0.00		40.47-
521500	PUBLICATION & PRINT EXPENSE		636.00	743.52	0.00		743.52-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
523201	NATURAL GAS		11,937.90	24,484.14	0.00		24,484.14-
523202	ELECTRICITY		62,783.96	120,295.84	0.00		120,295.84-
523203	WATER		4,523.73	8,258.13	0.00		8,258.13-
523204	SEWER		4,784.03	9,041.77	0.00		9,041.77-
525500	RENT EXP-OTHER PERS PROP		162.26	221.06	0.00		221.06-
526100	REPAIRS & MAINT-REAL PROPERTY		32,981.28	54,556.28	0.00		54,556.28-
527200	REP & MAINT-MOTOR VEHICL		240.37	1,643.76	0.00		1,643.76-
527500	REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600	REP & MAINT-HOUSE/INST E		12,443.81	15,970.60	0.00		15,970.60-
527800	REP & MAINT-OTHER PROPER		1,438.82	24,579.80	0.00		24,579.80-
531100	OFFICE SUPPLIES EXPENSE		404.56	425.25	0.00		425.25-
532100	NON CAPITALIZED EQUIP PU		3,226.34	4,171.83	0.00		4,171.83-
533100	HOUSEHOLD & INSTIT EXP		4,603.48	10,292.14	0.00		10,292.14-
534500	AGRICULTURAL SUPPLIES EXP		871.38	1,384.48	0.00		1,384.48-
534600	ED & RECREATIONAL SUP EX		112.85	112.85	0.00		112.85-
534800	CONSTRUCTION & MAINT SUPPLIES		4,635.98	13,516.28	0.00		13,516.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		106.56	106.56	0.00		106.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		2,433.22	3,368.27	0.00		3,368.27-
542500	ENG & ARCH SERVICES		23,803.66	23,803.66	0.00		23,803.66-
548700	REFUSE/RECYCLING		2,274.64	3,658.16	0.00		3,658.16-
554900	OTHER CONTRACTUAL SERVICE		1,910.00	3,798.00	0.00		3,798.00-
556100	INSURANCE EXPENSE		16,393.00	16,393.00	0.00		16,393.00-
	Major Account 520000 Total	990,000.00	193,912.90	355,924.04	35.95	0.00	634,075.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14.97	14.97	0.00		14.97-
574500	PERSONAL VEHICLE MILEAGE		1,106.88	1,106.88	0.00		1,106.88-
575100	MISC TRAVEL EXPENSES		16.20	16.20	0.00		16.20-
	Major Account 570000 Total	0.00	1,138.05	1,138.05	0.00	0.00	1,138.05-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			2,818.60	0.00		2,818.60-
	Major Account 580000 Total	0.00	0.00	2,818.60	0.00	0.00	2,818.60-
	BUDGETED EXPENDITURES TOTAL	990,000.00	400,324.28	767,264.61	77.50	0.00	222,735.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		205,273.33	398,206.53	0.00		398,206.53-
2	CASH FUNDS	990,000.00	195,050.95	369,058.08	37.28		620,941.92
	BUDGETED EXPENDITURES TOTAL	990,000.00	400,324.28	767,264.61	77.50	0.00	222,735.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534500	AGRICULTURAL SUPPLIES EXP		63.94	63.94	0.00		63.94-
	Major Account 520000 Total	0.00	63.94	63.94	0.00	0.00	63.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	63.94	63.94	0.00	0.00	63.94-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		63.94	63.94	0.00		63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	63.94	63.94	0.00	0.00	63.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

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		57,628.00	57,628.00	0.00		57,628.00-
599100 OTHER GOVERNMENT AID	46,759,809.00	1,433.00	1,433.00	0.		46,758,376.00
Major Account 590000 Total	46,759,809.00	59,061.00	59,061.00	.13	0.00	46,700,748.00
BUDGETED EXPENDITURES TOTAL	46,759,809.00	59,061.00	59,061.00	.13	0.00	46,700,748.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,111.00			0.00		20,111.00
4 FEDERAL FUNDS	46,739,698.00	59,061.00	59,061.00	.13		46,680,637.00
BUDGETED EXPENDITURES TOTAL	46,759,809.00	59,061.00	59,061.00	.13	0.00	46,700,748.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		46.50	46.50	0.00		46.50-
471169 TUITION WAIVER		1,137.04	1,137.04	0.00		1,137.04-
471170 TUITION WAIVER-CONTRA		350.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	833.54	833.54	0.00	0.00	833.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		256.64-	517.95-	0.00		517.95
484900 OTHER PRIVATE SOURCES		12,177.27-	28,585.89-	0.00		28,585.89
Major Account 480000 Total	0.00	12,433.91-	29,103.84-	0.00	0.00	29,103.84
BUDGETED REVENUE TOTAL	0.00	11,600.37-	28,270.30-	0.00	0.00	28,270.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		833.54	833.54	0.00		833.54-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		12,433.91-	29,103.84-	0.00		29,103.84
BUDGETED REVENUE TOTAL	0.00	11,600.37-	28,270.30-	0.00	0.00	28,270.30
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.26-	10.39-	0.00		10.39
484300 TRUST PRINCIPAL		229,082.00-	229,082.00-	0.00		229,082.00
486100 LOAN INTEREST		818.02	818.02	0.00		818.02-
Major Account 480000 Total	0.00	228,265.24-	228,274.37-	0.00	0.00	228,274.37
UNBUDGETED REVENUE TOTAL	0.00	228,265.24-	228,274.37-	0.00	0.00	228,274.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		228,265.24-	228,274.37-	0.00		228,274.37
UNBUDGETED REVENUE TOTAL	0.00	228,265.24-	228,274.37-	0.00	0.00	228,274.37

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,423,677.00	113,915.16	224,039.34	15.74		1,199,637.66
511200	TEMPORARY SALARIES-WAGES	443,845.00	14,780.53	27,750.02	6.25		416,094.98
511900	SUPPLEMENTAL		150.00	300.00	0.00		300.00-
	Personal Services Subtotal	1,867,522.00	128,845.69	252,089.36	13.50	0.00	1,615,432.64
515100	RETIREMENT PLANS EXPENSE	113,895.00	8,014.52	15,782.57	13.86		98,112.43
515200	FICA EXPENSE	142,865.00	8,811.35	17,308.38	12.12		125,556.62
515400	LIFE & ACCIDENT INS EXP	6,448.00	567.01	1,114.83	17.29		5,333.17
515500	HEALTH INSURANCE EXPENSE	435,344.00	35,083.60	68,686.78	15.78		366,657.22
516500	WORKERS COMP PREMIUMS	17,874.00	17,874.00	17,874.00	100.00		
	Major Account 510000 Total	2,583,948.00	199,196.17	372,855.92	14.43	0.00	2,211,092.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,424,178.00	34.11	34.11	0.		2,424,143.89
521200	COMM EXP-VOICE/DATA		8,250.70	8,300.64	0.00		8,300.64-
521300	FREIGHT		15.47	15.47	0.00		15.47-
521400	DATA PROCESSING EXPENSE		870.69	1,427.53	0.00		1,427.53-
521500	PUBLICATION & PRINT EXPENSE		297.61	1,116.56	0.00		1,116.56-
522100	DUES & SUBSCRIPTION EXPENSE		778.00	826.00	0.00		826.00-
522200	CONFERENCE REGISTRATION		556.00	556.00	0.00		556.00-
522600	JOB APPLICANT EXPENSE		349.33	887.51	0.00		887.51-
523201	NATURAL GAS		4,208.61	8,571.65	0.00		8,571.65-
523202	ELECTRICITY		60,116.45	115,193.30	0.00		115,193.30-
523203	WATER		1,205.77	2,309.72	0.00		2,309.72-
523204	SEWER		2,301.63	4,202.23	0.00		4,202.23-
525100	RENT EXP-OFFICE EQUIP		9.71	9.71	0.00		9.71-
526100	REPAIRS & MAINT-REAL PROPERTY		14,847.20	34,793.51	0.00		34,793.51-
527200	REP & MAINT-MOTOR VEHICL		57.63	363.38	0.00		363.38-
527400	REPAIRS & MAINT-DATA PROC			1,219.00	0.00		1,219.00-
527600	REP & MAINT-HOUSE/INST E		11,511.87	19,140.53	0.00		19,140.53-
527800	REP & MAINT-OTHER PROPER		1,886.87	3,534.07	0.00		3,534.07-
531100	OFFICE SUPPLIES EXPENSE		863.83	863.83	0.00		863.83-
532100	NON CAPITALIZED EQUIP PU		20,466.24	23,983.84	0.00		23,983.84-
533100	HOUSEHOLD & INSTIT EXP		12,134.91	18,647.99	0.00		18,647.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			36.28	0.00		36.28-
534500	AGRICULTURAL SUPPLIES EXP		4,352.06	4,352.06	0.00		4,352.06-
534600	ED & RECREATIONAL SUP EX		967.02	969.47	0.00		969.47-
534800	CONSTRUCTION & MAINT SUPPLIES		5,362.99	8,446.35	0.00		8,446.35-
538100	VEHICLE & EQUIP SUPP EXP			182.59	0.00		182.59-
541100	ACCTG & AUDITING SERVICES		1,666.67	1,666.67	0.00		1,666.67-
542500	ENG & ARCH SERVICES			1,970.00	0.00		1,970.00-
548600	PEST CONTROL		482.68	957.68	0.00		957.68-
548700	REFUSE/RECYCLING		4,009.00	6,539.80	0.00		6,539.80-
554900	OTHER CONTRACTUAL SERVICE		9,263.90	17,620.50	0.00		17,620.50-
555100	SOFTWARE RENEWAL/MAINT FEE			4,592.00	0.00		4,592.00-
556100	INSURANCE EXPENSE		36,594.77	36,594.77	0.00		36,594.77-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	2,424,178.00	203,461.72	332,424.75	13.71	0.00	2,091,753.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			453.64	0.00		453.64-
572100	COMMERCIAL TRANSPORTATION			76.00	0.00		76.00-
573100	STATE-OWNED TRANSPORT		207.50	207.50	0.00		207.50-
575100	MISC TRAVEL EXPENSES			17.25	0.00		17.25-
	Major Account 570000 Total	0.00	207.50	754.39	0.00	0.00	754.39-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		44.86	5,200.00	0.00		5,200.00-
588004	EQUIPMENT			6,905.50	0.00		6,905.50-
	Major Account 580000 Total	0.00	44.86	12,105.50	0.00	0.00	12,105.50-
BUDGETED EXPENDITURES TOTAL		5,008,126.00	402,910.25	718,140.56	14.34	0.00	4,289,985.44

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	5,008,126.00	402,910.25	718,140.56	14.34		4,289,985.44
BUDGETED EXPENDITURES TOTAL		5,008,126.00	402,910.25	718,140.56	14.34	0.00	4,289,985.44

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,233.35-	26,391.37-	0.00		26,391.37
484900 OTHER PRIVATE SOURCES		400,000.00	400,000.00	0.00		400,000.00-
486300 CLEARING ACCOUNT		128,931.65	182,217.19	0.00		182,217.19-
Major Account 480000 Total	0.00	516,698.30	555,825.82	0.00	0.00	555,825.82-
BUDGETED REVENUE TOTAL	0.00	516,698.30	555,825.82	0.00	0.00	555,825.82-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		516,698.30	555,825.82	0.00		555,825.82-
BUDGETED REVENUE TOTAL	0.00	516,698.30	555,825.82	0.00	0.00	555,825.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

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	596,445.00			0.00		596,445.00
Major Account 520000 Total	596,445.00	0.00	0.00	0.00	0.00	596,445.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			34,714.00	0.00		34,714.00-
Major Account 580000 Total	0.00	0.00	34,714.00	0.00	0.00	34,714.00-
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	596,445.00		34,714.00	5.82		561,731.00
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.67-	184.14-	0.00		184.14
Major Account 480000 Total	0.00	72.67-	184.14-	0.00	0.00	184.14
BUDGETED REVENUE TOTAL	0.00	72.67-	184.14-	0.00	0.00	184.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72.67-	184.14-	0.00		184.14
BUDGETED REVENUE TOTAL	0.00	72.67-	184.14-	0.00	0.00	184.14

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 16.99

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		3,020.32	3,020.32	0.00		3,020.32-
542500 ENG & ARCH SERVICES		21,261.25	21,261.25	0.00		21,261.25-
554900 OTHER CONTRACTUAL SERVICE		145.00	145.00	0.00		145.00-
Major Account 520000 Total	0.00	24,426.57	24,426.57	0.00	0.00	24,426.57-
BUDGETED EXPENDITURES TOTAL	0.00	24,426.57	24,426.57	0.00	0.00	24,426.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		24,426.57	24,426.57	0.00		24,426.57-
BUDGETED EXPENDITURES TOTAL	0.00	24,426.57	24,426.57	0.00	0.00	24,426.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

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			20,949.78	0.00		20,949.78-
Major Account 520000 Total	0.00	0.00	20,949.78	0.00	0.00	20,949.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,525.14	18,525.14	0.00		18,525.14-
Major Account 580000 Total	0.00	18,525.14	18,525.14	0.00	0.00	18,525.14-
BUDGETED EXPENDITURES TOTAL	0.00	18,525.14	39,474.92	0.00	0.00	39,474.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		18,525.14	39,474.92	0.00		39,474.92-
BUDGETED EXPENDITURES TOTAL	0.00	18,525.14	39,474.92	0.00	0.00	39,474.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	581,250.00	0.00	0.00	581,250.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

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		6,000.00	6,000.00	0.00		6,000.00-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	12,000.00	13,250.00	0.00	0.00	13,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,000.00	13,250.00	0.00	0.00	13,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		12,000.00	13,250.00	0.00		13,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,000.00	13,250.00	0.00	0.00	13,250.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		489,611.85-	489,611.85-	0.00		489,611.85
471106 STUDENT ACTIVITY FEE		264.00	264.00	0.00		264.00-
471109 TUITION OTHER		154,977.66	154,977.66	0.00		154,977.66-
Major Account 470000 Total	0.00	334,370.19-	334,370.19-	0.00	0.00	334,370.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,156.07-	10,953.90-	0.00		10,953.90
485100 FINES FORFEITS & PENALTI		4.84	4.84	0.00		4.84-
486300 CLEARING ACCOUNT		130,803.11-	130,803.11-	0.00		130,803.11
Major Account 480000 Total	0.00	135,954.34-	141,752.17-	0.00	0.00	141,752.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		240,000.00	240,000.00	0.00		240,000.00-
Major Account 490000 Total	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	230,324.53-	236,122.36-	0.00	0.00	236,122.36
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		230,324.53-	236,122.36-	0.00		236,122.36
BUDGETED REVENUE TOTAL	0.00	230,324.53-	236,122.36-	0.00	0.00	236,122.36

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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			9,000.00	0.00		9,000.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
Major Account 520000 Total	0.00	0.00	47,458.00	0.00	0.00	47,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,458.00	0.00	0.00	47,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			47,458.00	0.00		47,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,458.00	0.00	0.00	47,458.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,703.90-	3,593.96-	0.00		3,593.96
Major Account 480000 Total	0.00	1,703.90-	3,593.96-	0.00	0.00	3,593.96
BUDGETED REVENUE TOTAL	0.00	1,703.90-	3,593.96-	0.00	0.00	3,593.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,703.90-	3,593.96-	0.00		3,593.96
BUDGETED REVENUE TOTAL	0.00	1,703.90-	3,593.96-	0.00	0.00	3,593.96

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

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			5,404.50	0.00		5,404.50-
Major Account 520000 Total	0.00	0.00	5,404.50	0.00	0.00	5,404.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		408,442.74	749,382.44	0.00		749,382.44-
Major Account 580000 Total	0.00	408,442.74	749,382.44	0.00	0.00	749,382.44-
BUDGETED EXPENDITURES TOTAL	0.00	408,442.74	754,786.94	0.00	0.00	754,786.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		401,028.48	740,241.98	0.00		740,241.98-
5 REVOLVING FUNDS		7,414.26	14,544.96	0.00		14,544.96-
BUDGETED EXPENDITURES TOTAL	0.00	408,442.74	754,786.94	0.00	0.00	754,786.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
Major Account 480000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			24,000.00-	0.00		24,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,000.00-	0.00	0.00	24,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 16.99

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		6,302.48	6,302.48	0.00		6,302.48-
Major Account 520000 Total	0.00	6,302.48	6,302.48	0.00	0.00	6,302.48-
BUDGETED EXPENDITURES TOTAL	0.00	6,302.48	6,302.48	0.00	0.00	6,302.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,302.48	6,302.48	0.00		6,302.48-
BUDGETED EXPENDITURES TOTAL	0.00	6,302.48	6,302.48	0.00	0.00	6,302.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,703.84	6,703.84	0.00		6,703.84-
554900 OTHER CONTRACTUAL SERVICE		146,066.29	146,066.29	0.00		146,066.29-
Major Account 520000 Total	0.00	152,770.13	152,770.13	0.00	0.00	152,770.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,770.13	152,770.13	0.00	0.00	152,770.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		152,770.13	152,770.13	0.00		152,770.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,770.13	152,770.13	0.00	0.00	152,770.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

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		2,283.00	2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU		2,573.29	5,069.29	0.00		5,069.29-
Major Account 520000 Total	0.00	4,856.29	7,352.29	0.00	0.00	7,352.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		26,403.60	91,407.36	0.00		91,407.36-
Major Account 580000 Total	0.00	26,403.60	91,407.36	0.00	0.00	91,407.36-
BUDGETED EXPENDITURES TOTAL	0.00	31,259.89	98,759.65	0.00	0.00	98,759.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		31,259.89	98,759.65	0.00		98,759.65-
BUDGETED EXPENDITURES TOTAL	0.00	31,259.89	98,759.65	0.00	0.00	98,759.65-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		113,715.00	159,410.00	0.00		159,410.00-
Major Account 520000 Total	0.00	113,715.00	159,410.00	0.00	0.00	159,410.00-
BUDGETED EXPENDITURES TOTAL	0.00	113,715.00	159,410.00	0.00	0.00	159,410.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		113,715.00	159,410.00	0.00		159,410.00-
BUDGETED EXPENDITURES TOTAL	0.00	113,715.00	159,410.00	0.00	0.00	159,410.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,241,906.31	32,468,451.68-	0.00		32,468,451.68
Major Account 480000 Total	0.00	10,241,906.31	32,468,451.68-	0.00	0.00	32,468,451.68
BUDGETED REVENUE TOTAL	0.00	10,241,906.31	32,468,451.68-	0.00	0.00	32,468,451.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,498,900.85-	15,062,950.81-	0.00		15,062,950.81
4 FEDERAL FUNDS		39,651.43	36,937.55	0.00		36,937.55-
5 REVOLVING FUNDS		15,701,155.73	17,442,438.42-	0.00		17,442,438.42
BUDGETED REVENUE TOTAL	0.00	10,241,906.31	32,468,451.68-	0.00	0.00	32,468,451.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,543,813.42	9,758,933.47-	0.00		9,758,933.47
Major Account 480000 Total	0.00	6,543,813.42	9,758,933.47-	0.00	0.00	9,758,933.47
UNBUDGETED REVENUE TOTAL	0.00	6,543,813.42	9,758,933.47-	0.00	0.00	9,758,933.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,377,317.74-	18,680,064.63-	0.00		18,680,064.63
7 DISTRIBUTIVE FUNDS		8,921,131.16	8,921,131.16	0.00		8,921,131.16-
UNBUDGETED REVENUE TOTAL	0.00	6,543,813.42	9,758,933.47-	0.00	0.00	9,758,933.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		18,776,796.22	36,751,849.62	0.00		36,751,849.62-
511200	TEMPORARY SALARIES-WAGES		2,548,962.90	4,786,236.20	0.00		4,786,236.20-
511300	OVERTIME PAYMENTS		49,575.04	88,333.89	0.00		88,333.89-
511900	SUPPLEMENTAL		22,323.86	44,642.45	0.00		44,642.45-
	Personal Services Subtotal	0.00	21,397,658.02	41,671,062.16	0.00	0.00	41,671,062.16-
515100	RETIREMENT PLANS EXPENSE		1,220,061.75	2,503,336.16	0.00		2,503,336.16-
515200	FICA EXPENSE		1,276,749.05	2,636,316.05	0.00		2,636,316.05-
515400	LIFE & ACCIDENT INS EXP		26,490.63	52,485.69	0.00		52,485.69-
515500	HEALTH INSURANCE EXPENSE		2,205,307.87	4,363,870.58	0.00		4,363,870.58-
516200	TUITION ASSISTANCE		4,327.97-	4,327.97-	0.00		4,327.97
516400	UNEMPLOYM COMP INS EXP		30,756.77-	24,415.20	0.00		24,415.20-
516500	WORKERS COMP PREMIUMS		203,036.86	203,036.86	0.00		203,036.86-
	Major Account 510000 Total	0.00	26,294,219.44	51,450,194.73	0.00	0.00	51,450,194.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		32,667.40	30,751.96	0.00		30,751.96-
521200	COMM EXP-VOICE/DATA		622,965.00-	596,866.98-	0.00		596,866.98
521300	FREIGHT		30,006.92	42,617.05	0.00		42,617.05-
521400	DATA PROCESSING EXPENSE		222,589.00-	222,507.80-	0.00		222,507.80
521500	PUBLICATION & PRINT EXPENSE		102,785.13	166,551.98	0.00		166,551.98-
521700	1099 ROYALTY PAYMENTS		18,883.44	18,913.44	0.00		18,913.44-
521900	AWARDS EXPENSE		2,534.13	3,641.30	0.00		3,641.30-
522000	1099 AWARDS		6,661.95	18,850.76	0.00		18,850.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,099,403.35	1,495,886.11	0.00		1,495,886.11-
522200	CONFERENCE REGISTRATION		93,260.37	148,202.40	0.00		148,202.40-
522400	SUBSISTENCE		1,994.43	2,534.43	0.00		2,534.43-
522500	EMPLOYEE MOVING EXPENSE		78,606.91	115,703.70	0.00		115,703.70-
522600	JOB APPLICANT EXPENSE		25,053.18	34,429.04	0.00		34,429.04-
523201	NATURAL GAS		1,672,117.59	3,246,402.05	0.00		3,246,402.05-
523202	ELECTRICITY		635,195.70	1,515,299.94	0.00		1,515,299.94-
523203	WATER		60,060.70	154,485.33	0.00		154,485.33-
523204	SEWER		450.00	450.00	0.00		450.00-
523219	OTHER UTILITY		671,172.52-	449,122.87-	0.00		449,122.87

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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		6,279.00	8,158.00	0.00		8,158.00-
524600	RENT EXPENSE-BUILDINGS		4,664.07	76,534.98	0.00		76,534.98-
524700	RENT EXP-OTHER REAL PROP		19,708.54	20,358.54	0.00		20,358.54-
525100	RENT EXP-OFFICE EQUIP		43,669.95	44,325.50	0.00		44,325.50-
525200	RENT EXP-DATA PROC EQUIP		78.96	78.96	0.00		78.96-
525400	RENT EXP-COMM EQUIP			527.00	0.00		527.00-
525500	RENT EXP-OTHER PERS PROP		23.69-	7,839.62	0.00		7,839.62-
525501	AG CONST & SHOP EQ RENTAL		2,022.00	2,622.00	0.00		2,622.00-
525502	FILM & PROGRAM RENTAL		2,989.49-	2,349.49-	0.00		2,349.49
526100	REPAIRS & MAINT-REAL PROPERTY		278,945.03-	14,002.75-	0.00		14,002.75
527100	REP & MAINT-OFFICE EQUIP		8,598.07	22,604.43	0.00		22,604.43-
527200	REP & MAINT-MOTOR VEHICL		5,021.29	5,169.51	0.00		5,169.51-
527300	REP & MAINT-MEDICAL EQUI		135,329.98	313,327.66	0.00		313,327.66-
527400	REPAIRS & MAINT-DATA PROC		8,280.03	8,280.03	0.00		8,280.03-
527500	REPAIRS & MAINT-COMM EQUIP		811.54	811.54	0.00		811.54-
527600	REP & MAINT-HOUSE/INST E		367.00	367.00	0.00		367.00-
527700	REP & MAINT-PHOTO/MEDIA		532.50	532.50	0.00		532.50-
527800	REP & MAINT-OTHER PROPER		2,548.43	4,309.53	0.00		4,309.53-
527801	REP AG SHOP CONST EQUIP		3,482.69	3,979.51	0.00		3,979.51-
531100	OFFICE SUPPLIES EXPENSE		272,165.06	433,410.31	0.00		433,410.31-
533100	HOUSEHOLD & INSTIT EXP		18,618.81	50,481.54	0.00		50,481.54-
533900	FOOD EXPENSE		146,216.12	174,437.58	0.00		174,437.58-
534500	AGRICULTURAL SUPPLIES EXP		4,882.10	42,846.85	0.00		42,846.85-
534600	ED & RECREATIONAL SUP EX		95,392.48	219,425.27	0.00		219,425.27-
534700	ENG TECH & COMM SUP EXP		9,556.03	10,302.82	0.00		10,302.82-
534800	CONSTRUCTION & MAINT SUPPLIES		528,103.64	796,114.71	0.00		796,114.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,679.01-	9,470.01-	0.00		9,470.01
534901	DATA PROCESSING SUPPLIES		46,081.23-	393,899.10	0.00		393,899.10-
534903	RSCH/LAB EQUIP PARTS		165,961.14-	165,961.14-	0.00		165,961.14
535100	MEDICAL SUPPLIES		24,808.38	33,146.61	0.00		33,146.61-
537100	LABORATORY SUP EXP		267,320.10	479,869.01	0.00		479,869.01-
538100	VEHICLE & EQUIP SUPP EXP		52,359.81	65,717.46	0.00		65,717.46-
539100	INDIRECT COST ALLOWANCE		6,117.35		0.00		
539951	PURCHASES FOR RESALE		172,310.73	374,302.44	0.00		374,302.44-
541100	ACCTG & AUDITING SERVICES		15,000.00	15,042.00	0.00		15,042.00-
541700	LEGAL RELATED EXPENSE		460.25	460.25	0.00		460.25-
542500	ENG & ARCH SERVICES		3,265.00-	1,535.00	0.00		1,535.00-
543100	IT CONSULTING-APPLICATIONS		194,071.39	215,947.42	0.00		215,947.42-
545000	LABORATORY SERVICES		35,573.67-	30,925.40-	0.00		30,925.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		51,999.90	82,191.70	0.00		82,191.70-
549200	JANITORIAL/SECURITY SERVICES		238,578.36-	215,654.29-	0.00		215,654.29
554900	OTHER CONTRACTUAL SERVICE		689,085.89-	79,960.89	0.00		79,960.89-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,350.00	1,350.00	0.00		1,350.00-
554903	CONTRACTED SVCS - SUB CONTRACT			8,320.41	0.00		8,320.41-
555200	SOFTWARE - NEW PURCHASES		1,110,093.31	1,268,359.31	0.00		1,268,359.31-
556100	INSURANCE EXPENSE		2,107.12-	2,107.12-	0.00		2,107.12
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP		4,440,240.16-	4,476,117.94-	0.00		4,476,117.94
	Major Account 520000 Total	0.00	357,355.60-	6,076,734.69	0.00	0.00	6,076,734.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89,431.93	197,190.79	0.00		197,190.79-
571103	BOARD & LODGING-FOREIGN		21,206.08	46,120.32	0.00		46,120.32-
571900	MEALS-ONE DAY TRAVEL		115.28	142.32	0.00		142.32-
572100	COMMERCIAL TRANSPORTATION		94,957.55	130,113.97	0.00		130,113.97-
572103	COMERCIAL FARES-FOREIGN		57,490.88	75,329.28	0.00		75,329.28-
573100	STATE-OWNED TRANSPORT		66,541.99	68,083.85	0.00		68,083.85-
574500	PERSONAL VEHICLE MILEAGE		16,008.15	30,602.31	0.00		30,602.31-
574503	MILEAGE ALLOW-FOREIGN		107.50-	355.40	0.00		355.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,909.58	57,354.79	0.00		57,354.79-
575100	MISC TRAVEL EXPENSES		519.68-	4,396.28	0.00		4,396.28-
575103	MISC TVL EXP-FOREIGN		9,471.07	10,159.04	0.00		10,159.04-
	Major Account 570000 Total	0.00	393,505.33	619,848.35	0.00	0.00	619,848.35-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		143,402.26	4,764,487.47	0.00		4,764,487.47-
588004	EQUIPMENT		849,842.44	3,492,734.01	0.00		3,492,734.01-
	Major Account 580000 Total	0.00	993,244.70	8,257,221.48	0.00	0.00	8,257,221.48-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		32,606.44	29,428.69	0.00		29,428.69-
599102	NON-TAXABLE STIPENDS		300.00	900.00	0.00		900.00-
599104	STUDENT TUITION		1,304.40	1,304.40	0.00		1,304.40-
	Major Account 590000 Total	0.00	34,210.84	31,633.09	0.00	0.00	31,633.09-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	27,357,824.71	66,435,632.34	0.00	0.00	66,435,632.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,173,759.14	32,851,550.52	0.00		32,851,550.52-
2 CASH FUNDS		18,805,628.59	27,002,257.71	0.00		27,002,257.71-
5 REVOLVING FUNDS		4,621,563.02-	6,581,824.11	0.00		6,581,824.11-
BUDGETED EXPENDITURES TOTAL	0.00	27,357,824.71	66,435,632.34	0.00	0.00	66,435,632.34-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,126,556.71	19,144,632.09	0.00		19,144,632.09-
471101 PROF & TECH GRNT/CONT-ITD		68,095.84-	68,095.84-	0.00		68,095.84
471102 GEN FUND REMISSIONS-CASH		5,835,542.79-	5,835,542.79-	0.00		5,835,542.79
471103 NON RESIDENT TUITION		13,525,867.73	13,525,867.73	0.00		13,525,867.73-
471105 EMPLOYEE REMISSIONS		52,393.88	52,393.88	0.00		52,393.88-
471106 SPOUSE REMISSIONS		4,060.12	4,060.12	0.00		4,060.12-
471107 DEPENDENT REMISSIONS		8,598.00	8,598.00	0.00		8,598.00-
472100 SALE OF SUP & MAT		422,222.46-	668,734.83-	0.00		668,734.83
472200 REPROD & PUBLICATIONS		46,586.83-	49,309.47-	0.00		49,309.47
474100 GENERAL BUSINESS FEES		17,558.84-	22,949.94-	0.00		22,949.94
476100 OTHER LIC PERM & FEES		3,504.00-	6,897.72-	0.00		6,897.72
Major Account 470000 Total	0.00	25,323,965.68	26,084,021.23	0.00	0.00	26,084,021.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		503,071.96-	1,170,589.06-	0.00		1,170,589.06
481101 INVEST INC-UNMC		17,374.56-	17,374.56-	0.00		17,374.56
483200 BUILDING & SPACE RENTAL		66,679.61-	66,679.61-	0.00		66,679.61
483300 EQUIPMENT LEASE OR RENTA		240.00-	240.00-	0.00		240.00
483400 OTHER RENTAL REVENUE		27,298.00-	27,298.00-	0.00		27,298.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		35,620.31-	35,620.31-	0.00		35,620.31
484101	RESTRICTED-DONATIONS		2,710.00-	2,710.00-	0.00		2,710.00
484105	INDIRECT COST-OTHER		5,714,619.50-	5,714,619.51-	0.00		5,714,619.51
484106	INDIRECT COST-PRIVATE		54,862.62-	54,862.62-	0.00		54,862.62
484800	ROYALTY REVENUE		168,930.33	168,930.33	0.00		168,930.33-
484900	OTHER PRIVATE SOURCES		1,720,798.50-	1,720,798.50-	0.00		1,720,798.50
486300	CLEARING ACCOUNT		34,778.35-	34,778.35-	0.00		34,778.35
486351	NSF ITEMS SUSPENSE		92,946.79	126,946.82	0.00		126,946.82-
486400	CASH OVER ADJUSTMENT		575.97-	575.97-	0.00		575.97
	Major Account 480000 Total	0.00	7,916,752.26-	8,550,269.34-	0.00	0.00	8,550,269.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,634.49-	6,634.49-	0.00		6,634.49
493100	OPERATING TRANSFER IN		11,723,275.36-	11,723,275.36-	0.00		11,723,275.36
493104	TRANS IN-PLANT IMPROVEMEN		95,208.81-	171,787.24-	0.00		171,787.24
493108	TRANS IN-PERM UNIV			183,517.39-	0.00		183,517.39
493109	TRANS IN-AG COLL END FD			23,540.37-	0.00		23,540.37
493200	OPERATING TRANSFERS OUT		11,281,443.86	11,281,443.86	0.00		11,281,443.86-
493201	TRANS OUT-PRINCIPAL/INTER		181,574.46	181,574.46	0.00		181,574.46-
493203	TRANS OUT-CENTRAL ADMIN		139,660.00	139,660.00	0.00		139,660.00-
493204	TRANS OUT-PLANT IMPROVEME		1,697,142.85	2,128,592.98	0.00		2,128,592.98-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	1,360,151.26	0.00		1,360,151.26-
	Major Account 490000 Total	0.00	2,834,853.77	2,982,667.71	0.00	0.00	2,982,667.71-
	BUDGETED REVENUE TOTAL	0.00	20,222,067.19	20,496,419.60	0.00	0.00	20,496,419.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,975,788.36	19,725,803.11	0.00		19,725,803.11-
5	REVOLVING FUNDS		1,246,278.83	770,616.49	0.00		770,616.49-
	BUDGETED REVENUE TOTAL	0.00	20,222,067.19	20,496,419.60	0.00	0.00	20,496,419.60-

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Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		167,860.71	338,597.46	0.00		338,597.46-
511200	TEMPORARY SALARIES-WAGES		18,218.05	45,877.89	0.00		45,877.89-
511300	OVERTIME PAYMENTS		1,383.41	1,498.76	0.00		1,498.76-
511900	SUPPLEMENTAL		426.00	852.00	0.00		852.00-
	Personal Services Subtotal	0.00	187,888.17	386,826.11	0.00	0.00	386,826.11-
515100	RETIREMENT PLANS EXPENSE		12,346.64	25,392.89	0.00		25,392.89-
515200	FICA EXPENSE		13,390.69	27,849.02	0.00		27,849.02-
515400	LIFE & ACCIDENT INS EXP		273.62	556.65	0.00		556.65-
515500	HEALTH INSURANCE EXPENSE		28,339.96	58,020.55	0.00		58,020.55-
516400	UNEMPLOYM COMP INS EXP		10.36	10.36	0.00		10.36-
516500	WORKERS COMP PREMIUMS		2,738.54	2,738.54	0.00		2,738.54-
	Major Account 510000 Total	0.00	244,987.98	501,394.12	0.00	0.00	501,394.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		223.01	2,212.56	0.00		2,212.56-
521200	COMM EXP-VOICE/DATA		11,091.53	13,117.12	0.00		13,117.12-
521500	PUBLICATION & PRINT EXPENSE		936.44	3,888.81	0.00		3,888.81-
521900	AWARDS EXPENSE		6.04	47.99	0.00		47.99-
522100	DUES & SUBSCRIPTION EXPENSE		5,531.00	7,238.75	0.00		7,238.75-
522200	CONFERENCE REGISTRATION		1,000.00	1,050.00	0.00		1,050.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523201	NATURAL GAS		4,304.10	8,317.18	0.00		8,317.18-
523202	ELECTRICITY		24,097.32	45,963.10	0.00		45,963.10-
523203	WATER		1,924.85	3,149.14	0.00		3,149.14-
523204	SEWER		589.12	1,178.24	0.00		1,178.24-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
525100	RENT EXP-OFFICE EQUIP		2,533.92	3,229.92	0.00		3,229.92-
525500	RENT EXP-OTHER PERS PROP		576.96-	461.76-	0.00		461.76
526100	REPAIRS & MAINT-REAL PROPERTY		1,211.19	1,211.19	0.00		1,211.19-
527200	REP & MAINT-MOTOR VEHICL		512.25	1,081.92	0.00		1,081.92-
527600	REP & MAINT-HOUSE/INST E			164.00	0.00		164.00-
527800	REP & MAINT-OTHER PROPER		18,012.93	23,385.03	0.00		23,385.03-
531100	OFFICE SUPPLIES EXPENSE		3,106.41	6,333.31	0.00		6,333.31-

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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		653.10	2,869.05	0.00		2,869.05-
533900	FOOD EXPENSE		1,590.57	1,590.57	0.00		1,590.57-
534500	AGRICULTURAL SUPPLIES EXP		28,163.77	57,281.74	0.00		57,281.74-
534600	ED & RECREATIONAL SUP EX		29,290.10	29,310.10	0.00		29,310.10-
534800	CONSTRUCTION & MAINT SUPPLIES		4,171.91	8,268.37	0.00		8,268.37-
534901	DATA PROCESSING SUPPLIES		3,777.61	3,897.08	0.00		3,897.08-
537100	LABORATORY SUP EXP		1,619.57	2,462.73	0.00		2,462.73-
538100	VEHICLE & EQUIP SUPP EXP		7,229.97	8,472.59	0.00		8,472.59-
549200	JANITORIAL/SECURITY SERVICES			726.33	0.00		726.33-
554900	OTHER CONTRACTUAL SERVICE		8,836.59	16,095.94	0.00		16,095.94-
555200	SOFTWARE - NEW PURCHASES		772.36	772.36	0.00		772.36-
556100	INSURANCE EXPENSE		2.50	150.50	0.00		150.50-
559100	OTHER OPERATING EXP		2,740.76	9,872.51	0.00		9,872.51-
	Major Account 520000 Total	0.00	163,506.96	263,031.37	0.00	0.00	263,031.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,308.59	3,806.59	0.00		3,806.59-
572100	COMMERCIAL TRANSPORTATION		229.54	229.54	0.00		229.54-
573100	STATE-OWNED TRANSPORT		9,186.04	9,186.04	0.00		9,186.04-
574500	PERSONAL VEHICLE MILEAGE		1,480.07	3,765.19	0.00		3,765.19-
575100	MISC TRAVEL EXPENSES		6,159.71-	6,159.71-	0.00		6,159.71
	Major Account 570000 Total	0.00	7,044.53	10,827.65	0.00	0.00	10,827.65-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		69.95	130.90	0.00		130.90-
	Major Account 580000 Total	0.00	69.95	130.90	0.00	0.00	130.90-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,406.00	5,406.00	0.00		5,406.00-
599100	OTHER GOVERNMENT AID		538.00	538.00	0.00		538.00-
	Major Account 590000 Total	0.00	5,944.00	5,944.00	0.00	0.00	5,944.00-
	BUDGETED EXPENDITURES TOTAL	0.00	421,553.42	781,328.04	0.00	0.00	781,328.04-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		238,338.45	436,113.92	0.00		436,113.92-
2	CASH FUNDS		118,644.59	238,674.09	0.00		238,674.09-
5	REVOLVING FUNDS		64,570.38	106,540.03	0.00		106,540.03-
BUDGETED EXPENDITURES TOTAL		0.00	421,553.42	781,328.04	0.00	0.00	781,328.04-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,927.12	13,052.28	0.00		13,052.28-
471102	GEN FUND REMISSIONS-CASH		3,984.25	3,984.25	0.00		3,984.25-
471103	NON RESIDENT TUITION		1,430.00-	1,430.00-	0.00		1,430.00
472100	SALE OF SUP & MAT		216.07	498.38	0.00		498.38-
472200	REPROD & PUBLICATIONS		107.07-	107.07-	0.00		107.07
474100	GENERAL BUSINESS FEES		93.33-	93.33-	0.00		93.33
	Major Account 470000 Total	0.00	11,497.04	15,904.51	0.00	0.00	15,904.51-
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	10,997.04	15,404.51	0.00	0.00	15,404.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,129.84	22,537.31	0.00		22,537.31-
5	REVOLVING FUNDS		7,132.80-	7,132.80-	0.00		7,132.80
BUDGETED REVENUE TOTAL		0.00	10,997.04	15,404.51	0.00	0.00	15,404.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,381,507.21	13,759,817.00	0.00		13,759,817.00-
511200	TEMPORARY SALARIES-WAGES		756,202.85	2,630,703.08	0.00		2,630,703.08-
511300	OVERTIME PAYMENTS		22,515.19	43,534.36	0.00		43,534.36-
511900	SUPPLEMENTAL		6,138.00	12,512.00	0.00		12,512.00-
	Personal Services Subtotal	0.00	7,166,363.25	16,446,566.44	0.00	0.00	16,446,566.44-
515100	RETIREMENT PLANS EXPENSE		472,275.49	979,786.30	0.00		979,786.30-
515200	FICA EXPENSE		467,234.14	1,048,463.78	0.00		1,048,463.78-
515400	LIFE & ACCIDENT INS EXP		10,542.27	21,131.39	0.00		21,131.39-
515500	HEALTH INSURANCE EXPENSE		879,566.03	1,760,851.00	0.00		1,760,851.00-
516200	TUITION ASSISTANCE		1,041.22	1,041.22	0.00		1,041.22-
516400	UNEMPLOYM COMP INS EXP		2,021.89	2,021.89	0.00		2,021.89-
516500	WORKERS COMP PREMIUMS		105,565.37	105,565.37	0.00		105,565.37-
	Major Account 510000 Total	0.00	9,104,609.66	20,365,427.39	0.00	0.00	20,365,427.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,378.49	11,045.82	0.00		11,045.82-
521200	COMM EXP-VOICE/DATA		197,016.82	207,937.83	0.00		207,937.83-
521300	FREIGHT		12,818.14	17,956.07	0.00		17,956.07-
521400	DATA PROCESSING EXPENSE		797.99	797.99	0.00		797.99-
521500	PUBLICATION & PRINT EXPENSE		61,511.81	98,904.97	0.00		98,904.97-
521700	1099 ROYALTY PAYMENTS			1,949.60	0.00		1,949.60-
521900	AWARDS EXPENSE		281.20	793.05	0.00		793.05-
522100	DUES & SUBSCRIPTION EXPENSE		64,186.04	126,923.69	0.00		126,923.69-
522200	CONFERENCE REGISTRATION		65,489.32	96,311.00	0.00		96,311.00-
522400	SUBSISTENCE		1,838.74	1,838.74	0.00		1,838.74-
522500	EMPLOYEE MOVING EXPENSE		13,014.15	25,961.12	0.00		25,961.12-
522600	JOB APPLICANT EXPENSE		8,761.17	16,406.92	0.00		16,406.92-
523201	NATURAL GAS		1,598.48	5,417.62	0.00		5,417.62-
523202	ELECTRICITY		64,725.22	128,996.48	0.00		128,996.48-
523203	WATER		4,487.40-	2,728.61-	0.00		2,728.61
524100	RENT EXPENSE-LAND		329.00-	71.00	0.00		71.00-
524600	RENT EXPENSE-BUILDINGS		430,175.01	838,789.82	0.00		838,789.82-
524700	RENT EXP-OTHER REAL PROP		29,150.00	88,523.46	0.00		88,523.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		16,526.94	18,003.30	0.00		18,003.30-
525400	RENT EXP-COMM EQUIP		160.00	160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		12,570.22	21,519.17	0.00		21,519.17-
525501	AG CONST & SHOP EQ RENTAL		5,014.21	6,714.21	0.00		6,714.21-
526100	REPAIRS & MAINT-REAL PROPERTY		96,239.29	123,185.83	0.00		123,185.83-
527100	REP & MAINT-OFFICE EQUIP		1,338.45	1,610.45	0.00		1,610.45-
527200	REP & MAINT-MOTOR VEHICL		25,971.92	32,375.90	0.00		32,375.90-
527300	REP & MAINT-MEDICAL EQUI		30,732.25	87,471.24	0.00		87,471.24-
527400	REPAIRS & MAINT-DATA PROC		363.00	363.00	0.00		363.00-
527500	REPAIRS & MAINT-COMM EQUIP		72.11	72.11	0.00		72.11-
527800	REP & MAINT-OTHER PROPER		469.72	469.72	0.00		469.72-
527801	REP AG SHOP CONST EQUIP		57,541.72	93,368.65	0.00		93,368.65-
531100	OFFICE SUPPLIES EXPENSE		51,383.96	97,871.05	0.00		97,871.05-
533100	HOUSEHOLD & INSTIT EXP		16,279.38	28,272.97	0.00		28,272.97-
533900	FOOD EXPENSE		29,804.79	108,630.54	0.00		108,630.54-
534500	AGRICULTURAL SUPPLIES EXP		209,255.50	414,789.48	0.00		414,789.48-
534600	ED & RECREATIONAL SUP EX		75,130.37	152,691.66	0.00		152,691.66-
534800	CONSTRUCTION & MAINT SUPPLIES		62,554.20	119,552.04	0.00		119,552.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,597.69	5,902.09	0.00		5,902.09-
534901	DATA PROCESSING SUPPLIES		85,077.29	136,818.45	0.00		136,818.45-
535100	MEDICAL SUPPLIES		7,247.42	12,636.41	0.00		12,636.41-
537100	LABORATORY SUP EXP		274,551.78	607,820.57	0.00		607,820.57-
538100	VEHICLE & EQUIP SUPP EXP		63,234.94	91,085.54	0.00		91,085.54-
539951	PURCHASES FOR RESALE		54,799.89	79,434.05	0.00		79,434.05-
541100	ACCTG & AUDITING SERVICES		1,976.99-	1,976.99-	0.00		1,976.99
541500	LEGAL SERVICES EXPENSE		2,842.63	13,524.63	0.00		13,524.63-
543100	IT CONSULTING-APPLICATIONS		13,350.00	28,015.00	0.00		28,015.00-
543500	MGT CONSULTANT SERVICES		13,554.50	13,554.50	0.00		13,554.50-
545000	LABORATORY SERVICES		2,899.82	10,881.86	0.00		10,881.86-
547100	EDUCATIONAL SERVICES		4,700.00	17,780.00	0.00		17,780.00-
549200	JANITORIAL/SECURITY SERVICES		25,890.90	69,910.19	0.00		69,910.19-
554900	OTHER CONTRACTUAL SERVICE		107,441.88	284,225.59	0.00		284,225.59-
554903	CONTRACTED SVCS - SUB CONTRACT		7,198.35	7,198.35	0.00		7,198.35-
555200	SOFTWARE - NEW PURCHASES		21,086.56	28,086.56	0.00		28,086.56-
556100	INSURANCE EXPENSE		96,221.63	108,467.93	0.00		108,467.93-
559100	OTHER OPERATING EXP		836,110.87-	836,090.87-	0.00		836,090.87
	Major Account 520000 Total	0.00	1,591,941.63	3,650,291.75	0.00	0.00	3,650,291.75-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		131,314.08	212,558.15	0.00		212,558.15-
571103	BOARD & LODGING-FOREIGN		13,538.84	31,187.50	0.00		31,187.50-
571600	MEALS-NOT TRAVEL STATUS			386.55	0.00		386.55-
571900	MEALS-ONE DAY TRAVEL		180.48	358.06	0.00		358.06-
572100	COMMERCIAL TRANSPORTATION		69,878.98	88,806.47	0.00		88,806.47-
572103	COMERCIAL FARES-FOREIGN		15,754.53	21,979.74	0.00		21,979.74-
573100	STATE-OWNED TRANSPORT		17,787.03	17,787.03	0.00		17,787.03-
574500	PERSONAL VEHICLE MILEAGE		35,219.28	76,103.20	0.00		76,103.20-
574503	MILEAGE ALLOW-FOREIGN		104.66	285.79	0.00		285.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,690.04	28,599.08	0.00		28,599.08-
575100	MISC TRAVEL EXPENSES		9,763.05-	7,517.51-	0.00		7,517.51
575103	MISC TVL EXP-FOREIGN		76.86	1,043.11	0.00		1,043.11-
	Major Account 570000 Total	0.00	287,781.73	471,577.17	0.00	0.00	471,577.17-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		137,599.49	167,499.90	0.00		167,499.90-
588003	BUILDINGS		211,344.95	230,503.95	0.00		230,503.95-
588004	EQUIPMENT		79,761.22	561,732.18	0.00		561,732.18-
	Major Account 580000 Total	0.00	428,705.66	959,736.03	0.00	0.00	959,736.03-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		272.50	272.50	0.00		272.50-
599102	NON-TAXABLE STIPENDS		1,225.00	1,825.00	0.00		1,825.00-
599104	STUDENT TUITION		1,029,154.00	1,029,154.00	0.00		1,029,154.00-
	Major Account 590000 Total	0.00	1,030,651.50	1,031,251.50	0.00	0.00	1,031,251.50-
	BUDGETED EXPENDITURES TOTAL	0.00	12,443,690.18	26,478,283.84	0.00	0.00	26,478,283.84-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		9,999,573.77	19,273,886.63	0.00		19,273,886.63-
2	CASH FUNDS		1,749,650.02	4,499,103.20	0.00		4,499,103.20-
5	REVOLVING FUNDS		694,466.39	2,705,294.01	0.00		2,705,294.01-
	BUDGETED EXPENDITURES TOTAL	0.00	12,443,690.18	26,478,283.84	0.00	0.00	26,478,283.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		12,390.18-	13,531.27-	0.00		13,531.27
	Major Account 460000 Total	0.00	12,390.18-	13,531.27-	0.00	0.00	13,531.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,801,858.66-	11,806,126.35-	0.00		11,806,126.35
471102	GEN FUND REMISSIONS-CASH		7,474,640.17	7,474,640.17	0.00		7,474,640.17-
471103	NON RESIDENT TUITION		13,543,770.36-	13,543,770.36-	0.00		13,543,770.36
471108	MED/VOC SERV-STATE AG			20,656.21-	0.00		20,656.21
472100	SALE OF SUP & MAT		1,698,278.88-	1,728,566.74-	0.00		1,728,566.74
472200	REPROD & PUBLICATIONS		2,458.97-	2,506.97-	0.00		2,506.97
	Major Account 470000 Total	0.00	19,571,726.70-	19,626,986.46-	0.00	0.00	19,626,986.46
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		3,630.00-	3,630.00-	0.00		3,630.00
483200	BUILDING & SPACE RENTAL		640.00-	640.00-	0.00		640.00
483300	EQUIPMENT LEASE OR RENTA		1,739.00-	1,739.00-	0.00		1,739.00
484100	OPERATING DONATIONS & CO		6,223.00-	6,223.00-	0.00		6,223.00
484105	INDIRECT COST-OTHER		173,262.00	173,262.00	0.00		173,262.00-
484106	INDIRECT COST-PRIVATE		106,681.31-	106,681.31-	0.00		106,681.31
484800	ROYALTY REVENUE		346,524.00-	346,524.00-	0.00		346,524.00
486400	CASH OVER ADJUSTMENT		1,212.30-	1,212.30-	0.00		1,212.30
	Major Account 480000 Total	0.00	293,387.61-	293,387.61-	0.00	0.00	293,387.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20,406.81-	20,406.81-	0.00		20,406.81
493100	OPERATING TRANSFER IN		153,399.40-	153,399.40-	0.00		153,399.40
493200	OPERATING TRANSFERS OUT		129,873.92	129,873.92	0.00		129,873.92-
493204	TRANS OUT-PLANT IMPROVEME			172,145.00	0.00		172,145.00-
493206	TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
	Major Account 490000 Total	0.00	73,223.21	245,368.21	0.00	0.00	245,368.21-
BUDGETED REVENUE TOTAL		0.00	19,804,281.28-	19,688,537.13-	0.00	0.00	19,688,537.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

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		17,858,528.58-	17,686,383.58-	0.00		17,686,383.58
5 REVOLVING FUNDS		1,945,752.70-	2,002,153.55-	0.00		2,002,153.55
BUDGETED REVENUE TOTAL	0.00	19,804,281.28-	19,688,537.13-	0.00	0.00	19,688,537.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		228,917.27	458,165.71	0.00		458,165.71-
511200	TEMPORARY SALARIES-WAGES		387,488.25	1,005,390.59	0.00		1,005,390.59-
511300	OVERTIME PAYMENTS		415.95	1,174.68	0.00		1,174.68-
511900	SUPPLEMENTAL		235.00	470.00	0.00		470.00-
	Personal Services Subtotal	0.00	617,056.47	1,465,200.98	0.00	0.00	1,465,200.98-
515100	RETIREMENT PLANS EXPENSE		25,476.44	66,055.21	0.00		66,055.21-
515200	FICA EXPENSE		30,679.74	78,385.50	0.00		78,385.50-
515400	LIFE & ACCIDENT INS EXP		628.64	1,320.33	0.00		1,320.33-
515500	HEALTH INSURANCE EXPENSE		56,768.84	114,483.60	0.00		114,483.60-
515501	HEALTH INSURANCE NAS		541.64-	541.64-	0.00		541.64
516400	UNEMPLOYM COMP INS EXP		1,342.64	1,342.64	0.00		1,342.64-
516500	WORKERS COMP PREMIUMS		11,669.29	11,669.29	0.00		11,669.29-
	Major Account 510000 Total	0.00	743,080.42	1,737,915.91	0.00	0.00	1,737,915.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		832.45	877.65	0.00		877.65-
521200	COMM EXP-VOICE/DATA		6,311.11	8,141.36	0.00		8,141.36-
521300	FREIGHT		3,177.85	3,143.85	0.00		3,143.85-
521500	PUBLICATION & PRINT EXPENSE		2,027.32	2,511.32	0.00		2,511.32-
522000	1099 AWARDS			2,830.00	0.00		2,830.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,400.35	2,491.20	0.00		2,491.20-
522200	CONFERENCE REGISTRATION		7,618.09	8,958.09	0.00		8,958.09-
522400	SUBSISTENCE		3,852.45	3,852.45	0.00		3,852.45-
522600	JOB APPLICANT EXPENSE		113.66-	98.66-	0.00		98.66
523203	WATER		81.18	173.04	0.00		173.04-
524600	RENT EXPENSE-BUILDINGS		1,000.00	2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP		1,318.65	1,318.65	0.00		1,318.65-
525100	RENT EXP-OFFICE EQUIP		1,460.23	1,460.23	0.00		1,460.23-
525500	RENT EXP-OTHER PERS PROP		575.54	1,672.23	0.00		1,672.23-
526100	REPAIRS & MAINT-REAL PROPERTY		133.75	160.50	0.00		160.50-
527300	REP & MAINT-MEDICAL EQUI		17,337.14-	14,328.86	0.00		14,328.86-
531100	OFFICE SUPPLIES EXPENSE		4,885.91	8,256.52	0.00		8,256.52-
533900	FOOD EXPENSE		3,316.98	6,222.13	0.00		6,222.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		6,443.41	9,191.51	0.00		9,191.51-
534800	CONSTRUCTION & MAINT SUPPLIES		442.70	442.70	0.00		442.70-
534901	DATA PROCESSING SUPPLIES		37,963.72	38,966.77	0.00		38,966.77-
535100	MEDICAL SUPPLIES		4,388.80	6,091.02	0.00		6,091.02-
537100	LABORATORY SUP EXP		118,702.57	248,383.05	0.00		248,383.05-
538100	VEHICLE & EQUIP SUPP EXP		2,773.84	2,970.12	0.00		2,970.12-
539100	INDIRECT COST ALLOWANCE		1,047,377.24	1,053,494.60	0.00		1,053,494.60-
545000	LABORATORY SERVICES		35,004.77	36,287.39	0.00		36,287.39-
547100	EDUCATIONAL SERVICES		2,500.00	8,250.00	0.00		8,250.00-
554900	OTHER CONTRACTUAL SERVICE		139,369.39	146,403.84	0.00		146,403.84-
554902	CONTRACTED SVCS - SCHLRLY PUB		4,210.00	4,210.00	0.00		4,210.00-
554903	CONTRACTED SVCS - SUB CONTRACT		116,522.36	307,095.89	0.00		307,095.89-
555200	SOFTWARE - NEW PURCHASES		305.00	305.00	0.00		305.00-
559100	OTHER OPERATING EXP		79.24	109.24	0.00		109.24-
	Major Account 520000 Total	0.00	1,537,624.10	1,930,500.55	0.00	0.00	1,930,500.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		25,787.17	29,234.92	0.00		29,234.92-
571103	BOARD & LODGING-FOREIGN		670.08	670.08	0.00		670.08-
572100	COMMERCIAL TRANSPORTATION		3,768.16	20,281.25	0.00		20,281.25-
572103	COMERCIAL FARES-FOREIGN		5,720.20	5,720.20	0.00		5,720.20-
573100	STATE-OWNED TRANSPORT		9,030.15	9,030.15	0.00		9,030.15-
574500	PERSONAL VEHICLE MILEAGE		2,746.11	4,349.79	0.00		4,349.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,357.04	6,040.49	0.00		6,040.49-
575100	MISC TRAVEL EXPENSES		704.85	932.25	0.00		932.25-
	Major Account 570000 Total	0.00	49,783.76	76,259.13	0.00	0.00	76,259.13-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			130,682.15	0.00		130,682.15-
588004	EQUIPMENT		33,628.67	37,326.12	0.00		37,326.12-
	Major Account 580000 Total	0.00	33,628.67	168,008.27	0.00	0.00	168,008.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,618,452.63	2,691,248.63	0.00		2,691,248.63-
599100	OTHER GOVERNMENT AID		11,146.00-	11,146.00-	0.00		11,146.00
599102	NON-TAXABLE STIPENDS		2,500.00	4,446.00	0.00		4,446.00-

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
599104 STUDENT TUITION		530.50	530.50	0.00		530.50-
Major Account 590000 Total	0.00	2,610,337.13	2,685,079.13	0.00	0.00	2,685,079.13-
BUDGETED EXPENDITURES TOTAL	0.00	4,974,454.08	6,597,762.99	0.00	0.00	6,597,762.99-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		4,974,454.08	6,597,762.99	0.00		6,597,762.99-
BUDGETED EXPENDITURES TOTAL	0.00	4,974,454.08	6,597,762.99	0.00	0.00	6,597,762.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		979,557.04	1,939,140.02	0.00		1,939,140.02-
511200	TEMPORARY SALARIES-WAGES		1,164,981.05	3,046,086.08	0.00		3,046,086.08-
511300	OVERTIME PAYMENTS		32,842.65	75,986.61	0.00		75,986.61-
511900	SUPPLEMENTAL		326.00	430.00	0.00		430.00-
	Personal Services Subtotal	0.00	2,177,706.74	5,061,642.71	0.00	0.00	5,061,642.71-
515100	RETIREMENT PLANS EXPENSE		93,405.84	207,495.19	0.00		207,495.19-
515200	FICA EXPENSE		113,173.46	279,050.87	0.00		279,050.87-
515400	LIFE & ACCIDENT INS EXP		2,357.71	5,060.87	0.00		5,060.87-
515500	HEALTH INSURANCE EXPENSE		228,277.30	477,017.50	0.00		477,017.50-
516200	TUITION ASSISTANCE		1,822.64-	1,822.64-	0.00		1,822.64
516400	UNEMPLOYM COMP INS EXP		4,479.17	4,479.17	0.00		4,479.17-
516500	WORKERS COMP PREMIUMS		43,383.29	43,383.29	0.00		43,383.29-
	Major Account 510000 Total	0.00	2,660,960.87	6,076,306.96	0.00	0.00	6,076,306.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		368.76	381.90	0.00		381.90-
521200	COMM EXP-VOICE/DATA		7,699.13	7,706.82	0.00		7,706.82-
521300	FREIGHT		5,663.16	6,182.75	0.00		6,182.75-
521500	PUBLICATION & PRINT EXPENSE		27,203.74	37,237.49	0.00		37,237.49-
522000	1099 AWARDS		36,185.29	116,785.29	0.00		116,785.29-
522100	DUES & SUBSCRIPTION EXPENSE		1,679.09	4,217.10	0.00		4,217.10-
522200	CONFERENCE REGISTRATION		20,316.49	29,016.21	0.00		29,016.21-
522400	SUBSISTENCE		3,004.60	3,999.80	0.00		3,999.80-
522600	JOB APPLICANT EXPENSE		518.16	693.58	0.00		693.58-
523201	NATURAL GAS		26.71	76.42	0.00		76.42-
523202	ELECTRICITY		59.03	86.01	0.00		86.01-
523203	WATER		721.45	721.45	0.00		721.45-
524600	RENT EXPENSE-BUILDINGS		2,582.25	4,140.36	0.00		4,140.36-
524700	RENT EXP-OTHER REAL PROP		270.00	1,205.00	0.00		1,205.00-
525100	RENT EXP-OFFICE EQUIP		28.64	28.64	0.00		28.64-
525500	RENT EXP-OTHER PERS PROP		6,222.53	11,989.14	0.00		11,989.14-
525501	AG CONST & SHOP EQ RENTAL		2,224.19	2,424.19	0.00		2,424.19-
526100	REPAIRS & MAINT-REAL PROPERTY		7,364.20	7,374.20	0.00		7,374.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			73.67	0.00		73.67-
527200	REP & MAINT-MOTOR VEHICL		5,025.50	5,025.50	0.00		5,025.50-
527300	REP & MAINT-MEDICAL EQUI		16,209.57	16,772.60	0.00		16,772.60-
527400	REPAIRS & MAINT-DATA PROC		100.00	100.00	0.00		100.00-
527801	REP AG SHOP CONST EQUIP		3,400.00	3,565.28	0.00		3,565.28-
531100	OFFICE SUPPLIES EXPENSE		3,707.39	6,543.82	0.00		6,543.82-
533100	HOUSEHOLD & INSTIT EXP		610.86	625.02	0.00		625.02-
533900	FOOD EXPENSE		5,407.25	10,664.72	0.00		10,664.72-
534500	AGRICULTURAL SUPPLIES EXP		2,117.26	2,588.37	0.00		2,588.37-
534600	ED & RECREATIONAL SUP EX		32,534.29	43,497.15	0.00		43,497.15-
534800	CONSTRUCTION & MAINT SUPPLIES		33,409.14	33,608.23	0.00		33,608.23-
534901	DATA PROCESSING SUPPLIES		27,928.13	28,653.84	0.00		28,653.84-
535100	MEDICAL SUPPLIES		7,615.79	11,299.06	0.00		11,299.06-
537100	LABORATORY SUP EXP		221,558.35	399,658.44	0.00		399,658.44-
538100	VEHICLE & EQUIP SUPP EXP		5,678.66	6,310.36	0.00		6,310.36-
539100	INDIRECT COST ALLOWANCE		2,853,704.10	2,853,704.10	0.00		2,853,704.10-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS		22,567.93	22,567.93	0.00		22,567.93-
543500	MGT CONSULTANT SERVICES			340.00	0.00		340.00-
545000	LABORATORY SERVICES		53,307.78	81,438.96	0.00		81,438.96-
547100	EDUCATIONAL SERVICES		3,000.00	5,510.00	0.00		5,510.00-
549200	JANITORIAL/SECURITY SERVICES		53.52	325.24	0.00		325.24-
554900	OTHER CONTRACTUAL SERVICE		353,578.68	579,203.39	0.00		579,203.39-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00	1,500.00	0.00		1,500.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,002,305.21	1,828,274.27	0.00		1,828,274.27-
555200	SOFTWARE - NEW PURCHASES		2,193.00	2,193.00	0.00		2,193.00-
556100	INSURANCE EXPENSE		555.75	555.75	0.00		555.75-
559100	OTHER OPERATING EXP		879.01	889.01	0.00		889.01-
	Major Account 520000 Total	0.00	4,781,084.59	6,179,775.06	0.00	0.00	6,179,775.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		51,835.10	120,030.92	0.00		120,030.92-
571103	BOARD & LODGING-FOREIGN		12,375.41	22,487.47	0.00		22,487.47-
571600	MEALS-NOT TRAVEL STATUS			195.00	0.00		195.00-
571900	MEALS-ONE DAY TRAVEL		65.66	100.39	0.00		100.39-
572100	COMMERCIAL TRANSPORTATION		28,219.21	41,096.39	0.00		41,096.39-
572103	COMERCIAL FARES-FOREIGN		16,894.37	22,349.73	0.00		22,349.73-
573100	STATE-OWNED TRANSPORT		19,046.55	19,046.55	0.00		19,046.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		9,649.29	18,688.33	0.00		18,688.33-
574503	MILEAGE ALLOW-FOREIGN		69.00	357.66	0.00		357.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,069.14	88,484.66	0.00		88,484.66-
575100	MISC TRAVEL EXPENSES		1,998.07	3,045.81	0.00		3,045.81-
575103	MISC TVL EXP-FOREIGN		183.07	462.70	0.00		462.70-
	Major Account 570000 Total	0.00	185,404.87	336,345.61	0.00	0.00	336,345.61-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		215,409.04	518,446.66	0.00		518,446.66-
	Major Account 580000 Total	0.00	215,409.04	518,446.66	0.00	0.00	518,446.66-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,989.44	15,989.44	0.00		15,989.44-
599104	STUDENT TUITION		77.50	77.50	0.00		77.50-
	Major Account 590000 Total	0.00	16,066.94	16,066.94	0.00	0.00	16,066.94-
	BUDGETED EXPENDITURES TOTAL	0.00	7,858,926.31	13,126,941.23	0.00	0.00	13,126,941.23-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		7,858,926.31	13,126,941.23	0.00		13,126,941.23-
	BUDGETED EXPENDITURES TOTAL	0.00	7,858,926.31	13,126,941.23	0.00	0.00	13,126,941.23-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,348,271.12-	11,901,678.18-	0.00		11,901,678.18
	Major Account 460000 Total	0.00	3,348,271.12-	11,901,678.18-	0.00	0.00	11,901,678.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		883.73-	883.73-	0.00		883.73
483300	EQUIPMENT LEASE OR RENTA			25.00	0.00		25.00-
	Major Account 480000 Total	0.00	883.73-	858.73-	0.00	0.00	858.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		497.25-	497.25-	0.00		497.25
Major Account 490000 Total	0.00	497.25-	497.25-	0.00	0.00	497.25
BUDGETED REVENUE TOTAL	0.00	3,349,652.10-	11,903,034.16-	0.00	0.00	11,903,034.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,349,652.10-	11,903,034.16-	0.00		11,903,034.16
BUDGETED REVENUE TOTAL	0.00	3,349,652.10-	11,903,034.16-	0.00	0.00	11,903,034.16

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,540,469.62	3,038,028.36	0.00		3,038,028.36-
511200	TEMPORARY SALARIES-WAGES		1,967,298.60	4,147,344.36	0.00		4,147,344.36-
511300	OVERTIME PAYMENTS		11,562.72	23,082.44	0.00		23,082.44-
511900	SUPPLEMENTAL		1,868.54	3,782.58	0.00		3,782.58-
	Personal Services Subtotal	0.00	3,521,199.48	7,212,237.74	0.00	0.00	7,212,237.74-
515100	RETIREMENT PLANS EXPENSE		116,947.75	265,289.84	0.00		265,289.84-
515200	FICA EXPENSE		156,053.78	358,035.75	0.00		358,035.75-
515400	LIFE & ACCIDENT INS EXP		3,026.88	6,160.43	0.00		6,160.43-
515500	HEALTH INSURANCE EXPENSE		252,940.38	511,231.11	0.00		511,231.11-
516200	TUITION ASSISTANCE		495.69	495.69	0.00		495.69-
516400	UNEMPLOYM COMP INS EXP		6,198.42	6,198.42	0.00		6,198.42-
516500	WORKERS COMP PREMIUMS		58,276.00	58,276.00	0.00		58,276.00-
	Major Account 510000 Total	0.00	4,115,138.38	8,417,924.98	0.00	0.00	8,417,924.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,946.33	9,350.39	0.00		9,350.39-
521200	COMM EXP-VOICE/DATA		77,504.65	101,685.02	0.00		101,685.02-
521300	FREIGHT		5,096.79	6,580.88	0.00		6,580.88-
521400	DATA PROCESSING EXPENSE		2,774.50	2,774.50	0.00		2,774.50-
521500	PUBLICATION & PRINT EXPENSE		119,599.50	167,152.43	0.00		167,152.43-
521900	AWARDS EXPENSE		197.50	343.84	0.00		343.84-
522000	1099 AWARDS		24,801.82	114,131.82	0.00		114,131.82-
522100	DUES & SUBSCRIPTION EXPENSE		2,164,224.34	2,182,225.52	0.00		2,182,225.52-
522200	CONFERENCE REGISTRATION		50,102.49	78,799.75	0.00		78,799.75-
522400	SUBSISTENCE		8,622.10	9,826.06	0.00		9,826.06-
522500	EMPLOYEE MOVING EXPENSE		1,936.88	2,414.92	0.00		2,414.92-
522600	JOB APPLICANT EXPENSE		6,929.76	8,423.69	0.00		8,423.69-
523000	SEE CHART OF ACCOUNTS		20.69	20.69	0.00		20.69-
523201	NATURAL GAS		6,262.91	6,289.62	0.00		6,289.62-
523202	ELECTRICITY		654.74	1,278.20	0.00		1,278.20-
523203	WATER		2,021.48	2,021.48	0.00		2,021.48-
523219	OTHER UTILITY		1,131.53	1,131.53	0.00		1,131.53-
523500	PROMPT PAY INTEREST			1.42	0.00		1.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,227.16	5,650.82	0.00		5,650.82-
524600	RENT EXPENSE-BUILDINGS		21,402.68	62,628.22	0.00		62,628.22-
524700	RENT EXP-OTHER REAL PROP		56,503.16	60,718.36	0.00		60,718.36-
525100	RENT EXP-OFFICE EQUIP		8,320.16	8,360.16	0.00		8,360.16-
525400	RENT EXP-COMM EQUIP		61.00	61.00	0.00		61.00-
525500	RENT EXP-OTHER PERS PROP		14,804.54	19,869.58	0.00		19,869.58-
525501	AG CONST & SHOP EQ RENTAL		19,620.17	22,742.61	0.00		22,742.61-
525502	FILM & PROGRAM RENTAL		58,065.39	62,789.79	0.00		62,789.79-
526100	REPAIRS & MAINT-REAL PROPERTY		104,887.65	108,013.89	0.00		108,013.89-
527100	REP & MAINT-OFFICE EQUIP		21,607.08	21,955.08	0.00		21,955.08-
527200	REP & MAINT-MOTOR VEHICL		4,767.33	10,525.68	0.00		10,525.68-
527300	REP & MAINT-MEDICAL EQUI		28,366.19	44,015.53	0.00		44,015.53-
527400	REPAIRS & MAINT-DATA PROC		139.00	139.00	0.00		139.00-
527500	REPAIRS & MAINT-COMM EQUIP		590.25	590.25	0.00		590.25-
527600	REP & MAINT-HOUSE/INST E		79.18	79.18	0.00		79.18-
527800	REP & MAINT-OTHER PROPER		1,422.59-	216.57-	0.00		216.57
527801	REP AG SHOP CONST EQUIP		3,769.68	6,419.88	0.00		6,419.88-
531100	OFFICE SUPPLIES EXPENSE		131,924.85	162,249.93	0.00		162,249.93-
533100	HOUSEHOLD & INSTIT EXP		12,267.13	17,997.97	0.00		17,997.97-
533900	FOOD EXPENSE		45,677.70	76,866.75	0.00		76,866.75-
534500	AGRICULTURAL SUPPLIES EXP		27,044.63	46,838.78	0.00		46,838.78-
534600	ED & RECREATIONAL SUP EX		94,584.17	200,786.77	0.00		200,786.77-
534800	CONSTRUCTION & MAINT SUPPLIES		118,925.77	175,323.97	0.00		175,323.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		550.19-	512.80-	0.00		512.80
534901	DATA PROCESSING SUPPLIES		151,152.73	172,895.73	0.00		172,895.73-
535100	MEDICAL SUPPLIES		8,012.22	13,617.07	0.00		13,617.07-
537100	LABORATORY SUP EXP		357,821.11	565,722.97	0.00		565,722.97-
538100	VEHICLE & EQUIP SUPP EXP		29,893.39	33,160.50	0.00		33,160.50-
539100	INDIRECT COST ALLOWANCE		1,992,500.13	1,992,696.47	0.00		1,992,696.47-
539951	PURCHASES FOR RESALE		1,186.71	1,766.79	0.00		1,766.79-
543100	IT CONSULTING-APPLICATIONS		9,818.24	19,348.32	0.00		19,348.32-
545000	LABORATORY SERVICES		164,255.92	172,129.23	0.00		172,129.23-
547100	EDUCATIONAL SERVICES		5,957.47	54,459.72	0.00		54,459.72-
549200	JANITORIAL/SECURITY SERVICES		8,574.81	9,164.71	0.00		9,164.71-
554900	OTHER CONTRACTUAL SERVICE		1,029,845.34	1,410,450.80	0.00		1,410,450.80-
554903	CONTRACTED SVCS - SUB CONTRACT		567,290.45	890,489.66	0.00		890,489.66-
555200	SOFTWARE - NEW PURCHASES		2,635.01-	3,924.99	0.00		3,924.99-
556100	INSURANCE EXPENSE		3,782.74	4,206.74	0.00		4,206.74-
559100	OTHER OPERATING EXP		31,267.47	34,327.47	0.00		34,327.47-

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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	7,612,213.82	9,186,706.76	0.00	0.00	9,186,706.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		106,372.86	175,131.23	0.00		175,131.23-
571103	BOARD & LODGING-FOREIGN		28,714.97	56,468.32	0.00		56,468.32-
571600	MEALS-NOT TRAVEL STATUS			621.48	0.00		621.48-
571900	MEALS-ONE DAY TRAVEL		190.94	379.34	0.00		379.34-
572100	COMMERCIAL TRANSPORTATION		34,692.00	54,405.03	0.00		54,405.03-
572103	COMERCIAL FARES-FOREIGN		80,443.52	90,230.74	0.00		90,230.74-
573100	STATE-OWNED TRANSPORT		62,538.42	62,538.42	0.00		62,538.42-
574500	PERSONAL VEHICLE MILEAGE		31,271.18	76,629.10	0.00		76,629.10-
574503	MILEAGE ALLOW-FOREIGN		451.97	866.00	0.00		866.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,478.82	57,080.96	0.00		57,080.96-
575100	MISC TRAVEL EXPENSES		7,987.99	9,998.73	0.00		9,998.73-
575103	MISC TVL EXP-FOREIGN		790.36	1,872.91	0.00		1,872.91-
	Major Account 570000 Total	0.00	380,933.03	586,222.26	0.00	0.00	586,222.26-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			6,190.20	0.00		6,190.20-
588003	BUILDINGS		22,382.40	22,382.40	0.00		22,382.40-
588004	EQUIPMENT		573,387.66	891,042.97	0.00		891,042.97-
	Major Account 580000 Total	0.00	595,770.06	919,615.57	0.00	0.00	919,615.57-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,496,214.40	1,496,214.40	0.00		1,496,214.40-
599102	NON-TAXABLE STIPENDS		1,960.23	8,514.61	0.00		8,514.61-
599104	STUDENT TUITION		3,519.75	3,519.75	0.00		3,519.75-
	Major Account 590000 Total	0.00	1,501,694.38	1,508,248.76	0.00	0.00	1,508,248.76-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,205,749.67	20,618,718.33	0.00	0.00	20,618,718.33-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		14,205,749.67	20,618,718.33	0.00		20,618,718.33-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,205,749.67	20,618,718.33	0.00	0.00	20,618,718.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	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		35,432.80-	80,974.60-	0.00		80,974.60
461500	OP GRANTS - STATE AGENCI		36,938.62-	36,938.62-	0.00		36,938.62
	Major Account 460000 Total	0.00	72,371.42-	117,913.22-	0.00	0.00	117,913.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		227,058.76-	227,058.76-	0.00		227,058.76
471101	PROF & TECH GRNT/CONT-ITD		1,817,022.68-	3,678,766.10-	0.00		3,678,766.10
471108	MED/VOC SERV-STATE AG		66,903.47-	66,903.47-	0.00		66,903.47
472100	SALE OF SUP & MAT		18,977.85-	19,042.06-	0.00		19,042.06
474100	GENERAL BUSINESS FEES		5,509.99-	5,509.99-	0.00		5,509.99
	Major Account 470000 Total	0.00	2,135,472.75-	3,997,280.38-	0.00	0.00	3,997,280.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		554,149.12-	1,914,276.63	0.00		1,914,276.63-
483200	BUILDING & SPACE RENTAL		580.00-	580.00-	0.00		580.00
483300	EQUIPMENT LEASE OR RENTA		965.00-	965.00-	0.00		965.00
484100	OPERATING DONATIONS & CO		157,042.60-	157,042.60-	0.00		157,042.60
484101	RESTRICTED-DONATIONS		24,652.35-	24,652.35-	0.00		24,652.35
484104	INDIRECT COST-LOCAL		18,600.69-	18,600.69-	0.00		18,600.69
484106	INDIRECT COST-PRIVATE		11,317,536.45-	36,827,129.22-	0.00		36,827,129.22
484300	TRUST PRINCIPAL		1,665.31-	1,665.31-	0.00		1,665.31
484900	OTHER PRIVATE SOURCES		264,042.07-	278,938.57-	0.00		278,938.57
486100	LOAN INTEREST		1,085,637.91-	1,084,981.72-	0.00		1,084,981.72
486300	CLEARING ACCOUNT		875,672.04	731,436.22	0.00		731,436.22-
	Major Account 480000 Total	0.00	12,549,199.46-	35,748,842.61-	0.00	0.00	35,748,842.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
493204	TRANS OUT-PLANT IMPROVEME			125,000.00	0.00		125,000.00-
	Major Account 490000 Total	0.00	300,000.00-	175,000.00-	0.00	0.00	175,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	15,057,043.63-	40,039,036.21-	0.00	0.00	40,039,036.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,057,043.63-	40,039,036.21-	0.00		40,039,036.21
UNBUDGETED REVENUE TOTAL	0.00	15,057,043.63-	40,039,036.21-	0.00	0.00	40,039,036.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		5,511,998.35	10,972,832.24	0.00		10,972,832.24-
511200	TEMPORARY SALARIES-WAGES		845,591.72	1,669,225.98	0.00		1,669,225.98-
511300	OVERTIME PAYMENTS		57,398.07	108,471.76	0.00		108,471.76-
511900	SUPPLEMENTAL		6,001.14	11,939.65	0.00		11,939.65-
	Personal Services Subtotal	0.00	6,420,989.28	12,762,469.63	0.00	0.00	12,762,469.63-
515100	RETIREMENT PLANS EXPENSE		347,199.42	711,934.74	0.00		711,934.74-
515200	FICA EXPENSE		369,497.47	752,520.70	0.00		752,520.70-
515400	LIFE & ACCIDENT INS EXP		7,705.47	15,521.00	0.00		15,521.00-
515500	HEALTH INSURANCE EXPENSE		2,699,584.00	3,475,749.01	0.00		3,475,749.01-
516200	TUITION ASSISTANCE		.01	.01	0.00		.01-
516400	UNEMPLOYM COMP INS EXP		16,704.30	16,704.30	0.00		16,704.30-
516500	WORKERS COMP PREMIUMS		121,767.13	121,767.13	0.00		121,767.13-
	Major Account 510000 Total	0.00	9,983,447.08	17,856,666.52	0.00	0.00	17,856,666.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		115,624.24	206,100.24	0.00		206,100.24-
521200	COMM EXP-VOICE/DATA		312,359.34	377,218.50	0.00		377,218.50-
521300	FREIGHT		61,505.12	96,249.66	0.00		96,249.66-
521400	DATA PROCESSING EXPENSE		100.50	113.50	0.00		113.50-
521500	PUBLICATION & PRINT EXPENSE		195,306.74	269,966.59	0.00		269,966.59-
521700	1099 ROYALTY PAYMENTS		28,011.86	511,331.37	0.00		511,331.37-
521900	AWARDS EXPENSE		17,993.02	29,276.77	0.00		29,276.77-
522100	DUES & SUBSCRIPTION EXPENSE		237,476.26	736,088.23	0.00		736,088.23-
522200	CONFERENCE REGISTRATION		29,169.09	29,919.09	0.00		29,919.09-
522400	SUBSISTENCE		134,197.63	162,821.06	0.00		162,821.06-
522500	EMPLOYEE MOVING EXPENSE		42,644.53	63,264.74	0.00		63,264.74-
522600	JOB APPLICANT EXPENSE		18,119.41	24,424.58	0.00		24,424.58-
523201	NATURAL GAS		842,325.35	844,713.84	0.00		844,713.84-
523202	ELECTRICITY		281,610.58	308,328.42	0.00		308,328.42-
523203	WATER		54,538.91	85,685.36	0.00		85,685.36-
523204	SEWER		450.00-	450.00-	0.00		450.00
523219	OTHER UTILITY		65,951.31	65,951.31	0.00		65,951.31-
524100	RENT EXPENSE-LAND		63,358.35	248,608.35	0.00		248,608.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		108,737.38	389,211.68	0.00		389,211.68-
524700	RENT EXP-OTHER REAL PROP		814,989.12	822,593.12	0.00		822,593.12-
525100	RENT EXP-OFFICE EQUIP		2,871.35-	2,785.68-	0.00		2,785.68
525500	RENT EXP-OTHER PERS PROP		100,537.77	134,104.08	0.00		134,104.08-
525501	AG CONST & SHOP EQ RENTAL		2,048.20	35,658.53	0.00		35,658.53-
525502	FILM & PROGRAM RENTAL		1,063.10	5,493.58	0.00		5,493.58-
526100	REPAIRS & MAINT-REAL PROPERTY		573,274.11	877,065.72	0.00		877,065.72-
527100	REP & MAINT-OFFICE EQUIP		5,470.36	12,938.41	0.00		12,938.41-
527200	REP & MAINT-MOTOR VEHICL		71,305.14	87,138.29	0.00		87,138.29-
527300	REP & MAINT-MEDICAL EQUI		904.94	9,128.44	0.00		9,128.44-
527400	REPAIRS & MAINT-DATA PROC		14,377.14	32,637.78	0.00		32,637.78-
527600	REP & MAINT-HOUSE/INST E		9,844.57	13,792.05	0.00		13,792.05-
527700	REP & MAINT-PHOTO/MEDIA		12,046.52	12,382.26	0.00		12,382.26-
527800	REP & MAINT-OTHER PROPER		54,756.39	453,771.23	0.00		453,771.23-
527801	REP AG SHOP CONST EQUIP		6,180.52	6,415.39	0.00		6,415.39-
531100	OFFICE SUPPLIES EXPENSE		234,012.30	451,659.41	0.00		451,659.41-
533100	HOUSEHOLD & INSTIT EXP		126,325.51	191,391.89	0.00		191,391.89-
533900	FOOD EXPENSE		310,759.14	610,212.10	0.00		610,212.10-
534500	AGRICULTURAL SUPPLIES EXP		18,054.83	27,156.15	0.00		27,156.15-
534600	ED & RECREATIONAL SUP EX		308,828.12	671,508.71	0.00		671,508.71-
534800	CONSTRUCTION & MAINT SUPPLIES		392,775.48	654,588.05	0.00		654,588.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,227.21	108,343.43	0.00		108,343.43-
534901	DATA PROCESSING SUPPLIES		976,256.30	1,195,713.67	0.00		1,195,713.67-
535100	MEDICAL SUPPLIES		53,505.47	140,094.27	0.00		140,094.27-
537100	LABORATORY SUP EXP		19,349.70	25,696.70	0.00		25,696.70-
538100	VEHICLE & EQUIP SUPP EXP		118,284.00	238,154.44	0.00		238,154.44-
539200	DEBT SERVICE EXPENSE		2,204,772.22	4,509,544.44	0.00		4,509,544.44-
539951	PURCHASES FOR RESALE		2,359,258.55	5,858,838.93	0.00		5,858,838.93-
542500	ENG & ARCH SERVICES		14,661.50	23,956.50	0.00		23,956.50-
543100	IT CONSULTING-APPLICATIONS		524.35	3,236.60	0.00		3,236.60-
545000	LABORATORY SERVICES		12,126.37	20,599.01	0.00		20,599.01-
547100	EDUCATIONAL SERVICES		27,164.58	106,311.14	0.00		106,311.14-
549200	JANITORIAL/SECURITY SERVICES		279,657.79	327,498.69	0.00		327,498.69-
554900	OTHER CONTRACTUAL SERVICE		945,087.76	1,962,138.71	0.00		1,962,138.71-
554903	CONTRACTED SVCS - SUB CONTRACT		2,084.40	4,168.82	0.00		4,168.82-
555200	SOFTWARE - NEW PURCHASES		70,630.29	264,816.84	0.00		264,816.84-
556100	INSURANCE EXPENSE		1,351,072.60	1,347,827.21	0.00		1,347,827.21-
559100	OTHER OPERATING EXP		37,458.57	1,967,294.05	0.00		1,967,294.05-
	Major Account 520000 Total	0.00	14,160,383.19	27,659,906.25	0.00	0.00	27,659,906.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		335,757.82	631,941.83	0.00		631,941.83-
571103 BOARD & LODGING-FOREIGN		1,867.65	5,051.83	0.00		5,051.83-
571600 MEALS-NOT TRAVEL STATUS		33.61	33.61	0.00		33.61-
571900 MEALS-ONE DAY TRAVEL		217.93	321.36	0.00		321.36-
572100 COMMERCIAL TRANSPORTATION		534,644.62	1,394,152.90	0.00		1,394,152.90-
572103 COMERCIAL FARES-FOREIGN		3,416.33	4,138.68	0.00		4,138.68-
573100 STATE-OWNED TRANSPORT		21,250.93	21,250.93	0.00		21,250.93-
574500 PERSONAL VEHICLE MILEAGE		6,758.09	18,727.52	0.00		18,727.52-
574503 MILEAGE ALLOW-FOREIGN		69.44	143.50	0.00		143.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,704.52	27,849.20	0.00		27,849.20-
575100 MISC TRAVEL EXPENSES		41,523.65	57,044.58	0.00		57,044.58-
575103 MISC TVL EXP-FOREIGN		1,448.60	1,711.86	0.00		1,711.86-
Major Account 570000 Total	0.00	966,693.19	2,162,367.80	0.00	0.00	2,162,367.80-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,051.50	1,051.50	0.00		1,051.50-
588003 BUILDINGS		1,031,461.19	2,204,516.97	0.00		2,204,516.97-
588004 EQUIPMENT		538,432.82	927,474.08	0.00		927,474.08-
Major Account 580000 Total	0.00	1,570,945.51	3,133,042.55	0.00	0.00	3,133,042.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,033,218.04-	993,059.43-	0.00		993,059.43
599100 OTHER GOVERNMENT AID		28,653.60	38,261.68	0.00		38,261.68-
599102 NON-TAXABLE STIPENDS		290,460.34	363,385.42	0.00		363,385.42-
599104 STUDENT TUITION		10,513.39	11,366.72	0.00		11,366.72-
Major Account 590000 Total	0.00	703,590.71-	580,045.61-	0.00	0.00	580,045.61
BUDGETED EXPENDITURES TOTAL	0.00	25,977,878.26	50,231,937.51	0.00	0.00	50,231,937.51-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		25,977,878.26	50,231,937.51	0.00		50,231,937.51-
BUDGETED EXPENDITURES TOTAL	0.00	25,977,878.26	50,231,937.51	0.00	0.00	50,231,937.51-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

	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		6,169.21-	6,169.21-	0.00		6,169.21
	Major Account 460000 Total	0.00	6,169.21-	6,169.21-	0.00	0.00	6,169.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,082,894.60-	17,041,224.89-	0.00		17,041,224.89
472100	SALE OF SUP & MAT		5,425,108.17	222,964.98	0.00		222,964.98-
472200	REPROD & PUBLICATIONS		736,239.80-	726,537.47-	0.00		726,537.47
474100	GENERAL BUSINESS FEES		75,766.11-	75,746.11-	0.00		75,746.11
476100	OTHER LIC PERM & FEES		705,946.86-	871,967.58-	0.00		871,967.58
	Major Account 470000 Total	0.00	13,175,739.20-	18,492,511.07-	0.00	0.00	18,492,511.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,796.24-	18,150.79-	0.00		18,150.79
482100	LAND USE REVENUE		6,480.00-	6,480.00-	0.00		6,480.00
483100	HOUSING & DORM RENTAL RE		841,347.45-	837,609.66-	0.00		837,609.66
483200	BUILDING & SPACE RENTAL		103,826.14-	117,926.74-	0.00		117,926.74
483300	EQUIPMENT LEASE OR RENTA		1,407.96-	1,407.96-	0.00		1,407.96
483400	OTHER RENTAL REVENUE		7,252.57-	7,252.57-	0.00		7,252.57
484100	OPERATING DONATIONS & CO		275.16-	275.16-	0.00		275.16
484101	RESTRICTED-DONATIONS		17,331,805.50-	17,331,805.50-	0.00		17,331,805.50
484104	INDIRECT COST-LOCAL		500.00-	500.00-	0.00		500.00
484106	INDIRECT COST-PRIVATE		8,933.72-	8,933.72-	0.00		8,933.72
484500	REIMB NON-GOVT SOURCES		8,998.75-	8,998.75-	0.00		8,998.75
484800	ROYALTY REVENUE		3,169,419.91-	3,175,727.54-	0.00		3,175,727.54
484900	OTHER PRIVATE SOURCES		9,448.21-	9,448.21-	0.00		9,448.21
486300	CLEARING ACCOUNT		718,148.38-	5,638,433.77-	0.00		5,638,433.77
486301	SECURITY DEPOSITS		2,250.00-	1,250.00-	0.00		1,250.00
486400	CASH OVER ADJUSTMENT		2.91	2.91	0.00		2.91-
	Major Account 480000 Total	0.00	22,227,887.08-	27,164,197.46-	0.00	0.00	27,164,197.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		43,812.73-	43,812.73-	0.00		43,812.73
493100	OPERATING TRANSFER IN		11,575,875.99-	11,575,875.99-	0.00		11,575,875.99
493101	TRANS IN-PRINCIPAL/INTERE		181,574.46-	181,574.46-	0.00		181,574.46
493200	OPERATING TRANSFERS OUT		12,046,582.97	12,046,582.97	0.00		12,046,582.97-
493204	TRANS OUT-PLANT IMPROVEME		34,479.00	284,479.00	0.00		284,479.00-
	Major Account 490000 Total	0.00	279,798.79	529,798.79	0.00	0.00	529,798.79-
BUDGETED REVENUE TOTAL		0.00	35,129,996.70-	45,133,078.95-	0.00	0.00	45,133,078.95

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		35,129,996.70-	45,133,078.95-	0.00		45,133,078.95
BUDGETED REVENUE TOTAL		0.00	35,129,996.70-	45,133,078.95-	0.00	0.00	45,133,078.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,984,544.94	20,295,268.64	0.00		20,295,268.64-
511200	TEMPORARY SALARIES-WAGES		266,470.24	683,633.87	0.00		683,633.87-
511300	OVERTIME PAYMENTS		32,365.02	62,200.29	0.00		62,200.29-
	Personal Services Subtotal	0.00	8,283,380.20	21,041,102.80	0.00	0.00	21,041,102.80-
515100	RETIREMENT PLANS EXPENSE		5,684.33	9,908.00	0.00		9,908.00-
515200	FICA EXPENSE		119,280.05-	115,110.60-	0.00		115,110.60
515400	LIFE & ACCIDENT INS EXP		250.85	313.87	0.00		313.87-
515500	HEALTH INSURANCE EXPENSE		5,000.77	9,212.35	0.00		9,212.35-
515900	SEE CHART OF ACCOUNTS		3,155,100.80	6,244,576.26	0.00		6,244,576.26-
516500	WORKERS COMP PREMIUMS		146,562.75	146,562.75	0.00		146,562.75-
	Major Account 510000 Total	0.00	11,476,699.65	27,336,565.43	0.00	0.00	27,336,565.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,005.74	80,411.19	0.00		80,411.19-
521200	COMM EXP-VOICE/DATA		123,560.93	125,567.69	0.00		125,567.69-
521300	FREIGHT		20,907.90	71,734.83	0.00		71,734.83-
521400	DATA PROCESSING EXPENSE		1,455.44	1,455.44	0.00		1,455.44-
521500	PUBLICATION & PRINT EXPENSE		135,219.99	160,328.49	0.00		160,328.49-
521900	AWARDS EXPENSE		2,777.45	4,574.95	0.00		4,574.95-
522100	DUES & SUBSCRIPTION EXPENSE		850,759.40-	690,878.46-	0.00		690,878.46
522200	CONFERENCE REGISTRATION		75,520.24	84,209.72	0.00		84,209.72-
522400	SUBSISTENCE		692.49	692.49	0.00		692.49-
522500	EMPLOYEE MOVING EXPENSE		19,071.09	21,671.09	0.00		21,671.09-
522600	JOB APPLICANT EXPENSE		22,785.26	52,739.56	0.00		52,739.56-
523201	NATURAL GAS		81,203.94	170,217.01	0.00		170,217.01-
523202	ELECTRICITY		278,193.25	1,031,180.27	0.00		1,031,180.27-
523203	WATER		83,355.36	154,532.26	0.00		154,532.26-
523219	OTHER UTILITY		755,614.96-	755,614.96-	0.00		755,614.96
524100	RENT EXPENSE-LAND			19.00	0.00		19.00-
524600	RENT EXPENSE-BUILDINGS		19,122.98	47,175.05	0.00		47,175.05-
524700	RENT EXP-OTHER REAL PROP		12,366.91	23,645.47	0.00		23,645.47-
525100	RENT EXP-OFFICE EQUIP		26,496.73	30,001.73	0.00		30,001.73-
525400	RENT EXP-COMM EQUIP		100.00	100.00	0.00		100.00-

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525500	RENT EXP-OTHER PERS PROP		16,472.31	23,376.64	0.00		23,376.64-
526100	REPAIRS & MAINT-REAL PROPERTY		806,066.26	836,968.41	0.00		836,968.41-
527100	REP & MAINT-OFFICE EQUIP		6,359.09	50,835.22	0.00		50,835.22-
527200	REP & MAINT-MOTOR VEHICL		1,654.24	1,887.16	0.00		1,887.16-
527300	REP & MAINT-MEDICAL EQUI		15,504.95	49,291.22	0.00		49,291.22-
527500	REPAIRS & MAINT-COMM EQUIP		386.00	386.00	0.00		386.00-
527700	REP & MAINT-PHOTO/MEDIA		210.00	315.00	0.00		315.00-
527800	REP & MAINT-OTHER PROPER		157,000.00	157,000.00	0.00		157,000.00-
531100	OFFICE SUPPLIES EXPENSE		141,615.74	167,742.81	0.00		167,742.81-
533100	HOUSEHOLD & INSTIT EXP		2,448.88	3,496.85	0.00		3,496.85-
533900	FOOD EXPENSE		25,526.89	28,148.13	0.00		28,148.13-
534500	AGRICULTURAL SUPPLIES EXP		658.59-	178.61	0.00		178.61-
534600	ED & RECREATIONAL SUP EX		28,851.93	34,804.54	0.00		34,804.54-
534700	ENG TECH & COMM SUP EXP		1,564.94	1,564.94	0.00		1,564.94-
534800	CONSTRUCTION & MAINT SUPPLIES		377,531.13	407,684.03	0.00		407,684.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,711.17	9,735.41	0.00		9,735.41-
534901	DATA PROCESSING SUPPLIES		91,767.36	112,450.60	0.00		112,450.60-
535100	MEDICAL SUPPLIES		126,313.51	241,702.16	0.00		241,702.16-
537100	LABORATORY SUP EXP		375,416.21	671,836.72	0.00		671,836.72-
538100	VEHICLE & EQUIP SUPP EXP		12,852.62	13,354.99	0.00		13,354.99-
539100	INDIRECT COST ALLOWANCE		213.30	213.30	0.00		213.30-
539951	PURCHASES FOR RESALE		2,570.86	2,570.86	0.00		2,570.86-
541700	LEGAL RELATED EXPENSE		345,476.73-	206,226.48-	0.00		206,226.48
542500	ENG & ARCH SERVICES		16,754.31	16,754.31	0.00		16,754.31-
545000	LABORATORY SERVICES		282,358.73	283,238.73	0.00		283,238.73-
547100	EDUCATIONAL SERVICES		33,893.80	48,068.80	0.00		48,068.80-
549200	JANITORIAL/SECURITY SERVICES		556,687.06	561,376.40	0.00		561,376.40-
554900	OTHER CONTRACTUAL SERVICE		920,496.43	1,853,007.88	0.00		1,853,007.88-
554901	CONTRACTED SVCS - SAL REIMB		610.00	17,130.58	0.00		17,130.58-
554903	CONTRACTED SVCS - SUB CONTRACT		3,067.22	9,507.77	0.00		9,507.77-
555200	SOFTWARE - NEW PURCHASES		12,899.10	56,685.40	0.00		56,685.40-
556100	INSURANCE EXPENSE		2,747.26-	188,155.74	0.00		188,155.74-
559100	OTHER OPERATING EXP		175,405.32	186,204.78	0.00		186,204.78-
	Major Account 520000 Total	0.00	3,163,788.12	6,443,210.33	0.00	0.00	6,443,210.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		55,558.79	117,685.98	0.00		117,685.98-
571103	BOARD & LODGING-FOREIGN		6,139.41	12,303.76	0.00		12,303.76-

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571600	MEALS-NOT TRAVEL STATUS		62,979.75	99,399.01	0.00		99,399.01-
571900	MEALS-ONE DAY TRAVEL		73.82	73.82	0.00		73.82-
572100	COMMERCIAL TRANSPORTATION		38,854.82	46,646.10	0.00		46,646.10-
572103	COMERCIAL FARES-FOREIGN		7,889.23	12,653.88	0.00		12,653.88-
573100	STATE-OWNED TRANSPORT		3,368.87	11,513.93	0.00		11,513.93-
574500	PERSONAL VEHICLE MILEAGE		9,465.54	25,079.84	0.00		25,079.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,683.06	49,090.08	0.00		49,090.08-
574700	VOLUNTEER TRAVEL EXPENSES		57.00-	57.00-	0.00		57.00
575100	MISC TRAVEL EXPENSES		3,979.71	8,587.45	0.00		8,587.45-
575103	MISC TVL EXP-FOREIGN		216.62	430.53	0.00		430.53-
	Major Account 570000 Total	0.00	211,152.62	383,407.38	0.00	0.00	383,407.38-
	580000 CAPITAL OUTLAY						
588001	LAND		600.00	1,000.00	0.00		1,000.00-
588004	EQUIPMENT		961,414.95	2,634,890.29	0.00		2,634,890.29-
	Major Account 580000 Total	0.00	962,014.95	2,635,890.29	0.00	0.00	2,635,890.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,945.00	2,945.00	0.00		2,945.00-
599101	GEN FUND REMISSIONS EXPEN		3,940.50	3,940.50	0.00		3,940.50-
599102	NON-TAXABLE STIPENDS		30,622.79	67,561.33	0.00		67,561.33-
599104	STUDENT TUITION		56,303.41-	56,303.41-	0.00		56,303.41
	Major Account 590000 Total	0.00	18,795.12-	18,143.42	0.00	0.00	18,143.42-
	BUDGETED EXPENDITURES TOTAL	0.00	15,794,860.22	36,817,216.85	0.00	0.00	36,817,216.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		13,463,503.62	27,934,611.64	0.00		27,934,611.64-
2	CASH FUNDS		2,118,668.45	8,422,476.69	0.00		8,422,476.69-
5	REVOLVING FUNDS		212,688.15	460,128.52	0.00		460,128.52-
	BUDGETED EXPENDITURES TOTAL	0.00	15,794,860.22	36,817,216.85	0.00	0.00	36,817,216.85-

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
454200	TOBACCO PRODUCTS TAX		4,549,612.67-	4,591,279.34-	0.00		4,591,279.34
	Major Account 450000 Total	0.00	4,549,612.67-	4,591,279.34-	0.00	0.00	4,591,279.34
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,096.20	5,860.20	0.00		5,860.20-
461500	OP GRANTS - STATE AGENCI		2,167.03-	2,167.03-	0.00		2,167.03
	Major Account 460000 Total	0.00	3,929.17	3,693.17	0.00	0.00	3,693.17-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,437,057.00	9,038,453.47	0.00		9,038,453.47-
471102	GEN FUND REMISSIONS-CASH		293,746.01	293,746.01	0.00		293,746.01-
471103	NON RESIDENT TUITION		30,520.44-	30,520.44-	0.00		30,520.44
472100	SALE OF SUP & MAT		127,620.99-	127,620.99-	0.00		127,620.99
472200	REPROD & PUBLICATIONS		392,931.37-	392,931.37-	0.00		392,931.37
474100	GENERAL BUSINESS FEES		465.00-	465.00-	0.00		465.00
476100	OTHER LIC PERM & FEES		1,740.00-	1,740.00-	0.00		1,740.00
	Major Account 470000 Total	0.00	6,177,525.21	8,778,921.68	0.00	0.00	8,778,921.68-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,371,626.01	986,846.35	0.00		986,846.35-
484101	RESTRICTED-DONATIONS		168,521.55	168,521.55	0.00		168,521.55-
484102	RESTRICTED-PROF FEES		5,690.45	5,690.45	0.00		5,690.45-
484105	INDIRECT COST-OTHER		2,244,945.94-	2,244,945.94-	0.00		2,244,945.94
484106	INDIRECT COST-PRIVATE		4,646.55	4,646.55	0.00		4,646.55-
484500	REIMB NON-GOVT SOURCES		24,264.85	24,264.85	0.00		24,264.85-
484900	OTHER PRIVATE SOURCES		15,529.66-	15,529.66-	0.00		15,529.66
486351	NSF ITEMS SUSPENSE		78.08	799.08	0.00		799.08-
	Major Account 480000 Total	0.00	685,648.11-	1,069,706.77-	0.00	0.00	1,069,706.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,686,407.44-	4,936,407.44-	0.00		4,936,407.44
493200	OPERATING TRANSFERS OUT		13,331,309.41	13,331,309.41	0.00		13,331,309.41-
493202	TRANS OUT-LOAN FUND MATCH		7,254.00	7,254.00	0.00		7,254.00-
493203	TRANS OUT-CENTRAL ADMIN		79,039.00	79,039.00	0.00		79,039.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		141,305.21	141,305.21	0.00		141,305.21-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	9,199,886.44	8,949,886.44	0.00	0.00	8,949,886.44-
BUDGETED REVENUE TOTAL	0.00	10,146,080.04	12,071,515.18	0.00	0.00	12,071,515.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,107,284.00	11,276,769.24	0.00		11,276,769.24-
5 REVOLVING FUNDS		38,796.04	794,745.94	0.00		794,745.94-
BUDGETED REVENUE TOTAL	0.00	10,146,080.04	12,071,515.18	0.00	0.00	12,071,515.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		593.11	4,276.22	0.00		4,276.22-
Personal Services Subtotal	0.00	593.11	4,276.22	0.00	0.00	4,276.22-
515900 SEE CHART OF ACCOUNTS		155.18	1,198.75	0.00		1,198.75-
Major Account 510000 Total	0.00	748.29	5,474.97	0.00	0.00	5,474.97-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		152.50	436.70	0.00		436.70-
539100 INDIRECT COST ALLOWANCE		2,380.11	2,380.11	0.00		2,380.11-
554900 OTHER CONTRACTUAL SERVICE		796.25	796.25	0.00		796.25-
Major Account 520000 Total	0.00	3,328.86	3,613.06	0.00	0.00	3,613.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,077.15	9,088.03	0.00	0.00	9,088.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,077.15	9,088.03	0.00		9,088.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,077.15	9,088.03	0.00	0.00	9,088.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,649,491.76	3,424,598.06	0.00		3,424,598.06-
511200	TEMPORARY SALARIES-WAGES		167,897.83	389,924.15	0.00		389,924.15-
511300	OVERTIME PAYMENTS		340.80	642.03	0.00		642.03-
	Personal Services Subtotal	0.00	1,817,730.39	3,815,164.24	0.00	0.00	3,815,164.24-
515100	RETIREMENT PLANS EXPENSE			268.25	0.00		268.25-
515200	FICA EXPENSE		388.87	916.20	0.00		916.20-
515400	LIFE & ACCIDENT INS EXP			2.97	0.00		2.97-
515500	HEALTH INSURANCE EXPENSE			302.68	0.00		302.68-
515900	SEE CHART OF ACCOUNTS		453,003.75	909,431.99	0.00		909,431.99-
	Major Account 510000 Total	0.00	2,271,123.01	4,726,086.33	0.00	0.00	4,726,086.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		22.53	22.53	0.00		22.53-
521200	COMM EXP-VOICE/DATA		3,616.42	3,666.07	0.00		3,666.07-
521300	FREIGHT		2,515.38	6,318.41	0.00		6,318.41-
521500	PUBLICATION & PRINT EXPENSE		3,366.75	5,705.87	0.00		5,705.87-
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,229.20	3,354.20	0.00		3,354.20-
522200	CONFERENCE REGISTRATION		13,198.87-	11,973.01-	0.00		11,973.01
522600	JOB APPLICANT EXPENSE		566.85-	401.25-	0.00		401.25
524600	RENT EXPENSE-BUILDINGS		50.00	50.00	0.00		50.00-
524700	RENT EXP-OTHER REAL PROP		4,000.00	4,125.00	0.00		4,125.00-
525100	RENT EXP-OFFICE EQUIP		291.11	291.11	0.00		291.11-
525400	RENT EXP-COMM EQUIP		325.00	325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		387.40-	1,529.55	0.00		1,529.55-
527300	REP & MAINT-MEDICAL EQUI		7,867.78	34,867.78	0.00		34,867.78-
531100	OFFICE SUPPLIES EXPENSE		820.99	2,061.73	0.00		2,061.73-
533900	FOOD EXPENSE		2,998.38	3,671.17	0.00		3,671.17-
534600	ED & RECREATIONAL SUP EX		349.68	8,694.51	0.00		8,694.51-
534800	CONSTRUCTION & MAINT SUPPLIES		12.86	12.86	0.00		12.86-
534901	DATA PROCESSING SUPPLIES		3,758.73	3,941.73	0.00		3,941.73-
535100	MEDICAL SUPPLIES		22,692.49	42,647.00	0.00		42,647.00-
537100	LABORATORY SUP EXP		208,682.47	532,265.94	0.00		532,265.94-

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538100	VEHICLE & EQUIP SUPP EXP		42.16	235.61	0.00		235.61-
539100	INDIRECT COST ALLOWANCE		1,354,777.11	1,354,777.11	0.00		1,354,777.11-
545000	LABORATORY SERVICES		55,137.35	74,306.35	0.00		74,306.35-
547100	EDUCATIONAL SERVICES		82.36-	25,691.64	0.00		25,691.64-
554900	OTHER CONTRACTUAL SERVICE		149,048.29	175,741.02	0.00		175,741.02-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,000.00	2,000.00	0.00		2,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,223,488.44	2,623,285.03	0.00		2,623,285.03-
555200	SOFTWARE - NEW PURCHASES		14,600.00	17,735.00	0.00		17,735.00-
559100	OTHER OPERATING EXP		39.19	39.19	0.00		39.19-
	Major Account 520000 Total	0.00	3,049,496.83	4,915,137.15	0.00	0.00	4,915,137.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,604.54	45,971.40	0.00		45,971.40-
571103	BOARD & LODGING-FOREIGN		109.46	109.46	0.00		109.46-
571600	MEALS-NOT TRAVEL STATUS		8,150.48	11,416.82	0.00		11,416.82-
571900	MEALS-ONE DAY TRAVEL		50.82-	50.82-	0.00		50.82
572100	COMMERCIAL TRANSPORTATION		2,936.59	5,098.41	0.00		5,098.41-
572103	COMERCIAL FARES-FOREIGN		6,172.46	6,172.46	0.00		6,172.46-
574500	PERSONAL VEHICLE MILEAGE		2,202.54	4,061.96	0.00		4,061.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,185.11	23,613.32	0.00		23,613.32-
575100	MISC TRAVEL EXPENSES		792.84	1,691.56	0.00		1,691.56-
	Major Account 570000 Total	0.00	61,103.20	98,084.57	0.00	0.00	98,084.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		79,172.77	327,618.19	0.00		327,618.19-
	Major Account 580000 Total	0.00	79,172.77	327,618.19	0.00	0.00	327,618.19-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		201,219.07	231,994.09	0.00		231,994.09-
599104	STUDENT TUITION		98.00	98.00	0.00		98.00-
	Major Account 590000 Total	0.00	201,317.07	232,092.09	0.00	0.00	232,092.09-
	BUDGETED EXPENDITURES TOTAL	0.00	5,662,212.88	10,299,018.33	0.00	0.00	10,299,018.33-

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		5,662,212.88	10,299,018.33	0.00		10,299,018.33-
BUDGETED EXPENDITURES TOTAL	0.00	5,662,212.88	10,299,018.33	0.00	0.00	10,299,018.33-

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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		181,604.37	365,247.95	0.00		365,247.95-
511200	TEMPORARY SALARIES-WAGES		20,448.53	61,455.36	0.00		61,455.36-
	Personal Services Subtotal	0.00	202,052.90	426,703.31	0.00	0.00	426,703.31-
515200	FICA EXPENSE		9,465.72	9,465.72	0.00		9,465.72-
515900	SEE CHART OF ACCOUNTS		40,693.71	91,682.33	0.00		91,682.33-
	Major Account 510000 Total	0.00	252,212.33	527,851.36	0.00	0.00	527,851.36-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			30.91	0.00		30.91-
521300	FREIGHT		23.00-	23.00-	0.00		23.00
521500	PUBLICATION & PRINT EXPENSE		214.62	214.62	0.00		214.62-
522100	DUES & SUBSCRIPTION EXPENSE		780.00	780.00	0.00		780.00-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525500	RENT EXP-OTHER PERS PROP		4.34	8.54	0.00		8.54-
527300	REP & MAINT-MEDICAL EQUI		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		10.00	10.00	0.00		10.00-
535100	MEDICAL SUPPLIES		3,728.39	4,103.50	0.00		4,103.50-
537100	LABORATORY SUP EXP		15,852.47	25,368.41	0.00		25,368.41-
539100	INDIRECT COST ALLOWANCE		83,920.05	83,920.05	0.00		83,920.05-
545000	LABORATORY SERVICES		2,319.56	2,319.56	0.00		2,319.56-
554900	OTHER CONTRACTUAL SERVICE		139.10	27,139.10	0.00		27,139.10-
554903	CONTRACTED SVCS - SUB CONTRACT		322,833.52	357,765.51	0.00		357,765.51-
	Major Account 520000 Total	0.00	429,834.05	501,752.20	0.00	0.00	501,752.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,380.17	6,358.50	0.00		6,358.50-
572100	COMMERCIAL TRANSPORTATION		895.14	1,579.39	0.00		1,579.39-
574500	PERSONAL VEHICLE MILEAGE		111.29	249.29	0.00		249.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		368.46	615.03	0.00		615.03-
575100	MISC TRAVEL EXPENSES		254.50	503.77	0.00		503.77-
	Major Account 570000 Total	0.00	6,009.56	9,305.98	0.00	0.00	9,305.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,333.32	16,666.64	0.00		16,666.64-
Major Account 590000 Total	0.00	8,333.32	16,666.64	0.00	0.00	16,666.64-
BUDGETED EXPENDITURES TOTAL	0.00	696,389.26	1,055,576.18	0.00	0.00	1,055,576.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		696,389.26	1,055,576.18	0.00		1,055,576.18-
BUDGETED EXPENDITURES TOTAL	0.00	696,389.26	1,055,576.18	0.00	0.00	1,055,576.18-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		249,761.76-	249,761.76-	0.00		249,761.76
Major Account 460000 Total	0.00	249,761.76-	249,761.76-	0.00	0.00	249,761.76
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		360,012.64-	360,012.64-	0.00		360,012.64
Major Account 480000 Total	0.00	360,012.64-	360,012.64-	0.00	0.00	360,012.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		12,266.68	12,266.68	0.00		12,266.68-
Major Account 490000 Total	0.00	12,266.68	12,266.68	0.00	0.00	12,266.68-
BUDGETED REVENUE TOTAL	0.00	597,507.72-	597,507.72-	0.00	0.00	597,507.72
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		597,507.72-	597,507.72-	0.00		597,507.72
BUDGETED REVENUE TOTAL	0.00	597,507.72-	597,507.72-	0.00	0.00	597,507.72

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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		9,613,233.77	16,169,822.13	0.00		16,169,822.13-
511200	TEMPORARY SALARIES-WAGES		436,880.84	799,470.06	0.00		799,470.06-
511300	OVERTIME PAYMENTS		7,726.90	19,452.83	0.00		19,452.83-
	Personal Services Subtotal	0.00	10,057,841.51	16,988,745.02	0.00	0.00	16,988,745.02-
515100	RETIREMENT PLANS EXPENSE		1,773.55-	270.96-	0.00		270.96
515200	FICA EXPENSE		1,219.58-	304.21	0.00		304.21-
515400	LIFE & ACCIDENT INS EXP		186.80-	159.81-	0.00		159.81
515500	HEALTH INSURANCE EXPENSE		112.45-	2,524.94	0.00		2,524.94-
515900	SEE CHART OF ACCOUNTS		1,718,755.09	3,399,468.24	0.00		3,399,468.24-
	Major Account 510000 Total	0.00	11,773,304.22	20,390,611.64	0.00	0.00	20,390,611.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,174.20	5,174.20	0.00		5,174.20-
521200	COMM EXP-VOICE/DATA		1,286.16	3,470.75	0.00		3,470.75-
521300	FREIGHT		69,293.13	83,892.75	0.00		83,892.75-
521400	DATA PROCESSING EXPENSE		3,859.78	3,859.78	0.00		3,859.78-
521500	PUBLICATION & PRINT EXPENSE		34,753.52	60,608.74	0.00		60,608.74-
521900	AWARDS EXPENSE		1,344.04-	1,746.27	0.00		1,746.27-
522000	1099 AWARDS		350.00-	19,650.00	0.00		19,650.00-
522100	DUES & SUBSCRIPTION EXPENSE		233,898.08	352,145.16	0.00		352,145.16-
522200	CONFERENCE REGISTRATION		67,792.38	75,364.99	0.00		75,364.99-
522400	SUBSISTENCE		692.49-	692.49-	0.00		692.49
522500	EMPLOYEE MOVING EXPENSE		27,204.34	80,144.85	0.00		80,144.85-
522600	JOB APPLICANT EXPENSE		4,329.49	13,298.81	0.00		13,298.81-
523201	NATURAL GAS		435.00-	435.00-	0.00		435.00
523600	INTEREST EXPENSE		806.70	2,598,475.63	0.00		2,598,475.63-
524600	RENT EXPENSE-BUILDINGS		8,516.11	10,227.82	0.00		10,227.82-
524700	RENT EXP-OTHER REAL PROP		93,602.20	96,402.20	0.00		96,402.20-
525100	RENT EXP-OFFICE EQUIP		8,407.95	8,515.95	0.00		8,515.95-
525400	RENT EXP-COMM EQUIP		325.00-		0.00		
525500	RENT EXP-OTHER PERS PROP		6,462.08	17,559.17	0.00		17,559.17-
525502	FILM & PROGRAM RENTAL		295.00	295.00	0.00		295.00-
526100	REPAIRS & MAINT-REAL PROPERTY		93.54-	93.54-	0.00		93.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		5,400.17	13,908.08	0.00		13,908.08-
527200	REP & MAINT-MOTOR VEHICL		8,685.29	8,685.29	0.00		8,685.29-
527300	REP & MAINT-MEDICAL EQUI		13,221.41	50,589.73	0.00		50,589.73-
531100	OFFICE SUPPLIES EXPENSE		17,809.37	70,368.49	0.00		70,368.49-
533100	HOUSEHOLD & INSTIT EXP		17,396.17	18,339.35	0.00		18,339.35-
533900	FOOD EXPENSE		79,277.79	83,189.11	0.00		83,189.11-
534500	AGRICULTURAL SUPPLIES EXP		795.00	795.00	0.00		795.00-
534600	ED & RECREATIONAL SUP EX		59,291.87	201,242.09	0.00		201,242.09-
534700	ENG TECH & COMM SUP EXP		151.00-	151.00-	0.00		151.00
534800	CONSTRUCTION & MAINT SUPPLIES		8,402.81	8,416.11	0.00		8,416.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,753.96	9,962.97	0.00		9,962.97-
534901	DATA PROCESSING SUPPLIES		32,435.48	148,416.75	0.00		148,416.75-
535100	MEDICAL SUPPLIES		476,011.79	841,528.77	0.00		841,528.77-
537100	LABORATORY SUP EXP		486,724.13	799,252.52	0.00		799,252.52-
538100	VEHICLE & EQUIP SUPP EXP		1,452.80	2,427.20	0.00		2,427.20-
539100	INDIRECT COST ALLOWANCE		728,371.80	728,371.80	0.00		728,371.80-
539951	PURCHASES FOR RESALE		126.23	126.23	0.00		126.23-
541700	LEGAL RELATED EXPENSE		411,407.85	411,407.85	0.00		411,407.85-
542500	ENG & ARCH SERVICES		100,774.00	100,774.00	0.00		100,774.00-
543100	IT CONSULTING-APPLICATIONS		7,806.35	36,241.35	0.00		36,241.35-
545000	LABORATORY SERVICES		254,703.13	312,828.61	0.00		312,828.61-
547100	EDUCATIONAL SERVICES		574,734.65	610,345.29	0.00		610,345.29-
549200	JANITORIAL/SECURITY SERVICES		320.00	320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICE		342.92	388,570.11	0.00		388,570.11-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,520.00	2,520.00	0.00		2,520.00-
554903	CONTRACTED SVCS - SUB CONTRACT		285,241.75	696,505.82	0.00		696,505.82-
555200	SOFTWARE - NEW PURCHASES		31,933.02	57,876.52	0.00		57,876.52-
556100	INSURANCE EXPENSE		5,030.00	5,030.00	0.00		5,030.00-
559100	OTHER OPERATING EXP		77,456.60	109,448.08	0.00		109,448.08-
	Major Account 520000 Total	0.00	4,259,716.39	9,146,947.16	0.00	0.00	9,146,947.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,484.32	124,807.96	0.00		124,807.96-
571103	BOARD & LODGING-FOREIGN		961.01-	5,527.81	0.00		5,527.81-
571600	MEALS-NOT TRAVEL STATUS		4,867.11	51,669.77	0.00		51,669.77-
571900	MEALS-ONE DAY TRAVEL		23.00-	23.00-	0.00		23.00
572100	COMMERCIAL TRANSPORTATION		3,179.11	15,195.98	0.00		15,195.98-
572103	COMERCIAL FARES-FOREIGN		4,414.29	8,503.78	0.00		8,503.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		13,362.51	31,470.30	0.00		31,470.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,658.29	54,040.87	0.00		54,040.87-
575100	MISC TRAVEL EXPENSES		1,433.71	6,287.71	0.00		6,287.71-
575103	MISC TVL EXP-FOREIGN		5.88	99.18	0.00		99.18-
	Major Account 570000 Total	0.00	60,421.21	297,580.36	0.00	0.00	297,580.36-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		125.00	125.00	0.00		125.00-
588004	EQUIPMENT		188,076.98	620,047.18	0.00		620,047.18-
	Major Account 580000 Total	0.00	188,201.98	620,172.18	0.00	0.00	620,172.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		65,284.00-	65,284.00-	0.00		65,284.00
599102	NON-TAXABLE STIPENDS		113,548.86	161,435.51	0.00		161,435.51-
599104	STUDENT TUITION		905.77-	905.77-	0.00		905.77
	Major Account 590000 Total	0.00	47,359.09	95,245.74	0.00	0.00	95,245.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,329,002.89	30,550,557.08	0.00	0.00	30,550,557.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		16,329,002.89	30,550,557.08	0.00		30,550,557.08-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,329,002.89	30,550,557.08	0.00	0.00	30,550,557.08-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		60,902.25-	60,902.25-	0.00		60,902.25
	Major Account 460000 Total	0.00	60,902.25-	60,902.25-	0.00	0.00	60,902.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,502,142.59	1,486,487.59	0.00		1,486,487.59-
471108	MED/VOC SERV-STATE AG		2,000,978.84-	2,324,615.55-	0.00		2,324,615.55

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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		10,727.15-	10,727.15-	0.00		10,727.15
476100	OTHER LIC PERM & FEES		83,593.00	83,593.00	0.00		83,593.00-
	Major Account 470000 Total	0.00	425,970.40-	765,262.11-	0.00	0.00	765,262.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,463,784.51-	1,340,306.29-	0.00		1,340,306.29
483200	BUILDING & SPACE RENTAL		1,065,000.00-	1,065,000.00-	0.00		1,065,000.00
484101	RESTRICTED-DONATIONS		3,368,324.56-	4,770,410.60-	0.00		4,770,410.60
484102	RESTRICTED-PROF FEES		12,665.22	12,665.22	0.00		12,665.22-
484104	INDIRECT COST-LOCAL		144,915.00-	144,915.00-	0.00		144,915.00
484105	INDIRECT COST-OTHER		4,847.08-	4,847.08-	0.00		4,847.08
484106	INDIRECT COST-PRIVATE		936,803.74-	926,038.80-	0.00		926,038.80
484500	REIMB NON-GOVT SOURCES		52,687.50-	52,687.50-	0.00		52,687.50
484800	ROYALTY REVENUE		2,047.47	2,047.47	0.00		2,047.47-
484900	OTHER PRIVATE SOURCES		2,556,106.60-	2,699,046.53-	0.00		2,699,046.53
486300	CLEARING ACCOUNT		159,576.85-	159,576.85-	0.00		159,576.85
	Major Account 480000 Total	0.00	9,737,333.15-	11,148,115.96-	0.00	0.00	11,148,115.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,907,156.25-	6,907,156.25-	0.00		6,907,156.25
493102	TRANS IN-LOAN FUND MATCH		7,254.00-	7,254.00-	0.00		7,254.00
493200	OPERATING TRANSFERS OUT		3,346,092.76	3,346,092.76	0.00		3,346,092.76-
493204	TRANS OUT-PLANT IMPROVEME		20,484.21-	20,484.21-	0.00		20,484.21
	Major Account 490000 Total	0.00	3,588,801.70-	3,588,801.70-	0.00	0.00	3,588,801.70
	UNBUDGETED REVENUE TOTAL	0.00	13,813,007.50-	15,563,082.02-	0.00	0.00	15,563,082.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		13,813,007.50-	15,563,082.02-	0.00		15,563,082.02
	UNBUDGETED REVENUE TOTAL	0.00	13,813,007.50-	15,563,082.02-	0.00	0.00	15,563,082.02

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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		4,127,338.50	6,193,211.44	0.00		6,193,211.44-
511200	TEMPORARY SALARIES-WAGES		71,310.92	127,789.09	0.00		127,789.09-
511300	OVERTIME PAYMENTS		16,679.72	36,867.50	0.00		36,867.50-
	Personal Services Subtotal	0.00	4,215,329.14	6,357,868.03	0.00	0.00	6,357,868.03-
515100	RETIREMENT PLANS EXPENSE		761.26	1,188.86	0.00		1,188.86-
515200	FICA EXPENSE		8,444.93-	7,734.98-	0.00		7,734.98
515400	LIFE & ACCIDENT INS EXP		9.94	22.35	0.00		22.35-
515500	HEALTH INSURANCE EXPENSE		295.26	2,230.98	0.00		2,230.98-
515900	SEE CHART OF ACCOUNTS		305,319.31	590,637.71	0.00		590,637.71-
516400	UNEMPLOYM COMP INS EXP			25,859.06	0.00		25,859.06-
516500	WORKERS COMP PREMIUMS		171,835.00	171,835.00	0.00		171,835.00-
	Major Account 510000 Total	0.00	4,685,104.98	7,141,907.01	0.00	0.00	7,141,907.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		47,574.08	47,574.08	0.00		47,574.08-
521200	COMM EXP-VOICE/DATA		288,639.29	309,373.87	0.00		309,373.87-
521300	FREIGHT		15,931.07	20,781.54	0.00		20,781.54-
521400	DATA PROCESSING EXPENSE		1,422.64	1,422.64	0.00		1,422.64-
521500	PUBLICATION & PRINT EXPENSE		75,618.21	130,715.08	0.00		130,715.08-
521700	1099 ROYALTY PAYMENTS		2,457.79-	387.55-	0.00		387.55
521900	AWARDS EXPENSE		12,262.18	18,249.89	0.00		18,249.89-
522100	DUES & SUBSCRIPTION EXPENSE		874,827.33-	857,238.33-	0.00		857,238.33
522200	CONFERENCE REGISTRATION		20,018.22	23,981.09	0.00		23,981.09-
522500	EMPLOYEE MOVING EXPENSE		21,487.36	37,135.91	0.00		37,135.91-
522600	JOB APPLICANT EXPENSE		381.66-	381.66-	0.00		381.66
523201	NATURAL GAS		2,700.75	4,346.78	0.00		4,346.78-
523202	ELECTRICITY		23,474.75	30,234.26	0.00		30,234.26-
523203	WATER		19,117.69	32,326.76	0.00		32,326.76-
523219	OTHER UTILITY		120,070.54-	120,070.54-	0.00		120,070.54
524600	RENT EXPENSE-BUILDINGS		108,703.13	165,535.69	0.00		165,535.69-
524700	RENT EXP-OTHER REAL PROP		2,375.29	5,901.69	0.00		5,901.69-
525100	RENT EXP-OFFICE EQUIP		39,440.71	61,219.23	0.00		61,219.23-
525200	RENT EXP-DATA PROC EQUIP			3,162.47	0.00		3,162.47-

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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		1,220.00	1,220.00	0.00		1,220.00-
525500	RENT EXP-OTHER PERS PROP		6,072.07	12,799.23	0.00		12,799.23-
526100	REPAIRS & MAINT-REAL PROPERTY		103,097.26	119,855.02	0.00		119,855.02-
527100	REP & MAINT-OFFICE EQUIP		13,476.89	34,154.88	0.00		34,154.88-
527200	REP & MAINT-MOTOR VEHICL		10,759.16	10,759.16	0.00		10,759.16-
527300	REP & MAINT-MEDICAL EQUI		44,593.19	68,600.72	0.00		68,600.72-
527400	REPAIRS & MAINT-DATA PROC		530,364.42	574,582.33	0.00		574,582.33-
527500	REPAIRS & MAINT-COMM EQUIP			38,989.07	0.00		38,989.07-
527700	REP & MAINT-PHOTO/MEDIA			1,052.87	0.00		1,052.87-
527800	REP & MAINT-OTHER PROPER		148,723.41-	145,684.50-	0.00		145,684.50
531100	OFFICE SUPPLIES EXPENSE		65,939.88	124,970.43	0.00		124,970.43-
533100	HOUSEHOLD & INSTIT EXP		9,639.26	10,125.50	0.00		10,125.50-
533900	FOOD EXPENSE		11,179.43	12,122.81	0.00		12,122.81-
534500	AGRICULTURAL SUPPLIES EXP		299.26	361.21	0.00		361.21-
534600	ED & RECREATIONAL SUP EX		49,505.56	68,879.91	0.00		68,879.91-
534700	ENG TECH & COMM SUP EXP		1,021.83	7,437.26	0.00		7,437.26-
534800	CONSTRUCTION & MAINT SUPPLIES		87,079.71	163,172.62	0.00		163,172.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,534.05	15,154.92	0.00		15,154.92-
534901	DATA PROCESSING SUPPLIES		277,225.95	394,538.55	0.00		394,538.55-
535100	MEDICAL SUPPLIES		152,734.17	191,210.68	0.00		191,210.68-
537100	LABORATORY SUP EXP		192,521.75	433,569.59	0.00		433,569.59-
538100	VEHICLE & EQUIP SUPP EXP		1,639.89	1,845.29	0.00		1,845.29-
539951	PURCHASES FOR RESALE		898,408.99	1,310,124.51	0.00		1,310,124.51-
541700	LEGAL RELATED EXPENSE		157,131.91-	157,131.91-	0.00		157,131.91
542500	ENG & ARCH SERVICES		3,426.93	3,963.93	0.00		3,963.93-
543100	IT CONSULTING-APPLICATIONS		37,674.15	208,201.07	0.00		208,201.07-
543500	MGT CONSULTANT SERVICES		36,000.00	36,000.00	0.00		36,000.00-
545000	LABORATORY SERVICES		26,549.24	35,982.60	0.00		35,982.60-
547100	EDUCATIONAL SERVICES		55,885.50	56,685.50	0.00		56,685.50-
549200	JANITORIAL/SECURITY SERVICES		561,706.70-	561,019.70-	0.00		561,019.70
554900	OTHER CONTRACTUAL SERVICE		788,339.33	2,609,526.11	0.00		2,609,526.11-
554901	CONTRACTED SVCS - SAL REIMB		610.00-	610.00-	0.00		610.00
555200	SOFTWARE - NEW PURCHASES		77,956.49	402,404.89	0.00		402,404.89-
556100	INSURANCE EXPENSE		5.50	5.50	0.00		5.50-
559100	OTHER OPERATING EXP		322,110.98	1,020,636.30	0.00		1,020,636.30-
	Major Account 520000 Total	0.00	2,624,116.87	7,018,369.25	0.00	0.00	7,018,369.25-

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		13,470.77	32,105.32	0.00		32,105.32-
571103	BOARD & LODGING-FOREIGN		503.08	3,075.01	0.00		3,075.01-
571600	MEALS-NOT TRAVEL STATUS		13,459.01	33,413.65	0.00		33,413.65-
571900	MEALS-ONE DAY TRAVEL		1.80	1.80	0.00		1.80-
572100	COMMERCIAL TRANSPORTATION		12,955.18	17,368.80	0.00		17,368.80-
572103	COMERCIAL FARES-FOREIGN		7,854.06	8,105.13	0.00		8,105.13-
574500	PERSONAL VEHICLE MILEAGE		9,275.55	16,058.44	0.00		16,058.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		95,376.09	111,504.82	0.00		111,504.82-
575100	MISC TRAVEL EXPENSES		979.22	2,007.66	0.00		2,007.66-
575103	MISC TVL EXP-FOREIGN			62.47	0.00		62.47-
	Major Account 570000 Total	0.00	153,874.76	223,703.10	0.00	0.00	223,703.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,202,374.70	1,570,140.81	0.00		1,570,140.81-
	Major Account 580000 Total	0.00	1,202,374.70	1,570,140.81	0.00	0.00	1,570,140.81-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		25,998.00	26,146.08	0.00		26,146.08-
599104	STUDENT TUITION		106.00	106.00	0.00		106.00-
	Major Account 590000 Total	0.00	26,104.00	26,252.08	0.00	0.00	26,252.08-
	BUDGETED EXPENDITURES TOTAL	0.00	8,691,575.31	15,980,372.25	0.00	0.00	15,980,372.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		8,691,575.31	15,980,372.25	0.00		15,980,372.25-
	BUDGETED EXPENDITURES TOTAL	0.00	8,691,575.31	15,980,372.25	0.00	0.00	15,980,372.25-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,105,529.33-	15,288,690.46-	0.00		15,288,690.46
	Major Account 460000 Total	0.00	7,105,529.33-	15,288,690.46-	0.00	0.00	15,288,690.46

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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		672,223.23-	778,868.83-	0.00		778,868.83
471102	GEN FUND REMISSIONS-CASH		1,959.50	1,959.50	0.00		1,959.50-
471108	MED/VOC SERV-STATE AG		3,666.20	27,269.91-	0.00		27,269.91
472100	SALE OF SUP & MAT		3,591,187.87-	3,597,859.01-	0.00		3,597,859.01
472200	REPROD & PUBLICATIONS		4,395.15-	4,395.15-	0.00		4,395.15
474100	GENERAL BUSINESS FEES		1,791.70	5,320.65	0.00		5,320.65-
476100	OTHER LIC PERM & FEES		229,558.80-	326,391.25-	0.00		326,391.25
	Major Account 470000 Total	0.00	4,489,947.65-	4,727,504.00-	0.00	0.00	4,727,504.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		446,457.47-	449,931.06-	0.00		449,931.06
483100	HOUSING & DORM RENTAL RE		14,710.89-	14,710.89-	0.00		14,710.89
483200	BUILDING & SPACE RENTAL		2,395.24-	2,395.24-	0.00		2,395.24
483400	OTHER RENTAL REVENUE		5.00	5.00	0.00		5.00-
484100	OPERATING DONATIONS & CO		30.00-	30.00-	0.00		30.00
484101	RESTRICTED-DONATIONS		16,165.46-	16,165.46-	0.00		16,165.46
484102	RESTRICTED-PROF FEES		35,200.95-	35,200.95-	0.00		35,200.95
484104	INDIRECT COST-LOCAL		105,301.33	105,301.33	0.00		105,301.33-
484105	INDIRECT COST-OTHER		6,324.66-	6,324.66-	0.00		6,324.66
484106	INDIRECT COST-PRIVATE		56,322.00-	102,392.00-	0.00		102,392.00
484500	REIMB NON-GOVT SOURCES		444,076.18-	444,076.18-	0.00		444,076.18
484900	OTHER PRIVATE SOURCES		252,131.54-	251,276.54-	0.00		251,276.54
486300	CLEARING ACCOUNT		83,878.40-	357,372.47-	0.00		357,372.47
486400	CASH OVER ADJUSTMENT		105.25-	105.25-	0.00		105.25
486600	SEE CHART OF ACCOUNTS		560,153.17-	782,441.22-	0.00		782,441.22
	Major Account 480000 Total	0.00	1,812,644.88-	2,357,115.59-	0.00	0.00	2,357,115.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		11,608,241.91-	11,608,241.91-	0.00		11,608,241.91
493200	OPERATING TRANSFERS OUT		6,788,270.52	6,788,270.52	0.00		6,788,270.52-
493204	TRANS OUT-PLANT IMPROVEME		120,821.00-	120,821.00-	0.00		120,821.00
	Major Account 490000 Total	0.00	4,940,792.39-	4,940,792.39-	0.00	0.00	4,940,792.39
	BUDGETED REVENUE TOTAL	0.00	18,348,914.25-	27,314,102.44-	0.00	0.00	27,314,102.44

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,818,922.55	2,818,922.55	0.00		2,818,922.55-
5 REVOLVING FUNDS		21,167,836.80-	30,133,024.99-	0.00		30,133,024.99
BUDGETED REVENUE TOTAL	0.00	18,348,914.25-	27,314,102.44-	0.00	0.00	27,314,102.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,939,117.46	7,568,245.53	0.00		7,568,245.53-
511200	TEMPORARY SALARIES-WAGES		227,616.29	452,171.38	0.00		452,171.38-
511300	OVERTIME PAYMENTS		1,491.15	1,744.58	0.00		1,744.58-
511900	SUPPLEMENTAL		707.59	1,415.18	0.00		1,415.18-
	Personal Services Subtotal	0.00	4,168,932.49	8,023,576.67	0.00	0.00	8,023,576.67-
515100	RETIREMENT PLANS EXPENSE		277,301.63	554,613.85	0.00		554,613.85-
515200	FICA EXPENSE		300,257.52	582,122.10	0.00		582,122.10-
515400	LIFE & ACCIDENT INS EXP		5,230.81	10,439.38	0.00		10,439.38-
515500	HEALTH INSURANCE EXPENSE		523,642.13	1,040,724.69	0.00		1,040,724.69-
516400	UNEMPLOYM COMP INS EXP			461.93	0.00		461.93-
516500	WORKERS COMP PREMIUMS		51,528.50	51,528.50	0.00		51,528.50-
	Major Account 510000 Total	0.00	5,326,893.08	10,263,467.12	0.00	0.00	10,263,467.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		197.33-	55.66	0.00		55.66-
521200	COMM EXP-VOICE/DATA		24,882.90	30,653.88	0.00		30,653.88-
521300	FREIGHT		974.41	1,645.10	0.00		1,645.10-
521400	DATA PROCESSING EXPENSE		450.00-	450.00-	0.00		450.00
521500	PUBLICATION & PRINT EXPENSE		64,954.73	111,194.17	0.00		111,194.17-
521900	AWARDS EXPENSE		1,160.08	1,160.08	0.00		1,160.08-
522100	DUES & SUBSCRIPTION EXPENSE		49,313.46	115,911.81	0.00		115,911.81-
522200	CONFERENCE REGISTRATION		17,813.47	20,085.03	0.00		20,085.03-
522400	SUBSISTENCE		11,907.68	42,788.26	0.00		42,788.26-
522500	EMPLOYEE MOVING EXPENSE		6,186.42	11,186.42	0.00		11,186.42-
522600	JOB APPLICANT EXPENSE		1,112.01	4,675.41	0.00		4,675.41-
523201	NATURAL GAS		10,510.98	18,584.71	0.00		18,584.71-
523202	ELECTRICITY		124,887.01	234,970.29	0.00		234,970.29-
523203	WATER		10,480.82	17,296.47	0.00		17,296.47-
523204	SEWER		10,952.28	18,100.92	0.00		18,100.92-
524700	RENT EXP-OTHER REAL PROP		365.00-	485.00	0.00		485.00-
525100	RENT EXP-OFFICE EQUIP		5,056.68	15,187.23	0.00		15,187.23-
525200	RENT EXP-DATA PROC EQUIP		40.00	80.00	0.00		80.00-
525500	RENT EXP-OTHER PERS PROP		122.39-	3,311.94	0.00		3,311.94-

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526100	REPAIRS & MAINT-REAL PROPERTY		212,303.46	311,951.58	0.00		311,951.58-
527100	REP & MAINT-OFFICE EQUIP		736.12	1,383.18	0.00		1,383.18-
527200	REP & MAINT-MOTOR VEHICL		4,405.90	5,372.75	0.00		5,372.75-
527300	REP & MAINT-MEDICAL EQUI			5,111.00	0.00		5,111.00-
527400	REPAIRS & MAINT-DATA PROC		2,574.00	18,319.00	0.00		18,319.00-
527500	REPAIRS & MAINT-COMM EQUIP		349.26	349.26	0.00		349.26-
527600	REP & MAINT-HOUSE/INST E		60.74	60.74	0.00		60.74-
527700	REP & MAINT-PHOTO/MEDIA		1,920.00	1,920.00	0.00		1,920.00-
527800	REP & MAINT-OTHER PROPER		1,362.71	18,414.37	0.00		18,414.37-
531100	OFFICE SUPPLIES EXPENSE		31,870.81	59,003.44	0.00		59,003.44-
533100	HOUSEHOLD & INSTIT EXP		20,273.82	27,606.20	0.00		27,606.20-
533900	FOOD EXPENSE		10,712.28	15,381.07	0.00		15,381.07-
534600	ED & RECREATIONAL SUP EX		88,754.05	153,035.01	0.00		153,035.01-
534800	CONSTRUCTION & MAINT SUPPLIES		32,978.76	55,394.07	0.00		55,394.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,180.16	1,180.16	0.00		1,180.16-
534901	DATA PROCESSING SUPPLIES		73,492.83	148,441.11	0.00		148,441.11-
535100	MEDICAL SUPPLIES		41.97	341.97	0.00		341.97-
537100	LABORATORY SUP EXP		31,108.35	56,854.53	0.00		56,854.53-
538100	VEHICLE & EQUIP SUPP EXP		7,639.71	12,961.89	0.00		12,961.89-
539951	PURCHASES FOR RESALE		485.00	485.00	0.00		485.00-
541700	LEGAL RELATED EXPENSE		744.99	744.99	0.00		744.99-
542500	ENG & ARCH SERVICES		1,668.50	33,218.50	0.00		33,218.50-
543100	IT CONSULTING-APPLICATIONS		239.19	1,019.19	0.00		1,019.19-
545000	LABORATORY SERVICES		114.00	114.00	0.00		114.00-
547100	EDUCATIONAL SERVICES		7,202.50	11,492.50	0.00		11,492.50-
549200	JANITORIAL/SECURITY SERVICES		117,957.00	119,264.00	0.00		119,264.00-
554900	OTHER CONTRACTUAL SERVICE		17,186.74	22,664.86	0.00		22,664.86-
555200	SOFTWARE - NEW PURCHASES		433,637.17	612,446.33	0.00		612,446.33-
556100	INSURANCE EXPENSE		243,114.87	243,160.17	0.00		243,160.17-
559100	OTHER OPERATING EXP		2,091.19	2,427.25	0.00		2,427.25-
	Major Account 520000 Total	0.00	1,685,304.29	2,587,040.50	0.00	0.00	2,587,040.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,272.78	40,095.26	0.00		40,095.26-
571103	BOARD & LODGING-FOREIGN		1,628.73	5,873.40	0.00		5,873.40-
571600	MEALS-NOT TRAVEL STATUS		3,307.27	4,716.48	0.00		4,716.48-
571900	MEALS-ONE DAY TRAVEL		10.28	20.07	0.00		20.07-
572100	COMMERCIAL TRANSPORTATION		10,072.26	12,244.70	0.00		12,244.70-

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572103	COMERCIAL FARES-FOREIGN		8,342.89	9,675.52	0.00		9,675.52-
573100	STATE-OWNED TRANSPORT		581.78	581.78	0.00		581.78-
574500	PERSONAL VEHICLE MILEAGE		8,069.67	16,901.47	0.00		16,901.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		321.91	1,104.35	0.00		1,104.35-
575100	MISC TRAVEL EXPENSES		713.23	1,957.58	0.00		1,957.58-
575103	MISC TVL EXP-FOREIGN			272.55	0.00		272.55-
	Major Account 570000 Total	0.00	53,320.80	93,443.16	0.00	0.00	93,443.16-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		34,490.05	189,412.09	0.00		189,412.09-
588003	BUILDINGS		8,978.75	11,828.75	0.00		11,828.75-
588004	EQUIPMENT		90,100.14	216,442.08	0.00		216,442.08-
	Major Account 580000 Total	0.00	133,568.94	417,682.92	0.00	0.00	417,682.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,724.24-	7,724.24-	0.00		7,724.24
599100	OTHER GOVERNMENT AID		6,837.83	6,837.83	0.00		6,837.83-
599102	NON-TAXABLE STIPENDS		9,100.00	18,200.00	0.00		18,200.00-
	Major Account 590000 Total	0.00	8,213.59	17,313.59	0.00	0.00	17,313.59-
	BUDGETED EXPENDITURES TOTAL	0.00	7,207,300.70	13,378,947.29	0.00	0.00	13,378,947.29-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,021,761.76	6,366,390.45	0.00		6,366,390.45-
2	CASH FUNDS		1,404,925.90	5,620,597.03	0.00		5,620,597.03-
5	REVOLVING FUNDS		780,613.04	1,391,959.81	0.00		1,391,959.81-
	BUDGETED EXPENDITURES TOTAL	0.00	7,207,300.70	13,378,947.29	0.00	0.00	13,378,947.29-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		15,150.00-	15,150.00-	0.00		15,150.00
461500	OP GRANTS - STATE AGENCI		578,608.50-	580,838.08-	0.00		580,838.08

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	Major Account 460000 Total	0.00	593,758.50-	595,988.08-	0.00	0.00	595,988.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,858,271.23	1,922,574.04	0.00		1,922,574.04-
471102	GEN FUND REMISSIONS-CASH		310,775.47	310,775.47	0.00		310,775.47-
471103	NON RESIDENT TUITION		2,382,973.69-	2,382,973.69-	0.00		2,382,973.69
471105	EMPLOYEE REMISSIONS		1,412.25	1,412.25	0.00		1,412.25-
471107	DEPENDENT REMISSIONS		523.50-	523.50-	0.00		523.50
472100	SALE OF SUP & MAT		30,241.62-	35,781.55-	0.00		35,781.55
472200	REPROD & PUBLICATIONS		58.85-	58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		2,979.49-	3,046.89-	0.00		3,046.89
	Major Account 470000 Total	0.00	246,318.20-	187,622.72-	0.00	0.00	187,622.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44,963.86-	88,120.28-	0.00		88,120.28
483200	BUILDING & SPACE RENTAL		2,861.82-	2,861.82-	0.00		2,861.82
484100	OPERATING DONATIONS & CO		2,038.00-	2,038.00-	0.00		2,038.00
484101	RESTRICTED-DONATIONS		50.00-	50.00-	0.00		50.00
484105	INDIRECT COST-OTHER		74,196.67-	74,196.67-	0.00		74,196.67
484500	REIMB NON-GOVT SOURCES		4,722.90-	4,722.90-	0.00		4,722.90
484900	OTHER PRIVATE SOURCES		4,118.05-	4,118.05-	0.00		4,118.05
486300	CLEARING ACCOUNT		7,982.65	995.47	0.00		995.47-
486351	NSF ITEMS SUSPENSE		10,012.12	14,833.62	0.00		14,833.62-
486500	MISCELLANEOUS ADJUSTMENT		49.32-	49.32-	0.00		49.32
	Major Account 480000 Total	0.00	115,005.85-	160,327.95-	0.00	0.00	160,327.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16,988.63-	16,988.63-	0.00		16,988.63
493200	OPERATING TRANSFERS OUT		3.12	3.12	0.00		3.12-
493203	TRANS OUT-CENTRAL ADMIN		14,028.00	14,028.00	0.00		14,028.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	279,825.99	279,825.99	0.00	0.00	279,825.99-
	BUDGETED REVENUE TOTAL	0.00	675,256.56-	664,112.76-	0.00	0.00	664,112.76

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		386,183.34-	366,976.70-	0.00		366,976.70
5	REVOLVING FUNDS		289,073.22-	297,136.06-	0.00		297,136.06
BUDGETED REVENUE TOTAL		0.00	675,256.56-	664,112.76-	0.00	0.00	664,112.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,181.12	2,362.24	0.00		2,362.24-
511200	TEMPORARY SALARIES-WAGES		15,574.93	31,382.69	0.00		31,382.69-
	Personal Services Subtotal	0.00	16,756.05	33,744.93	0.00	0.00	33,744.93-
515100	RETIREMENT PLANS EXPENSE		853.13	1,701.86	0.00		1,701.86-
515200	FICA EXPENSE		872.55	1,641.10	0.00		1,641.10-
515400	LIFE & ACCIDENT INS EXP		20.46	40.94	0.00		40.94-
515500	HEALTH INSURANCE EXPENSE		3,223.23	6,446.48	0.00		6,446.48-
	Major Account 510000 Total	0.00	21,725.42	43,575.31	0.00	0.00	43,575.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		81.19	81.19	0.00		81.19-
521200	COMM EXP-VOICE/DATA		202.74	202.74	0.00		202.74-
521500	PUBLICATION & PRINT EXPENSE		142.75	142.75	0.00		142.75-
531100	OFFICE SUPPLIES EXPENSE		281.98	309.58	0.00		309.58-
534901	DATA PROCESSING SUPPLIES		958.00	958.00	0.00		958.00-
539100	INDIRECT COST ALLOWANCE		7,797.48	7,797.48	0.00		7,797.48-
	Major Account 520000 Total	0.00	9,464.14	9,491.74	0.00	0.00	9,491.74-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		30.00	596.19	0.00		596.19-
	Major Account 580000 Total	0.00	30.00	596.19	0.00	0.00	596.19-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		6,140,710.50	6,140,710.50	0.00		6,140,710.50-
	Major Account 590000 Total	0.00	6,140,710.50	6,140,710.50	0.00	0.00	6,140,710.50-
BUDGETED EXPENDITURES TOTAL		0.00	6,171,930.06	6,194,373.74	0.00	0.00	6,194,373.74-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		6,171,930.06	6,194,373.74	0.00		6,194,373.74-
BUDGETED EXPENDITURES TOTAL	0.00	6,171,930.06	6,194,373.74	0.00	0.00	6,194,373.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

	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		7,942.86	14,148.23	0.00		14,148.23-
	Personal Services Subtotal	0.00	7,942.86	14,148.23	0.00	0.00	14,148.23-
515100	RETIREMENT PLANS EXPENSE		470.43	907.16	0.00		907.16-
515200	FICA EXPENSE		556.79	1,022.87	0.00		1,022.87-
515400	LIFE & ACCIDENT INS EXP		10.63	20.00	0.00		20.00-
515500	HEALTH INSURANCE EXPENSE		762.40	1,517.59	0.00		1,517.59-
	Major Account 510000 Total	0.00	9,743.11	17,615.85	0.00	0.00	17,615.85-
	520000 OPERATING EXPENSES						
524700	RENT EXP-OTHER REAL PROP		519.00	24,519.00	0.00		24,519.00-
525100	RENT EXP-OFFICE EQUIP		1,364.48	1,364.48	0.00		1,364.48-
527200	REP & MAINT-MOTOR VEHICL		847.10	847.10	0.00		847.10-
531100	OFFICE SUPPLIES EXPENSE		1,049.22	1,049.22	0.00		1,049.22-
534800	CONSTRUCTION & MAINT SUPPLIES		11.20	11.20	0.00		11.20-
537100	LABORATORY SUP EXP		1,200.00	1,200.00	0.00		1,200.00-
538100	VEHICLE & EQUIP SUPP EXP		1,200.09	1,200.09	0.00		1,200.09-
539100	INDIRECT COST ALLOWANCE		6,506.42	6,506.42	0.00		6,506.42-
554900	OTHER CONTRACTUAL SERVICE		4,150.00	11,787.50	0.00		11,787.50-
554903	CONTRACTED SVCS - SUB CONTRACT			10,868.04	0.00		10,868.04-
556100	INSURANCE EXPENSE		676.00	676.00	0.00		676.00-
	Major Account 520000 Total	0.00	17,523.51	60,029.05	0.00	0.00	60,029.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,488.28	1,488.28	0.00		1,488.28-
574500	PERSONAL VEHICLE MILEAGE		158.70	158.70	0.00		158.70-
575100	MISC TRAVEL EXPENSES		8.68	8.68	0.00		8.68-
	Major Account 570000 Total	0.00	1,655.66	1,655.66	0.00	0.00	1,655.66-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		10,200.00	10,200.00	0.00		10,200.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	39,122.28	89,500.56	0.00	0.00	89,500.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		39,122.28	89,500.56	0.00		89,500.56-
BUDGETED EXPENDITURES TOTAL	0.00	39,122.28	89,500.56	0.00	0.00	89,500.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			150,399.18-	0.00		150,399.18
Major Account 460000 Total	0.00	0.00	150,399.18-	0.00	0.00	150,399.18
BUDGETED REVENUE TOTAL	0.00	0.00	150,399.18-	0.00	0.00	150,399.18
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			150,399.18-	0.00		150,399.18
BUDGETED REVENUE TOTAL	0.00	0.00	150,399.18-	0.00	0.00	150,399.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	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		118,848.33	177,253.33	0.00		177,253.33-
511200	TEMPORARY SALARIES-WAGES		113,098.39	251,589.29	0.00		251,589.29-
511300	OVERTIME PAYMENTS		401.02	1,138.29	0.00		1,138.29-
	Personal Services Subtotal	0.00	232,347.74	429,980.91	0.00	0.00	429,980.91-
515100	RETIREMENT PLANS EXPENSE		10,195.07	21,098.48	0.00		21,098.48-
515200	FICA EXPENSE		12,085.58	25,654.69	0.00		25,654.69-
515400	LIFE & ACCIDENT INS EXP		161.55	327.91	0.00		327.91-
515500	HEALTH INSURANCE EXPENSE		18,157.59	36,461.47	0.00		36,461.47-
516500	WORKERS COMP PREMIUMS		2,976.25	2,976.25	0.00		2,976.25-
	Major Account 510000 Total	0.00	275,923.78	516,499.71	0.00	0.00	516,499.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		72.58	78.43	0.00		78.43-
521200	COMM EXP-VOICE/DATA		317.80	317.80	0.00		317.80-
521300	FREIGHT		53.49	108.84	0.00		108.84-
521500	PUBLICATION & PRINT EXPENSE		4,292.10	6,839.46	0.00		6,839.46-
521900	AWARDS EXPENSE		275.15	355.25	0.00		355.25-
522100	DUES & SUBSCRIPTION EXPENSE		2,619.99	3,720.16	0.00		3,720.16-
522200	CONFERENCE REGISTRATION		174.00-	174.00-	0.00		174.00
522400	SUBSISTENCE		3,440.44	3,953.86	0.00		3,953.86-
523600	INTEREST EXPENSE			.42	0.00		.42-
525100	RENT EXP-OFFICE EQUIP		523.88	523.88	0.00		523.88-
525500	RENT EXP-OTHER PERS PROP		1,579.68	1,773.96	0.00		1,773.96-
525502	FILM & PROGRAM RENTAL		688.50	688.50	0.00		688.50-
526100	REPAIRS & MAINT-REAL PROPERTY		38,641.12-	27,832.12-	0.00		27,832.12
527100	REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200	REP & MAINT-MOTOR VEHICL		461.50	476.22	0.00		476.22-
527800	REP & MAINT-OTHER PROPER			3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		1,333.51	1,669.94	0.00		1,669.94-
533100	HOUSEHOLD & INSTIT EXP		9.62	9.62	0.00		9.62-
533900	FOOD EXPENSE		4,263.91	4,566.31	0.00		4,566.31-
534600	ED & RECREATIONAL SUP EX		38,516.44	39,076.06	0.00		39,076.06-
534800	CONSTRUCTION & MAINT SUPPLIES		819.74	819.74	0.00		819.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		326.99	326.99	0.00		326.99-
537100	LABORATORY SUP EXP		210.45	1,216.43	0.00		1,216.43-
538100	VEHICLE & EQUIP SUPP EXP		5,049.79	5,071.94	0.00		5,071.94-
539100	INDIRECT COST ALLOWANCE		64,892.77	64,892.77	0.00		64,892.77-
542500	ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		34,082.00	40,082.00	0.00		40,082.00-
556100	INSURANCE EXPENSE		.50	.50	0.00		.50-
559100	OTHER OPERATING EXP		123.20	123.20	0.00		123.20-
	Major Account 520000 Total	0.00	125,138.91	157,062.99	0.00	0.00	157,062.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,976.79	8,187.10	0.00		8,187.10-
571600	MEALS-NOT TRAVEL STATUS		189.60	189.60	0.00		189.60-
572100	COMMERCIAL TRANSPORTATION			229.95	0.00		229.95-
573100	STATE-OWNED TRANSPORT		525.57	525.57	0.00		525.57-
574500	PERSONAL VEHICLE MILEAGE		1,843.48	4,192.15	0.00		4,192.15-
574600	CONTRACTUAL SERV - TRAVEL EXP			299.00	0.00		299.00-
575100	MISC TRAVEL EXPENSES		37.75	286.62	0.00		286.62-
	Major Account 570000 Total	0.00	6,573.19	13,909.99	0.00	0.00	13,909.99-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		47,092.71	47,416.28	0.00		47,416.28-
	Major Account 580000 Total	0.00	47,092.71	47,416.28	0.00	0.00	47,416.28-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		19,437.33	19,437.33	0.00		19,437.33-
	Major Account 590000 Total	0.00	19,437.33	19,437.33	0.00	0.00	19,437.33-
	UNBUDGETED EXPENDITURES TOTAL	0.00	474,165.92	754,326.30	0.00	0.00	754,326.30-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		474,165.92	754,326.30	0.00		754,326.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	474,165.92	754,326.30	0.00	0.00	754,326.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		160,937.27-	265,386.05-	0.00		265,386.05
	Major Account 460000 Total	0.00	160,937.27-	265,386.05-	0.00	0.00	265,386.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,803.57-	6,526.57-	0.00		6,526.57
472100	SALE OF SUP & MAT		407.93	407.93	0.00		407.93-
	Major Account 470000 Total	0.00	7,395.64-	6,118.64-	0.00	0.00	6,118.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77,988.73-	79,671.57-	0.00		79,671.57
484100	OPERATING DONATIONS & CO		26,000.00-	25,000.00-	0.00		25,000.00
484101	RESTRICTED-DONATIONS		228,279.16-	227,279.16-	0.00		227,279.16
484104	INDIRECT COST-LOCAL		1,578.76-	9,793.19-	0.00		9,793.19
484106	INDIRECT COST-PRIVATE		295,391.98-	309,636.98-	0.00		309,636.98
484500	REIMB NON-GOVT SOURCES		12,375.26-	332,915.82-	0.00		332,915.82
484900	OTHER PRIVATE SOURCES		321,995.59-	351,065.59-	0.00		351,065.59
	Major Account 480000 Total	0.00	963,609.48-	1,335,362.31-	0.00	0.00	1,335,362.31
UNBUDGETED REVENUE TOTAL		0.00	1,131,942.39-	1,606,867.00-	0.00	0.00	1,606,867.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,131,942.39-	1,606,867.00-	0.00		1,606,867.00
UNBUDGETED REVENUE TOTAL		0.00	1,131,942.39-	1,606,867.00-	0.00	0.00	1,606,867.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		461,413.02	954,370.96	0.00		954,370.96-
511200	TEMPORARY SALARIES-WAGES		98,246.60	194,650.30	0.00		194,650.30-
511300	OVERTIME PAYMENTS		820.34	1,063.11	0.00		1,063.11-
511900	SUPPLEMENTAL		124.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	560,603.96	1,150,284.37	0.00	0.00	1,150,284.37-
515100	RETIREMENT PLANS EXPENSE		32,225.57	66,388.68	0.00		66,388.68-
515200	FICA EXPENSE		39,317.64	81,141.23	0.00		81,141.23-
515400	LIFE & ACCIDENT INS EXP		823.31	1,658.20	0.00		1,658.20-
515500	HEALTH INSURANCE EXPENSE		95,934.47	191,985.48	0.00		191,985.48-
516400	UNEMPLOYM COMP INS EXP			3,521.75	0.00		3,521.75-
516500	WORKERS COMP PREMIUMS		3,538.75	3,538.75	0.00		3,538.75-
	Major Account 510000 Total	0.00	732,443.70	1,498,518.46	0.00	0.00	1,498,518.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,860.61	3,085.61	0.00		3,085.61-
521200	COMM EXP-VOICE/DATA		3,192.12	6,002.73	0.00		6,002.73-
521300	FREIGHT		51.22	69.67	0.00		69.67-
521500	PUBLICATION & PRINT EXPENSE		33,167.56	40,512.72	0.00		40,512.72-
521900	AWARDS EXPENSE		2,789.68-	944.08-	0.00		944.08
522100	DUES & SUBSCRIPTION EXPENSE		3,653.03	15,324.35	0.00		15,324.35-
522200	CONFERENCE REGISTRATION		6,026.88	6,026.88	0.00		6,026.88-
522400	SUBSISTENCE		9,717.36	11,397.90	0.00		11,397.90-
522500	EMPLOYEE MOVING EXPENSE		9,280.36	12,167.86	0.00		12,167.86-
522600	JOB APPLICANT EXPENSE			764.00	0.00		764.00-
523000	SEE CHART OF ACCOUNTS		79.84	79.84	0.00		79.84-
523201	NATURAL GAS		7,774.96	14,301.11	0.00		14,301.11-
523202	ELECTRICITY		92,221.59	177,967.64	0.00		177,967.64-
523203	WATER		3,207.45	5,775.13	0.00		5,775.13-
523204	SEWER		4,116.88	7,433.57	0.00		7,433.57-
524600	RENT EXPENSE-BUILDINGS		600.00	600.00	0.00		600.00-
524700	RENT EXP-OTHER REAL PROP		625.00	1,906.76	0.00		1,906.76-
525100	RENT EXP-OFFICE EQUIP		1,602.80	1,602.80	0.00		1,602.80-
525500	RENT EXP-OTHER PERS PROP		1,125.71	1,518.17	0.00		1,518.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		42,712.37	236,044.85	0.00		236,044.85-
527100	REP & MAINT-OFFICE EQUIP		429.00	429.00	0.00		429.00-
527200	REP & MAINT-MOTOR VEHICL		620.00	713.00	0.00		713.00-
527400	REPAIRS & MAINT-DATA PROC		1,411.41	17,156.41	0.00		17,156.41-
527500	REPAIRS & MAINT-COMM EQUIP		1,721.24	1,721.24	0.00		1,721.24-
527600	REP & MAINT-HOUSE/INST E		691.75	691.75	0.00		691.75-
527800	REP & MAINT-OTHER PROPER		640.00	1,037.50	0.00		1,037.50-
531100	OFFICE SUPPLIES EXPENSE		6,499.69	34,036.55	0.00		34,036.55-
533100	HOUSEHOLD & INSTIT EXP		21,710.70	63,262.04	0.00		63,262.04-
533900	FOOD EXPENSE		32,410.22	64,930.30	0.00		64,930.30-
534600	ED & RECREATIONAL SUP EX		85,852.24	152,910.94	0.00		152,910.94-
534800	CONSTRUCTION & MAINT SUPPLIES		47,028.22	77,579.00	0.00		77,579.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,933.00	25,933.00	0.00		25,933.00-
534901	DATA PROCESSING SUPPLIES		17,274.06	18,806.53	0.00		18,806.53-
535100	MEDICAL SUPPLIES		12,345.46	15,297.60	0.00		15,297.60-
538100	VEHICLE & EQUIP SUPP EXP		2,601.91	3,726.46	0.00		3,726.46-
539951	PURCHASES FOR RESALE		5,553.30	26,926.47	0.00		26,926.47-
542500	ENG & ARCH SERVICES		2,050.00	3,750.00	0.00		3,750.00-
545000	LABORATORY SERVICES			105.50	0.00		105.50-
549200	JANITORIAL/SECURITY SERVICES		3,910.41	8,429.41	0.00		8,429.41-
554900	OTHER CONTRACTUAL SERVICE		6,594.80	45,978.83	0.00		45,978.83-
555200	SOFTWARE - NEW PURCHASES		64,609.73	116,736.42	0.00		116,736.42-
559100	OTHER OPERATING EXP		81,671.48-	185,292.80	0.00		185,292.80-
	Major Account 520000 Total	0.00	477,441.72	1,407,088.26	0.00	0.00	1,407,088.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,330.62	12,925.23	0.00		12,925.23-
571600	MEALS-NOT TRAVEL STATUS		353.62	1,531.71	0.00		1,531.71-
572100	COMMERCIAL TRANSPORTATION		1,780.04	3,015.44	0.00		3,015.44-
573100	STATE-OWNED TRANSPORT		2,968.66	2,968.66	0.00		2,968.66-
574500	PERSONAL VEHICLE MILEAGE		349.61	664.14	0.00		664.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		862.92	3,389.32	0.00		3,389.32-
575100	MISC TRAVEL EXPENSES		216.00	379.32	0.00		379.32-
	Major Account 570000 Total	0.00	15,861.47	24,873.82	0.00	0.00	24,873.82-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		21,679.74	65,644.51	0.00		65,644.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	21,679.74	65,644.51	0.00	0.00	65,644.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		783.75	783.75	0.00		783.75-
Major Account 590000 Total	0.00	783.75	783.75	0.00	0.00	783.75-
BUDGETED EXPENDITURES TOTAL	0.00	1,248,210.38	2,996,908.80	0.00	0.00	2,996,908.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,248,210.38	2,996,908.80	0.00		2,996,908.80-
BUDGETED EXPENDITURES TOTAL	0.00	1,248,210.38	2,996,908.80	0.00	0.00	2,996,908.80-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		806,486.14-	833,682.14-	0.00		833,682.14
472100 SALE OF SUP & MAT		35,920.39-	35,420.57-	0.00		35,420.57
474100 GENERAL BUSINESS FEES		920.00-	920.00-	0.00		920.00
476100 OTHER LIC PERM & FEES		33,075.00-	33,075.00-	0.00		33,075.00
Major Account 470000 Total	0.00	876,401.53-	903,097.71-	0.00	0.00	903,097.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,768.43-	52,567.98-	0.00		52,567.98
483100 HOUSING & DORM RENTAL RE		521,198.50	521,198.50	0.00		521,198.50-
484100 OPERATING DONATIONS & CO		219.44-	219.44-	0.00		219.44
484101 RESTRICTED-DONATIONS		13,638.62-	13,638.62-	0.00		13,638.62
484500 REIMB NON-GOVT SOURCES		85,748.53-	216,193.97-	0.00		216,193.97
484800 ROYALTY REVENUE		2,421.51-	2,421.51-	0.00		2,421.51
484900 OTHER PRIVATE SOURCES		152,698.10-	152,698.10-	0.00		152,698.10
486300 CLEARING ACCOUNT		112,515.78-	113,000.68-	0.00		113,000.68
Major Account 480000 Total	0.00	129,188.09	29,541.80-	0.00	0.00	29,541.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		3.12-	3.12-	0.00		3.12
Major Account 490000 Total	0.00	3.12-	3.12-	0.00	0.00	3.12
BUDGETED REVENUE TOTAL	0.00	747,216.56-	932,642.63-	0.00	0.00	932,642.63

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		747,216.56-	932,642.63-	0.00		932,642.63
BUDGETED REVENUE TOTAL	0.00	747,216.56-	932,642.63-	0.00	0.00	932,642.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,401,935.06	2,801,783.30	0.00		2,801,783.30-
511200	TEMPORARY SALARIES-WAGES		11,797.39	26,750.22	0.00		26,750.22-
511300	OVERTIME PAYMENTS		3,378.82	5,378.30	0.00		5,378.30-
511900	SUPPLEMENTAL		1,775.00	3,550.00	0.00		3,550.00-
	Personal Services Subtotal	0.00	1,418,886.27	2,837,461.82	0.00	0.00	2,837,461.82-
515100	RETIREMENT PLANS EXPENSE		98,715.86	197,084.25	0.00		197,084.25-
515200	FICA EXPENSE		93,723.97	188,969.96	0.00		188,969.96-
515400	LIFE & ACCIDENT INS EXP		2,159.71	4,307.67	0.00		4,307.67-
515500	HEALTH INSURANCE EXPENSE		145,608.67	290,271.99	0.00		290,271.99-
516500	WORKERS COMP PREMIUMS		20,448.75	20,448.75	0.00		20,448.75-
	Major Account 510000 Total	0.00	1,779,543.23	3,538,544.44	0.00	0.00	3,538,544.44-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,536.12	2,536.12	0.00		2,536.12-
521200	COMM EXP-VOICE/DATA		108,457.89	138,088.05	0.00		138,088.05-
521300	FREIGHT		2,038.09	2,038.09	0.00		2,038.09-
521400	DATA PROCESSING EXPENSE		1,880.81	2,196.02	0.00		2,196.02-
521500	PUBLICATION & PRINT EXPENSE		33,263.26-	28,052.33	0.00		28,052.33-
521900	AWARDS EXPENSE		97.05	97.05	0.00		97.05-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,245.73	154,165.42	0.00		154,165.42-
522200	CONFERENCE REGISTRATION		18,743.35	22,035.35	0.00		22,035.35-
522500	EMPLOYEE MOVING EXPENSE			16,285.76	0.00		16,285.76-
522600	JOB APPLICANT EXPENSE		40,699.00	81,753.00	0.00		81,753.00-
523201	NATURAL GAS		7,016.92	7,016.92	0.00		7,016.92-
523202	ELECTRICITY		2,362.99	2,362.99	0.00		2,362.99-
523203	WATER		348.52	348.52	0.00		348.52-
523219	OTHER UTILITY		545.18	545.18	0.00		545.18-
524600	RENT EXPENSE-BUILDINGS		118,209.22	129,453.22	0.00		129,453.22-
524700	RENT EXP-OTHER REAL PROP		3,083.31	3,083.31	0.00		3,083.31-
525100	RENT EXP-OFFICE EQUIP		341.03	5,424.96	0.00		5,424.96-
525500	RENT EXP-OTHER PERS PROP		406.65	406.65	0.00		406.65-
526100	REPAIRS & MAINT-REAL PROPERTY		19,346.32	19,346.32	0.00		19,346.32-

Agency 051 UNIVERSITY OF NEBRASKA
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
527100	REP & MAINT-OFFICE EQUIP		59,468.56	59,468.56	0.00		59,468.56-
527400	REPAIRS & MAINT-DATA PROC		336,671.30	356,488.45	0.00		356,488.45-
531100	OFFICE SUPPLIES EXPENSE		37,238.05	39,244.62	0.00		39,244.62-
533100	HOUSEHOLD & INSTIT EXP		1,642.32	1,642.32	0.00		1,642.32-
533900	FOOD EXPENSE		5,231.94	7,193.44	0.00		7,193.44-
534600	ED & RECREATIONAL SUP EX		419.50	2,379.33	0.00		2,379.33-
534800	CONSTRUCTION & MAINT SUPPLIES		366.11	1,074.26	0.00		1,074.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			235.00	0.00		235.00-
534901	DATA PROCESSING SUPPLIES		28,436.55	59,481.66	0.00		59,481.66-
538100	VEHICLE & EQUIP SUPP EXP		75.06	75.06	0.00		75.06-
541100	ACCTG & AUDITING SERVICES		94,500.00	94,500.00	0.00		94,500.00-
541700	LEGAL RELATED EXPENSE		6,369.00-	6,611.35	0.00		6,611.35-
543500	MGT CONSULTANT SERVICES		7,053.00	8,181.50	0.00		8,181.50-
547100	EDUCATIONAL SERVICES		5,500.00	5,500.00	0.00		5,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,234.55	4,334.55	0.00		4,334.55-
554900	OTHER CONTRACTUAL SERVICE		417,982.07	630,604.15	0.00		630,604.15-
555200	SOFTWARE - NEW PURCHASES		322,581.40	712,470.48	0.00		712,470.48-
556100	INSURANCE EXPENSE		264,109.72-	2,152,176.28	0.00		2,152,176.28-
559100	OTHER OPERATING EXP		234,527.32-	234,417.32-	0.00		234,417.32
	Major Account 520000 Total	0.00	1,109,489.29	4,524,978.95	0.00	0.00	4,524,978.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,935.59	17,195.53	0.00		17,195.53-
571900	MEALS-ONE DAY TRAVEL			7.79	0.00		7.79-
572100	COMMERCIAL TRANSPORTATION		5,732.45	6,291.72	0.00		6,291.72-
572103	COMERCIAL FARES-FOREIGN		2,786.90	2,786.90	0.00		2,786.90-
573100	STATE-OWNED TRANSPORT		1,962.65-	1,962.65-	0.00		1,962.65
574500	PERSONAL VEHICLE MILEAGE		4,135.28	9,525.49	0.00		9,525.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,588.93	5,846.93	0.00		5,846.93-
575100	MISC TRAVEL EXPENSES		199.50	467.55	0.00		467.55-
	Major Account 570000 Total	0.00	22,416.00	40,159.26	0.00	0.00	40,159.26-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		26,780.89	26,780.89	0.00		26,780.89-
588004	EQUIPMENT		2,349.41	83,775.16	0.00		83,775.16-
	Major Account 580000 Total	0.00	29,130.30	110,556.05	0.00	0.00	110,556.05-

Agency 051 UNIVERSITY OF NEBRASKA
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
590000 GOVERNMENT AID						
599104 STUDENT TUITION		1,646.00	1,646.00	0.00		1,646.00-
Major Account 590000 Total	0.00	1,646.00	1,646.00	0.00	0.00	1,646.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,942,224.82	8,215,884.70	0.00	0.00	8,215,884.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,557,674.44	7,432,499.49	0.00		7,432,499.49-
2 CASH FUNDS		120,502.22	369,337.20	0.00		369,337.20-
5 REVOLVING FUNDS		264,048.16	414,048.01	0.00		414,048.01-
BUDGETED EXPENDITURES TOTAL	0.00	2,942,224.82	8,215,884.70	0.00	0.00	8,215,884.70-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		225,981.81-	282,603.03-	0.00		282,603.03
472100 SALE OF SUP & MAT		29,880.76-	29,880.76-	0.00		29,880.76
Major Account 470000 Total	0.00	255,862.57-	312,483.79-	0.00	0.00	312,483.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,304.39-	89,304.39-	0.00		89,304.39
484100 OPERATING DONATIONS & CO		479.81-	479.81-	0.00		479.81
484900 OTHER PRIVATE SOURCES		513,000.00-	513,000.00-	0.00		513,000.00
486351 NSF ITEMS SUSPENSE		583.00	583.00	0.00		583.00-
Major Account 480000 Total	0.00	602,201.20-	602,201.20-	0.00	0.00	602,201.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		940,540.57-	940,540.57-	0.00		940,540.57
493103 TRANS IN-CENTRAL ADMIN		262,601.00-	262,601.00-	0.00		262,601.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02
493200 OPERATING TRANSFERS OUT		1,638,376.15	1,638,376.15	0.00		1,638,376.15-
493203 TRANS OUT-CENTRAL ADMIN		55,000.00	55,000.00	0.00		55,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
Major Account 490000 Total	0.00	490,234.56	490,234.56	0.00	0.00	490,234.56-
BUDGETED REVENUE TOTAL	0.00	367,829.21-	424,450.43-	0.00	0.00	424,450.43

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		24,303.64-	24,303.64-	0.00		24,303.64
5 REVOLVING FUNDS		343,525.57-	400,146.79-	0.00		400,146.79
BUDGETED REVENUE TOTAL	0.00	367,829.21-	424,450.43-	0.00	0.00	424,450.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		25,626.54	56,378.61	0.00		56,378.61-
511200	TEMPORARY SALARIES-WAGES		13,011.36	25,631.36	0.00		25,631.36-
511300	OVERTIME PAYMENTS			3.00	0.00		3.00-
	Personal Services Subtotal	0.00	38,637.90	82,012.97	0.00	0.00	82,012.97-
515100	RETIREMENT PLANS EXPENSE		2,048.58	4,433.73	0.00		4,433.73-
515200	FICA EXPENSE		2,156.13	4,896.96	0.00		4,896.96-
515400	LIFE & ACCIDENT INS EXP		33.74	71.60	0.00		71.60-
515500	HEALTH INSURANCE EXPENSE		4,454.61	9,237.50	0.00		9,237.50-
	Major Account 510000 Total	0.00	47,330.96	100,652.76	0.00	0.00	100,652.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		74.46	74.46	0.00		74.46-
521200	COMM EXP-VOICE/DATA		958.68	958.68	0.00		958.68-
521300	FREIGHT		108.07	108.07	0.00		108.07-
521500	PUBLICATION & PRINT EXPENSE		481.43	481.43	0.00		481.43-
522000	1099 AWARDS		4,500.00	23,465.00	0.00		23,465.00-
525100	RENT EXP-OFFICE EQUIP		106.15	106.15	0.00		106.15-
531100	OFFICE SUPPLIES EXPENSE		171.27	171.27	0.00		171.27-
533900	FOOD EXPENSE		720.10	6,822.14	0.00		6,822.14-
534600	ED & RECREATIONAL SUP EX			322.81	0.00		322.81-
534901	DATA PROCESSING SUPPLIES		192.74	192.74	0.00		192.74-
535100	MEDICAL SUPPLIES		168.00	168.00	0.00		168.00-
537100	LABORATORY SUP EXP		256.90	358.85	0.00		358.85-
539100	INDIRECT COST ALLOWANCE		69,844.62	69,844.62	0.00		69,844.62-
554900	OTHER CONTRACTUAL SERVICE		8,150.81	8,150.81	0.00		8,150.81-
554903	CONTRACTED SVCS - SUB CONTRACT		129,143.01	129,143.01	0.00		129,143.01-
559100	OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	0.00	214,906.24	240,398.04	0.00	0.00	240,398.04-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		489.97	489.97	0.00		489.97-
574500	PERSONAL VEHICLE MILEAGE			549.71	0.00		549.71-

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
574600 CONTRACTUAL SERV - TRAVEL EXP		7,444.64	7,786.84	0.00		7,786.84-
Major Account 570000 Total	0.00	7,934.61	8,826.52	0.00	0.00	8,826.52-
BUDGETED EXPENDITURES TOTAL	0.00	270,171.81	349,877.32	0.00	0.00	349,877.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		270,171.81	349,877.32	0.00		349,877.32-
BUDGETED EXPENDITURES TOTAL	0.00	270,171.81	349,877.32	0.00	0.00	349,877.32-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		66,968.61-	284,690.08-	0.00		284,690.08
Major Account 460000 Total	0.00	66,968.61-	284,690.08-	0.00	0.00	284,690.08
BUDGETED REVENUE TOTAL	0.00	66,968.61-	284,690.08-	0.00	0.00	284,690.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		66,968.61-	284,690.08-	0.00		284,690.08
BUDGETED REVENUE TOTAL	0.00	66,968.61-	284,690.08-	0.00	0.00	284,690.08

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	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		99,992.74	194,573.39	0.00		194,573.39-
511200	TEMPORARY SALARIES-WAGES		5,748.75	5,748.75	0.00		5,748.75-
	Personal Services Subtotal	0.00	105,741.49	200,322.14	0.00	0.00	200,322.14-
515100	RETIREMENT PLANS EXPENSE		7,249.61	13,183.50	0.00		13,183.50-
515200	FICA EXPENSE		6,771.49	13,148.31	0.00		13,148.31-
515400	LIFE & ACCIDENT INS EXP		167.46	311.37	0.00		311.37-
515500	HEALTH INSURANCE EXPENSE		8,368.32	15,743.68	0.00		15,743.68-
	Major Account 510000 Total	0.00	128,298.37	242,709.00	0.00	0.00	242,709.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,293.56	3,293.56	0.00		3,293.56-
521200	COMM EXP-VOICE/DATA		2,098.33	2,248.31	0.00		2,248.31-
521300	FREIGHT		19.53	19.53	0.00		19.53-
521500	PUBLICATION & PRINT EXPENSE		4,487.40	5,557.20	0.00		5,557.20-
522100	DUES & SUBSCRIPTION EXPENSE		168.00	728.00	0.00		728.00-
522200	CONFERENCE REGISTRATION		265.00	265.00	0.00		265.00-
524700	RENT EXP-OTHER REAL PROP		2,500.00	2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		16,928.89	19,033.54	0.00		19,033.54-
533900	FOOD EXPENSE		4,261.29	5,613.20	0.00		5,613.20-
534600	ED & RECREATIONAL SUP EX		4,922.66	5,643.69	0.00		5,643.69-
534901	DATA PROCESSING SUPPLIES		3,785.32	134,517.24	0.00		134,517.24-
541700	LEGAL RELATED EXPENSE		292.50	3,349.50	0.00		3,349.50-
554900	OTHER CONTRACTUAL SERVICE		156,316.49	209,896.29	0.00		209,896.29-
556100	INSURANCE EXPENSE		28,721.00	28,721.00	0.00		28,721.00-
	Major Account 520000 Total	0.00	228,059.97	421,386.06	0.00	0.00	421,386.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		310.09	2,954.06	0.00		2,954.06-
572100	COMMERCIAL TRANSPORTATION		200.00	233.50	0.00		233.50-
574500	PERSONAL VEHICLE MILEAGE		1,740.22	2,567.74	0.00		2,567.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,402.96	6,061.81	0.00		6,061.81-
575100	MISC TRAVEL EXPENSES		15.00	62.50	0.00		62.50-

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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	6,668.27	11,879.61	0.00	0.00	11,879.61-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		33,502.90	33,502.90	0.00		33,502.90-
	Major Account 580000 Total	0.00	33,502.90	33,502.90	0.00	0.00	33,502.90-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599104	STUDENT TUITION		1,716.75	1,716.75	0.00		1,716.75-
	Major Account 590000 Total	0.00	1,716.75	87,311.75	0.00	0.00	87,311.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	398,246.26	796,789.32	0.00	0.00	796,789.32-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		398,246.26	796,789.32	0.00		796,789.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	398,246.26	796,789.32	0.00	0.00	796,789.32-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		420.00	420.00	0.00		420.00-
	Major Account 470000 Total	0.00	420.00	420.00	0.00	0.00	420.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		974,272.31	203,481.24	0.00		203,481.24-
484100	OPERATING DONATIONS & CO		34,294.35	34,294.35	0.00		34,294.35-
484101	RESTRICTED-DONATIONS		256,043.92-	280,508.80-	0.00		280,508.80
	Major Account 480000 Total	0.00	752,522.74	42,733.21-	0.00	0.00	42,733.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		176,835.58-	176,835.58-	0.00		176,835.58

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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	176,835.58-	176,835.58-	0.00	0.00	176,835.58
UNBUDGETED REVENUE TOTAL	0.00	576,107.16	219,148.79-	0.00	0.00	219,148.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		576,107.16	219,148.79-	0.00		219,148.79
UNBUDGETED REVENUE TOTAL	0.00	576,107.16	219,148.79-	0.00	0.00	219,148.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		3,375.00	3,375.00	0.00		3,375.00-
Major Account 510000 Total	0.00	3,375.00	3,375.00	0.00	0.00	3,375.00-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20.00	20.00	0.00		20.00-
521300 FREIGHT		547.90	547.90	0.00		547.90-
522200 CONFERENCE REGISTRATION		10.00	10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP		81.95-	13.27-	0.00		13.27
533900 FOOD EXPENSE		1,882.61-	1,882.61-	0.00		1,882.61
556100 INSURANCE EXPENSE		1,143.63	2,884.27	0.00		2,884.27-
Major Account 520000 Total	0.00	243.03-	1,566.29	0.00	0.00	1,566.29-
BUDGETED EXPENDITURES TOTAL	0.00	3,131.97	4,941.29	0.00	0.00	4,941.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,131.97	4,941.29	0.00		4,941.29-
BUDGETED EXPENDITURES TOTAL	0.00	3,131.97	4,941.29	0.00	0.00	4,941.29-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,428.14-	4,740.64-	0.00		4,740.64
Major Account 470000 Total	0.00	3,428.14-	4,740.64-	0.00	0.00	4,740.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			17,835.64-	0.00		17,835.64
484106 INDIRECT COST-PRIVATE		36,373.11-	36,373.11-	0.00		36,373.11
484500 REIMB NON-GOVT SOURCES		29,679.21	29,679.21	0.00		29,679.21-
486300 CLEARING ACCOUNT		580,709.78	580,709.78	0.00		580,709.78-

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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	574,015.88	556,180.24	0.00	0.00	556,180.24-
BUDGETED REVENUE TOTAL	0.00	570,587.74	551,439.60	0.00	0.00	551,439.60-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		570,587.74	551,439.60	0.00		551,439.60-
BUDGETED REVENUE TOTAL	0.00	570,587.74	551,439.60	0.00	0.00	551,439.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,968,852.64	14,565,676.67	0.00		14,565,676.67-
511200	TEMPORARY SALARIES-WAGES		1,298,409.83	2,416,875.36	0.00		2,416,875.36-
511300	OVERTIME PAYMENTS		9,787.98	21,106.31	0.00		21,106.31-
511900	SUPPLEMENTAL		5,523.32	10,586.64	0.00		10,586.64-
	Personal Services Subtotal	0.00	8,282,573.77	17,014,244.98	0.00	0.00	17,014,244.98-
515100	RETIREMENT PLANS EXPENSE		527,526.34	1,072,024.78	0.00		1,072,024.78-
515200	FICA EXPENSE		572,746.66	1,191,861.35	0.00		1,191,861.35-
515400	LIFE & ACCIDENT INS EXP		11,208.31	22,274.98	0.00		22,274.98-
515500	HEALTH INSURANCE EXPENSE		1,006,446.85	1,890,252.88	0.00		1,890,252.88-
516400	UNEMPLOYM COMP INS EXP			9,049.57	0.00		9,049.57-
516500	WORKERS COMP PREMIUMS		113,866.52	113,866.52	0.00		113,866.52-
	Major Account 510000 Total	0.00	10,514,368.45	21,313,575.06	0.00	0.00	21,313,575.06-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,350.14	37,658.44	0.00		37,658.44-
521200	COMM EXP-VOICE/DATA		174,162.58	177,112.48	0.00		177,112.48-
521300	FREIGHT		9,087.24	12,288.79	0.00		12,288.79-
521400	DATA PROCESSING EXPENSE		1,720.49-	2,003.20-	0.00		2,003.20
521500	PUBLICATION & PRINT EXPENSE		105,924.52	148,468.18	0.00		148,468.18-
521700	1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900	AWARDS EXPENSE		2,574.56	10,184.35	0.00		10,184.35-
522000	1099 AWARDS				0.00		
522100	DUES & SUBSCRIPTION EXPENSE		125,762.10	217,445.79	0.00		217,445.79-
522200	CONFERENCE REGISTRATION		55,757.84	80,340.91	0.00		80,340.91-
522400	SUBSISTENCE		5,536.55	62,214.04	0.00		62,214.04-
522500	EMPLOYEE MOVING EXPENSE		6,112.39	9,196.82	0.00		9,196.82-
522600	JOB APPLICANT EXPENSE		2,296.54	5,475.78	0.00		5,475.78-
523201	NATURAL GAS		36,047.74	73,169.14	0.00		73,169.14-
523202	ELECTRICITY		100,333.34	369,254.59	0.00		369,254.59-
523203	WATER		29,152.13	51,324.32	0.00		51,324.32-
523204	SEWER		8,548.74	20,720.43	0.00		20,720.43-
524600	RENT EXPENSE-BUILDINGS		6,094.89	25,959.70	0.00		25,959.70-
524700	RENT EXP-OTHER REAL PROP		2,195.00	5,693.75	0.00		5,693.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,980.22	6,006.79	0.00		6,006.79-
525400	RENT EXP-COMM EQUIP		20,320.95	20,332.40	0.00		20,332.40-
525500	RENT EXP-OTHER PERS PROP		24,486.57	30,604.92	0.00		30,604.92-
525501	AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
526100	REPAIRS & MAINT-REAL PROPERTY		27,879.54	130,542.88	0.00		130,542.88-
527100	REP & MAINT-OFFICE EQUIP		56,880.52	63,239.07	0.00		63,239.07-
527200	REP & MAINT-MOTOR VEHICL		3,225.74	3,287.40	0.00		3,287.40-
527300	REP & MAINT-MEDICAL EQUI		1,011.97	4,161.97	0.00		4,161.97-
527500	REPAIRS & MAINT-COMM EQUIP		450.00	450.00	0.00		450.00-
527600	REP & MAINT-HOUSE/INST E		107.16	107.16	0.00		107.16-
527800	REP & MAINT-OTHER PROPER		38,785.18-	14,189.42-	0.00		14,189.42
527801	REP AG SHOP CONST EQUIP		1,248.00	1,874.07	0.00		1,874.07-
531100	OFFICE SUPPLIES EXPENSE		97,122.34	141,427.82	0.00		141,427.82-
533100	HOUSEHOLD & INSTIT EXP		21,755.19	25,665.56	0.00		25,665.56-
533900	FOOD EXPENSE		34,986.22	101,786.53	0.00		101,786.53-
534500	AGRICULTURAL SUPPLIES EXP		5,804.39	5,944.39	0.00		5,944.39-
534600	ED & RECREATIONAL SUP EX		26,895.21	74,975.33	0.00		74,975.33-
534700	ENG TECH & COMM SUP EXP		93.00	93.00	0.00		93.00-
534800	CONSTRUCTION & MAINT SUPPLIES		58,304.47	80,795.26	0.00		80,795.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		82,119.16	122,345.15	0.00		122,345.15-
534901	DATA PROCESSING SUPPLIES		270,091.65	576,178.83	0.00		576,178.83-
535100	MEDICAL SUPPLIES		1,894.75	2,383.24	0.00		2,383.24-
537100	LABORATORY SUP EXP		109,058.57	182,484.98	0.00		182,484.98-
538100	VEHICLE & EQUIP SUPP EXP		17,845.99	21,173.17	0.00		21,173.17-
539100	INDIRECT COST ALLOWANCE		5,272.00	5,272.00	0.00		5,272.00-
539951	PURCHASES FOR RESALE		4,270.03	4,270.03	0.00		4,270.03-
541700	LEGAL RELATED EXPENSE		7,787.85	9,319.60	0.00		9,319.60-
542500	ENG & ARCH SERVICES		3,018.75-	1,593.75-	0.00		1,593.75
545000	LABORATORY SERVICES		713.00	713.00	0.00		713.00-
547100	EDUCATIONAL SERVICES		40,481.25	113,791.98	0.00		113,791.98-
549200	JANITORIAL/SECURITY SERVICES		10.00	2,811.34	0.00		2,811.34-
554900	OTHER CONTRACTUAL SERVICE		18,352.37-	149,771.98	0.00		149,771.98-
555200	SOFTWARE - NEW PURCHASES		577,168.01	715,218.33	0.00		715,218.33-
556100	INSURANCE EXPENSE		279,523.93	310,343.46	0.00		310,343.46-
559100	OTHER OPERATING EXP		28,039.23	61,082.07	0.00		61,082.07-
	Major Account 520000 Total	0.00	2,429,986.42	4,257,985.35	0.00	0.00	4,257,985.35-

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		32,203.64	81,819.08	0.00		81,819.08-
571103	BOARD & LODGING-FOREIGN		6,756.28	14,768.71	0.00		14,768.71-
571600	MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900	MEALS-ONE DAY TRAVEL		26.98	26.98	0.00		26.98-
572100	COMMERCIAL TRANSPORTATION		8,125.43-	481.97-	0.00		481.97
572103	COMERCIAL FARES-FOREIGN		21,621.26	27,430.32	0.00		27,430.32-
573100	STATE-OWNED TRANSPORT		350.00	350.00	0.00		350.00-
574500	PERSONAL VEHICLE MILEAGE		7,755.37	18,283.58	0.00		18,283.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,842.92	54,463.64	0.00		54,463.64-
575100	MISC TRAVEL EXPENSES		802.05	4,277.27	0.00		4,277.27-
575103	MISC TVL EXP-FOREIGN		1,165.49	2,307.77	0.00		2,307.77-
	Major Account 570000 Total	0.00	84,398.56	203,640.98	0.00	0.00	203,640.98-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		851,322.22	1,162,405.30	0.00		1,162,405.30-
	Major Account 580000 Total	0.00	851,322.22	1,162,405.30	0.00	0.00	1,162,405.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		28,216.00	28,216.00	0.00		28,216.00-
599100	OTHER GOVERNMENT AID		107,916.42	107,916.42	0.00		107,916.42-
599102	NON-TAXABLE STIPENDS		61,488.81	81,003.81	0.00		81,003.81-
599104	STUDENT TUITION		130,087.30	130,087.30	0.00		130,087.30-
	Major Account 590000 Total	0.00	327,708.53	347,223.53	0.00	0.00	347,223.53-
	BUDGETED EXPENDITURES TOTAL	0.00	14,207,784.18	27,284,830.22	0.00	0.00	27,284,830.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,560,658.00	11,400,901.91	0.00		11,400,901.91-
2	CASH FUNDS		5,608,087.06	11,145,558.44	0.00		11,145,558.44-
5	REVOLVING FUNDS		3,039,039.12	4,738,369.87	0.00		4,738,369.87-
	BUDGETED EXPENDITURES TOTAL	0.00	14,207,784.18	27,284,830.22	0.00	0.00	27,284,830.22-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200	FED INDIRECT COST REIMB		4,606.96-	4,606.96-	0.00		4,606.96
461500	OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
	Major Account 460000 Total	0.00	9,718.91-	9,718.91-	0.00	0.00	9,718.91
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,111,874.06	22,516,622.60	0.00		22,516,622.60-
471102	GEN FUND REMISSIONS-CASH		812,953.40	812,953.40	0.00		812,953.40-
471103	NON RESIDENT TUITION		7,409,136.56-	7,409,136.56-	0.00		7,409,136.56
471104	OFF-CAMPUS TUITION		295,464.98-	295,464.98-	0.00		295,464.98
472100	SALE OF SUP & MAT		99,931.72-	99,931.72-	0.00		99,931.72
472200	REPROD & PUBLICATIONS		325.10-	325.10-	0.00		325.10
474100	GENERAL BUSINESS FEES		3,337.18-	5,166.72-	0.00		5,166.72
	Major Account 470000 Total	0.00	15,116,631.92	15,519,550.92	0.00	0.00	15,519,550.92-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69,959.63-	125,845.18-	0.00		125,845.18
483200	BUILDING & SPACE RENTAL		27,098.19-	27,098.19-	0.00		27,098.19
483400	OTHER RENTAL REVENUE		33,740.00-	33,740.00-	0.00		33,740.00
484105	INDIRECT COST-OTHER		519,707.01-	519,707.01-	0.00		519,707.01
484800	ROYALTY REVENUE		163.78-	163.78-	0.00		163.78
486100	LOAN INTEREST		270.31-	424.06-	0.00		424.06
486300	CLEARING ACCOUNT		7,712.64-	7,712.64-	0.00		7,712.64
486301	SECURITY DEPOSITS			1,092.00	0.00		1,092.00-
486351	NSF ITEMS SUSPENSE		12,885.75	17,088.92	0.00		17,088.92-
486400	CASH OVER ADJUSTMENT		14.13	14.13	0.00		14.13-
	Major Account 480000 Total	0.00	645,751.68-	696,495.81-	0.00	0.00	696,495.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		769,579.08-	769,579.08-	0.00		769,579.08
493103	TRANS IN-CENTRAL ADMIN		35,000.00-	35,000.00-	0.00		35,000.00
493200	OPERATING TRANSFERS OUT		2,338,233.13	2,338,233.13	0.00		2,338,233.13-
493203	TRANS OUT-CENTRAL ADMIN		29,874.00	29,874.00	0.00		29,874.00-
493206	TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	2,226,051.55	2,226,051.55	0.00	0.00	2,226,051.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,687,212.88	17,039,387.75	0.00	0.00	17,039,387.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,002,171.10	22,421,748.26	0.00		22,421,748.26-
5 REVOLVING FUNDS		5,314,958.22-	5,382,360.51-	0.00		5,382,360.51
BUDGETED REVENUE TOTAL	0.00	16,687,212.88	17,039,387.75	0.00	0.00	17,039,387.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		85,507.60	169,577.75	0.00		169,577.75-
511200	TEMPORARY SALARIES-WAGES		83,622.59	158,258.38	0.00		158,258.38-
	Personal Services Subtotal	0.00	169,130.19	327,836.13	0.00	0.00	327,836.13-
515100	RETIREMENT PLANS EXPENSE		7,242.64	14,422.00	0.00		14,422.00-
515200	FICA EXPENSE		7,825.92	17,226.53	0.00		17,226.53-
515400	LIFE & ACCIDENT INS EXP		154.91	309.97	0.00		309.97-
515500	HEALTH INSURANCE EXPENSE		14,193.15	24,291.19	0.00		24,291.19-
516500	WORKERS COMP PREMIUMS		1,567.79	1,567.79	0.00		1,567.79-
	Major Account 510000 Total	0.00	200,114.60	385,653.61	0.00	0.00	385,653.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		172.46	172.46	0.00		172.46-
521200	COMM EXP-VOICE/DATA		1,282.32	1,282.32	0.00		1,282.32-
521300	FREIGHT		294.39	294.39	0.00		294.39-
521500	PUBLICATION & PRINT EXPENSE		171.87	171.87	0.00		171.87-
522100	DUES & SUBSCRIPTION EXPENSE		410.00	410.00	0.00		410.00-
522200	CONFERENCE REGISTRATION		1,696.74	2,041.74	0.00		2,041.74-
525500	RENT EXP-OTHER PERS PROP		33.00	389.65	0.00		389.65-
527100	REP & MAINT-OFFICE EQUIP		392.45	648.19	0.00		648.19-
531100	OFFICE SUPPLIES EXPENSE		193.18	337.17	0.00		337.17-
533900	FOOD EXPENSE		519.59	623.77	0.00		623.77-
534600	ED & RECREATIONAL SUP EX		1,364.88	1,364.88	0.00		1,364.88-
534901	DATA PROCESSING SUPPLIES			5,899.28	0.00		5,899.28-
538100	VEHICLE & EQUIP SUPP EXP		8.00	45.25	0.00		45.25-
539100	INDIRECT COST ALLOWANCE		197,737.75	197,737.75	0.00		197,737.75-
554900	OTHER CONTRACTUAL SERVICE		5,238.75	7,758.75	0.00		7,758.75-
554903	CONTRACTED SVCS - SUB CONTRACT		118,441.19	123,007.62	0.00		123,007.62-
	Major Account 520000 Total	0.00	327,956.57	342,185.09	0.00	0.00	342,185.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,778.79	16,017.90	0.00		16,017.90-
572100	COMMERCIAL TRANSPORTATION		5,143.66	6,090.35	0.00		6,090.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		444.48	1,658.32	0.00		1,658.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,345.63	4,661.29	0.00		4,661.29-
575100	MISC TRAVEL EXPENSES		20.00	321.50	0.00		321.50-
	Major Account 570000 Total	0.00	13,732.56	28,749.36	0.00	0.00	28,749.36-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,214,553.00	1,214,553.00	0.00		1,214,553.00-
599104	STUDENT TUITION		1,326.00	1,326.00	0.00		1,326.00-
	Major Account 590000 Total	0.00	1,215,879.00	1,215,879.00	0.00	0.00	1,215,879.00-
	BUDGETED EXPENDITURES TOTAL	0.00	1,757,682.73	1,972,467.06	0.00	0.00	1,972,467.06-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,757,682.73	1,972,467.06	0.00		1,972,467.06-
	BUDGETED EXPENDITURES TOTAL	0.00	1,757,682.73	1,972,467.06	0.00	0.00	1,972,467.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		70,643.42	151,539.68	0.00		151,539.68-
511200	TEMPORARY SALARIES-WAGES		47,102.95	137,624.65	0.00		137,624.65-
511900	SUPPLEMENTAL		7.00	14.00	0.00		14.00-
	Personal Services Subtotal	0.00	117,753.37	289,178.33	0.00	0.00	289,178.33-
515100	RETIREMENT PLANS EXPENSE		6,135.34	17,196.37	0.00		17,196.37-
515200	FICA EXPENSE		7,451.31	20,205.11	0.00		20,205.11-
515400	LIFE & ACCIDENT INS EXP		134.29	323.96	0.00		323.96-
515500	HEALTH INSURANCE EXPENSE		12,225.93	25,746.27	0.00		25,746.27-
516500	WORKERS COMP PREMIUMS		1,761.24	1,761.24	0.00		1,761.24-
	Major Account 510000 Total	0.00	145,461.48	354,411.28	0.00	0.00	354,411.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		60.21	60.21	0.00		60.21-
521200	COMM EXP-VOICE/DATA		999.57	1,144.77	0.00		1,144.77-
521300	FREIGHT		83.73	83.73	0.00		83.73-
521500	PUBLICATION & PRINT EXPENSE		4,143.49-	4,143.49-	0.00		4,143.49
522100	DUES & SUBSCRIPTION EXPENSE		113.75	955.75	0.00		955.75-
522200	CONFERENCE REGISTRATION		1,008.39	1,008.39	0.00		1,008.39-
522400	SUBSISTENCE		2,996.99	2,996.99	0.00		2,996.99-
524600	RENT EXPENSE-BUILDINGS		208.00	416.00	0.00		416.00-
525500	RENT EXP-OTHER PERS PROP		632.32	774.84	0.00		774.84-
527100	REP & MAINT-OFFICE EQUIP		33.08	33.08	0.00		33.08-
531100	OFFICE SUPPLIES EXPENSE		478.62	537.98	0.00		537.98-
533900	FOOD EXPENSE		3,695.65	4,870.75	0.00		4,870.75-
534600	ED & RECREATIONAL SUP EX			39.95	0.00		39.95-
534901	DATA PROCESSING SUPPLIES		3,949.32	3,949.32	0.00		3,949.32-
537100	LABORATORY SUP EXP		7,854.21	8,156.99	0.00		8,156.99-
538100	VEHICLE & EQUIP SUPP EXP		115.78	115.78	0.00		115.78-
539100	INDIRECT COST ALLOWANCE		104,906.72	104,906.72	0.00		104,906.72-
545000	LABORATORY SERVICES		600.00	600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE		2,029.24	40,064.24	0.00		40,064.24-
554903	CONTRACTED SVCS - SUB CONTRACT		47,372.24	47,804.41	0.00		47,804.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	172,994.33	214,376.41	0.00	0.00	214,376.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		487.01	4,325.70	0.00		4,325.70-
572100	COMMERCIAL TRANSPORTATION		1,076.00-	545.30-	0.00		545.30
574500	PERSONAL VEHICLE MILEAGE		745.21	1,297.79	0.00		1,297.79-
574600	CONTRACTUAL SERV - TRAVEL EXP			420.40	0.00		420.40-
575100	MISC TRAVEL EXPENSES			143.49	0.00		143.49-
	Major Account 570000 Total	0.00	156.22	5,642.08	0.00	0.00	5,642.08-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		10,000.00	35,000.00	0.00		35,000.00-
599102	NON-TAXABLE STIPENDS		227,987.16	236,627.16	0.00		236,627.16-
	Major Account 590000 Total	0.00	237,987.16	271,627.16	0.00	0.00	271,627.16-
	BUDGETED EXPENDITURES TOTAL	0.00	556,599.19	846,056.93	0.00	0.00	846,056.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		556,599.19	846,056.93	0.00		846,056.93-
	BUDGETED EXPENDITURES TOTAL	0.00	556,599.19	846,056.93	0.00	0.00	846,056.93-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		803,950.39-	1,159,325.64-	0.00		1,159,325.64
	Major Account 460000 Total	0.00	803,950.39-	1,159,325.64-	0.00	0.00	1,159,325.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.02	11,029.59	0.00		11,029.59-
	Major Account 480000 Total	0.00	3.02	11,029.59	0.00	0.00	11,029.59-
	BUDGETED REVENUE TOTAL	0.00	803,947.37-	1,148,296.05-	0.00	0.00	1,148,296.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

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		803,947.37-	1,148,296.05-	0.00		1,148,296.05
BUDGETED REVENUE TOTAL	0.00	803,947.37-	1,148,296.05-	0.00	0.00	1,148,296.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	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		285,609.34	500,157.65	0.00		500,157.65-
511200	TEMPORARY SALARIES-WAGES		369,256.40	806,849.76	0.00		806,849.76-
511300	OVERTIME PAYMENTS		2,050.53	2,796.44	0.00		2,796.44-
511900	SUPPLEMENTAL		3,503.33	3,573.33	0.00		3,573.33-
	Personal Services Subtotal	0.00	660,419.60	1,313,377.18	0.00	0.00	1,313,377.18-
515100	RETIREMENT PLANS EXPENSE		17,765.13	40,133.19	0.00		40,133.19-
515200	FICA EXPENSE		36,230.99	79,905.09	0.00		79,905.09-
515400	LIFE & ACCIDENT INS EXP		414.83	818.66	0.00		818.66-
515500	HEALTH INSURANCE EXPENSE		46,366.03	80,019.67	0.00		80,019.67-
516500	WORKERS COMP PREMIUMS		6,649.19	6,649.19	0.00		6,649.19-
	Major Account 510000 Total	0.00	767,845.77	1,520,902.98	0.00	0.00	1,520,902.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,876.47	1,876.47	0.00		1,876.47-
521200	COMM EXP-VOICE/DATA		4,908.24	4,908.24	0.00		4,908.24-
521300	FREIGHT		131.78	486.47	0.00		486.47-
521500	PUBLICATION & PRINT EXPENSE		6,674.33	36,323.85	0.00		36,323.85-
521900	AWARDS EXPENSE		204.00	1,542.00	0.00		1,542.00-
522000	1099 AWARDS			1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,779.83	21,650.56	0.00		21,650.56-
522200	CONFERENCE REGISTRATION		15,075.69	15,300.69	0.00		15,300.69-
522400	SUBSISTENCE		10,908.70	11,698.70	0.00		11,698.70-
522600	JOB APPLICANT EXPENSE			228.00	0.00		228.00-
523202	ELECTRICITY		946.28	2,678.87	0.00		2,678.87-
524600	RENT EXPENSE-BUILDINGS		7,514.00	11,264.00	0.00		11,264.00-
524700	RENT EXP-OTHER REAL PROP		715.00	2,315.00	0.00		2,315.00-
525100	RENT EXP-OFFICE EQUIP		269.58	539.16	0.00		539.16-
525400	RENT EXP-COMM EQUIP		17,531.50-	13,753.50-	0.00		13,753.50
525500	RENT EXP-OTHER PERS PROP		5,650.73	7,697.19	0.00		7,697.19-
526100	REPAIRS & MAINT-REAL PROPERTY		1,260.65	1,260.65	0.00		1,260.65-
527100	REP & MAINT-OFFICE EQUIP		1,291.82	1,448.95	0.00		1,448.95-
527800	REP & MAINT-OTHER PROPER		167.00	1,164.70	0.00		1,164.70-
531100	OFFICE SUPPLIES EXPENSE		6,574.93	14,188.17	0.00		14,188.17-

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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		926.89	1,038.89	0.00		1,038.89-
533900	FOOD EXPENSE		44,247.51	68,741.59	0.00		68,741.59-
534600	ED & RECREATIONAL SUP EX		3,644.25	4,924.58	0.00		4,924.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,453.00-	2,301.34	0.00		2,301.34-
534901	DATA PROCESSING SUPPLIES		10,316.40	16,841.11	0.00		16,841.11-
535100	MEDICAL SUPPLIES		182.23	182.23	0.00		182.23-
537100	LABORATORY SUP EXP		2,545.51	8,152.60	0.00		8,152.60-
538100	VEHICLE & EQUIP SUPP EXP		396.61	547.28	0.00		547.28-
539100	INDIRECT COST ALLOWANCE		208,607.96	208,607.96	0.00		208,607.96-
545000	LABORATORY SERVICES		119.50	119.50	0.00		119.50-
547100	EDUCATIONAL SERVICES		6,000.00	26,000.00	0.00		26,000.00-
554900	OTHER CONTRACTUAL SERVICE		16,181.01	35,423.53	0.00		35,423.53-
554903	CONTRACTED SVCS - SUB CONTRACT		12,544.08	12,544.08	0.00		12,544.08-
555200	SOFTWARE - NEW PURCHASES		1,823.60	1,823.60	0.00		1,823.60-
559100	OTHER OPERATING EXP		4,301.60-	4,301.60-	0.00		4,301.60
	Major Account 520000 Total	0.00	354,198.48	507,264.86	0.00	0.00	507,264.86-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,440.31	16,238.75	0.00		16,238.75-
571103	BOARD & LODGING-FOREIGN		405.15	2,144.15	0.00		2,144.15-
572100	COMMERCIAL TRANSPORTATION		13,075.48	13,611.41	0.00		13,611.41-
572103	COMERCIAL FARES-FOREIGN		3,666.34-	2,649.41-	0.00		2,649.41
574500	PERSONAL VEHICLE MILEAGE		1,110.52	7,309.81	0.00		7,309.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,484.29	24,284.32	0.00		24,284.32-
575100	MISC TRAVEL EXPENSES		2,011.43	2,425.17	0.00		2,425.17-
575103	MISC TVL EXP-FOREIGN			250.14	0.00		250.14-
	Major Account 570000 Total	0.00	24,860.84	63,614.34	0.00	0.00	63,614.34-
	580000 CAPITAL OUTLAY						
588001	LAND		678.77-	678.77-	0.00		678.77
	Major Account 580000 Total	0.00	678.77-	678.77-	0.00	0.00	678.77
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		314,935.53	315,185.53	0.00		315,185.53-
599104	STUDENT TUITION		43,685.90	43,685.90	0.00		43,685.90-

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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	358,621.43	358,871.43	0.00	0.00	358,871.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,504,847.75	2,449,974.84	0.00	0.00	2,449,974.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,504,847.75	2,449,974.84	0.00		2,449,974.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,504,847.75	2,449,974.84	0.00	0.00	2,449,974.84-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,286.81-	62,286.81-	0.00		62,286.81
461500 OP GRANTS - STATE AGENCI		3,000.00	5,500.00	0.00		5,500.00-
Major Account 460000 Total	0.00	59,286.81-	56,786.81-	0.00	0.00	56,786.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,007.00	1,007.00	0.00		1,007.00-
471108 MED/VOC SERV-STATE AG		249,322.97-	268,865.73-	0.00		268,865.73
472100 SALE OF SUP & MAT		10,222.21-	10,222.21-	0.00		10,222.21
474100 GENERAL BUSINESS FEES		1,239.60-	1,239.60-	0.00		1,239.60
Major Account 470000 Total	0.00	259,777.78-	279,320.54-	0.00	0.00	279,320.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		146,148.14-	58,725.04-	0.00		58,725.04
484101 RESTRICTED-DONATIONS		803,594.65-	1,336,768.12-	0.00		1,336,768.12
484104 INDIRECT COST-LOCAL		7,515.98-	7,515.98-	0.00		7,515.98
484106 INDIRECT COST-PRIVATE		315,811.47-	315,811.47-	0.00		315,811.47
484500 REIMB NON-GOVT SOURCES		649.00	2,572.00	0.00		2,572.00-
484900 OTHER PRIVATE SOURCES		406,699.00-	481,648.00-	0.00		481,648.00
486100 LOAN INTEREST		165,299.60-	165,299.60-	0.00		165,299.60
486300 CLEARING ACCOUNT		77,261.32	23,180.67-	0.00		23,180.67
Major Account 480000 Total	0.00	1,767,158.52-	2,386,376.88-	0.00	0.00	2,386,376.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		10,246.75-	10,246.75-	0.00		10,246.75
493200 OPERATING TRANSFERS OUT		15,713.90	15,713.90	0.00		15,713.90-
Major Account 490000 Total	0.00	5,467.15	5,467.15	0.00	0.00	5,467.15-
UNBUDGETED REVENUE TOTAL	0.00	2,080,755.96-	2,717,017.08-	0.00	0.00	2,717,017.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,080,755.96-	2,717,017.08-	0.00		2,717,017.08
UNBUDGETED REVENUE TOTAL	0.00	2,080,755.96-	2,717,017.08-	0.00	0.00	2,717,017.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		789,445.02	1,554,055.29	0.00		1,554,055.29-
511200	TEMPORARY SALARIES-WAGES		188,150.03	342,208.75	0.00		342,208.75-
511300	OVERTIME PAYMENTS		3,827.62	6,672.19	0.00		6,672.19-
511900	SUPPLEMENTAL		1,563.00	3,056.00	0.00		3,056.00-
	Personal Services Subtotal	0.00	982,985.67	1,905,992.23	0.00	0.00	1,905,992.23-
515100	RETIREMENT PLANS EXPENSE		50,569.72	100,465.47	0.00		100,465.47-
515200	FICA EXPENSE		65,178.57	126,976.24	0.00		126,976.24-
515400	LIFE & ACCIDENT INS EXP		1,240.12	2,512.61	0.00		2,512.61-
515500	HEALTH INSURANCE EXPENSE		15,177.49-	104,106.74	0.00		104,106.74-
516500	WORKERS COMP PREMIUMS		10,739.26	10,739.26	0.00		10,739.26-
	Major Account 510000 Total	0.00	1,095,535.85	2,250,792.55	0.00	0.00	2,250,792.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,967.03	10,967.03	0.00		10,967.03-
521200	COMM EXP-VOICE/DATA		79,807.81	144,254.66	0.00		144,254.66-
521300	FREIGHT		2,262.33	2,262.33	0.00		2,262.33-
521400	DATA PROCESSING EXPENSE		224.25	386.62	0.00		386.62-
521500	PUBLICATION & PRINT EXPENSE		13,355.09	28,997.58	0.00		28,997.58-
522100	DUES & SUBSCRIPTION EXPENSE		10,117.27	22,330.66	0.00		22,330.66-
522200	CONFERENCE REGISTRATION		14,180.43	19,750.43	0.00		19,750.43-
522400	SUBSISTENCE		84,737.04	137,511.10	0.00		137,511.10-
522500	EMPLOYEE MOVING EXPENSE		10,000.00	10,000.00	0.00		10,000.00-
522600	JOB APPLICANT EXPENSE		19.53	275.09	0.00		275.09-
523201	NATURAL GAS		1,342.90	3,386.32	0.00		3,386.32-
523202	ELECTRICITY		19,484.84	50,497.63	0.00		50,497.63-
523203	WATER		3,435.14	7,205.28	0.00		7,205.28-
523204	SEWER		3,716.28	8,103.77	0.00		8,103.77-
523219	OTHER UTILITY		1,040.00	2,238.41	0.00		2,238.41-
524100	RENT EXPENSE-LAND		22,540.00	22,540.00	0.00		22,540.00-
524600	RENT EXPENSE-BUILDINGS		506,180.18	506,180.18	0.00		506,180.18-
525100	RENT EXP-OFFICE EQUIP		460.77	1,519.43	0.00		1,519.43-
525500	RENT EXP-OTHER PERS PROP		11,811.99	33,645.67	0.00		33,645.67-
526100	REPAIRS & MAINT-REAL PROPERTY		74,913.16	117,504.33	0.00		117,504.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		16,213.17-	6,087.84-	0.00		6,087.84
527300	REP & MAINT-MEDICAL EQUI		300.00	300.00	0.00		300.00-
527400	REPAIRS & MAINT-DATA PROC		70.02	70.02	0.00		70.02-
527500	REPAIRS & MAINT-COMM EQUIP		25,999.31	37,980.25	0.00		37,980.25-
527600	REP & MAINT-HOUSE/INST E		564.60	1,599.01	0.00		1,599.01-
527800	REP & MAINT-OTHER PROPER		16,938.02	26,692.18	0.00		26,692.18-
531100	OFFICE SUPPLIES EXPENSE		18,735.66	30,175.48	0.00		30,175.48-
533100	HOUSEHOLD & INSTIT EXP		10,920.69	18,117.67	0.00		18,117.67-
533900	FOOD EXPENSE		40,649.44	46,098.47	0.00		46,098.47-
534600	ED & RECREATIONAL SUP EX		52,965.93	139,313.79	0.00		139,313.79-
534800	CONSTRUCTION & MAINT SUPPLIES		6,902.01	7,235.26	0.00		7,235.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27,691.19	57,728.94	0.00		57,728.94-
534901	DATA PROCESSING SUPPLIES		20,683.83	52,253.33	0.00		52,253.33-
535100	MEDICAL SUPPLIES		5,457.42	11,332.60	0.00		11,332.60-
537100	LABORATORY SUP EXP		3,403.37	3,658.22	0.00		3,658.22-
538100	VEHICLE & EQUIP SUPP EXP		6,076.19	12,258.38	0.00		12,258.38-
539951	PURCHASES FOR RESALE		854,603.40	1,088,007.82	0.00		1,088,007.82-
541100	ACCTG & AUDITING SERVICES		2,000.00-		0.00		
541700	LEGAL RELATED EXPENSE		2,700.00	22,188.00	0.00		22,188.00-
542500	ENG & ARCH SERVICES		9,000.00	19,961.10	0.00		19,961.10-
543100	IT CONSULTING-APPLICATIONS		1,798.10	3,663.51	0.00		3,663.51-
543500	MGT CONSULTANT SERVICES		91.50	91.50	0.00		91.50-
545000	LABORATORY SERVICES		2,746.00	4,254.00	0.00		4,254.00-
549200	JANITORIAL/SECURITY SERVICES		2,430.06	6,159.94	0.00		6,159.94-
554900	OTHER CONTRACTUAL SERVICE		166,805.44	300,453.68	0.00		300,453.68-
555200	SOFTWARE - NEW PURCHASES		27,447.65	47,348.45	0.00		47,348.45-
556100	INSURANCE EXPENSE		3,586.91	38,643.99	0.00		38,643.99-
559100	OTHER OPERATING EXP		383,788.43-	507,590.85	0.00		507,590.85-
	Major Account 520000 Total	0.00	1,777,161.18	3,606,645.12	0.00	0.00	3,606,645.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		156,803.40	176,210.70	0.00		176,210.70-
571103	BOARD & LODGING-FOREIGN		360.22	360.22	0.00		360.22-
571900	MEALS-ONE DAY TRAVEL			12.19	0.00		12.19-
572100	COMMERCIAL TRANSPORTATION		22,400.86	22,655.55	0.00		22,655.55-
572103	COMERCIAL FARES-FOREIGN		15,250.00-	36,000.00	0.00		36,000.00-
574500	PERSONAL VEHICLE MILEAGE		963.70	2,012.51	0.00		2,012.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,212.14	7,106.70	0.00		7,106.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		599.98	3,408.53	0.00		3,408.53-
575103 MISC TVL EXP-FOREIGN		484.49	484.49	0.00		484.49-
Major Account 570000 Total	0.00	168,574.79	248,250.89	0.00	0.00	248,250.89-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		37,214.94	42,664.94	0.00		42,664.94-
Major Account 580000 Total	0.00	37,214.94	42,664.94	0.00	0.00	42,664.94-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		70,550.04	97,855.04	0.00		97,855.04-
Major Account 590000 Total	0.00	70,550.04	97,855.04	0.00	0.00	97,855.04-
BUDGETED EXPENDITURES TOTAL	0.00	3,149,036.80	6,246,208.54	0.00	0.00	6,246,208.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,149,036.80	6,246,208.54	0.00		6,246,208.54-
BUDGETED EXPENDITURES TOTAL	0.00	3,149,036.80	6,246,208.54	0.00	0.00	6,246,208.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,233.78-	10,985.38-	0.00		10,985.38
Major Account 460000 Total	0.00	5,233.78-	10,985.38-	0.00	0.00	10,985.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,220,352.16-	7,215,804.24-	0.00		7,215,804.24
471102 GEN FUND REMISSIONS-CASH		1,390.20-	1,390.20-	0.00		1,390.20
472100 SALE OF SUP & MAT		583,820.75-	544,989.59-	0.00		544,989.59
472200 REPROD & PUBLICATIONS		1,605.00-	1,605.00-	0.00		1,605.00
474100 GENERAL BUSINESS FEES		154,968.81-	654,968.81-	0.00		654,968.81
476100 OTHER LIC PERM & FEES		541,709.43-	570,814.42-	0.00		570,814.42
Major Account 470000 Total	0.00	8,503,846.35-	8,989,572.26-	0.00	0.00	8,989,572.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,279.24-	36,986.47-	0.00		36,986.47
483100	HOUSING & DORM RENTAL RE		15,940.68-	16,685.65-	0.00		16,685.65
483200	BUILDING & SPACE RENTAL		10,653.81-	10,653.81-	0.00		10,653.81
483300	EQUIPMENT LEASE OR RENTA		7,571.82-	7,571.82-	0.00		7,571.82
483400	OTHER RENTAL REVENUE		193.12-	193.12-	0.00		193.12
484101	RESTRICTED-DONATIONS		102,500.00-	181,641.67-	0.00		181,641.67
484102	RESTRICTED-PROF FEES		100.00-	100.00-	0.00		100.00
484105	INDIRECT COST-OTHER		7,523.88	7,523.88	0.00		7,523.88-
484106	INDIRECT COST-PRIVATE		2,349.00-	2,349.00-	0.00		2,349.00
484500	REIMB NON-GOVT SOURCES		29,679.21-	29,679.21-	0.00		29,679.21
484800	ROYALTY REVENUE		3,341.15	3,341.15	0.00		3,341.15-
484900	OTHER PRIVATE SOURCES		6,100.00-	6,100.00-	0.00		6,100.00
486300	CLEARING ACCOUNT		52,202.52-	265,152.44-	0.00		265,152.44
486301	SECURITY DEPOSITS		156,465.00-	155,614.00-	0.00		155,614.00
486400	CASH OVER ADJUSTMENT		81.83	81.83	0.00		81.83-
	Major Account 480000 Total	0.00	387,087.54-	701,780.33-	0.00	0.00	701,780.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		529.77-	529.77-	0.00		529.77
493100	OPERATING TRANSFER IN		2,346,947.20-	2,346,947.20-	0.00		2,346,947.20
493200	OPERATING TRANSFERS OUT		251,826.00	251,826.00	0.00		251,826.00-
	Major Account 490000 Total	0.00	2,095,650.97-	2,095,650.97-	0.00	0.00	2,095,650.97
BUDGETED REVENUE TOTAL		0.00	10,991,818.64-	11,797,988.94-	0.00	0.00	11,797,988.94

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		10,991,818.64-	11,797,988.94-	0.00		11,797,988.94
BUDGETED REVENUE TOTAL		0.00	10,991,818.64-	11,797,988.94-	0.00	0.00	11,797,988.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

	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		20,520.83	20,520.83	0.00		20,520.83-
522100	DUES & SUBSCRIPTION EXPENSE		47,642.00	47,642.00	0.00		47,642.00-
526100	REPAIRS & MAINT-REAL PROPERTY		166,774.83	521,915.37	0.00		521,915.37-
527600	REP & MAINT-HOUSE/INST E		8,800.00	8,800.00	0.00		8,800.00-
527800	REP & MAINT-OTHER PROPER			11,117.00	0.00		11,117.00-
531100	OFFICE SUPPLIES EXPENSE			5,880.44	0.00		5,880.44-
533100	HOUSEHOLD & INSTIT EXP		7,414.30	43,397.79	0.00		43,397.79-
534600	ED & RECREATIONAL SUP EX		271.62	271.62	0.00		271.62-
534800	CONSTRUCTION & MAINT SUPPLIES		7,807.34	102,723.69	0.00		102,723.69-
539200	DEBT SERVICE EXPENSE		4,000.00-	2,000.00-	0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE		9,831.12	9,831.12	0.00		9,831.12-
555200	SOFTWARE - NEW PURCHASES		2,990.00	2,990.00	0.00		2,990.00-
	Major Account 520000 Total	0.00	268,052.04	773,089.86	0.00	0.00	773,089.86-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,692.75	1,692.75	0.00		1,692.75-
588003	BUILDINGS		766,094.65	1,115,612.05	0.00		1,115,612.05-
588004	EQUIPMENT			116,844.62	0.00		116,844.62-
	Major Account 580000 Total	0.00	767,787.40	1,234,149.42	0.00	0.00	1,234,149.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,035,839.44	2,007,239.28	0.00	0.00	2,007,239.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,035,839.44	2,007,239.28	0.00		2,007,239.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,035,839.44	2,007,239.28	0.00	0.00	2,007,239.28-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		913,650.52-	913,650.52-	0.00		913,650.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	913,650.52-	913,650.52-	0.00	0.00	913,650.52
UNBUDGETED REVENUE TOTAL	0.00	913,650.52-	913,650.52-	0.00	0.00	913,650.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		913,650.52-	913,650.52-	0.00		913,650.52
UNBUDGETED REVENUE TOTAL	0.00	913,650.52-	913,650.52-	0.00	0.00	913,650.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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		360.00	360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,050.20	14,050.20	0.00		14,050.20-
534600 ED & RECREATIONAL SUP EX			562.14	0.00		562.14-
534901 DATA PROCESSING SUPPLIES		143,823.70-	143,823.70-	0.00		143,823.70
555200 SOFTWARE - NEW PURCHASES		260.00	260.00	0.00		260.00-
Major Account 520000 Total	0.00	129,153.50-	128,591.36-	0.00	0.00	128,591.36
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,833.75	21,098.14	0.00		21,098.14-
588004 EQUIPMENT		145,635.94	145,635.94	0.00		145,635.94-
Major Account 580000 Total	0.00	160,469.69	166,734.08	0.00	0.00	166,734.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,316.19	38,142.72	0.00	0.00	38,142.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,316.19	38,142.72	0.00		38,142.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,316.19	38,142.72	0.00	0.00	38,142.72-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		32,416.01-	32,416.01-	0.00		32,416.01
Major Account 490000 Total	0.00	32,416.01-	32,416.01-	0.00	0.00	32,416.01
UNBUDGETED REVENUE TOTAL	0.00	32,416.01-	32,416.01-	0.00	0.00	32,416.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,416.01-	32,416.01-	0.00		32,416.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	32,416.01-	32,416.01-	0.00	0.00	32,416.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			5,785.00	0.00		5,785.00-
Major Account 520000 Total	0.00	0.00	5,785.00	0.00	0.00	5,785.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,785.00	0.00	0.00	5,785.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,785.00	0.00		5,785.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,785.00	0.00	0.00	5,785.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,595.04-	8,595.04-	0.00		8,595.04
Major Account 480000 Total	0.00	8,595.04-	8,595.04-	0.00	0.00	8,595.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-	65,000.00-	0.00		65,000.00
493204 TRANS OUT-PLANT IMPROVEME		65,000.00	65,000.00	0.00		65,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	8,595.04-	8,595.04-	0.00	0.00	8,595.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,595.04-	8,595.04-	0.00		8,595.04
UNBUDGETED REVENUE TOTAL	0.00	8,595.04-	8,595.04-	0.00	0.00	8,595.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,812.67-	9,979.11-	0.00		9,979.11
Major Account 480000 Total	0.00	4,812.67-	9,979.11-	0.00	0.00	9,979.11
BUDGETED REVENUE TOTAL	0.00	4,812.67-	9,979.11-	0.00	0.00	9,979.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,812.67-	9,979.11-	0.00		9,979.11
BUDGETED REVENUE TOTAL	0.00	4,812.67-	9,979.11-	0.00	0.00	9,979.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

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		6,536.13	20,812.01	0.00		20,812.01-
Major Account 580000 Total	0.00	6,536.13	20,812.01	0.00	0.00	20,812.01-
BUDGETED EXPENDITURES TOTAL	0.00	6,536.13	20,812.01	0.00	0.00	20,812.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,536.13	20,812.01	0.00		20,812.01-
BUDGETED EXPENDITURES TOTAL	0.00	6,536.13	20,812.01	0.00	0.00	20,812.01-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		32.00	32.00	0.00		32.00-
Major Account 520000 Total	0.00	32.00	32.00	0.00	0.00	32.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		78.25	78.25	0.00		78.25-
588003 BUILDINGS		5,214.50	102,966.33	0.00		102,966.33-
Major Account 580000 Total	0.00	5,292.75	103,044.58	0.00	0.00	103,044.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324.75	103,076.58	0.00	0.00	103,076.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,324.75	103,076.58	0.00		103,076.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324.75	103,076.58	0.00	0.00	103,076.58-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		16,037.18-	16,037.18-	0.00		16,037.18
Major Account 490000 Total	0.00	16,037.18-	16,037.18-	0.00	0.00	16,037.18
UNBUDGETED REVENUE TOTAL	0.00	16,037.18-	16,037.18-	0.00	0.00	16,037.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,037.18-	16,037.18-	0.00		16,037.18
UNBUDGETED REVENUE TOTAL	0.00	16,037.18-	16,037.18-	0.00	0.00	16,037.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

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	6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		5,220.00	5,220.00	0.00		5,220.00-
Major Account 520000 Total	0.00	5,226.00	5,226.00	0.00	0.00	5,226.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,891.11	98,692.45	0.00		98,692.45-
Major Account 580000 Total	0.00	50,891.11	98,692.45	0.00	0.00	98,692.45-
BUDGETED EXPENDITURES TOTAL	0.00	56,117.11	103,918.45	0.00	0.00	103,918.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		56,117.11	103,918.45	0.00		103,918.45-
BUDGETED EXPENDITURES TOTAL	0.00	56,117.11	103,918.45	0.00	0.00	103,918.45-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,336.43	0.00		2,336.43-
Major Account 580000 Total	0.00	0.00	2,336.43	0.00	0.00	2,336.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,336.43	0.00	0.00	2,336.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,336.43	0.00		2,336.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,336.43	0.00	0.00	2,336.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		2,412.50	2,412.50	0.00		2,412.50-
534800 CONSTRUCTION & MAINT SUPPLIES		203,357.57	304,619.89	0.00		304,619.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,754.50	20,754.50	0.00		20,754.50-
538100 VEHICLE & EQUIP SUPP EXP		479.66	479.66	0.00		479.66-
Major Account 520000 Total	0.00	227,004.23	328,266.55	0.00	0.00	328,266.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,629,204.24	9,862,630.91	0.00		9,862,630.91-
588004 EQUIPMENT		321,275.50	669,251.36	0.00		669,251.36-
Major Account 580000 Total	0.00	5,950,479.74	10,531,882.27	0.00	0.00	10,531,882.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,177,483.97	10,860,148.82	0.00	0.00	10,860,148.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,177,483.97	10,860,148.82	0.00		10,860,148.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,177,483.97	10,860,148.82	0.00	0.00	10,860,148.82-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,734,023.63-	0.00		3,734,023.63
Major Account 490000 Total	0.00	0.00	3,734,023.63-	0.00	0.00	3,734,023.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,734,023.63-	0.00	0.00	3,734,023.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,734,023.63-	0.00		3,734,023.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,734,023.63-	0.00	0.00	3,734,023.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		385.90-	800.26-	0.00		800.26
Major Account 480000 Total	0.00	385.90-	800.26-	0.00	0.00	800.26
BUDGETED REVENUE TOTAL	0.00	385.90-	800.26-	0.00	0.00	800.26
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		385.90-	800.26-	0.00		800.26
BUDGETED REVENUE TOTAL	0.00	385.90-	800.26-	0.00	0.00	800.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		26,850.77	37,339.77	0.00		37,339.77-
527800	REP & MAINT-OTHER PROPER		1,187.53	1,187.53	0.00		1,187.53-
531100	OFFICE SUPPLIES EXPENSE		2,069.11	3,096.91	0.00		3,096.91-
533100	HOUSEHOLD & INSTIT EXP		17,916.01	19,264.31	0.00		19,264.31-
533900	FOOD EXPENSE		2,325.71	2,325.71	0.00		2,325.71-
534600	ED & RECREATIONAL SUP EX		13,751.88	16,176.88	0.00		16,176.88-
534800	CONSTRUCTION & MAINT SUPPLIES		20,261.57	20,261.57	0.00		20,261.57-
534901	DATA PROCESSING SUPPLIES		548.27	548.27	0.00		548.27-
535100	MEDICAL SUPPLIES		1,720.50	1,720.50	0.00		1,720.50-
554900	OTHER CONTRACTUAL SERVICE		670.12-	670.12-	0.00		670.12
	Major Account 520000 Total	0.00	85,961.23	101,251.33	0.00	0.00	101,251.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,144.00	3,144.00	0.00		3,144.00-
588004	EQUIPMENT		35,421.05	36,429.05	0.00		36,429.05-
	Major Account 580000 Total	0.00	38,565.05	39,573.05	0.00	0.00	39,573.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	124,526.28	140,824.38	0.00	0.00	140,824.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		124,526.28	140,824.38	0.00		140,824.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	124,526.28	140,824.38	0.00	0.00	140,824.38-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		230,009.85-	230,009.85-	0.00		230,009.85
493204	TRANS OUT-PLANT IMPROVEME		193,281.08	193,281.08	0.00		193,281.08-
	Major Account 490000 Total	0.00	36,728.77-	36,728.77-	0.00	0.00	36,728.77
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	36,728.77-	36,728.77-	0.00	0.00	36,728.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,728.77-	36,728.77-	0.00		36,728.77
UNBUDGETED REVENUE TOTAL	0.00	36,728.77-	36,728.77-	0.00	0.00	36,728.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

	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		388.60	388.60	0.00		388.60-
526100	REPAIRS & MAINT-REAL PROPERTY		360,965.15	360,965.15	0.00		360,965.15-
531100	OFFICE SUPPLIES EXPENSE			2,868.75	0.00		2,868.75-
534600	ED & RECREATIONAL SUP EX		3,027.61	3,113.39	0.00		3,113.39-
534800	CONSTRUCTION & MAINT SUPPLIES		5,983.74	93,963.32	0.00		93,963.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		134.79-	134.79-	0.00		134.79
534901	DATA PROCESSING SUPPLIES		2,055.00	20,019.00	0.00		20,019.00-
542500	ENG & ARCH SERVICES		368.00	368.00	0.00		368.00-
549200	JANITORIAL/SECURITY SERVICES		42.00	42.00	0.00		42.00-
554900	OTHER CONTRACTUAL SERVICE		1,745.00	1,745.00	0.00		1,745.00-
555200	SOFTWARE - NEW PURCHASES		1,120.00	1,120.00	0.00		1,120.00-
559100	OTHER OPERATING EXP		227.50	227.50	0.00		227.50-
	Major Account 520000 Total	0.00	375,787.81	484,685.92	0.00	0.00	484,685.92-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			522.26	0.00		522.26-
572100	COMMERCIAL TRANSPORTATION			2.65	0.00		2.65-
574500	PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100	MISC TRAVEL EXPENSES			43.50	0.00		43.50-
	Major Account 570000 Total	0.00	0.00	637.41	0.00	0.00	637.41-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		140,108.03	248,364.36	0.00		248,364.36-
588003	BUILDINGS		489,582.02	2,215,887.20	0.00		2,215,887.20-
588004	EQUIPMENT		1,745.00-	5,549.25	0.00		5,549.25-
	Major Account 580000 Total	0.00	627,945.05	2,469,800.81	0.00	0.00	2,469,800.81-
BUDGETED EXPENDITURES TOTAL		0.00	1,003,732.86	2,955,124.14	0.00	0.00	2,955,124.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		768,240.01	2,155,639.94	0.00		2,155,639.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		235,492.85	799,484.20	0.00		799,484.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,003,732.86	2,955,124.14	0.00	0.00	2,955,124.14-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,701,586.10-	2,320,931.10-	0.00		2,320,931.10
493204 TRANS OUT-PLANT IMPROVEME		136,380.83	228,709.13	0.00		228,709.13-
Major Account 490000 Total	0.00	1,565,205.27-	2,092,221.97-	0.00	0.00	2,092,221.97
BUDGETED REVENUE TOTAL	0.00	1,565,205.27-	2,092,221.97-	0.00	0.00	2,092,221.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,635,526.00-	2,222,331.17-	0.00		2,222,331.17
5 REVOLVING FUNDS		70,320.73	130,109.20	0.00		130,109.20-
BUDGETED REVENUE TOTAL	0.00	1,565,205.27-	2,092,221.97-	0.00	0.00	2,092,221.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		185.00	2,911.19	0.00		2,911.19-
Major Account 520000 Total	0.00	185.00	2,911.19	0.00	0.00	2,911.19-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		38,951.90	215,503.84	0.00		215,503.84-
Major Account 580000 Total	0.00	38,951.90	215,503.84	0.00	0.00	215,503.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,136.90	218,415.03	0.00	0.00	218,415.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,136.90	218,415.03	0.00		218,415.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	39,136.90	218,415.03	0.00	0.00	218,415.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			125,000.00-	0.00		125,000.00
Major Account 490000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			125,000.00-	0.00		125,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	125,000.00-	0.00	0.00	125,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		103,439.56	103,439.56	0.00		103,439.56-
Major Account 520000 Total	0.00	103,439.56	103,439.56	0.00	0.00	103,439.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		110,318.29-	110,318.29-	0.00		110,318.29
588004 EQUIPMENT		6,878.73	6,878.73	0.00		6,878.73-
Major Account 580000 Total	0.00	103,439.56-	103,439.56-	0.00	0.00	103,439.56
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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			1,686.34	0.00		1,686.34-
Major Account 520000 Total	0.00	0.00	1,686.34	0.00	0.00	1,686.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		427,174.83	427,174.83	0.00		427,174.83-
Major Account 580000 Total	0.00	427,174.83	427,174.83	0.00	0.00	427,174.83-
BUDGETED EXPENDITURES TOTAL	0.00	427,174.83	428,861.17	0.00	0.00	428,861.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		427,174.83	428,861.17	0.00		428,861.17-
BUDGETED EXPENDITURES TOTAL	0.00	427,174.83	428,861.17	0.00	0.00	428,861.17-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		825.28	825.28	0.00		825.28-
537100 LABORATORY SUP EXP		2,301.86-	2,136.86-	0.00		2,136.86
Major Account 520000 Total	0.00	1,476.58-	1,311.58-	0.00	0.00	1,311.58
580000 CAPITAL OUTLAY						
588003 BUILDINGS			36,096.00	0.00		36,096.00-
588004 EQUIPMENT		2,301.86	2,301.86	0.00		2,301.86-
Major Account 580000 Total	0.00	2,301.86	38,397.86	0.00	0.00	38,397.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	825.28	37,086.28	0.00	0.00	37,086.28-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		825.28	37,086.28	0.00		37,086.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	825.28	37,086.28	0.00	0.00	37,086.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		70,784.59-	70,784.59-	0.00		70,784.59
Major Account 480000 Total	0.00	70,784.59-	70,784.59-	0.00	0.00	70,784.59
UNBUDGETED REVENUE TOTAL	0.00	70,784.59-	70,784.59-	0.00	0.00	70,784.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,784.59-	70,784.59-	0.00		70,784.59
UNBUDGETED REVENUE TOTAL	0.00	70,784.59-	70,784.59-	0.00	0.00	70,784.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 16.99

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		718.00	718.00	0.00		718.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,658.00	6,658.00	0.00		6,658.00-
542500 ENG & ARCH SERVICES		2,460.00	5,440.00	0.00		5,440.00-
554900 OTHER CONTRACTUAL SERVICE			3,116.50	0.00		3,116.50-
Major Account 520000 Total	0.00	9,836.00	15,932.50	0.00	0.00	15,932.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		158,791.45	244,557.26	0.00		244,557.26-
Major Account 580000 Total	0.00	158,791.45	244,557.26	0.00	0.00	244,557.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	168,627.45	260,489.76	0.00	0.00	260,489.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		168,627.45	260,489.76	0.00		260,489.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	168,627.45	260,489.76	0.00	0.00	260,489.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

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		34,479.00-	34,479.00-	0.00		34,479.00
Major Account 490000 Total	0.00	34,479.00-	34,479.00-	0.00	0.00	34,479.00
BUDGETED REVENUE TOTAL	0.00	34,479.00-	34,479.00-	0.00	0.00	34,479.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,479.00-	34,479.00-	0.00		34,479.00
BUDGETED REVENUE TOTAL	0.00	34,479.00-	34,479.00-	0.00	0.00	34,479.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

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	6.00	0.00		6.00-
Major Account 520000 Total	0.00	6.00	6.00	0.00	0.00	6.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,477.56	16,551.31	0.00		16,551.31-
Major Account 580000 Total	0.00	12,477.56	16,551.31	0.00	0.00	16,551.31-
BUDGETED EXPENDITURES TOTAL	0.00	12,483.56	16,557.31	0.00	0.00	16,557.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		12,483.56	16,557.31	0.00		16,557.31-
BUDGETED EXPENDITURES TOTAL	0.00	12,483.56	16,557.31	0.00	0.00	16,557.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 16.99

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		11,886.00	11,886.00	0.00		11,886.00-
Major Account 520000 Total	0.00	11,886.00	11,886.00	0.00	0.00	11,886.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,883.78	289,269.83	0.00		289,269.83-
588003 BUILDINGS		131,145.67	801,785.79	0.00		801,785.79-
Major Account 580000 Total	0.00	134,029.45	1,091,055.62	0.00	0.00	1,091,055.62-
BUDGETED EXPENDITURES TOTAL	0.00	145,915.45	1,102,941.62	0.00	0.00	1,102,941.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			627,188.44	0.00		627,188.44-
5 REVOLVING FUNDS		145,915.45	475,753.18	0.00		475,753.18-
BUDGETED EXPENDITURES TOTAL	0.00	145,915.45	1,102,941.62	0.00	0.00	1,102,941.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			865,436.66	0.00		865,436.66-
Major Account 580000 Total	0.00	0.00	865,436.66	0.00	0.00	865,436.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	865,436.66	0.00	0.00	865,436.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			865,436.66	0.00		865,436.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	865,436.66	0.00	0.00	865,436.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.95-	6.11-	0.00		6.11
Major Account 480000 Total	0.00	2.95-	6.11-	0.00	0.00	6.11
BUDGETED REVENUE TOTAL	0.00	2.95-	6.11-	0.00	0.00	6.11
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		2.95-	6.11-	0.00		6.11
BUDGETED REVENUE TOTAL	0.00	2.95-	6.11-	0.00	0.00	6.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

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			478.22	0.00		478.22-
Major Account 520000 Total	0.00	0.00	478.22	0.00	0.00	478.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		168.00	168.00	0.00		168.00-
588003 BUILDINGS		299,085.04	577,114.59	0.00		577,114.59-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	299,253.04	578,976.83	0.00	0.00	578,976.83-
BUDGETED EXPENDITURES TOTAL	0.00	299,253.04	579,455.05	0.00	0.00	579,455.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		271,353.25	271,353.25	0.00		271,353.25-
2 CASH FUNDS		27,899.79	308,101.80	0.00		308,101.80-
BUDGETED EXPENDITURES TOTAL	0.00	299,253.04	579,455.05	0.00	0.00	579,455.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

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	73.26	0.00		73.26-
Major Account 520000 Total	0.00	73.26	73.26	0.00	0.00	73.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	73.26	0.00	0.00	73.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	73.26	0.00		73.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	73.26	0.00	0.00	73.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

	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		20,727.00	20,727.00	0.00		20,727.00-
531100	OFFICE SUPPLIES EXPENSE		110.00	110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE		250.00	250.00	0.00		250.00-
	Major Account 520000 Total	0.00	21,087.00	21,087.00	0.00	0.00	21,087.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,038,861.48	1,721,536.00	0.00		1,721,536.00-
588004	EQUIPMENT		50,504.42	55,553.81	0.00		55,553.81-
	Major Account 580000 Total	0.00	1,089,365.90	1,777,089.81	0.00	0.00	1,777,089.81-
BUDGETED EXPENDITURES TOTAL		0.00	1,110,452.90	1,798,176.81	0.00	0.00	1,798,176.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		573,189.91	1,038,045.67	0.00		1,038,045.67-
5	REVOLVING FUNDS		537,262.99	760,131.14	0.00		760,131.14-
BUDGETED EXPENDITURES TOTAL		0.00	1,110,452.90	1,798,176.81	0.00	0.00	1,798,176.81-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		52,040.77-	52,040.77-	0.00		52,040.77
	Major Account 490000 Total	0.00	52,040.77-	52,040.77-	0.00	0.00	52,040.77
BUDGETED REVENUE TOTAL		0.00	52,040.77-	52,040.77-	0.00	0.00	52,040.77
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		52,040.77-	52,040.77-	0.00		52,040.77
BUDGETED REVENUE TOTAL		0.00	52,040.77-	52,040.77-	0.00	0.00	52,040.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

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		68,083.33	204,292.55	0.00		204,292.55-
Major Account 580000 Total	0.00	68,083.33	204,292.55	0.00	0.00	204,292.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,083.33	204,292.55	0.00	0.00	204,292.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,083.33	204,292.55	0.00		204,292.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,083.33	204,292.55	0.00	0.00	204,292.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

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		14,229.16	14,229.16	0.00		14,229.16-
Major Account 520000 Total	0.00	14,229.16	14,229.16	0.00	0.00	14,229.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,863.06	173,985.21	0.00		173,985.21-
588004 EQUIPMENT		14,229.16-	14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	20,633.90	159,756.05	0.00	0.00	159,756.05-
BUDGETED EXPENDITURES TOTAL	0.00	34,863.06	173,985.21	0.00	0.00	173,985.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		34,863.06	173,985.21	0.00		173,985.21-
BUDGETED EXPENDITURES TOTAL	0.00	34,863.06	173,985.21	0.00	0.00	173,985.21-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		6,061.10	6,061.10	0.00		6,061.10-
534600	ED & RECREATIONAL SUP EX		15,449.45	15,449.45	0.00		15,449.45-
534800	CONSTRUCTION & MAINT SUPPLIES		74,298.56	109,878.97	0.00		109,878.97-
	Major Account 520000 Total	0.00	95,809.11	131,389.52	0.00	0.00	131,389.52-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		2,019.63	2,019.63	0.00		2,019.63-
588003	BUILDINGS		1,936,961.26	3,178,473.89	0.00		3,178,473.89-
588004	EQUIPMENT		746,550.55	794,677.87	0.00		794,677.87-
	Major Account 580000 Total	0.00	2,685,531.44	3,975,171.39	0.00	0.00	3,975,171.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,781,340.55	4,106,560.91	0.00	0.00	4,106,560.91-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,781,340.55	4,106,560.91	0.00		4,106,560.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,781,340.55	4,106,560.91	0.00	0.00	4,106,560.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

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		1,980,707.40	4,169,346.30	0.00		4,169,346.30-
Major Account 580000 Total	0.00	1,980,707.40	4,169,346.30	0.00	0.00	4,169,346.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,980,707.40	4,169,346.30	0.00	0.00	4,169,346.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,980,707.40	4,169,346.30	0.00		4,169,346.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,980,707.40	4,169,346.30	0.00	0.00	4,169,346.30-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		124.93	124.93	0.00		124.93-
Major Account 520000 Total	0.00	124.93	124.93	0.00	0.00	124.93-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		107,239.45	539,721.18	0.00		539,721.18-
Major Account 580000 Total	0.00	107,239.45	539,721.18	0.00	0.00	539,721.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,364.38	539,846.11	0.00	0.00	539,846.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,364.38	539,846.11	0.00		539,846.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,364.38	539,846.11	0.00	0.00	539,846.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		37,537.06	25.57-	0.00		25.57
484104 INDIRECT COST-LOCAL		3,461,132.23-	3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE		47,302.00	47,302.00	0.00		47,302.00-
484900 OTHER PRIVATE SOURCES		229,303.00-	229,303.00-	0.00		229,303.00
Major Account 480000 Total	0.00	3,605,596.17-	3,643,158.80-	0.00	0.00	3,643,158.80
UNBUDGETED REVENUE TOTAL	0.00	3,605,596.17-	3,643,158.80-	0.00	0.00	3,643,158.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,605,596.17-	3,643,158.80-	0.00		3,643,158.80
UNBUDGETED REVENUE TOTAL	0.00	3,605,596.17-	3,643,158.80-	0.00	0.00	3,643,158.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		122.64-		0.00		
531100 OFFICE SUPPLIES EXPENSE			54,475.00	0.00		54,475.00-
534800 CONSTRUCTION & MAINT SUPPLIES		17,253.59	28,426.82	0.00		28,426.82-
542500 ENG & ARCH SERVICES			2,370.00	0.00		2,370.00-
Major Account 520000 Total	0.00	17,130.95	85,271.82	0.00	0.00	85,271.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		64,982.64	76,778.89	0.00		76,778.89-
Major Account 580000 Total	0.00	64,982.64	76,778.89	0.00	0.00	76,778.89-
BUDGETED EXPENDITURES TOTAL	0.00	82,113.59	162,050.71	0.00	0.00	162,050.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		82,113.59	162,050.71	0.00		162,050.71-
BUDGETED EXPENDITURES TOTAL	0.00	82,113.59	162,050.71	0.00	0.00	162,050.71-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,069.93	11,663.50-	0.00		11,663.50
Major Account 480000 Total	0.00	1,069.93	11,663.50-	0.00	0.00	11,663.50
BUDGETED REVENUE TOTAL	0.00	1,069.93	11,663.50-	0.00	0.00	11,663.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,069.93	11,663.50-	0.00		11,663.50
BUDGETED REVENUE TOTAL	0.00	1,069.93	11,663.50-	0.00	0.00	11,663.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 16.99

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	6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		82,373.30	82,373.30	0.00		82,373.30-
Major Account 520000 Total	0.00	82,379.30	82,379.30	0.00	0.00	82,379.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		126,054.98	2,980,877.72	0.00		2,980,877.72-
588004 EQUIPMENT		21,957.28	21,957.28	0.00		21,957.28-
Major Account 580000 Total	0.00	148,012.26	3,002,835.00	0.00	0.00	3,002,835.00-
BUDGETED EXPENDITURES TOTAL	0.00	230,391.56	3,085,214.30	0.00	0.00	3,085,214.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		230,391.56	3,085,214.30	0.00		3,085,214.30-
BUDGETED EXPENDITURES TOTAL	0.00	230,391.56	3,085,214.30	0.00	0.00	3,085,214.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 16.99

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		1,500.00	1,500.00	0.00		1,500.00-
Major Account 580000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,500.00	1,500.00	0.00		1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 16.99

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		109,987.10	298,362.10	0.00		298,362.10-
Major Account 580000 Total	0.00	109,987.10	298,362.10	0.00	0.00	298,362.10-
BUDGETED EXPENDITURES TOTAL	0.00	109,987.10	298,362.10	0.00	0.00	298,362.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		109,987.10	298,362.10	0.00		298,362.10-
BUDGETED EXPENDITURES TOTAL	0.00	109,987.10	298,362.10	0.00	0.00	298,362.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 16.99

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		129,463.61	892,294.38	0.00		892,294.38-
Major Account 580000 Total	0.00	129,463.61	892,294.38	0.00	0.00	892,294.38-
BUDGETED EXPENDITURES TOTAL	0.00	129,463.61	892,294.38	0.00	0.00	892,294.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		129,463.61	892,294.38	0.00		892,294.38-
BUDGETED EXPENDITURES TOTAL	0.00	129,463.61	892,294.38	0.00	0.00	892,294.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

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			123.00	0.00		123.00-
524600 RENT EXPENSE-BUILDINGS		3,615.00	3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		7,910.26	52,905.11	0.00		52,905.11-
559100 OTHER OPERATING EXP		52.00	52.00	0.00		52.00-
Major Account 520000 Total	0.00	11,577.26	56,695.11	0.00	0.00	56,695.11-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		122.00	122.00	0.00		122.00-
588003 BUILDINGS		53,548.00	266,162.97	0.00		266,162.97-
Major Account 580000 Total	0.00	53,670.00	266,284.97	0.00	0.00	266,284.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,247.26	322,980.08	0.00	0.00	322,980.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,247.26	322,980.08	0.00		322,980.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,247.26	322,980.08	0.00	0.00	322,980.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		533,208.59-	533,208.59-	0.00		533,208.59
Major Account 480000 Total	0.00	533,208.59-	533,208.59-	0.00	0.00	533,208.59
UNBUDGETED REVENUE TOTAL	0.00	533,208.59-	533,208.59-	0.00	0.00	533,208.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		533,208.59-	533,208.59-	0.00		533,208.59
UNBUDGETED REVENUE TOTAL	0.00	533,208.59-	533,208.59-	0.00	0.00	533,208.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

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 16.99

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		1,180.00	32,680.00	0.00		32,680.00-
Major Account 580000 Total	0.00	1,180.00	32,680.00	0.00	0.00	32,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,180.00	32,680.00	0.00	0.00	32,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,180.00	32,680.00	0.00		32,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,180.00	32,680.00	0.00	0.00	32,680.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

	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		74,292.00	74,292.00	0.00		74,292.00-
521300	FREIGHT		8.79	8.79	0.00		8.79-
521500	PUBLICATION & PRINT EXPENSE		1,354.40	1,354.40	0.00		1,354.40-
527800	REP & MAINT-OTHER PROPER		850.00	850.00	0.00		850.00-
531100	OFFICE SUPPLIES EXPENSE		1,402.83	1,448.25	0.00		1,448.25-
534800	CONSTRUCTION & MAINT SUPPLIES		561,922.40	679,114.20	0.00		679,114.20-
534901	DATA PROCESSING SUPPLIES		13,275.66	25,334.66	0.00		25,334.66-
555200	SOFTWARE - NEW PURCHASES		58,653.00	58,653.00	0.00		58,653.00-
	Major Account 520000 Total	0.00	711,759.08	841,055.30	0.00	0.00	841,055.30-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			171.93	0.00		171.93-
	Major Account 570000 Total	0.00	0.00	171.93	0.00	0.00	171.93-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		580,769.94	651,561.19	0.00		651,561.19-
588004	EQUIPMENT		353,956.55	679,583.44	0.00		679,583.44-
	Major Account 580000 Total	0.00	934,726.49	1,331,144.63	0.00	0.00	1,331,144.63-
BUDGETED EXPENDITURES TOTAL		0.00	1,646,485.57	2,172,371.86	0.00	0.00	2,172,371.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		515,677.60	515,677.60	0.00		515,677.60-
38	NCCF		1,130,807.97	1,656,694.26	0.00		1,656,694.26-
BUDGETED EXPENDITURES TOTAL		0.00	1,646,485.57	2,172,371.86	0.00	0.00	2,172,371.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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		3,525.00	7,425.00	0.00		7,425.00-
Major Account 580000 Total	0.00	3,525.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,525.00	7,425.00	0.00	0.00	7,425.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,525.00	7,425.00	0.00		7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,525.00	7,425.00	0.00	0.00	7,425.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 16.99

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		46,278.64	124,984.10	0.00		124,984.10-
Major Account 580000 Total	0.00	46,278.64	124,984.10	0.00	0.00	124,984.10-
BUDGETED EXPENDITURES TOTAL	0.00	46,278.64	124,984.10	0.00	0.00	124,984.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		46,278.64	124,984.10	0.00		124,984.10-
BUDGETED EXPENDITURES TOTAL	0.00	46,278.64	124,984.10	0.00	0.00	124,984.10-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		305,376.46	2,130,920.59	0.00		2,130,920.59-
Major Account 580000 Total	0.00	305,376.46	2,130,920.59	0.00	0.00	2,130,920.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	305,376.46	2,130,920.59	0.00	0.00	2,130,920.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		305,376.46	2,130,920.59	0.00		2,130,920.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	305,376.46	2,130,920.59	0.00	0.00	2,130,920.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		30,096.00	30,096.00	0.00		30,096.00-
Major Account 520000 Total	0.00	30,096.00	30,096.00	0.00	0.00	30,096.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,096.00	30,096.00	0.00	0.00	30,096.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,096.00	30,096.00	0.00		30,096.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,096.00	30,096.00	0.00	0.00	30,096.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,143.32-	0.00		18,143.32
Major Account 480000 Total	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,143.32-	0.00		18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,224.11-	1,224.11-	0.00		1,224.11
Major Account 490000 Total	0.00	1,224.11-	1,224.11-	0.00	0.00	1,224.11
UNBUDGETED REVENUE TOTAL	0.00	1,224.11-	1,224.11-	0.00	0.00	1,224.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,224.11-	1,224.11-	0.00		1,224.11
UNBUDGETED REVENUE TOTAL	0.00	1,224.11-	1,224.11-	0.00	0.00	1,224.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,129.50	7,629.50	0.00		7,629.50-
Major Account 520000 Total	0.00	2,129.50	7,629.50	0.00	0.00	7,629.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,129.50	7,629.50	0.00	0.00	7,629.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,129.50	7,629.50	0.00		7,629.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,129.50	7,629.50	0.00	0.00	7,629.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 16.99

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		782,646.50	3,527,120.59	0.00		3,527,120.59-
Major Account 580000 Total	0.00	782,646.50	3,527,120.59	0.00	0.00	3,527,120.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	782,646.50	3,527,120.59	0.00	0.00	3,527,120.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		782,646.50	3,527,120.59	0.00		3,527,120.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	782,646.50	3,527,120.59	0.00	0.00	3,527,120.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,806,424.14-	2,806,424.14-	0.00		2,806,424.14
Major Account 480000 Total	0.00	2,806,424.14-	2,806,424.14-	0.00	0.00	2,806,424.14
UNBUDGETED REVENUE TOTAL	0.00	2,806,424.14-	2,806,424.14-	0.00	0.00	2,806,424.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,806,424.14-	2,806,424.14-	0.00		2,806,424.14
UNBUDGETED REVENUE TOTAL	0.00	2,806,424.14-	2,806,424.14-	0.00	0.00	2,806,424.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 16.99

	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		716.48	716.48	0.00		716.48-
526100	REPAIRS & MAINT-REAL PROPERTY		10,699.57	568,883.35	0.00		568,883.35-
527800	REP & MAINT-OTHER PROPER		21,340.00	39,520.00	0.00		39,520.00-
534800	CONSTRUCTION & MAINT SUPPLIES		9,129.82	16,394.62	0.00		16,394.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11,937.75	11,937.75	0.00		11,937.75-
535100	MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500	ENG & ARCH SERVICES		2,105.88	14,680.74	0.00		14,680.74-
554900	OTHER CONTRACTUAL SERVICE		115.00	115.00	0.00		115.00-
	Major Account 520000 Total	0.00	56,044.50	667,599.79	0.00	0.00	667,599.79-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		28,811.25	64,019.12	0.00		64,019.12-
	Major Account 580000 Total	0.00	28,811.25	64,019.12	0.00	0.00	64,019.12-
BUDGETED EXPENDITURES TOTAL		0.00	84,855.75	731,618.91	0.00	0.00	731,618.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		84,855.75	731,618.91	0.00		731,618.91-
BUDGETED EXPENDITURES TOTAL		0.00	84,855.75	731,618.91	0.00	0.00	731,618.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

	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		1,243.25	1,243.25	0.00		1,243.25-
521500	PUBLICATION & PRINT EXPENSE			1,897.51	0.00		1,897.51-
522100	DUES & SUBSCRIPTION EXPENSE		113.00	113.00	0.00		113.00-
526100	REPAIRS & MAINT-REAL PROPERTY		288,083.50	549,500.82	0.00		549,500.82-
527800	REP & MAINT-OTHER PROPER		53,833.52	53,833.52	0.00		53,833.52-
534600	ED & RECREATIONAL SUP EX		31,368.12	71,368.12	0.00		71,368.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		165.33	165.33	0.00		165.33-
534901	DATA PROCESSING SUPPLIES		5,500.00-	5,500.00-	0.00		5,500.00
542500	ENG & ARCH SERVICES		7,664.57	328,248.38	0.00		328,248.38-
554900	OTHER CONTRACTUAL SERVICE		11,472.49	17,194.99	0.00		17,194.99-
	Major Account 520000 Total	0.00	388,443.78	1,018,064.92	0.00	0.00	1,018,064.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		363.82	363.82	0.00		363.82-
588004	EQUIPMENT		5,500.00	7,889.74	0.00		7,889.74-
	Major Account 580000 Total	0.00	5,863.82	8,253.56	0.00	0.00	8,253.56-
BUDGETED EXPENDITURES TOTAL		0.00	394,307.60	1,026,318.48	0.00	0.00	1,026,318.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		308,528.60	483,534.70	0.00		483,534.70-
5	REVOLVING FUNDS		85,779.00	542,783.78	0.00		542,783.78-
BUDGETED EXPENDITURES TOTAL		0.00	394,307.60	1,026,318.48	0.00	0.00	1,026,318.48-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		130.00	130.00	0.00		130.00-
542500	ENG & ARCH SERVICES			8,950.00	0.00		8,950.00-
	Major Account 520000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	130.00	9,080.00	0.00	0.00	9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	130.00	9,080.00	0.00	0.00	9,080.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		130.00	9,080.00	0.00		9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	130.00	9,080.00	0.00	0.00	9,080.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,530.00-	124,445.81-	0.00		124,445.81
Major Account 480000 Total	0.00	25,530.00-	124,445.81-	0.00	0.00	124,445.81
UNBUDGETED REVENUE TOTAL	0.00	25,530.00-	124,445.81-	0.00	0.00	124,445.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,530.00-	124,445.81-	0.00		124,445.81
UNBUDGETED REVENUE TOTAL	0.00	25,530.00-	124,445.81-	0.00	0.00	124,445.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 16.99

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		71.25	71.25	0.00		71.25-
Major Account 580000 Total	0.00	71.25	71.25	0.00	0.00	71.25-
BUDGETED EXPENDITURES TOTAL	0.00	71.25	71.25	0.00	0.00	71.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		71.25	71.25	0.00		71.25-
BUDGETED EXPENDITURES TOTAL	0.00	71.25	71.25	0.00	0.00	71.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

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		635.50	635.50	0.00		635.50-
Major Account 520000 Total	0.00	635.50	635.50	0.00	0.00	635.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		125.50	125.50	0.00		125.50-
Major Account 580000 Total	0.00	125.50	125.50	0.00	0.00	125.50-
BUDGETED EXPENDITURES TOTAL	0.00	761.00	761.00	0.00	0.00	761.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		761.00	761.00	0.00		761.00-
BUDGETED EXPENDITURES TOTAL	0.00	761.00	761.00	0.00	0.00	761.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 16.99

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		2,411,383.22	5,401,820.81	0.00		5,401,820.81-
Major Account 580000 Total	0.00	2,411,383.22	5,401,820.81	0.00	0.00	5,401,820.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,411,383.22	5,401,820.81	0.00	0.00	5,401,820.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,411,383.22	5,401,820.81	0.00		5,401,820.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,411,383.22	5,401,820.81	0.00	0.00	5,401,820.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,677,201.96-	1,677,201.96-	0.00		1,677,201.96
Major Account 480000 Total	0.00	1,677,201.96-	1,677,201.96-	0.00	0.00	1,677,201.96
UNBUDGETED REVENUE TOTAL	0.00	1,677,201.96-	1,677,201.96-	0.00	0.00	1,677,201.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,677,201.96-	1,677,201.96-	0.00		1,677,201.96
UNBUDGETED REVENUE TOTAL	0.00	1,677,201.96-	1,677,201.96-	0.00	0.00	1,677,201.96

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

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	4,250,000.00	947,013.68	947,013.68	22.28		3,302,986.32
Major Account 590000 Total	4,250,000.00	947,013.68	947,013.68	22.28	0.00	3,302,986.32
BUDGETED EXPENDITURES TOTAL	4,250,000.00	947,013.68	947,013.68	22.28	0.00	3,302,986.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00	947,013.68	947,013.68	22.28		3,302,986.32
BUDGETED EXPENDITURES TOTAL	4,250,000.00	947,013.68	947,013.68	22.28	0.00	3,302,986.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,452.32-	1,559.41-	0.00		1,559.41
Major Account 480000 Total	0.00	1,452.32-	1,559.41-	0.00	0.00	1,559.41
BUDGETED REVENUE TOTAL	0.00	1,452.32-	1,559.41-	0.00	0.00	1,559.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,452.32-	1,559.41-	0.00		1,559.41
BUDGETED REVENUE TOTAL	0.00	1,452.32-	1,559.41-	0.00	0.00	1,559.41

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,598.00	11,376.50	20,729.95	16.51	5,924.10	98,943.95
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	5,000.00	500.00	1,000.00	20.00	500.00	3,500.00
511800	COMP TIME PAYMENT	1,985.00			0.00		1,985.00
512100	VACATION LEAVE EXPENSE	7,079.00	629.00	1,446.94	20.44	369.00	5,263.06
512200	SICK LEAVE EXPENSE	3,624.00	41.02	82.03	2.26	8.21	3,533.76
512300	HOLIDAY LEAVE EXPENSE	6,557.00		546.39	8.33	109.28	5,901.33
512500	FUNERAL LEAVE EXPENSE		283.89	283.89	0.00		283.89-
	Personal Services Subtotal	151,843.00	12,830.41	24,089.20	15.86	0.00	120,843.21
515100	RETIREMENT PLANS EXPENSE	11,014.00	923.29	1,728.91	15.70	480.03	8,805.06
515200	FICA EXPENSE	11,999.00	905.07	1,689.94	14.08	482.81	9,826.25
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	4.80	13.71		30.20
515500	HEALTH INSURANCE EXPENSE	37,152.00	2,508.86	5,017.72	13.51		32,134.28
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,077.00	1,077.00	1,077.00	100.00		
	Major Account 510000 Total	213,156.00	18,246.55	33,642.07	15.78	962.84	171,640.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	66.54	149.32	5.43		2,600.68
521200	COMM EXP-VOICE/DATA	2,000.00	565.46	720.35	36.02		1,279.65
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	91,410.00	1,285.68	8,838.41	9.67		82,571.59
521500	PUBLICATION & PRINT EXPENSE	5,000.00	771.52	771.52	15.43		4,228.48
521900	AWARDS EXPENSE	200.00	42.50	42.50	21.25		157.50
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	14,017.00	1,168.09	2,336.18	16.67		11,680.82
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	957.80	16.67		4,789.20
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	1,221.56	2,741.29	68.53		1,258.71
532100	NON CAPITALIZED EQUIP PU	500.00	564.71	1,641.43	328.29	931.73	2,073.16-
533100	HOUSEHOLD & INSTIT EXP	250.00		8.53	3.41		241.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	37.91	37.91	75.82		12.09

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	387.00	387.00	387.00	100.00		
541200	PURCHASING ASSESSMENT		104.00	104.00	0.00		104.00-
541400	HRMS ASSESSMENT	117.00	174.87	174.87	149.46		57.87-
541500	LEGAL SERVICES EXPENSE	25,000.00	330.00	840.00	3.36		24,160.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	12,167.00			0.00		12,167.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	35,000.00	1,401.25	7,111.25	20.32		27,888.75
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	377.00		1,366.25	362.40		989.25-
	Major Account 520000 Total	206,042.00	8,599.99	28,228.61	13.70	931.73	176,881.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,666.00	37.47	176.97	1.66		10,489.03
571600	MEALS-NOT TRAVEL STATUS	1,000.00	94.06	160.14	16.01		839.86
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500	PERSONAL VEHICLE MILEAGE	8,944.00	736.04	1,508.87	16.87		7,435.13
575100	MISC TRAVEL EXPENSES	1,536.00	28.00	47.00	3.06		1,489.00
	Major Account 570000 Total	25,096.00	895.57	1,911.96	7.62	0.00	23,184.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	144.99	144.99-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	144.99	144.99-
BUDGETED EXPENDITURES TOTAL		444,294.00	27,742.11	63,782.64	14.36	2,039.56	371,561.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	444,294.00	27,742.11	63,782.64	14.36	8,950.15	371,561.21
BUDGETED EXPENDITURES TOTAL		444,294.00	27,742.11	63,782.64	14.36	8,950.15	371,561.21

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	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	400.00-			0.00		400.00-
471120	QUALIFYING ED COURSE FEES	600.00-		200.00-	33.33		400.00-
471121	CONTINUING ED NEW FEES	1,750.00-	125.00-	350.00-	20.00		1,400.00-
471122	CONTINUING ED RENEWAL FEES	1,000.00-		30.00-	3.00		970.00-
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	300.00-	600.00-	8.00		6,900.00-
475151	LICENSED NEW FEES	600.00-			0.00		600.00-
475152	FINGERPRINT FEES	2,405.00-	115.00-	230.00-	9.56		2,175.00-
475153	CERTIFIED RESIDENTIAL NEW	4,800.00-		300.00-	6.25		4,500.00-
475154	CERTIFIED GENERAL RENEWAL	76,450.00-			0.00		76,450.00-
475155	LICENSED RENEWAL	15,400.00-			0.00		15,400.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,605.00-			0.00		2,605.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-			0.00		51,425.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	1,500.00-	16.67		7,500.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165	AMC REGISTERED RENEWAL	93,000.00-	3,000.00-	4,500.00-	4.84		88,500.00-
475234	APPLICATION FEES	25,950.00-	2,600.00-	4,200.00-	16.18		21,750.00-
	Major Account 470000 Total	306,985.00-	7,490.00-	14,260.00-	4.65	0.00	292,725.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	929.66-	1,963.12-	16.36		10,036.88-
484500	REIMB NON-GOVT SOURCES	11,000.00-	26.01-	26.01-	.24		10,973.99-
	Major Account 480000 Total	23,000.00-	955.67-	1,989.13-	8.65	0.00	21,010.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1.64-	0.00		1.64
	Major Account 490000 Total	0.00	0.00	1.64-	0.00	0.00	1.64
BUDGETED REVENUE TOTAL		329,985.00-	8,445.67-	16,250.77-	4.92	0.00	313,734.23-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	329,985.00-	8,445.67-	16,250.77-	4.92		313,734.23-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	329,985.00-	8,445.67-	16,250.77-	4.92	0.00	313,734.23-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,057,616.00	54,350.54	113,266.28	10.71	36,958.43	907,391.29
511200	TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
512100	VACATION LEAVE EXPENSE		14,915.74	23,339.23	0.00	6,988.88	30,328.11-
512200	SICK LEAVE EXPENSE		4,391.19	7,272.11	0.00	1,522.08	8,794.19-
512300	HOLIDAY LEAVE EXPENSE			3,519.13	0.00	703.83	4,222.96-
	Personal Services Subtotal	1,085,616.00	73,657.47	147,396.75	13.58	74.55	892,046.03
515100	RETIREMENT PLANS EXPENSE	79,322.00	5,515.47	11,036.84	13.91	3,457.26	64,827.90
515200	FICA EXPENSE	80,907.00	5,108.87	10,211.53	12.62	3,200.08	67,495.39
515400	LIFE & ACCIDENT INS EXP	267.00	15.98	34.71	13.00		232.29
515500	HEALTH INSURANCE EXPENSE	215,379.00	12,538.96	27,362.87	12.70		188,016.13
516300	EMPLOYEE ASSISTANCE PRO	259.00		805.00	310.81		546.00-
516500	WORKERS COMP PREMIUMS	9,185.00			0.00		9,185.00
	Major Account 510000 Total	1,470,935.00	96,836.75	196,847.70	13.38	6,731.89	1,221,256.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	1,021.32	2,503.69	12.90		16,911.31
521200	COMM EXP-VOICE/DATA	15,630.00	1,480.68	1,480.68	9.47		14,149.32
521290	COM EXPENSE - DATA ONLY	3,305.00	294.20	584.56	17.69		2,720.44
521500	PUBLICATION & PRINT EXPENSE	96,000.00	12,655.90	12,880.73	13.42	18,252.00	64,867.27
521800	CASH SHORT ADJUSTMENT		16.45	35.13	0.00		35.13-
521900	AWARDS EXPENSE	870.00	36.50	36.50	4.20		833.50
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	18.68-	1,409.42	47.38		1,565.58
522200	CONFERENCE REGISTRATION	2,000.00	817.08	1,116.08	55.80		883.92
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	2,640.00	689.07	1,220.82	46.24		1,419.18
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		200.00	400.00	0.00		400.00-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		2,284.63	4,578.68	0.00		4,578.68-
523203	WATER			157.80	0.00		157.80-
523204	SEWER			117.10	0.00		117.10-
523205	CHILLED WATER		2,576.06	5,360.72	0.00		5,360.72-
523208	STEAM		2,538.71	6,032.32	0.00		6,032.32-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		1,713.97	3,103.37	0.00		3,103.37-
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	500.00	16.67		2,500.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,632.00	2,219.47	3,001.57	53.29	6,837.00	4,206.57-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	51.45	59.70	3.51		1,640.30
527600	REP & MAINT-HOUSE/INST E	200.00	84.53	167.53	83.77		32.47
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	8,618.00	823.06	1,624.70	18.85		6,993.30
532100	NON CAPITALIZED EQUIP PU	4,830.00	516.86	1,739.26	36.01		3,090.74
533100	HOUSEHOLD & INSTIT EXP	3,080.00	133.12	683.24	22.18		2,396.76
533900	FOOD EXPENSE	3,450.00	.82-	.82-	.02-		3,450.82
534600	ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	27.92	87.39	4.94		1,682.61
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	175.32	293.34	14.67		1,706.66
539900	SEE CHART OF ACCOUNTS	87,000.00	12,598.09	22,551.62	25.92		64,448.38
541100	ACCTG & AUDITING SERVICES	13,000.00	9,847.00	9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT		1,579.00	1,579.00	0.00		1,579.00-
542200	TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543200	IT CONSULTING-HW/SW SUPP		85.00	85.00	0.00		85.00-
543500	MGT CONSULTANT SERVICES	80,671.96	4,280.00	4,280.00	5.31		76,391.96
547100	EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	200.00		50.00	25.00		150.00
548700	REFUSE/RECYCLING	625.00		910.05	145.61		285.05-
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	188.00	336.00	46.34		389.00
549200	JANITORIAL/SECURITY SERVICES	2,170.00		139.98	6.45		2,030.02
554900	OTHER CONTRACTUAL SERVICE	664,257.40	3,500.00	5,250.00	.79	28,400.00	630,607.40
555100	SOFTWARE RENEWAL/MAINT FEE	4,702.00	322.70	322.70	6.86		4,379.30
555200	SOFTWARE - NEW PURCHASES	1,000.00	97.96	161.85	16.19		838.15
556100	INSURANCE EXPENSE	6,890.00			0.00		6,890.00
556300	SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
559100	OTHER OPERATING EXP	68,960.00			0.00		68,960.00
	Major Account 520000 Total	1,236,050.36	63,238.55	94,990.71	7.69	53,489.00	1,087,570.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	1,577.00	2,791.23	39.31		4,308.77
572100	COMMERCIAL TRANSPORTATION	3,200.00	8.16-	18.66	.58		3,181.34

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	6,635.00			0.00		6,635.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	653.22	2,909.44	132.25		709.44-
575100	MISC TRAVEL EXPENSES	452.00	16.00	37.00	8.19		415.00
	Major Account 570000 Total	19,587.00	2,238.06	5,756.33	29.39	0.00	13,830.67
	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	2,758,323.36	162,313.36	297,594.74	10.79	60,220.89	2,354,409.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,997,251.36	116,809.79	226,609.02	11.35	55,125.18	1,715,517.16
2	CASH FUNDS	761,072.00	45,503.57	70,985.72	9.33	51,194.38	638,891.90
	BUDGETED EXPENDITURES TOTAL	2,758,323.36	162,313.36	297,594.74	10.79	106,319.56	2,354,409.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,875.54-	17,875.54-	0.00		17,875.54
471101	ADMISSIONS		9,710.89-	22,687.43-	0.00		22,687.43
471102	STORE SALES		27,279.29-	64,385.70-	0.00		64,385.70
471103	SHIPPING CHARGES		75.50-	139.05-	0.00		139.05
472200	REPROD & PUBLICATIONS		245.05-	275.75-	0.00		275.75
474100	GENERAL BUSINESS FEES		104.06-	196.65-	0.00		196.65
	Major Account 470000 Total	0.00	55,290.33-	105,560.12-	0.00	0.00	105,560.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		493.90-	1,004.40-	0.00		1,004.40
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		4,665.82-	10,160.45-	0.00		10,160.45
484500	REIMB NON-GOVT SOURCES		10,200.00-	10,200.00-	0.00		10,200.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800 ROYALTY REVENUE		592.68-	592.68-	0.00		592.68
486400 CASH OVER ADJUSTMENT		21.99-	23.30-	0.00		23.30
486500 MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
Major Account 480000 Total	0.00	15,974.39-	22,638.72-	0.00	0.00	22,638.72
BUDGETED REVENUE TOTAL	0.00	71,264.72-	128,198.84-	0.00	0.00	128,198.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,264.72-	128,198.84-	0.00		128,198.84
BUDGETED REVENUE TOTAL	0.00	71,264.72-	128,198.84-	0.00	0.00	128,198.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.25-	500.51-	0.00		500.51
Major Account 480000 Total	0.00	241.25-	500.51-	0.00	0.00	500.51
UNBUDGETED REVENUE TOTAL	0.00	241.25-	500.51-	0.00	0.00	500.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		241.25-	500.51-	0.00		500.51
UNBUDGETED REVENUE TOTAL	0.00	241.25-	500.51-	0.00	0.00	500.51

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,210.00	28,124.10	64,047.52	11.81	24,498.99	453,663.49
511200	TEMPORARY SALARIES-WAGES		340.65	2,349.43	0.00	1,223.59	3,573.02-
512100	VACATION LEAVE EXPENSE		4,997.05	7,205.98	0.00	1,743.15	8,949.13-
512200	SICK LEAVE EXPENSE		5,842.53	9,304.09	0.00	1,392.45	10,696.54-
512300	HOLIDAY LEAVE EXPENSE			1,948.18	0.00	389.64	2,337.82-
	Personal Services Subtotal	542,210.00	39,304.33	84,855.20	15.65	389.64	428,106.98
515100	RETIREMENT PLANS EXPENSE	40,666.00	2,917.60	6,177.96	15.19	2,098.40	32,389.64
515200	FICA EXPENSE	41,479.00	2,789.09	6,034.66	14.55	2,084.43	33,359.91
515400	LIFE & ACCIDENT INS EXP	156.00	10.56	22.56	14.46		133.44
515500	HEALTH INSURANCE EXPENSE	77,518.00	6,459.72	13,526.43	17.45		63,991.57
516300	EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516500	WORKERS COMP PREMIUMS	4,708.00			0.00		4,708.00
	Major Account 510000 Total	706,887.00	51,481.30	110,616.81	15.65	4,572.47	562,839.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	142.99	265.79	11.07		2,134.21
521200	COMM EXP-VOICE/DATA	10,000.00	833.65	833.65	8.34		9,166.35
521290	COM EXPENSE - DATA ONLY	2,147.00	151.10	300.27	13.99		1,846.73
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,762.34	2,826.16	18.84		12,173.84
521800	CASH SHORT ADJUSTMENT			.98	0.00		.98-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	647.50	647.50	21.58		2,352.50
522200	CONFERENCE REGISTRATION	633.00	408.00	408.00	64.45		225.00
522800	E-COMMERCE OPER EXP	495.00	49.34	92.92	18.77		402.08
524600	RENT EXPENSE-BUILDINGS	121,205.00	11,885.39	23,770.78	19.61		97,434.22
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00		211.25	8.50		2,273.75
527200	REP & MAINT-MOTOR VEHICL			141.75	0.00		141.75-
531100	OFFICE SUPPLIES EXPENSE	12,350.00	1,263.41	1,907.43	15.44		10,442.57
532100	NON CAPITALIZED EQUIP PU	3,000.00	767.29	767.29	25.58		2,232.71
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00	40.87	89.27	1.62		5,410.73
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		29.64	239.37	0.00		239.37-
539500	PURCHASING CARD SUSPENSE		.33-	20.33-	0.00		20.33
542100	SOS TEMP SERV-PERSONNEL		2,819.04	3,506.29	0.00		3,506.29-
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
548700	REFUSE/RECYCLING	350.00			0.00		350.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	60,165.00			0.00		60,165.00
	Major Account 520000 Total	247,218.00	20,800.23	35,988.37	14.56	0.00	211,229.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00	358.47	772.30	34.80		1,446.70
572100	COMMERCIAL TRANSPORTATION	915.00	21.83	106.83	11.68		808.17
573100	STATE-OWNED TRANSPORT	784.00		421.82	53.80		362.18
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	76.00	14.25	14.25	18.75		61.75
	Major Account 570000 Total	4,694.00	394.55	1,315.20	28.02	0.00	3,378.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,929,557.30		139,674.00	7.24	1,224,718.25	565,165.05
	Major Account 580000 Total	1,929,557.30	0.00	139,674.00	7.24	1,224,718.25	565,165.05
	BUDGETED EXPENDITURES TOTAL	2,888,356.30	72,676.08	287,594.38	9.96	1,229,290.72	1,342,613.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,757,649.30	63,366.69	274,061.59	9.94	1,258,148.90	1,225,438.81
2	CASH FUNDS	130,707.00	9,309.39	13,532.79	10.35		117,174.21
	BUDGETED EXPENDITURES TOTAL	2,888,356.30	72,676.08	287,594.38	9.96	1,258,148.90	1,342,613.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		15.00-	2,020.00-	0.00		2,020.00
471103 SHIPPING CHARGES		59.45-	129.40-	0.00		129.40
472200 REPROD & PUBLICATIONS		4,510.74-	6,952.67-	0.00		6,952.67
474100 GENERAL BUSINESS FEES		205.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	4,790.19-	9,602.07-	0.00	0.00	9,602.07
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			.60-	0.00		.60
486400 CASH OVER ADJUSTMENT		.90-	1.80-	0.00		1.80
486600 SEE CHART OF ACCOUNTS		887.29		0.00		
Major Account 480000 Total	0.00	886.39	2.40-	0.00	0.00	2.40
BUDGETED REVENUE TOTAL	0.00	3,903.80-	9,604.47-	0.00	0.00	9,604.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,903.80-	9,604.47-	0.00		9,604.47
BUDGETED REVENUE TOTAL	0.00	3,903.80-	9,604.47-	0.00	0.00	9,604.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		9.41	75.00	0.00		75.00-
543100 IT CONSULTING-APPLICATIONS		352.66	362.57	0.00		362.57-
Major Account 520000 Total	0.00	362.07	437.57	0.00	0.00	437.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	362.07	437.57	0.00	0.00	437.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		362.07	437.57	0.00		437.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	362.07	437.57	0.00	0.00	437.57-
UNBUDGETED FUND TYPES - REVENUES						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.10-	12.63-	0.00		12.63
484100 OPERATING DONATIONS & CO		2,593.08-	2,770.96-	0.00		2,770.96
Major Account 480000 Total	0.00	2,599.18-	2,783.59-	0.00	0.00	2,783.59
UNBUDGETED REVENUE TOTAL	0.00	2,599.18-	2,783.59-	0.00	0.00	2,783.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,599.18-	2,783.59-	0.00		2,783.59
UNBUDGETED REVENUE TOTAL	0.00	2,599.18-	2,783.59-	0.00	0.00	2,783.59

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	520,132.00	25,794.60	42,609.05	8.19	6,754.27	470,768.68
511200	TEMPORARY SALARIES-WAGES				0.00	24.38	24.38-
512100	VACATION LEAVE EXPENSE		2,142.21	3,852.38	0.00	1,229.53	5,081.91-
512200	SICK LEAVE EXPENSE		3,762.88	5,526.82	0.00	443.77	5,970.59-
512300	HOLIDAY LEAVE EXPENSE			1,651.90	0.00	330.38	1,982.28-
512500	FUNERAL LEAVE EXPENSE		1,269.35	1,269.35	0.00		1,269.35-
	Personal Services Subtotal	520,132.00	32,969.04	54,909.50	10.56	0.00	456,440.17
515100	RETIREMENT PLANS EXPENSE	39,011.00	2,468.70	4,111.59	10.54	657.61	34,241.80
515200	FICA EXPENSE	39,790.00	2,360.74	3,929.34	9.88	626.04	35,234.62
515400	LIFE & ACCIDENT INS EXP	144.00	8.64	14.40	10.00		129.60
515500	HEALTH INSURANCE EXPENSE	97,648.00	4,984.50	8,119.76	8.32		89,528.24
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516500	WORKERS COMP PREMIUMS	4,516.00			0.00		4,516.00
	Major Account 510000 Total	701,380.00	42,791.62	71,084.59	10.13	1,283.65	620,229.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	6.43	12.59	.85		1,462.41
521200	COMM EXP-VOICE/DATA	14,460.00	1,403.22	1,403.22	9.70		13,056.78
521290	COM EXPENSE - DATA ONLY	1,700.00	140.60	279.28	16.43		1,420.72
521300	FREIGHT	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	11,250.00	116.94-	116.94-	1.04-		11,366.94
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	34.95	34.95	.83		4,187.05
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
523100	UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201	NATURAL GAS		119.36-	178.72	0.00		178.72-
523202	ELECTRICITY		2,925.36	4,597.81	0.00		4,597.81-
523203	WATER			240.64	0.00		240.64-
523204	SEWER			164.29	0.00		164.29-
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,852.00			0.00		7,852.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	3,550.00		370.37	10.43		3,179.63
532100	NON CAPITALIZED EQUIP PU	750.00	148.15	148.15	19.75		601.85
533100	HOUSEHOLD & INSTIT EXP	5,450.00	23.86	23.86	.44		5,426.14
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,600.00	88.58	88.58	3.41		2,511.42
534800	CONSTRUCTION & MAINT SUPPLIES	9,500.00	115.12	330.13	3.48		9,169.87
537100	LABORATORY SUP EXP	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	450.00			0.00		450.00
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	2,201.00	470.00	1,410.00	64.06		791.00
548600	PEST CONTROL	320.00		80.00	25.00		240.00
548700	REFUSE/RECYCLING	2,160.00			0.00		2,160.00
548800	FIRE EXTINGUISHERS	150.00		150.00	100.00		
549100	LAUNDRY SERVICES	725.00			0.00		725.00
549200	JANITORIAL/SECURITY SERVICES	862.00		184.98	21.46		677.02
554900	OTHER CONTRACTUAL SERVICE	135,430.67			0.00		135,430.67
555100	SOFTWARE RENEWAL/MAINT FEE	265.00			0.00		265.00
555200	SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100	INSURANCE EXPENSE	7,541.00			0.00		7,541.00
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	357,727.67	5,119.97	10,179.62	2.85	0.00	347,548.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00	904.53	904.53	201.01		454.53-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	725.00			0.00		725.00
574500	PERSONAL VEHICLE MILEAGE	870.00	633.66	633.66	72.83		236.34
	Major Account 570000 Total	2,545.00	1,538.19	1,538.19	60.44	0.00	1,006.81
BUDGETED EXPENDITURES TOTAL		1,061,652.67	49,449.78	82,802.40	7.80	1,283.65	968,784.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	978,630.67	46,329.68	76,216.89	7.79	8,571.84	893,841.94

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	83,022.00	3,120.10	6,585.51	7.93	1,494.14	74,942.35
BUDGETED EXPENDITURES TOTAL	1,061,652.67	49,449.78	82,802.40	7.80	10,065.98	968,784.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00-	340.00-	0.00		340.00
471103 SHIPPING CHARGES		11.00-	22.00-	0.00		22.00
472200 REPROD & PUBLICATIONS		2,096.60-	2,124.60-	0.00		2,124.60
Major Account 470000 Total	0.00	2,217.60-	2,486.60-	0.00	0.00	2,486.60
BUDGETED REVENUE TOTAL	0.00	2,217.60-	2,486.60-	0.00	0.00	2,486.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,217.60-	2,486.60-	0.00		2,486.60
BUDGETED REVENUE TOTAL	0.00	2,217.60-	2,486.60-	0.00	0.00	2,486.60

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,161.00	12,099.80	25,040.06	11.58	8,653.05	182,467.89
511200	TEMPORARY SALARIES-WAGES		5,911.46	11,990.26	0.00	3,559.58	15,549.84-
511300	OVERTIME PAYMENTS		85.18	360.50	0.00	55.07	415.57-
512100	VACATION LEAVE EXPENSE		832.86	1,799.39	0.00	694.61	2,494.00-
512200	SICK LEAVE EXPENSE		150.35	950.72	0.00	720.36	1,671.08-
512300	HOLIDAY LEAVE EXPENSE			656.99	0.00	131.40	788.39-
	Personal Services Subtotal	216,161.00	19,079.65	40,797.92	18.87	131.40	161,549.01
515100	RETIREMENT PLANS EXPENSE	13,138.00	986.06	2,157.14	16.42	767.86	10,213.00
515200	FICA EXPENSE	16,537.00	1,355.87	2,905.67	17.57	986.58	12,644.75
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	10.08	16.80		49.92
515500	HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	9,606.25	17.03		46,816.75
516300	EMPLOYEE ASSISTANCE PRO	71.00			0.00		71.00
516500	WORKERS COMP PREMIUMS	1,878.00			0.00		1,878.00
	Major Account 510000 Total	304,268.00	26,128.34	55,477.06	18.23	1,885.84	233,222.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	62.36	114.90	11.65		871.10
521200	COMM EXP-VOICE/DATA	13,430.00	1,099.36	1,099.36	8.19		12,330.64
521290	COM EXPENSE - DATA ONLY	1,548.00	140.59	279.27	18.04		1,268.73
521500	PUBLICATION & PRINT EXPENSE	5,250.00	253.53	253.53	4.83		4,996.47
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00	50.00	50.00	8.62		530.00
522200	CONFERENCE REGISTRATION		335.00	335.00	0.00		335.00-
522600	JOB APPLICANT EXPENSE		.34-	.34-	0.00		.34
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		175.37	383.37	0.00		383.37-
523202	ELECTRICITY		1,438.52	3,178.39	0.00		3,178.39-
523203	WATER		107.54	165.29	0.00		165.29-
523204	SEWER		61.25	106.46	0.00		106.46-
525500	RENT EXP-OTHER PERS PROP		35.00	70.00	0.00		70.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	965.24	1,852.47	59.56		1,257.53
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E			9.00	0.00		9.00-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,059.00		65.94	6.23		993.06
532100	NON CAPITALIZED EQUIP PU		141.61	390.61	0.00		390.61-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	474.74	891.66	19.88		3,594.34
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	615.84	715.50	9.86		6,537.50
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	186.34	409.51	12.51		2,863.49
542500	ENG & ARCH SERVICES	87,216.00			0.00		87,216.00
543500	MGT CONSULTANT SERVICES	127,117.00	31,779.28	31,779.28	25.00		95,337.72
545000	LABORATORY SERVICES	48.00		15.00	31.25		33.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00		43.55	7.23		558.45
548700	REFUSE/RECYCLING	1,168.00	134.64	249.28	21.34		918.72
548800	FIRE EXTINGUISHERS	749.00			0.00		749.00
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00		162.00	5.08		3,026.00
554900	OTHER CONTRACTUAL SERVICE	88,852.43			0.00		88,852.43
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00			0.00		10,865.00
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	393,285.43	38,055.87	42,619.03	10.84	0.00	350,666.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00			0.00		2,463.00
572100	COMMERCIAL TRANSPORTATION		445.20	445.20	0.00		445.20-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	445.20	445.20	13.16	0.00	2,937.80
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		1,699.00	1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	1,699.00	1,699.00	0.00	0.00	1,699.00-
	BUDGETED EXPENDITURES TOTAL	700,936.43	66,328.41	100,240.29	14.30	1,885.84	585,127.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	700,936.43	66,328.41	100,240.29	14.30	15,568.51	585,127.63
BUDGETED EXPENDITURES TOTAL	700,936.43	66,328.41	100,240.29	14.30	15,568.51	585,127.63

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	694,132.00	31,551.37	60,835.49	8.76	17,276.91	616,019.60
512100	VACATION LEAVE EXPENSE		4,973.73	7,416.73	0.00	2,109.89	9,526.62-
512200	SICK LEAVE EXPENSE		2,697.09	4,760.11	0.00	1,164.57	5,924.68-
512300	HOLIDAY LEAVE EXPENSE			1,961.11	0.00	392.22	2,353.33-
512500	FUNERAL LEAVE EXPENSE			1,012.67	0.00	202.53	1,215.20-
	Personal Services Subtotal	694,132.00	39,222.19	75,986.11	10.95	202.53	596,999.77
515100	RETIREMENT PLANS EXPENSE	52,060.00	2,936.94	5,689.84	10.93	1,583.44	44,786.72
515200	FICA EXPENSE	53,101.00	2,756.54	5,332.66	10.04	1,478.95	46,289.39
515400	LIFE & ACCIDENT INS EXP	190.00	10.56	20.64	10.86		169.36
515500	HEALTH INSURANCE EXPENSE	166,306.00	6,643.74	13,085.15	7.87		153,220.85
516300	EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500	WORKERS COMP PREMIUMS	6,028.00			0.00		6,028.00
	Major Account 510000 Total	971,999.00	51,569.97	100,114.40	10.30	3,264.92	847,676.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	10.42	10.42	3.31		304.58
521200	COMM EXP-VOICE/DATA	5,900.00	1,143.27	1,143.27	19.38		4,756.73
521290	COM EXPENSE - DATA ONLY	1,000.00	140.60	279.27	27.93		720.73
521500	PUBLICATION & PRINT EXPENSE	2,900.00	518.84	518.84	17.89		2,381.16
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	8.70-	349.30	69.86		150.70
522200	CONFERENCE REGISTRATION	2,500.00	9.98-	9.98-	.40-		2,509.98
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	8,376.75	16,753.50	7.50		206,626.50
527200	REP & MAINT-MOTOR VEHICL		45.00	129.38	0.00		129.38-
527800	REP & MAINT-OTHER PROPER		114.00	114.00	0.00		114.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	9.47	104.20	3.47		2,895.80
532100	NON CAPITALIZED EQUIP PU	2,000.00	459.42	1,951.90	97.60		48.10
534600	ED & RECREATIONAL SUP EX	200.00	.97-	.97-	.49-		200.97
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00		26.94	.55		4,843.06
538100	VEHICLE & EQUIP SUPP EXP	100.00	215.89	249.91	249.91		149.91-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,063.57	2,607.93	13.04		17,392.07

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL	22,194.00		2,316.92	10.44		19,877.08
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	57,008.54			0.00		57,008.54
555100	SOFTWARE RENEWAL/MAINT FEE		968.10	968.10	0.00		968.10-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	261.00			0.00		261.00
	Major Account 520000 Total	354,178.54	13,045.68	27,512.93	7.77	0.00	326,665.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	164.41	164.41	2.06		7,835.59
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	27,464.00		1,067.94	3.89		26,396.06
574500	PERSONAL VEHICLE MILEAGE	2,510.00		423.22	16.86		2,086.78
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	164.41	1,655.57	4.25	0.00	37,318.43
	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	1,369,151.54	64,780.06	129,282.90	9.44	3,264.92	1,215,660.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	416,748.54	14,102.07	25,941.49	6.22	959.63	389,847.42
2	CASH FUNDS	952,403.00	50,677.99	103,341.41	10.85	23,248.88	825,812.71
	BUDGETED EXPENDITURES TOTAL	1,369,151.54	64,780.06	129,282.90	9.44	24,208.51	1,215,660.13

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		89,613.94-	89,791.19-	0.00		89,791.19
	Major Account 470000 Total	0.00	89,613.94-	89,791.19-	0.00	0.00	89,791.19

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.04-	8.38-	0.00		8.38
Major Account 480000 Total	0.00	4.04-	8.38-	0.00	0.00	8.38
BUDGETED REVENUE TOTAL	0.00	89,617.98-	89,799.57-	0.00	0.00	89,799.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,613.94-	89,791.19-	0.00		89,791.19
4 FEDERAL FUNDS		4.04-	8.38-	0.00		8.38
BUDGETED REVENUE TOTAL	0.00	89,617.98-	89,799.57-	0.00	0.00	89,799.57

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,288.00	33,213.01	58,706.43	10.39	14,747.70	491,833.87
512100	VACATION LEAVE EXPENSE		2,188.05	6,783.95	0.00	2,947.57	9,731.52-
512200	SICK LEAVE EXPENSE		961.54	2,881.21	0.00	1,143.31	4,024.52-
512300	HOLIDAY LEAVE EXPENSE			1,879.31	0.00	375.86	2,255.17-
512500	FUNERAL LEAVE EXPENSE		283.03	1,030.53	0.00	747.50	1,778.03-
	Personal Services Subtotal	565,288.00	36,645.63	71,281.43	12.61	448.50	474,044.63
515100	RETIREMENT PLANS EXPENSE	42,396.00	2,879.41	5,337.93	12.59	1,467.95	35,590.12
515200	FICA EXPENSE	43,245.00	2,699.22	5,254.31	12.15	1,471.10	36,519.59
515400	LIFE & ACCIDENT INS EXP	141.00	8.65	16.31	11.57		124.69
515500	HEALTH INSURANCE EXPENSE	103,569.00	3,679.18	6,968.70	6.73		96,600.30
516300	EMPLOYEE ASSISTANCE PRO	143.00			0.00		143.00
516500	WORKERS COMP PREMIUMS	4,908.00			0.00		4,908.00
	Major Account 510000 Total	759,690.00	45,912.09	88,858.68	11.70	3,387.55	647,930.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	155.47	238.23	6.81		3,261.77
521200	COMM EXP-VOICE/DATA	6,250.00	609.62	609.62	9.75		5,640.38
521290	COM EXPENSE - DATA ONLY	1,300.00	140.60	289.77	22.29		1,010.23
521500	PUBLICATION & PRINT EXPENSE	7,000.00	823.01	1,040.40	14.86		5,959.60
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	488.85	538.85	7.70		6,461.15
522200	CONFERENCE REGISTRATION	1,000.00	10.37-	144.63	14.46		855.37
522600	JOB APPLICANT EXPENSE	30.00	12.22-	5.78	19.27		24.22
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	166.17	166.17	7.22		2,133.83
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	200.00	1.40-	1.40-	.70-		201.40
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00	664.00	664.00	20.31		2,606.00
542100	SOS TEMP SERV-PERSONNEL	60,192.00			0.00		60,192.00
543100	IT CONSULTING-APPLICATIONS		1,199.33	1,360.48	0.00		1,360.48-
543500	MGT CONSULTANT SERVICES	299,697.00			0.00		299,697.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL		52,789.71	52,789.71	0.00		52,789.71-
547100	EDUCATIONAL SERVICES	800.00		12.00	1.50		788.00
554900	OTHER CONTRACTUAL SERVICE	162,035.67			0.00		162,035.67
555100	SOFTWARE RENEWAL/MAINT FEE	150.00	322.70	322.70	215.13	295.81	468.51-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00			0.00		226.00
	Major Account 520000 Total	556,880.67	57,335.47	58,180.94	10.45	295.81	498,403.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		24.86	.83		2,975.14
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	8,509.00	207.52	699.97	8.23		7,809.03
574500	PERSONAL VEHICLE MILEAGE	1,500.00		53.48	3.57		1,446.52
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,209.00	207.52	778.31	5.48	0.00	13,430.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		1,435,979.67	103,455.08	147,817.93	10.29	3,683.36	1,264,964.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	461,847.67	22,137.48	41,441.86	8.97	9,527.91	410,877.90
2	CASH FUNDS	128,166.00			0.00		128,166.00
4	FEDERAL FUNDS	845,966.00	81,317.60	106,376.07	12.57	13,668.89	725,921.04
BUDGETED EXPENDITURES TOTAL		1,435,979.67	103,455.08	147,817.93	10.29	23,196.80	1,264,964.94

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	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		79,047.51-	79,047.51-	0.00		79,047.51
	Major Account 460000 Total	0.00	79,047.51-	79,047.51-	0.00	0.00	79,047.51
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		609.24-	1,609.24-	0.00		1,609.24
	Major Account 470000 Total	0.00	609.24-	1,609.24-	0.00	0.00	1,609.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		580.82-	1,250.69-	0.00		1,250.69
484500	REIMB NON-GOVT SOURCES		9.34-	9.34-	0.00		9.34
	Major Account 480000 Total	0.00	590.16-	1,260.03-	0.00	0.00	1,260.03
BUDGETED REVENUE TOTAL		0.00	80,246.91-	81,916.78-	0.00	0.00	81,916.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		725.03-	1,837.05-	0.00		1,837.05
4	FEDERAL FUNDS		79,521.88-	80,079.73-	0.00		80,079.73
BUDGETED REVENUE TOTAL		0.00	80,246.91-	81,916.78-	0.00	0.00	81,916.78
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54.19-	112.37-	0.00		112.37
	Major Account 480000 Total	0.00	54.19-	112.37-	0.00	0.00	112.37
UNBUDGETED REVENUE TOTAL		0.00	54.19-	112.37-	0.00	0.00	112.37
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		54.19-	112.37-	0.00		112.37
UNBUDGETED REVENUE TOTAL	0.00	54.19-	112.37-	0.00	0.00	112.37

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	850.82	2,307.42	8.24	1,161.85	24,530.73
	Personal Services Subtotal	28,000.00	850.82	2,307.42	8.24	1,161.85	24,530.73
515100	RETIREMENT PLANS EXPENSE	2,100.00	63.70	172.65	8.22	86.90	1,840.45
515200	FICA EXPENSE	2,142.00	57.31	157.46	7.35	80.25	1,904.29
515400	LIFE & ACCIDENT INS EXP	12.00	.33	.82	6.83		11.18
515500	HEALTH INSURANCE EXPENSE	12,868.00	288.20	663.90	5.16		12,204.10
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	243.00			0.00		243.00
	Major Account 510000 Total	45,377.00	1,260.36	3,302.25	7.28	1,329.00	40,745.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		15.96	1.60		984.04
521200	COMM EXP-VOICE/DATA	1,000.00	37.19	37.19	3.72		962.81
521500	PUBLICATION & PRINT EXPENSE	10,000.00	6,302.83	6,313.57	63.14		3,686.43
524700	RENT EXP-OTHER REAL PROP	2,000.00		146.40	7.32		1,853.60
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,623.00	72.67	72.67	2.77		2,550.33
533900	FOOD EXPENSE	4,000.00		479.46	11.99		3,520.54
	Major Account 520000 Total	23,623.00	6,412.69	7,065.25	29.91	0.00	16,557.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		99.00	1.65		5,901.00
573100	STATE-OWNED TRANSPORT			76.52	0.00		76.52-
574500	PERSONAL VEHICLE MILEAGE	17,000.00	143.76	546.28	3.21		16,453.72
575100	MISC TRAVEL EXPENSES	2,000.00	11.00	41.00	2.05		1,959.00
	Major Account 570000 Total	25,000.00	154.76	762.80	3.05	0.00	24,237.20
BUDGETED EXPENDITURES TOTAL		94,000.00	7,827.81	11,130.30	11.84	1,329.00	81,540.70

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	94,000.00	7,827.81	11,130.30	11.84	1,329.00	81,540.70
BUDGETED EXPENDITURES TOTAL	94,000.00	7,827.81	11,130.30	11.84	1,329.00	81,540.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

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	1,397.21			0.00		1,397.21
521500 PUBLICATION & PRINT EXPENSE		1.15	1.15	0.00		1.15-
Major Account 520000 Total	1,397.21	1.15	1.15	.08	0.00	1,396.06
BUDGETED EXPENDITURES TOTAL	1,397.21	1.15	1.15	.08	0.00	1,396.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21	1.15	1.15	.08		1,396.06
BUDGETED EXPENDITURES TOTAL	1,397.21	1.15	1.15	.08	0.00	1,396.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.30-	23.44-	0.00		23.44
Major Account 480000 Total	0.00	11.30-	23.44-	0.00	0.00	23.44
UNBUDGETED REVENUE TOTAL	0.00	11.30-	23.44-	0.00	0.00	23.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.30-	23.44-	0.00		23.44
UNBUDGETED REVENUE TOTAL	0.00	11.30-	23.44-	0.00	0.00	23.44

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,561.00			0.00		14,561.00
	Personal Services Subtotal	14,561.00	0.00	0.00	0.00	0.00	14,561.00
515100	RETIREMENT PLANS EXPENSE	1,092.00			0.00		1,092.00
515200	FICA EXPENSE	1,114.00			0.00		1,114.00
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	971.00			0.00		971.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00			0.00		126.00
	Major Account 510000 Total	17,868.00	0.00	0.00	0.00	0.00	17,868.00
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	3,832.00			0.00		3,832.00
554900	OTHER CONTRACTUAL SERVICE	49,454.19			0.00		49,454.19
	Major Account 520000 Total	55,786.19	0.00	0.00	0.00	0.00	55,786.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE		51.76	51.76	0.00		51.76-
	Major Account 570000 Total	800.00	51.76	51.76	6.47	0.00	748.24
BUDGETED EXPENDITURES TOTAL		74,454.19	51.76	51.76	.07	0.00	74,402.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,454.19	51.76	51.76	.07		74,402.43

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	74,454.19	51.76	51.76	.07	0.00	74,402.43

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,240.00	12,810.74	25,382.63	9.83	8,035.86	224,821.51
512100	VACATION LEAVE EXPENSE		837.52	2,517.96	0.00	495.48	3,013.44-
512200	SICK LEAVE EXPENSE		935.64	1,406.53	0.00	451.15	1,857.68-
512300	HOLIDAY LEAVE EXPENSE			771.70	0.00	154.35	926.05-
	Personal Services Subtotal	258,240.00	14,583.90	30,078.82	11.65	90.68	219,024.34
515100	RETIREMENT PLANS EXPENSE	19,369.00	1,092.02	2,252.30	11.63	684.17	16,432.53
515200	FICA EXPENSE	19,755.00	1,043.12	2,155.94	10.91	655.44	16,943.62
515400	LIFE & ACCIDENT INS EXP	72.00	3.84	7.68	10.67		64.32
515500	HEALTH INSURANCE EXPENSE	51,262.00	2,549.04	5,098.08	9.95		46,163.92
516300	EMPLOYEE ASSISTANCE PRO	70.00			0.00		70.00
516500	WORKERS COMP PREMIUMS	2,242.00			0.00		2,242.00
	Major Account 510000 Total	351,010.00	19,271.92	39,592.82	11.28	1,430.29	300,940.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	9.59	37.49	7.14		487.51
521200	COMM EXP-VOICE/DATA	9,500.00	638.98	638.98	6.73		8,861.02
521290	COM EXPENSE - DATA ONLY	4,170.00	311.30	843.87	20.24		3,326.13
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	576.26	576.26	16.75		2,863.74
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	1,111.22	1,211.22	20.69		4,643.78
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	125.00	581.20	581.20	464.96		456.20-
522800	E-COMMERCE OPER EXP	400.00	24.25	77.87	19.47		322.13
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS		1,258.32	3,059.91	0.00		3,059.91-
523202	ELECTRICITY		4,174.47	8,031.32	0.00		8,031.32-
523203	WATER		235.82	366.40	0.00		366.40-
523204	SEWER		225.84	452.99	0.00		452.99-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	298.84	940.00	2.21		41,546.00
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,917.00	456.56	486.50	7.03		6,430.50
532100	NON CAPITALIZED EQUIP PU	4,200.00	323.40	1,199.88	28.57		3,000.12
533100	HOUSEHOLD & INSTIT EXP	3,379.00			0.00		3,379.00
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	231.86	435.13	12.95		2,924.87
537100	LABORATORY SUP EXP	8,070.00	1,002.99	1,002.99	12.43		7,067.01
538100	VEHICLE & EQUIP SUPP EXP	895.00	43.03	43.03	4.81		851.97
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	121,567.45			0.00		121,567.45
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	88.00	813.88	813.88	924.86		725.88-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	450.00	810.00	6.99		10,777.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	313.94	435.36	48.37		464.64
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900	OTHER CONTRACTUAL SERVICE	60,535.61			0.00		60,535.61
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00			0.00		8,059.00
	Major Account 520000 Total	393,920.06	13,081.75	22,044.28	5.60	0.00	371,875.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00		219.66	27.46		580.34
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	0.00	219.66	3.60	0.00	5,884.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
587500	CIP - IMPROV TO BUILD			104,805.00	0.00		104,805.00-
	Major Account 580000 Total	6,700.00	0.00	104,805.00	1564.25	0.00	98,105.00-
	BUDGETED EXPENDITURES TOTAL	757,734.06	32,353.67	166,661.76	21.99	1,430.29	580,595.85

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

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	178,974.61	5,367.16	11,862.58	6.63	3,401.60	163,710.43
2 CASH FUNDS	457,192.00	24,724.28	151,018.81	33.03	6,114.48	300,058.71
4 FEDERAL FUNDS	121,567.45	2,262.23	3,780.37	3.11	960.37	116,826.71
BUDGETED EXPENDITURES TOTAL	757,734.06	32,353.67	166,661.76	21.99	10,476.45	580,595.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,540.00-	12,114.65-	0.00		12,114.65
Major Account 470000 Total	0.00	6,540.00-	12,114.65-	0.00	0.00	12,114.65
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		107,518.00-	107,518.00-	0.00		107,518.00
Major Account 480000 Total	0.00	107,518.00-	107,518.00-	0.00	0.00	107,518.00
BUDGETED REVENUE TOTAL	0.00	114,058.00-	119,632.65-	0.00	0.00	119,632.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114,058.00-	119,632.65-	0.00		119,632.65
BUDGETED REVENUE TOTAL	0.00	114,058.00-	119,632.65-	0.00	0.00	119,632.65

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.80-	7.88-	0.00		7.88
Major Account 480000 Total	0.00	3.80-	7.88-	0.00	0.00	7.88
UNBUDGETED REVENUE TOTAL	0.00	3.80-	7.88-	0.00	0.00	7.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.80-	7.88-	0.00		7.88
UNBUDGETED REVENUE TOTAL	0.00	3.80-	7.88-	0.00	0.00	7.88

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 16.99

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	3,204,866.19	422,481.01	954,999.81	29.80	519.00	2,249,347.38
Major Account 580000 Total	3,204,866.19	422,481.01	954,999.81	29.80	519.00	2,249,347.38
BUDGETED EXPENDITURES TOTAL	3,204,866.19	422,481.01	954,999.81	29.80	519.00	2,249,347.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,204,866.19	422,481.01	954,999.81	29.80	519.00	2,249,347.38
BUDGETED EXPENDITURES TOTAL	3,204,866.19	422,481.01	954,999.81	29.80	519.00	2,249,347.38

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,034.00	7,614.15	17,403.80	10.42	6,244.14	143,386.06
512100	VACATION LEAVE EXPENSE		4,358.39	4,899.03	0.00	108.13	5,007.16-
512200	SICK LEAVE EXPENSE		450.53	450.53	0.00		450.53-
512300	HOLIDAY LEAVE EXPENSE			557.28	0.00	111.46	668.74-
	Personal Services Subtotal	167,034.00	12,423.07	23,310.64	13.96	630.46	137,259.63
515100	RETIREMENT PLANS EXPENSE	12,528.00	930.22	1,745.50	13.93	484.02	10,298.48
515200	FICA EXPENSE	12,778.00	916.09	1,714.72	13.42	473.92	10,589.36
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	3.84	12.80		26.16
515500	HEALTH INSURANCE EXPENSE	8,886.00	404.66	809.32	9.11		8,076.68
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			31.63	0.00		31.63-
516500	WORKERS COMP PREMIUMS		1,280.00	1,280.00	0.00		1,280.00-
	Major Account 510000 Total	202,256.00	15,955.96	28,895.65	14.29	1,588.40	165,938.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	7.92	177.10	11.07		1,422.90
521200	COMM EXP-VOICE/DATA	4,000.00		356.46	8.91		3,643.54
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,500.00	227.25	834.00	33.36		1,666.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	106.32	181.32	.73		24,818.68
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,750.00		12.00	.69		1,738.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	2,250.08	17.31		10,749.92
524700	RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744	EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	461.25	922.50	15.38		5,077.50
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	181.29	181.29	12.09		1,318.71
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	1,550.00			0.00		1,550.00
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	7,000.00			0.00		7,000.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,505.00	844.46	1,685.66	11.62		12,819.34
541400	HRMS ASSESSMENT		116.57	116.57	0.00		116.57-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,751,388.00	75.45	8,565.75	.49		1,742,822.25
559100	OTHER OPERATING EXP	19,050.00	721.00	721.00	3.78		18,329.00
	Major Account 520000 Total	1,858,618.00	3,866.55	16,003.73	.86	0.00	1,842,614.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,000.00	2,581.34	2,586.34	5.88		41,413.66
571600	MEALS-NOT TRAVEL STATUS	10,000.00	212.23	212.23	2.12		9,787.77
572100	COMMERCIAL TRANSPORTATION	40,850.00	688.84	688.84	1.69		40,161.16
573100	STATE-OWNED TRANSPORT	3,500.00	250.76	492.80	14.08		3,007.20
574500	PERSONAL VEHICLE MILEAGE	13,000.00	165.60	407.10	3.13		12,592.90
574600	CONTRACTUAL SERV - TRAVEL EXP	7,600.00			0.00		7,600.00
575100	MISC TRAVEL EXPENSES	3,750.00	118.00	118.00	3.15		3,632.00
	Major Account 570000 Total	122,700.00	4,016.77	4,505.31	3.67	0.00	118,194.69
	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		2,186,574.00	23,839.28	49,404.69	2.26	1,588.40	2,129,747.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,186,574.00	23,839.28	49,404.69	2.26	7,421.67	2,129,747.64
BUDGETED EXPENDITURES TOTAL		2,186,574.00	23,839.28	49,404.69	2.26	7,421.67	2,129,747.64
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		27,209.42-	83,705.69-	0.00		83,705.69
	Major Account 450000 Total	0.00	27,209.42-	83,705.69-	0.00	0.00	83,705.69

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,504.58-	3,122.15-	0.00		3,122.15
486500 MISCELLANEOUS ADJUSTMENT		94,998.65-	94,998.65-	0.00		94,998.65
Major Account 480000 Total	0.00	96,503.23-	98,120.80-	0.00	0.00	98,120.80
BUDGETED REVENUE TOTAL	0.00	123,712.65-	181,826.49-	0.00	0.00	181,826.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,712.65-	181,826.49-	0.00		181,826.49
BUDGETED REVENUE TOTAL	0.00	123,712.65-	181,826.49-	0.00	0.00	181,826.49

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,636.00	33,011.33	64,035.07	11.46	20,060.61	474,540.32
511600	PER DIEM PAYMENTS	6,000.00	150.00	300.00	5.00	150.00	5,550.00
512100	VACATION LEAVE EXPENSE		3,524.37	6,912.32	0.00	1,170.00	8,082.32-
512200	SICK LEAVE EXPENSE		839.60	1,353.09	0.00	332.90	1,685.99-
512300	HOLIDAY LEAVE EXPENSE			1,894.31	0.00	378.86	2,273.17-
	Personal Services Subtotal	564,636.00	37,525.30	74,494.79	13.19	378.86	468,048.84
515100	RETIREMENT PLANS EXPENSE	40,355.00	2,798.62	5,555.66	13.77	1,643.05	33,156.29
515200	FICA EXPENSE	39,545.00	2,737.96	5,432.02	13.74	1,607.04	32,505.94
515400	LIFE & ACCIDENT INS EXP	156.00	7.20	14.40	9.23		141.60
515500	HEALTH INSURANCE EXPENSE	56,496.00	4,513.24	9,026.48	15.98		47,469.52
516300	EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500	WORKERS COMP PREMIUMS	4,400.00	5,003.00	5,003.00	113.70		603.00-
	Major Account 510000 Total	705,688.00	52,585.32	99,616.05	14.12	3,628.95	580,729.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	42.02	46.60	3.11		1,453.40
521200	COMM EXP-VOICE/DATA	7,020.00	497.61	1,157.71	16.49		5,862.29
521300	FREIGHT	240.00			0.00		240.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00		73.21	3.05		2,326.79
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00		60.00	.35		16,980.00
522200	CONFERENCE REGISTRATION	2,520.00	295.00	295.00	11.71		2,225.00
523201	NATURAL GAS	4,500.00	22.93	187.41	4.16		4,312.59
523202	ELECTRICITY	3,756.00	514.17	967.09	25.75		2,788.91
523219	OTHER UTILITY	240.00	15.00	30.00	12.50		210.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	3,485.00	16.98		17,035.00
527100	REP & MAINT-OFFICE EQUIP	240.00	28.34	58.07	24.20		181.93
527200	REP & MAINT-MOTOR VEHICL	7,200.00	82.11	82.11	1.14		7,117.89
527212	2013 FORD REP & MAINT - DD			60.67	0.00		60.67-
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	7,500.00	936.66	2,190.44	29.21		5,309.56
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00	7.50	15.00	25.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	571.89	1,168.37	8.77		12,151.63
541100	ACCTG & AUDITING SERVICES	1,200.00	1,280.00	1,280.00	106.67		80.00-
541400	HRMS ASSESSMENT		454.67	454.67	0.00		454.67-
542500	ENG & ARCH SERVICES	60,000.00			0.00		60,000.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00			0.00		240.00
549200	JANITORIAL/SECURITY SERVICES	504.00	43.69	87.38	17.34		416.62
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		305.38	12.72		2,094.62
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00	1,159.00	1,159.00	64.39		641.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	120.00	148.00	148.00	123.33		28.00-
	Major Account 520000 Total	160,804.00	7,841.09	13,311.11	8.28	0.00	147,492.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00			0.00		12,600.00
571900	MEALS-ONE DAY TRAVEL	100.00		11.13	11.13		88.87
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		242.65	16.18		1,257.35
575100	MISC TRAVEL EXPENSES	420.00			0.00		420.00
	Major Account 570000 Total	18,220.00	0.00	253.78	1.39	0.00	17,966.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00		3,140.28	46.83	1,450.36	2,114.36
584200	VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
	Major Account 580000 Total	38,539.00	0.00	3,140.28	8.15	1,450.36	33,948.36
BUDGETED EXPENDITURES TOTAL		923,251.00	60,426.41	116,321.22	12.60	5,079.31	780,136.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	843,251.00	60,426.41	116,321.22	13.79	26,792.82	700,136.96
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	923,251.00	60,426.41	116,321.22	12.60	26,792.82	780,136.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,520.00-	4,990.00-	0.00		4,990.00
Major Account 470000 Total	0.00	3,520.00-	4,990.00-	0.00	0.00	4,990.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,201.90-	2,613.65-	0.00		2,613.65
484500 REIMB NON-GOVT SOURCES		13.50-	13.50-	0.00		13.50
Major Account 480000 Total	0.00	1,215.40-	2,627.15-	0.00	0.00	2,627.15
BUDGETED REVENUE TOTAL	0.00	4,735.40-	7,617.15-	0.00	0.00	7,617.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,735.40-	7,617.15-	0.00		7,617.15
BUDGETED REVENUE TOTAL	0.00	4,735.40-	7,617.15-	0.00	0.00	7,617.15
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,200.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	1,200.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.04-	322.63-	0.00		322.63
Major Account 480000 Total	0.00	165.04-	322.63-	0.00	0.00	322.63
UNBUDGETED REVENUE TOTAL	0.00	1,365.04-	4,322.63-	0.00	0.00	4,322.63
SUMMARY BY FUND TYPE - REVENUE						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,365.04-	4,322.63-	0.00		4,322.63
UNBUDGETED REVENUE TOTAL	0.00	1,365.04-	4,322.63-	0.00	0.00	4,322.63

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,035.00	18,741.02	37,091.26	14.54	11,483.74	206,460.00
511200	TEMPORARY SALARIES-WAGES	11,810.00			0.00		11,810.00
511300	OVERTIME PAYMENTS	2,750.00	140.43	140.43	5.11		2,609.57
511600	PER DIEM PAYMENTS	17,820.00	1,260.00	2,880.00	16.16	1,620.00	13,320.00
512100	VACATION LEAVE EXPENSE	24,029.00	561.56	1,249.53	5.20	432.84	22,346.63
512200	SICK LEAVE EXPENSE	23,151.00	3,251.62	6,217.06	26.85	1,869.56	15,064.38
512300	HOLIDAY LEAVE EXPENSE	14,014.00		1,173.92	8.38		12,840.08
512500	FUNERAL LEAVE EXPENSE	1,200.00	924.36	924.36	77.03		275.64
	Personal Services Subtotal	349,809.00	24,878.99	49,676.56	14.20	0.00	284,726.30
515100	RETIREMENT PLANS EXPENSE	24,014.00	1,768.55	3,504.11	14.59	1,035.34	19,474.55
515200	FICA EXPENSE	26,761.00	1,678.47	3,350.76	12.52	1,064.90	22,345.34
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	13.44	16.59		67.56
515500	HEALTH INSURANCE EXPENSE	67,469.00	4,524.70	9,049.40	13.41		58,419.60
516300	EMPLOYEE ASSISTANCE PRO	84.00		80.50	95.83		3.50
516500	WORKERS COMP PREMIUMS	3,222.00	3,113.00	3,113.00	96.62		109.00
	Major Account 510000 Total	471,440.00	35,970.43	68,787.77	14.59	2,100.24	385,145.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,366.00	352.79	1,012.26	5.23		18,353.74
521200	COMM EXP-VOICE/DATA	14,000.00	2,063.06	2,063.06	14.74		11,936.94
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,800.00	286.25	534.63	9.22		5,265.37
521500	PUBLICATION & PRINT EXPENSE	26,950.00	1,468.69	5,716.69	21.21		21,233.31
521900	AWARDS EXPENSE	600.00	100.58	100.58	16.76		499.42
522100	DUES & SUBSCRIPTION EXPENSE	15,050.00		1,200.00	7.97		13,850.00
522200	CONFERENCE REGISTRATION	4,500.00	450.00	450.00	10.00		4,050.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	26,460.00	397.54	873.27	3.30		25,586.73
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	25,500.00	2,036.61	4,073.22	15.97		21,426.78
524700	RENT EXP-OTHER REAL PROP	4,200.00		800.00	19.05		3,400.00
525500	RENT EXP-OTHER PERS PROP	660.00			0.00		660.00
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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	356.31	519.61	10.39		4,480.39
532100	NON CAPITALIZED EQUIP PU	1,000.00		1.15-	.12-	31.14	970.01
533900	FOOD EXPENSE	8,500.00	176.99	186.97	2.20		8,313.03
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601	ARCH STUDENT DEBT REIMB	300.00	200.00	200.00	66.67		100.00
534602	ENG STUDENT DEBT REIMB	1,900.00	450.00	550.00	28.95		1,350.00
539500	PURCHASING CARD SUSPENSE			40.61	0.00		40.61-
541100	ACCTG & AUDITING SERVICES	1,047.00	1,047.00	1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00	138.00	138.00	100.00		
541400	HRMS ASSESSMENT	359.00	408.04	408.04	113.66		49.04-
541500	LEGAL SERVICES EXPENSE	30,000.00	663.00	780.00	2.60		29,220.00
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
542100	SOS TEMP SERV-PERSONNEL	17,465.00	3,180.15	3,731.01	21.36		13,733.99
543100	IT CONSULTING-APPLICATIONS	20,000.00	382.50	382.50	1.91		19,617.50
547100	EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	5,250.00	5,250.00	20.19		20,750.00
554922	INVESTIGATIVE SERVICES	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	107.00			0.00		107.00
559100	OTHER OPERATING EXP	250.00	296.20	314.95	125.98		64.95-
	Major Account 520000 Total	272,227.00	19,728.71	30,396.25	11.17	31.14	241,799.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	205.96	205.96	1.96		10,294.04
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	6,550.00			0.00		6,550.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	7,400.00	57.52	741.03	10.01		6,658.97
575100	MISC TRAVEL EXPENSES	1,300.00	56.00	92.00	7.08		1,208.00
	Major Account 570000 Total	28,000.00	319.48	1,038.99	3.71	0.00	26,961.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	772,667.00	56,018.62	100,223.01	12.97	2,131.38	654,906.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	772,667.00	56,018.62	100,223.01	12.97	17,537.52	654,906.47
BUDGETED EXPENDITURES TOTAL	772,667.00	56,018.62	100,223.01	12.97	17,537.52	654,906.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-	6,967.25-	6,967.25-	25.00		20,901.75-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	630.00-	1,110.00-	37.00		1,890.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	630.00-	2,220.00-	37.56		3,690.00-
475114 ARCHITECT EXAMINATIONS	30.00-	30.00-	30.00-	100.00		
475115 ENG PROFESSIONAL APPS	60,600.00-	6,785.00-	10,985.00-	18.13		49,615.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,500.00-	3,750.00-	24.51		11,550.00-
475117 ENGINEER RENEWALS	270,400.00-	240.00-	320.00-	.12		270,080.00-
475118 ARCHITECT RENEWALS	64,000.00-		80.00-	.13		63,920.00-
475119 MISCELLANEOUS	100.00-			0.00		100.00-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERT RENEWALS	600.00-	600.00-	600.00-	100.00		
475122 TEMPORARY REGISTRATION	2,100.00-		300.00-	14.29		1,800.00-
475123 EMERITUS	10,000.00-	250.00-	300.00-	3.00		9,700.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,700.00-	2,600.00-	8.36		28,500.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	600.00-	1,000.00-	25.00		3,000.00-
475302 AUTH CERT APPS (11-49)	4,800.00-	600.00-	1,500.00-	31.25		3,300.00-
475303 AUTH CERT APPS (50+)	2,000.00-	750.00-	750.00-	37.50		1,250.00-
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,650.00-	2,950.00-	10.61		24,850.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	1,800.00-	2,850.00-	11.52		21,900.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	1,450.00-	2,450.00-	4.28		54,800.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	3,500.00-	5,250.00-	11.72		39,550.00-
Major Account 470000 Total	656,609.00-	29,682.25-	46,012.25-	7.01	0.00	610,596.75-
480000 REVENUE - MISCELLANEOUS						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	19,400.00-	1,511.79-	3,181.21-	16.40		16,218.79-
484500	REIMB NON-GOVT SOURCES	14,200.00-	186.41-	186.41-	1.31		14,013.59-
485122	LATE PAYMENT PENALTY	4,430.00-	128.00-	184.00-	4.15		4,246.00-
	Major Account 480000 Total	38,030.00-	1,826.20-	3,551.62-	9.34	0.00	34,478.38-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-		562.10-	281.05		362.10
	Major Account 490000 Total	200.00-	0.00	562.10-	281.05	0.00	362.10
BUDGETED REVENUE TOTAL		694,839.00-	31,508.45-	50,125.97-	7.21	0.00	644,713.03-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	694,839.00-	31,508.45-	50,125.97-	7.21		644,713.03-
BUDGETED REVENUE TOTAL		694,839.00-	31,508.45-	50,125.97-	7.21	0.00	644,713.03-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

	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	750.00	85.29	98.73	13.16		651.27
521200	COMM EXP-VOICE/DATA	425.00	61.80	61.80	14.54		363.20
521500	PUBLICATION & PRINT EXPENSE	250.00	16.87	16.87	6.75		233.13
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,505.00		4,500.00	99.89		5.00
522200	CONFERENCE REGISTRATION	1,180.00	900.00	900.00	76.27		280.00
522800	E-COMMERCE OPER EXP	1,200.00	5.35	5.35	.45		1,194.65
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900	FOOD EXPENSE	300.00		62.51	20.84		237.49
541100	ACCTG & AUDITING SERVICES	70.00	70.00	70.00	100.00		
541200	PURCHASING ASSESSMENT	24.00	15.00	15.00	62.50		9.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	13,861.00	3,465.25	3,465.25	25.00		10,395.75
547100	EDUCATIONAL SERVICES	550.00			0.00		550.00
559100	OTHER OPERATING EXP	130.00			0.00		130.00
	Major Account 520000 Total	23,695.00	4,619.56	9,195.51	38.81	0.00	14,499.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00		239.21	14.95		1,360.79
575100	MISC TRAVEL EXPENSES	300.00	6.00	6.00	2.00		294.00
	Major Account 570000 Total	5,400.00	6.00	245.21	4.54	0.00	5,154.79
BUDGETED EXPENDITURES TOTAL		29,095.00	4,625.56	9,440.72	32.45	0.00	19,654.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,095.00	4,625.56	9,440.72	32.45		19,654.28
BUDGETED EXPENDITURES TOTAL		29,095.00	4,625.56	9,440.72	32.45	0.00	19,654.28

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-	75.00-	75.00-	.37		20,270.00-
475105	EXAM RESERVATION FEE	315.00-	140.00-	245.00-	77.78		70.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APP	300.00-	100.00-	100.00-	33.33		200.00-
475109	CERT OF AUTH RENEW	4,300.00-	100.00-	300.00-	6.98		4,000.00-
475111	LATE RENEWAL FEES	169.00-	52.50-	52.50-	31.07		116.50-
475113	FG EXAM APPLICATION FEES	250.00-		50.00-	20.00		200.00-
475114	PG EXAM APPLICATION FEES	300.00-		150.00-	50.00		150.00-
475115	RECIPROCAL LICENSE APP FEES	700.00-		100.00-	14.29		600.00-
	Major Account 470000 Total	26,754.00-	467.50-	1,072.50-	4.01	0.00	25,681.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	115.72-	239.67-	14.10		1,460.33-
484500	REIMB NON-GOVT SOURCES	125.00-			0.00		125.00-
486600	SEE CHART OF ACCOUNTS		127.50		0.00		
	Major Account 480000 Total	1,825.00-	11.78	239.67-	13.13	0.00	1,585.33-
BUDGETED REVENUE TOTAL		28,579.00-	455.72-	1,312.17-	4.59	0.00	27,266.83-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,579.00-	455.72-	1,312.17-	4.59		27,266.83-
BUDGETED REVENUE TOTAL		28,579.00-	455.72-	1,312.17-	4.59	0.00	27,266.83-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	278,198.00	16,910.10	34,538.70	12.42	11,341.13	232,318.17
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		3,565.86	4,317.13	0.00	364.28	4,681.41-
512200	SICK LEAVE EXPENSE		582.92	1,785.50	0.00	449.32	2,234.82-
512300	HOLIDAY LEAVE EXPENSE			1,052.93	0.00	210.59	1,263.52-
512500	FUNERAL LEAVE EXPENSE			145.50	0.00	29.10	174.60-
	Personal Services Subtotal	282,198.00	21,058.88	41,839.76	14.83	29.10	227,963.82
515100	RETIREMENT PLANS EXPENSE	20,865.00	1,576.88	3,132.96	15.02	928.10	16,803.94
515200	FICA EXPENSE	21,282.00	1,507.70	2,994.16	14.07	886.20	17,401.64
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	7.68	16.00		40.32
515500	HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	5,526.04	15.09		31,085.96
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS		2,602.00	2,602.00	0.00		2,602.00-
	Major Account 510000 Total	364,105.00	29,512.32	56,102.60	15.41	1,843.40	293,793.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	119.47	446.81	29.79		1,053.19
521200	COMM EXP-VOICE/DATA	4,200.00	586.04	586.04	13.95		3,613.96
521300	FREIGHT	1,000.00		14.69	1.47		985.31
521400	DATA PROCESSING EXPENSE	3,500.00	280.25	378.50	10.81		3,121.50
521500	PUBLICATION & PRINT EXPENSE	14,000.00	1,571.70	2,094.37	14.96		11,905.63
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	458.20	590.20	16.86		2,909.80
522200	CONFERENCE REGISTRATION	2,300.00	1,196.00	1,196.00	52.00		1,104.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	997.91	1,965.82	17.87		9,034.18
524700	RENT EXP-OTHER REAL PROP	2,700.00		30.00	1.11		2,670.00
524744	EXHIBIT SPACE	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	4,800.00	396.83	793.66	16.53		4,006.34
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	600.00		111.96	18.66		488.04

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00	2,595.00	2,595.00	216.25		1,395.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	9,000.00		211.00	2.34		8,789.00
538182	GAS EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,020.00	1,151.80	1,151.80	16.41		5,868.20
541400	HRMS ASSESSMENT		233.16	233.16	0.00		233.16-
545000	LABORATORY SERVICES		960.00	960.00	0.00		960.00-
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	148,103.00	1,530.91	1,530.91	1.03	997.50	145,574.59
559100	OTHER OPERATING EXP	37,500.00			0.00		37,500.00
	Major Account 520000 Total	269,173.00	12,077.27	14,889.92	5.53	997.50	253,285.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,063.84	1,421.68	20.31		5,578.32
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,875.00	371.40	587.40	12.05		4,287.60
574500	PERSONAL VEHICLE MILEAGE	6,500.00	184.00	362.26	5.57		6,137.74
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00	28.00	94.50	18.90		405.50
	Major Account 570000 Total	25,375.00	1,647.24	2,465.84	9.72	0.00	22,909.16
	BUDGETED EXPENDITURES TOTAL	658,653.00	43,236.83	73,458.36	11.15	2,840.90	569,988.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	658,653.00	43,236.83	73,458.36	11.15	15,206.22	569,988.42
	BUDGETED EXPENDITURES TOTAL	658,653.00	43,236.83	73,458.36	11.15	15,206.22	569,988.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		317.80-	702.98-	0.00		702.98
484500	REIMB NON-GOVT SOURCES		4.72-	4.72-	0.00		4.72
	Major Account 480000 Total	0.00	322.52-	707.70-	0.00	0.00	707.70

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	322.52-	707.70-	0.00	0.00	707.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		322.52-	707.70-	0.00		707.70
BUDGETED REVENUE TOTAL	0.00	322.52-	707.70-	0.00	0.00	707.70

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

	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		.47	.94	0.00		.94-
541100	ACCTG & AUDITING SERVICES	10,730.00	580.86	956.07	8.91		9,773.93
554900	OTHER CONTRACTUAL SERVICE	1,386,827.00	212,055.94	212,125.26	15.30		1,174,701.74
559100	OTHER OPERATING EXP	1,400.00	1,047.00	1,047.00	74.79		353.00
	Major Account 520000 Total	1,398,957.00	213,684.27	214,129.27	15.31	0.00	1,184,827.73
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00		165.60	16.56		834.40
	Major Account 570000 Total	1,000.00	0.00	165.60	16.56	0.00	834.40
BUDGETED EXPENDITURES TOTAL		1,399,957.00	213,684.27	214,294.87	15.31	0.00	1,185,662.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,399,957.00	213,684.27	214,294.87	15.31		1,185,662.13
BUDGETED EXPENDITURES TOTAL		1,399,957.00	213,684.27	214,294.87	15.31	0.00	1,185,662.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		101,830.49-	208,338.50-	0.00		208,338.50
	Major Account 450000 Total	0.00	101,830.49-	208,338.50-	0.00	0.00	208,338.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		199.53-	339.90-	0.00		339.90
485100	FINES FORFEITS & PENALTI			.11-	0.00		.11
	Major Account 480000 Total	0.00	199.53-	340.01-	0.00	0.00	340.01
BUDGETED REVENUE TOTAL		0.00	102,030.02-	208,678.51-	0.00	0.00	208,678.51

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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		102,030.02-	208,678.51-	0.00		208,678.51
BUDGETED REVENUE TOTAL	0.00	102,030.02-	208,678.51-	0.00	0.00	208,678.51

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

	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	1,200.00	350.60	410.21	34.18		789.79
521301	FREIGHT LS SEALS	56.00		12.30	21.96		43.70
521400	DATA PROCESSING EXPENSE	240.00	20.00	40.00	16.67		200.00
521500	PUBLICATION & PRINT EXPENSE	650.00	547.34	547.34	84.21		102.66
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,815.00	15.00	30.00	1.07		2,785.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101	LS SEALS EXPENSE	350.00		100.00	28.57		250.00
541100	ACCTG & AUDITING SERVICES	64.00	70.00	70.00	109.38		6.00-
541200	PURCHASING ASSESSMENT	9.00	9.00	9.00	100.00		
541700	LEGAL RELATED EXPENSE	2,905.00			0.00		2,905.00
542500	ENG & ARCH SERVICES	3,720.00			0.00		3,720.00
554900	OTHER CONTRACTUAL SERVICE	5,055.00		1,312.29	25.96		3,742.71
	Major Account 520000 Total	21,074.00	1,011.94	2,531.14	12.01	0.00	18,542.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00			0.00		2,200.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	317.40	317.40	7.94		3,682.60
	Major Account 570000 Total	7,300.00	317.40	317.40	4.35	0.00	6,982.60
BUDGETED EXPENDITURES TOTAL		28,374.00	1,329.34	2,848.54	10.04	0.00	25,525.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	1,329.34	2,848.54	10.04		25,525.46
BUDGETED EXPENDITURES TOTAL		28,374.00	1,329.34	2,848.54	10.04	0.00	25,525.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104	LIMITED LIABILITY CO FEE		50.00-	50.00-	0.00		50.00
475203	RECIP APPLICATION FEE			40.00-	0.00		40.00
475207	LS REGISTRATION		100.00-	100.00-	0.00		100.00
475209	RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210	REACTIVE REGISTRATION		220.00-	220.00-	0.00		220.00
	Major Account 470000 Total	0.00	470.00-	510.00-	0.00	0.00	510.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97.77-	206.09-	0.00		206.09
	Major Account 480000 Total	0.00	97.77-	206.09-	0.00	0.00	206.09
BUDGETED REVENUE TOTAL		0.00	567.77-	716.09-	0.00	0.00	716.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		567.77-	716.09-	0.00		716.09
BUDGETED REVENUE TOTAL		0.00	567.77-	716.09-	0.00	0.00	716.09

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,400.00	12,077.85	22,969.68	13.56	6,649.73	139,780.59
511600	PER DIEM PAYMENTS	13,180.00	1,800.00	1,800.00	13.66		11,380.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		694.72	2,359.25	0.00	694.67	3,053.92-
512200	SICK LEAVE EXPENSE		257.35	530.26	0.00	272.91	803.17-
	Personal Services Subtotal	183,580.00	14,829.92	27,659.19	15.07	272.91	148,303.50
515100	RETIREMENT PLANS EXPENSE	12,705.00	975.68	1,936.34	15.24	570.39	10,198.27
515200	FICA EXPENSE	14,043.87	1,073.11	1,993.17	14.19	545.92	11,504.78
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	5.76	14.40		34.24
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	5,017.72	17.92		22,982.28
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	33.00		34.50	104.55		1.50-
516500	WORKERS COMP PREMIUMS	1,662.00	1,692.00	1,692.00	101.81		30.00-
	Major Account 510000 Total	243,063.87	21,082.45	38,338.68	15.77	1,389.22	195,991.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,036.21	2,159.09	21.59		7,840.91
521200	COMM EXP-VOICE/DATA	3,000.00	262.47	262.47	8.75		2,737.53
521400	DATA PROCESSING EXPENSE	3,000.00	84.14	244.03	8.13		2,755.97
521500	PUBLICATION & PRINT EXPENSE	7,000.00	390.81	461.60	6.59		6,538.40
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	5,827.00	6,423.25	64.23		3,576.75
522200	CONFERENCE REGISTRATION	6,000.00	695.00	695.00	11.58		5,305.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	3,596.16	16.66		17,983.84
524700	RENT EXP-OTHER REAL PROP	1,500.00	207.24	270.48	18.03		1,229.52
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	759.70	16.66		3,800.30
531100	OFFICE SUPPLIES EXPENSE	4,000.00	776.68	1,035.62	25.89		2,964.38
541100	ACCTG & AUDITING SERVICES	607.00	575.00	575.00	94.73		32.00
541200	PURCHASING ASSESSMENT		99.00	99.00	0.00		99.00-
541400	HRMS ASSESSMENT	176.00	174.87	174.87	99.36		1.13
541500	LEGAL SERVICES EXPENSE	20,000.00	2,355.00	3,907.50	19.54		16,092.50
543200	IT CONSULTING-HW/SW SUPP	6,000.00	408.33	833.33	13.89		5,166.67
548400	SEE CHART OF ACCOUNTS	20,000.00	16.54	6,722.28	33.61		13,277.72

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	18,000.00	2,251.10	2,251.10	12.51		15,748.90
555200	SOFTWARE - NEW PURCHASES	1,000.00		74.99	7.50		925.01
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	136,861.00	17,337.32	30,545.47	22.32	0.00	106,315.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		2,992.53	19.95		12,007.47
571600	MEALS-NOT TRAVEL STATUS	1,000.00	9.49	181.98	18.20		818.02
572100	COMMERCIAL TRANSPORTATION	6,000.00	362.00-	3,001.83	50.03		2,998.17
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	185.51	1,068.74	21.37		3,931.26
575100	MISC TRAVEL EXPENSES	800.00		275.57	34.45		524.43
	Major Account 570000 Total	28,100.00	167.00-	7,520.65	26.76	0.00	20,579.35
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	19,827.13			0.00		19,827.13
	Major Account 580000 Total	23,827.13	0.00	0.00	0.00	0.00	23,827.13
	BUDGETED EXPENDITURES TOTAL	431,852.00	38,252.77	76,404.80	17.69	1,389.22	346,713.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	431,852.00	38,252.77	76,404.80	17.69	8,733.62	346,713.58
	BUDGETED EXPENDITURES TOTAL	431,852.00	38,252.77	76,404.80	17.69	8,733.62	346,713.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			20.00-	0.00		20.00
475101	CPA PERMIT TO PRACTICE	220,000.00	75.00	5,700.00-	2.59-		225,700.00
475102	CPA INACTIVE REGISTRATION	56,000.00	490.00-	4,340.00-	7.75-		60,340.00
475103	CERTIFICATE BY RECIPROCITY	1,000.00	400.00-	600.00-	60.00-		1,600.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00	2,075.00-	3,025.00-	15.13-		23,025.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00	400.00-	750.00-	12.50-		6,750.00
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00	125.00-	300.00-	12.00-		2,800.00
475108	PC FIRM PERMIT TO PRACTICE	12,000.00		450.00-	3.75-		12,450.00
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00		150.00-	3.00-		5,150.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00		250.00-	8.33-		3,250.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00			0.00		600.00
475112	OFFICE REGISTRATION	10,000.00	25.00-	500.00-	5.00-		10,500.00
475113	INITIAL SETUP LLC FIRM PERMIT	600.00	100.00-	150.00-	25.00-		750.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00			0.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT	500.00		50.00-	10.00-		550.00
475116	ANNUAL REGISTER	5.00			0.00		5.00
475117	STIPULATION & CONSENT ORDER	10,000.00	500.00-	3,850.00-	38.50-		13,850.00
475118	REINSTATEMENT ORDER	4,000.00	175.00-	350.00-	8.75-		4,350.00
475119	INITIAL SOLE PROP. OFFICE	500.00		25.00-	5.00-		525.00
475120	SOLE PROPRIETOR OFFICE	7,000.00	25.00-	425.00-	6.07-		7,425.00
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00	200.00-	600.00-	6.00-		10,600.00
475200	EXAMINATION FEES	3,000.00	300.00-	300.00-	10.00-		3,300.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00	50.00-	50.00-	25.00-		250.00
475202	REPLACEMENT OF PERMIT	100.00			0.00		100.00
	Major Account 470000 Total	372,055.00	4,790.00-	21,885.00-	5.88-	0.00	393,940.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00	814.34-	1,649.78-	18.33-		10,649.78
484500	REIMB NON-GOVT SOURCES		38.67-	38.67-	0.00		38.67
	Major Account 480000 Total	9,000.00	853.01-	1,688.45-	18.76-	0.00	10,688.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
	Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		381,155.00	5,643.01-	23,573.45-	6.18-	0.00	404,728.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	381,155.00	5,643.01-	23,573.45-	6.18-		404,728.45

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	381,155.00	5,643.01-	23,573.45-	6.18-	0.00	404,728.45

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		10,162.50-	13,200.00-	0.00		13,200.00
Major Account 480000 Total	0.00	10,162.50-	13,200.00-	0.00	0.00	13,200.00
UNBUDGETED REVENUE TOTAL	0.00	10,162.50-	13,200.00-	0.00	0.00	13,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,162.50-	13,200.00-	0.00		13,200.00
UNBUDGETED REVENUE TOTAL	0.00	10,162.50-	13,200.00-	0.00	0.00	13,200.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,837,550.23	302,226.16	705,573.44	12.09	174,450.31	4,957,526.48
511200	TEMPORARY SALARIES-WAGES	19,197.74		988.72	5.15	197.74	18,011.28
511300	OVERTIME PAYMENTS	328,973.16	30,055.16	63,574.35	19.33	28,973.16	236,425.65
511500	SHIFT DIFFERENTIAL PYMT	26,166.70	2,015.40	3,965.70	15.16	1,166.70	21,034.30
511800	COMP TIME PAYMENT	127,620.19	6,402.00	12,386.61	9.71	2,620.19	112,613.39
511900	SUPPLEMENTAL	25,000.00	2,184.32	4,378.10	17.51		20,621.90
512100	VACATION LEAVE EXPENSE	513,097.38	55,726.17	98,509.80	19.20	13,097.38	401,490.20
512200	SICK LEAVE EXPENSE	338,620.33	12,314.89	29,276.50	8.65	8,620.33	300,723.50
512300	HOLIDAY LEAVE EXPENSE	303,521.67	7,209.71	25,073.13	8.26	3,521.67	274,926.87
512400	MILITARY LEAVE EXPENSE	1,064.78	971.71	1,295.61	121.68	64.78	295.61-
512500	FUNERAL LEAVE EXPENSE	9,768.81		1,509.80	15.46	768.81	7,490.20
	Personal Services Subtotal	7,530,580.99	419,105.52	946,531.76	12.57	768.81	6,350,568.16
515100	RETIREMENT PLANS EXPENSE	653,017.86	49,932.12	100,350.47	15.37	15,974.17	536,693.22
515200	FICA EXPENSE	413,420.31	29,137.48	56,824.46	13.74	15,181.37	341,414.48
515400	LIFE & ACCIDENT INS EXP	1,831.76	153.83	307.90	16.81		1,523.86
515500	HEALTH INSURANCE EXPENSE	1,136,797.53	86,590.41	174,797.03	15.38		962,000.50
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	2,519.25		119.25	4.73		2,400.00
516300	EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400	UNEMPLOYM COMP INS EXP	4,832.36		332.36	6.88		4,500.00
516500	WORKERS COMP PREMIUMS	112,706.00	112,706.00	112,706.00	100.00		
	Major Account 510000 Total	9,869,706.06	697,625.36	1,400,203.23	14.19	31,924.35	8,204,866.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,370.59	6,392.64	11,763.23	19.49		48,607.36
521200	COMM EXP-VOICE/DATA	520,119.86	202.73	36,852.28	7.09		483,267.58
521400	DATA PROCESSING EXPENSE	2,607.13	299.89	407.02	15.61		2,200.11
521500	PUBLICATION & PRINT EXPENSE	45,019.79	10,357.51	11,299.52	25.10		33,720.27
521900	AWARDS EXPENSE	9,300.00	55.40	355.40	3.82		8,944.60
522100	DUES & SUBSCRIPTION EXPENSE	18,090.00	980.00	2,382.50	13.17		15,707.50
522200	CONFERENCE REGISTRATION	20,200.00	1,416.00	1,641.00	8.12		18,559.00
522900	EMPLOYEE PARKING EXP	1,235.00	95.00	190.00	15.38		1,045.00
523201	NATURAL GAS	2,624.35	20.65	58.91	2.24		2,565.44

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	18,310.43	2,302.03	5,690.38	31.08		12,620.05
523203	WATER	588.63		88.63	15.06		500.00
523204	SEWER	587.51		87.51	14.90		500.00
524100	RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600	RENT EXPENSE-BUILDINGS	172,871.00	13,955.21	23,596.67	13.65		149,274.33
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	8,449.05	449.05	2,168.10	25.66		6,280.95
526100	REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00		19,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	645.00	645.00	21.50		2,355.00
527200	REP & MAINT-MOTOR VEHICL	655,127.24	45,496.43	105,831.64	16.15		549,295.60
527400	REPAIRS & MAINT-DATA PROC	234,567.49	16,612.52	31,180.01	13.29		203,387.48
527500	REPAIRS & MAINT-COMM EQUIP	27,000.00			0.00		27,000.00
527700	REP & MAINT-PHOTO/MEDIA	2,295.00	1,770.00	1,770.00	77.12	2,360.00	1,835.00-
527800	REP & MAINT-OTHER PROPER	12,057.00	283.99	352.94	2.93		11,704.06
531100	OFFICE SUPPLIES EXPENSE	86,212.33	5,323.44	15,407.62	17.87	3,767.50	67,037.21
532100	NON CAPITALIZED EQUIP PU	50,000.00	4,058.79	6,595.78	13.19	819.00	42,585.22
532101	IT-NON-CAPITALIZED EQUIPMENT	20,477.75	6,510.87	6,988.62	34.13	5,386.09	8,103.04
533100	HOUSEHOLD & INSTIT EXP	26,940.47	1,964.50-	2,126.39-	7.89-	525.14	28,541.72
533101	UNIFORMS	299,372.31	4,743.09	48,990.39	16.36	14,954.31	235,427.61
533900	FOOD EXPENSE	2,579.25		79.25	3.07		2,500.00
534600	ED & RECREATIONAL SUP EX	19,000.00			0.00	8,460.00	10,540.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,868.55	3,253.01	5,952.66	19.28		24,915.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	285.05	4,430.80	23.57	2,580.00	11,784.95
534947	LAW ENFORCEMENT SUPPLIES	374,820.20	8,261.75	73,092.18	19.50	17,643.00	284,085.02
535100	MEDICAL SUPPLIES	3,000.00		8.36	.28		2,991.64
538100	VEHICLE & EQUIP SUPP EXP	278,414.94	112,864.64	139,857.36	50.23	4,341.00	134,216.58
538101	GASOLINE	1,799,089.08	156,098.68	244,162.21	13.57		1,554,926.87
539500	PURCHASING CARD SUSPENSE	11,645.60-	10.85-	320.81	2.75-		11,966.41-
539900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	71,432.00	68,307.47	68,307.47	95.63		3,124.53
541400	HRMS ASSESSMENT		7,902.40	7,902.40	0.00		7,902.40-
542100	SOS TEMP SERV-PERSONNEL	76,114.47	11,807.09	21,921.56	28.80		54,192.91
543100	IT CONSULTING-APPLICATIONS	4,500.00			0.00		4,500.00
543200	IT CONSULTING-HW/SW SUPP		15,110.13	15,110.13	0.00		15,110.13-
543300	IT CONSULTING-OTHER	109,070.00	9,070.00	18,140.00	16.63		90,930.00
544100	PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
544300	PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00
544600	OPTICAL SERVICES	358.00	160.00	268.00	74.86		90.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES	849.00		124.00	14.61		725.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	19,250.00			0.00	4,250.00	15,000.00
547500	MAILING SERVICES	10,115.04	1,492.34	1,971.66	19.49	908.94	7,234.44
548700	REFUSE/RECYCLING	859.49	53.60	235.89	27.45		623.60
548800	FIRE EXTINGUISHERS	4,500.00	198.50	289.75	6.44		4,210.25
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	26,211.00	1,518.00	7,729.00	29.49		18,482.00
555100	SOFTWARE RENEWAL/MAINT FEE	350,001.03	.40	1.43	0.	15,719.87	334,279.73
555200	SOFTWARE - NEW PURCHASES	52,135.90	7,920.00	15,092.06	28.95	658.78	36,385.06
556100	INSURANCE EXPENSE	319,209.00	248,669.49	248,669.49	77.90		70,539.51
556300	SURETY & NOTARY BONDS	1,850.00			0.00		1,850.00
558100	INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	5,917,250.03	772,967.44	1,186,783.23	20.06	82,373.63	4,648,093.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,764.79	8,740.17	20,918.76	45.71		24,846.03
572100	COMMERCIAL TRANSPORTATION	16,033.24	6,412.09	9,832.63	61.33		6,200.61
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,520.00	997.38	1,042.38	68.58		477.62
	Major Account 570000 Total	67,318.03	16,149.64	31,793.77	47.23	0.00	35,524.26
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	15,000.00		10,161.00	67.74		4,839.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,001.80			0.00		9,001.80
583300	COMPUTER EQUIP & SOFTWARE	65,000.00			0.00		65,000.00
583600	COMMUN. & ELECTRONIC EQ	165,000.00			0.00	162,450.00	2,550.00
584200	VEHICLES & VEHICLE EQ	2,710,729.88	115,342.00	810,890.00	29.91	43,077.00	1,856,762.88
589000	DONATED FIXED ASSETS	20,000.00-		10,161.00-	50.81		9,839.00-
	Major Account 580000 Total	2,944,731.68	115,342.00	810,890.00	27.54	205,527.00	1,928,314.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
	Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	18,804,005.80	1,602,084.44	3,429,670.23	18.24	319,824.98	14,821,798.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,462,657.80	1,602,084.44	2,875,910.23	16.47	514,949.24	14,071,798.33
2 CASH FUNDS	1,341,348.00		553,760.00	41.28	37,588.00	750,000.00
BUDGETED EXPENDITURES TOTAL	18,804,005.80	1,602,084.44	3,429,670.23	18.24	552,537.24	14,821,798.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,391.83-	4,636.79-	0.00		4,636.79
Major Account 480000 Total	0.00	2,391.83-	4,636.79-	0.00	0.00	4,636.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,658.84-	9,387.91-	0.00		9,387.91
Major Account 490000 Total	0.00	3,658.84-	9,387.91-	0.00	0.00	9,387.91
BUDGETED REVENUE TOTAL	0.00	6,050.67-	14,024.70-	0.00	0.00	14,024.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,658.84-	9,387.91-	0.00		9,387.91
2 CASH FUNDS		1,380.12-	2,752.14-	0.00		2,752.14
4 FEDERAL FUNDS		1,011.71-	1,884.65-	0.00		1,884.65
BUDGETED REVENUE TOTAL	0.00	6,050.67-	14,024.70-	0.00	0.00	14,024.70

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,692,334.38	806,188.16	1,500,344.58	15.48	155,295.05	8,036,694.75
511200	TEMPORARY SALARIES-WAGES	211,402.53	9,004.01	21,291.30	10.07	9,402.53	180,708.70
511300	OVERTIME PAYMENTS	734,261.25	70,807.94	125,005.23	17.02	29,455.20	579,800.82
511500	SHIFT DIFFERENTIAL PYMT		18.00	18.00	0.00		18.00-
511800	COMP TIME PAYMENT	145,326.41	5,315.33	11,481.38	7.90	2,526.41	131,318.62
511900	SUPPLEMENTAL	101,950.00	8,712.32	17,241.20	16.91		84,708.80
512100	VACATION LEAVE EXPENSE	860,292.33	112,645.05	224,167.29	26.06	17,292.33	618,832.71
512200	SICK LEAVE EXPENSE	355,930.63	19,011.93	55,000.32	15.45	5,930.63	294,999.68
512300	HOLIDAY LEAVE EXPENSE	483,206.61	24,303.89	40,056.61	8.29	3,206.61	439,943.39
512400	MILITARY LEAVE EXPENSE	6,700.00	533.34	533.34	7.96		6,166.66
512500	FUNERAL LEAVE EXPENSE	11,300.00	2,572.78	3,334.14	29.51		7,965.86
512700	INJURY LEAVE EXPENSE	2,300.00			0.00		2,300.00
	Personal Services Subtotal	12,605,004.14	1,059,112.75	1,998,473.39	15.85	0.00	10,383,421.99
515100	RETIREMENT PLANS EXPENSE	1,194,410.54	89,743.90	175,621.05	14.70	14,163.11	1,004,626.38
515200	FICA EXPENSE	455,127.11	31,739.67	62,772.70	13.79	14,009.03	378,345.38
515400	LIFE & ACCIDENT INS EXP	5,466.46	427.11	847.56	15.50		4,618.90
515500	HEALTH INSURANCE EXPENSE	1,830,831.04	150,986.98	298,587.79	16.31		1,532,243.25
516200	TUITION ASSISTANCE	5,000.00	1,395.00	1,395.00	27.90		3,605.00
516400	UNEMPLOYM COMP INS EXP	7,360.00		4,860.00	66.03		2,500.00
516500	WORKERS COMP PREMIUMS	185,220.82	185,220.82	185,220.82	100.00		
	Major Account 510000 Total	16,288,420.11	1,518,626.23	2,727,778.31	16.75	28,172.14	13,309,360.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,256.34	802.13	1,258.47	23.94		3,997.87
521200	COMM EXP-VOICE/DATA	125,000.00	153.00	8,397.18	6.72		116,602.82
521400	DATA PROCESSING EXPENSE	39,411.09	4,703.88	9,314.97	23.64		30,096.12
521500	PUBLICATION & PRINT EXPENSE	36,379.75	6,620.51	7,470.26	20.53		28,909.49
521900	AWARDS EXPENSE	600.00	46.10	46.10	7.68		553.90
522100	DUES & SUBSCRIPTION EXPENSE	25,800.00	285.00	260.00	1.01		25,540.00
522200	CONFERENCE REGISTRATION	55,018.31	2,200.00	5,218.31	9.48		49,800.00
522500	EMPLOYEE MOVING EXPENSE		7,890.55	7,890.55	0.00		7,890.55-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	180.00	15.38		990.00
523201	NATURAL GAS	31,883.20	191.10	1,270.05	3.98		30,613.15

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	105,355.26	10,873.77	23,103.70	21.93		82,251.56
523203	WATER	2,844.58		268.68	9.45		2,575.90
523204	SEWER	2,915.23		263.68	9.04		2,651.55
524600	RENT EXPENSE-BUILDINGS	520,598.00	38,796.63	77,593.26	14.90		443,004.74
524700	RENT EXP-OTHER REAL PROP	2,300.00		150.00	6.52		2,150.00
525400	RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	16,732.34	44.92	2,909.95	17.39		13,822.39
527100	REP & MAINT-OFFICE EQUIP	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300	REP & MAINT-MEDICAL EQUI	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	1,200.00	4,892.58	4,892.58	407.72		3,692.58-
527500	REPAIRS & MAINT-COMM EQUIP	3,400.00	325.00	325.00	9.56		3,075.00
527800	REP & MAINT-OTHER PROPER	4,350.00	2,829.00	2,829.00	65.03		1,521.00
531100	OFFICE SUPPLIES EXPENSE	60,070.51	4,722.25	8,743.13	14.55		51,327.38
532100	NON CAPITALIZED EQUIP PU	33,386.96	8,599.59	16,341.61	48.95		17,045.35
532101	IT-NON-CAPITALIZED EQUIPMENT	29,730.29	10,894.08	11,229.16	37.77	11,533.36	6,967.77
533100	HOUSEHOLD & INSTIT EXP	44,130.06	232.58	1,085.68	2.46	8,320.00	34,724.38
533101	UNIFORMS	11,574.90	348.75	723.65	6.25		10,851.25
533900	FOOD EXPENSE	6,518.86	200.65	769.51	11.80		5,749.35
534600	ED & RECREATIONAL SUP EX	6,757.17	248.33	505.50	7.48		6,251.67
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00		62.93	3.15		1,937.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	1,043.41	1,067.41	32.11		2,256.59
534947	LAW ENFORCEMENT SUPPLIES	15,980.25	1,357.80	2,077.01	13.00		13,903.24
535100	MEDICAL SUPPLIES	73,837.10		1,837.10	2.49	2,649.98	69,350.02
537100	LABORATORY SUP EXP	348,346.29	27,333.47	73,264.48	21.03	32,580.00	242,501.81
538100	VEHICLE & EQUIP SUPP EXP	1,444.80		19.80	1.37		1,425.00
538101	GASOLINE	9,975.00	623.52	623.52	6.25		9,351.48
539900	SEE CHART OF ACCOUNTS	1,100.00	337.93	337.93	30.72		762.07
541400	HRMS ASSESSMENT		11,063.34	11,063.34	0.00		11,063.34-
542100	SOS TEMP SERV-PERSONNEL	132,663.54	21,270.32	38,783.86	29.23		93,879.68
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543200	IT CONSULTING-HW/SW SUPP	326,972.64	29,677.76	70,650.40	21.61		256,322.24
544100	PHYSICIAN SERVICES	3,790.00	2,440.73	3,230.73	85.24		559.27
545000	LABORATORY SERVICES	15,355.00			0.00		15,355.00
547300	INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500	MAILING SERVICES	10,937.69	645.50	1,320.21	12.07	136.99	9,480.49
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600	PEST CONTROL	1,100.00		59.85	5.44	59.85	980.30
548700	REFUSE/RECYCLING	155.10	67.37	330.14	212.86	41.05	216.09-

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549100	LAUNDRY SERVICES	5,108.99	505.36	823.99	16.13		4,285.00
549200	JANITORIAL/SECURITY SERVICES	38,000.00	4,631.26	5,929.52	15.60	1,666.50	30,403.98
549500	HAZARDOUS WASTE DISPOSAL	3,484.10		484.10	13.89		3,000.00
554900	OTHER CONTRACTUAL SERVICE	552,850.00	25,722.27	213,419.33	38.60	11,070.00	328,360.67
554901	IT-OTHER CONTRACTUAL SERVICES	1,795.00	3,010.00	3,010.00	167.69	946,395.00	947,610.00-
555100	SOFTWARE RENEWAL/MAINT FEE	533,100.00	21,818.98	29,617.98	5.56	29,213.42	474,268.60
555200	SOFTWARE - NEW PURCHASES	43,424.32		294.94	.68	2,274.32	40,855.06
556100	INSURANCE EXPENSE	4,440.00			0.00		4,440.00
556300	SURETY & NOTARY BONDS	675.00			0.00		675.00
559100	OTHER OPERATING EXP	316,957.75	23,228.00	47,185.75	14.89		269,772.00
	Major Account 520000 Total	3,651,837.32	280,767.42	699,275.25	19.15	1,045,940.47	1,906,621.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	93,831.94	3,282.40	12,017.92	12.81		81,814.02
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	32,387.20	3,881.57	5,805.47	17.93		26,581.73
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSES	3,392.00	65.50	107.50	3.17		3,284.50
	Major Account 570000 Total	130,386.14	7,229.47	17,930.89	13.75	0.00	112,455.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,469.76	15,186.00	22,269.76	38.75	89,183.62	53,983.62-
582700	SEE CHART OF ACCOUNTS	52,100.00			0.00		52,100.00
583000	FURNITURE AND OFFICE EQUIPMENT	136,975.00			0.00	133,175.00	3,800.00
583300	COMPUTER EQUIP & SOFTWARE	3,372,004.39	12,986.25	14,766.31	.44	1,377,606.78	1,979,631.30
584500	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 580000 Total	3,633,549.15	28,172.25	37,036.07	1.02	1,599,965.40	1,996,547.68
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100	SUBRECIPIENT PAYMENT-SEFA	8,237.20		147,016.49	1784.79		138,779.29-
	Major Account 590000 Total	290,644.78	0.00	147,016.49	50.58	0.00	143,628.29
	BUDGETED EXPENDITURES TOTAL	23,994,837.50	1,834,795.37	3,629,037.01	15.12	2,674,078.01	17,468,613.72

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,238,591.36	1,497,051.66	2,665,028.53	16.41	244,472.84	13,329,089.99
2 CASH FUNDS	4,585,466.46	264,001.54	408,227.05	8.90	2,221,501.72	1,955,737.69
4 FEDERAL FUNDS	3,170,779.68	73,742.17	555,781.43	17.53	431,212.21	2,183,786.04
BUDGETED EXPENDITURES TOTAL	23,994,837.50	1,834,795.37	3,629,037.01	15.12	2,897,186.77	17,468,613.72
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			23.94	0.00		23.94-
Major Account 450000 Total	0.00	0.00	23.94	0.00	0.00	23.94-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		114,423.03-	296,426.78-	0.00		296,426.78
461500 OP GRANTS - STATE AGENCI	15,000.00-	28,650.18-	84,274.95-	561.83		69,274.95
Major Account 460000 Total	15,000.00-	143,073.21-	380,701.73-	2538.01	0.00	365,701.73
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			466.36-	0.00		466.36
473300 VEHICLE TITLE FEES	285,000.00-	26,492.10-	52,174.75-	18.31		232,825.25-
473900 OTHER VEHICLE FEES	20,000.00-	7,590.00-	13,230.00-	66.15		6,770.00-
474100 GENERAL BUSINESS FEES	1,700,000.00-	147,372.50-	310,443.00-	18.26		1,389,557.00-
476100 OTHER LIC PERM & FEES	10,000.00-			0.00		10,000.00-
Major Account 470000 Total	2,015,000.00-	181,454.60-	376,314.11-	18.68	0.00	1,638,685.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	5,008.50-	10,331.38-	20.66		39,668.62-
486500 MISCELLANEOUS ADJUSTMENT		40.00	40.00	0.00		40.00-
Major Account 480000 Total	50,000.00-	4,968.50-	10,291.38-	20.58	0.00	39,708.62-
BUDGETED REVENUE TOTAL	2,080,000.00-	329,496.31-	767,283.28-	36.89	0.00	1,312,716.72-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,080,000.00-	186,423.10-	386,581.55-	18.59		1,693,418.45-
4 FEDERAL FUNDS		143,073.21-	380,701.73-	0.00		380,701.73
BUDGETED REVENUE TOTAL	2,080,000.00-	329,496.31-	767,283.28-	36.89	0.00	1,312,716.72-

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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	14,261,287.60	1,118,046.88	2,318,965.77	16.26	2,341.04	11,939,980.79
511300	OVERTIME PAYMENTS	826,161.09	81,458.22	145,819.31	17.65	42,318.43	638,023.35
511800	COMP TIME PAYMENT	186,938.18	26,325.61	44,050.74	23.56	50.30	142,837.14
511900	SUPPLEMENTAL	308,055.38	27,099.21	54,250.39	17.61	55.38	253,749.61
512100	VACATION LEAVE EXPENSE	1,256,884.78	176,548.88	330,021.00	26.26	784.78	926,079.00
512200	SICK LEAVE EXPENSE	490,443.80	34,966.14	70,523.98	14.38	4,443.80	415,476.02
512300	HOLIDAY LEAVE EXPENSE	847,149.20	74,387.39	76,284.03	9.00	99.20	770,765.97
512400	MILITARY LEAVE EXPENSE	27,000.00	4,936.20	11,538.24	42.73		15,461.76
512500	FUNERAL LEAVE EXPENSE	23,250.00	2,459.98	2,782.01	11.97		20,467.99
512700	INJURY LEAVE EXPENSE			2,750.50	0.00		2,750.50-
	Personal Services Subtotal	18,227,170.03	1,546,228.51	3,056,985.97	16.77	0.00	15,120,091.13
515100	RETIREMENT PLANS EXPENSE	2,498,782.32	236,128.17	446,350.16	17.86	853.78	2,051,578.38
515200	FICA EXPENSE	279,224.25	20,436.82	40,599.95	14.54	395.40	238,228.90
515400	LIFE & ACCIDENT INS EXP	12,637.91	1,063.91	2,126.63	16.83		10,511.28
515500	HEALTH INSURANCE EXPENSE	2,917,742.45	234,803.49	465,809.88	15.96		2,451,932.57
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,330.00	675.00	2,005.00	37.62		3,325.00
516500	WORKERS COMP PREMIUMS	272,661.00	272,661.00	272,661.00	100.00		
	Major Account 510000 Total	24,219,547.96	2,311,996.90	4,286,538.59	17.70	1,249.18	19,881,667.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,448.88	646.83	4,095.71	14.40		24,353.17
521200	COMM EXP-VOICE/DATA	325,914.08	328.72	21,050.68	6.46		304,863.40
521500	PUBLICATION & PRINT EXPENSE	5,000.00	4,030.72	4,030.72	80.61		969.28
521900	AWARDS EXPENSE	2,322.10		22.10	.95		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	549.00	549.00	10.98		4,451.00
522200	CONFERENCE REGISTRATION	19,812.66	1,845.00	5,856.66	29.56		13,956.00
522500	EMPLOYEE MOVING EXPENSE	12,000.00			0.00		12,000.00
523201	NATURAL GAS	22,562.37	227.37	587.15	2.60		21,975.22
523202	ELECTRICITY	31,768.22	2,778.28	6,111.34	19.24		25,656.88
523203	WATER	1,295.78	23.09	218.87	16.89		1,076.91
523204	SEWER	1,175.59	20.50	196.09	16.68		979.50
524600	RENT EXPENSE-BUILDINGS	1,192,685.00	89,186.88	177,507.78	14.88		1,015,177.22

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524700	RENT EXP-OTHER REAL PROP	500.00	150.00	210.00	42.00		290.00
524900	RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	17,566.42	13.80		109,759.94
525500	RENT EXP-OTHER PERS PROP	2,125.00	233.00	408.00	19.20		1,717.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00	3,850.69	1,149.31
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	11,525.75		1,525.75	13.24		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	12,500.00			0.00		12,500.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	157,872.03	1,359.37	2,714.90	1.72	112,577.00	42,580.13
531100	OFFICE SUPPLIES EXPENSE	35,124.39	1,627.23	5,228.31	14.89		29,896.08
532100	NON CAPITALIZED EQUIP PU	46,693.88	2,825.28	7,361.16	15.76		39,332.72
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00	343.18	542.18	36.15	199.00	758.82
533100	HOUSEHOLD & INSTIT EXP	13,486.47	366.39	1,171.41	8.69		12,315.06
533101	UNIFORMS	25,152.63	39.95	1,212.28	4.82		23,940.35
533900	FOOD EXPENSE	61,657.87	547.83	4,355.70	7.06		57,302.17
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,533.30		102.81	2.91		3,430.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	173.96	668.59	20.12	155.00	2,498.63
534947	LAW ENFORCEMENT SUPPLIES	49,584.44	9,219.72	10,812.62	21.81	8,340.00	30,431.82
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
538100	VEHICLE & EQUIP SUPP EXP	35,827.94	1,192.08	2,333.39	6.51		33,494.55
538102	AVIATION FUEL	101,143.21	9,303.83	17,824.14	17.62		83,319.07
539500	PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
541400	HRMS ASSESSMENT		16,097.43	16,097.43	0.00		16,097.43-
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
544100	PHYSICIAN SERVICES	15,125.00	4,767.61	4,892.61	32.35		10,232.39
544300	PSYCHOLOGICAL SERVICES	2,840.00		340.00	11.97		2,500.00
545000	LABORATORY SERVICES	91,119.34	5,014.88	14,995.63	16.46		76,123.71
546800	VETERINARY SERVICES	7,243.78	1,909.99	2,745.82	37.91		4,497.96
547300	INTERPETER SERVICES	50.00			0.00		50.00
547500	MAILING SERVICES	5,638.87	152.51	839.78	14.89	8.93	4,790.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00	532.00	532.00	177.33		232.00-
548600	PEST CONTROL	700.00	39.90	59.85	8.55	19.95	620.20
548700	REFUSE/RECYCLING	5,940.80	592.86	1,622.47	27.31		4,318.33
548800	FIRE EXTINGUISHERS	2,000.00	75.00	75.00	3.75		1,925.00
549100	LAUNDRY SERVICES	6,835.05	399.13	790.32	11.56		6,044.73
549200	JANITORIAL/SECURITY SERVICES	2,038.75	215.00	253.75	12.45		1,785.00
554900	OTHER CONTRACTUAL SERVICE	4,250.00	1,800.00-	50.00-	1.18-		4,300.00

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556100	INSURANCE EXPENSE	59,260.00		52,410.00	88.44		6,850.00
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
	Major Account 520000 Total	2,559,713.83	163,797.73	389,540.24	15.22	125,150.57	2,045,023.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,682.45	3,972.84	6,455.29	22.51		22,227.16
571900	MEALS-ONE DAY TRAVEL		11.07	11.07	0.00		11.07-
572100	COMMERCIAL TRANSPORTATION	3,000.00	2,025.80	2,025.80	67.53		974.20
574500	PERSONAL VEHICLE MILEAGE	2,050.00			0.00		2,050.00
575100	MISC TRAVEL EXPENSES	570.00	100.00	100.00	17.54		470.00
	Major Account 570000 Total	34,302.45	6,109.71	8,592.16	25.05	0.00	25,710.29
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
583300	COMPUTER EQUIP & SOFTWARE	149,415.63			0.00		149,415.63
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	168,415.63	0.00	0.00	0.00	0.00	168,415.63
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,481,904.34	4,684,670.99	17.36	126,399.75	22,120,816.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,390,967.37	4,512,731.55	17.41	175,961.99	21,230,798.32
2	CASH FUNDS	633,936.09	48,414.44	101,817.14	16.06	273.94	531,845.01
4	FEDERAL FUNDS	428,551.92	42,522.53	70,122.30	16.36	256.75	358,172.87
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,481,904.34	4,684,670.99	17.36	176,492.68	22,120,816.20

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		26,390.13-	29,534.29-	0.00		29,534.29
	Major Account 460000 Total	0.00	26,390.13-	29,534.29-	0.00	0.00	29,534.29
	470000 REVENUE - SALES AND CHARGES						

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100 OTHER LIC PERM & FEES		2,044.61-	3,954.36-	0.00		3,954.36
Major Account 470000 Total	0.00	2,044.61-	3,954.36-	0.00	0.00	3,954.36
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		685.79-	685.79-	0.00		685.79
Major Account 480000 Total	0.00	685.79-	685.79-	0.00	0.00	685.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			121,494.75-	0.00		121,494.75
Major Account 490000 Total	0.00	0.00	121,494.75-	0.00	0.00	121,494.75
BUDGETED REVENUE TOTAL	0.00	29,120.53-	155,669.19-	0.00	0.00	155,669.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		685.79-	685.79-	0.00		685.79
2	CASH FUNDS		2,044.61-	125,449.11-	0.00		125,449.11
4	FEDERAL FUNDS		26,390.13-	29,534.29-	0.00		29,534.29
BUDGETED REVENUE TOTAL		0.00	29,120.53-	155,669.19-	0.00	0.00	155,669.19

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,887,039.28	367,697.39	753,826.23	15.43	29,836.23	4,103,376.82
511101	PERM SALARIES-CE ASSISTED MOVE		10,082.39-	13,120.94-	0.00		13,120.94
511300	OVERTIME PAYMENTS	612,230.33	48,070.20	105,562.71	17.24	34,211.62	472,456.00
511800	COMP TIME PAYMENT	134,001.75	4,315.20	6,656.70	4.97	1.75	127,343.30
511900	SUPPLEMENTAL	107,666.14	8,100.56	16,317.91	15.16	166.14	91,182.09
512100	VACATION LEAVE EXPENSE	448,802.71	47,478.26	92,049.64	20.51	3,802.71	352,950.36
512200	SICK LEAVE EXPENSE	204,414.37	10,751.46	25,200.56	12.33	2,414.37	176,799.44
512300	HOLIDAY LEAVE EXPENSE	281,661.84	18,045.29	21,165.30	7.51	624.00	259,872.54
512400	MILITARY LEAVE EXPENSE	16,500.00	2,176.24	2,801.25	16.98		13,698.75
512500	FUNERAL LEAVE EXPENSE	6,800.00	1,682.88	3,254.30	47.86		3,545.70
	Personal Services Subtotal	6,699,116.42	498,235.09	1,013,713.66	15.13	0.00	5,614,345.94
515100	RETIREMENT PLANS EXPENSE	1,018,718.88	76,609.23	154,395.10	15.16	3,718.88	860,604.90
515200	FICA EXPENSE	138,952.62	9,581.63	19,343.63	13.92	1,952.62	117,656.37
515400	LIFE & ACCIDENT INS EXP	4,713.66	337.37	680.65	14.44		4,033.01
515500	HEALTH INSURANCE EXPENSE	1,192,575.26	80,572.23	162,379.36	13.62		1,030,195.90
516500	WORKERS COMP PREMIUMS	105,723.24	105,723.24	105,723.24	100.00		
	Major Account 510000 Total	9,159,800.08	771,058.79	1,456,235.64	15.90	5,671.50	7,626,836.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.54	2.54	2.54		97.46
521200	COMM EXP-VOICE/DATA	102,000.00	19.65	6,707.02	6.58		95,292.98
521300	FREIGHT	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	10,400.00	4,259.06	4,259.06	40.95		6,140.94
521900	AWARDS EXPENSE	2,000.00	130.45	130.45	6.52		1,869.55
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00	1,265.84	1,265.84	3.96		30,734.16
522200	CONFERENCE REGISTRATION	40,357.83	3,000.00	3,057.83	7.58		37,300.00
523201	NATURAL GAS	2,270.35	44.62	99.63	4.39		2,170.72
523202	ELECTRICITY	49,963.45	3,687.93	7,821.35	15.65		42,142.10
523203	WATER	947.72	38.00	85.72	9.04		862.00
523204	SEWER	297.13		47.13	15.86		250.00
523207	PROPANE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	57,000.00	4,723.02	9,446.04	16.57		47,553.96
524700	RENT EXP-OTHER REAL PROP	650.00			0.00		650.00

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	500.00	30.98	573.28	114.66		73.28-
526100	REPAIRS & MAINT-REAL PROPERTY	28,380.00	2,460.35	14,215.35	50.09	5,250.00	8,914.65
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
527200	REP & MAINT-MOTOR VEHICL	115,022.14	8,402.33	16,208.09	14.09		98,814.05
527400	REPAIRS & MAINT-DATA PROC		4,892.58	4,892.58	0.00		4,892.58-
527500	REPAIRS & MAINT-COMM EQUIP	765.25		530.50	69.32		234.75
527800	REP & MAINT-OTHER PROPER	10,330.25	2,895.22	3,025.47	29.29		7,304.78
531100	OFFICE SUPPLIES EXPENSE	12,969.46	1,188.05	3,498.61	26.98		9,470.85
532100	NON CAPITALIZED EQUIP PU	26,770.00	2,122.94	4,424.91	16.53	1,199.96	21,145.13
532101	IT-NON-CAPITALIZED EQUIPMENT	9,577.08	717.75	1,007.75	10.52	2,568.63	6,000.70
533100	HOUSEHOLD & INSTIT EXP	7,982.31	69.70	634.73	7.95		7,347.58
533101	UNIFORMS	35,408.48	1,251.15	3,002.00	8.48		32,406.48
533900	FOOD EXPENSE	16,058.54	674.75	1,765.29	10.99		14,293.25
534600	ED & RECREATIONAL SUP EX	3,700.00			0.00		3,700.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,399.37	1,394.13	2,513.10	22.05		8,886.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	135.78	259.43	3.04		8,265.36
534947	LAW ENFORCEMENT SUPPLIES	35,922.50	315.00	1,852.50	5.16		34,070.00
538100	VEHICLE & EQUIP SUPP EXP	29,385.11	7,398.80	24,936.71	84.86	4,202.00	246.40
538101	GASOLINE	400,202.09	43,949.19	66,151.28	16.53		334,050.81
541100	ACCTG & AUDITING SERVICES	9,064.00	9,113.53	9,113.53	100.55		49.53-
541400	HRMS ASSESSMENT		5,560.94	5,560.94	0.00		5,560.94-
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
545000	LABORATORY SERVICES	7.00		7.00	100.00		
547500	MAILING SERVICES	1,778.05	258.90	341.84	19.23		1,436.21
548600	PEST CONTROL	1,934.58	203.49	379.05	19.59	19.95	1,535.58
548700	REFUSE/RECYCLING	542.00		42.00	7.75		500.00
548800	FIRE EXTINGUISHERS	592.50	150.00	808.00	136.37		215.50-
549100	LAUNDRY SERVICES	5,128.01	278.00	662.02	12.91		4,465.99
549200	JANITORIAL/SECURITY SERVICES	13,750.00			0.00		13,750.00
554900	OTHER CONTRACTUAL SERVICE	20,100.00			0.00		20,100.00
556100	INSURANCE EXPENSE	45,419.00	37,157.51	37,157.51	81.81		8,261.49
	Major Account 520000 Total	1,152,948.99	147,792.18	236,486.08	20.51	13,240.54	903,222.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,260.86	4,563.46	8,364.96	13.88		51,895.90
572100	COMMERCIAL TRANSPORTATION	13,724.88	2,846.20	3,371.08	24.56		10,353.80
575100	MISC TRAVEL EXPENSES	1,806.00	105.00	176.00	9.75		1,630.00
	Major Account 570000 Total						

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		75,791.74	7,514.66	11,912.04	15.72	0.00	63,879.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,742.56		4,000.00	6.08	7,637.56	54,105.00
582700	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,600.00			0.00		3,600.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00		1,056.90	2.11		48,943.10
584200	VEHICLES & VEHICLE EQ	590,457.50		34,581.50	5.86	55,876.00	500,000.00
	Major Account 580000 Total	718,800.06	0.00	39,638.40	5.51	63,513.56	615,648.10
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	926,365.63	1,744,272.16	15.70	82,425.60	9,209,586.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,073,491.87	679,793.10	1,246,676.71	15.44	128,607.74	6,698,207.42
4	FEDERAL FUNDS	3,033,849.00	246,572.53	497,595.45	16.40	24,874.68	2,511,378.87
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	926,365.63	1,744,272.16	15.70	153,482.42	9,209,586.29
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			268,490.57-	0.00		268,490.57
	Major Account 460000 Total	0.00	0.00	268,490.57-	0.00	0.00	268,490.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,967.42-	3,304.90-	0.00		3,304.90
	Major Account 480000 Total	0.00	1,967.42-	3,304.90-	0.00	0.00	3,304.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,920,329.38-	0.00		1,920,329.38
	Major Account 490000 Total	0.00	0.00	1,920,329.38-	0.00	0.00	1,920,329.38
	BUDGETED REVENUE TOTAL	0.00	1,967.42-	2,192,124.85-	0.00	0.00	2,192,124.85

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

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		1,967.42-	1,923,634.28-	0.00		1,923,634.28
4 FEDERAL FUNDS			268,490.57-	0.00		268,490.57
BUDGETED REVENUE TOTAL	0.00	1,967.42-	2,192,124.85-	0.00	0.00	2,192,124.85

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

	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	65,000.00			0.00		65,000.00
522200	CONFERENCE REGISTRATION	388,100.00			0.00		388,100.00
527500	REPAIRS & MAINT-COMM EQUIP				0.00	829.25	829.25-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
543300	IT CONSULTING-OTHER	13,500.00			0.00		13,500.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
547500	MAILING SERVICES				0.00	70.00	70.00-
548800	FIRE EXTINGUISHERS	4,650.00			0.00		4,650.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00			0.00		23,400.00
555200	SOFTWARE - NEW PURCHASES	70,000.00			0.00		70,000.00
	Major Account 520000 Total	616,850.00	0.00	0.00	0.00	899.25	615,950.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	35,500.00	0.00	0.00	0.00	0.00	35,500.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
582700	SEE CHART OF ACCOUNTS				0.00	9,250.00	9,250.00-
583000	FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
	Major Account 580000 Total	1,371,500.00	0.00	0.00	0.00	9,250.00	1,362,250.00
BUDGETED EXPENDITURES TOTAL		2,023,850.00	0.00	0.00	0.00	10,149.25	2,013,700.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,023,850.00			0.00	10,149.25	2,013,700.75

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,023,850.00	0.00	0.00	0.00	10,149.25	2,013,700.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	100,000.00-	209.00-	209.00-	.21		99,791.00-
Major Account 450000 Total	100,000.00-	209.00-	209.00-	.21	0.00	99,791.00-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	350,000.00-	241.44	241.44	.07-		350,241.44-
Major Account 460000 Total	350,000.00-	241.44	241.44	.07-	0.00	350,241.44-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		209.00	209.00	0.00		209.00-
Major Account 470000 Total	0.00	209.00	209.00	0.00	0.00	209.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,000.00-	6,874.33-	14,386.75-	17.98		65,613.25-
Major Account 480000 Total	80,000.00-	6,874.33-	14,386.75-	17.98	0.00	65,613.25-
BUDGETED REVENUE TOTAL	530,000.00-	6,632.89-	14,145.31-	2.67	0.00	515,854.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	530,000.00-	6,632.89-	14,145.31-	2.67		515,854.69-
BUDGETED REVENUE TOTAL	530,000.00-	6,632.89-	14,145.31-	2.67	0.00	515,854.69-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,880.49	30,033.36	0.00	3,146.27	33,179.63-
511900	SUPPLEMENTAL		172.79	350.80	0.00		350.80-
512100	VACATION LEAVE EXPENSE		2,103.84	3,579.81	0.00	22.38	3,602.19-
512200	SICK LEAVE EXPENSE			562.29	0.00	20.46	582.75-
512300	HOLIDAY LEAVE EXPENSE		555.12	830.72	0.00	55.12	885.84-
	Personal Services Subtotal	0.00	17,712.24	35,356.98	0.00	55.12	38,601.21-
515100	RETIREMENT PLANS EXPENSE		2,337.13	4,668.78	0.00	242.90	4,911.68-
515200	FICA EXPENSE		574.27	1,141.74	0.00	239.27	1,381.01-
515400	LIFE & ACCIDENT INS EXP		8.46	17.23	0.00		17.23-
515500	HEALTH INSURANCE EXPENSE		2,245.51	4,589.29	0.00		4,589.29-
	Major Account 510000 Total	0.00	22,877.61	45,774.02	0.00	537.29	49,500.42-
BUDGETED EXPENDITURES TOTAL		0.00	22,877.61	45,774.02	0.00	537.29	49,500.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		22,877.61	45,774.02	0.00	3,726.40	49,500.42-
BUDGETED EXPENDITURES TOTAL		0.00	22,877.61	45,774.02	0.00	3,726.40	49,500.42-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			70,230.87-	0.00		70,230.87
	Major Account 460000 Total	0.00	0.00	70,230.87-	0.00	0.00	70,230.87
BUDGETED REVENUE TOTAL		0.00	0.00	70,230.87-	0.00	0.00	70,230.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			70,230.87-	0.00		70,230.87

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	70,230.87-	0.00	0.00	70,230.87

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,053.25	38,101.63	72,922.62	11.46	21,221.89	541,908.74
511300	OVERTIME PAYMENTS	1,589.42	1,197.91	4,409.74	277.44	1,589.42	4,409.74-
511500	SHIFT DIFFERENTIAL PYMT	3,720.44	979.20	1,915.20	51.48	568.80	1,236.44
511800	COMP TIME PAYMENT	747.82	3,341.26	4,860.33	649.93	747.82	4,860.33-
512100	VACATION LEAVE EXPENSE	2,873.75	2,478.13	7,163.63	249.28	2,873.75	7,163.63-
512200	SICK LEAVE EXPENSE	490.02	839.97	1,704.86	347.92	490.02	1,704.86-
512300	HOLIDAY LEAVE EXPENSE	433.42		2,167.08	500.00	433.42	2,167.08-
512800	ADMINISTRATIVE LEAVE EXP		399.07	399.07	0.00		399.07-
	Personal Services Subtotal	645,908.12	47,337.17	95,542.53	14.79	0.00	522,440.47
515100	RETIREMENT PLANS EXPENSE	49,446.51	3,544.61	7,154.25	14.47	2,091.02	40,201.24
515200	FICA EXPENSE	45,493.95	3,226.91	6,504.30	14.30	1,896.59	37,093.06
515400	LIFE & ACCIDENT INS EXP	232.35	17.28	34.99	15.06		197.36
515500	HEALTH INSURANCE EXPENSE	206,418.78	14,686.15	30,019.91	14.54		176,398.87
516200	TUITION ASSISTANCE	1,350.00			0.00		1,350.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	8,422.00	8,423.94	8,423.94	100.02		1.94-
	Major Account 510000 Total	961,271.71	77,236.06	147,679.92	15.36	3,987.61	781,679.06
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,071.39	135.64	3,469.66	5.50		59,601.73
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	345.00			0.00		345.00
522200	CONFERENCE REGISTRATION	5,450.00			0.00		5,450.00
522900	EMPLOYEE PARKING EXP	144.00	24.00	48.00	33.33		96.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
527200	REP & MAINT-MOTOR VEHICL		135.00	135.00	0.00		135.00-
527500	REPAIRS & MAINT-COMM EQUIP	7,485.00			0.00		7,485.00
527800	REP & MAINT-OTHER PROPER	13,700.00	715.00	715.00	5.22		12,985.00
531100	OFFICE SUPPLIES EXPENSE	2,900.00			0.00		2,900.00
532100	NON CAPITALIZED EQUIP PU	32,276.00	3,600.75	4,027.35	12.48		28,248.65
532101	IT-NON-CAPITALIZED EQUIPMENT	921.59			0.00	171.59	750.00
533100	HOUSEHOLD & INSTIT EXP	125.00			0.00		125.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS	7,569.85	57.00	826.85	10.92		6,743.00
533900	FOOD EXPENSE	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	12.71	12.71	12.71		87.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	251.90	701.65	4.69		14,248.10
534947	LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	797.00	113.90	265.90	33.36		531.10
538100	VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101	GASOLINE	750.00	157.86	157.86	21.05		592.14
541400	HRMS ASSESSMENT		1,112.19	1,112.19	0.00		1,112.19-
547500	MAILING SERVICES	468.13	11.40	140.16	29.94		327.97
554900	OTHER CONTRACTUAL SERVICE	98,564.00		16,000.00	16.23		82,564.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	75.00			0.00		75.00
559100	OTHER OPERATING EXP	13,000.00			0.00		13,000.00
	Major Account 520000 Total	275,412.04	6,327.35	27,682.66	10.05	171.59	247,557.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	160,215.09		2,740.00	1.71	6,578.00	150,897.09
583300	COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
	Major Account 580000 Total	203,215.09	0.00	2,740.00	1.35	6,578.00	193,897.09
	BUDGETED EXPENDITURES TOTAL	1,442,148.84	83,563.41	178,102.58	12.35	10,737.20	1,225,383.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	330,681.32	855.75	7,857.11	2.38	6,749.59	316,074.62
5	REVOLVING FUNDS	1,111,467.52	82,707.66	170,245.47	15.32	31,912.73	909,309.32
	BUDGETED EXPENDITURES TOTAL	1,442,148.84	83,563.41	178,102.58	12.35	38,662.32	1,225,383.94

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	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	389,563.84-		163.00-	.04		389,400.84-
472100	SALE OF SUP & MAT		19.50-	216.50-	0.00		216.50
	Major Account 470000 Total	389,563.84-	19.50-	379.50-	.10	0.00	389,184.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,779.98-	1,449.83-	3,000.84-	15.17		16,779.14-
	Major Account 480000 Total	19,779.98-	1,449.83-	3,000.84-	15.17	0.00	16,779.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		160,609.25-	28.12		410,576.75-
	Major Account 490000 Total	571,186.00-	0.00	160,609.25-	28.12	0.00	410,576.75-
BUDGETED REVENUE TOTAL		980,529.82-	1,469.33-	163,989.59-	16.72	0.00	816,540.23-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	980,529.82-	1,469.33-	163,989.59-	16.72		816,540.23-
BUDGETED REVENUE TOTAL		980,529.82-	1,469.33-	163,989.59-	16.72	0.00	816,540.23-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,684.46	4,609.44	9,579.55	12.49	3,070.46	64,034.45
511300	OVERTIME PAYMENTS	6,287.85	838.09	1,304.04	20.74	287.85	4,695.96
511800	COMP TIME PAYMENT	350.00			0.00		350.00
512100	VACATION LEAVE EXPENSE	2,327.94	977.76	1,117.44	48.00	27.94	1,182.56
512200	SICK LEAVE EXPENSE	2,136.61		136.61	6.39	136.61	1,863.39
512300	HOLIDAY LEAVE EXPENSE	4,055.87		279.36	6.89	55.87	3,720.64
	Personal Services Subtotal	91,842.73	6,425.29	12,417.00	13.52	55.87	75,847.00
515100	RETIREMENT PLANS EXPENSE	6,877.16	481.12	929.76	13.52	267.97	5,679.43
515200	FICA EXPENSE	5,584.77	385.87	738.35	13.22	210.34	4,636.08
515400	LIFE & ACCIDENT INS EXP	27.69	1.92	3.84	13.87		23.85
515500	HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	6,898.25	15.83		36,690.75
	Major Account 510000 Total	147,921.35	10,739.80	20,987.20	14.19	534.18	122,877.11
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,526,164.00		14,952.37	.98		1,511,211.63
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	20,301.00	16.67		101,505.00
527500	REPAIRS & MAINT-COMM EQUIP	176,145.00	2,670.00	2,670.00	1.52		173,475.00
527800	REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
532100	NON CAPITALIZED EQUIP PU	153,269.94			0.00		153,269.94
532101	IT-NON-CAPITALIZED EQUIPMENT	20,970.00			0.00		20,970.00
534800	CONSTRUCTION & MAINT SUPPLIES	21.96		21.96	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.18	204.38	0.00		204.38-
538100	VEHICLE & EQUIP SUPP EXP	22,283.00		525.60	2.36	18,283.00	3,474.40
547500	MAILING SERVICES	508.97	10.33	19.30	3.79		489.67
554900	OTHER CONTRACTUAL SERVICE	95,942.09			0.00		95,942.09
554901	IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100	SOFTWARE RENEWAL/MAINT FEE	159,872.63			0.00		159,872.63
	Major Account 520000 Total	2,300,886.50	12,840.01	39,624.61	1.72	18,283.00	2,242,978.89
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	200,000.00			0.00		200,000.00
583600	COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	1,953,118.96	150,239.91	300,479.83	15.38		1,652,639.13
Major Account 580000 Total	2,178,118.96	150,239.91	300,479.83	13.80	0.00	1,877,639.13
BUDGETED EXPENDITURES TOTAL	4,626,926.81	173,819.72	361,091.64	7.80	18,817.18	4,243,495.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,606,686.89	23,579.81	60,611.81	3.77	22,340.04	1,523,735.04
2 CASH FUNDS	3,020,239.92	150,239.91	300,479.83	9.95		2,719,760.09
BUDGETED EXPENDITURES TOTAL	4,626,926.81	173,819.72	361,091.64	7.80	22,340.04	4,243,495.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	428,333.34-	0.00		428,333.34
Major Account 450000 Total	0.00	214,166.67-	428,333.34-	0.00	0.00	428,333.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.64-	1,320.97-	0.00		1,320.97
Major Account 480000 Total	0.00	430.64-	1,320.97-	0.00	0.00	1,320.97
BUDGETED REVENUE TOTAL	0.00	214,597.31-	429,654.31-	0.00	0.00	429,654.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,597.31-	429,654.31-	0.00		429,654.31
BUDGETED REVENUE TOTAL	0.00	214,597.31-	429,654.31-	0.00	0.00	429,654.31

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,630.00	80,568.88	157,544.32	10.50	47,756.50	1,295,329.18
511200	TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300	OVERTIME PAYMENTS		760.29	3,103.89	0.00	1,723.16	4,827.05-
511800	COMP TIME PAYMENT		225.32	251.61	0.00	19.18	270.79-
512100	VACATION LEAVE EXPENSE		3,340.51	6,729.02	0.00	1,918.17	8,647.19-
512200	SICK LEAVE EXPENSE		2,203.09	3,786.27	0.00	662.37	4,448.64-
512300	HOLIDAY LEAVE EXPENSE			4,393.71	0.00	878.73	5,272.44-
512400	MILITARY LEAVE EXPENSE		1,022.48	1,022.48	0.00		1,022.48-
	Personal Services Subtotal	1,439,975.00	88,120.57	176,831.30	12.28	0.00	1,210,185.59
515100	RETIREMENT PLANS EXPENSE	112,610.00	6,598.50	13,241.13	11.76	3,965.49	95,403.38
515200	FICA EXPENSE	114,735.00	6,110.24	12,307.86	10.73	3,688.47	98,738.67
515400	LIFE & ACCIDENT INS EXP	336.00	22.34	41.78	12.43		294.22
515500	HEALTH INSURANCE EXPENSE	355,150.00	17,897.92	34,376.37	9.68		320,773.63
516300	EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400	UNEMPLOYM COMP INS EXP			311.05	0.00		311.05-
516500	WORKERS COMP PREMIUMS	17,003.00			0.00		17,003.00
	Major Account 510000 Total	2,040,157.00	118,749.57	237,327.99	11.63	7,653.96	1,742,216.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	42.39	51.22	2.91		1,708.78
521200	COMM EXP-VOICE/DATA	33,767.00	4,031.13	4,031.13	11.94		29,735.87
521300	FREIGHT	10.00	24.40	24.40	244.00	24.40	38.80-
521400	DATA PROCESSING EXPENSE	10,600.00	895.95	1,236.27	11.66		9,363.73
521500	PUBLICATION & PRINT EXPENSE	17,100.00	4,160.19	4,160.19	24.33		12,939.81
521900	AWARDS EXPENSE	1,550.00			0.00		1,550.00
522100	DUES & SUBSCRIPTION EXPENSE	11,228.00	1,000.00	5,898.75	52.54		5,329.25
522201	TRAINING REGISTRATION	6,117.00	488.00	588.00	9.61		5,529.00
522600	JOB APPLICANT EXPENSE		54.95	54.95	0.00	9.95	64.90-
524600	RENT EXPENSE-BUILDINGS	63,505.00	5,292.03	10,584.06	16.67		52,920.94
524700	RENT EXP-OTHER REAL PROP	810.00		45.00	5.56		765.00
524900	RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	2,235.92	17.21		10,759.08
526100	REPAIRS & MAINT-REAL PROPERTY		254.34	254.34	0.00		254.34-
531100	OFFICE SUPPLIES EXPENSE	8,111.00	2,205.75	2,534.18	31.24		5,576.82

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,235.00	2,088.56	3,254.56	100.60	238.98	258.54-
533100	HOUSEHOLD & INSTIT EXP	300.00		10.68	3.56		289.32
533900	FOOD EXPENSE	1,539.00		80.25	5.21		1,458.75
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00	547.33	547.33	547.33		447.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		19.86	2.84		680.14
541100	ACCTG & AUDITING SERVICES	1,154.00	1,154.26	1,154.26	100.02		.26-
541200	PURCHASING ASSESSMENT	316.00	316.26	316.26	100.08		.26-
541400	HRMS ASSESSMENT		1,340.76	1,340.76	0.00		1,340.76-
542100	SOS TEMP SERV-PERSONNEL	3,628.00			0.00		3,628.00
543300	IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543500	MGT CONSULTANT SERVICES	120,000.00	7,356.00	7,356.00	6.13		112,644.00
548700	REFUSE/RECYCLING	501.00	10.35	10.35	2.07		490.65
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	50.00	400.00-	400.00-	800.00-		450.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00	69.50	139.00	2.32		5,841.00
555200	SOFTWARE - NEW PURCHASES		294.21	294.21	0.00		294.21-
556100	INSURANCE EXPENSE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	3,950.00	236.64	474.81	12.02		3,475.19
	Major Account 520000 Total	559,466.00	32,580.96	46,296.74	8.28	273.33	512,895.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		217.91	217.91	0.00		217.91-
572100	COMMERCIAL TRANSPORTATION		461.70	461.70	0.00	461.70	923.40-
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
	Major Account 570000 Total	700.00	679.61	679.61	97.09	461.70	441.31-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		7,177.92	7,177.92	0.00	3,562.23	10,740.15-
	Major Account 580000 Total	0.00	7,177.92	7,177.92	0.00	3,562.23	10,740.15-
BUDGETED EXPENDITURES TOTAL		2,600,323.00	159,188.06	291,482.26	11.21	11,951.22	2,243,931.41

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,600,323.00	159,188.06	291,482.26	11.21	64,909.33	2,243,931.41

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,600,323.00	159,188.06	291,482.26	11.21	64,909.33	2,243,931.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-			0.00		2,217,813.00-
Major Account 470000 Total	2,217,813.00-	0.00	0.00	0.00	0.00	2,217,813.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	3,172.11-	6,813.61-	15.51		37,112.39-
484500 REIMB NON-GOVT SOURCES		105.01-	105.01-	0.00		105.01
Major Account 480000 Total	43,926.00-	3,277.12-	6,918.62-	15.75	0.00	37,007.38-
BUDGETED REVENUE TOTAL	2,261,739.00-	3,277.12-	6,918.62-	.31	0.00	2,254,820.38-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24.15-	50.08-	0.00		50.08
5 REVOLVING FUNDS	2,261,739.00-	3,252.97-	6,868.54-	.30		2,254,870.46-
BUDGETED REVENUE TOTAL	2,261,739.00-	3,277.12-	6,918.62-	.31	0.00	2,254,820.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,060.00	15,085.23	27,850.58	12.54	9,178.69	185,030.73
511200	TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100	VACATION LEAVE EXPENSE		827.59	3,667.74	0.00	596.36	4,264.10-
512200	SICK LEAVE EXPENSE		36.21	431.13	0.00	106.64	537.77-
512300	HOLIDAY LEAVE EXPENSE			854.00	0.00	170.80	1,024.80-
512500	FUNERAL LEAVE EXPENSE		1,130.96	1,130.96	0.00		1,130.96-
	Personal Services Subtotal	242,279.00	17,079.99	33,934.41	14.01	0.00	198,292.10
515100	RETIREMENT PLANS EXPENSE	18,102.00	1,278.97	2,541.02	14.04	752.72	14,808.26
515200	FICA EXPENSE	18,464.00	1,219.87	2,422.48	13.12	716.97	15,324.55
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	5.76	8.47		62.24
515500	HEALTH INSURANCE EXPENSE	35,005.00	3,159.32	6,318.64	18.05		28,686.36
516300	EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500	WORKERS COMP PREMIUMS	1,750.00			0.00		1,750.00
	Major Account 510000 Total	315,713.00	22,741.03	45,256.81	14.33	1,469.69	258,934.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.69	206.94	20.69		793.06
521200	COMM EXP-VOICE/DATA	6,000.00	9,675.91	9,675.91	161.27		3,675.91-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	16,947.00	677.23-	88.50	.52		16,858.50
521500	PUBLICATION & PRINT EXPENSE	500.00	235.20	362.07	72.41		137.93
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	892.54	892.54	14.88		5,107.46
524900	RENT EXP-DUPR SURCHARGE	1,500.00	197.56	197.56	13.17		1,302.44
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU				0.00	20.30	20.30-
533900	FOOD EXPENSE	200.00			0.00		200.00
541400	HRMS ASSESSMENT		174.87	174.87	0.00		174.87-
543300	IT CONSULTING-OTHER	1,087,514.00	7,900.35	14,747.61	1.36	58,360.65	1,014,405.74
555100	SOFTWARE RENEWAL/MAINT FEE		5,000.00	5,000.00	0.00		5,000.00-
559100	OTHER OPERATING EXP	96,903.01		7.14	.01		96,895.87
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,221,064.01	23,402.89	31,353.14	2.57	58,380.95	1,131,329.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	221.94	916.95	61.13		583.05
572100	COMMERCIAL TRANSPORTATION	1,700.00		344.50	20.26		1,355.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,300.00	685.36	1,049.00	24.40		3,251.00
575100	MISC TRAVEL EXPENSES		34.00	67.25	0.00		67.25-
	Major Account 570000 Total	8,000.00	941.30	2,377.70	29.72	0.00	5,622.30
	BUDGETED EXPENDITURES TOTAL	1,544,777.01	47,085.22	78,987.65	5.11	59,850.64	1,395,886.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	457,263.01	39,184.87	64,095.54	14.02	11,542.48	381,624.99
4	FEDERAL FUNDS	1,087,514.00	7,900.35	14,892.11	1.37	58,360.65	1,014,261.24
	BUDGETED EXPENDITURES TOTAL	1,544,777.01	47,085.22	78,987.65	5.11	69,903.13	1,395,886.23

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 16.99

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	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	15,237.97	0.00	0.00	0.00	0.00	15,237.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,637.97			0.00		15,637.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,258.00	16,103.92	30,605.01	12.95	9,339.93	196,313.06
511200	TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300	OVERTIME PAYMENTS		339.21	865.90	0.00	439.85	1,305.75-
512100	VACATION LEAVE EXPENSE		1,795.31	3,999.68	0.00	879.96	4,879.64-
512200	SICK LEAVE EXPENSE		204.77	459.16	0.00	254.39	713.55-
512300	HOLIDAY LEAVE EXPENSE			905.21	0.00	181.04	1,086.25-
	Personal Services Subtotal	272,872.00	18,443.21	36,834.96	13.50	181.04	224,941.87
515100	RETIREMENT PLANS EXPENSE	17,719.00	1,381.07	2,758.23	15.57	830.80	14,129.97
515200	FICA EXPENSE	18,074.00	1,317.34	2,630.78	14.56	792.67	14,650.55
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	7.68	8.35		84.32
515500	HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	4,652.96	16.41		23,693.04
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
	Major Account 510000 Total	339,613.00	23,471.94	46,930.61	13.82	1,804.51	279,963.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	292.04	451.78	45.18		548.22
521200	COMM EXP-VOICE/DATA	19,000.00	623.62	1,430.21	7.53		17,569.79
521220	WAN EQUIP MAINT FEE	55,000.00	3,988.69	8,208.58	14.92		46,791.42
521230	TECHNOLOGY FEE	280,000.00	22,750.00	45,500.00	16.25		234,500.00
521300	FREIGHT			6.93	0.00		6.93-
521400	DATA PROCESSING EXPENSE	377,000.00	31,000.00	62,000.00	16.45		315,000.00
521404	DATA CENTER OPERATING CHARGES	65,000.00	4,980.16	9,319.92	14.34		55,680.08
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00	543.00	782.92	15.66		4,217.08
521500	PUBLICATION & PRINT EXPENSE	500.00	7.63	15.41	3.08		484.59
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	4,577.67	5,075.14	5.97		79,924.86
524900	RENT EXP-DUPR SURCHARGE	7,000.00	984.30	1,065.48	15.22		5,934.52
527400	REPAIRS & MAINT-DATA PROC	54,000.00	43,954.35	66,043.15	122.30	369.22	12,412.37-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	238,250.00	12,179.20	15,872.90	6.66	5,016.42	217,360.68

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	10,000.00		19.19	.19		9,980.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00	3,548.00	3,548.00	71.68		1,402.00
541200	PURCHASING ASSESSMENT		2,063.00	2,063.00	0.00		2,063.00-
541400	HRMS ASSESSMENT		233.16	233.16	0.00		233.16-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	91,000.00	213.07	18,923.47	20.80		72,076.53
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	454,619.00			0.00		454,619.00
559101	DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165	INDIREC COST ALLOC	182,733.00	15,131.32	27,646.24	15.13		155,086.76
559168	501 RISK MITIGATION ALLOC		322.10	322.10	0.00		322.10-
	Major Account 520000 Total	2,168,367.00	147,391.31	268,527.58	12.38	5,385.64	1,894,453.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	154.99	515.39	4.91		9,984.61
573100	STATE-OWNED TRANSPORT	41,000.00		1,346.00	3.28		39,654.00
575100	MISC TRAVEL EXPENSES				0.00	18.50	18.50-
	Major Account 570000 Total	51,500.00	154.99	1,861.39	3.61	18.50	49,620.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	148,250.00	60,422.10	56,459.33	38.08	23,467.77	68,322.90
583304	PROGRAMMING		550.00	550.00	0.00		550.00-
583306	MAINT/SERVICE PACKS				0.00	1,880.00	1,880.00-
586900	OTHER FIXED ASSETS		12,558.50-		0.00	20.00	20.00-
587400	MASTER LEASE	264,381.00	31,114.41	62,228.82	23.54		202,152.18
	Major Account 580000 Total	412,631.00	79,528.01	119,238.15	28.90	25,367.77	268,025.08
BUDGETED EXPENDITURES TOTAL		2,972,111.00	250,546.25	436,557.73	14.69	32,576.42	2,492,062.72

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,972,111.00	250,546.25	436,557.73	14.69	43,490.55	2,492,062.72
BUDGETED EXPENDITURES TOTAL		2,972,111.00	250,546.25	436,557.73	14.69	43,490.55	2,492,062.72

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	207,063.65-	409,703.20-	16.68		2,046,615.80-
Major Account 470000 Total	2,456,319.00-	207,063.65-	409,703.20-	16.68	0.00	2,046,615.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,056.57-	2,201.74-	0.00		2,201.74
Major Account 480000 Total	0.00	1,056.57-	2,201.74-	0.00	0.00	2,201.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		148.04-	148.04-	0.00		148.04
Major Account 490000 Total	0.00	148.04-	148.04-	0.00	0.00	148.04
BUDGETED REVENUE TOTAL	2,456,319.00-	208,268.26-	412,052.98-	16.78	0.00	2,044,266.02-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,456,319.00-	208,268.26-	412,052.98-	16.78		2,044,266.02-
BUDGETED REVENUE TOTAL	2,456,319.00-	208,268.26-	412,052.98-	16.78	0.00	2,044,266.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,976,903.00	177,009.61	333,986.85	11.22	98,683.39	2,544,232.76
511200	TEMPORARY SALARIES-WAGES	51,281.00			0.00		51,281.00
511300	OVERTIME PAYMENTS	1,679.00			0.00		1,679.00
511500	SHIFT DIFFERENTIAL PYMT	3,956.00	251.10	502.20	12.69	168.06	3,285.74
511800	COMP TIME PAYMENT		387.85	666.94	0.00	266.26	933.20-
512100	VACATION LEAVE EXPENSE		18,773.50	42,358.97	0.00	13,661.97	56,020.94-
512200	SICK LEAVE EXPENSE		14,425.15	22,742.29	0.00	5,017.27	27,759.56-
512300	HOLIDAY LEAVE EXPENSE			9,898.64	0.00	1,979.72	11,878.36-
512500	FUNERAL LEAVE EXPENSE			111.06	0.00	111.06	222.12-
	Personal Services Subtotal	3,033,819.00	210,847.21	410,266.95	13.52	111.06	2,503,664.32
515100	RETIREMENT PLANS EXPENSE	223,268.00	15,788.12	30,720.64	13.76	8,977.17	183,570.19
515200	FICA EXPENSE	227,733.00	15,042.65	29,198.09	12.82	8,507.31	190,027.60
515400	LIFE & ACCIDENT INS EXP	1,613.00	59.75	120.94	7.50		1,492.06
515500	HEALTH INSURANCE EXPENSE	560,263.00	36,817.94	74,374.17	13.27		485,888.83
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		759.00	91.67		69.00
516500	WORKERS COMP PREMIUMS	30,885.00			0.00		30,885.00
	Major Account 510000 Total	4,079,509.00	278,555.67	545,439.79	13.37	17,595.54	3,396,697.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,650.00	396,557.73	946,685.83	17.14	.04	4,577,964.13
521101	PRESORT ENVELOPES	260,000.00	.01-	50,818.15	19.55		209,181.85
521102	PRESORT FLATS	120,000.00	8,262.36	21,391.56	17.83		98,608.44
521200	COMM EXP-VOICE/DATA	35,100.00	4,503.95	6,208.71	17.69		28,891.29
521290	COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300	FREIGHT	300.00	1,386.60	1,859.38	619.79	74.99	1,634.37-
521400	DATA PROCESSING EXPENSE	44,800.00	11,918.93	13,779.19	30.76		31,020.81
521500	PUBLICATION & PRINT EXPENSE	305,500.00	59,187.22	88,629.65	29.01		216,870.35
521900	AWARDS EXPENSE	225.00	82.72	82.72	36.76		142.28
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	1,240.00	1,240.00	40.00		1,860.00
522200	CONFERENCE REGISTRATION	2,525.00			0.00		2,525.00
522201	TRAINING REGISTRATION	7,000.00	19.00	103.00	1.47		6,897.00
522600	JOB APPLICANT EXPENSE		90.00	90.00	0.00		90.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	397,926.00	33,223.33	66,386.66	16.68		331,539.34
524700	RENT EXP-OTHER REAL PROP			145.00	0.00		145.00-
524900	RENT EXP-DUPR SURCHARGE	123,129.00	10,260.73	20,521.46	16.67		102,607.54
525500	RENT EXP-OTHER PERS PROP	350,800.00		24,506.94	6.99	8,512.25	317,780.81
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00		56,497.10	5.65		943,752.90
527200	REP & MAINT-MOTOR VEHICL	1,600.00		636.64	39.79		963.36
527400	REPAIRS & MAINT-DATA PROC	4,000.00	5,400.00	5,400.00	135.00	4,000.00	5,400.00-
527800	REP & MAINT-OTHER PROPER	353,900.00	3,923.61	6,411.74	1.81	38,931.20	308,557.06
527803	EQUIPMENT PARTS	30,500.00	12,674.00	15,380.32	50.43	1,998.85	13,120.83
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	2,556.75	246,596.89	8.48	342.00	2,660,111.11
532100	NON CAPITALIZED EQUIP PU	13,500.00	11,536.00	12,015.64	89.00	1,983.00	498.64-
533900	FOOD EXPENSE		67.28	67.28	0.00		67.28-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES		79.96	79.96	0.00		79.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	316,822.39	364,801.05	64.68	17,640.88	181,558.07
534903	RESALE PAPER SUPPLIES	660,000.00	37,530.06	113,686.54	17.23	3,008.64	543,304.82
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	183.27	452.38	10.05		4,047.62
539100	INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100	ACCTG & AUDITING SERVICES	26,539.00	26,538.85	26,538.85	100.00		.15
541400	HRMS ASSESSMENT		3,847.19	3,847.19	0.00		3,847.19-
541500	LEGAL SERVICES EXPENSE	3,990.00			0.00		3,990.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00	8,270.42	24,709.96	48.93		25,790.04
543100	IT CONSULTING-APPLICATIONS	139,175.00	18,586.75	18,586.75	13.35		120,588.25
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904	OUTSIDE SERVICES	100,000.00	480.80	542.95	.54		99,457.05
548700	REFUSE/RECYCLING	7,500.00	92.10	92.10	1.23		7,407.90
549100	LAUNDRY SERVICES	1,900.00	176.90	389.18	20.48		1,510.82
554900	OTHER CONTRACTUAL SERVICE	1,000.00	69.25	330.25	33.03	322.71	347.04
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00	16,816.14	16,816.14	77.32		4,933.86
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	9,168.00			0.00		9,168.00
559100	OTHER OPERATING EXP	1,962,065.00	206.11-	796.18-	.04-		1,962,861.18
559198	INDIRECT OPERATING EXP	1,222,560.00			0.00		1,222,560.00
	Major Account 520000 Total	16,296,650.00	992,178.17	2,155,530.98	13.23	76,814.56	14,064,304.46

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00	98.75	98.75	49.38		101.25
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	531.00	1,062.00	6.76		14,638.00
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	16,522.00	629.75	1,160.75	7.03	0.00	15,361.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	54,000.00	18,644.84	18,644.84	34.53	6,071.15	29,284.01
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	91,850.00	125,929.00	12.59	60,913.00	813,158.00
584200	VEHICLES & VEHICLE EQ	9,000.00			0.00		9,000.00
586900	OTHER FIXED ASSETS	412,000.00	5,900.00	5,900.00	1.43		406,100.00
	Major Account 580000 Total	1,477,000.00	116,394.84	150,473.84	10.19	66,984.15	1,259,542.01
	BUDGETED EXPENDITURES TOTAL	21,869,681.00	1,387,758.43	2,852,605.36	13.04	161,394.25	18,735,904.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	98,711.00	134.40	155.54	.16		98,555.46
5	REVOLVING FUNDS	21,770,970.00	1,387,624.03	2,852,449.82	13.10	281,170.92	18,637,349.26
	BUDGETED EXPENDITURES TOTAL	21,869,681.00	1,387,758.43	2,852,605.36	13.04	281,170.92	18,735,904.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,345,093.00-	531,872.77-	1,860,634.01-	22.30		6,484,458.99-
472100	SALE OF SUP & MAT	3,445,000.00-	281,796.48-	552,311.06-	16.03		2,892,688.94-
472200	REPROD & PUBLICATIONS	6,000,000.00-	873,141.19-	1,177,485.08-	19.62		4,822,514.92-
	Major Account 470000 Total	17,790,093.00-	1,686,810.44-	3,590,430.15-	20.18	0.00	14,199,662.85-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,500.00-	8,097.84-	17,719.71-	10.10		157,780.29-
484500	REIMB NON-GOVT SOURCES	524,895.00-	120,322.97-	138,453.68-	26.38		386,441.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	700,395.00-	128,420.81-	156,173.39-	22.30	0.00	544,221.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		356.70-	356.70-	0.00		356.70
493200 OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
Major Account 490000 Total	200,000.00	356.70-	199,643.30	99.82	0.00	356.70
BUDGETED REVENUE TOTAL	18,290,488.00-	1,815,587.95-	3,546,960.24-	19.39	0.00	14,743,527.76-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	70,000.00	2,134.27-	190,652.99	272.36		120,652.99-
5 REVOLVING FUNDS	18,360,488.00-	1,813,453.68-	3,737,613.23-	20.36		14,622,874.77-
BUDGETED REVENUE TOTAL	18,290,488.00-	1,815,587.95-	3,546,960.24-	19.39	0.00	14,743,527.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,969,373.00	681,946.97	1,314,348.07	9.41	390,986.25	12,264,038.68
511300	OVERTIME PAYMENTS	101,000.00	1,049.83	4,084.62	4.04	1,617.57	95,297.81
511400	ON CALL PAY	15,000.00	3,656.96	6,783.62	45.22	1,711.58	6,504.80
511500	SHIFT DIFFERENTIAL PYMT		434.55	825.60	0.00	239.01	1,064.61-
511800	COMP TIME PAYMENT	250.00	1,596.33	1,841.04	736.42	222.24	1,813.28-
512100	VACATION LEAVE EXPENSE		96,353.46	208,420.19	0.00	58,628.03	267,048.22-
512200	SICK LEAVE EXPENSE		55,473.97	139,328.35	0.00	27,663.09	166,991.44-
512300	HOLIDAY LEAVE EXPENSE			39,656.32	0.00	7,931.27	47,587.59-
512500	FUNERAL LEAVE EXPENSE		2,442.23	3,339.83	0.00	179.52	3,519.35-
512600	CIVIL LEAVE EXPENSE		62.57	62.57	0.00		62.57-
	Personal Services Subtotal	14,085,623.00	843,016.87	1,718,690.21	12.20	0.00	11,877,754.23
515100	RETIREMENT PLANS EXPENSE	988,124.00	63,125.16	128,695.62	13.02	36,629.68	822,798.70
515200	FICA EXPENSE	1,007,551.00	59,883.72	122,692.86	12.18	34,913.70	849,944.44
515400	LIFE & ACCIDENT INS EXP	4,637.00	139.76	281.44	6.07		4,355.56
515500	HEALTH INSURANCE EXPENSE	2,552,123.00	121,934.06	245,999.93	9.64		2,306,123.07
516100	EMPLOYEE RELOCATION	135.00			0.00		135.00
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,796.00		1,713.50	61.28		1,082.50
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	118,480.00			0.00		118,480.00
	Major Account 510000 Total	18,766,469.00	1,088,099.57	2,218,073.56	11.82	71,543.38	15,987,673.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	2,136.12	2,338.58	86.61		361.42
521200	COMM EXP-VOICE/DATA	241,150.00	25,780.47	38,263.13	15.87		202,886.87
521290	COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521300	FREIGHT	700.00	12.93	55.21	7.89		644.79
521400	DATA PROCESSING EXPENSE	56,770.00	677.23	677.23	1.19		56,092.77
521499	INTERNAL EXPENSES		170,149.71	333,513.91	0.00		333,513.91-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	8,893.12	9,617.37	24.35		29,882.63
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	90,900.00		9,000.00	9.90		81,900.00
522101	TRAINING REGISTRATION		210.00	1,260.00	0.00		1,260.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,140.00		1,795.00	10.47		15,345.00
522201	TRAINING REGISTRATION	89,370.00	199.00	2,999.00	3.36		86,371.00
522600	JOB APPLICANT EXPENSE	50.00	45.00	45.00	90.00		5.00
524600	RENT EXPENSE-BUILDINGS	1,069,921.00	148,039.98	212,321.15	19.84		857,599.85
524700	RENT EXP-OTHER REAL PROP	8,000.00			0.00		8,000.00
524900	RENT EXP-DUPR SURCHARGE	116,151.00	32,869.85	47,197.58	40.63		68,953.42
526100	REPAIRS & MAINT-REAL PROPERTY		767.04	767.04	0.00		767.04-
526108	TOWER MAIN & REPAIR				0.00	13,890.00	13,890.00-
527100	REP & MAINT-OFFICE EQUIP			63.00	0.00		63.00-
527400	REPAIRS & MAINT-DATA PROC	922,000.00	300,418.77	495,840.96	53.78	11,410.50	414,748.54
527500	REPAIRS & MAINT-COMM EQUIP		660.00	41,230.00	0.00	321.85-	40,908.15-
531100	OFFICE SUPPLIES EXPENSE	11,620.00	3,720.86	4,909.69	42.25	230.57	6,479.74
532100	NON CAPITALIZED EQUIP PU	4,550.00	16,578.95	36,557.72	803.47	26,865.05	58,872.77-
533900	FOOD EXPENSE	2,500.00		192.90	7.72		2,307.10
534600	ED & RECREATIONAL SUP EX	3,000.00	1,556.24	1,556.24	51.87		1,443.76
534700	ENG TECH & COMM SUP EXP		136,659.36	136,758.76	0.00	.02-	136,758.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		59.10	4.93		1,140.90
539100	INDIRECT COST ALLOWANCE		1,206.94	2,225.51	0.00		2,225.51-
541100	ACCTG & AUDITING SERVICES	72,687.00	63,048.36	63,048.36	86.74		9,638.64
541200	PURCHASING ASSESSMENT		36,657.97	36,657.97	0.00		36,657.97-
541400	HRMS ASSESSMENT		8,912.67	8,912.67	0.00		8,912.67-
542100	SOS TEMP SERV-PERSONNEL	250,000.00	22,816.14	22,816.14	9.13		227,183.86
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	4,481,250.00	287,876.42	345,663.17	7.71	623,040.95	3,512,545.88
543200	IT CONSULTING-HW/SW SUPP				0.00	2,250.00	2,250.00-
543300	IT CONSULTING-OTHER	13,413,000.00	794,321.47	1,672,207.71	12.47	2,760,504.62	8,980,287.67
547100	EDUCATIONAL SERVICES	11,000.00	600.00	600.00	5.45	56,526.31	46,126.31-
549700	TELEPHONE SERVICES		2,363.98	2,363.98	0.00		2,363.98-
554900	OTHER CONTRACTUAL SERVICE	13,200,500.00	1,014,238.34	1,985,894.87	15.04	2,724,785.47	8,489,819.66
555100	SOFTWARE RENEWAL/MAINT FEE	10,541,315.00	1,818,316.79	4,218,145.00	40.02	630,859.85	5,692,310.15
555200	SOFTWARE - NEW PURCHASES	1,236,608.00	95,190.42	154,853.23	12.52	99,004.53	982,750.24
556100	INSURANCE EXPENSE	2,770.00	579.00	579.00	20.90		2,191.00
559100	OTHER OPERATING EXP	2,147,280.00	1.02	2.04	0.		2,147,277.96
559101	DAS ASSESSMENTS	576,839.00			0.00		576,839.00
559165	INDIREC COST ALLOC	1,278,043.00-	265,930.28-	352,170.20-	27.56		925,872.80-
559168	501 RISK MITIGATION ALLOC		4,258.71-	4,258.71-	0.00		4,258.71
	Major Account 520000 Total	47,344,128.00	4,725,315.16	9,534,559.31	20.14	6,949,045.98	30,860,522.71

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	17,280.00	611.65	611.65	3.54		16,668.35
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	9,200.00	1,084.80	1,489.50	16.19		7,710.50
573100	STATE-OWNED TRANSPORT	2,050.00			0.00		2,050.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	26,070.00	4,382.35	12,612.29	48.38	80,544.24	67,086.53-
575100	MISC TRAVEL EXPENSES	1,900.00			0.00		1,900.00
	Major Account 570000 Total	58,450.00	6,078.80	14,713.44	25.17	80,544.24	36,807.68-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	861,548.88	861,548.88-
583306	MAINT/SERVICE PACKS		19,363.20	19,363.20	0.00		19,363.20-
583600	COMMUN. & ELECTRONIC EQ		27,076.77	54,533.93	0.00	65,966.99	120,500.92-
587400	MASTER LEASE	686,286.00	104,094.32	208,188.64	30.34	29,688.93	448,408.43
	Major Account 580000 Total	686,286.00	150,534.29	282,085.77	41.10	957,204.80	553,004.57-
	BUDGETED EXPENDITURES TOTAL	66,855,333.00	5,970,027.82	12,049,432.08	18.02	8,058,338.40	46,258,383.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	66,855,333.00	5,970,027.82	12,049,432.08	18.02	8,547,516.96	46,258,383.96
	BUDGETED EXPENDITURES TOTAL	66,855,333.00	5,970,027.82	12,049,432.08	18.02	8,547,516.96	46,258,383.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	51,361,185.00-	4,404,437.96-	9,313,280.33-	18.13		42,047,904.67-
	Major Account 470000 Total	51,361,185.00-	4,404,437.96-	9,313,280.33-	18.13	0.00	42,047,904.67-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,042.25-	36,916.61-	0.00		36,916.61
484500	REIMB NON-GOVT SOURCES		722.00-	722.00-	0.00		722.00
486301	IMS COMMODITY PASSTHRU		1,012.00	43,361.75	0.00	93,524.62	136,886.37-

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Major Account 480000 Total	0.00	17,752.25-	5,723.14	0.00	93,524.62	99,247.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16.45-	16.45-	0.00		16.45
Major Account 490000 Total	0.00	16.45-	16.45-	0.00	0.00	16.45
BUDGETED REVENUE TOTAL	51,361,185.00-	4,422,206.66-	9,307,573.64-	18.12	93,524.62	42,147,135.98-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	51,361,185.00-	4,422,206.66-	9,307,573.64-	18.12	93,524.62	42,147,135.98-
BUDGETED REVENUE TOTAL	51,361,185.00-	4,422,206.66-	9,307,573.64-	18.12	93,524.62	42,147,135.98-

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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	2,909,476.00	171,412.04	334,242.51	11.49	101,301.26	2,473,932.23
511200	TEMPORARY SALARIES-WAGES		1,645.21	4,996.30	0.00	2,016.30	7,012.60-
512100	VACATION LEAVE EXPENSE		20,110.35	34,053.25	0.00	7,368.79	41,422.04-
512200	SICK LEAVE EXPENSE		4,646.33	10,161.57	0.00	3,939.56	14,101.13-
512300	HOLIDAY LEAVE EXPENSE			9,764.92	0.00	1,952.99	11,717.91-
512500	FUNERAL LEAVE EXPENSE		1,356.80	1,650.38	0.00	58.72	1,709.10-
	Personal Services Subtotal	2,909,476.00	199,170.73	394,868.93	13.57	58.72	2,397,969.45
515100	RETIREMENT PLANS EXPENSE	226,001.00	14,697.35	29,100.33	12.88	8,582.84	188,317.83
515200	FICA EXPENSE	229,248.00	14,316.75	28,385.71	12.38	8,388.72	192,473.57
515400	LIFE & ACCIDENT INS EXP	910.00	38.40	76.80	8.44		833.20
515500	HEALTH INSURANCE EXPENSE	479,245.00	27,666.28	54,614.30	11.40		424,630.70
516300	EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516500	WORKERS COMP PREMIUMS	23,000.00			0.00		23,000.00
	Major Account 510000 Total	3,868,600.00	255,889.51	507,506.07	13.12	17,030.28	3,227,484.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	397.43	774.95	15.50		4,225.05
521200	COMM EXP-VOICE/DATA	10,569,500.00	585,601.16	861,964.23	8.16	120,990.42	9,586,545.35
521210	NETWORK CONNECTIVITY FEE	22,000.00	1,924.00	1,924.00	8.75		20,076.00
521290	COM EXPENSE - DATA ONLY	5,388,000.00	464,411.65	576,487.68	10.70	54,836.56	4,756,675.76
521291	COM EXPENSE - VIDEO	5,000.00	294.63	589.26	11.79		4,410.74
521292	PUBLIC BROADBAND	790,000.00	61,784.20	110,969.51	14.05	12,168.98	666,861.51
521294	COMM EXPENSE-NN INTERNET	210,000.00		21,298.20	10.14		188,701.80
521300	FREIGHT		401.04	654.37	0.00		654.37-
521400	DATA PROCESSING EXPENSE	811,080.00	3,265.03	61,242.06	7.55		749,837.94
521499	INTERNAL EXPENSES		16,691.64	31,333.88	0.00		31,333.88-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	5,000.61	5,000.61	37.04		8,499.39
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	145.11	6,775.77	12.66	390.00	46,334.23
522102	SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00
522201	TRAINING REGISTRATION	45,000.00		59.00	.13		44,941.00
522202	RADIO SYS/NETWORK TRAINING	11,000.00			0.00	15,285.10	4,285.10-
522203	RADIO USER/DISPATCH TRAINING	2,000.00			0.00	27,066.79	25,066.79-
524600	RENT EXPENSE-BUILDINGS	630,414.00	37,807.94	37,807.94	6.00		592,606.06

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524900	RENT EXP-DUPR SURCHARGE	50,148.00	8,561.09	8,561.09	17.07		41,586.91
525400	RENT EXP-COMM EQUIP	15,000.00	6,117.65	6,240.50	41.60		8,759.50
527400	REPAIRS & MAINT-DATA PROC	15,000.00	528.96-	774.60	5.16	6,801.83	7,423.57
527500	REPAIRS & MAINT-COMM EQUIP	1,126,751.00	97,109.14	139,257.16	12.36	20,026.92	967,466.92
531100	OFFICE SUPPLIES EXPENSE	5,000.00	29.99	29.99	.60		4,970.01
532100	NON CAPITALIZED EQUIP PU	1,172,000.00	462,561.30	542,130.33	46.26	49,171.93	580,697.74
534600	ED & RECREATIONAL SUP EX		12.00	12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	345,250.00	25,832.19	84,361.77	24.43	18,877.12	242,011.11
534900	MISCELLANEOUS SUPPLIES EXPENSE		249.58-	249.58-	0.00	6,810.68	6,561.10-
541100	ACCTG & AUDITING SERVICES	50,448.00	40,701.00	40,701.00	80.68		9,747.00
541200	PURCHASING ASSESSMENT		23,664.00	23,664.00	0.00		23,664.00-
541400	HRMS ASSESSMENT		2,331.62	2,331.62	0.00		2,331.62-
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS		3,690.00	3,690.00	0.00	30,600.00	34,290.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	526,000.00	56,488.65	100,865.04	19.18	66,332.92	358,802.04
543303	IT CONSULTING-UNCSN	200,000.00		31,417.55	15.71		168,582.45
543305	IT CONSULTING-NDE	18,000.00			0.00		18,000.00
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	300,000.00	400.00-	17,051.00	5.68	15,474.59	267,474.41
555100	SOFTWARE RENEWAL/MAINT FEE	3,207,478.00	1,468.50	3,283,381.90	102.37	51,541.05	127,444.95-
555200	SOFTWARE - NEW PURCHASES	301,195.00	20,960.00	29,020.80	9.64	153,024.30	119,149.90
555301	NETWORK EQUIPMENT			4,991.81	0.00		4,991.81-
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100	OTHER OPERATING EXP	533,270.00-	4,261.46	4,278.80	.80-		537,548.80-
559101	DAS ASSESSMENTS	712,110.00			0.00		712,110.00
559165	INDIREC COST ALLOC	807,019.00	85,529.78	152,995.22	18.96		654,023.78
559168	501 RISK MITIGATION ALLOC		3,706.67	3,706.67	0.00		3,706.67-
	Major Account 520000 Total	27,074,823.00	2,019,570.94	6,196,094.73	22.89	650,443.89	20,228,284.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	83.00	2,383.75	28.04		6,116.25
572100	COMMERCIAL TRANSPORTATION	3,000.00	556.70	586.20	19.54		2,413.80
573100	STATE-OWNED TRANSPORT	16,900.00	223.00	446.00	2.64		16,454.00
574500	PERSONAL VEHICLE MILEAGE		112.60	196.81	0.00		196.81-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,300.00	1,300.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			834.90	0.00		834.90-

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575100	MISC TRAVEL EXPENSES	500.00		77.00	15.40		423.00
	Major Account 570000 Total	28,900.00	975.30	4,524.66	15.66	1,300.00	23,075.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	798,000.00	3,963.90	28,796.40	3.61	2,486,742.08	1,717,538.48-
583306	MAINT/SERVICE PACKS				0.00	7,361.83	7,361.83-
583600	COMMUN. & ELECTRONIC EQ	202,000.00	18,450.82	18,450.82	9.13	108,314.78	75,234.40
583602	MASTER SITE EQUIP & SOFTWARE	20,000.00			0.00	93,379.86	73,379.86-
583603	TOWER SITE EQUIP & SOFTWARE	100,000.00			0.00	268,997.29	168,997.29-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00			0.00	17,240.36	12,759.64
583608	SU EQUIP/SOFTWARE-DCS	10,636.00			0.00	1,376.00	9,260.00
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.00			0.00		10,743.00
583900	FIXED SITE WIRELESS COMMUN. EQ	30,000.00			0.00	50,622.44	20,622.44-
583905	TOWER SITE EQUIP/SOFTWARE	100,000.00			0.00	3,929.54	96,070.46
583906	MASTER SITE EQUIP/SOFTWARE	2,000.00			0.00	2,408.85	408.85-
587400	MASTER LEASE	3,340,558.00	322,739.10	645,478.20	19.32		2,695,079.80
587410	MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500	CIP - IMPROV TO BUILD	71,347.00			0.00	79,385.09	8,038.09-
	Major Account 580000 Total	5,370,284.00	345,153.82	692,725.42	12.90	3,119,758.12	1,557,800.46
	BUDGETED EXPENDITURES TOTAL	36,342,607.00	2,621,589.57	7,400,850.88	20.36	3,788,532.29	25,036,644.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	36,342,607.00	2,621,589.57	7,400,850.88	20.36	3,905,111.19	25,036,644.93
	BUDGETED EXPENDITURES TOTAL	36,342,607.00	2,621,589.57	7,400,850.88	20.36	3,905,111.19	25,036,644.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	38,421,661.00-	2,723,195.19-	5,282,233.01-	13.75		33,139,427.99-
471110	ADMIN FEE		2,826.01-	6,416.76-	0.00		6,416.76
471199	INTERNAL SALES		186,841.35-	363,859.79-	0.00		363,859.79
	Major Account 470000 Total	38,421,661.00-	2,912,862.55-	5,652,509.56-	14.71	0.00	32,769,151.44-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		18,583.12-	38,399.95-	0.00		38,399.95
486600 SEE CHART OF ACCOUNTS		448.00		0.00		
Major Account 480000 Total	0.00	18,135.12-	38,399.95-	0.00	0.00	38,399.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		436.29-	436.29-	0.00		436.29
Major Account 490000 Total	0.00	436.29-	436.29-	0.00	0.00	436.29
BUDGETED REVENUE TOTAL	38,421,661.00-	2,931,433.96-	5,691,345.80-	14.81	0.00	32,730,315.20-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	38,421,661.00-	2,931,433.96-	5,691,345.80-	14.81		32,730,315.20-
BUDGETED REVENUE TOTAL	38,421,661.00-	2,931,433.96-	5,691,345.80-	14.81	0.00	32,730,315.20-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,647.00	32,519.28	59,740.92	11.86	17,154.88	426,751.20
511200	TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
512100	VACATION LEAVE EXPENSE		4,255.62	9,969.82	0.00	2,737.22	12,707.04-
512200	SICK LEAVE EXPENSE		1,127.02	3,667.83	0.00	2,018.16	5,685.99-
512300	HOLIDAY LEAVE EXPENSE			1,893.53	0.00	378.71	2,272.24-
	Personal Services Subtotal	503,768.00	37,901.92	75,272.10	14.94	378.71	406,206.93
515100	RETIREMENT PLANS EXPENSE	37,774.00	2,838.07	5,636.29	14.92	1,668.96	30,468.75
515200	FICA EXPENSE	38,529.00	2,650.06	5,259.69	13.65	1,555.59	31,713.72
515400	LIFE & ACCIDENT INS EXP	268.00	10.81	21.62	8.07		246.38
515500	HEALTH INSURANCE EXPENSE	73,620.00	6,464.18	12,916.94	17.55		60,703.06
516300	EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500	WORKERS COMP PREMIUMS	5,792.00			0.00		5,792.00
	Major Account 510000 Total	659,895.00	49,865.04	99,244.64	15.04	3,603.26	535,136.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	37.56	84.09	10.51		715.91
521200	COMM EXP-VOICE/DATA	10,000.00	1,582.76	1,582.76	15.83		8,417.24
521300	FREIGHT	800.00		213.75	26.72		586.25
521400	DATA PROCESSING EXPENSE	20,000.00	899.57	899.57	4.50		19,100.43
521500	PUBLICATION & PRINT EXPENSE	4,500.00	538.97	538.97	11.98		3,961.03
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		70.00	4.12		1,630.00
522200	CONFERENCE REGISTRATION	1,500.00	50.00	50.00	3.33		1,450.00
522201	TRAINING REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	164,419.00	18,351.59	27,403.18	16.67		137,015.82
524900	RENT EXP-DUPR SURCHARGE	37,689.00	3,152.20	6,304.40	16.73		31,384.60
526100	REPAIRS & MAINT-REAL PROPERTY	750.00	130.00	176.56	23.54		573.44
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	36,771.96	57,763.57	14.44		342,236.43
531100	OFFICE SUPPLIES EXPENSE	3,000.00	368.81	680.94	22.70		2,319.06
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	150.00	4.00	4.00	2.67		146.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	18,633.56	24,218.74	16.15		125,781.26
538103	DIESEL FUEL	38,125.00			0.00		38,125.00
538104	BULK E-85 FUEL	116,875.00	12,412.12	12,412.12	10.62		104,462.88
538105	UNLEADED FUEL	485,750.00	116,659.50	171,692.74	35.35		314,057.26
538110	TIRE AND TITLE FEE	3,800.00	332.00	353.00	9.29		3,447.00
538111	BULK EHT10 FUEL	381,250.00	16,088.04	16,088.04	4.22		365,161.96
538115	GASOHOL	1,616,647.00	55,276.09	88,292.56	5.46		1,528,354.44
538116	E-85 FUEL	79,838.00	11,098.62	17,861.12	22.37		61,976.88
538118	CNG-FUEL	20,928.00	141.46	185.79	.89		20,742.21
539100	INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100	ACCTG & AUDITING SERVICES	9,722.00	9,721.86	9,721.86	100.00		.14
541200	PURCHASING ASSESSMENT		4,805.09	4,805.09	0.00		4,805.09-
541400	HRMS ASSESSMENT		699.49	699.49	0.00		699.49-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,605.42	1,605.42	16.05		8,394.58
549100	LAUNDRY SERVICES	8,000.00	1,018.22	1,317.98	16.47		6,682.02
554900	OTHER CONTRACTUAL SERVICE	6,500.00			0.00		6,500.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00	127,628.25	127,628.25	13.95		787,371.75
559100	OTHER OPERATING EXP	163,002.00	8.04-	38.87	.02		162,963.13
	Major Account 520000 Total	4,661,145.00	437,999.10	572,692.86	12.29	0.00	4,088,452.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00	5,280.00	5,280.00	15.53		28,720.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	3,050,129.00	156,144.00	599,766.00	19.66	2,280,662.00	169,701.00
587400	MASTER LEASE	746,349.00	58,935.35	117,870.70	15.79		628,478.30
	Major Account 580000 Total	3,834,478.00	220,359.35	722,916.70	18.85	2,280,662.00	830,899.30
	BUDGETED EXPENDITURES TOTAL	9,155,518.00	708,223.49	1,394,854.20	15.24	2,284,265.26	5,454,488.28

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	9,155,518.00	708,223.49	1,394,854.20	15.24	2,306,175.52	5,454,488.28
BUDGETED EXPENDITURES TOTAL		9,155,518.00	708,223.49	1,394,854.20	15.24	2,306,175.52	5,454,488.28

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	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	17,500.00-	1,444.48-	3,312.01-	18.93		14,187.99-
472100	SALE OF SUP & MAT	50,000.00-	3,551.85-	7,111.84-	14.22		42,888.16-
	Major Account 470000 Total	67,500.00-	4,996.33-	10,423.85-	15.44	0.00	57,076.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	8,602.32-	17,455.04-	18.37		77,544.96-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	579,639.27-	845,785.04-	12.26		6,054,214.96-
484500	REIMB NON-GOVT SOURCES		330.25-	330.25-	0.00		330.25
	Major Account 480000 Total	6,995,000.00-	588,571.84-	863,570.33-	12.35	0.00	6,131,429.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	5,813.80-	11,570.83-	1.31		868,429.17-
	Major Account 490000 Total	880,000.00-	5,813.80-	11,570.83-	1.31	0.00	868,429.17-
BUDGETED REVENUE TOTAL		7,942,500.00-	599,381.97-	885,565.01-	11.15	0.00	7,056,934.99-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	7,942,500.00-	599,381.97-	885,565.01-	11.15		7,056,934.99-
BUDGETED REVENUE TOTAL		7,942,500.00-	599,381.97-	885,565.01-	11.15	0.00	7,056,934.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	453,821.00	21,937.37	41,245.05	9.09	13,033.68	399,542.27
512100	VACATION LEAVE EXPENSE		3,047.77	7,156.23	0.00	1,374.46	8,530.69-
512200	SICK LEAVE EXPENSE		287.76	547.12	0.00	213.62	760.74-
512300	HOLIDAY LEAVE EXPENSE			1,263.64	0.00	252.73	1,516.37-
	Personal Services Subtotal	453,821.00	25,272.90	50,212.04	11.06	252.73	388,734.47
515100	RETIREMENT PLANS EXPENSE	32,051.00	1,892.38	3,759.82	11.73	1,113.80	27,177.38
515200	FICA EXPENSE	32,692.00	1,771.65	3,517.65	10.76	1,040.79	28,133.56
515400	LIFE & ACCIDENT INS EXP	182.00	5.20	10.40	5.71		171.60
515500	HEALTH INSURANCE EXPENSE	103,383.00	5,203.92	10,407.81	10.07		92,975.19
516300	EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
	Major Account 510000 Total	622,249.00	34,146.05	67,976.72	10.92	2,407.32	537,243.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	3.94	7.29	4.86		142.71
521200	COMM EXP-VOICE/DATA	7,500.00	603.43	1,329.36	17.72		6,170.64
521202	NETWORK DEVICE FEES	300,000.00	29,974.01	59,690.73	19.90		240,309.27
521300	FREIGHT	150.00	19.93	34.39	22.93		115.61
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522101	FREQUENCY LICENSING	5,000.00		2,160.00	43.20		2,840.00
522102	SOFTWARE SUBS/LICENSES	282,239.00			0.00	11,992.78	270,246.22
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522202	RADIO SYS/NETWORK TRAINING	97.74			0.00	1,160.06	1,062.32-
523202	ELECTRICITY	50,000.00	4,006.24	8,205.13	16.41	2,232.00	39,562.87
523207	PROPANE	5,000.00			0.00		5,000.00
523600	INTEREST EXPENSE	39,500.00			0.00		39,500.00
524600	RENT EXPENSE-BUILDINGS		3,192.10	4,314.10	0.00		4,314.10-
524603	TOWER SITE LEASE AGREEMENT	85,000.00	9,278.14	13,140.91	15.46	1,591.12	70,267.97
524700	RENT EXP-OTHER REAL PROP				0.00	400.00	400.00-
524701	DATA CENTER HOSTING FEE	54,000.00	4,500.00	4,500.00	8.33		49,500.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	451.56	451.56	18.06		2,048.44
525200	RENT EXP-DATA PROC EQUIP	10,000.00	1,008.75	1,008.75	10.09		8,991.25
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526108	TOWER MAINT & REPAIR	40,000.00			0.00	13,890.00	26,110.00
526109	TOWER SITE GENERATOR MAINT	75,000.00	203.53	3,824.52	5.10	611.16	70,564.32
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00		3,008.61	6.02	4,087.93	42,903.46
527502	MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
532100	NON CAPITALIZED EQUIP PU	30,000.00	1,569.38	12,615.88	42.05	19,674.55	2,290.43-
534700	ENG TECH & COMM SUP EXP		435.90	617.05	0.00	2,053.89	2,670.94-
538105	UNLEADED FUEL	3,000.00	172.47	172.47	5.75		2,827.53
541100	ACCTG & AUDITING SERVICES	3,500.00	2,526.00	2,526.00	72.17		974.00
541200	PURCHASING ASSESSMENT		1,469.00	1,469.00	0.00		1,469.00-
541400	HRMS ASSESSMENT		349.75	349.75	0.00		349.75-
543300	IT CONSULTING-OTHER	90,000.00	4,861.11	11,198.99	12.44	66,950.88	11,850.13
554900	OTHER CONTRACTUAL SERVICE	54,629.39	1,500.00	1,500.00	2.75	42,889.37	10,240.02
555100	SOFTWARE RENEWAL/MAINT FEE	420,000.00	1,491.49	4,513.49	1.07	3,266.50	412,220.01
555200	SOFTWARE - NEW PURCHASES				0.00	45.18	45.18-
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300	SURETY & NOTARY BONDS	15,782.90			0.00	15,782.90	
559100	OTHER OPERATING EXP	200,000.00			0.00		200,000.00
559101	DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165	INDIRECT COST ALLOCATIONS	96,396.00	6,857.20	12,098.19	12.55		84,297.81
559168	501 RISK MITIGATION ALLOC		229.94	229.94	0.00		229.94-
	Major Account 520000 Total	2,028,445.03	74,703.87	148,966.11	7.34	186,628.32	1,692,850.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		478.25	9.57		4,521.75
572100	COMMERCIAL TRANSPORTATION			707.70	0.00		707.70-
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00	5,000.00	4,000.00-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	9,000.00	0.00	1,235.95	13.73	5,000.00	2,764.05
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	299,295.00			0.00		299,295.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		.11		0.00		
583600	COMMUN. & ELECTRONIC EQ	50,000.00			0.00	461,964.46	411,964.46-
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583609	SU EQUIP/SOFTWARE - OTHER		15,605.46	15,605.46	0.00	25,262.09	40,867.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583900	FIXED SITE WIRELESS COMMUN. EQ			5,453.32-	0.00	18,113.32	12,660.00-
583903	TOWER PURCHASES			125,000.00	0.00		125,000.00-
583904	TOWER SITE IMPROVEMENT			15,175.00	0.00		15,175.00-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00	44,418.00	5,582.00
586900	OTHER FIXED ASSETS				0.00	335,070.60	335,070.60-
587500	CIP - IMPROV TO BUILD	644.50			0.00	644.50	
	Major Account 580000 Total	977,843.14	15,605.57	150,327.14	15.37	913,376.61	85,860.61-
BUDGETED EXPENDITURES TOTAL		3,637,537.17	124,455.49	368,505.92	10.13	1,107,412.25	2,146,997.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,058.17			0.00	49,058.17	
5	REVOLVING FUNDS	3,588,479.00	124,455.49	368,505.92	10.27	1,072,975.84	2,146,997.24
BUDGETED EXPENDITURES TOTAL		3,637,537.17	124,455.49	368,505.92	10.13	1,122,034.01	2,146,997.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,172,595.00-	485,009.22-	485,800.32-	15.31		2,686,794.68-
471110	ADMIN FEE		888.70-	1,052.30-	0.00		1,052.30
	Major Account 470000 Total	3,172,595.00-	485,897.92-	486,852.62-	15.35	0.00	2,685,742.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,433.28-	7,342.82-	0.00		7,342.82
483400	OTHER RENTAL REVENUE		567.44-	1,134.88-	0.00		1,134.88
	Major Account 480000 Total	0.00	4,000.72-	8,477.70-	0.00	0.00	8,477.70
BUDGETED REVENUE TOTAL		3,172,595.00-	489,898.64-	495,330.32-	15.61	0.00	2,677,264.68-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.26-	.54-	0.00		.54
5	REVOLVING FUNDS	3,172,595.00-	489,898.38-	495,329.78-	15.61		2,677,265.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,172,595.00-	489,898.64-	495,330.32-	15.61	0.00	2,677,264.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	794,309.00	35,063.57	76,009.08	9.57	26,079.53	692,220.39
512100	VACATION LEAVE EXPENSE		14,363.86	20,084.02	0.00	2,654.93	22,738.95-
512200	SICK LEAVE EXPENSE		626.29	850.75	0.00	224.46	1,075.21-
512300	HOLIDAY LEAVE EXPENSE			2,502.68	0.00	500.54	3,003.22-
	Personal Services Subtotal	794,309.00	50,053.72	99,446.53	12.52	500.54	665,403.01
515100	RETIREMENT PLANS EXPENSE	56,528.00	3,748.02	7,446.53	13.17	2,205.89	46,875.58
515200	FICA EXPENSE	55,915.00	3,604.89	7,159.23	12.80	2,119.13	46,636.64
515400	LIFE & ACCIDENT INS EXP	116.00	7.68	15.36	13.24		100.64
515500	HEALTH INSURANCE EXPENSE	172,383.00	7,367.74	14,735.48	8.55		157,647.52
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	7,635.00			0.00		7,635.00
	Major Account 510000 Total	1,089,006.00	64,782.05	128,895.13	11.84	4,825.56	926,326.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	2.27	2.27	4.54		47.73
521200	COMM EXP-VOICE/DATA	6,950.00	628.12	980.89	14.11		5,969.11
521300	FREIGHT	50.00		10.77	21.54		39.23
521400	DATA PROCESSING EXPENSE	25,000.00	873.33	1,527.79	6.11		23,472.21
521500	PUBLICATION & PRINT EXPENSE	4,300.00	549.33	549.33	12.78		3,750.67
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00		16,631.25	87.53		2,368.75
522200	CONFERENCE REGISTRATION	3,000.00		120.00	4.00		2,880.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	20.00		753.01	3765.05		733.01-
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		199.62	3.99		4,800.38
532100	NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600	ED & RECREATIONAL SUP EX	1,000.00		200.00	20.00		800.00
541100	ACCTG & AUDITING SERVICES	1,264.00	1,263.08	1,263.08	99.93		.92
541200	PURCHASING ASSESSMENT	858.00	857.61	857.61	99.95		.39
541400	HRMS ASSESSMENT	600.00	466.33	466.33	77.72		133.67

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	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	284,642.00	1,809.89	1,809.89	.64		282,832.11
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	304.80	609.60	12.19		4,390.40
555200	SOFTWARE - NEW PURCHASES	5,000.00	192.47	192.47	3.85		4,807.53
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,440,613.26			0.00		1,440,613.26
	Major Account 520000 Total	1,810,097.26	6,947.23	26,295.43	1.45	0.00	1,783,801.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	513.36	513.36	17.11		2,486.64
572100	COMMERCIAL TRANSPORTATION	2,000.00	414.70	414.70	20.74		1,585.30
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	55.20	112.70	11.27		887.30
575100	MISC TRAVEL EXPENSES	300.00	18.50	18.50	6.17		281.50
	Major Account 570000 Total	12,300.00	1,001.76	1,059.26	8.61	0.00	11,240.74
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	72,731.04	156,249.82	5.37	4,825.56	2,721,368.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,911,403.26	72,731.04	156,249.82	5.37	33,784.48	2,721,368.96
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	72,731.04	156,249.82	5.37	33,784.48	2,721,368.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		20.81-	20.81-	0.00		20.81
	Major Account 480000 Total	0.00	20.81-	20.81-	0.00	0.00	20.81
	BUDGETED REVENUE TOTAL	0.00	20.81-	20.81-	0.00	0.00	20.81
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		20.81-	20.81-	0.00		20.81

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20.81-	20.81-	0.00	0.00	20.81

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	156,669.00	10,856.46	21,827.33	13.93	6,814.30	128,027.37
511200	TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100	VACATION LEAVE EXPENSE		676.25	828.67	0.00	30.48	859.15-
512200	SICK LEAVE EXPENSE		380.20	498.11	0.00	117.91	616.02-
512300	HOLIDAY LEAVE EXPENSE			595.65	0.00	119.13	714.78-
	Personal Services Subtotal	184,503.00	11,912.91	23,749.76	12.87	119.13	153,671.42
515100	RETIREMENT PLANS EXPENSE	11,750.00	892.04	1,778.38	15.14	530.28	9,441.34
515200	FICA EXPENSE	11,985.00	855.82	1,705.83	14.23	507.93	9,771.24
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	5.76	16.46		29.24
515500	HEALTH INSURANCE EXPENSE	20,690.00	1,804.18	3,608.36	17.44		17,081.64
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516400	UNEMPLOYM COMP INS EXP	1,247.00			0.00		1,247.00
516500	WORKERS COMP PREMIUMS	587.00			0.00		587.00
	Major Account 510000 Total	230,833.00	15,467.83	30,882.59	13.38	1,157.34	191,830.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	120.55	316.47	21.10		1,183.53
521200	COMM EXP-VOICE/DATA	5,500.00	1,015.38	2,842.05	51.67		2,657.95
521500	PUBLICATION & PRINT EXPENSE	2,500.00	643.89	672.63	26.91		1,827.37
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		40.00	4.00		960.00
522200	CONFERENCE REGISTRATION	3,000.00	1,570.00	1,570.00	52.33	1,270.00	160.00
522201	TRAINING REGISTRATION	1,000.00	1,499.00	1,584.00	158.40		584.00-
524600	RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	2,238.50	16.67		11,192.50
524900	RENT EXP-DUPR SURCHARGE	2,837.00	236.45	472.90	16.67		2,364.10
531100	OFFICE SUPPLIES EXPENSE	1,500.00	529.11	648.98	43.27		851.02
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	21,020.00	21,019.74	21,019.74	100.00		.26
541200	PURCHASING ASSESSMENT	139.00	138.72	138.72	99.80		.28
541400	HRMS ASSESSMENT		174.87	174.87	0.00		174.87-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,796.46	3,844.95	38.45		6,155.05
554900	OTHER CONTRACTUAL SERVICE	200.00		10,000.00	5000.00		9,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	32,308.00			0.00		32,308.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

	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	50.00			0.00		50.00
559100	OTHER OPERATING EXP	143,233.00			0.00		143,233.00
	Major Account 520000 Total	241,868.00	29,863.42	45,563.81	18.84	1,270.00	195,034.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,375.00		489.06	11.18		3,885.94
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,257.60	1,257.60	50.30	1,257.60	15.20-
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	8,875.00	1,257.60	1,746.66	19.68	1,257.60	5,870.74
BUDGETED EXPENDITURES TOTAL		481,576.00	46,588.85	78,193.06	16.24	3,684.94	392,735.31

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	481,576.00	46,588.85	78,193.06	16.24	10,647.63	392,735.31
BUDGETED EXPENDITURES TOTAL		481,576.00	46,588.85	78,193.06	16.24	10,647.63	392,735.31

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

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		1.76-	3.65-	0.00		3.65
Major Account 480000 Total	0.00	1.76-	3.65-	0.00	0.00	3.65
BUDGETED REVENUE TOTAL	0.00	1.76-	3.65-	0.00	0.00	3.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.76-	3.65-	0.00		3.65
BUDGETED REVENUE TOTAL	0.00	1.76-	3.65-	0.00	0.00	3.65

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,130.00	191,907.74	371,253.54	12.16	111,031.03	2,569,845.43
511200	TEMPORARY SALARIES-WAGES	371,988.00		1,033.00	.28	1,033.00	369,922.00
511300	OVERTIME PAYMENTS	33,436.00	3,460.50	6,420.15	19.20	1,653.27	25,362.58
511400	ON CALL PAY	16,460.00	2,705.92	5,374.55	32.65	1,569.61	9,515.84
511500	SHIFT DIFFERENTIAL PYMT	3,269.00	153.60	321.60	9.84	98.88	2,848.52
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		234.97	894.15	0.00	505.72	1,399.87-
512100	VACATION LEAVE EXPENSE		20,868.28	41,787.54	0.00	11,750.62	53,538.16-
512200	SICK LEAVE EXPENSE		8,519.84	17,045.76	0.00	5,271.43	22,317.19-
512300	HOLIDAY LEAVE EXPENSE		163.60	11,286.30	0.00	2,224.53	13,510.83-
	Personal Services Subtotal	3,477,283.00	228,114.45	455,516.59	13.10	2,206.14	2,886,628.32
515100	RETIREMENT PLANS EXPENSE	228,910.00	17,161.07	34,198.83	14.94	10,094.16	184,617.01
515200	FICA EXPENSE	233,490.00	15,833.92	31,614.31	13.54	9,366.54	192,509.15
515400	LIFE & ACCIDENT INS EXP	1,620.00	65.29	130.09	8.03		1,489.91
515500	HEALTH INSURANCE EXPENSE	647,638.00	53,860.60	107,260.47	16.56		540,377.53
516300	EMPLOYEE ASSISTANCE PRO	852.00		759.00	89.08		93.00
516400	UNEMPLOYM COMP INS EXP	48.00			0.00		48.00
516500	WORKERS COMP PREMIUMS	34,876.00			0.00		34,876.00
	Major Account 510000 Total	4,624,717.00	315,035.33	629,479.29	13.61	21,666.84	3,840,638.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	145.53	1,540.32	18.60		6,740.68
521200	COMM EXP-VOICE/DATA	152,346.00	7,905.09	10,687.80	7.02		141,658.20
521300	FREIGHT	469.00			0.00		469.00
521400	DATA PROCESSING EXPENSE	41,549.00			0.00		41,549.00
521500	PUBLICATION & PRINT EXPENSE	45,241.00	4,132.40	4,319.63	9.55		40,921.37
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	225.00	613.55	7.40		7,678.45
522201	TRAINING REGISTRATION	17,617.00	80.60	120.60	.68		17,496.40
522600	JOB APPLICANT EXPENSE	166.00	15.00	15.00	9.04		151.00
523201	NATURAL GAS	1,225,857.00	37,936.59	105,665.41	8.62		1,120,191.59
523202	ELECTRICITY	4,413,651.00	405,241.46	706,189.12	16.00		3,707,461.88
523203	WATER	892,679.00	15,691.38	41,763.21	4.68		850,915.79
523204	SEWER	394,417.00	12,142.83	38,146.18	9.67		356,270.82

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	355,844.00	41,326.59	81,927.52	23.02		273,916.48
523208	STEAM	338,063.00	4,140.00	195,955.00	57.96		142,108.00
523219	OTHER UTILITY	27,136.00	878.38	3,559.24	13.12		23,576.76
524600	RENT EXPENSE-BUILDINGS	14,570,107.00	1,125,049.79	2,275,471.07	15.62		12,294,635.93
524700	RENT EXP-OTHER REAL PROP	727.00			0.00		727.00
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	2,877.72	17.04		14,013.28
525500	RENT EXP-OTHER PERS PROP	15,871.00	1,072.88	2,519.93	15.88		13,351.07
526100	REPAIRS & MAINT-REAL PROPERTY	3,532,955.00	57,137.26	162,916.04	4.61	2,262,939.27	1,107,099.69
526106	TRIP CHARGES	982.00	86.00-	104.60-	10.65-	12.60	1,074.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	6,847.72	17,392.69	30.84	2,355.25	36,646.06
527500	REPAIRS & MAINT-COMM EQUIP	344.00	61.55	374.25	108.79		30.25-
527600	REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	1,053.79	1,848.03	9.50		17,604.97
532100	NON CAPITALIZED EQUIP PU	60,451.00	2,325.30	5,229.91	8.65		55,221.09
533100	HOUSEHOLD & INSTIT EXP	252,289.00	22,191.89	41,114.87	16.30	6,210.07	204,964.06
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	4,356.35	11,726.46	16.24	320.00	60,165.54
534600	ED & RECREATIONAL SUP EX	814.00	92.26	92.26	11.33		721.74
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,501,340.00	136,033.27	245,253.82	16.34	165,610.65	1,090,475.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	19.26	6,204.14	54.90		5,096.86
535100	MEDICAL SUPPLIES	2,906.00			0.00		2,906.00
538100	VEHICLE & EQUIP SUPP EXP	131,161.00	9,525.86	20,487.85	15.62	7,500.00-	118,173.15
539100	INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	93,413.78	263.75-		128,830.78-
541100	ACCTG & AUDITING SERVICES	37,849.00	35,630.03	35,630.03	94.14		2,218.97
541200	PURCHASING ASSESSMENT		27,586.99	27,586.99	0.00		27,586.99-
541400	HRMS ASSESSMENT		3,847.18	3,847.18	0.00		3,847.18-
541700	LEGAL RELATED EXPENSE	4,536.00			0.00		4,536.00
542100	SOS TEMP SERV-PERSONNEL	49,814.00		1,755.24	3.52		48,058.76
542500	ENG & ARCH SERVICES	194,952.00	6,470.00	9,865.43	5.06	136,428.08	48,658.49
543100	IT CONSULTING-APPLICATIONS				0.00	5,590.00	5,590.00-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00		48.00	1.82		2,595.00
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	172,174.00	7,442.98	21,358.63	12.41	3,345.00	147,470.37
548600	PEST CONTROL	47,171.00	3,362.80	5,205.35	11.04	2,846.45	39,119.20
548700	REFUSE/RECYCLING	207,998.00	12,715.74	21,896.13	10.53	588.98	185,512.89
548800	FIRE EXTINGUISHERS	461.00			0.00		461.00
548900	WEED CONTROL				0.00	1,600.00	1,600.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	17,059.00	1,346.88	2,801.14	16.42	98.00	14,159.86
549200	JANITORIAL/SECURITY SERVICES	1,092,564.00	41,285.86	7,962.47	.73	2,060.00	1,082,541.53
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	300.00	885.00	4.89		17,209.00
554900	OTHER CONTRACTUAL SERVICE	272,971.00			0.00		272,971.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,000.00		1,900.00	8.26		21,100.00
555200	SOFTWARE - NEW PURCHASES	16,737.00		740.00-	4.42-	55,672.40	38,195.40-
556100	INSURANCE EXPENSE	438,131.00	428,041.01	428,041.01	97.70		10,089.99
559100	OTHER OPERATING EXP	1,024,681.00	17.88-	17.58-	0.		1,024,698.58
	Major Account 520000 Total	31,787,703.00	2,511,653.24	4,645,445.82	14.61	2,638,176.75	24,504,080.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,853.00	180.32	180.32	4.68		3,672.68
573100	STATE-OWNED TRANSPORT	20,831.00		653.77	3.14		20,177.23
574500	PERSONAL VEHICLE MILEAGE	3,626.00			0.00		3,626.00
	Major Account 570000 Total	28,310.00	180.32	834.09	2.95	0.00	27,475.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,500.00		36,720.00	667.64	20,000.00	51,220.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	13,374.63	13,374.63-
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00	31,168.00	11,925.00-
586900	OTHER FIXED ASSETS	539,448.00	6,963.25	12,182.25	2.26	8,576.52	518,689.23
	Major Account 580000 Total	564,191.00	6,963.25	48,902.25	8.67	73,119.15	442,169.60
	BUDGETED EXPENDITURES TOTAL	37,004,921.00	2,833,832.14	5,324,661.45	14.39	2,732,962.74	28,814,364.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	240,073.00	23,262.44	36,704.99	15.29	6,751.35	196,616.66
2	CASH FUNDS	233,377.00	96.10	1,448.35	.62		231,928.65
5	REVOLVING FUNDS	36,531,471.00	2,810,473.60	5,286,508.11	14.47	2,859,143.34	28,385,819.55
	BUDGETED EXPENDITURES TOTAL	37,004,921.00	2,833,832.14	5,324,661.45	14.39	2,865,894.69	28,814,364.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	35,895.00-	57,261.39-	154,119.09-	429.36		118,224.09
	Major Account 470000 Total	35,895.00-	57,261.39-	154,119.09-	429.36	0.00	118,224.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	209,451.00-	18,297.10-	40,925.51-	19.54		168,525.49-
482100	LAND USE REVENUE	340,000.00-			0.00		340,000.00-
483200	BUILDING & SPACE RENTAL	35,049,771.00-	2,811,933.78-	5,628,492.17-	16.06		29,421,278.83-
483400	OTHER RENTAL REVENUE	60,791.00-	35,543.53-	71,132.06-	117.01		10,341.06
484500	REIMB NON-GOVT SOURCES	234.00-	3,271.15-	3,271.15-	1397.93		3,037.15
484900	OTHER PRIVATE SOURCES	103,836.00-	9,722.25-	21,094.50-	20.32		82,741.50-
486200	CONTRIBUTIONS	849,624.00-		76,372.50-	8.99		773,251.50-
	Major Account 480000 Total	36,613,707.00-	2,878,767.81-	5,841,287.89-	15.95	0.00	30,772,419.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,913.72-	0.00		1,913.72
493200	OPERATING TRANSFERS OUT	595,346.00-		160,609.25	26.98-		755,955.25-
	Major Account 490000 Total	595,346.00-	0.00	158,695.53	26.66-	0.00	754,041.53-
BUDGETED REVENUE TOTAL		37,244,948.00-	2,936,029.20-	5,836,711.45-	15.67	0.00	31,408,236.55-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		33.18-	33.18-	0.00		33.18
2	CASH FUNDS	348,433.00-	1,212.62-	2,506.55-	.72		345,926.45-
5	REVOLVING FUNDS	36,896,515.00-	2,934,783.40-	5,834,171.72-	15.81		31,062,343.28-
BUDGETED REVENUE TOTAL		37,244,948.00-	2,936,029.20-	5,836,711.45-	15.67	0.00	31,408,236.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,890,560.00	112,634.99	214,353.93	11.34	61,232.92	1,614,973.15
511200	TEMPORARY SALARIES-WAGES	79,664.00	1,540.08	3,264.11	4.10	1,141.89	75,258.00
511300	OVERTIME PAYMENTS	4,500.00	322.11	1,427.27	31.72	674.39	2,398.34
511800	COMP TIME PAYMENT		476.66	476.66	0.00		476.66-
512100	VACATION LEAVE EXPENSE		14,069.65	21,555.79	0.00	4,311.65	25,867.44-
512200	SICK LEAVE EXPENSE		3,910.94	6,087.04	0.00	1,455.50	7,542.54-
512300	HOLIDAY LEAVE EXPENSE		64.17-	6,297.43	0.00	1,272.32	7,569.75-
512500	FUNERAL LEAVE EXPENSE		449.19	449.19	0.00		449.19-
	Personal Services Subtotal	1,974,724.00	133,339.45	253,911.42	12.86	0.00	1,650,723.91
515100	RETIREMENT PLANS EXPENSE	141,792.00	9,869.06	18,768.35	13.24	5,162.74	117,860.91
515200	FICA EXPENSE	144,628.00	9,612.52	18,295.18	12.65	5,038.95	121,293.87
515400	LIFE & ACCIDENT INS EXP	395.00	26.61	51.81	13.12		343.19
515500	HEALTH INSURANCE EXPENSE	298,259.00	17,515.61	33,465.43	11.22		264,793.57
516300	EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500	WORKERS COMP PREMIUMS	18,456.00			0.00		18,456.00
	Major Account 510000 Total	2,578,662.00	170,363.25	324,802.69	12.60	10,201.69	2,173,568.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	237.84	478.96	7.98		5,521.04
521200	COMM EXP-VOICE/DATA	22,500.00	1,831.81	1,831.81	8.14		20,668.19
521400	DATA PROCESSING EXPENSE	100,000.00	9,310.00	61,297.03	61.30		38,702.97
521401	CNC COSTS	310,980.00	16,835.48	36,055.03	11.59		274,924.97
521402	ELA COSTS-HARDWARE/SOFTWARE	318,856.00	9,066.68-	67,833.70	21.27		251,022.30
521403	STORAGE COSTS	5,505.00	414.50	831.90	15.11		4,673.10
521500	PUBLICATION & PRINT EXPENSE	45,000.00	4,138.90	7,248.03	16.11		37,751.97
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	11,800.00	589.00	589.00	4.99		11,211.00
522200	CONFERENCE REGISTRATION	4,000.00	3,790.00	4,265.00	106.63		265.00-
522201	TRAINING REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	2,000.00	90.00	90.00	4.50		1,910.00
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	156.03	484.70	6.46		7,015.30

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531500	SUPPLIES FOR PRODUCTION	21,000.00			0.00		21,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541200	PURCHASING ASSESSMENT	2,145.00	2,144.72	2,144.72	99.99		.28
541400	HRMS ASSESSMENT	1,662.00	1,865.31	1,865.31	112.23		203.31-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	5,094.96	7,644.59	15.29		42,355.41
542200	TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	782,212.00	11,625.00	11,625.00	1.49	41,625.00	728,962.00
543200	IT CONSULTING-HW/SW SUPP	65,000.00			0.00		65,000.00
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE			200.00	0.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE	980,000.00	172,669.65	172,669.65	17.62	369,812.60	437,517.75
555200	SOFTWARE - NEW PURCHASES	22,000.00			0.00	52,612.50	30,612.50-
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	50,871.00	44.00	44.00	.09		50,827.00
	Major Account 520000 Total	2,830,431.00	221,770.52	377,198.43	13.33	464,050.10	1,989,182.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	965.19	965.19	16.09		5,034.81
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,788.78	2,381.28	59.53		1,618.72
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	350.00	64.40	64.40	18.40		285.60
574600	CONTRACTUAL SERV - TRAVEL EXP	6,500.00	20,554.93	20,554.93	316.23	2,717.13	16,772.06-
575100	MISC TRAVEL EXPENSES	500.00	3.50	3.50	.70		496.50
	Major Account 570000 Total	17,500.00	23,376.80	23,969.30	136.97	2,717.13	9,186.43-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	287,667.00			0.00		287,667.00
	Major Account 580000 Total	287,667.00	0.00	0.00	0.00	0.00	287,667.00
BUDGETED EXPENDITURES TOTAL		5,714,260.00	415,510.57	725,970.42	12.70	476,968.92	4,441,231.99

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	5,714,260.00	415,510.57	725,970.42	12.70	547,057.59	4,441,231.99

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,714,260.00	415,510.57	725,970.42	12.70	547,057.59	4,441,231.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		165,487,959.52-	299,046,875.66-	0.00		299,046,875.66
Major Account 460000 Total	0.00	165,487,959.52-	299,046,875.66-	0.00	0.00	299,046,875.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-		2,164,824.75-	49.66		2,194,448.25-
Major Account 470000 Total	4,359,273.00-	0.00	2,164,824.75-	49.66	0.00	2,194,448.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	8,629.95-	18,973.27-	15.55		103,026.73-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,095.65-	2,112.94-	17.61		9,887.06-
Major Account 480000 Total	134,000.00-	9,725.60-	21,086.21-	15.74	0.00	112,913.79-
BUDGETED REVENUE TOTAL	4,493,273.00-	165,497,685.12-	301,232,786.62-	6704.08	0.00	296,739,513.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		165,487,959.52-	299,046,875.66-	0.00		299,046,875.66
5 REVOLVING FUNDS	4,493,273.00-	9,725.60-	2,185,910.96-	48.65		2,307,362.04-
BUDGETED REVENUE TOTAL	4,493,273.00-	165,497,685.12-	301,232,786.62-	6704.08	0.00	296,739,513.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		573.34-	1,188.96-	0.00		1,188.96
Major Account 480000 Total	0.00	573.34-	1,188.96-	0.00	0.00	1,188.96
UNBUDGETED REVENUE TOTAL	0.00	573.34-	1,188.96-	0.00	0.00	1,188.96

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

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		573.34-	1,188.96-	0.00		1,188.96
UNBUDGETED REVENUE TOTAL	0.00	573.34-	1,188.96-	0.00	0.00	1,188.96

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,333.00	17,380.11	32,923.14	12.94	9,219.44	212,190.42
511300	OVERTIME PAYMENTS	18,163.00			0.00		18,163.00
511600	PER DIEM PAYMENTS	65,000.00	4,250.00	6,500.00	10.00	1,450.00	57,050.00
512100	VACATION LEAVE EXPENSE		1,869.59	4,314.20	0.00	1,949.55	6,263.75-
512200	SICK LEAVE EXPENSE		157.65	441.70	0.00	138.77	580.47-
512300	HOLIDAY LEAVE EXPENSE			970.36	0.00	194.07	1,164.43-
	Personal Services Subtotal	337,496.00	23,657.35	45,149.40	13.38	194.07	279,394.77
515100	RETIREMENT PLANS EXPENSE	19,075.00	1,453.24	2,894.08	15.17	861.26	15,319.66
515200	FICA EXPENSE	24,332.00	1,726.89	3,288.13	13.51	941.09	20,102.78
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	7.68	8.44		83.32
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	4,532.12	14.67		26,361.88
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	3,225.00			0.00		3,225.00
	Major Account 510000 Total	415,173.00	29,107.38	55,917.41	13.47	1,996.42	344,501.41
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,500.00		288.48	8.24		3,211.52
521400	DATA PROCESSING EXPENSE	5,000.00	104.75	365.70	7.31		4,634.30
521500	PUBLICATION & PRINT EXPENSE	1,000.00	70.56	70.56	7.06		929.44
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	18,966.00	1,265.19	2,530.38	13.34		16,435.62
524900	RENT EXP-DUPR SURCHARGE	3,989.00	249.29	498.58	12.50		3,490.42
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	169.52	254.87	21.24		945.13
532100	NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,397.00	139.69	267.25	19.13		1,129.75
541100	ACCTG & AUDITING SERVICES	583.00	340.96	340.96	58.48		242.04
541200	PURCHASING ASSESSMENT		241.33	241.33	0.00		241.33-
541400	HRMS ASSESSMENT	235.00	233.16	233.16	99.22		1.84
556100	INSURANCE EXPENSE	700.00	217.50	217.50	31.07		482.50
559100	OTHER OPERATING EXP	30,158.00			0.00		30,158.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	70,168.00	3,031.95	5,308.77	7.57	0.00	64,859.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	474.20	474.20	15.81		2,525.80
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	3,530.00	474.20	474.20	13.43	0.00	3,055.80
	BUDGETED EXPENDITURES TOTAL	488,871.00	32,613.53	61,700.38	12.62	1,996.42	412,416.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	488,871.00	32,613.53	61,700.38	12.62	14,754.18	412,416.44
	BUDGETED EXPENDITURES TOTAL	488,871.00	32,613.53	61,700.38	12.62	14,754.18	412,416.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	2,218.10-	4,760.18-	15.87		25,239.82-
	Major Account 480000 Total	30,000.00-	2,218.10-	4,760.18-	15.87	0.00	25,239.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
	Major Account 490000 Total	0.00	0.00	7.40-	0.00	0.00	7.40
	BUDGETED REVENUE TOTAL	30,000.00-	2,218.10-	4,767.58-	15.89	0.00	25,232.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	30,000.00-	2,218.10-	4,767.58-	15.89		25,232.42-
	BUDGETED REVENUE TOTAL	30,000.00-	2,218.10-	4,767.58-	15.89	0.00	25,232.42-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

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	188,654.30			0.00		188,654.30
541700 LEGAL RELATED EXPENSE	50,000.00	756.44	2,938.23	5.88		47,061.77
556201 PROPERTY LOSS/CLAIMS	210,000.00	5,185.77	9,629.29	4.59		200,370.71
559101 CLAIMS PAID	4,794.45			0.00		4,794.45
Major Account 520000 Total	453,448.75	5,942.21	12,567.52	2.77	0.00	440,881.23
BUDGETED EXPENDITURES TOTAL	453,448.75	5,942.21	12,567.52	2.77	0.00	440,881.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	398,654.30	5,942.21	12,567.52	3.15		386,086.78
2 CASH FUNDS	54,794.45			0.00		54,794.45
BUDGETED EXPENDITURES TOTAL	453,448.75	5,942.21	12,567.52	2.77	0.00	440,881.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	188.36-	451.13-	7.52-		6,451.13
Major Account 480000 Total	6,000.00	188.36-	451.13-	7.52-	0.00	6,451.13
BUDGETED REVENUE TOTAL	6,000.00	188.36-	451.13-	7.52-	0.00	6,451.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00	188.36-	451.13-	7.52-		6,451.13
BUDGETED REVENUE TOTAL	6,000.00	188.36-	451.13-	7.52-	0.00	6,451.13

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

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	270,000.00		267.00	.10		269,733.00
541700 LEGAL RELATED EXPENSE	30,000.00		221.30	.74		29,778.70
556201 PROPERTY LOSS/CLAIMS	420,117.83		382.60	.09		419,735.23
559101 CLAIMS PAID	384,001.98			0.00		384,001.98
Major Account 520000 Total	1,104,119.81	0.00	870.90	.08	0.00	1,103,248.91
BUDGETED EXPENDITURES TOTAL	1,104,119.81	0.00	870.90	.08	0.00	1,103,248.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	720,117.83		603.90	.08		719,513.93
5 REVOLVING FUNDS	384,001.98		267.00	.07		383,734.98
BUDGETED EXPENDITURES TOTAL	1,104,119.81	0.00	870.90	.08	0.00	1,103,248.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.33-	.64-	0.00		.64
Major Account 480000 Total	0.00	.33-	.64-	0.00	0.00	.64
BUDGETED REVENUE TOTAL	0.00	.33-	.64-	0.00	0.00	.64
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.33-	.64-	0.00		.64
BUDGETED REVENUE TOTAL	0.00	.33-	.64-	0.00	0.00	.64

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

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	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500 LEGAL SERVICES EXPENSE	130,000.00	19,899.33	19,899.33	15.31		110,100.67
547100 EDUCATIONAL SERVICES	127,690.00			0.00		127,690.00
554900 OTHER CONTRACTUAL SERVICE	1,534,896.00	1.65	383,725.65	25.00		1,151,170.35
555100 SOFTWARE RENEWAL/MAINT FEE		127,689.44	127,689.44	0.00		127,689.44-
559100 OTHER OPERATING EXP	1,995,980.00	499.69	1,000.40	.05		1,994,979.60
559101 CLAIMS PAID	14,134,531.00	1,074,303.82	2,040,881.95	14.44		12,093,649.05
Major Account 520000 Total	17,952,297.00	1,222,393.93	2,573,196.77	14.33	0.00	15,379,100.23
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,222,393.93	2,573,196.77	14.33	0.00	15,379,100.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,952,297.00	1,222,393.93	2,573,196.77	14.33		15,379,100.23
BUDGETED EXPENDITURES TOTAL	17,952,297.00	1,222,393.93	2,573,196.77	14.33	0.00	15,379,100.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,076,993.00-		7,883,108.50-	49.03		8,193,884.50-
Major Account 470000 Total	16,076,993.00-	0.00	7,883,108.50-	49.03	0.00	8,193,884.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	430,000.00-	32,974.75-	71,186.53-	16.56		358,813.47-
Major Account 480000 Total	430,000.00-	32,974.75-	71,186.53-	16.56	0.00	358,813.47-
BUDGETED REVENUE TOTAL	16,506,993.00-	32,974.75-	7,954,295.03-	48.19	0.00	8,552,697.97-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,506,993.00-	32,974.75-	7,954,295.03-	48.19		8,552,697.97-
BUDGETED REVENUE TOTAL	16,506,993.00-	32,974.75-	7,954,295.03-	48.19	0.00	8,552,697.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

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	486,000.00	60,297.34	60,297.34	12.41		425,702.66
556100 INSURANCE EXPENSE	2,346,877.00		2,465,302.22	105.05		118,425.22-
556101 INSURANCE - REBILL	155,166.00	1,716.00	71,121.00	45.84		84,045.00
559100 OTHER OPERATING EXP	719,420.00	2,108.11-	2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	1,908,411.00	92,346.07-	560,424.78	29.37		1,347,986.22
Major Account 520000 Total	5,615,874.00	32,440.84-	3,155,037.23	56.18	0.00	2,460,836.77
BUDGETED EXPENDITURES TOTAL	5,615,874.00	32,440.84-	3,155,037.23	56.18	0.00	2,460,836.77
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,615,874.00	32,440.84-	3,155,037.23	56.18		2,460,836.77
BUDGETED EXPENDITURES TOTAL	5,615,874.00	32,440.84-	3,155,037.23	56.18	0.00	2,460,836.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,527,047.00-	13,461.00-	2,203,688.25-	48.68		2,323,358.75-
Major Account 470000 Total	4,527,047.00-	13,461.00-	2,203,688.25-	48.68	0.00	2,323,358.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,000.00-	19,081.14-	40,569.71-	16.49		205,430.29-
Major Account 480000 Total	246,000.00-	19,081.14-	40,569.71-	16.49	0.00	205,430.29-
BUDGETED REVENUE TOTAL	4,773,047.00-	32,542.14-	2,244,257.96-	47.02	0.00	2,528,789.04-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,773,047.00-	32,542.14-	2,244,257.96-	47.02		2,528,789.04-
BUDGETED REVENUE TOTAL	4,773,047.00-	32,542.14-	2,244,257.96-	47.02	0.00	2,528,789.04-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,745,776.00	82,712.46	165,108.91	9.46	49,637.09	1,531,030.00
511200	TEMPORARY SALARIES-WAGES	4,548,899.00	421,612.44	816,211.97	17.94	238,963.16	3,493,723.87
511300	OVERTIME PAYMENTS	42,269.00	8,960.29	18,493.94	43.75	5,505.02	18,270.04
511500	SHIFT DIFFERENTIAL PYMT	657.00	112.35	112.35	17.10		544.65
511800	COMP TIME PAYMENT		412.77	264.81	0.00	29.59-	235.22-
512100	VACATION LEAVE EXPENSE		9,609.97	16,523.31	0.00	4,922.24	21,445.55-
512200	SICK LEAVE EXPENSE		2,223.27	3,842.97	0.00	954.91	4,797.88-
512300	HOLIDAY LEAVE EXPENSE			4,792.18	0.00	958.43	5,750.61-
512500	FUNERAL LEAVE EXPENSE		491.88	491.88	0.00		491.88-
512700	INJURY LEAVE EXPENSE		135.08	135.08	0.00		135.08-
	Personal Services Subtotal	6,337,601.00	526,270.51	1,025,977.40	16.19	0.00	5,010,712.34
515100	RETIREMENT PLANS EXPENSE	100,592.00	7,182.10	14,265.54	14.18	4,211.85	82,114.61
515200	FICA EXPENSE	453,878.00	38,343.72	74,824.65	16.49	21,985.27	357,068.08
515400	LIFE & ACCIDENT INS EXP	305.00	22.64	44.31	14.53		260.69
515500	HEALTH INSURANCE EXPENSE	611,974.00	43,866.82	89,811.85	14.68		522,162.15
516300	EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400	UNEMPLOYM COMP INS EXP	130,000.00		18,056.52	13.89		111,943.48
516500	WORKERS COMP PREMIUMS	68,230.00			0.00		68,230.00
	Major Account 510000 Total	7,702,904.00	615,685.79	1,223,256.27	15.88	26,197.12	6,152,539.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	261.00	490.06	15.31		2,709.94
521200	COMM EXP-VOICE/DATA	20,391.00	1,835.84	3,439.96	16.87		16,951.04
521291	COM EXPENSE - VIDEO	2,000.00		1,290.00	64.50		710.00
521300	FREIGHT		9.99	20.90	0.00		20.90-
521400	DATA PROCESSING EXPENSE	23,100.00	1,811.75	3,711.74	16.07		19,388.26
521500	PUBLICATION & PRINT EXPENSE	19,911.00	2,383.46	2,383.46	11.97		17,527.54
521900	AWARDS EXPENSE	15,125.00		9.41-	.06-	15,093.33	41.08
522100	DUES & SUBSCRIPTION EXPENSE	13,430.00			0.00		13,430.00
522200	CONFERENCE REGISTRATION	5,390.00	137.50	1,317.50	24.44		4,072.50
522201	TRAINING REGISTRATION	105,225.00	3,377.00	5,459.00	5.19		99,766.00
522600	JOB APPLICANT EXPENSE	120.00	1,056.66	2,206.82	1839.02		2,086.82-
524600	RENT EXPENSE-BUILDINGS	97,393.00	8,141.12	16,292.24	16.73		81,100.76

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,260.00			0.00		1,260.00
524900	RENT EXP-DUPR SURCHARGE	20,574.00	1,714.56	3,429.12	16.67		17,144.88
531100	OFFICE SUPPLIES EXPENSE	6,230.00	287.86	325.90	5.23		5,904.10
532100	NON CAPITALIZED EQUIP PU	2,900.00	238.89	2,654.28	91.53	1,453.00	1,207.28-
533900	FOOD EXPENSE	4,660.00	384.05	1,436.36	30.82		3,223.64
534600	ED & RECREATIONAL SUP EX	500.00	5,540.18	5,540.18	1108.04		5,040.18-
534700	ENG TECH & COMM SUP EXP	10,275.00	132.59	132.59	1.29		10,142.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		41.08	41.08		58.92
541100	ACCTG & AUDITING SERVICES	6,607.00	6,606.85	6,606.85	100.00		.15
541200	PURCHASING ASSESSMENT	5,006.00	5,006.15	5,006.15	100.00		.15-
541400	HRMS ASSESSMENT	198.00	1,457.27	1,457.27	735.99		1,259.27-
542100	SOS TEMP SERV-PERSONNEL	175,000.00	15,512.44	32,208.57	18.40		142,791.43
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547300	INTERPETER SERVICES	960.00			0.00		960.00
554900	OTHER CONTRACTUAL SERVICE	145,265.00	1,557.50	10,353.59	7.13		134,911.41
555100	SOFTWARE RENEWAL/MAINT FEE	1,008,806.00	180,069.50	182,908.00	18.13		825,898.00
555200	SOFTWARE - NEW PURCHASES	540.00			0.00		540.00
556100	INSURANCE EXPENSE	225.00			0.00		225.00
559100	OTHER OPERATING EXP	138,458.00			0.00		138,458.00
	Major Account 520000 Total	1,842,849.00	237,522.16	288,702.21	15.67	16,546.33	1,537,600.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,100.00	742.43	742.43	18.11		3,357.57
572100	COMMERCIAL TRANSPORTATION	2,350.00	14.50	426.00	18.13		1,924.00
573100	STATE-OWNED TRANSPORT	665.00			0.00		665.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00	127.24	423.94	24.94		1,276.06
575100	MISC TRAVEL EXPENSES	400.00	28.00	28.00	7.00		372.00
	Major Account 570000 Total	9,215.00	912.17	1,620.37	17.58	0.00	7,594.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,903.00	1,903.00-
583300	COMPUTER EQUIP & SOFTWARE		2,357.00	2,357.00	0.00	2,357.00	4,714.00-
	Major Account 580000 Total	0.00	2,357.00	2,357.00	0.00	4,260.00	6,617.00-
	BUDGETED EXPENDITURES TOTAL	9,554,968.00	856,477.12	1,515,935.85	15.87	47,003.45	7,691,117.44

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	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	1,574,066.00	308,569.99	434,071.58	27.58	57,403.74	1,082,590.68
5	REVOLVING FUNDS	7,980,902.00	547,907.13	1,081,864.27	13.56	290,510.97	6,608,526.76
BUDGETED EXPENDITURES TOTAL		9,554,968.00	856,477.12	1,515,935.85	15.87	347,914.71	7,691,117.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,016,238.00-	363,547.94-	1,905,182.15-	27.15		5,111,055.85-
471108	EMP RECOGNITION	26,000.00-			0.00		26,000.00-
	Major Account 470000 Total	7,042,238.00-	363,547.94-	1,905,182.15-	27.05	0.00	5,137,055.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	2,104.28-	4,325.79-	17.30		20,674.21-
483200	BUILDING & SPACE RENTAL		610.00-	1,407.50-	0.00		1,407.50
484500	REIMB NON-GOVT SOURCES		261.89-	261.89-	0.00		261.89
	Major Account 480000 Total	25,000.00-	2,976.17-	5,995.18-	23.98	0.00	19,004.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		7,067,238.00-	366,524.11-	1,911,177.33-	27.04	0.00	5,156,060.67-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		261.89-	261.89-	0.00		261.89
5	REVOLVING FUNDS	7,067,238.00-	366,262.22-	1,910,915.44-	27.04		5,156,322.56-
BUDGETED REVENUE TOTAL		7,067,238.00-	366,524.11-	1,911,177.33-	27.04	0.00	5,156,060.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,433.00	16,907.07	36,252.93	12.61	11,617.40	239,562.67
511200	TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300	OVERTIME PAYMENTS			29.45	0.00	29.45	58.90-
512100	VACATION LEAVE EXPENSE		4,638.54	5,731.25	0.00	1,080.70	6,811.95-
512200	SICK LEAVE EXPENSE		564.49	836.39	0.00	93.44	929.83-
512300	HOLIDAY LEAVE EXPENSE			1,105.50	0.00	221.10	1,326.60-
	Personal Services Subtotal	295,102.00	22,110.10	43,955.52	14.90	221.10	238,104.39
515100	RETIREMENT PLANS EXPENSE	21,557.00	1,655.66	3,291.46	15.27	976.59	17,288.95
515200	FICA EXPENSE	21,989.00	1,497.91	2,975.55	13.53	881.61	18,131.84
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	11.52	16.70		57.48
515500	HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	8,470.32	16.67		42,351.68
516300	EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500	WORKERS COMP PREMIUMS	3,319.00			0.00		3,319.00
	Major Account 510000 Total	392,930.00	29,504.59	58,773.37	14.96	2,079.30	319,256.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	1,068.78	1,035.91	9.42		9,964.09
521200	COMM EXP-VOICE/DATA	6,000.00	468.36	989.63	16.49		5,010.37
521291	COM EXPENSE - VIDEO	350.00		140.00	40.00		210.00
521400	DATA PROCESSING EXPENSE	4,500.00	258.63	716.96	15.93		3,783.04
521500	PUBLICATION & PRINT EXPENSE	11,000.00	395.30	896.80	8.15		10,103.20
522100	DUES & SUBSCRIPTION EXPENSE	4,986.00			0.00		4,986.00
522201	TRAINING REGISTRATION	3,500.00	38.00	586.00	16.74		2,914.00
524600	RENT EXPENSE-BUILDINGS	9,519.00	793.23	1,586.46	16.67		7,932.54
524700	RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	2,011.00	167.57	335.14	16.67		1,675.86
525500	RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,100.00	645.31	652.31	59.30		447.69
532100	NON CAPITALIZED EQUIP PU	17,638.00	215.58	215.58	1.22	1,858.58	15,563.84
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX		501.50	501.50	0.00		501.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.58-	0.00		215.58
541100	ACCTG & AUDITING SERVICES	4,190.00	4,189.55	4,189.55	99.99		.45

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,001.00	1,001.23	1,001.23	100.02		.23-
541400	HRMS ASSESSMENT	352.00	349.75	349.75	99.36		2.25
543100	IT CONSULTING-APPLICATIONS				0.00	87,416.00	87,416.00-
543500	MGT CONSULTANT SERVICES	190,435.00		4,291.63	2.25		186,143.37
543501	PROFESSIONAL SERVICES	189,213.00	14,000.00	14,000.00	7.40		175,213.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,983.07	34,185.62	16.28		175,814.38
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	48,953.00	5.10	10.20	.02		48,942.80
	Major Account 520000 Total	718,653.00	41,080.96	65,468.69	9.11	89,274.58	563,909.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
	Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	BUDGETED EXPENDITURES TOTAL	1,113,433.00	70,585.55	124,242.06	11.16	91,353.88	885,016.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,113,433.00	70,585.55	124,242.06	11.16	104,174.87	885,016.07
	BUDGETED EXPENDITURES TOTAL	1,113,433.00	70,585.55	124,242.06	11.16	104,174.87	885,016.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,450.00-	1,252.52-	3,096.75-	11.28		24,353.25-
486203	ADMIN FEE - ARRA	9,812.00-	979.35-	1,873.67-	19.10		7,938.33-
	Major Account 480000 Total	37,262.00-	2,231.87-	4,970.42-	13.34	0.00	32,291.58-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

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	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	37,262.00-	2,231.87-	104,970.42-	281.71	0.00	67,708.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	37,262.00-	2,231.87-	104,970.42-	281.71		67,708.42
BUDGETED REVENUE TOTAL	37,262.00-	2,231.87-	104,970.42-	281.71	0.00	67,708.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			194.96	0.00		194.96-
521200 COMM EXP-VOICE/DATA		74.62	182.65	0.00		182.65-
521400 DATA PROCESSING EXPENSE		141.70	283.40	0.00		283.40-
521500 PUBLICATION & PRINT EXPENSE		3,626.56	3,626.56	0.00		3,626.56-
522100 DUES & SUBSCRIPTION EXPENSE		330.00	330.00	0.00		330.00-
524600 RENT EXPENSE-BUILDINGS		339.95	679.90	0.00		679.90-
524700 RENT EXP-OTHER REAL PROP			960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		71.82	143.64	0.00		143.64-
545200 MEDICAL ASSESSMENT SERV			353,157.00	0.00		353,157.00-
554900 OTHER CONTRACTUAL SERVICE		551,965.25	1,091,459.75	0.00	.02	1,091,459.77-
556100 INSURANCE EXPENSE		54,616.00	109,216.00	0.00		109,216.00-
559100 OTHER OPERATING EXP			47,354.00	0.00		47,354.00-
559101 CLAIMS PAID		12,611,589.07	28,375,270.01	0.00		28,375,270.01-
559102 BASIC PREMIUM		25,939.32	52,916.36	0.00		52,916.36-
Major Account 520000 Total	0.00	13,248,694.29	30,035,774.23	0.00	.02	30,035,774.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,248,694.29	30,035,774.23	0.00	.02	30,035,774.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,248,694.29	30,035,774.23	0.00	.02	30,035,774.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,248,694.29	30,035,774.23	0.00	.02	30,035,774.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

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		44,526.05-	93,813.71-	0.00		93,813.71
484500 REIMB NON-GOVT SOURCES		1,760,185.46-	1,760,185.46-	0.00		1,760,185.46
486200 CONTRIBUTIONS		15,385,544.88-	30,755,666.39-	0.00		30,755,666.39
486201 PREM PAY- ARRA		204,956.08-	407,701.74-	0.00		407,701.74
Major Account 480000 Total	0.00	17,395,212.47-	33,017,367.30-	0.00	0.00	33,017,367.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	17,395,212.47-	32,917,367.30-	0.00	0.00	32,917,367.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,395,212.47-	32,917,367.30-	0.00		32,917,367.30
UNBUDGETED REVENUE TOTAL	0.00	17,395,212.47-	32,917,367.30-	0.00	0.00	32,917,367.30

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	271,616.00	16,771.17	33,891.00	12.48	10,906.13	226,818.87
511200	TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100	VACATION LEAVE EXPENSE		3,756.16	6,161.11	0.00	1,158.82	7,319.93-
512200	SICK LEAVE EXPENSE		366.00	412.55	0.00	22.78	435.33-
512300	HOLIDAY LEAVE EXPENSE			1,044.67	0.00	208.93	1,253.60-
	Personal Services Subtotal	273,056.00	20,893.33	41,509.33	15.20	208.93	219,250.01
515100	RETIREMENT PLANS EXPENSE	20,371.00	1,564.44	3,108.11	15.26	920.74	16,342.15
515200	FICA EXPENSE	20,779.00	1,505.71	2,990.14	14.39	885.05	16,903.81
515400	LIFE & ACCIDENT INS EXP	46.00	3.76	7.53	16.37		38.47
515500	HEALTH INSURANCE EXPENSE	30,917.00	2,576.50	5,152.96	16.67		25,764.04
516300	EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500	WORKERS COMP PREMIUMS	3,071.00			0.00		3,071.00
	Major Account 510000 Total	348,300.00	26,543.74	52,825.57	15.17	2,014.72	281,371.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	23.96	118.74	21.59		431.26
521200	COMM EXP-VOICE/DATA	1,900.00	139.96	488.92	25.73		1,411.08
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,000.00	245.25	503.50	12.59		3,496.50
521500	PUBLICATION & PRINT EXPENSE	800.00	140.78	140.78	17.60		659.22
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	25.00	25.00	1.56		1,575.00
522200	CONFERENCE REGISTRATION		137.50	137.50	0.00		137.50-
522201	TRAINING REGISTRATION	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	2,511.16	16.67		12,555.84
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DUPR SURCHARGE	3,183.00	265.25	530.50	16.67		2,652.50
531100	OFFICE SUPPLIES EXPENSE	800.00		207.13	25.89		592.87
532100	NON CAPITALIZED EQUIP PU	300.00		109.45	36.48		190.55
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	411.00	410.52	410.52	99.88		.48
541200	PURCHASING ASSESSMENT	214.00	214.07	214.07	100.03		.07-
541400	HRMS ASSESSMENT	235.00	291.45	291.45	124.02		56.45-
541500	LEGAL SERVICES EXPENSE	222,628.75		240.00	.11		222,388.75

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			109.45-	0.00	109.45	
555100	SOFTWARE RENEWAL/MAINT FEE	684.00			0.00		684.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	6,156.00			0.00		6,156.00
	Major Account 520000 Total	259,157.75	3,149.32	5,909.27	2.28	109.45	253,139.03
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
	Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
	BUDGETED EXPENDITURES TOTAL	608,357.75	29,693.06	58,734.84	9.65	2,124.17	535,411.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,357.75	29,693.06	58,734.84	9.65	14,211.90	535,411.01
	BUDGETED EXPENDITURES TOTAL	608,357.75	29,693.06	58,734.84	9.65	14,211.90	535,411.01

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

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	1,000,000.00		250,000.00	25.00		750,000.00
Major Account 590000 Total	1,000,000.00	0.00	250,000.00	25.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	250,000.00	25.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,000.00		250,000.00	25.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	250,000.00	25.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	166,666.66-	0.00		166,666.66
Major Account 450000 Total	0.00	83,333.33-	166,666.66-	0.00	0.00	166,666.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.48-	847.44-	0.00		847.44
Major Account 480000 Total	0.00	390.48-	847.44-	0.00	0.00	847.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,000.00	0.00		98,000.00-
Major Account 490000 Total	0.00	0.00	98,000.00	0.00	0.00	98,000.00-
BUDGETED REVENUE TOTAL	0.00	83,723.81-	69,514.10-	0.00	0.00	69,514.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,723.81-	69,514.10-	0.00		69,514.10

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	83,723.81-	69,514.10-	0.00	0.00	69,514.10

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

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	1,500,000.00		375,000.00	25.00		1,125,000.00
Major Account 590000 Total	1,500,000.00	0.00	375,000.00	25.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	375,000.00	25.00	0.00	1,125,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00		375,000.00	25.00		1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	375,000.00	25.00	0.00	1,125,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	125,000.00-	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.00-	1,271.75-	0.00		1,271.75
Major Account 480000 Total	0.00	586.00-	1,271.75-	0.00	0.00	1,271.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			147,000.00	0.00		147,000.00-
Major Account 490000 Total	0.00	0.00	147,000.00	0.00	0.00	147,000.00-
BUDGETED REVENUE TOTAL	0.00	125,586.00-	104,271.75-	0.00	0.00	104,271.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,586.00-	104,271.75-	0.00		104,271.75

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,586.00-	104,271.75-	0.00	0.00	104,271.75

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,223,229.00	74,480.87	139,153.97	11.38	40,580.45	1,043,494.58
511200	TEMPORARY SALARIES-WAGES	18,514.12			0.00		18,514.12
511300	OVERTIME PAYMENTS	5,313.95	519.22	1,343.29	25.28	371.33	3,599.33
511400	ON CALL PAY	9,319.06	720.25	1,395.98	14.98	382.71	7,540.37
511500	SHIFT DIFFERENTIAL PYMT	2,220.87	163.80	277.20	12.48	68.28	1,875.39
511800	COMP TIME PAYMENT		474.38	1,282.39	0.00	512.45	1,794.84-
512100	VACATION LEAVE EXPENSE		6,102.49	22,553.54	0.00	8,818.81	31,372.35-
512200	SICK LEAVE EXPENSE		5,361.48	15,844.39	0.00	3,844.16	19,688.55-
512300	HOLIDAY LEAVE EXPENSE			4,508.30	0.00	901.65	5,409.95-
512700	INJURY LEAVE EXPENSE		428.06	428.06	0.00		428.06-
	Personal Services Subtotal	1,258,597.00	88,250.55	186,787.12	14.84	0.00	1,016,330.04
515100	RETIREMENT PLANS EXPENSE	91,743.00	6,608.19	13,986.65	15.25	4,154.34	73,602.01
515200	FICA EXPENSE	93,576.00	6,307.14	13,371.33	14.29	3,959.52	76,245.15
515400	LIFE & ACCIDENT INS EXP	616.00	24.00	48.96	7.95		567.04
515500	HEALTH INSURANCE EXPENSE	186,202.00	14,603.12	30,411.62	16.33		155,790.38
516300	EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500	WORKERS COMP PREMIUMS	13,160.00			0.00		13,160.00
	Major Account 510000 Total	1,644,284.00	115,793.00	244,904.68	14.89	8,113.86	1,335,785.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.88	7.58	33.95	2.83		1,166.93
521200	COMM EXP-VOICE/DATA	20,000.00	1,656.12	3,301.37	16.51		16,698.63
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	8,310.00	692.11	1,403.87	16.89		6,906.13
521500	PUBLICATION & PRINT EXPENSE	6,800.00	2,256.34	2,834.15	41.68		3,965.85
521900	AWARDS EXPENSE	37.00	52.55	175.40	474.05		138.40-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	245.00	435.00	9.05		4,370.00
522201	TRAINING REGISTRATION	1,700.00	229.40	229.40	13.49		1,470.60
522600	JOB APPLICANT EXPENSE	30.00	45.00	45.00	150.00		15.00-
523100	UTILITIES EXPENSE	204,015.56			0.00		204,015.56
523201	NATURAL GAS	1,236.00	139.92	387.96	31.39		848.04
523202	ELECTRICITY INVEST FEE	378,713.00	41,785.53	77,549.62	20.48		301,163.38
523203	WATER SERVICE FEE	46,000.00	5,252.59	8,342.87	18.14		37,657.13

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	34,500.00	2,601.31	5,057.62	14.66		29,442.38
523205	CHILLDED WATER INVEST FEE	235,224.00	30,541.23	56,621.71	24.07		178,602.29
523208	STEAM MONTHLY DEMAND CHG	898,342.84	18,860.00	232,120.00	25.84		666,222.84
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	116,630.00	25,423.00	57,125.52	48.98		59,504.48
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00	579.08	1,011.33	288.95		661.33-
527600	REP & MAINT-HOUSE/INST E	2,173.00			0.00		2,173.00
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	2,033.15	2,147.35	71.58		852.65
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,572.00			0.00		5,572.00
533100	HOUSEHOLD & INSTIT EXP	8,200.00	227.62	1,644.11	20.05		6,555.89
533900	FOOD EXPENSE		65.94	65.94	0.00		65.94-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	1,330.40	1,330.40	11.09		10,669.60
534600	ED & RECREATIONAL SUP EX	9,894.00		100.87	1.02		9,793.13
534700	ENG TECH & COMM SUP EXP	950.00	36.03	155.98	16.42		794.02
534800	CONSTRUCTION & MAINT SUPPLIES	90,108.00	5,768.56	14,643.78	16.25		75,464.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	35.13	308.86	7.72		3,691.14
539100	INDIRECT COST ALLOWANCE	35,417.28	2,951.44	5,902.88	16.67		29,514.40
541100	ACCTG & AUDITING SERVICES	396.00	396.29	396.29	100.07		.29-
541200	PURCHASING ASSESSMENT	1,022.00	1,021.41	1,021.41	99.94		.59
541400	HRMS ASSESSMENT	1,585.00	1,515.56	1,515.56	95.62		69.44
542100	SOS TEMP SERV-PERSONNEL	20,000.00	9,310.86	18,043.21	90.22		1,956.79
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	195.00	195.00	7.80		2,305.00
548600	PEST CONTROL	1,500.00	133.00	199.50	13.30		1,300.50
548700	REFUSE/RECYCLING	4,900.00	561.47	290.88	5.94		4,609.12
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	4,078.80	7,582.41	21.66		27,417.59
549200	JANITORIAL/SECURITY SERVICES	240,000.00	21,450.00	42,900.00	17.88		197,100.00
549500	HAZARDOUS WASTE DISPOSAL	100.00	75.00	75.00	75.00		25.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00	154.00	154.00	2.44		6,146.00
556100	INSURANCE EXPENSE	44,835.00	1,159.00	1,159.00	2.59		43,676.00
559100	OTHER OPERATING EXP	113,562.00	317.29-	307.49-	.27-		113,869.49

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,632,031.56	182,548.13	546,199.71	20.75	0.00	2,085,831.85
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00	365.14	365.14	52.16		334.86
	Major Account 570000 Total	800.00	365.14	365.14	45.64	0.00	434.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
	Major Account 580000 Total	20,526.00	0.00	0.00	0.00	0.00	20,526.00
	BUDGETED EXPENDITURES TOTAL	4,297,641.56	298,706.27	791,469.53	18.42	8,113.86	3,442,578.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,257,504.56	298,706.27	791,219.46	18.58	63,593.70	3,402,691.40
2	CASH FUNDS	35,387.00		250.07	.71		35,136.93
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,297,641.56	298,706.27	791,469.53	18.42	63,593.70	3,442,578.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	625.25-	877.75-	13.90		5,439.25-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	625.25-	877.75-	13.51	0.00	5,619.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	246.75-	515.78-	8.75		5,376.22-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	2,530.00-	16.67		12,650.00-
484200	CAPITAL DONATIONS & CONT			417.00-	0.00		417.00
484500	REIMB NON-GOVT SOURCES		415.66-	415.66-	0.00		415.66

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	21,072.00-	1,927.41-	3,878.44-	18.41	0.00	17,193.56-
BUDGETED REVENUE TOTAL	27,569.00-	2,552.66-	4,756.19-	17.25	0.00	22,812.81-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		415.66-	415.66-	0.00		415.66
2	CASH FUNDS	27,569.00-	2,127.25-	4,320.44-	15.67		23,248.56-
5	REVOLVING FUNDS		9.75-	20.09-	0.00		20.09
BUDGETED REVENUE TOTAL		27,569.00-	2,552.66-	4,756.19-	17.25	0.00	22,812.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

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			64.25	0.00		64.25-
524600 RENT EXPENSE-BUILDINGS		144.00	288.00	0.00		288.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68	128,777.90	164,560.90	16.20		851,106.78
534800 CONSTRUCTION & MAINT SUPPLIES			323.25	0.00		323.25-
549500 HAZARDOUS WASTE DISPOSAL		3,600.00	3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICE		240.00	2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP		3,047.00	6,717.00	0.00		6,717.00-
Major Account 520000 Total	1,015,667.68	135,808.90	177,906.99	17.52	0.00	837,760.69
BUDGETED EXPENDITURES TOTAL	1,015,667.68	135,808.90	177,906.99	17.52	0.00	837,760.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	135,808.90	177,906.99	17.52		837,760.69
BUDGETED EXPENDITURES TOTAL	1,015,667.68	135,808.90	177,906.99	17.52	0.00	837,760.69

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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		384.13	384.13	0.00		384.13-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	57,919.00	57,919.00-
534800 CONSTRUCTION & MAINT SUPPLIES		526.96-	7,225.00	0.00	7,099.60	14,324.60-
542500 ENG & ARCH SERVICES		32,804.16	70,622.16	0.00	52,536.04	123,158.20-
554900 OTHER CONTRACTUAL SERVICE				0.00	210,841.20	210,841.20-
Major Account 520000 Total	0.00	32,661.33	78,231.29	0.00	328,395.84	406,627.13-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		3,688.98	3,688.98	0.00		3,688.98-
587500 CIP - IMPROV TO BUILD	3,531,335.65			0.00		3,531,335.65
Major Account 580000 Total	3,531,335.65	3,688.98	3,688.98	.10	0.00	3,527,646.67
BUDGETED EXPENDITURES TOTAL	3,531,335.65	36,350.31	81,920.27	2.32	328,395.84	3,121,019.54
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,531,335.65	36,350.31	81,920.27	2.32	328,395.84	3,121,019.54
BUDGETED EXPENDITURES TOTAL	3,531,335.65	36,350.31	81,920.27	2.32	328,395.84	3,121,019.54

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES		25,891.44	66,405.22	0.00		66,405.22-
Major Account 520000 Total	2,918,667.22	25,891.44	66,405.22	2.28	0.00	2,852,262.00
BUDGETED EXPENDITURES TOTAL	2,918,667.22	25,891.44	66,405.22	2.28	0.00	2,852,262.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	25,891.44	66,405.22	2.28		2,852,262.00
BUDGETED EXPENDITURES TOTAL	2,918,667.22	25,891.44	66,405.22	2.28	0.00	2,852,262.00

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

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	11,446,891.05			0.00		11,446,891.05
542500 ENG & ARCH SERVICES			6,406.35	0.00		6,406.35-
Major Account 520000 Total	11,446,891.05	0.00	6,406.35	.06	0.00	11,440,484.70
BUDGETED EXPENDITURES TOTAL	11,446,891.05	0.00	6,406.35	.06	0.00	11,440,484.70
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,446,891.05		6,406.35	.06		11,440,484.70
BUDGETED EXPENDITURES TOTAL	11,446,891.05	0.00	6,406.35	.06	0.00	11,440,484.70

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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	81,695.00	81,695.00-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	0.00	0.00	0.00	81,695.00	918,305.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	0.00	0.00	81,695.00	918,305.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,000,000.00			0.00	81,695.00	918,305.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	0.00	0.00	81,695.00	918,305.00

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

	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	466.29			0.00	466.29	
554900	OTHER CONTRACTUAL SERVICE	3,730.29			0.00	3,730.29	
	Major Account 520000 Total	4,196.58	0.00	0.00	0.00	4,196.58	0.00
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	234,666.40			0.00	234,666.40	
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587000	OTHER CAPITAL OUTLAYS	22,393.82			0.00	7,800.74	14,593.08
587500	CIP - IMPROV TO BUILD	51,916.73			0.00	104,161.74	52,245.01-
	Major Account 580000 Total	546,878.69	0.00	0.00	0.00	584,530.62	37,651.93-
BUDGETED EXPENDITURES TOTAL		551,075.27	0.00	0.00	0.00	588,727.20	37,651.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	551,075.27			0.00	588,727.20	37,651.93-
BUDGETED EXPENDITURES TOTAL		551,075.27	0.00	0.00	0.00	588,727.20	37,651.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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	12,108,930.00			0.00		12,108,930.00
526101 DEFFERRED REPAIR	9,165,000.00			0.00		9,165,000.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	1,527,211.90-	16.67		7,636,059.10-
Major Account 450000 Total	9,163,271.00-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	41,459.98-	87,689.98-	14.61		512,310.02-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	700,905.41-	1,401,294.17-	16.17		7,263,156.83-
Major Account 480000 Total	9,264,451.00-	742,365.39-	1,488,984.15-	16.07	0.00	7,775,466.85-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,505,971.34-	3,016,196.05-	16.37	0.00	15,411,525.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,505,971.34-	3,016,196.05-	16.37		15,411,525.95-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,505,971.34-	3,016,196.05-	16.37	0.00	15,411,525.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

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		237,893.23	459,565.24	0.00	1,350,846.39	1,810,411.63-
526101 DEFERRED REPAIR	4,527,107.19		8,622.90	.19	218,162.00	4,300,322.29
542500 ENG & ARCH SERVICES		6,420.00	11,837.37	0.00	69,492.88	81,330.25-
Major Account 520000 Total	4,527,107.19	244,313.23	480,025.51	10.60	1,638,501.27	2,408,580.41
BUDGETED EXPENDITURES TOTAL	4,527,107.19	244,313.23	480,025.51	10.60	1,638,501.27	2,408,580.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,527,107.19	244,313.23	480,025.51	10.60	1,638,501.27	2,408,580.41
BUDGETED EXPENDITURES TOTAL	4,527,107.19	244,313.23	480,025.51	10.60	1,638,501.27	2,408,580.41

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

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	1,823,490.22	33,520.07	33,520.07	1.84	505,123.14	1,284,847.01
526103 FIRE/LIFE SAFETY			97,339.00	0.00		97,339.00-
542500 ENG & ARCH SERVICES		625.00	681.00	0.00	99,353.44	100,034.44-
Major Account 520000 Total	1,823,490.22	34,145.07	131,540.07	7.21	604,476.58	1,087,473.57
BUDGETED EXPENDITURES TOTAL	1,823,490.22	34,145.07	131,540.07	7.21	604,476.58	1,087,473.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,823,490.22	34,145.07	131,540.07	7.21	604,476.58	1,087,473.57
BUDGETED EXPENDITURES TOTAL	1,823,490.22	34,145.07	131,540.07	7.21	604,476.58	1,087,473.57

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

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	211,872.81	67,500.00	67,500.00	31.86	117,500.00	26,872.81
Major Account 520000 Total	211,872.81	67,500.00	67,500.00	31.86	117,500.00	26,872.81
BUDGETED EXPENDITURES TOTAL	211,872.81	67,500.00	67,500.00	31.86	117,500.00	26,872.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	211,872.81	67,500.00	67,500.00	31.86	117,500.00	26,872.81
BUDGETED EXPENDITURES TOTAL	211,872.81	67,500.00	67,500.00	31.86	117,500.00	26,872.81

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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	430,495.23		147,025.50	34.15	2,530.50	280,939.23
526102 ADA REP/IMPROVEMENTS			32,293.70	0.00	153,720.53	186,014.23-
Major Account 520000 Total	430,495.23	0.00	179,319.20	41.65	156,251.03	94,925.00
BUDGETED EXPENDITURES TOTAL	430,495.23	0.00	179,319.20	41.65	156,251.03	94,925.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	430,495.23		179,319.20	41.65	156,251.03	94,925.00
BUDGETED EXPENDITURES TOTAL	430,495.23	0.00	179,319.20	41.65	156,251.03	94,925.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

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		93,955.00	645,211.20	0.00	9,767,461.56	10,412,672.76-
526101 DEFERRED REPAIR	8,169,074.00	47,417.08	219,837.98	2.69	4,011,741.16	3,937,494.86
542500 ENG & ARCH SERVICES		6,525.00	27,532.29	0.00	247,921.30	275,453.59-
Major Account 520000 Total	8,169,074.00	147,897.08	892,581.47	10.93	14,027,124.02	6,750,631.49-
BUDGETED EXPENDITURES TOTAL	8,169,074.00	147,897.08	892,581.47	10.93	14,027,124.02	6,750,631.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,169,074.00	147,897.08	892,581.47	10.93	14,027,124.02	6,750,631.49-
BUDGETED EXPENDITURES TOTAL	8,169,074.00	147,897.08	892,581.47	10.93	14,027,124.02	6,750,631.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

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	397,481.85			0.00		397,481.85
526102 ADA REP/IMPROVEMENTS				0.00	119,428.35	119,428.35-
Major Account 520000 Total	397,481.85	0.00	0.00	0.00	119,428.35	278,053.50
BUDGETED EXPENDITURES TOTAL	397,481.85	0.00	0.00	0.00	119,428.35	278,053.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	397,481.85			0.00	119,428.35	278,053.50
BUDGETED EXPENDITURES TOTAL	397,481.85	0.00	0.00	0.00	119,428.35	278,053.50

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

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	1,432,607.61	521,202.20	784,330.35	54.75	307,425.44	340,851.82
542500 ENG & ARCH SERVICES		4,170.00	11,475.11	0.00	2,883.47	14,358.58-
Major Account 520000 Total	1,432,607.61	525,372.20	795,805.46	55.55	310,308.91	326,493.24
BUDGETED EXPENDITURES TOTAL	1,432,607.61	525,372.20	795,805.46	55.55	310,308.91	326,493.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,432,607.61	525,372.20	795,805.46	55.55	310,308.91	326,493.24
BUDGETED EXPENDITURES TOTAL	1,432,607.61	525,372.20	795,805.46	55.55	310,308.91	326,493.24

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

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	118,085.00			0.00		118,085.00
Major Account 520000 Total	118,085.00	0.00	0.00	0.00	0.00	118,085.00
BUDGETED EXPENDITURES TOTAL	118,085.00	0.00	0.00	0.00	0.00	118,085.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	118,085.00			0.00		118,085.00
BUDGETED EXPENDITURES TOTAL	118,085.00	0.00	0.00	0.00	0.00	118,085.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

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	1,418,175.93	3,200.00	3,669.48	.26	293,388.30	1,121,118.15
542500 ENG & ARCH SERVICES			729.00	0.00		729.00-
Major Account 520000 Total	1,418,175.93	3,200.00	4,398.48	.31	293,388.30	1,120,389.15
BUDGETED EXPENDITURES TOTAL	1,418,175.93	3,200.00	4,398.48	.31	293,388.30	1,120,389.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,418,175.93	3,200.00	4,398.48	.31	293,388.30	1,120,389.15
BUDGETED EXPENDITURES TOTAL	1,418,175.93	3,200.00	4,398.48	.31	293,388.30	1,120,389.15

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

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	86,720.00			0.00	83,400.00	3,320.00
542500 ENG & ARCH SERVICES				0.00	3,320.00	3,320.00-
Major Account 520000 Total	86,720.00	0.00	0.00	0.00	86,720.00	0.00
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	0.00	0.00	86,720.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,720.00			0.00	86,720.00	
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	0.00	0.00	86,720.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

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	323,442.59		22,322.94	6.90	138,253.97	162,865.68
Major Account 520000 Total	323,442.59	0.00	22,322.94	6.90	138,253.97	162,865.68
BUDGETED EXPENDITURES TOTAL	323,442.59	0.00	22,322.94	6.90	138,253.97	162,865.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	323,442.59		22,322.94	6.90	138,253.97	162,865.68
BUDGETED EXPENDITURES TOTAL	323,442.59	0.00	22,322.94	6.90	138,253.97	162,865.68

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

	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		3.03	14.31	0.00		14.31-
521200	COMM EXP-VOICE/DATA			96.16	0.00		96.16-
521400	DATA PROCESSING EXPENSE		34.92	121.90	0.00		121.90-
521500	PUBLICATION & PRINT EXPENSE		23.52	23.52	0.00		23.52-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	316.00	0.00		316.00-
522201	TRAINING REGISTRATION		1,813.35	5,480.38	0.00		5,480.38-
524600	RENT EXPENSE-BUILDINGS		421.72	843.44	0.00		843.44-
524900	RENT EXP-DUPR SURCHARGE		83.10	166.20	0.00		166.20-
533900	FOOD EXPENSE		189.11	189.11	0.00		189.11-
538100	VEHICLE & EQUIP SUPP EXP		46.56	89.07	0.00		89.07-
541100	ACCTG & AUDITING SERVICES		113.65	113.65	0.00		113.65-
541200	PURCHASING ASSESSMENT		80.45	80.45	0.00		80.45-
547100	EDUCATIONAL SERVICES	238,703.26			0.00		238,703.26
554900	OTHER CONTRACTUAL SERVICE			13,939.00	0.00		13,939.00-
556100	INSURANCE EXPENSE		72.50	72.50	0.00		72.50-
	Major Account 520000 Total	238,703.26	3,011.91	21,545.69	9.03	0.00	217,157.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		135.99	135.99	0.00		135.99-
	Major Account 570000 Total	0.00	135.99	135.99	0.00	0.00	135.99-
BUDGETED EXPENDITURES TOTAL		238,703.26	3,147.90	21,681.68	9.08	0.00	217,021.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	238,703.26	3,147.90	21,681.68	9.08		217,021.58
BUDGETED EXPENDITURES TOTAL		238,703.26	3,147.90	21,681.68	9.08	0.00	217,021.58

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

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	2,787,575.90	704,061.00	2,102,521.00	75.42	307,750.70	377,304.20
542500 ENG & ARCH SERVICES		13,819.00	19,732.45	0.00	30,600.55	50,333.00-
Major Account 520000 Total	2,787,575.90	717,880.00	2,122,253.45	76.13	338,351.25	326,971.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	717,880.00	2,122,253.45	76.13	338,351.25	326,971.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,787,575.90	717,880.00	2,122,253.45	76.13	338,351.25	326,971.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	717,880.00	2,122,253.45	76.13	338,351.25	326,971.20

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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	27,126.59			0.00		27,126.59
542500 ENG & ARCH SERVICES				0.00	7,926.59	7,926.59-
Major Account 520000 Total	27,126.59	0.00	0.00	0.00	7,926.59	19,200.00
BUDGETED EXPENDITURES TOTAL	27,126.59	0.00	0.00	0.00	7,926.59	19,200.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,126.59			0.00	7,926.59	19,200.00
BUDGETED EXPENDITURES TOTAL	27,126.59	0.00	0.00	0.00	7,926.59	19,200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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	1,162,235.45			0.00		1,162,235.45
542500 ENG & ARCH SERVICES				0.00	28,335.45	28,335.45-
Major Account 520000 Total	1,162,235.45	0.00	0.00	0.00	28,335.45	1,133,900.00
BUDGETED EXPENDITURES TOTAL	1,162,235.45	0.00	0.00	0.00	28,335.45	1,133,900.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,162,235.45			0.00	28,335.45	1,133,900.00
BUDGETED EXPENDITURES TOTAL	1,162,235.45	0.00	0.00	0.00	28,335.45	1,133,900.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	817,103.19			0.00		817,103.19
Major Account 580000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

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	41,332.86	8,311.05	8,311.05	20.11	23,876.95	9,144.86
Major Account 520000 Total	41,332.86	8,311.05	8,311.05	20.11	23,876.95	9,144.86
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,144.86	9,144.86-
BUDGETED EXPENDITURES TOTAL	41,332.86	8,311.05	8,311.05	20.11	33,021.81	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	41,332.86	8,311.05	8,311.05	20.11	33,021.81	
BUDGETED EXPENDITURES TOTAL	41,332.86	8,311.05	8,311.05	20.11	33,021.81	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	1,045,898.00			0.00		1,045,898.00
Major Account 580000 Total	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,045,898.00			0.00		1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,500.00	1,746.10	3,492.20	16.24	1,047.66	16,960.14
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
	Personal Services Subtotal	24,000.00	1,746.10	3,492.20	14.55	0.00	19,460.14
515100	RETIREMENT PLANS EXPENSE	1,750.00	130.76	261.52	14.94	78.46	1,410.02
515200	FICA EXPENSE	1,800.00	133.58	267.16	14.84	80.15	1,452.69
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	219.00	230.00	230.00	105.02		11.00-
	Major Account 510000 Total	27,781.00	2,240.44	4,250.88	15.30	158.61	22,323.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	91.17	102.20	8.52		1,097.80
521200	COMM EXP-VOICE/DATA	1,500.00	86.90	174.97	11.66		1,325.03
521290	COM EXPENSE - DATA ONLY	600.00		46.03	7.67		553.97
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	92.42	92.42	6.16		1,407.58
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	3,500.00		365.00	10.43		3,135.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	204.49	508.59	14.53		2,991.41
524900	RENT EXP-DUPR SURCHARGE		83.84	83.84	0.00		83.84-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		55.00	5.50		945.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00			0.00		1,400.00
541100	ACCTG & AUDITING SERVICES	123.00	103.00	103.00	83.74		20.00
541200	PURCHASING ASSESSMENT	10.00	11.00	11.00	110.00		1.00-
541400	HRMS ASSESSMENT	29.00	29.15	29.15	100.52		.15-
543200	IT CONSULTING-HW/SW SUPP	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	192.00			0.00		192.00
	Major Account 520000 Total	19,159.00	701.97	1,571.20	8.20	0.00	17,587.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00			0.00		4,500.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	9,650.00	0.00	0.00	0.00	0.00	9,650.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00	1,840.00	840.00-
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	1,840.00	840.00-
BUDGETED EXPENDITURES TOTAL	57,590.00	2,942.41	5,822.08	10.11	1,998.61	48,721.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	57,590.00	2,942.41	5,822.08	10.11	3,046.27	48,721.65
BUDGETED EXPENDITURES TOTAL	57,590.00	2,942.41	5,822.08	10.11	3,046.27	48,721.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	900.00			0.00		900.00
475102 COA RENEWALS	45,000.00			0.00		45,000.00
475105 RA APPLICATIONS	1,000.00			0.00		1,000.00
475106 RA EXAM FEES	1,875.00			0.00		1,875.00
475107 RA RENEWALS	26,250.00			0.00		26,250.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
Major Account 470000 Total	76,025.00	0.00	0.00	0.00	0.00	76,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.69-	233.39-	0.00		233.39
Major Account 480000 Total	0.00	107.69-	233.39-	0.00	0.00	233.39
BUDGETED REVENUE TOTAL	76,025.00	107.69-	233.39-	.31-	0.00	76,258.39
SUMMARY BY FUND TYPE - REVENUE						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	76,025.00	107.69-	233.39-	.31-		76,258.39
BUDGETED REVENUE TOTAL	76,025.00	107.69-	233.39-	.31-	0.00	76,258.39

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,599.00	76,151.82	144,186.76	13.92	43,651.94	847,760.30
511300	OVERTIME PAYMENTS	4,256.00		255.55	6.00	255.55	3,744.90
511600	PER DIEM PAYMENTS	4,250.00	150.00	400.00	9.41	250.00	3,600.00
511800	COMP TIME PAYMENT	79.00	122.00	516.15	653.35	78.83	515.98-
512100	VACATION LEAVE EXPENSE	91,920.00	8,218.32	18,311.81	19.92	4,345.48	69,262.71
512200	SICK LEAVE EXPENSE	44,353.00	1,308.58	3,181.96	7.17	1,443.15	39,727.89
512300	HOLIDAY LEAVE EXPENSE	58,912.00		4,306.56	7.31	861.32	53,744.12
512500	FUNERAL LEAVE EXPENSE	6,109.00		293.70	4.81	293.70	5,521.60
512600	CIVIL LEAVE EXPENSE		300.31	300.31	0.00		300.31-
	Personal Services Subtotal	1,245,478.00	86,251.03	171,752.80	13.79	0.00	1,022,545.23
515100	RETIREMENT PLANS EXPENSE	93,101.00	6,447.13	12,830.88	13.78	3,813.64	76,456.48
515200	FICA EXPENSE	94,647.00	6,024.01	11,990.75	12.67	3,570.79	79,085.46
515400	LIFE & ACCIDENT INS EXP	300.00	24.00	48.00	16.00		252.00
515500	HEALTH INSURANCE EXPENSE	221,183.00	17,465.62	34,931.24	15.79		186,251.76
516300	EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	11,161.00	11,161.00	11,161.00	100.00		
	Major Account 510000 Total	1,671,169.00	127,372.79	243,013.67	14.54	7,384.43	1,369,590.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,448.00	1,167.86	3,676.12	13.90		22,771.88
521200	COMM EXP-VOICE/DATA	24,647.00		2,601.34	10.55		22,045.66
521210	NETWORK CONNECT FEES	13,684.00		1,603.75	11.72		12,080.25
521400	DATA PROCESSING EXPENSE	7,029.00		1,029.34	14.64		5,999.66
521410	MANAGED DOMAIN SVC	2,444.00		143.75	5.88		2,300.25
521500	PUBLICATION & PRINT EXPENSE	7,340.00	1,364.58	1,737.01	23.66		5,602.99
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,409.00	909.29	3,493.58	24.25		10,915.42
522200	CONFERENCE REGISTRATION	15,000.00	1,499.00	1,499.00	9.99		13,501.00
524600	RENT EXPENSE-BUILDINGS	73,314.00	6,051.33	12,176.66	16.61		61,137.34
524900	RENT EXP-DUPR SURCHARGE	24,273.00	2,022.77	4,045.54	16.67		20,227.46
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	18,800.00	2,343.55	3,865.47	20.56	2,185.00	12,749.53

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	12,764.00	3,252.00	10,832.14	84.86		1,931.86
534700	ENG TECH & COMM SUP EXP	1,969.00		1,469.38	74.63		499.62
541100	ACCTG & AUDITING SERVICES	2,897.00	2,897.00	2,897.00	100.00		
541400	HRMS ASSESSMENT	1,574.00	1,573.85	1,573.85	99.99		.15
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	5,519.00	43.05	62.26	1.13		5,456.74
542100	SOS TEMP SERV-PERSONNEL	2,218.00	219.86	438.24	19.76		1,779.76
554900	OTHER CONTRACTUAL SERVICE	9,242.00	6,438.13	9,957.13	107.74		715.13-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	6,696.00	715.00	5,363.70	80.10		1,332.30
559110	OTHER-RECORDS SVC	3,204.00	187.91	391.77	12.23		2,812.23
559120	OTHER-INTERP SERVICES	16,604.00	590.00	1,918.40	11.55		14,685.60
	Major Account 520000 Total	324,205.00	31,275.18	70,815.43	21.84	2,185.00	251,204.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,083.00	3,335.86	4,346.25	19.68		17,736.75
572100	COMMERCIAL TRANSPORTATION	5,300.00	1,411.44	1,871.64	35.31		3,428.36
573100	STATE-OWNED TRANSPORT	4,560.00	323.83	523.59	11.48		4,036.41
574500	PERSONAL VEHICLE MILEAGE	13,221.00	1,375.37	1,802.03	13.63		11,418.97
574600	CONTRACTUAL SERV - TRAVEL EXP	598.00			0.00		598.00
575100	MISC TRAVEL EXPENSES	525.00	86.00	86.00	16.38		439.00
	Major Account 570000 Total	46,287.00	6,532.50	8,629.51	18.64	0.00	37,657.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,514.00			0.00	4,914.00	2,600.00
583300	COMPUTER EQUIP & SOFTWARE	28,024.00		1,713.76	6.12	6,310.00	20,000.24
	Major Account 580000 Total	35,538.00	0.00	1,713.76	4.82	11,224.00	22,600.24
	BUDGETED EXPENDITURES TOTAL	2,077,199.00	165,180.47	324,172.37	15.61	20,793.43	1,681,053.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,269,251.00	104,999.53	215,834.77	17.00	71,973.40	981,442.83

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	807,948.00	60,180.94	108,337.60	13.41		699,610.40
BUDGETED EXPENDITURES TOTAL		2,077,199.00	165,180.47	324,172.37	15.61	71,973.40	1,681,053.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-	1,700.00-	360,400.00-	49.17		372,500.00-
	Major Account 460000 Total	732,900.00-	1,700.00-	360,400.00-	49.17	0.00	372,500.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,859.99-	3,582.02-	17.91		16,417.98-
484500	REIMB NON-GOVT SOURCES		24.34-	24.34-	0.00		24.34
	Major Account 480000 Total	20,000.00-	1,884.33-	3,606.36-	18.03	0.00	16,393.64-
BUDGETED REVENUE TOTAL		752,900.00-	3,584.33-	364,006.36-	48.35	0.00	388,893.64-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24.34-	24.34-	0.00		24.34
4	FEDERAL FUNDS	752,900.00-	3,559.99-	363,982.02-	48.34		388,917.98-
BUDGETED REVENUE TOTAL		752,900.00-	3,584.33-	364,006.36-	48.35	0.00	388,893.64-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	130,948.60	9,371.26	18,197.83	13.90	5,505.64	107,245.13
511600	PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		264.81	565.83	0.00	161.90	727.73-
512200	SICK LEAVE EXPENSE		348.93	575.26	0.00	109.35	684.61-
512300	HOLIDAY LEAVE EXPENSE			499.24	0.00	99.85	599.09-
	Personal Services Subtotal	132,548.60	9,985.00	19,838.16	14.97	99.85	106,833.70
515100	RETIREMENT PLANS EXPENSE	9,296.98	747.68	1,485.51	15.98	440.06	7,371.41
515200	FICA EXPENSE	8,833.32	672.58	1,335.05	15.11	394.79	7,103.48
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	5.76	15.61		31.14
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	5,914.00	20.39		23,086.00
516300	EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500	WORKERS COMP PREMIUMS	1,216.00	1,235.00	1,235.00	101.56		19.00-
	Major Account 510000 Total	180,977.93	15,600.14	29,847.98	16.49	934.70	144,418.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,749.00	.96	27.01	1.54		1,721.99
521200	COMM EXP-VOICE/DATA	3,558.00	304.27	609.82	17.14		2,948.18
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,391.41	300.66	477.79	19.98		1,913.62
521500	PUBLICATION & PRINT EXPENSE	700.00	341.15	341.15	48.74		358.85
521900	AWARDS EXPENSE	750.00		91.50	12.20		658.50
522100	DUES & SUBSCRIPTION EXPENSE	524.67	35.00	70.00	13.34		454.67
522200	CONFERENCE REGISTRATION	890.67			0.00		890.67
524700	RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		151.70	151.70	0.00		151.70-
531100	OFFICE SUPPLIES EXPENSE	1,140.00	571.62	676.59	59.35		463.41
533900	FOOD EXPENSE	1,600.00	43.71	43.71	2.73		1,556.29
534600	ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100	ACCTG & AUDITING SERVICES	1,395.00	273.00	273.00	19.57		1,122.00
541200	PURCHASING ASSESSMENT		31.00	31.00	0.00		31.00-
541400	HRMS ASSESSMENT		174.87	174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15.03			0.00		15.03
	Major Account 520000 Total	16,663.78	2,227.94	3,148.46	18.89	0.00	13,515.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,672.00	764.20	910.95	19.50		3,761.05
573100	STATE-OWNED TRANSPORT	1,016.59			0.00		1,016.59
574500	PERSONAL VEHICLE MILEAGE	7,588.00	1,024.96	1,024.96	13.51		6,563.04
575100	MISC TRAVEL EXPENSES		72.00	72.00	0.00		72.00-
	Major Account 570000 Total	13,276.59	1,861.16	2,007.91	15.12	0.00	11,268.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300	COMPUTER EQUIP & SOFTWARE		1,069.17	1,069.17	0.00		1,069.17-
	Major Account 580000 Total	0.00	1,069.17	1,569.12	0.00	0.00	1,569.12-
	BUDGETED EXPENDITURES TOTAL	210,918.30	20,758.41	36,573.47	17.34	934.70	167,633.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	205,918.30	20,758.41	36,481.97	17.72	6,711.59	162,724.74
2	CASH FUNDS	5,000.00		91.50	1.83		4,908.50
	BUDGETED EXPENDITURES TOTAL	210,918.30	20,758.41	36,573.47	17.34	6,711.59	167,633.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	5,000.00	1,850.00-	1,850.00-	37.00-		6,850.00
484500	REIMB NON-GOVT SOURCES		13.68-	13.68-	0.00		13.68
	Major Account 480000 Total	5,000.00	1,863.68-	1,863.68-	37.27-	0.00	6,863.68
	BUDGETED REVENUE TOTAL	5,000.00	1,863.68-	1,863.68-	37.27-	0.00	6,863.68
	SUMMARY BY FUND TYPE - REVENUE						

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		13.68-	13.68-	0.00		13.68
2	CASH FUNDS	5,000.00	1,850.00-	1,850.00-	37.00-		6,850.00
BUDGETED REVENUE TOTAL		5,000.00	1,863.68-	1,863.68-	37.27-	0.00	6,863.68

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	469,666.04	47,545.81	78,783.64	16.77	20,446.12	370,436.28
511800	COMP TIME PAYMENT		428.95	633.83	0.00	204.88	838.71-
512100	VACATION LEAVE EXPENSE		5,253.72	9,902.30	0.00	1,088.26	10,990.56-
512200	SICK LEAVE EXPENSE		936.75	1,528.21	0.00	292.97	1,821.18-
512300	HOLIDAY LEAVE EXPENSE			1,884.53	0.00	254.68	2,139.21-
512500	FUNERAL LEAVE EXPENSE			311.84	0.00	311.84	623.68-
	Personal Services Subtotal	469,666.04	54,165.23	93,044.35	19.81	311.84	354,022.94
515100	RETIREMENT PLANS EXPENSE	35,225.00	3,952.59	6,863.85	19.49	1,692.18	26,668.97
515200	FICA EXPENSE	31,150.00	3,908.52	6,698.77	21.50	1,617.92	22,833.31
515400	LIFE & ACCIDENT INS EXP	110.00	12.48	22.08	20.07		87.92
515500	HEALTH INSURANCE EXPENSE	50,748.00	6,129.83	11,207.69	22.08		39,540.31
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400	UNEMPLOYM COMP INS EXP	976.00	262.34	262.34	26.88		713.66
516500	WORKERS COMP PREMIUMS	4,800.00	4,934.00	4,934.00	102.79		134.00-
519100	OTHER PERSONAL SERV EXP	4,800.00			0.00		4,800.00
	Major Account 510000 Total	597,625.04	73,364.99	123,148.08	20.61	3,621.94	448,568.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.26	47.55	4.76		952.45
521200	COMM EXP-VOICE/DATA	12,400.00	878.37	1,796.00	14.48		10,604.00
521400	DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	851.85	851.85	10.65		7,148.15
522100	DUES & SUBSCRIPTION EXPENSE	12,015.00			0.00		12,015.00
522101	STATE TRAINING	2,500.00			0.00		2,500.00
522103	E-GRANT	2,000.00			0.00		2,000.00
522104	OMAHA WORLD HERALD	88.00			0.00		88.00
522105	SURVEY MONKEY	1,500.00			0.00		1,500.00
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	2,100.00			0.00		2,100.00
522108	FIRESPRING	3,500.00		1,980.00	56.57		1,520.00
522111	AMERICANS FOR THE ARTS	250.00			0.00		250.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		350.00	100.00		

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522114	Bromelkamp NEA	4,560.00			0.00		4,560.00
522202	PD KB CONFERENCE REG	4,000.00		250.00	6.25		3,750.00
524600	RENT EXPENSE-BUILDINGS	65,086.93	5,787.40	11,574.80	17.78		53,512.13
525200	RENT EXP-DATA PROC EQUIP	13,926.00	1,040.05	2,080.10	14.94		11,845.90
527400	REPAIRS & MAINT-DATA PROC	8,939.00			0.00		8,939.00
531100	OFFICE SUPPLIES EXPENSE	3,200.00	687.01	821.82	25.68		2,378.18
531102	PD KB SUPPLIES	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	1,000.00	497.99	1,293.93	129.39	497.99	791.92-
533900	FOOD EXPENSE	9,000.00	6,509.92		0.00		9,000.00
541100	ACCTG & AUDITING SERVICES	3,000.00	1,889.00	1,889.00	62.97		1,111.00
541400	HRMS ASSESSMENT		582.91	582.91	0.00		582.91-
543196	PANALISTS	3,000.00			0.00		3,000.00
543197	STAFF RETREAT	1,500.00			0.00		1,500.00
543198	CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199	1% NE HISTORY MUSEUM	10,000.00			0.00		10,000.00
543510	CONTRACTUAL SERVICES SPECIALS	43,489.00	2,702.65	21,426.98	49.27	2,962.86	19,099.16
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	223,253.93	21,430.41	49,631.41	22.23	3,460.85	170,161.67
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,000.00	1,210.58	1,275.58	31.89		2,724.42
571102	PD KB MEALS/LODGE	2,500.00	607.70	1,686.74	67.47		813.26
572102	PD KB COM TRAVEL	2,500.00		1,236.83	49.47		1,263.17
573105	TSB RENTAL CAR	1,500.00	192.36	192.36	12.82		1,307.64
574501	1% NHM PER VEHICLE	3,500.00	510.08	510.08	14.57		2,989.92
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00		593.48	9.57		5,606.52
574701	VOLUNTEER TRAVEL			58.08	0.00		58.08-
575102	PD KB MIS TRAVEL	1,000.00			0.00		1,000.00
	Major Account 570000 Total	21,200.00	2,520.72	5,553.15	26.19	0.00	15,646.85
	BUDGETED EXPENDITURES TOTAL	842,078.97	97,316.12	178,332.64	21.18	7,082.79	634,376.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	600,001.00	88,589.09	148,038.73	24.67	29,369.70	422,592.57
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	232,077.97	8,727.03	30,293.91	13.05		201,784.06

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	842,078.97	97,316.12	178,332.64	21.18	29,369.70	634,376.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		64,000.00-	141,000.00-	0.00		141,000.00
Major Account 460000 Total	0.00	64,000.00-	141,000.00-	0.00	0.00	141,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.49-	79.83-	0.00		79.83
484500 REIMB NON-GOVT SOURCES		259.15-	259.15-	0.00		259.15
Major Account 480000 Total	0.00	297.64-	338.98-	0.00	0.00	338.98
BUDGETED REVENUE TOTAL	0.00	64,297.64-	141,338.98-	0.00	0.00	141,338.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		259.15-	259.15-	0.00		259.15
2 CASH FUNDS		38.49-	79.83-	0.00		79.83
4 FEDERAL FUNDS		64,000.00-	141,000.00-	0.00		141,000.00
BUDGETED REVENUE TOTAL	0.00	64,297.64-	141,338.98-	0.00	0.00	141,338.98

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

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	940,069.00	270,122.75	356,505.75	37.92	11,371.00	572,192.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	41,635.00	165,615.00	29.02		405,076.00
Major Account 590000 Total	1,510,760.00	311,757.75	522,120.75	34.56	11,371.00	977,268.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	311,757.75	522,120.75	34.56	11,371.00	977,268.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	940,069.00	270,122.75	356,505.75	37.92	11,371.00	572,192.25
4 FEDERAL FUNDS	570,691.00	41,635.00	165,615.00	29.02		405,076.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	311,757.75	522,120.75	34.56	11,371.00	977,268.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		138,000.00-	288,000.00-	0.00		288,000.00
Major Account 460000 Total	0.00	138,000.00-	288,000.00-	0.00	0.00	288,000.00
BUDGETED REVENUE TOTAL	0.00	138,000.00-	288,000.00-	0.00	0.00	288,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		138,000.00-	288,000.00-	0.00		288,000.00
BUDGETED REVENUE TOTAL	0.00	138,000.00-	288,000.00-	0.00	0.00	288,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,643.00			0.00		21,643.00
	Personal Services Subtotal	21,643.00	0.00	0.00	0.00	0.00	21,643.00
515100	RETIREMENT PLANS EXPENSE	1,623.00			0.00		1,623.00
515200	FICA EXPENSE	1,355.00			0.00		1,355.00
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
	Major Account 510000 Total	24,626.00	0.00	0.00	0.00	0.00	24,626.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	36.75	36.75	6.13		563.25
521400	DATA PROCESSING EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
525200	RENT EXP-DATA PROC EQUIP	1,074.00			0.00		1,074.00
	Major Account 520000 Total	4,874.00	36.75	36.75	.75	0.00	4,837.25
570000 TRAVEL EXPENSES							
571101	BOARD & LODGING EXP	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00		186,037.00	13.34		1,208,963.00
	Major Account 590000 Total	1,395,000.00	0.00	186,037.00	13.34	0.00	1,208,963.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	36.75	186,073.75	13.06	0.00	1,238,926.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	36.75	186,073.75	13.06		1,238,926.25
BUDGETED EXPENDITURES TOTAL		1,425,000.00	36.75	186,073.75	13.06	0.00	1,238,926.25

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

	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		123.02-	179.28-	0.00		179.28
	Major Account 480000 Total	0.00	123.02-	179.28-	0.00	0.00	179.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		30,000.00-	30,000.00-	0.00		30,000.00
	Major Account 490000 Total	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL		0.00	30,123.02-	30,179.28-	0.00	0.00	30,179.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,123.02-	30,179.28-	0.00		30,179.28
BUDGETED REVENUE TOTAL		0.00	30,123.02-	30,179.28-	0.00	0.00	30,179.28

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,099,632.32	73,561.91	143,639.95	13.06	44,187.70	911,804.67
511300	OVERTIME PAYMENTS	10,000.00	8.24	167.98	1.68	138.04	9,693.98
511800	COMP TIME PAYMENT	10,000.00	1.44	28.12	.28	8.59	9,963.29
512100	VACATION LEAVE EXPENSE	79,000.00	8,588.81	14,293.93	18.09	2,967.14	61,738.93
512200	SICK LEAVE EXPENSE	51,000.00	2,392.40	4,991.89	9.79	1,571.44	44,436.67
512300	HOLIDAY LEAVE EXPENSE	65,000.00		4,299.53	6.61	859.91	59,840.56
512500	FUNERAL LEAVE EXPENSE	1,500.00		754.69	50.31	150.94	594.37
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,317,132.32	84,552.80	168,176.09	12.77	0.00	1,099,072.47
515100	RETIREMENT PLANS EXPENSE	95,000.00	6,331.35	12,593.03	13.26	3,644.21	78,762.76
515200	FICA EXPENSE	95,000.00	5,871.72	11,708.50	12.32	3,482.82	79,808.68
515400	LIFE & ACCIDENT INS EXP	300.00	21.60	42.24	14.08		257.76
515500	HEALTH INSURANCE EXPENSE	235,000.00	17,783.46	34,130.40	14.52		200,869.60
516300	EMPLOYEE ASSISTANCE PRO	300.00		302.91	100.97		2.91-
516400	UNEMPLOYM COMP INS EXP	10,000.00		46.00	.46		9,954.00
516500	WORKERS COMP PREMIUMS	10,393.00	10,073.00	10,073.00	96.92		320.00
	Major Account 510000 Total	1,763,125.32	124,633.93	237,072.17	13.45	7,127.03	1,469,042.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,265.69	4,132.01	13.77		25,867.99
521200	COMM EXP-VOICE/DATA	43,000.00		2,820.62	6.56		40,179.38
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	250,000.00	47,659.74	103,993.18	41.60		146,006.82
521500	PUBLICATION & PRINT EXPENSE	18,000.00	5,902.80	5,902.80	32.79		12,097.20
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	4,000.00	63.00-	63.00-	1.58-		4,063.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	4,538.90	9,077.80	16.81		44,922.20
524700	RENT EXP-OTHER REAL PROP	4,000.00	30.00	60.00	1.50		3,940.00
524900	RENT EXP-DUPR SURCHARGE	15,600.00	1,431.02	2,862.04	18.35		12,737.96
531100	OFFICE SUPPLIES EXPENSE	18,000.00	566.23	2,225.66	12.36		15,774.34
532100	NON CAPITALIZED EQUIP PU	5,000.00	909.00	909.00	18.18		4,091.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	5,000.00	28.42	28.42	.57		4,971.58
541100	ACCTG & AUDITING SERVICES	1,629.00	1,760.00	1,760.00	108.04		131.00-
541200	PURCHASING ASSESSMENT		244.00	244.00	0.00		244.00-
541400	HRMS ASSESSMENT		1,634.48	1,634.48	0.00		1,634.48-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	1,000.00		106.82	10.68		893.18
554900	OTHER CONTRACTUAL SERVICE	45,000.00	575.00	740.00	1.64		44,260.00
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	8,000.00	422.28	1,095.07	13.69		6,904.93
	Major Account 520000 Total	536,629.00	66,904.56	137,628.90	25.65	0.00	399,000.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	207.84	539.84	6.75		7,460.16
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	40,000.00	1,484.84	4,017.56	10.04		35,982.44
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	50,300.00	1,692.68	4,557.40	9.06	0.00	45,742.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,864.11			0.00		31,864.11
	Major Account 580000 Total	31,864.11	0.00	0.00	0.00	0.00	31,864.11
	BUDGETED EXPENDITURES TOTAL	2,381,918.43	193,231.17	379,258.47	15.92	7,127.03	1,945,649.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,951,218.43	163,413.69	307,236.95	15.75	57,010.79	1,586,970.69
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	425,000.00	29,817.48	72,021.52	16.95		352,978.48
	BUDGETED EXPENDITURES TOTAL	2,381,918.43	193,231.17	379,258.47	15.92	57,010.79	1,945,649.17

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.86-	73.48-	0.00		73.48
484500 REIMB NON-GOVT SOURCES		45.36-	45.36-	0.00		45.36
Major Account 480000 Total	0.00	81.22-	118.84-	0.00	0.00	118.84
BUDGETED REVENUE TOTAL	0.00	81.22-	118.84-	0.00	0.00	118.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.36-	45.36-	0.00		45.36
2 CASH FUNDS		35.86-	73.48-	0.00		73.48
BUDGETED REVENUE TOTAL	0.00	81.22-	118.84-	0.00	0.00	118.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.19-	58.46-	0.00		58.46
Major Account 480000 Total	0.00	28.19-	58.46-	0.00	0.00	58.46
UNBUDGETED REVENUE TOTAL	0.00	28.19-	58.46-	0.00	0.00	58.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.19-	58.46-	0.00		58.46
UNBUDGETED REVENUE TOTAL	0.00	28.19-	58.46-	0.00	0.00	58.46

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,573.89	6,309.58	13,157.97	15.74	2,938.89	67,477.03
512100	VACATION LEAVE EXPENSE	6,860.00	218.48	218.48	3.18		6,641.52
512200	SICK LEAVE EXPENSE	3,920.00	105.30	105.30	2.69		3,814.70
512300	HOLIDAY LEAVE EXPENSE	4,452.12		210.60	4.73	42.12	4,199.40
	Personal Services Subtotal	98,806.01	6,633.36	13,692.35	13.86	42.12	82,132.65
515100	RETIREMENT PLANS EXPENSE	8,223.21	496.70	1,025.27	12.47	223.21	6,974.73
515200	FICA EXPENSE	8,219.13	475.18	1,000.33	12.17	219.13	6,999.67
515400	LIFE & ACCIDENT INS EXP	12.00	1.44	2.40	20.00		9.60
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,203.56	1,688.86	8.44		18,311.14
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
	Major Account 510000 Total	143,290.35	8,810.24	17,409.21	12.15	484.46	122,457.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		.48	.05		999.52
521200	COMM EXP-VOICE/DATA	3,000.00		147.14	4.90		2,852.86
521500	PUBLICATION & PRINT EXPENSE	4,000.00	85.03	85.03	2.13		3,914.97
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	8,144.00			0.00		8,144.00
524700	RENT EXP-OTHER REAL PROP	10,000.00	550.00	775.00	7.75		9,225.00
525100	RENT EXP-OFFICE EQUIP		35.00	35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	65.13	65.13	3.26		1,934.87
533900	FOOD EXPENSE	10,000.00	1,224.58	1,284.58	12.85		8,715.42
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	25,500.00			0.00		25,500.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	70,144.00	1,959.74	2,392.36	3.41	0.00	67,751.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	574.21	574.21	5.74		9,425.79
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,904.63	1,966.73	13.11		13,033.27

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	25,000.00	2,478.84	2,540.94	10.16	0.00	22,459.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,152.89			0.00	2,152.89	10,000.00
Major Account 580000 Total	12,152.89	0.00	0.00	0.00	2,152.89	10,000.00
BUDGETED EXPENDITURES TOTAL	250,587.24	13,248.82	22,342.51	8.92	2,637.35	222,668.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,587.24	13,248.82	22,342.51	8.92	5,576.24	222,668.49
BUDGETED EXPENDITURES TOTAL	250,587.24	13,248.82	22,342.51	8.92	5,576.24	222,668.49

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,082,614.00	59,858.41	120,526.42	11.13	37,359.73	924,727.85
512100	VACATION LEAVE EXPENSE		10,532.91	13,831.49	0.00	1,794.19	15,625.68-
512200	SICK LEAVE EXPENSE		1,754.63	5,550.06	0.00	2,719.69	8,269.75-
512300	HOLIDAY LEAVE EXPENSE			3,519.64	0.00	703.92	4,223.56-
	Personal Services Subtotal	1,082,614.00	72,145.95	143,427.61	13.25	2,657.26	896,608.86
515100	RETIREMENT PLANS EXPENSE	336,975.00	5,271.00	10,472.41	3.11	3,102.29	323,400.30
515200	FICA EXPENSE		5,070.73	10,075.33	0.00	2,988.08	13,063.41-
515400	LIFE & ACCIDENT INS EXP		16.32	32.64	0.00		32.64-
515500	HEALTH INSURANCE EXPENSE		12,113.20	24,226.40	0.00		24,226.40-
516300	EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
	Major Account 510000 Total	1,419,589.00	94,617.20	188,458.64	13.28	8,747.63	1,182,462.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,400.00	427.61	574.19	13.05		3,825.81
521200	COMM EXP-VOICE/DATA	15,240.00		990.22	6.50		14,249.78
521400	DATA PROCESSING EXPENSE	16,800.00	1,180.94	1,180.94	7.03		15,619.06
521500	PUBLICATION & PRINT EXPENSE	6,600.00	709.56	1,120.39	16.98		5,479.61
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	1,448.20	1,663.20	26.40		4,636.80
522200	CONFERENCE REGISTRATION	5,200.00	509.00	4,490.00	86.35		710.00
524600	RENT EXPENSE-BUILDINGS	49,423.00	4,211.96	9,077.65	18.37		40,345.35
524900	RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	2,723.32	17.11		13,196.68
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	31,383.00	68.79	299.81	.96		31,083.19
534700	ENG TECH & COMM SUP EXP			9.61	0.00		9.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	365.95	1,320.05	14.67		7,679.95
541100	ACCTG & AUDITING SERVICES	20,700.00			0.00		20,700.00
541200	PURCHASING ASSESSMENT		1,341.00	1,341.00	0.00		1,341.00-
542100	SOS TEMP SERV-PERSONNEL	24,700.00	182.28-	182.28-	.74-		24,882.28
547100	EDUCATIONAL SERVICES			4,836.57	0.00	4,836.57	9,673.14-
554900	OTHER CONTRACTUAL SERVICE	184,010.00			0.00		184,010.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,601.00			0.00		5,601.00

Agency 071 ENERGY AGENCY
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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	601.00			0.00		601.00
556100	INSURANCE EXPENSE	1,642.00			0.00		1,642.00
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	36,451.00	115.26	115.26	.32		36,335.74
	Major Account 520000 Total	434,911.00	11,557.65	29,808.93	6.85	4,836.57	400,265.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,900.00	511.91	1,481.36	7.44		18,418.64
572100	COMMERCIAL TRANSPORTATION	7,900.00		1,492.00	18.89		6,408.00
573100	STATE-OWNED TRANSPORT	750.00	71.28	71.28	9.50		678.72
574500	PERSONAL VEHICLE MILEAGE	850.00	90.86	475.14	55.90		374.86
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100	MISC TRAVEL EXPENSES	570.00		15.00	2.63		555.00
	Major Account 570000 Total	34,970.00	674.05	3,711.02	10.61	0.00	31,258.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,849,656.00	350,785.19	637,922.75	13.15	241,595.33	3,970,137.92
599100	OTHER GOVERNMENT AID	2,500,000.00	30,105.23	46,393.57	1.86		2,453,606.43
	Major Account 590000 Total	7,349,656.00	380,890.42	684,316.32	9.31	241,595.33	6,423,744.35
	BUDGETED EXPENDITURES TOTAL	9,245,626.00	487,739.32	906,294.91	9.80	255,179.53	8,044,231.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,426,653.00	67,887.91	124,305.61	8.71	16,923.62	1,285,423.77
4	FEDERAL FUNDS	7,818,973.00	419,851.41	781,989.30	10.00	278,176.18	6,758,807.52
	BUDGETED EXPENDITURES TOTAL	9,245,626.00	487,739.32	906,294.91	9.80	295,099.80	8,044,231.29

BUDGETED FUND TYPES - REVENUES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
	Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			132,265.25-	0.00		132,265.25
	Major Account 460000 Total	0.00	0.00	132,265.25-	0.00	0.00	132,265.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,520.68-	9,453.21-	0.00		9,453.21
484900	OTHER PRIVATE SOURCES		39,562.00-	332,040.68-	0.00		332,040.68
	Major Account 480000 Total	0.00	44,082.68-	341,493.89-	0.00	0.00	341,493.89
	BUDGETED REVENUE TOTAL	0.00	69,082.68-	523,759.14-	0.00	0.00	523,759.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		36,744.70-	97,848.50-	0.00		97,848.50
4	FEDERAL FUNDS		32,337.98-	425,910.64-	0.00		425,910.64
	BUDGETED REVENUE TOTAL	0.00	69,082.68-	523,759.14-	0.00	0.00	523,759.14
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE		366.37	366.37	0.00		366.37-
543100	IT CONSULTING-APPLICATIONS		92.61	92.61	0.00		92.61-
	Major Account 520000 Total	0.00	458.98	458.98	0.00	0.00	458.98-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			267.56	0.00	15,300.91	15,568.47-
599100	OTHER GOVERNMENT AID		302,004.89	729,392.22	0.00		729,392.22-
	Major Account 590000 Total	0.00	302,004.89	729,659.78	0.00	15,300.91	744,960.69-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	302,463.87	730,118.76	0.00	15,300.91	745,419.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		302,463.87	730,118.76	0.00	15,300.91	745,419.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	302,463.87	730,118.76	0.00	15,300.91	745,419.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,012.41-	40,325.60-	0.00		40,325.60
484900 OTHER PRIVATE SOURCES		195,808.33-	773,079.64-	0.00		773,079.64
Major Account 480000 Total	0.00	214,820.74-	813,405.24-	0.00	0.00	813,405.24
UNBUDGETED REVENUE TOTAL	0.00	214,820.74-	813,405.24-	0.00	0.00	813,405.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		214,820.74-	813,405.24-	0.00		813,405.24
UNBUDGETED REVENUE TOTAL	0.00	214,820.74-	813,405.24-	0.00	0.00	813,405.24

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	9,951.51	9,951.51-
Major Account 520000 Total	0.00	0.00	0.00	0.00	9,951.51	9,951.51-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	9,951.51	9,951.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	9,951.51	9,951.51-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	9,951.51	9,951.51-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,135.39-	1,135.39-	0.00		1,135.39
Major Account 480000 Total	0.00	1,135.39-	1,135.39-	0.00	0.00	1,135.39
BUDGETED REVENUE TOTAL	0.00	1,135.39-	1,135.39-	0.00	0.00	1,135.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,135.39-	1,135.39-	0.00		1,135.39
BUDGETED REVENUE TOTAL	0.00	1,135.39-	1,135.39-	0.00	0.00	1,135.39

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,451.00	62,155.44	117,315.76	11.26	33,916.70	890,218.54
511300	OVERTIME PAYMENTS			113.47	0.00	113.47	226.94-
511800	COMP TIME PAYMENT		296.00	353.91	0.00	11.59	365.50-
512100	VACATION LEAVE EXPENSE		6,955.99	12,206.07	0.00	2,315.26	14,521.33-
512200	SICK LEAVE EXPENSE		1,621.34	4,756.04	0.00	1,654.38	6,410.42-
512300	HOLIDAY LEAVE EXPENSE			3,516.40	0.00	703.28	4,219.68-
512500	FUNERAL LEAVE EXPENSE			938.95	0.00	566.69	1,505.64-
	Personal Services Subtotal	1,041,451.00	71,028.77	139,200.60	13.37	197.19	862,969.03
515100	RETIREMENT PLANS EXPENSE	77,987.00	5,318.55	10,423.33	13.37	2,941.40	64,622.27
515200	FICA EXPENSE	79,672.00	4,896.94	9,582.04	12.03	2,690.12	67,399.84
515400	LIFE & ACCIDENT INS EXP	233.00	16.92	32.94	14.14		200.06
515500	HEALTH INSURANCE EXPENSE	245,619.00	15,660.42	31,186.76	12.70		214,432.24
516500	WORKERS COMP PREMIUMS	8,133.00			0.00		8,133.00
	Major Account 510000 Total	1,453,095.00	96,921.60	190,425.67	13.10	5,828.71	1,217,756.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,319.08	131.32	219.44	1.94		11,099.64
521200	COMM EXP-VOICE/DATA	177,967.58	4,989.52	4,989.52	2.80		172,978.06
521400	DATA PROCESSING EXPENSE	74,466.58	349.20	1,213.23	1.63		73,253.35
521500	PUBLICATION & PRINT EXPENSE	17,037.12	23.55	23.55	.14		17,013.57
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	80,423.54	250.00	325.00	.40		80,098.54
522110	DUES EXPENSE	1,535.11		10,660.00	694.41		9,124.89-
522120	SUBSCRIPTION EXPENSE	213.00		424.32	199.21		211.32-
522200	CONFERENCE REGISTRATION	61,423.80	9.99	459.99	.75		60,963.81
524600	RENT EXPENSE-BUILDINGS	29,347.00			0.00		29,347.00
524700	RENT EXP-OTHER REAL PROP	11,916.35	5.00	154.33	1.30		11,762.02
524900	RENT EXP-DUPR SURCHARGE	11,500.00			0.00		11,500.00
525500	RENT EXP-OTHER PERS PROP	142.00			0.00		142.00
527100	REP & MAINT-OFFICE EQUIP	13.00			0.00		13.00
527400	REPAIRS & MAINT-DATA PROC	269.84			0.00		269.84
531100	OFFICE SUPPLIES EXPENSE	4,876.26	24.75	42.25	.87		4,834.01
532100	NON CAPITALIZED EQUIP PU	1,590.92			0.00		1,590.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900	FOOD EXPENSE	143.51	52.17	52.17	36.35		91.34
534600	ED & RECREATIONAL SUP EX		42.00	267.00	0.00		267.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	77.11			0.00		77.11
538100	VEHICLE & EQUIP SUPP EXP			30.03	0.00		30.03-
541100	ACCTG & AUDITING SERVICES	59,919.56			0.00		59,919.56
541500	LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200	IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	248,517.01			0.00		248,517.01
543501	INTERPRETER SERVICES		169.05	169.05	0.00		169.05-
547100	EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554900	OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901	INTERN WAGES CONTRACTUAL SERVI	12,332.25	9,430.72	9,430.72	76.47		2,901.53
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	2,817.38			0.00		2,817.38
	Major Account 520000 Total	855,014.80	15,477.27	28,460.60	3.33	0.00	826,554.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,641.99	13.08	57.73	.37		15,584.26
571110	BOARD & LODGING IN STATE	95,367.89	986.95	2,968.68	3.11		92,399.21
571120	B & L-OUT OF STATE TRAINING	157,324.66		1,488.98	.95		155,835.68
571600	MEALS-NOT TRAVEL STATUS	235.57			0.00		235.57
571900	MEALS-ONE DAY TRAVEL	305.96		4.92	1.61		301.04
572100	COMMERCIAL TRANSPORTATION	23,126.59	1,146.10	1,264.10	5.47		21,862.49
573110	STATE-OWNED TRANSPORT MILEAGE	49,527.49			0.00		49,527.49
573120	STATE-OWN TRANSPORT LEASE FEE	12,766.88			0.00		12,766.88
574500	PERSONAL VEHICLE MILEAGE	116,372.69	1,706.64	2,442.65	2.10		113,930.04
574600	CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100	MISC TRAVEL EXPENSES	6,623.72	2.00	124.00	1.87		6,499.72
	Major Account 570000 Total	481,153.20	3,854.77	12,143.91	2.52	0.00	469,009.29
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100	GRANTS	500,000.00			0.00	2,171.47	497,828.53
599100	OTHER GOVERNMENT AID	35,487,950.00	2,452,646.26	3,920,001.85	11.05		31,567,948.15
	Major Account 590000 Total	35,987,950.00	2,452,646.26	3,923,546.85	10.90	2,171.47	32,062,231.68

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Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,777,213.00	2,568,899.90	4,154,577.03	10.71	8,000.18	34,575,551.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	796,059.00	50,404.30	97,170.71	12.21	16,753.16	682,135.13
2 CASH FUNDS	12,196,934.00	571,314.16	878,643.57	7.20	15,355.14	11,302,935.29
4 FEDERAL FUNDS	25,784,220.00	1,947,181.44	3,178,762.75	12.33	14,976.06	22,590,481.19
BUDGETED EXPENDITURES TOTAL	38,777,213.00	2,568,899.90	4,154,577.03	10.71	47,084.36	34,575,551.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,050,590.10-	1,949,785.09-	0.00		1,949,785.09
Major Account 450000 Total	0.00	1,050,590.10-	1,949,785.09-	0.00	0.00	1,949,785.09
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,005,023.58-	2,902,403.12-	0.00		2,902,403.12
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	2,005,023.58-	2,903,403.12-	0.00	0.00	2,903,403.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,998.69-	114,000.10-	0.00		114,000.10
484900 OTHER PRIVATE SOURCES		112,071.25-	136,071.25-	0.00		136,071.25
486100 LOAN INTEREST		3,678.75-	3,678.75-	0.00		3,678.75
Major Account 480000 Total	0.00	170,748.69-	253,750.10-	0.00	0.00	253,750.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	3,226,362.37-	5,406,938.31-	0.00	0.00	5,406,938.31
SUMMARY BY FUND TYPE - REVENUE						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,080,571.33-	2,312,667.96-	0.00		2,312,667.96
4 FEDERAL FUNDS		2,145,791.04-	3,094,270.35-	0.00		3,094,270.35
BUDGETED REVENUE TOTAL	0.00	3,226,362.37-	5,406,938.31-	0.00	0.00	5,406,938.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,379.89	173,063.76	337,356.50	12.46	104,319.37	2,266,704.02
511800	COMP TIME PAYMENT		1,012.80	1,743.65	0.00	293.19	2,036.84-
512100	VACATION LEAVE EXPENSE		12,606.16	41,673.50	0.00	9,102.11	50,775.61-
512200	SICK LEAVE EXPENSE		9,071.84	18,431.21	0.00	5,471.04	23,902.25-
512300	HOLIDAY LEAVE EXPENSE			10,050.38	0.00	2,010.10	12,060.48-
512500	FUNERAL LEAVE EXPENSE		1,791.30	2,638.13	0.00	513.60	3,151.73-
	Personal Services Subtotal	2,708,379.89	197,545.86	411,893.37	15.21	513.60	2,174,777.11
515100	RETIREMENT PLANS EXPENSE	201,804.00	14,792.01	30,842.44	15.28	9,113.68	161,847.88
515200	FICA EXPENSE	207,191.00	13,901.51	29,091.74	14.04	8,581.56	169,517.70
515400	LIFE & ACCIDENT INS EXP	552.00	41.48	83.62	15.15		468.38
515500	HEALTH INSURANCE EXPENSE	452,783.00	32,593.04	64,667.09	14.28		388,115.91
516200	TUITION ASSISTANCE	5,195.42	2,292.00	2,292.00	44.12		2,903.42
516300	EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400	UNEMPLOYM COMP INS EXP			3,970.00	0.00		3,970.00-
516500	WORKERS COMP PREMIUMS	21,327.00			0.00		21,327.00
	Major Account 510000 Total	3,597,232.31	261,165.90	543,553.26	15.11	18,208.84	2,914,274.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,234.25	511.79	681.21	16.09		3,553.04
521200	COMM EXP-VOICE/DATA	38,967.15	12,307.82	12,307.82	31.59		26,659.33
521290	COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300	FREIGHT	2,860.97			0.00		2,860.97
521400	DATA PROCESSING EXPENSE	25,626.93	1,411.80	3,774.25	14.73		21,852.68
521500	PUBLICATION & PRINT EXPENSE	13,636.36	2,302.51	3,608.33	26.46		10,028.03
521501	ADVERTISING EXPENSE	6,785.95			0.00		6,785.95
521502	MARKETING EXPENSE		381.74	381.74	0.00		381.74-
521900	AWARDS EXPENSE	695.71			0.00		695.71
522100	DUES & SUBSCRIPTION EXPENSE	5,605.28	337.84	1,759.17	31.38		3,846.11
522110	DUES EXPENSE	6,594.05		2,465.00	37.38		4,129.05
522120	SUBSCRIPTION EXPENSE	9,929.37	3,922.51	15,967.74	160.81		6,038.37-
522200	CONFERENCE REGISTRATION	38,901.80	2,590.96	5,807.44	14.93		33,094.36
524600	RENT EXPENSE-BUILDINGS	80,759.06	9,895.56	19,791.12	24.51		60,967.94
524700	RENT EXP-OTHER REAL PROP	15,048.07	85.00	293.07	1.95		14,755.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	29,000.00	3,821.52	7,643.04	26.36		21,356.96
525500	RENT EXP-OTHER PERS PROP	340.93			0.00		340.93
526100	REPAIRS & MAINT-REAL PROPERTY		9,793.00	11,405.24	0.00		11,405.24-
527100	REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200	REP & MAINT-MOTOR VEHICL	228.67	26.06	26.06	11.40		202.61
527800	REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
531100	OFFICE SUPPLIES EXPENSE	8,344.51	3,997.43	7,460.24	89.40		884.27
532100	NON CAPITALIZED EQUIP PU	5,388.91			0.00	6,449.39	1,060.48-
533900	FOOD EXPENSE	17,333.37	1,850.47	3,675.07	21.20		13,658.30
534600	ED & RECREATIONAL SUP EX	1,524.33			0.00		1,524.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,182.45			0.00		1,182.45
534901	MARKETING SUPPLY EXPENSE	2,155.22	51.68	51.68	2.40		2,103.54
538100	VEHICLE & EQUIP SUPP EXP	80.60		29.53	36.64		51.07
541100	ACCTG & AUDITING SERVICES	10,477.54			0.00		10,477.54
541700	LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100	SOS TEMP SERV-PERSONNEL		1,627.28	1,627.28	0.00		1,627.28-
543100	IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543300	IT CONSULTING-OTHER	594.04			0.00		594.04
543500	MGT CONSULTANT SERVICES	1,029,262.63	21,134.51	139,545.49	13.56		889,717.14
547100	EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100	LAUNDRY SERVICES	68.79			0.00		68.79
554900	OTHER CONTRACTUAL SERVICE	1,554.46			0.00		1,554.46
554901	INTERN CONTRACTUAL SERVICE EXP	7,050.13	1,303.50	1,303.50	18.49		5,746.63
555100	SOFTWARE RENEWAL/MAINT FEE	5,478.14			0.00		5,478.14
556300	SURETY & NOTARY BONDS	108.71			0.00		108.71
559100	OTHER OPERATING EXP	404,494.04			0.00		404,494.04
	Major Account 520000 Total	1,853,156.11	77,352.98	239,604.02	12.93	6,449.39	1,607,102.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,827.62			0.00		1,827.62
571110	BOARD & LODGING-IN-STATE	12,626.97	2,054.97	3,763.91	29.81		8,863.06
571120	B&L OUT OF STATE TRAINING	49,505.42	2,463.75	8,495.31	17.16		41,010.11
571121	B & L OUT OF STATE PROSPECT	1,620.41		5,839.65	360.38		4,219.24-
571600	MEALS-NOT TRAVEL STATUS	135.83		35.00	25.77		100.83
571900	MEALS-ONE DAY TRAVEL	31.27		4.74	15.16		26.53
572100	COMMERCIAL TRANSPORTATION	59,321.02	4,379.60-	1,590.29-	2.68-		60,911.31
573100	STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110	STATE-OWNED TRANSPORT-MILEAGE	7,994.61			0.00		7,994.61

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Program 603 INDUSTRY RECRUITMENT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573120	STATE-OWN TRANSPORT-LEASE FEE	1,351.47		1,278.00	94.56		73.47
573130	STATE-OWN TRANSPORT-AERONAUTIC			1,997.00	0.00		1,997.00-
574500	PERSONAL VEHICLE MILEAGE	13,222.44	3,659.40	7,309.53	55.28		5,912.91
574600	CONTRACTUAL SERV - TRAVEL EXP	7,842.78	2,708.58	4,042.40	51.54		3,800.38
575100	MISC TRAVEL EXPENSES	2,426.29	200.45	547.26	22.56		1,879.03
	Major Account 570000 Total	169,079.70	6,707.55	31,722.51	18.76	0.00	137,357.19
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100	GRANTS	31,439,868.74	79,992.72	247,421.97	.79		31,192,446.77
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	3,327,948.13	337,098.65	926,491.96	27.84		2,401,456.17
	Major Account 590000 Total	54,893,234.36	417,091.37	1,173,913.93	2.14	0.00	53,719,320.43
	BUDGETED EXPENDITURES TOTAL	60,512,702.48	762,317.80	1,988,793.72	3.29	24,658.23	58,378,054.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,101,617.49	671,929.74	1,569,673.17	7.10	141,349.12	20,390,595.20
2	CASH FUNDS	37,917,726.99	55,715.06	297,142.26	.78	4,504.92	37,616,079.81
4	FEDERAL FUNDS	493,358.00	34,673.00	121,978.29	24.72		371,379.71
	BUDGETED EXPENDITURES TOTAL	60,512,702.48	762,317.80	1,988,793.72	3.29	145,854.04	58,378,054.72

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		276,583.14-	513,309.31-	0.00		513,309.31
	Major Account 450000 Total	0.00	276,583.14-	513,309.31-	0.00	0.00	513,309.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	950.00-	0.00		950.00
	Major Account 470000 Total	0.00	200.00-	950.00-	0.00	0.00	950.00
	480000 REVENUE - MISCELLANEOUS						

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Program 603 INDUSTRY RECRUITMENT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		31,012.75-	64,564.18-	0.00		64,564.18
484100	OPERATING DONATIONS & CO		17,050.09-	17,050.09-	0.00		17,050.09
	Major Account 480000 Total	0.00	48,062.84-	81,614.27-	0.00	0.00	81,614.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			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	324,845.98-	345,873.58-	0.00	0.00	345,873.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		323,607.43-	343,288.08-	0.00		343,288.08
4	FEDERAL FUNDS		1,238.55-	2,585.50-	0.00		2,585.50
	BUDGETED REVENUE TOTAL	0.00	324,845.98-	345,873.58-	0.00	0.00	345,873.58

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,207.00	500.80	1,667.48	9.69	583.98	14,955.54
512100	VACATION LEAVE EXPENSE		2.04	23.55	0.00	21.51	45.06-
512200	SICK LEAVE EXPENSE		42.17	52.45	0.00	10.28	62.73-
512300	HOLIDAY LEAVE EXPENSE			81.72	0.00	16.34	98.06-
	Personal Services Subtotal	17,207.00	545.01	1,825.20	10.61	16.34	14,749.69
515100	RETIREMENT PLANS EXPENSE	1,288.00	40.80	136.67	10.61	47.36	1,103.97
515200	FICA EXPENSE	1,316.00	36.81	122.93	9.34	42.58	1,150.49
515400	LIFE & ACCIDENT INS EXP	5.00	.16	.56	11.20		4.44
515500	HEALTH INSURANCE EXPENSE	5,710.00	174.46	597.33	10.46		5,112.67
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	25,662.00	797.24	2,682.69	10.45	106.28	22,257.26
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		41.16	41.16	0.00		41.16-
521400	DATA PROCESSING EXPENSE			15.08	0.00		15.08-
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
559100	OTHER OPERATING EXP	1,074.00			0.00		1,074.00
	Major Account 520000 Total	9,074.00	41.16	56.24	.62	0.00	9,017.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
	Major Account 570000 Total	850.00	0.00	0.00	0.00	0.00	850.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,065,000.00			0.00		2,065,000.00
599300	SEE CHART OF ACCOUNTS		945,185.00	1,009,710.00	0.00		1,009,710.00-
	Major Account 590000 Total	2,065,000.00	945,185.00	1,009,710.00	48.90	0.00	1,055,290.00
BUDGETED EXPENDITURES TOTAL		2,100,586.00	946,023.40	1,012,448.93	48.20	106.28	1,087,415.02

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

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	2,100,586.00	946,023.40	1,012,448.93	48.20	722.05	1,087,415.02
BUDGETED EXPENDITURES TOTAL	2,100,586.00	946,023.40	1,012,448.93	48.20	722.05	1,087,415.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,280.65-	15,179.17-	0.00		15,179.17
Major Account 480000 Total	0.00	7,280.65-	15,179.17-	0.00	0.00	15,179.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		253,694.00-	253,694.00-	0.00		253,694.00
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	253,694.00-	209,794.00-	0.00	0.00	209,794.00
BUDGETED REVENUE TOTAL	0.00	260,974.65-	224,973.17-	0.00	0.00	224,973.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		260,974.65-	224,973.17-	0.00		224,973.17
BUDGETED REVENUE TOTAL	0.00	260,974.65-	224,973.17-	0.00	0.00	224,973.17

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	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	15.12	18.48	5.28		331.52
521500	PUBLICATION & PRINT EXPENSE	200.00	9.61	9.61	4.81		190.39
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,895.00			0.00		3,895.00
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
541100	ACCTG & AUDITING SERVICES	47.00	47.00	47.00	100.00		
541200	PURCHASING ASSESSMENT	18.00	18.00	18.00	100.00		
542500	ENG & ARCH SERVICES	14,500.00	3,502.00	3,502.00	24.15		10,998.00
	Major Account 520000 Total	20,985.00	3,591.73	3,595.09	17.13	0.00	17,389.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00			0.00		1,400.00
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500	PERSONAL VEHICLE MILEAGE	950.00	130.52	130.52	13.74		819.48
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,750.00	130.52	130.52	3.48	0.00	3,619.48
BUDGETED EXPENDITURES TOTAL		24,735.00	3,722.25	3,725.61	15.06	0.00	21,009.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,735.00	3,722.25	3,725.61	15.06		21,009.39
BUDGETED EXPENDITURES TOTAL		24,735.00	3,722.25	3,725.61	15.06	0.00	21,009.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	600.00-	1,500.00-	45.45		1,800.00-
475102	LICENSING FEES	1,700.00-	1,020.00-	1,190.00-	70.00		510.00-
475103	RENEWAL FEES	18,360.00-			0.00		18,360.00-
475104	RENEWAL LATE FEES	425.00-			0.00		425.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	23,785.00-	1,620.00-	2,690.00-	11.31	0.00	21,095.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500.00-	49.05-	101.89-	20.38		398.11-
484500	REIMB NON-GOVT SOURCES	86.00-	23.46-	23.46-	27.28		62.54-
	Major Account 480000 Total	586.00-	72.51-	125.35-	21.39	0.00	460.65-
	BUDGETED REVENUE TOTAL	24,371.00-	1,692.51-	2,815.35-	11.55	0.00	21,555.65-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,371.00-	1,692.51-	2,815.35-	11.55		21,555.65-
	BUDGETED REVENUE TOTAL	24,371.00-	1,692.51-	2,815.35-	11.55	0.00	21,555.65-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,324.00	12,612.86	22,475.80	11.93	5,218.32	160,629.88
511600	PER DIEM PAYMENTS	22,663.00	1,500.00	1,860.00	8.21	360.00	20,443.00
512100	VACATION LEAVE EXPENSE		821.99	3,141.76	0.00	2,155.07	5,296.83-
512200	SICK LEAVE EXPENSE		223.80	678.34	0.00	454.54	1,132.88-
512300	HOLIDAY LEAVE EXPENSE			669.50	0.00	133.90	803.40-
	Personal Services Subtotal	210,987.00	15,158.65	28,825.40	13.66	133.90	173,839.77
515100	RETIREMENT PLANS EXPENSE	12,920.00	1,022.77	2,019.16	15.63	596.17	10,304.67
515200	FICA EXPENSE	13,943.00	1,065.50	2,016.86	14.47	580.12	11,346.02
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	5.76	16.94		28.24
515500	HEALTH INSURANCE EXPENSE	63,863.00	3,702.58	7,405.16	11.60		56,457.84
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	2,270.00	1,709.00	1,709.00	75.29		561.00
	Major Account 510000 Total	304,067.00	22,661.38	42,015.84	13.82	1,310.19	252,553.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	320.97	415.95	10.95		3,384.05
521200	COMM EXP-VOICE/DATA	2,380.00	245.69	499.32	20.98		1,880.68
521400	DATA PROCESSING EXPENSE	3,000.00	66.09	164.31	5.48		2,835.69
521500	PUBLICATION & PRINT EXPENSE	12,000.00	197.63	229.02	1.91		11,770.98
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		2,717.00	60.38		1,783.00
522200	CONFERENCE REGISTRATION	5,500.00	1,410.00	1,410.00	25.64		4,090.00
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	2,261.56	16.04		11,838.44
524900	RENT EXP-DUPR SURCHARGE	5,800.00	463.61	927.22	15.99		4,872.78
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		198.88	3.98		4,801.12
532100	NON CAPITALIZED EQUIP PU	9,200.00			0.00		9,200.00
541100	ACCTG & AUDITING SERVICES	800.00	367.00	367.00	45.88		433.00
541200	PURCHASING ASSESSMENT	200.00	196.00	196.00	98.00		4.00
541400	HRMS ASSESSMENT	176.00	174.87	174.87	99.36		1.13
541700	LEGAL RELATED EXPENSE	10,000.00	222.50	222.50	2.23		9,777.50

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	200,000.00	13,625.00	30,562.50	15.28		169,437.50
543500	MGT CONSULTANT SERVICES	10,500.00			0.00		10,500.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	40.00			0.00		40.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	105.00		44.00	41.90		61.00
	Major Account 520000 Total	291,871.00	18,420.14	40,390.13	13.84	0.00	251,480.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	1,442.04	1,799.41	17.14		8,700.59
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	793.70	793.70	9.68		7,406.30
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	11,249.00	1,378.31	1,924.57	17.11		9,324.43
575100	MISC TRAVEL EXPENSES	900.00	19.00	23.00	2.56		877.00
	Major Account 570000 Total	32,399.00	3,633.05	4,540.68	14.01	0.00	27,858.32
	BUDGETED EXPENDITURES TOTAL	628,337.00	44,714.57	86,946.65	13.84	1,310.19	531,892.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,337.00	44,714.57	86,946.65	13.84	9,498.12	531,892.23
	BUDGETED EXPENDITURES TOTAL	628,337.00	44,714.57	86,946.65	13.84	9,498.12	531,892.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		211,697.77-	529,008.18-	0.00		529,008.18
	Major Account 470000 Total	0.00	211,697.77-	529,008.18-	0.00	0.00	529,008.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		535.65-	937.51-	0.00		937.51
	Major Account 480000 Total	0.00	535.65-	937.51-	0.00	0.00	937.51

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	212,233.42-	529,945.69-	0.00	0.00	529,945.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		212,233.42-	529,945.69-	0.00		529,945.69
BUDGETED REVENUE TOTAL	0.00	212,233.42-	529,945.69-	0.00	0.00	529,945.69

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,024,817.00	70,476.36	131,810.68	12.86	37,811.45	855,194.87
511600	PER DIEM PAYMENTS	3,000.00	375.00	450.00	15.00	75.00	2,475.00
512100	VACATION LEAVE EXPENSE		6,926.11	13,991.21	0.00	4,686.94	18,678.15-
512200	SICK LEAVE EXPENSE		1,046.82	1,918.30	0.00	337.16	2,255.46-
512300	HOLIDAY LEAVE EXPENSE			3,685.55	0.00	737.11	4,422.66-
	Personal Services Subtotal	1,027,817.00	78,824.29	151,855.74	14.77	737.11	832,313.60
515100	RETIREMENT PLANS EXPENSE	76,864.00	5,874.30	11,337.30	14.75	3,262.73	62,263.97
515200	FICA EXPENSE	68,875.00	4,626.40	9,402.01	13.65	3,043.79	56,429.20
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	19.20	16.00		100.80
515500	HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	17,497.28	16.73		87,080.72
516300	EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500	WORKERS COMP PREMIUMS	8,517.00	8,517.00	8,517.00	100.00		
	Major Account 510000 Total	1,286,891.00	107,000.59	198,743.53	15.44	7,043.63	1,038,193.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	29.51	62.07	20.69		237.93
521200	COMM EXP-VOICE/DATA	9,500.00	868.98	1,611.79	16.97		7,888.21
521400	DATA PROCESSING EXPENSE	2,507.00	208.90	417.80	16.67		2,089.20
521500	PUBLICATION & PRINT EXPENSE	3,370.00	902.31	911.35	27.04		2,458.65
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	162,472.00	6,595.00	24,356.00	14.99		138,116.00
522200	CONFERENCE REGISTRATION	11,818.00		5,897.00	49.90		5,921.00
523100	UTILITIES EXPENSE	400.00	65.52	117.00	29.25		283.00
524600	RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	4,176.94	16.67		20,885.06
524700	RENT EXP-OTHER REAL PROP	930.00	205.00	205.00	22.04		725.00
524900	RENT EXP-DUPR SURCHARGE	5,294.00	441.20	882.40	16.67		4,411.60
525100	RENT EXP-OFFICE EQUIP	400.00	55.00	55.00	13.75		345.00
525200	RENT EXP-DATA PROC EQUIP	11,484.00	956.25	1,912.50	16.65		9,571.50
525500	RENT EXP-OTHER PERS PROP	72.00	5.40	10.80	15.00		61.20
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400	REPAIRS & MAINT-DATA PROC	538.00			0.00		538.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	351.50	863.02	24.66		2,636.98

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00		670.00	67.00		330.00
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE		269.68-		0.00		
541100	ACCTG & AUDITING SERVICES	1,027.00	1,027.00	1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00	977.00	977.00	100.00		
541400	HRMS ASSESSMENT		524.62	524.62	0.00		524.62-
541500	LEGAL SERVICES EXPENSE	234,826.00	6,545.36	15,024.00	6.40		219,802.00
543500	MGT CONSULTANT SERVICES	765,000.00	63,750.00	127,500.00	16.67		637,500.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	2,080.00	89.25	181.05	8.70		1,898.95
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	39.00			0.00		39.00
556300	SURETY & NOTARY BONDS	87.00			0.00		87.00
559100	OTHER OPERATING EXP	550.00			0.00		550.00
	Major Account 520000 Total	1,244,283.00	85,416.59	187,382.34	15.06	0.00	1,056,900.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	1,004.99	1,663.03	4.26		37,386.97
571600	MEALS-NOT TRAVEL STATUS	3,500.00	593.20	593.20	16.95		2,906.80
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	32,950.00	896.31	1,222.82	3.71	320.51-	32,047.69
574500	PERSONAL VEHICLE MILEAGE	6,332.00	526.11	1,109.39	17.52		5,222.61
575100	MISC TRAVEL EXPENSES	1,290.00	49.50	72.50	5.62		1,217.50
	Major Account 570000 Total	83,172.00	3,070.11	4,660.94	5.60	320.51-	78,831.57
	BUDGETED EXPENDITURES TOTAL	2,614,346.00	195,487.29	390,786.81	14.95	6,723.12	2,173,925.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,614,346.00	195,487.29	390,786.81	14.95	49,633.67	2,173,925.52
	BUDGETED EXPENDITURES TOTAL	2,614,346.00	195,487.29	390,786.81	14.95	49,633.67	2,173,925.52

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,269.10-	3,013.07-	0.00		3,013.07
484500 REIMB NON-GOVT SOURCES		56.87-	56.87-	0.00		56.87
Major Account 480000 Total	0.00	1,325.97-	3,069.94-	0.00	0.00	3,069.94
BUDGETED REVENUE TOTAL	0.00	1,325.97-	3,069.94-	0.00	0.00	3,069.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,325.97-	3,069.94-	0.00		3,069.94
BUDGETED REVENUE TOTAL	0.00	1,325.97-	3,069.94-	0.00	0.00	3,069.94

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,000.00	10,114.28	19,295.13	12.95	5,353.59	124,351.28
511300	OVERTIME PAYMENTS		916.60	1,222.15	0.00	114.89	1,337.04-
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		1,713.95	2,450.65	0.00	678.04	3,128.69-
512200	SICK LEAVE EXPENSE		55.09	375.08	0.00	319.99	695.07-
512300	HOLIDAY LEAVE EXPENSE			540.97	0.00	108.19	649.16-
	Personal Services Subtotal	151,000.00	12,799.92	23,883.98	15.82	108.19	120,541.32
515100	RETIREMENT PLANS EXPENSE	11,920.00	958.45	1,788.41	15.00	492.31	9,639.28
515200	FICA EXPENSE	11,500.00	920.14	1,708.97	14.86	467.51	9,323.52
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	4.80	13.71		30.20
515500	HEALTH INSURANCE EXPENSE	26,600.00	2,208.10	4,416.20	16.60		22,183.80
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	1,300.00	1,099.00	1,099.00	84.54		201.00
	Major Account 510000 Total	202,405.00	17,988.01	32,935.86	16.27	1,068.01	161,934.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	97.56	206.54	10.33		1,793.46
521200	COMM EXP-VOICE/DATA	5,000.00	386.19	386.19	7.72		4,613.81
521400	DATA PROCESSING EXPENSE	1,500.00	94.14	94.14	6.28		1,405.86
521500	PUBLICATION & PRINT EXPENSE	2,700.00	553.87	1,148.57	42.54		1,551.43
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	900.00	704.91	733.95	81.55		166.05
533900	FOOD EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	500.00	245.00	245.00	49.00		255.00
541200	PURCHASING ASSESSMENT		83.00	83.00	0.00		83.00-
541400	HRMS ASSESSMENT		174.87	174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	6,750.00		6,100.30	90.37		649.70
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	25,235.00	2,339.54	9,172.56	36.35	0.00	16,062.44
570000 TRAVEL EXPENSES							

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		15.24	15.24	0.00		15.24-
572100	COMMERCIAL TRANSPORTATION	500.00	686.70	686.70	137.34		186.70-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,870.00	181.41	181.41	3.73		4,688.59
	Major Account 570000 Total	5,620.00	883.35	883.35	15.72	0.00	4,736.65
	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		235,260.00	21,210.90	42,991.77	18.27	1,068.01	184,733.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	215,260.00	20,523.73	36,204.30	16.82	7,534.52	171,521.18
2	CASH FUNDS	20,000.00	687.17	6,787.47	33.94		13,212.53
BUDGETED EXPENDITURES TOTAL		235,260.00	21,210.90	42,991.77	18.27	7,534.52	184,733.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,400.00-	0.00		5,400.00
	Major Account 470000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27.00-	41.77-	0.00		41.77
	Major Account 480000 Total	0.00	27.00-	41.77-	0.00	0.00	41.77
BUDGETED REVENUE TOTAL		0.00	27.00-	5,441.77-	0.00	0.00	5,441.77
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		27.00-	5,441.77-	0.00		5,441.77

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	27.00-	5,441.77-	0.00	0.00	5,441.77

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

	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	72,000.00	4,004.25	5,690.50	7.90	1,686.25	64,623.25
	Personal Services Subtotal	72,000.00	4,004.25	5,690.50	7.90	1,686.25	64,623.25
515200	FICA EXPENSE	5,924.00	306.34	435.35	7.35	129.01	5,359.64
	Major Account 510000 Total	77,924.00	4,310.59	6,125.85	7.86	1,815.26	69,982.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,522.00		282.92	8.03		3,239.08
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,122.00	0.00	282.92	6.86	0.00	3,839.08
BUDGETED EXPENDITURES TOTAL		82,046.00	4,310.59	6,408.77	7.81	1,815.26	73,821.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,046.00	4,310.59	6,408.77	7.81	1,815.26	73,821.97
BUDGETED EXPENDITURES TOTAL		82,046.00	4,310.59	6,408.77	7.81	1,815.26	73,821.97

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,696.00	6,243.50	11,818.39	8.65	3,432.43	121,445.18
512100	VACATION LEAVE EXPENSE		602.19	704.76	0.00	102.57	807.33-
512200	SICK LEAVE EXPENSE		782.49	1,476.55	0.00	354.21	1,830.76-
512300	HOLIDAY LEAVE EXPENSE			334.22	0.00	66.84	401.06-
	Personal Services Subtotal	136,696.00	7,628.18	14,333.92	10.49	66.84	118,406.03
515100	RETIREMENT PLANS EXPENSE	10,252.00	571.17	1,073.30	10.47	296.23	8,882.47
515200	FICA EXPENSE	10,457.00	528.65	986.72	9.44	269.69	9,200.59
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	3.84	10.97		31.16
515500	HEALTH INSURANCE EXPENSE	35,261.00	1,477.00	2,954.00	8.38		32,307.00
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	4,169.00	3,807.00	3,807.00	91.32		362.00
	Major Account 510000 Total	196,906.00	14,013.92	23,193.28	11.78	632.76	169,190.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	28.29	59.42	3.96		1,440.58
521200	COMM EXP-VOICE/DATA	2,000.00		344.64	17.23		1,655.36
521400	DATA PROCESSING EXPENSE	3,800.00	270.09	540.18	14.22		3,259.82
521500	PUBLICATION & PRINT EXPENSE	4,000.00	2,156.60	2,233.72	55.84		1,766.28
521900	AWARDS EXPENSE	200.00	33.17	33.17	16.59		166.83
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	120.00	240.00	6.86		3,260.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	11,752.00	959.30	1,938.60	16.50		9,813.40
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	786.60	16.67		3,933.40
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	83.63	221.86	18.49		978.14
533900	FOOD EXPENSE	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	312.00	312.00	312.00	100.00		
541200	PURCHASING ASSESSMENT		38.00	38.00	0.00		38.00-
541400	HRMS ASSESSMENT		174.87	174.87	0.00		174.87-
541700	LEGAL RELATED EXPENSE	6,000.00	127.75	127.75	2.13		5,872.25
556100	INSURANCE EXPENSE	15.00			0.00		15.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			476.62	0.00		476.62-
	Major Account 520000 Total	40,199.00	4,697.00	7,527.43	18.73	0.00	32,671.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	BUDGETED EXPENDITURES TOTAL	238,305.00	18,710.92	30,720.71	12.89	632.76	203,062.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	238,305.00	18,710.92	30,720.71	12.89	4,521.97	203,062.32
	BUDGETED EXPENDITURES TOTAL	238,305.00	18,710.92	30,720.71	12.89	4,521.97	203,062.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		843.00-	868.00-	0.00		868.00
474100	GENERAL BUSINESS FEES		300.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	1,143.00-	1,468.00-	0.00	0.00	1,468.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		.85-	.85-	0.00		.85
	Major Account 480000 Total	0.00	.85-	.85-	0.00	0.00	.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.87-	0.00		9.87
	Major Account 490000 Total	0.00	0.00	9.87-	0.00	0.00	9.87
	BUDGETED REVENUE TOTAL	0.00	1,143.85-	1,478.72-	0.00	0.00	1,478.72

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

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		1,143.85-	1,478.72-	0.00		1,478.72
BUDGETED REVENUE TOTAL	0.00	1,143.85-	1,478.72-	0.00	0.00	1,478.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,492.00	4,361.64	8,266.59	12.62	2,435.21	54,790.20
511800	COMP TIME PAYMENT		19.93	129.07	0.00	107.59	236.66-
512100	VACATION LEAVE EXPENSE		271.43	647.20	0.00	151.32	798.52-
512200	SICK LEAVE EXPENSE		141.80	254.98	0.00	82.37	337.35-
512300	HOLIDAY LEAVE EXPENSE			239.76	0.00	47.95	287.71-
	Personal Services Subtotal	65,492.00	4,794.80	9,537.60	14.56	47.95	53,129.96
515100	RETIREMENT PLANS EXPENSE	4,912.00	359.05	714.20	14.54	211.52	3,986.28
515200	FICA EXPENSE	5,010.00	329.62	655.22	13.08	193.76	4,161.02
515400	LIFE & ACCIDENT INS EXP	17.00	1.27	2.52	14.82		14.48
515500	HEALTH INSURANCE EXPENSE	12,000.00	1,065.24	2,133.17	17.78		9,866.83
516300	EMPLOYEE ASSISTANCE PRO			28.75	0.00		28.75-
516500	WORKERS COMP PREMIUMS	1,250.00			0.00		1,250.00
	Major Account 510000 Total	88,681.00	6,549.98	13,071.46	14.74	453.23	72,379.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89.77	15.53	16.72	18.63		73.05
521200	COMM EXP-VOICE/DATA	1,500.00	213.82	213.82	14.25		1,286.18
521400	DATA PROCESSING EXPENSE	2,500.00	202.97	202.97	8.12		2,297.03
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		115.58	11.56		884.42
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	9,100.00			0.00		9,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	130,000.00			0.00		130,000.00
	Major Account 520000 Total	155,989.77	432.32	549.09	.35	0.00	155,440.68
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	587,812.00	3,750.00	17,513.98	2.98	139,282.20	431,015.82
Major Account 590000 Total	587,812.00	3,750.00	17,513.98	2.98	139,282.20	431,015.82
BUDGETED EXPENDITURES TOTAL	832,482.77	10,732.30	31,134.53	3.74	139,735.43	658,836.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	832,482.77	10,732.30	31,134.53	3.74	142,511.92	658,836.32
BUDGETED EXPENDITURES TOTAL	832,482.77	10,732.30	31,134.53	3.74	142,511.92	658,836.32

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.00	8,863.81	18,239.21	10.50	5,774.35	149,769.44
511800	COMP TIME PAYMENT			1.94	0.00	.39	2.33-
512100	VACATION LEAVE EXPENSE		1,761.60	2,313.23	0.00	307.07	2,620.30-
512200	SICK LEAVE EXPENSE		202.06	349.93	0.00	97.01	446.94-
512300	HOLIDAY LEAVE EXPENSE			541.34	0.00	108.27	649.61-
	Personal Services Subtotal	173,783.00	10,827.47	21,445.65	12.34	139,390.47	146,050.26
515100	RETIREMENT PLANS EXPENSE	13,034.00	810.70	1,605.71	12.32	470.72	10,957.57
515200	FICA EXPENSE	13,294.00	771.12	1,526.55	11.48	447.11	11,320.34
515400	LIFE & ACCIDENT INS EXP	35.00	2.73	5.38	15.37		29.62
515500	HEALTH INSURANCE EXPENSE	26,000.00	1,961.96	3,915.53	15.06		22,084.47
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	227,646.00	14,373.98	28,521.82	12.53	140,308.30	191,919.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.98			0.00		184.98
521200	COMM EXP-VOICE/DATA	3,000.00	1,108.86	1,108.86	36.96		1,891.14
521400	DATA PROCESSING EXPENSE	2,000.00	324.75	4,324.75	216.24		2,324.75-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00	1,617.00	1,617.00	53.90		1,383.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		115.58	11.56		884.42
543500	MGT CONSULTANT SERVICES	150,000.00	34,166.00	34,166.00	22.78		115,834.00
554900	OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	137,000.00		177.50	.13		136,822.50
	Major Account 520000 Total	1,007,684.98	37,216.61	41,509.69	4.12	0.00	966,175.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	26.00	1,420.46	17.76		6,579.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		473.91	473.91	0.00		473.91-
574500 PERSONAL VEHICLE MILEAGE			158.48	0.00		158.48-
575100 MISC TRAVEL EXPENSES			115.50	0.00		115.50-
Major Account 570000 Total	8,000.00	499.91	2,168.35	27.10	0.00	5,831.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,702.43	1,702.43-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,702.43	1,702.43-
590000 GOVERNMENT AID						
599163 STATE AID	6,328,354.26	419,377.97	535,756.36	8.47	1,744,182.24	4,048,415.66
Major Account 590000 Total	6,328,354.26	419,377.97	535,756.36	8.47	1,744,182.24	4,048,415.66
BUDGETED EXPENDITURES TOTAL	7,571,685.24	471,468.47	607,956.22	8.03	1,886,192.97	5,210,639.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,571,685.24	471,468.47	607,956.22	8.03	1,753,089.59	5,210,639.43
BUDGETED EXPENDITURES TOTAL	7,571,685.24	471,468.47	607,956.22	8.03	1,753,089.59	5,210,639.43

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,500.00	46,338.40	87,952.56	14.41	26,831.26	495,716.18
511800	COMP TIME PAYMENT		59.78	386.22	0.00	322.56	708.78-
512100	VACATION LEAVE EXPENSE		2,190.79	6,373.94	0.00	2,165.46	8,539.40-
512200	SICK LEAVE EXPENSE		1,802.56	3,557.84	0.00	989.36	4,547.20-
512300	HOLIDAY LEAVE EXPENSE			2,460.20	0.00	492.04	2,952.24-
	Personal Services Subtotal	610,500.00	50,391.53	100,730.76	16.50	1,744,437.38	478,968.56
515100	RETIREMENT PLANS EXPENSE	45,788.00	3,773.40	7,542.96	16.47	2,306.45	35,938.59
515200	FICA EXPENSE	46,677.00	3,572.38	7,134.47	15.28	2,177.64	37,364.89
515400	LIFE & ACCIDENT INS EXP	202.00	12.87	26.14	12.94		175.86
515500	HEALTH INSURANCE EXPENSE	70,886.00	8,516.57	17,266.11	24.36		53,619.89
516300	EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500	WORKERS COMP PREMIUMS	4,800.00			0.00		4,800.00
	Major Account 510000 Total	778,853.00	66,266.75	132,855.69	17.06	1,748,921.47	610,712.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	148.61	189.02	3.44		5,310.98
521200	COMM EXP-VOICE/DATA	14,438.00	1,682.79	1,682.79	11.66		12,755.21
521400	DATA PROCESSING EXPENSE	23,200.00	2,172.87	2,172.87	9.37		21,027.13
521500	PUBLICATION & PRINT EXPENSE	6,821.00	735.28	735.28	10.78		6,085.72
521900	AWARDS EXPENSE			104.75	0.00		104.75-
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		5,795.00	55.19		4,705.00
522200	CONFERENCE REGISTRATION	4,000.00	1,638.00	1,638.00	40.95		2,362.00
524600	RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	9,201.22	47.92		9,998.78
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	3,772.40	62.87		2,227.60
527200	REP & MAINT-MOTOR VEHICL			196.86	0.00		196.86-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,002.80	1,465.10	20.93		5,534.90
532100	NON CAPITALIZED EQUIP PU	35,600.00			0.00		35,600.00
541100	ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
542100	SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
543500	MGT CONSULTANT SERVICES	60,000.00		5,000.00	8.33		55,000.00
548700	REFUSE/RECYCLING			20.10	0.00		20.10-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

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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	190,084.00	27,269.50	54,539.00	28.69		135,545.00
555100	SOFTWARE RENEWAL/MAINT FEE	44,500.00			0.00		44,500.00
559100	OTHER OPERATING EXP	223,734.00	375.06	1,590.31	.71		222,143.69
	Major Account 520000 Total	761,577.00	41,511.72	88,376.70	11.60	0.00	673,200.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	2,057.45	7,275.36	60.63		4,724.64
572100	COMMERCIAL TRANSPORTATION	10,000.00		1,028.40	10.28		8,971.60
573100	STATE-OWNED TRANSPORT	6,200.00	1,206.44	1,206.44	19.46		4,993.56
574500	PERSONAL VEHICLE MILEAGE	14,711.00	461.16	2,270.71	15.44		12,440.29
575100	MISC TRAVEL EXPENSES	1,000.00	19.00	372.00	37.20		628.00
	Major Account 570000 Total	43,911.00	3,744.05	12,152.91	27.68	0.00	31,758.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,974.67	0.00	26.94	4,001.61-
	Major Account 580000 Total	0.00	0.00	3,974.67	0.00	26.94	4,001.61-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	153,043.07	296,470.75	7.43		3,693,810.25
599162	FEDERAL AID	536,000.00		82,036.53	15.31		453,963.47
599163	STATE AID	13,457.00	868.45	868.45	6.45		12,588.55
	Major Account 590000 Total	4,539,738.00	153,911.52	379,375.73	8.36	0.00	4,160,362.27
	BUDGETED EXPENDITURES TOTAL	6,124,079.00	265,434.04	616,735.70	10.07	1,748,948.41	5,472,031.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,138.00	42,952.81	95,822.90	14.32	16,857.83	556,457.27
2	CASH FUNDS	40,342.00	3,022.82	6,144.47	15.23	1,641.94	32,555.59
4	FEDERAL FUNDS	5,414,599.00	219,458.41	514,768.33	9.51	16,811.94	4,883,018.73
	BUDGETED EXPENDITURES TOTAL	6,124,079.00	265,434.04	616,735.70	10.07	35,311.71	5,472,031.59

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	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		267,000.00-	502,744.00-	0.00		502,744.00
	Major Account 460000 Total	0.00	267,000.00-	502,744.00-	0.00	0.00	502,744.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		184.54-	385.03-	0.00		385.03
484500	REIMB NON-GOVT SOURCES		128.85-	128.85-	0.00		128.85
	Major Account 480000 Total	0.00	313.39-	513.88-	0.00	0.00	513.88
BUDGETED REVENUE TOTAL		0.00	267,313.39-	503,257.88-	0.00	0.00	503,257.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		128.85-	128.85-	0.00		128.85
4	FEDERAL FUNDS		267,184.54-	503,129.03-	0.00		503,129.03
BUDGETED REVENUE TOTAL		0.00	267,313.39-	503,257.88-	0.00	0.00	503,257.88

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	860,000.00	57,811.19	109,305.76	12.71	31,232.38	719,461.86
511500	SHIFT DIFFERENTIAL PYMT		177.60	297.00	0.00	88.68	385.68-
511800	COMP TIME PAYMENT		269.18	625.43	0.00	324.09	949.52-
512100	VACATION LEAVE EXPENSE		3,220.54	12,616.50	0.00	7,994.03	20,610.53-
512200	SICK LEAVE EXPENSE		1,298.63	2,734.91	0.00	828.98	3,563.89-
512300	HOLIDAY LEAVE EXPENSE			3,129.96	0.00	625.99	3,755.95-
512500	FUNERAL LEAVE EXPENSE			789.36	0.00	789.36	1,578.72-
	Personal Services Subtotal	860,000.00	62,777.14	129,498.92	15.06	789.36	688,617.57
515100	RETIREMENT PLANS EXPENSE	64,500.00	4,700.82	9,696.98	15.03	3,136.25	51,666.77
515200	FICA EXPENSE	65,790.00	4,443.54	9,189.84	13.97	2,988.94	53,611.22
515400	LIFE & ACCIDENT INS EXP	310.00	16.32	32.59	10.51		277.41
515500	HEALTH INSURANCE EXPENSE	176,000.00	12,922.86	25,796.45	14.66		150,203.55
516300	EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	1,178,600.00	84,860.68	174,444.78	14.80	6,914.55	956,146.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	72.62	1,901.40	21.61		6,898.60
521200	COMM EXP-VOICE/DATA	35,700.00	3,664.65	5,384.96	15.08		30,315.04
521400	DATA PROCESSING EXPENSE	26,000.00	3,603.99	3,603.99	13.86		22,396.01
521500	PUBLICATION & PRINT EXPENSE	11,700.00	6,551.71	6,551.71	56.00		5,148.29
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	362.00	824.00	13.73		5,176.00
522200	CONFERENCE REGISTRATION	7,000.00	1,003.00	1,003.00	14.33		5,997.00
522900	EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	439.50	477.50	9.55		4,522.50
524600	RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	148,979.04	16.85		735,389.96
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	77,597.72	16.66		388,277.28
527200	REP & MAINT-MOTOR VEHICL		2,604.57	4,196.28	0.00		4,196.28-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	2,390.24	2,743.05	16.62		13,756.95
532100	NON CAPITALIZED EQUIP PU	61,000.00			0.00		61,000.00
534600	ED & RECREATIONAL SUP EX	53,368.00	725.79	1,735.79	3.25	648.00	50,984.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	3,152.50	7,384.50	82.05	258.82	1,356.68
534902	UNIFORMS			316.29	0.00		316.29-

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	9,623.52	9,623.52	32.08		20,376.48
541100	ACCTG & AUDITING SERVICES	2,300.00			0.00		2,300.00
541200	PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES		38.00	38.00	0.00		38.00-
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING		60.32	76.48	0.00		76.48-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	24,000.00			0.00	1,015.00	22,985.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	174,605.00	76.71	76.71	.04		174,528.29
	Major Account 520000 Total	1,858,717.00	147,687.50	272,543.94	14.66	1,921.82	1,584,251.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	492.73	568.68	5.17		10,431.32
571900	MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100	COMMERCIAL TRANSPORTATION	8,000.00	78.81	632.63	7.91		7,367.37
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	692.32	1,093.68	6.84		14,906.32
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	42,500.00	1,263.86	2,303.22	5.42	0.00	40,196.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00	10,747.00	10,747.00	53.74		9,253.00
583900	FIXED SITE WIRELESS COMMUN. EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
	Major Account 580000 Total	33,000.00	10,747.00	10,747.00	32.57	0.00	22,253.00
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	244,559.04	460,038.94	14.78	8,836.37	2,602,847.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,165,122.00	165,230.56	327,071.36	15.11	22,184.34	1,815,866.30
2	CASH FUNDS	887,772.00	78,788.51	131,972.63	14.87	27,581.29	728,218.08
4	FEDERAL FUNDS	59,923.00	539.97	994.95	1.66	164.89	58,763.16
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	244,559.04	460,038.94	14.78	49,930.52	2,602,847.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	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			4,351.76-	0.00		4,351.76
	Major Account 460000 Total	0.00	0.00	4,351.76-	0.00	0.00	4,351.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,314.80-	31,666.80-	0.00		31,666.80
472100	SALE OF SUP & MAT		3.74-	3.74-	0.00		3.74
472200	REPROD & PUBLICATIONS		960.00-	5,302.50-	0.00		5,302.50
	Major Account 470000 Total	0.00	2,278.54-	36,973.04-	0.00	0.00	36,973.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		805.24-	1,667.24-	0.00		1,667.24
483100	HOUSING & DORM RENTAL RE		2,400.00-	7,440.00-	0.00		7,440.00
483200	BUILDING & SPACE RENTAL		162.00-	332.00-	0.00		332.00
485100	FINES FORFEITS & PENALTI		38,661.25-	75,681.75-	0.00		75,681.75
	Major Account 480000 Total	0.00	42,028.49-	85,120.99-	0.00	0.00	85,120.99
BUDGETED REVENUE TOTAL		0.00	44,307.03-	126,445.79-	0.00	0.00	126,445.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,307.03-	122,094.03-	0.00		122,094.03
4	FEDERAL FUNDS			4,351.76-	0.00		4,351.76
BUDGETED REVENUE TOTAL		0.00	44,307.03-	126,445.79-	0.00	0.00	126,445.79

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,000.00	12,862.53	23,820.33	41.79	7,016.18	26,163.49
511800	COMP TIME PAYMENT			.97	0.00	.19	1.16-
512100	VACATION LEAVE EXPENSE		215.69	843.88	0.00	294.67	1,138.55-
512200	SICK LEAVE EXPENSE		184.77	986.74	0.00	290.59	1,277.33-
512300	HOLIDAY LEAVE EXPENSE			667.68	0.00	133.54	801.22-
	Personal Services Subtotal	57,000.00	13,262.99	26,319.60	46.17	133.54	22,945.23
515100	RETIREMENT PLANS EXPENSE	4,275.00	993.19	1,970.78	46.10	579.15	1,725.07
515200	FICA EXPENSE	4,361.00	923.63	1,832.22	42.01	538.15	1,990.63
515400	LIFE & ACCIDENT INS EXP	20.00	3.96	7.84	39.20		12.16
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,210.80	6,392.29	63.92		3,607.71
516300	EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
	Major Account 510000 Total	75,656.00	18,394.57	36,580.23	48.35	1,250.84	30,223.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	2,500.00	335.34	335.34	13.41		2,164.66
521400	DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	632.00		1,500.00	237.34		868.00-
522200	CONFERENCE REGISTRATION	3,000.00	523.00	1,023.00	34.10		1,977.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543500	MGT CONSULTANT SERVICES	13,000.00			0.00		13,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	3,470.00			0.00		3,470.00
	Major Account 520000 Total	63,902.00	858.34	2,858.34	4.47	0.00	61,043.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	281.61	281.61	9.39		2,718.39
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,000.00	50.22	50.22	2.51		1,949.78
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	9,000.00	331.83	331.83	3.69	0.00	8,668.17
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	237,619.74	319,814.65	12.15		2,313,185.35
599162	FEDERAL AID		7,660.89	14,190.70	0.00		14,190.70-
599163	STATE AID	52,559.00			0.00	16,350.20	36,208.80
	Major Account 590000 Total	2,685,559.00	245,280.63	334,005.35	12.44	16,350.20	2,335,203.45
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	264,865.37	373,775.75	13.19	17,601.04	2,435,138.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	72,691.00	499.00	499.00	.69	16,350.20	55,841.80
4	FEDERAL FUNDS	2,761,426.00	264,366.37	373,276.75	13.52	8,852.47	2,379,296.78
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	264,865.37	373,775.75	13.19	25,202.67	2,435,138.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		250,000.00-	426,088.00-	0.00		426,088.00
	Major Account 460000 Total	0.00	250,000.00-	426,088.00-	0.00	0.00	426,088.00
	BUDGETED REVENUE TOTAL	0.00	250,000.00-	426,088.00-	0.00	0.00	426,088.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		250,000.00-	426,088.00-	0.00		426,088.00
	BUDGETED REVENUE TOTAL	0.00	250,000.00-	426,088.00-	0.00	0.00	426,088.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

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	1,300.00	79.32	194.95	15.00		1,105.05
521200 COMM EXP-VOICE/DATA	1,700.00	176.90	176.90	10.41		1,523.10
521400 DATA PROCESSING EXPENSE	500.00	162.37	162.37	32.47		337.63
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	900.00		115.58	12.84		784.42
532100 NON CAPITALIZED EQUIP PU	1,500.00	742.00	742.00	49.47		758.00
555100 SOFTWARE RENEWAL/MAINT FEE	420.00			0.00		420.00
559100 OTHER OPERATING EXP	587.00			0.00		587.00
Major Account 520000 Total	10,757.00	1,160.59	2,641.80	24.56	0.00	8,115.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
Major Account 570000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100 OTHER GOVERNMENT AID	264,000.00	45,248.08	76,443.33	28.96		187,556.67
Major Account 590000 Total	385,980.00	45,248.08	76,443.33	19.80	0.00	309,536.67
BUDGETED EXPENDITURES TOTAL	400,237.00	46,408.67	79,085.13	19.76	0.00	321,151.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,837.00	1,160.59	7,641.80	27.45		20,195.20
2	CASH FUNDS	244,000.00	34,618.72	60,813.97	24.92		183,186.03
4	FEDERAL FUNDS	128,400.00	10,629.36	10,629.36	8.28		117,770.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	400,237.00	46,408.67	79,085.13	19.76	0.00	321,151.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,000.00-	17,000.00-	0.00		17,000.00
Major Account 460000 Total	0.00	17,000.00-	17,000.00-	0.00	0.00	17,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		490.27-	940.34-	0.00		940.34
484900 OTHER PRIVATE SOURCES		2,614.51-	5,257.98-	0.00		5,257.98
484901 WORK RELEASE		13,359.70-	25,567.79-	0.00		25,567.79
485100 FINES FORFEITS & PENALTI		2,781.70-	5,429.95-	0.00		5,429.95
486500 MISCELLANEOUS ADJUSTMENT			1,895.30-	0.00		1,895.30
Major Account 480000 Total	0.00	19,246.18-	39,091.36-	0.00	0.00	39,091.36
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	36,246.18-	106,091.36-	0.00	0.00	106,091.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,246.18-	89,091.36-	0.00		89,091.36
4 FEDERAL FUNDS		17,000.00-	17,000.00-	0.00		17,000.00
BUDGETED REVENUE TOTAL	0.00	36,246.18-	106,091.36-	0.00	0.00	106,091.36

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	189,000.00	12,344.28	22,899.55	12.12	6,792.93	159,307.52
511800	COMP TIME PAYMENT		1,289.12	2,339.90	0.00	335.90	2,675.80-
512100	VACATION LEAVE EXPENSE		145.23	810.13	0.00	165.08	975.21-
512200	SICK LEAVE EXPENSE		443.51	1,527.92	0.00	941.19	2,469.11-
512300	HOLIDAY LEAVE EXPENSE			711.11	0.00	142.22	853.33-
	Personal Services Subtotal	189,000.00	14,222.14	28,288.61	14.97	142.22	152,334.07
515100	RETIREMENT PLANS EXPENSE	14,175.00	1,064.92	2,118.17	14.94	627.26	11,429.57
515200	FICA EXPENSE	14,459.00	1,025.89	2,039.69	14.11	603.56	11,815.75
515400	LIFE & ACCIDENT INS EXP	40.00	3.22	6.45	16.13		33.55
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,332.15	4,670.00	16.68		23,330.00
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	247,174.00	18,648.32	37,157.42	15.03	1,373.04	200,408.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	214.07	215.76	10.79		1,784.24
521200	COMM EXP-VOICE/DATA	4,500.00	916.01	916.01	20.36		3,583.99
521400	DATA PROCESSING EXPENSE	2,000.00	608.90	608.90	30.45		1,391.10
521500	PUBLICATION & PRINT EXPENSE	3,000.00	295.80	295.80	9.86		2,704.20
522100	DUES & SUBSCRIPTION EXPENSE	800.00	129.00	225.20	28.15		574.80
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	4,900.00			0.00		4,900.00
524700	RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		231.16	9.25		2,268.84
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
559100	OTHER OPERATING EXP	72,466.00			0.00		72,466.00
	Major Account 520000 Total	106,666.00	2,163.78	2,492.83	2.34	0.00	104,173.17
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,500.00	259.72	2,913.34	27.75		7,586.66
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,500.00	848.32	848.32	15.42		4,651.68
574500	PERSONAL VEHICLE MILEAGE	9,700.00	339.83	339.83	3.50		9,360.17
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,000.00	1,447.87	4,101.49	14.65	0.00	23,898.51
	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		391,840.00	22,259.97	43,751.74	11.17	1,373.04	338,480.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,840.00	22,259.97	43,751.74	11.17	9,608.14	338,480.12
BUDGETED EXPENDITURES TOTAL		391,840.00	22,259.97	43,751.74	11.17	9,608.14	338,480.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,519.00	3,355.14	5,242.40	9.62	377.45	48,899.15
512100	VACATION LEAVE EXPENSE			205.08	0.00	205.08	410.16-
512200	SICK LEAVE EXPENSE		838.78	838.78	0.00		838.78-
512300	HOLIDAY LEAVE EXPENSE			209.70	0.00	41.94	251.64-
	Personal Services Subtotal	54,519.00	4,193.92	6,495.96	11.92	41.94	47,398.57
515100	RETIREMENT PLANS EXPENSE	4,089.00	314.02	486.40	11.90	46.76	3,555.84
515200	FICA EXPENSE	4,171.00	294.90	456.66	10.95	43.86	3,670.48
515400	LIFE & ACCIDENT INS EXP	15.00	.96	1.49	9.93		13.51
515500	HEALTH INSURANCE EXPENSE	9,000.00	829.54	1,287.62	14.31		7,712.38
516300	EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	73,294.00	5,633.34	8,739.63	11.92	132.56	63,839.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200	COMM EXP-VOICE/DATA	2,100.00	176.90	176.90	8.42		1,923.10
521400	DATA PROCESSING EXPENSE	900.00	162.39	162.39	18.04		737.61
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	6,900.00			0.00		6,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	150,100.00			0.00		150,100.00
	Major Account 520000 Total	173,648.54	339.29	339.29	.20	0.00	173,309.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	148.08	148.08	14.81		851.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	3,000.00	148.08	148.08	4.94	0.00	2,851.92
	590000 GOVERNMENT AID						
599163	STATE AID	350,000.00	6,753.25	56,170.94	16.05	507,522.34	213,693.28-
	Major Account 590000 Total	350,000.00	6,753.25	56,170.94	16.05	507,522.34	213,693.28-
BUDGETED EXPENDITURES TOTAL		599,942.54	12,873.96	65,397.94	10.90	507,654.90	26,307.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	589,442.54	12,873.96	65,397.94	11.09	508,237.43	15,807.17
2	CASH FUNDS	10,500.00			0.00		10,500.00
BUDGETED EXPENDITURES TOTAL		599,942.54	12,873.96	65,397.94	10.90	508,237.43	26,307.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119.35-	247.50-	0.00		247.50
486500	MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
	Major Account 480000 Total	0.00	119.35-	710.50-	0.00	0.00	710.50
BUDGETED REVENUE TOTAL		0.00	119.35-	710.50-	0.00	0.00	710.50
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			463.00-	0.00		463.00
2	CASH FUNDS		119.35-	247.50-	0.00		247.50
BUDGETED REVENUE TOTAL		0.00	119.35-	710.50-	0.00	0.00	710.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,756.00	10,495.82	15,698.98	15.43	3,036.59	83,020.43
512100	VACATION LEAVE EXPENSE		611.64	1,960.12	0.00	873.39	2,833.51-
512200	SICK LEAVE EXPENSE		47.78	400.98	0.00	269.10	670.08-
512300	HOLIDAY LEAVE EXPENSE			378.59	0.00	75.72	454.31-
	Personal Services Subtotal	101,756.00	11,155.24	18,438.67	18.12	35.34	79,062.53
515100	RETIREMENT PLANS EXPENSE	7,632.00	764.10	1,239.10	16.24	276.66	6,116.24
515200	FICA EXPENSE	7,739.00	826.56	1,356.84	17.53	309.37	6,072.79
515400	LIFE & ACCIDENT INS EXP	30.00	1.25	2.50	8.33		27.50
515500	HEALTH INSURANCE EXPENSE	21,000.00	857.88	1,717.78	8.18		19,282.22
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	139,157.00	13,605.03	22,754.89	16.35	621.37	111,561.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	4,376.00	936.64	936.64	21.40		3,439.36
521400	DATA PROCESSING EXPENSE	15,500.00	4,641.36	4,641.36	29.94		10,858.64
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00			0.00		60,000.00
522200	CONFERENCE REGISTRATION			595.00	0.00		595.00-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	786,662.00		30,900.00	3.93		755,762.00
555100	SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
	Major Account 520000 Total	868,900.00	5,578.00	37,073.00	4.27	0.00	831,827.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	828.68	1,053.95	105.40		53.95-
572100	COMMERCIAL TRANSPORTATION		1,436.10	1,566.80	0.00		1,566.80-
573100	STATE-OWNED TRANSPORT	1,000.00	322.39	322.39	32.24		677.61
574500	PERSONAL VEHICLE MILEAGE	900.00		35.66	3.96		864.34
575100	MISC TRAVEL EXPENSES			121.00	0.00		121.00-
	Major Account 570000 Total	2,900.00	2,587.17	3,099.80	106.89	0.00	199.80-
580000 CAPITAL OUTLAY							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE			6,621.94	0.00	2,533.18	9,155.12-
Major Account 580000 Total	0.00	0.00	6,621.94	0.00	2,533.18	9,155.12-
BUDGETED EXPENDITURES TOTAL	1,010,957.00	21,770.20	69,549.63	6.88	3,154.55	934,033.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,323.00	8,831.42-	31,111.54	15.53	5,014.29	164,197.17
4 FEDERAL FUNDS	810,634.00	30,601.62	38,438.09	4.74	2,359.72	769,836.19
BUDGETED EXPENDITURES TOTAL	1,010,957.00	21,770.20	69,549.63	6.88	7,374.01	934,033.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,370.34-	0.00		9,370.34
Major Account 460000 Total	0.00	0.00	9,370.34-	0.00	0.00	9,370.34
BUDGETED REVENUE TOTAL	0.00	0.00	9,370.34-	0.00	0.00	9,370.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			9,370.34-	0.00		9,370.34
BUDGETED REVENUE TOTAL	0.00	0.00	9,370.34-	0.00	0.00	9,370.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,000.00	12,681.14	26,228.35	12.79	8,238.43	170,533.22
512100	VACATION LEAVE EXPENSE		1,404.22	2,618.14	0.00	936.17	3,554.31-
512200	SICK LEAVE EXPENSE		788.22	1,023.25	0.00	72.17	1,095.42-
512300	HOLIDAY LEAVE EXPENSE			798.53	0.00	159.70	958.23-
	Personal Services Subtotal	205,000.00	14,873.58	30,668.27	14.96	30.18	164,925.26
515100	RETIREMENT PLANS EXPENSE	15,375.00	1,113.68	2,296.33	14.94	704.33	12,374.34
515200	FICA EXPENSE	15,539.00	1,039.91	2,143.25	13.79	656.71	12,739.04
515400	LIFE & ACCIDENT INS EXP	52.00	3.50	7.25	13.94		44.75
515500	HEALTH INSURANCE EXPENSE	29,500.00	2,102.58	4,420.21	14.98		25,079.79
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
	Major Account 510000 Total	265,466.00	19,133.25	39,569.81	14.91	1,391.22	215,128.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	6,000.00	626.05	626.05	10.43		5,373.95
521400	DATA PROCESSING EXPENSE	11,000.00	768.06	768.06	6.98		10,231.94
521500	PUBLICATION & PRINT EXPENSE	3,000.00	11.87	11.87	.40		2,988.13
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	1,700.00	495.00	1,090.00	64.12		610.00
524600	RENT EXPENSE-BUILDINGS	4,800.00			0.00		4,800.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,300.00			0.00		3,300.00
531100	OFFICE SUPPLIES EXPENSE	2,200.00		115.58	5.25		2,084.42
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
543100	IT CONSULTING-APPLICATIONS	330,000.00	149,677.50	153,847.00	46.62		176,153.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00	545.00	545.00	38.93	545.00	310.00
559100	OTHER OPERATING EXP	159,413.00			0.00		159,413.00
	Major Account 520000 Total	534,313.00	152,123.48	157,003.56	29.38	545.00	376,764.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	743.73	743.73	29.75		1,756.27
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	500.00	6.00	6.00	1.20		494.00
	Major Account 570000 Total	9,000.00	749.73	1,847.13	20.52	0.00	7,152.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,202.90	0.00		1,202.90-
	Major Account 580000 Total	0.00	0.00	1,202.90	0.00	0.00	1,202.90-
	BUDGETED EXPENDITURES TOTAL	808,779.00	172,006.46	199,623.40	24.68	1,936.22	597,843.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	397,307.00	16,784.84	33,621.80	8.46	8,754.43	354,930.77
2	CASH FUNDS	411,472.00	155,221.62	166,001.60	40.34	2,558.08	242,912.32
	BUDGETED EXPENDITURES TOTAL	808,779.00	172,006.46	199,623.40	24.68	11,312.51	597,843.09
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,447.28-	3,044.68-	0.00		3,044.68
485100	FINES FORFEITS & PENALTI		33,658.75-	65,403.00-	0.00		65,403.00
	Major Account 480000 Total	0.00	35,106.03-	68,447.68-	0.00	0.00	68,447.68
	BUDGETED REVENUE TOTAL	0.00	35,106.03-	68,447.68-	0.00	0.00	68,447.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		35,106.03-	68,447.68-	0.00		68,447.68
	BUDGETED REVENUE TOTAL	0.00	35,106.03-	68,447.68-	0.00	0.00	68,447.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE		76.95	76.95	0.00		76.95-
554900 OTHER CONTRACTUAL SERVICE				0.00	15,900.00	15,900.00-
Major Account 520000 Total	0.00	76.95	76.95	0.00	15,900.00	15,976.95-
BUDGETED EXPENDITURES TOTAL	0.00	76.95	76.95	0.00	15,900.00	15,976.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	15,900.00	15,900.00-
4 FEDERAL FUNDS		76.95	76.95	0.00		76.95-
BUDGETED EXPENDITURES TOTAL	0.00	76.95	76.95	0.00	15,900.00	15,976.95-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,645.00	142,971.79	280,180.93	12.62	84,852.77	1,855,611.30
511600	PER DIEM PAYMENTS		840.00	840.00	0.00		840.00-
511800	COMP TIME PAYMENT			140.51	0.00	28.10	168.61-
512100	VACATION LEAVE EXPENSE		14,499.70	25,093.19	0.00	5,406.85	30,500.04-
512200	SICK LEAVE EXPENSE		6,241.02	11,191.55	0.00	3,707.59	14,899.14-
512300	HOLIDAY LEAVE EXPENSE			8,230.13	0.00	1,646.01	9,876.14-
512700	INJURY LEAVE EXPENSE			413.30	0.00	413.30	826.60-
	Personal Services Subtotal	2,220,645.00	164,552.51	326,089.61	14.68	16,313.30	1,798,500.77
515100	RETIREMENT PLANS EXPENSE		12,258.73	24,354.63	0.00	7,192.53	31,547.16-
515200	FICA EXPENSE		11,580.47	22,954.01	0.00	6,756.52	29,710.53-
515400	LIFE & ACCIDENT INS EXP		42.72	84.48	0.00		84.48-
515500	HEALTH INSURANCE EXPENSE	804,013.00	33,973.16	67,342.74	8.38		736,670.26
516200	TUITION ASSISTANCE		735.75	1,542.75	0.00		1,542.75-
516300	EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516500	WORKERS COMP PREMIUMS		5,927.00	5,927.00	0.00		5,927.00-
	Major Account 510000 Total	3,024,658.00	229,070.34	448,870.22	14.84	30,262.35	2,465,784.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	280.69	778.37	3.66		20,461.63
521200	COMM EXP-VOICE/DATA		8,955.17	26,652.56	0.00		26,652.56-
521400	DATA PROCESSING EXPENSE	1,529.00	6,572.96	13,259.15	867.18		11,730.15-
521500	PUBLICATION & PRINT EXPENSE		2,002.70	2,002.70	0.00		2,002.70-
521600	ANNUITY & RETIREMENT PAY	12,000.00	1,892.35	2,492.35	20.77		9,507.65
521900	AWARDS EXPENSE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION		1,875.00	4,701.90	0.00	3,200.00	7,901.90-
522600	JOB APPLICANT EXPENSE			491.25	0.00		491.25-
523202	Utility Expense		181.65	347.17	0.00		347.17-
524600	RENT EXPENSE-BUILDINGS	572,445.00	16,621.67	48,367.44	8.45		524,077.56
524900	RENT EXP-DUPR SURCHARGE	10,000.00	1,158.45	2,316.90	23.17		7,683.10
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	22,200.00	22,200.00-
527200	REP & MAINT-MOTOR VEHICL		500.00	560.49	0.00		560.49-
527600	REP & MAINT-HOUSE/INST E	6,000.00	2,169.56	4,524.12	75.40		1,475.88

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	89,100.00	1,168.64	2,265.81	2.54		86,834.19
532100	NON CAPITALIZED EQUIP PU		10.00	3,671.24	0.00		3,671.24-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	5,533.16	7,453.20	28.45		18,746.80
533900	FOOD EXPENSE		467.91	467.91	0.00		467.91-
541100	ACCTG & AUDITING SERVICES		8,730.00	8,730.00	0.00		8,730.00-
541400	HRMS ASSESSMENT		2,666.81	2,666.81	0.00		2,666.81-
542100	SOS TEMP SERV-PERSONNEL		26,801.99	46,903.12	0.00		46,903.12-
543500	MGT CONSULTANT SERVICES			4,010.72	0.00	6,487.50	10,498.22-
547100	EDUCATIONAL SERVICES			118.00	0.00		118.00-
548600	PEST CONTROL		75.00	75.00	0.00		75.00-
549200	JANITORIAL/SECURITY SERVICES		150.01	825.01	0.00	150.36	975.37-
554900	OTHER CONTRACTUAL SERVICE	519,084.00	8,263.57	9,662.07	1.86	2,135.86	507,286.07
554931	DRIVERS/READERS		4,282.75	11,464.51	0.00	7,071.57	18,536.08-
555200	SOFTWARE - NEW PURCHASES		16.11	115.11	0.00	250.98	366.09-
559100	OTHER OPERATING EXP		5,575.60	14,286.57	0.00	1,081.00	15,367.57-
	Major Account 520000 Total	1,257,598.00	105,951.75	219,604.48	17.46	42,577.27	995,416.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,441.00	4,315.62	16,364.42	69.81		7,076.58
571600	MEALS-NOT TRAVEL STATUS			45.68	0.00		45.68-
572100	COMMERCIAL TRANSPORTATION		3,051.20	3,812.10	0.00		3,812.10-
573100	STATE-OWNED TRANSPORT	256,173.00	10,426.84	18,678.89	7.29		237,494.11
574500	PERSONAL VEHICLE MILEAGE		269.90	993.98	0.00		993.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,517.14	1,809.90	0.00	500.00	2,309.90-
575100	MISC TRAVEL EXPENSES		158.60	900.55	0.00		900.55-
	Major Account 570000 Total	279,614.00	19,739.30	42,605.52	15.24	500.00	236,508.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		6,426.05	6,426.05	0.00		6,426.05-
586900	OTHER FIXED ASSETS	59,968.00		5,830.00	9.72	5,295.00	48,843.00
	Major Account 580000 Total	59,968.00	6,426.05	12,256.05	20.44	5,295.00	42,416.95
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			25.00	0.00		25.00-
592136	MAINTENANCE		535.82	1,337.63	0.00		1,337.63-
592138	SERVICES TO FAMILY MEMBE			1,342.18	0.00		1,342.18-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592144	NE BUSINESS ENTERPRISES			2,224.79	0.00		2,224.79-
592145	SELF EMPL-STOCKS,MATERIE		629.44	629.44	0.00		629.44-
592151	POST SECONDARY AA & ABOV		535.88	1,554.03	0.00		1,554.03-
592153	ON THE JOB TRAINING		3,622.22	15,988.48	0.00		15,988.48-
592158	AA Deg Comm Jr College		94.70	94.70	0.00		94.70-
592162	COMPUTERS & COMPUTER DEV		384.73	384.73	0.00		384.73-
592163	ADAPTIVE SOFTWARE		105.49	105.49	0.00		105.49-
592165	IL ASSISTIVE DEVICING		924.24	924.24	0.00		924.24-
592174	RELOCATION			2,910.37	0.00		2,910.37-
592175	MISC CASE SERVICES		94.44	94.44	0.00		94.44-
592211	VOCATIONAL	1,048,125.00		4,800.00	.46	2,000.00	1,041,325.00
592212	VISUAL EVALUATION		25.00	179.46	0.00		179.46-
592221	LOW VISION TREATMENT			3,632.40	0.00		3,632.40-
592222	DISABILITY TREATMENT AND SURGE		334.00	3,778.03	0.00		3,778.03-
592224	PROSTHETIC AND ORTHO (PRESCRIP				0.00	118.00	118.00-
592231	DRIVERS/READERS		2,566.66	3,160.86	0.00		3,160.86-
592232	READERS ONLY			627.25	0.00		627.25-
592233	INTERPRETTERS		390.00	590.00	0.00		590.00-
592235	TRANSPORTATION		3,582.13	4,602.85	0.00		4,602.85-
592236	MAINTENANCE		13,903.27	35,646.99	0.00	18,140.70	53,787.69-
592237	MAINTENANCE IN CENTER		15,317.93	16,744.48	0.00		16,744.48-
592238	SERVICES TO FAMILY MEMBERS		424.28	1,504.28	0.00		1,504.28-
592243	Newsline			3,876.00	0.00		3,876.00-
592245	SELF EMPLOYMENT IN STOCKS, MAT		2,622.73	3,594.25	0.00		3,594.25-
592251	POST SECONDARY AA AND ABOVE		14,843.45	18,421.55	0.00	3,498.00	21,919.55-
592252	VOCATIONAL TRAINING DIPLOMA OR		1,995.00-	1,995.00-	0.00		1,995.00
592253	ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254	JOB COACHING	30,000.00	1,155.00	4,987.25	16.62	847.50	24,165.25
592255	ADJUSTMENT AND AUGMENTATIVE SK		434.00	11,197.00	0.00	21,360.00	32,557.00-
592258	AA Deg Comm Jr College		1,372.75	1,500.25	0.00		1,500.25-
592261	ADAPTIVE EQUIPMENT		8,990.00	8,990.00	0.00	3,985.00	12,975.00-
592262	COMPUTERS AND COMPUTER DEVICIN		7,041.64	20,055.56	0.00	7,678.08	27,733.64-
592263	ADAPTIVE SOFTWARE		1,271.25	10,960.16	0.00		10,960.16-
592265	IL ASSISTIVE DEVICING		4,214.04	7,191.52	0.00	735.00	7,926.52-
592266	LOW VISION AIDS		2,400.55	9,101.04	0.00	4,930.00	14,031.04-
592275	MISCELLANEOUS CASE SERVICES		1,180.19	1,282.82	0.00		1,282.82-
592276	JOB SEARCH ASSISTANCE		135.00	135.00	0.00		135.00-
	Major Account 590000 Total	1,078,125.00	87,135.83	204,379.52	18.96	63,292.28	810,453.20

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,699,963.00	448,323.27	927,715.79	16.28	141,926.90	4,550,578.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,130,545.00	22,535.83	22,640.83	2.00	143.14	1,107,761.03
2 CASH FUNDS	98,746.00	6,641.41	13,311.23	13.48	1,945.39	83,489.38
4 FEDERAL FUNDS	4,470,672.00	419,146.03	891,763.73	19.95	219,579.69	3,359,328.58
BUDGETED EXPENDITURES TOTAL	5,699,963.00	448,323.27	927,715.79	16.28	221,668.22	4,550,578.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		194.65-	316.65-	0.00		316.65
474100 GENERAL BUSINESS FEES		2,070.86-	6,183.11-	0.00		6,183.11
474102 Vending Machine Income		773.39-	783.40-	0.00		783.40
Major Account 470000 Total	0.00	3,038.90-	7,283.16-	0.00	0.00	7,283.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.44-	437.50-	0.00		437.50
484100 OPERATING DONATIONS & CO			57.68-	0.00		57.68
484500 REIMB NON-GOVT SOURCES		571.86-	571.86-	0.00		571.86
486300 CLEARING ACCOUNT		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	812.30-	1,097.04-	0.00	0.00	1,097.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			651.73-	0.00		651.73
Major Account 490000 Total	0.00	0.00	651.73-	0.00	0.00	651.73
BUDGETED REVENUE TOTAL	0.00	3,851.20-	9,031.93-	0.00	0.00	9,031.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		154.98	496.75-	0.00		496.75
2 CASH FUNDS		3,965.53-	8,464.11-	0.00		8,464.11

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		40.65-	71.07-	0.00		71.07
BUDGETED REVENUE TOTAL	0.00	3,851.20-	9,031.93-	0.00	0.00	9,031.93
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.11-	207.60-	0.00		207.60
Major Account 480000 Total	0.00	100.11-	207.60-	0.00	0.00	207.60
UNBUDGETED REVENUE TOTAL	0.00	100.11-	207.60-	0.00	0.00	207.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.11-	207.60-	0.00		207.60
UNBUDGETED REVENUE TOTAL	0.00	100.11-	207.60-	0.00	0.00	207.60

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,833.95	38,071.49	71,029.36	12.23	20,268.31	489,536.28
511200	TEMPORARY SALARIES-WAGES			673.08	0.00	673.08	1,346.16-
511800	COMP TIME PAYMENT			413.33	0.00	223.79	637.12-
512100	VACATION LEAVE EXPENSE		2,922.30	5,658.86	0.00	1,466.84	7,125.70-
512200	SICK LEAVE EXPENSE		959.05	1,459.76	0.00	285.66	1,745.42-
512300	HOLIDAY LEAVE EXPENSE			1,994.98	0.00	399.00	2,393.98-
	Personal Services Subtotal	580,833.95	41,952.84	81,229.37	13.98	399.00	476,287.90
515100	RETIREMENT PLANS EXPENSE	40,000.00	3,141.49	6,082.56	15.21	1,745.97	32,171.47
515200	FICA EXPENSE	45,000.00	3,008.49	5,812.28	12.92	1,663.20	37,524.52
515400	LIFE & ACCIDENT INS EXP	150.00	10.56	21.12	14.08		128.88
515500	HEALTH INSURANCE EXPENSE	85,000.00	6,521.88	13,043.76	15.35		71,956.24
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500	WORKERS COMP PREMIUMS	5,000.00	4,221.00	4,221.00	84.42		779.00
	Major Account 510000 Total	756,133.95	58,856.26	110,536.59	14.62	3,808.17	618,871.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	4,799.62	5,112.37	25.56		14,887.63
521200	COMM EXP-VOICE/DATA	21,000.00	4,372.25	5,280.53	25.15		15,719.47
521290	COM EXPENSE - DATA ONLY			1,546.61	0.00		1,546.61-
521300	FREIGHT	2,000.00	92.16	153.81	7.69	1,750.00	96.19
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00	4,131.96	8,012.39	40.06		11,987.61
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,720.00	190.00	190.00	6.99		2,530.00
522200	CONFERENCE REGISTRATION	7,000.00	175.00	1,778.49	25.41		5,221.51
522900	EMPLOYEE PARKING EXP	1,280.00	8.00	103.25	8.07		1,176.75
524600	RENT EXPENSE-BUILDINGS	71,180.00	4,208.08	8,281.16	11.63		62,898.84
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	440.67	881.34	17.63		4,118.66
531100	OFFICE SUPPLIES EXPENSE	20,000.00	2,006.97	2,035.57	10.18		17,964.43
532100	NON CAPITALIZED EQUIP PU	6,376.40	2,012.23	4,594.81	72.06		1,781.59
534600	ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	1,312.15	1,312.15	26.24	14,590.00	10,902.15-
541100	ACCTG & AUDITING SERVICES		854.00	854.00	0.00		854.00-
541400	HRMS ASSESSMENT		641.20	641.20	0.00		641.20-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	5,000.00		517.00	10.34		4,483.00
547300	INTERPETER SERVICES	21,498.65	1,340.85	1,704.60	7.93		19,794.05
548700	REFUSE/RECYCLING	100.00	5.05	5.05	5.05		94.95
554900	OTHER CONTRACTUAL SERVICE	103,500.00	3,650.43	4,040.43	3.90		99,459.57
555200	SOFTWARE - NEW PURCHASES		669.16	669.16	0.00		669.16-
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00	149.00	149.00	59.60		101.00
	Major Account 520000 Total	324,731.05	31,058.78	47,862.92	14.74	16,340.00	260,528.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,650.00	3,439.02	4,015.93	31.75		8,634.07
572100	COMMERCIAL TRANSPORTATION	6,000.00	35.80	1,540.90	25.68		4,459.10
573100	STATE-OWNED TRANSPORT	15,000.00	334.62	306.49	2.04		14,693.51
574500	PERSONAL VEHICLE MILEAGE	10,350.00	714.54	1,283.03	12.40		9,066.97
574600	CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100	MISC TRAVEL EXPENSES	525.00			0.00		525.00
	Major Account 570000 Total	47,725.00	4,523.98	7,146.35	14.97	0.00	40,578.65
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			2,045.00	0.00		2,045.00-
	Major Account 580000 Total	0.00	0.00	2,045.00	0.00	0.00	2,045.00-
BUDGETED EXPENDITURES TOTAL		1,128,590.00	94,439.02	167,590.86	14.85	20,148.17	917,933.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,111,990.00	92,984.70	165,520.22	14.89	43,065.85	903,403.93
2	CASH FUNDS	16,600.00	1,454.32	2,070.64	12.47		14,529.36
BUDGETED EXPENDITURES TOTAL		1,128,590.00	94,439.02	167,590.86	14.85	43,065.85	917,933.29

BUDGETED FUND TYPES - REVENUES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	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		50.00-	560.00-	0.00		560.00
475100	REGISTRATION / LICENSE F		580.00-	4,005.00-	0.00		4,005.00
	Major Account 470000 Total	0.00	630.00-	4,565.00-	0.00	0.00	4,565.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41.22-	87.50-	0.00		87.50
484500	REIMB NON-GOVT SOURCES		92.69-	92.69-	0.00		92.69
	Major Account 480000 Total	0.00	133.91-	180.19-	0.00	0.00	180.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			289.50-	0.00		289.50
	Major Account 490000 Total	0.00	0.00	289.50-	0.00	0.00	289.50
BUDGETED REVENUE TOTAL		0.00	763.91-	5,034.69-	0.00	0.00	5,034.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			289.50-	0.00		289.50
2	CASH FUNDS		763.91-	4,745.19-	0.00		4,745.19
BUDGETED REVENUE TOTAL		0.00	763.91-	5,034.69-	0.00	0.00	5,034.69

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.66-	17.96-	0.00		17.96
Major Account 480000 Total	0.00	8.66-	17.96-	0.00	0.00	17.96
BUDGETED REVENUE TOTAL	0.00	8.66-	17.96-	0.00	0.00	17.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.66-	17.96-	0.00		17.96
BUDGETED REVENUE TOTAL	0.00	8.66-	17.96-	0.00	0.00	17.96

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

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	97,891,562.00			0.00		97,891,562.00
Major Account 590000 Total	97,891,562.00	0.00	0.00	0.00	0.00	97,891,562.00
BUDGETED EXPENDITURES TOTAL	97,891,562.00	0.00	0.00	0.00	0.00	97,891,562.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,891,562.00			0.00		97,891,562.00
BUDGETED EXPENDITURES TOTAL	97,891,562.00	0.00	0.00	0.00	0.00	97,891,562.00

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 16.99

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-	.02-	0.00		.02
Major Account 480000 Total	0.00	.01-	.02-	0.00	0.00	.02
BUDGETED REVENUE TOTAL	0.00	.01-	.02-	0.00	0.00	.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.02-	0.00		.02
BUDGETED REVENUE TOTAL	0.00	.01-	.02-	0.00	0.00	.02

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,004.00	122,821.80	231,100.99	12.06	68,768.05	1,616,134.96
511300	OVERTIME PAYMENTS		265.99	535.31	0.00	156.69	692.00-
511600	PER DIEM PAYMENTS	2,500.00	80.00	480.00	19.20	80.00	1,940.00
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		10,700.28	32,080.14	0.00	11,728.76	43,808.90-
512200	SICK LEAVE EXPENSE		3,414.41	8,093.48	0.00	3,234.23	11,327.71-
512300	HOLIDAY LEAVE EXPENSE			6,936.21	0.00	1,387.24	8,323.45-
512600	CIVIL LEAVE EXPENSE			32.90	0.00	32.90	65.80-
	Personal Services Subtotal	1,918,504.00	138,782.48	280,759.03	14.63	32.90	1,552,357.10
515100	RETIREMENT PLANS EXPENSE	143,700.00	10,163.24	27,077.03	18.84	7,650.37	108,972.60
515200	FICA EXPENSE	146,765.00	9,810.15	26,399.71	17.99	7,394.08	112,971.21
515400	LIFE & ACCIDENT INS EXP	363.00	26.10	53.23	14.66		309.77
515500	HEALTH INSURANCE EXPENSE	230,963.00	18,976.51	38,248.51	16.56		192,714.49
516100	EMPLOYEE RELOCATION		13,913.60	13,913.60	0.00		13,913.60-
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400	UNEMPLOYM COMP INS EXP			3,800.00	0.00		3,800.00-
516500	WORKERS COMP PREMIUMS	112,671.00	111,423.00	111,423.00	98.89		1,248.00
	Major Account 510000 Total	2,555,576.00	303,095.08	504,169.61	19.73	15,077.35	1,950,974.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	170.77	667.69	7.42		8,332.31
521200	COMM EXP-VOICE/DATA	225,645.00	18,258.30	36,734.53	16.28		188,910.47
521300	FREIGHT	350.00			0.00		350.00
521500	PUBLICATION & PRINT EXPENSE	53,500.00	5,250.78	5,537.74	10.35		47,962.26
521900	AWARDS EXPENSE	5,500.00	270.00	270.00	4.91		5,230.00
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	230.00	292.50	1.19		24,307.50
522200	CONFERENCE REGISTRATION	9,100.00	1,874.92	1,959.92	21.54		7,140.08
524600	RENT EXPENSE-BUILDINGS	927,466.00	69,683.50	139,367.00	15.03		788,099.00
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	823.18	14.57		4,826.82
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00	141.84	639.71	159.93		239.71-
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00	467.90	467.90	23.40		1,532.10
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
531100	OFFICE SUPPLIES EXPENSE	24,100.00	3,421.72	5,796.17	24.05		18,303.83
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	3,350.00	266.04	958.26	28.60		2,391.74
534700	ENG TECH & COMM SUP EXP	825.00	6.46	6.46	.78		818.54
538100	VEHICLE & EQUIP SUPP EXP	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	65,668.00	60,057.00	60,057.00	91.46		5,611.00
541200	PURCHASING ASSESSMENT		19,841.00	19,841.00	0.00		19,841.00-
541400	HRMS ASSESSMENT		11,818.48	11,818.48	0.00		11,818.48-
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	80,250.00	3,560.41	5,301.52	6.61		74,948.48
542100	SOS TEMP SERV-PERSONNEL	55,000.00	11,148.24-	9,092.26	16.53		45,907.74
543200	IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200	MEDICAL ASSESSMENT SERV	500.00		75.00	15.00		425.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.36	244.72	16.31		1,255.28
554900	OTHER CONTRACTUAL SERVICE	21,000.00	798.00	798.00	3.80		20,202.00
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	13,000.00			0.00	16,700.00	3,700.00-
556100	INSURANCE EXPENSE	2,400.00	290.00	290.00	12.08		2,110.00
556300	SURETY & NOTARY BONDS		156.10	156.10	0.00		156.10-
559100	OTHER OPERATING EXP	581,371.00	14,504.35	77,148.51	13.27		504,222.49
559136	REAPPROPRTNS - GENRAL OPERATNS			87,572.44	0.00		87,572.44-
	Major Account 520000 Total	2,173,540.00	200,453.28	465,916.09	21.44	16,700.00	1,690,923.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	550.08	2,318.80	13.64		14,681.20
572100	COMMERCIAL TRANSPORTATION	7,200.00	506.70	506.70	7.04		6,693.30
573100	STATE-OWNED TRANSPORT	6,500.00	605.34	1,375.98	21.17		5,124.02
574500	PERSONAL VEHICLE MILEAGE	5,600.00	503.73	1,418.58	25.33		4,181.42
575100	MISC TRAVEL EXPENSES	2,250.00	95.80	202.17	8.99		2,047.83
	Major Account 570000 Total	38,550.00	2,261.65	5,822.23	15.10	0.00	32,727.77
	580000 CAPITAL OUTLAY						
583386	REAPPRO GEN FIXED AS COMPUTERS				0.00	95,797.70	95,797.70-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	95,797.70	95,797.70-
BUDGETED EXPENDITURES TOTAL	4,767,666.00	505,810.01	975,907.93	20.47	127,575.05	3,578,828.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	858,630.00	170,012.57	283,875.93	33.06	101,321.07	473,433.00
4 FEDERAL FUNDS	3,909,036.00	335,797.44	692,032.00	17.70	111,608.95	3,105,395.05
BUDGETED EXPENDITURES TOTAL	4,767,666.00	505,810.01	975,907.93	20.47	212,930.02	3,578,828.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		479,761.78-	773,561.81-	0.00		773,561.81
Major Account 460000 Total	0.00	479,761.78-	773,561.81-	0.00	0.00	773,561.81
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		12.00-	12.00-	0.00		12.00
472200 REPROD & PUBLICATIONS		65.80-	113.30-	0.00		113.30
Major Account 470000 Total	0.00	77.80-	125.30-	0.00	0.00	125.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		405.93-	802.94-	0.00		802.94
483300 EQUIPMENT LEASE OR RENTA		134.10-	193.17-	0.00		193.17
486500 MISCELLANEOUS ADJUSTMENT		253.10-	253.10-	0.00		253.10
Major Account 480000 Total	0.00	793.13-	1,249.21-	0.00	0.00	1,249.21
BUDGETED REVENUE TOTAL	0.00	480,632.71-	774,936.32-	0.00	0.00	774,936.32
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		480,632.71-	774,936.32-	0.00		774,936.32
BUDGETED REVENUE TOTAL	0.00	480,632.71-	774,936.32-	0.00	0.00	774,936.32

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

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	8,140,000.00		52,789.00	.65		8,087,211.00
Major Account 590000 Total	8,140,000.00	0.00	52,789.00	.65	0.00	8,087,211.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	52,789.00	.65	0.00	8,087,211.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00		52,789.00	4.40		1,147,211.00
4 FEDERAL FUNDS	6,940,000.00			0.00		6,940,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	52,789.00	.65	0.00	8,087,211.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,130,864.00	0.00		3,130,864.00-
Major Account 590000 Total	0.00	0.00	3,130,864.00	0.00	0.00	3,130,864.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,130,864.00	0.00	0.00	3,130,864.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,130,864.00	0.00		3,130,864.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,130,864.00	0.00	0.00	3,130,864.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,442.61-	262,199.65-	0.00		262,199.65
486100 LOAN INTEREST			35,247.70-	0.00		35,247.70

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	124,442.61-	297,447.35-	0.00	0.00	297,447.35
UNBUDGETED REVENUE TOTAL	0.00	124,442.61-	297,447.35-	0.00	0.00	297,447.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		124,442.61-	297,447.35-	0.00		297,447.35
UNBUDGETED REVENUE TOTAL	0.00	124,442.61-	297,447.35-	0.00	0.00	297,447.35

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

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	12,268,000.00	97,966.00	758,142.00	6.18		11,509,858.00
599101 LOAN FORGIVENESS		118,010.00	258,213.00	0.00		258,213.00-
Major Account 590000 Total	12,268,000.00	215,976.00	1,016,355.00	8.28	0.00	11,251,645.00
BUDGETED EXPENDITURES TOTAL	12,268,000.00	215,976.00	1,016,355.00	8.28	0.00	11,251,645.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,000,000.00	215,976.00	1,016,355.00	9.24		9,983,645.00
BUDGETED EXPENDITURES TOTAL	12,268,000.00	215,976.00	1,016,355.00	8.28	0.00	11,251,645.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		225,248.05-	1,016,355.00-	0.00		1,016,355.00
Major Account 460000 Total	0.00	225,248.05-	1,016,355.00-	0.00	0.00	1,016,355.00
BUDGETED REVENUE TOTAL	0.00	225,248.05-	1,016,355.00-	0.00	0.00	1,016,355.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		225,248.05-	1,016,355.00-	0.00		1,016,355.00
BUDGETED REVENUE TOTAL	0.00	225,248.05-	1,016,355.00-	0.00	0.00	1,016,355.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		386,067.00	386,067.00	0.00		386,067.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	386,067.00	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	386,067.00	386,067.00	0.00	0.00	386,067.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		386,067.00	386,067.00	0.00		386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	386,067.00	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,352.32-	192,800.35-	0.00		192,800.35
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	97,352.32-	181,200.35-	0.00	0.00	181,200.35
UNBUDGETED REVENUE TOTAL	0.00	97,352.32-	181,200.35-	0.00	0.00	181,200.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		97,352.32-	181,200.35-	0.00		181,200.35
UNBUDGETED REVENUE TOTAL	0.00	97,352.32-	181,200.35-	0.00	0.00	181,200.35

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,376,158.00	391,926.88	696,743.54	12.96	190,071.99	4,489,342.47
511300	OVERTIME PAYMENTS		5,747.33	7,776.51	0.00	1,107.46	8,883.97-
511400	ON CALL PAY		942.99	1,958.71	0.00	423.93	2,382.64-
511800	COMP TIME PAYMENT		732.70	2,360.15	0.00	595.16	2,955.31-
512100	VACATION LEAVE EXPENSE		44,824.77	79,642.03	0.00	18,076.56	97,718.59-
512200	SICK LEAVE EXPENSE		15,667.13	38,505.98	0.00	14,152.45	52,658.43-
512300	HOLIDAY LEAVE EXPENSE			19,137.76	0.00	3,827.56	22,965.32-
512500	FUNERAL LEAVE EXPENSE			641.70	0.00	641.70	1,283.40-
512600	CIVIL LEAVE EXPENSE			215.91	0.00	43.18	259.09-
512800	ADMINISTRATIVE LEAVE EXP			359.07	0.00	71.81	430.88-
	Personal Services Subtotal	5,376,158.00	459,841.80	847,341.36	15.76	19.42	4,299,804.84
515100	RETIREMENT PLANS EXPENSE	403,211.00	29,031.46	58,047.60	14.40	17,148.36	328,015.04
515200	FICA EXPENSE	411,277.00	27,129.44	54,272.64	13.20	16,011.87	340,992.49
515400	LIFE & ACCIDENT INS EXP	1,129.00	84.42	168.49	14.92		960.51
515500	HEALTH INSURANCE EXPENSE	938,076.00	75,156.47	148,821.23	15.86		789,254.77
519100	OTHER PERSONAL SERV EXP		151.14	151.14	0.00		151.14-
	Major Account 510000 Total	7,129,851.00	591,394.73	1,108,802.46	15.55	33,179.65	5,758,876.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	3,498.69	7,003.61	15.76		37,447.39
521200	COMM EXP-VOICE/DATA		126.56	126.56	0.00		126.56-
521300	FREIGHT	3,200.00	109.17	639.48	19.98	27.61	2,532.91
521500	PUBLICATION & PRINT EXPENSE	40,980.00	2,223.94	2,899.73	7.08		38,080.27
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	70.00	993.75	4.35		21,857.25
522200	CONFERENCE REGISTRATION	23,450.00	4,811.82	7,920.82	33.78		15,529.18
524600	RENT EXPENSE-BUILDINGS	146,000.00	17,140.80	34,281.60	23.48		111,718.40
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	595.05	595.05	59.51	500.00	95.05-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	17.50	215.53	5.39		3,784.47
527800	REP & MAINT-OTHER PROPER	1,000.00	1,929.60	1,929.60	192.96		929.60-
531100	OFFICE SUPPLIES EXPENSE	8,351.00	342.54	728.48	8.72		7,622.52
532100	NON CAPITALIZED EQUIP PU	4,500.00	355.00	355.00	7.89		4,145.00
533900	FOOD EXPENSE			1.59	0.00		1.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	79,850.00	2,257.72	11,894.78	14.90	968.65	66,986.57
538100	VEHICLE & EQUIP SUPP EXP	900.00	13.51	42.75	4.75		857.25
539100	INDIRECT COST ALLOWANCE	1,891,255.00	138,835.28	271,776.21	14.37		1,619,478.79
539200	DEBT SERVICE EXPENSE			8,958.61	0.00		8,958.61-
541100	ACCTG & AUDITING SERVICES	115,000.00	30,598.81	57,827.56	50.28		57,172.44
541500	LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700	LEGAL RELATED EXPENSE	25,000.00	3,581.05	3,641.05	14.56		21,358.95
542100	SOS TEMP SERV-PERSONNEL	247,700.00	38,407.09	63,397.15	25.59		184,302.85
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	88,730.00	125,466.10	38.55		200,033.90
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00	6,000.00	6,000.00	41.67		8,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.37	244.74	16.32		1,255.26
554900	OTHER CONTRACTUAL SERVICE	10,855,336.00	377,384.73	1,511,154.48	13.92	3,444.85	9,340,736.67
555200	SOFTWARE - NEW PURCHASES	3,426.00			0.00		3,426.00
559100	OTHER OPERATING EXP		13.00	7,561.00	0.00		7,561.00-
	Major Account 520000 Total	13,908,300.00	717,164.23	2,125,615.23	15.28	4,941.11	11,777,743.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	3,843.45	6,931.01	10.01		62,286.99
571900	MEALS-ONE DAY TRAVEL		25.42	166.25	0.00		166.25-
572100	COMMERCIAL TRANSPORTATION	10,300.00	732.40	732.40	7.11		9,567.60
573100	STATE-OWNED TRANSPORT	147,701.00	16,384.71	22,653.67	15.34		125,047.33
574500	PERSONAL VEHICLE MILEAGE	9,551.00	1,471.43	1,812.41	18.98		7,738.59
575100	MISC TRAVEL EXPENSES	2,701.00	148.53	662.98	24.55		2,038.02
	Major Account 570000 Total	239,471.00	22,605.94	32,958.72	13.76	0.00	206,512.28
	580000 CAPITAL OUTLAY						
584201	TRAILERS	286,000.00		51,914.21	18.15		234,085.79
586900	OTHER FIXED ASSETS	4,000.00		3,240.00	81.00		760.00
	Major Account 580000 Total	290,000.00	0.00	55,154.21	19.02	0.00	234,845.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	458,290.59	941,303.36	10.73		7,833,696.64
599100	OTHER GOVERNMENT AID	1,949,996.00		4,383.00	.22		1,945,613.00
	Major Account 590000 Total	10,724,996.00	458,290.59	945,686.36	8.82	0.00	9,779,309.64

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BUDGETED EXPENDITURES TOTAL	32,292,618.00	1,789,455.49	4,268,216.98	13.22	38,120.76	27,757,287.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,009,645.00	193,309.54	314,006.91	7.83	53,365.86	3,642,272.23
2 CASH FUNDS	18,969,252.00	1,000,256.35	1,915,148.66	10.10	104,400.40	16,949,702.94
4 FEDERAL FUNDS	9,313,721.00	595,889.60	2,039,061.41	21.89	109,346.88	7,165,312.71
BUDGETED EXPENDITURES TOTAL	32,292,618.00	1,789,455.49	4,268,216.98	13.22	267,113.14	27,757,287.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		568,369.12-	2,208,561.64-	0.00		2,208,561.64
Major Account 460000 Total	0.00	568,369.12-	2,208,561.64-	0.00	0.00	2,208,561.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,300.62-	39,300.62-	0.00		39,300.62
474100 GENERAL BUSINESS FEES		23,750.00-	56,035.72-	0.00		56,035.72
475100 REGISTRATION / LICENSE F		10,167.00-	28,126.00-	0.00		28,126.00
475200 EXAMINATION FEES		7,325.00-	13,175.00-	0.00		13,175.00
476100 OTHER LIC PERM & FEES			390.00-	0.00		390.00
Major Account 470000 Total	0.00	80,542.62-	137,027.34-	0.00	0.00	137,027.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,232.03-	31,674.84-	0.00		31,674.84
485100 FINES FORFEITS & PENALTI		2,350.00-	3,750.00-	0.00		3,750.00
486500 MISCELLANEOUS ADJUSTMENT			11,633.74-	0.00		11,633.74
Major Account 480000 Total	0.00	17,582.03-	47,058.58-	0.00	0.00	47,058.58
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-

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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	666,493.77-	2,342,647.56-	0.00	0.00	2,342,647.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,236.72-	132,136.77-	0.00		132,136.77
4 FEDERAL FUNDS		569,257.05-	2,210,510.79-	0.00		2,210,510.79
BUDGETED REVENUE TOTAL	0.00	666,493.77-	2,342,647.56-	0.00	0.00	2,342,647.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.63-	1.31-	0.00		1.31
Major Account 480000 Total	0.00	.63-	1.31-	0.00	0.00	1.31
UNBUDGETED REVENUE TOTAL	0.00	.63-	1.31-	0.00	0.00	1.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.63-	1.31-	0.00		1.31
UNBUDGETED REVENUE TOTAL	0.00	.63-	1.31-	0.00	0.00	1.31

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,542,399.00	205,913.41	352,849.13	13.88	92,343.59	2,097,206.28
511300	OVERTIME PAYMENTS		322.80	467.96	0.00	55.64	523.60-
512100	VACATION LEAVE EXPENSE		16,651.72	33,581.01	0.00	9,606.07	43,187.08-
512200	SICK LEAVE EXPENSE		9,338.39	18,281.22	0.00	4,980.67	23,261.89-
512300	HOLIDAY LEAVE EXPENSE			9,095.09	0.00	1,819.09	10,914.18-
	Personal Services Subtotal	2,542,399.00	232,226.32	414,274.41	16.29	817.28	2,019,319.53
515100	RETIREMENT PLANS EXPENSE	190,680.00	13,878.92	27,510.94	14.43	8,147.45	155,021.61
515200	FICA EXPENSE	194,493.00	13,180.06	26,114.26	13.43	7,727.88	160,650.86
515400	LIFE & ACCIDENT INS EXP	513.00	39.86	80.08	15.61		432.92
515500	HEALTH INSURANCE EXPENSE	385,350.00	29,651.34	59,085.85	15.33		326,264.15
516100	EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
	Major Account 510000 Total	3,313,435.00	291,976.50	530,065.54	16.00	16,692.61	2,658,689.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	355.37	651.12	5.71		10,748.88
521200	COMM EXP-VOICE/DATA	200.00	233.94	233.94	116.97		33.94-
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	19,175.00	1,153.34	1,219.42	6.36		17,955.58
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	667.00	1,695.00	12.00		12,430.00
522200	CONFERENCE REGISTRATION	17,150.00	3,813.43	4,158.43	24.25		12,991.57
524600	RENT EXPENSE-BUILDINGS	8,300.00	1,849.43	3,698.86	44.56		4,601.14
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,900.00		176.66	9.30		1,723.34
531100	OFFICE SUPPLIES EXPENSE	4,000.00	311.24	699.26	17.48		3,300.74
532100	NON CAPITALIZED EQUIP PU	2,951.00			0.00		2,951.00
534700	ENG TECH & COMM SUP EXP	5,800.00	144.99	363.47	6.27		5,436.53
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	54.04	151.23	7.56		1,848.77
539100	INDIRECT COST ALLOWANCE	1,192,608.00	89,595.75	173,693.84	14.56		1,018,914.16
541500	LEGAL SERVICES EXPENSE			708.56	0.00		708.56-
541700	LEGAL RELATED EXPENSE	1,000.00	1,483.28	1,483.28	148.33		483.28-
542100	SOS TEMP SERV-PERSONNEL	21,000.00	1,870.73	3,197.97	15.23		17,802.03
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,129,765.00	31,227.87	105,019.15	9.30		1,024,745.85

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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			14,297.50	0.00		14,297.50-
	Major Account 520000 Total	2,437,324.00	132,760.41	311,447.69	12.78	0.00	2,125,876.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	2,692.95	5,463.97	18.52		24,036.03
571900	MEALS-ONE DAY TRAVEL		6.78	6.78	0.00		6.78-
572100	COMMERCIAL TRANSPORTATION	13,100.00	2,294.43	3,224.69	24.62		9,875.31
573100	STATE-OWNED TRANSPORT	31,550.00	1,824.40	4,070.68	12.90		27,479.32
574500	PERSONAL VEHICLE MILEAGE	5,450.00	672.76	1,314.48	24.12		4,135.52
575100	MISC TRAVEL EXPENSES	1,426.00	151.71	612.02	42.92		813.98
	Major Account 570000 Total	81,026.00	7,643.03	14,692.62	18.13	0.00	66,333.38
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,416,445.00	644,628.36	943,748.29	14.71		5,472,696.71
	Major Account 590000 Total	6,416,445.00	644,628.36	943,748.29	14.71	0.00	5,472,696.71
	BUDGETED EXPENDITURES TOTAL	12,248,230.00	1,077,008.30	1,799,954.14	14.70	16,692.61	10,323,595.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	550,236.00	17,734.70	17,976.50	3.27	60.42	532,199.08
2	CASH FUNDS	9,514,433.00	874,721.55	1,414,584.08	14.87	71,907.33	8,027,941.59
4	FEDERAL FUNDS	2,183,561.00	184,552.05	367,393.56	16.83	52,712.64	1,763,454.80
	BUDGETED EXPENDITURES TOTAL	12,248,230.00	1,077,008.30	1,799,954.14	14.70	124,680.39	10,323,595.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		152,004.78-	408,764.18-	0.00		408,764.18
	Major Account 460000 Total	0.00	152,004.78-	408,764.18-	0.00	0.00	408,764.18
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		11,516.56-	14,331.17-	0.00		14,331.17
474100	GENERAL BUSINESS FEES		361,502.08-	674,665.45-	0.00		674,665.45
475100	REGISTRATION / LICENSE F		1,250.00-	3,500.00-	0.00		3,500.00
	Major Account 470000 Total	0.00	374,268.64-	692,496.62-	0.00	0.00	692,496.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,615.74-	30,612.79-	0.00		30,612.79
486500	MISCELLANEOUS ADJUSTMENT		2,420.52-	4,403.64-	0.00		4,403.64
	Major Account 480000 Total	0.00	17,036.26-	35,016.43-	0.00	0.00	35,016.43
	BUDGETED REVENUE TOTAL	0.00	543,309.68-	1,136,277.23-	0.00	0.00	1,136,277.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		389,377.92-	724,293.48-	0.00		724,293.48
4	FEDERAL FUNDS		153,931.76-	411,983.75-	0.00		411,983.75
	BUDGETED REVENUE TOTAL	0.00	543,309.68-	1,136,277.23-	0.00	0.00	1,136,277.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,352,279.00	196,227.59	329,166.94	13.99	80,639.50	1,942,472.56
511300	OVERTIME PAYMENTS		426.65	585.02	0.00	74.83	659.85-
511400	ON CALL PAY		942.99	1,958.77	0.00	423.94	2,382.71-
511800	COMP TIME PAYMENT			258.40	0.00	128.85	387.25-
512100	VACATION LEAVE EXPENSE		14,856.72	33,943.79	0.00	11,403.97	45,347.76-
512200	SICK LEAVE EXPENSE		7,053.11	15,015.52	0.00	6,039.95	21,055.47-
512300	HOLIDAY LEAVE EXPENSE			8,813.35	0.00	1,762.62	10,575.97-
512400	MILITARY LEAVE EXPENSE			2,338.80	0.00	2,338.80	4,677.60-
512500	FUNERAL LEAVE EXPENSE			36.26-	0.00		36.26
512800	ADMINISTRATIVE LEAVE EXP		86.37	86.37	0.00		86.37-
	Personal Services Subtotal	2,352,279.00	219,593.43	392,130.70	16.67	0.00	1,857,335.84
515100	RETIREMENT PLANS EXPENSE	176,421.00	13,059.52	25,981.55	14.73	7,698.50	142,740.95
515200	FICA EXPENSE	179,950.00	12,501.34	24,868.04	13.82	7,365.48	147,716.48
515400	LIFE & ACCIDENT INS EXP	491.00	39.15	77.33	15.75		413.67
515500	HEALTH INSURANCE EXPENSE	312,852.00	24,725.48	49,164.47	15.71		263,687.53
516200	TUITION ASSISTANCE		348.00	348.00	0.00		348.00-
	Major Account 510000 Total	3,021,993.00	270,266.92	492,570.09	16.30	15,063.98	2,411,546.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	502.19	1,599.79	19.27		6,700.21
521200	COMM EXP-VOICE/DATA	25.00	11.83	11.83	47.32		13.17
521300	FREIGHT	2,500.00	159.05	367.70	14.71		2,132.30
521500	PUBLICATION & PRINT EXPENSE	24,000.00	1,066.54	1,230.30	5.13		22,769.70
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00		11,413.00	89.16		1,387.00
522200	CONFERENCE REGISTRATION	12,000.00	1,502.94	1,731.94	14.43		10,268.06
523202	ELECTRICITY	2,000.00	211.46	425.51	21.28		1,574.49
524600	RENT EXPENSE-BUILDINGS	2,900.00	1,250.14	2,500.28	86.22		399.72
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	675.00	500.00	550.58	81.57		124.42
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	21.03	87.90	4.19		2,012.10
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00

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533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	7,600.00		112.77	1.48		7,487.23
538100	VEHICLE & EQUIP SUPP EXP		13.52	62.87	0.00		62.87-
539100	INDIRECT COST ALLOWANCE	1,102,449.00	85,504.95	162,265.96	14.72		940,183.04
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	600.00	1,952.39	1,952.39	325.40		1,352.39-
542100	SOS TEMP SERV-PERSONNEL	2,900.00	345.60	702.25	24.22		2,197.75
545000	LABORATORY SERVICES	21,500.00	2,944.00	4,120.00	19.16		17,380.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	2,272.08	43,063.40	16.50		217,936.60
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
	Major Account 520000 Total	1,473,524.00	98,257.72	232,198.47	15.76	0.00	1,241,325.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	1,023.78	3,590.20	23.01		12,009.80
572100	COMMERCIAL TRANSPORTATION	9,000.00	1,456.03	1,535.48	17.06		7,464.52
573100	STATE-OWNED TRANSPORT	29,000.00	3,326.70	5,269.08	18.17		23,730.92
574500	PERSONAL VEHICLE MILEAGE	1,950.00		153.53	7.87		1,796.47
575100	MISC TRAVEL EXPENSES	1,200.00	132.35	336.97	28.08		863.03
	Major Account 570000 Total	56,750.00	5,938.86	10,885.26	19.18	0.00	45,864.74
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	40,918.05	134,580.17	50.78		130,419.83
	Major Account 590000 Total	265,000.00	40,918.05	134,580.17	50.78	0.00	130,419.83
	BUDGETED EXPENDITURES TOTAL	4,817,267.00	415,381.55	870,233.99	18.06	15,063.98	3,829,156.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,285.00	47,850.53	47,958.70	11.49		369,326.30
2	CASH FUNDS	3,191,505.00	242,691.46	471,485.90	14.77	85,548.94	2,634,470.16
4	FEDERAL FUNDS	1,208,477.00	124,839.56	350,789.39	29.03	32,327.50	825,360.11
	BUDGETED EXPENDITURES TOTAL	4,817,267.00	415,381.55	870,233.99	18.06	117,876.44	3,829,156.57

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	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		123,679.39-	376,009.21-	0.00		376,009.21
	Major Account 460000 Total	0.00	123,679.39-	376,009.21-	0.00	0.00	376,009.21
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			905,105.60-	0.00		905,105.60
475100	REGISTRATION / LICENSE F		250.00-	8,750.00-	0.00		8,750.00
	Major Account 470000 Total	0.00	250.00-	913,855.60-	0.00	0.00	913,855.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,074.75-	7,341.90-	0.00		7,341.90
486500	MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	5,274.75-	7,541.90-	0.00	0.00	7,541.90
BUDGETED REVENUE TOTAL		0.00	129,204.14-	1,297,406.71-	0.00	0.00	1,297,406.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,390.90-	921,103.40-	0.00		921,103.40
4	FEDERAL FUNDS		123,813.24-	376,303.31-	0.00		376,303.31
BUDGETED REVENUE TOTAL		0.00	129,204.14-	1,297,406.71-	0.00	0.00	1,297,406.71

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		45,985,432.56	89,385,243.13	0.00		89,385,243.13-
521601 OMAHA ANNUITIES & SINGLE SUMS		377,575.54	628,461.57	0.00		628,461.57-
521602 OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608 PATROL DROP PAYMENTS		13,918.80	9,043.30	0.00		9,043.30-
559100 OTHER OPERATING EXP		116,189.84	127,749.69	0.00		127,749.69-
559108 INVESTMENT EXPENSES - DROP		2,301.88	4,488.19	0.00		4,488.19-
559198 INVESTMENT EXPENSES		523,277.70	2,189,003.95	0.00		2,189,003.95-
559200 SEE CHART OF ACCOUNTS		15,882,591.62	19,041,906.74	0.00		19,041,906.74-
559201 RETIREMENT PAYS - Mass Mutual			290,696.02	0.00		290,696.02-
559208 DROP DISBURSEMENTS		613,046.76	613,046.76	0.00		613,046.76-
Major Account 520000 Total	0.00	63,514,334.70	118,742,289.35	0.00	0.00	118,742,289.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,514,334.70	118,742,289.35	0.00	0.00	118,742,289.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,514,334.70	118,742,289.35	0.00		118,742,289.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,514,334.70	118,742,289.35	0.00	0.00	118,742,289.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,628,083.77-	29,898,092.66-	0.00		29,898,092.66
481108 INVESTMENT INCOME - DROP		49,072.07-	49,265.86-	0.00		49,265.86
481200 GAIN OR LOSS-SALE OF INV		144,941,516.53	101,403,536.42	0.00		101,403,536.42-
481201 G/L SALE OF INVEST - Mass Mutu			150,616.23-	0.00		150,616.23
481208 GAIN/LOSS SALE INVEST - DROP		11,312.90-	64,668.69	0.00		64,668.69-
486200 CONTRIBUTIONS		36,801,380.68-	68,247,049.40-	0.00		68,247,049.40
486202 ROLLOVER CONTRIBUTIONS		613,776.27-	651,284.03-	0.00		651,284.03
486203 STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205 DIST & COUNTY COURT FEES		296,009.36-	545,981.28-	0.00		545,981.28
486206 SUPREME COURT FEES		5,454.00-	13,200.00-	0.00		13,200.00
486501 ANNUITY PMT CANCELLATION		47.25-	2,403.45-	0.00		2,403.45

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	88,536,380.23	45,567,125.80-	0.00	0.00	45,567,125.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,000,000.00-	9,300,000.00	0.00		9,300,000.00-
493200 OPERATING TRANSFERS OUT		12,207,000.00	8,790,000.00-	0.00		8,790,000.00
Major Account 490000 Total	0.00	207,000.00	510,000.00	0.00	0.00	510,000.00-
UNBUDGETED REVENUE TOTAL	0.00	88,743,380.23	45,057,125.80-	0.00	0.00	45,057,125.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		88,743,380.23	45,057,125.80-	0.00		45,057,125.80
UNBUDGETED REVENUE TOTAL	0.00	88,743,380.23	45,057,125.80-	0.00	0.00	45,057,125.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,884,545.00	146,374.24	286,734.05	15.22	86,727.87	1,511,083.08
511300	OVERTIME PAYMENTS	32,000.00	3,066.84	3,719.14	11.62	368.46	27,912.40
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	7,000.00	132.66	281.34	4.02	29.73	6,688.93
512100	VACATION LEAVE EXPENSE	158,000.00	14,713.59	26,163.30	16.56	6,083.62	125,753.08
512200	SICK LEAVE EXPENSE	80,000.00	4,384.31	10,844.94	13.56	4,243.22	64,911.84
512300	HOLIDAY LEAVE EXPENSE	110,000.00		8,401.24	7.64	1,680.26	99,918.50
512500	FUNERAL LEAVE EXPENSE	5,500.00	368.52	368.52	6.70		5,131.48
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,281,045.00	169,040.16	336,512.53	14.75	0.00	1,845,399.31
515100	RETIREMENT PLANS EXPENSE	160,000.00	12,657.67	25,197.94	15.75	7,423.04	127,379.02
515200	FICA EXPENSE	150,000.00	11,689.22	23,192.28	15.46	6,796.06	120,011.66
515400	LIFE & ACCIDENT INS EXP	700.00	48.96	98.88	14.13		601.12
515500	HEALTH INSURANCE EXPENSE	390,000.00	39,490.71	80,782.50	20.71		309,217.50
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		598.00	79.73		152.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	23,643.00	23,643.00	23,643.00	100.00		
	Major Account 510000 Total	3,019,138.00	256,569.72	490,025.13	16.23	14,219.10	2,415,760.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	122,000.00	12,956.55	16,855.58	13.82		105,144.42
521200	COMM EXP-VOICE/DATA	65,000.00	4,967.69	9,980.68	15.35		55,019.32
521300	FREIGHT	400.00	180.41	180.41	45.10		219.59
521400	DATA PROCESSING EXPENSE	351,549.00	29,679.95	62,695.37	17.83	23,733.50	265,120.13
521500	PUBLICATION & PRINT EXPENSE	55,000.00	1,631.09	4,838.55	8.80	32.91	50,128.54
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	10,000.00		2,000.00	20.00		8,000.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	20,912.68	14.32		125,087.32
524700	RENT EXP-OTHER REAL PROP	2,000.00	220.00	370.00	18.50		1,630.00
524900	RENT EXP-DUPR SURCHARGE	30,000.00	2,401.09	4,549.69	15.17		25,450.31

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	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
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00		327.94	16.40		1,672.06
527400	REPAIRS & MAINT-DATA PROC	50,000.00	5,307.34	10,636.47	21.27		39,363.53
531100	OFFICE SUPPLIES EXPENSE	40,000.00	3,401.72	5,090.91	12.73	21.72-	34,930.81
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,142.00	2,286.10	22.86	25,054.00	17,340.10-
533900	FOOD EXPENSE	40,000.00	2,995.19	8,998.75	22.50		31,001.25
534600	ED & RECREATIONAL SUP EX	2,500.00	1,899.00	2,149.00	85.96		351.00
541100	ACCTG & AUDITING SERVICES	240,974.00	47,743.50	43,881.00	18.21		197,093.00
541200	PURCHASING ASSESSMENT	4,156.00	4,156.00	4,156.00	100.00		
541400	HRMS ASSESSMENT	2,936.00	2,972.84	2,972.84	101.25		36.84-
541500	LEGAL SERVICES EXPENSE	75,000.00		3,862.50	5.15		71,137.50
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	36,000.00	2,497.46	6,452.39	17.92		29,547.61
543100	IT CONSULTING-APPLICATIONS	115,000.00	9,542.00	18,774.00	16.33		96,226.00
543300	IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500	MGT CONSULTANT SERVICES	247,000.00		7,127.00	2.89		239,873.00
544100	PHYSICIAN SERVICES	12,000.00		1,071.00	8.93		10,929.00
547100	EDUCATIONAL SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	197.85	481.10	2.41	23,768.65-	43,287.55
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200	SOFTWARE - NEW PURCHASES	452,602.00		57.50	.01		452,544.50
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	10,000.00	15.00-	11.50-	.12-		10,011.50
	Major Account 520000 Total	3,576,517.00	144,894.05	240,695.96	6.73	25,030.04	3,310,791.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	860.08	2,397.11	15.98		12,602.89
572100	COMMERCIAL TRANSPORTATION	5,000.00		28.00	.56		4,972.00
573100	STATE-OWNED TRANSPORT	5,000.00	324.09	681.12	13.62		4,318.88
574500	PERSONAL VEHICLE MILEAGE	1,500.00	39.23	39.23	2.62		1,460.77
575100	MISC TRAVEL EXPENSES	1,000.00	24.41	30.01	3.00		969.99
	Major Account 570000 Total	27,500.00	1,247.81	3,175.47	11.55	0.00	24,324.53
580000 CAPITAL OUTLAY							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
	Major Account 580000 Total	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BUDGETED EXPENDITURES TOTAL		6,678,155.00	402,711.58	733,896.56	10.99	39,249.14	5,805,876.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,678,155.00	402,711.58	733,896.56	10.99	138,382.30	5,805,876.14
BUDGETED EXPENDITURES TOTAL		6,678,155.00	402,711.58	733,896.56	10.99	138,382.30	5,805,876.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		347.37-	756.33-	0.00		756.33
484500	REIMB NON-GOVT SOURCES		67,383.94-	140,671.99-	0.00	21.72	140,650.27
484501	EARLY PLANNING SEMINAR		820.00-	860.00-	0.00		860.00
484502	PRERETIREMENT PLANNING SEMINAR		7,355.00-	7,055.00-	0.00		7,055.00
484504	FEES CHARGED TO MEMBERS		24,710.13-	49,741.51-	0.00		49,741.51
484508	FEES FROM DROP MEMBERS		1,985.21-	4,011.55-	0.00		4,011.55
484509	ADMIN PROCESSING FEE PENALTY		200.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	102,801.65-	203,496.38-	0.00	21.72	203,474.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		207,000.00-	510,000.00-	0.00		510,000.00
	Major Account 490000 Total	0.00	207,000.00-	510,000.00-	0.00	0.00	510,000.00
BUDGETED REVENUE TOTAL		0.00	309,801.65-	713,496.38-	0.00	21.72	713,474.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309,801.65-	713,496.38-	0.00	21.72	713,474.66
BUDGETED REVENUE TOTAL		0.00	309,801.65-	713,496.38-	0.00	21.72	713,474.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

	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	7,000.00	450.00	900.00	12.86	400.00	5,700.00
	Personal Services Subtotal	7,000.00	450.00	900.00	12.86	400.00	5,700.00
515200	FICA EXPENSE	400.00	34.43	68.87	17.22	30.61	300.52
	Major Account 510000 Total	7,400.00	484.43	968.87	13.09	430.61	6,000.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	101.93	101.93	5.10	20.22	1,877.85
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00	205.00	205.00	48.81		215.00
525100	RENT EXP-OFFICE EQUIP	250.00	25.00	25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	400.00	18.50	18.50	4.63		381.50
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	605.38	605.38	24.22		1,894.62
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	10,270.00	955.81	955.81	9.31	20.22	9,293.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,542.00	895.46	895.46	13.69		5,646.54
572100	COMMERCIAL TRANSPORTATION	2,000.00	809.70	809.70	40.49		1,190.30
574500	PERSONAL VEHICLE MILEAGE	7,800.00	1,510.32	1,510.32	19.36	67.16	6,222.52
575100	MISC TRAVEL EXPENSES	600.00	79.00	79.00	13.17		521.00
	Major Account 570000 Total	16,942.00	3,294.48	3,294.48	19.45	67.16	13,580.36
BUDGETED EXPENDITURES TOTAL		34,612.00	4,734.72	5,219.16	15.08	517.99	28,874.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,612.00	4,734.72	5,219.16	15.08	517.99	28,874.85

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	34,612.00	4,734.72	5,219.16	15.08	517.99	28,874.85

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

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	47,477,438.00		47,477,438.00	100.00		
Major Account 590000 Total	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,477,438.00		47,477,438.00	100.00		
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

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		2,326,315.67	4,827,563.38	0.00		4,827,563.38-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		1,560,598.14	1,560,598.14	0.00		1,560,598.14-
559200 SEE CHART OF ACCOUNTS		24,672,450.81	24,678,532.22	0.00		24,678,532.22-
Major Account 520000 Total	0.00	28,559,364.62	30,855,107.82	0.00	0.00	30,855,107.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,559,364.62	30,855,107.82	0.00	0.00	30,855,107.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,559,364.62	30,855,107.82	0.00		30,855,107.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,559,364.62	30,855,107.82	0.00	0.00	30,855,107.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,397,798.20-	7,398,999.00-	0.00		7,398,999.00
481200 GAIN OR LOSS-SALE OF INV		7,374,421.22-	7,360,518.80-	0.00		7,360,518.80
484500 REIMB NON-GOVT SOURCES		2,338,000.00-	4,555,000.00-	0.00		4,555,000.00
486200 CONTRIBUTIONS		32,722,189.64-	32,767,571.94-	0.00		32,767,571.94
Major Account 480000 Total	0.00	49,832,409.06-	52,082,089.74-	0.00	0.00	52,082,089.74
UNBUDGETED REVENUE TOTAL	0.00	49,832,409.06-	52,082,089.74-	0.00	0.00	52,082,089.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,832,409.06-	52,082,089.74-	0.00		52,082,089.74
UNBUDGETED REVENUE TOTAL	0.00	49,832,409.06-	52,082,089.74-	0.00	0.00	52,082,089.74

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,888.00	2,625.96	4,884.54	14.41	1,347.14	27,656.32
511300	OVERTIME PAYMENTS			9.72	0.00	9.72	19.44-
511800	COMP TIME PAYMENT			188.28	0.00	162.02	350.30-
512300	HOLIDAY LEAVE EXPENSE			131.30	0.00	26.26	157.56-
	Personal Services Subtotal	33,888.00	2,625.96	5,213.84	15.39	26.26	27,129.02
515100	RETIREMENT PLANS EXPENSE	2,542.00	196.62	390.38	15.36	115.69	2,035.93
515200	FICA EXPENSE	2,592.00	190.05	377.18	14.55	111.70	2,103.12
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	3,982.00	404.66	809.32	20.32		3,172.68
516500	WORKERS COMP PREMIUMS		332.00	332.00	0.00		332.00-
	Major Account 510000 Total	43,014.00	3,749.29	7,122.72	16.56	253.65	34,118.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	47.97	68.94	34.47		131.06
521200	COMM EXP-VOICE/DATA	1,000.00	57.72	115.74	11.57		884.26
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	700.00	71.00	126.00	18.00		574.00
521500	PUBLICATION & PRINT EXPENSE	4,300.00		32.02	.74		4,267.98
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	350.00	40.06	40.06	11.45		309.94
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP			2.14	0.00		2.14-
533900	FOOD EXPENSE			34.88	0.00		34.88-
534946	PROMOTIONAL SUPPLIES			500.00	0.00		500.00-
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,269.00	1,087.51	1,524.11	24.31		4,744.89
541400	HRMS ASSESSMENT		47.80	47.80	0.00		47.80-
554900	OTHER CONTRACTUAL SERVICE	349,900.00	114.55	12,688.26	3.63	3,500.00	333,711.74
556100	INSURANCE EXPENSE	5.00			0.00		5.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,500.00	1,472.00	1,472.00	58.88		1,028.00
	Major Account 520000 Total	371,785.00	2,938.61	16,651.95	4.48	3,500.00	351,633.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	6,292.92	6,292.92	50.34		6,207.08
571600	MEALS-NOT TRAVEL STATUS	1,500.00		28.84	1.92		1,471.16
572100	COMMERCIAL TRANSPORTATION	6,000.00	2,200.26	2,622.25	43.70		3,377.75
574500	PERSONAL VEHICLE MILEAGE	3,250.00	944.93	1,159.22	35.67		2,090.78
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	428.00	277.84	277.84	64.92		150.16
	Major Account 570000 Total	26,678.00	9,715.95	10,381.07	38.91	0.00	16,296.93
	BUDGETED EXPENDITURES TOTAL	441,477.00	16,403.85	34,155.74	7.74	3,753.65	402,048.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	441,477.00	16,403.85	34,155.74	7.74	5,272.53	402,048.73
	BUDGETED EXPENDITURES TOTAL	441,477.00	16,403.85	34,155.74	7.74	5,272.53	402,048.73
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		5,523.41-	17,711.62-	0.00		17,711.62
	Major Account 450000 Total	0.00	5,523.41-	17,711.62-	0.00	0.00	17,711.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		190.70-	426.80-	0.00		426.80
486500	MISCELLANEOUS ADJUSTMENT		239.07-	239.07-	0.00		239.07
	Major Account 480000 Total	0.00	429.77-	665.87-	0.00	0.00	665.87
	BUDGETED REVENUE TOTAL	0.00	5,953.18-	18,377.49-	0.00	0.00	18,377.49
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,953.18-	18,377.49-	0.00		18,377.49
BUDGETED REVENUE TOTAL	0.00	5,953.18-	18,377.49-	0.00	0.00	18,377.49

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,237.98	27,436.87	51,915.99	10.97	14,429.49	406,892.50
512100	VACATION LEAVE EXPENSE		3,376.54	5,938.92	0.00	1,556.32	7,495.24-
512200	SICK LEAVE EXPENSE		644.65	3,041.94	0.00	2,187.59	5,229.53-
512300	HOLIDAY LEAVE EXPENSE			1,572.90	0.00	314.58	1,887.48-
	Personal Services Subtotal	473,237.98	31,458.06	62,469.75	13.20	72.84	392,280.25
515100	RETIREMENT PLANS EXPENSE	36,307.37	2,355.56	4,677.71	12.88	1,384.37	30,245.29
515200	FICA EXPENSE	35,412.30	2,198.15	4,362.17	12.32	1,289.30	29,760.83
515400	LIFE & ACCIDENT INS EXP	105.00	7.68	15.36	14.63		89.64
515500	HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	11,757.12	12.83		79,856.88
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	5,210.00	5,210.00	5,210.00	100.00		
	Major Account 510000 Total	642,006.65	47,108.01	88,584.11	13.80	2,746.51	532,260.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,104.01	511.16	915.17	12.88		6,188.84
521200	COMM EXP-VOICE/DATA	10,260.84	509.60	1,220.44	11.89		9,040.40
521500	PUBLICATION & PRINT EXPENSE	13,471.50	67.56	709.46	5.27		12,762.04
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,648.00	90.00	90.00	5.46		1,558.00
522800	E-COMMERCE OPER EXP	5,540.00	71.50	111.50	2.01		5,428.50
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,738.49	9.25	342.74	12.52		2,395.75
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	676.00	676.00	676.00	100.00		
541400	HRMS ASSESSMENT	524.62	524.62	524.62	100.00		
541500	LEGAL SERVICES EXPENSE	13,186.38			0.00		13,186.38
541700	LEGAL RELATED EXPENSE		2,097.50	2,097.50	0.00		2,097.50-
543100	IT CONSULTING-APPLICATIONS	753,354.66	162.50	3,413.12	.45		749,941.54
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	500.00	78.00	78.00	15.60		422.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	824,074.50	4,797.69	10,178.55	1.24	0.00	813,895.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00		240.99	7.77		2,859.01
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	5,098.56		208.47	4.09		4,890.09
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	10,748.56	0.00	449.46	4.18	0.00	10,299.10
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	51,905.70	99,212.12	6.72	2,746.51	1,356,455.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	637,770.86	42,047.04	76,672.84	12.02	16,278.84	544,819.18
2	CASH FUNDS	839,058.85	9,858.66	22,539.28	2.69	4,882.81	811,636.76
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	51,905.70	99,212.12	6.72	21,161.65	1,356,455.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-		1,072.50-	1.03		102,927.50-
475100	REGISTRATION / LICENSE F	7,300.00-	400.00-	1,000.00-	13.70		6,300.00-
	Major Account 470000 Total	111,300.00-	400.00-	2,072.50-	1.86	0.00	109,227.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,237.66-	2,575.08-	17.17		12,424.92-
484541	XEROX COPIES	50.00-	5.30-	5.30-	10.60		44.70-
485121	LATE FILING FEES	43,000.00-	2,000.00-	8,175.00-	19.01		34,825.00-
485129	INTEREST	200.00-	1.80-	1.80-	.90		198.20-
485191	CIVIL PENALTIES	3,000.00-			0.00		3,000.00-
	Major Account 480000 Total	61,250.00-	3,244.76-	10,757.18-	17.56	0.00	50,492.82-
	BUDGETED REVENUE TOTAL	172,550.00-	3,644.76-	12,829.68-	7.44	0.00	159,720.32-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

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	172,550.00-	3,644.76-	12,829.68-	7.44		159,720.32-
BUDGETED REVENUE TOTAL	172,550.00-	3,644.76-	12,829.68-	7.44	0.00	159,720.32-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,326.64	44,804.29	10.25	14,406.96	377,788.75
511200	TEMPORARY SALARIES-WAGES	8,000.00	1,200.00	2,720.00	34.00	944.00	4,336.00
511300	OVERTIME PAYMENTS		198.64	303.83	0.00	52.22	356.05-
511600	PER DIEM PAYMENTS	8,370.00	650.00	650.00	7.77		7,720.00
512100	VACATION LEAVE EXPENSE		780.12	3,455.53	0.00	586.89	4,042.42-
512200	SICK LEAVE EXPENSE		132.28	863.70	0.00	473.41	1,337.11-
512300	HOLIDAY LEAVE EXPENSE			1,315.25	0.00	263.05	1,578.30-
	Personal Services Subtotal	453,370.00	25,287.68	54,112.60	11.94	263.05	382,530.87
515100	RETIREMENT PLANS EXPENSE	31,700.00	1,754.98	3,799.55	11.99	1,181.77	26,718.68
515200	FICA EXPENSE	31,060.00	1,829.94	3,859.28	12.43	1,173.78	26,026.94
515400	LIFE & ACCIDENT INS EXP	300.00	4.80	10.56	3.52		289.44
515500	HEALTH INSURANCE EXPENSE	67,000.00	2,468.40	6,373.32	9.51		60,626.68
516300	EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500	WORKERS COMP PREMIUMS		4,032.00	4,032.00	0.00		4,032.00-
	Major Account 510000 Total	583,430.00	35,377.80	72,256.31	12.38	2,618.60	492,091.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	4,826.94	5,759.11	47.91		6,260.89
521200	COMM EXP-VOICE/DATA	16,600.00			0.00		16,600.00
521290	COM EXPENSE - DATA ONLY	903.00			0.00		903.00
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	48,695.12	70,253.53	3512.68		68,253.53-
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	4,074.46	5,124.38	56.94		3,875.62
522200	CONFERENCE REGISTRATION	8,500.00	12.00	12.00	.14		8,488.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	2,194.12	21.30		8,105.88
524700	RENT EXP-OTHER REAL PROP	2,210.00	106.65	166.65	7.54		2,043.35
524744	EXHIBIT SPACE		45.00	45.00	0.00		45.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	449.78	899.56	89.96		100.44
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL		.17	.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	175.59	262.77	16.42		1,337.23
532100	NON CAPITALIZED EQUIP PU	5,000.00	782.40	782.40	15.65		4,217.60
533900	FOOD EXPENSE	25.00	39.60	39.60	158.40		14.60-
534600	ED & RECREATIONAL SUP EX	300.00		31.89	10.63		268.11
534946	PROMOTIONAL SUPPLIES	488,200.00			0.00		488,200.00
538182	GAS EXPENSE		1,020.30	1,020.30	0.00		1,020.30-
541100	ACCTG & AUDITING SERVICES	32,026.00	5,506.77	5,506.77	17.19		26,519.23
554900	OTHER CONTRACTUAL SERVICE	6,754,674.00	67,000.97	67,000.97	.99	1,499.08	6,686,173.95
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	33,200.00	7,067.00	7,067.00	21.29		26,133.00
	Major Account 520000 Total	7,383,276.00	140,899.81	166,166.22	2.25	1,499.08	7,215,610.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	79,300.00	7,979.85	15,467.38	19.50		63,832.62
571600	MEALS-NOT TRAVEL STATUS	7,075.00	1,196.24	4,555.18	64.38		2,519.82
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	94,000.00	4,730.91	10,688.82	11.37		83,311.18
573100	STATE-OWNED TRANSPORT	20,000.00		521.19	2.61		19,478.81
574500	PERSONAL VEHICLE MILEAGE	22,249.00	3,538.23	6,059.27	27.23		16,189.73
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00		5,359.27	189.71		2,534.27-
575100	MISC TRAVEL EXPENSES	7,114.00	328.28	635.38	8.93		6,478.62
	Major Account 570000 Total	232,794.00	17,773.51	43,286.49	18.59	0.00	189,507.51
	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		8,200,000.00	194,051.12	281,709.02	3.44	4,117.68	7,897,709.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,200,000.00	194,051.12	281,709.02	3.44	20,581.16	7,897,709.82
BUDGETED EXPENDITURES TOTAL		8,200,000.00	194,051.12	281,709.02	3.44	20,581.16	7,897,709.82

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

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		395,554.70-	1,340,681.28-	0.00		1,340,681.28
454664 GRAIN TAX ASCS		1,119.15-	1,119.15-	0.00		1,119.15
Major Account 450000 Total	0.00	396,673.85-	1,341,800.43-	0.00	0.00	1,341,800.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,510.47-	9,253.45-	0.00		9,253.45
484500 REIMB NON-GOVT SOURCES		11,401.40-	11,401.40-	0.00		11,401.40
Major Account 480000 Total	0.00	14,911.87-	20,654.85-	0.00	0.00	20,654.85
BUDGETED REVENUE TOTAL	0.00	411,585.72-	1,362,455.28-	0.00	0.00	1,362,455.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		411,585.72-	1,362,455.28-	0.00		1,362,455.28
BUDGETED REVENUE TOTAL	0.00	411,585.72-	1,362,455.28-	0.00	0.00	1,362,455.28

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,195.86	38,354.64	67,882.26	12.52	17,915.83	456,397.77
511200	TEMPORARY SALARIES-WAGES	329,862.14	30,701.51	64,348.54	19.51	20,620.85	244,892.75
512100	VACATION LEAVE EXPENSE		765.91	1,267.02	0.00	243.12	1,510.14-
512200	SICK LEAVE EXPENSE		40.32	194.04	0.00	159.74	353.78-
512300	HOLIDAY LEAVE EXPENSE			1,562.56	0.00	312.51	1,875.07-
	Personal Services Subtotal	872,058.00	69,862.38	135,254.42	15.51	312.51	697,551.53
515100	RETIREMENT PLANS EXPENSE	38,222.57	2,823.58	5,200.72	13.61	1,395.10	31,626.75
515200	FICA EXPENSE	44,690.65	5,110.40	9,878.75	22.10	2,862.34	31,949.56
515400	LIFE & ACCIDENT INS EXP	128.16	7.68	15.36	11.99		112.80
515500	HEALTH INSURANCE EXPENSE	70,414.28	6,893.52	13,787.04	19.58		56,627.24
516500	WORKERS COMP PREMIUMS	6,755.00	4,808.00	4,808.00	71.18		1,947.00
	Major Account 510000 Total	1,032,268.66	89,505.56	168,944.29	16.37	4,569.95	819,814.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144,311.07	5,771.30	13,131.73	9.10		131,179.34
521200	COMM EXP-VOICE/DATA	50,487.47	6,625.59	10,302.87	20.41		40,184.60
521300	FREIGHT	5,553.36	217.50	276.50	4.98		5,276.86
521400	DATA PROCESSING EXPENSE	20,939.00	1,358.16	4,510.10	21.54		16,428.90
521500	PUBLICATION & PRINT EXPENSE	122,433.44	42,990.19	44,132.46	36.05		78,300.98
521501	ADVERTISING EXPENSE	927,636.67	616,128.73	824,233.72	88.85		103,402.95
521502	MARKETING EXPENSE	2,391,078.33	367,267.49	725,695.32	30.35		1,665,383.01
521900	AWARDS EXPENSE	1,499.20			0.00		1,499.20
522100	DUES & SUBSCRIPTION EXPENSE	20,782.25		241.80	1.16		20,540.45
522200	CONFERENCE REGISTRATION	7,862.00			0.00		7,862.00
522202	TRAINING REGISTRATION EXPENSE		36.00	48.00	0.00		48.00-
522500	EMPLOYEE MOVING EXPENSE	22,733.50			0.00		22,733.50
524600	RENT EXPENSE-BUILDINGS	50,990.76	4,376.24	8,600.47	16.87		42,390.29
524700	RENT EXP-OTHER REAL PROP	3,568.00	128.32-	128.05	3.59		3,439.95
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	2,039.76	16.67		10,198.80
525100	RENT EXP-OFFICE EQUIP	65.00			0.00		65.00
525500	RENT EXP-OTHER PERS PROP	10,524.49			0.00		10,524.49
527100	REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200	REP & MAINT-MOTOR VEHICL	224.00			0.00		224.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	2,984.00	276.00	552.00	18.50		2,432.00
527800	REP & MAINT-OTHER PROPER	1,034.36		1,018.00	98.42		16.36
531100	OFFICE SUPPLIES EXPENSE	3,985.65	255.76	1,693.94	42.50		2,291.71
532100	NON CAPITALIZED EQUIP PU	6,797.65	3,604.83	7,831.58	115.21	2,563.83	3,597.76-
532101	NON-CAPITALIZED COMPUTER EQUIP	5,114.00	3,301.00	3,301.00	64.55		1,813.00
533900	FOOD EXPENSE	18,517.06			0.00		18,517.06
534600	ED & RECREATIONAL SUP EX	3,020.00		195.00	6.46		2,825.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,011.57	2.92-	3,004.26	99.76		7.31
534901	MARKETING SUPPLY EXPENSE	11,938.48	202.50	202.50	1.70		11,735.98
538100	VEHICLE & EQUIP SUPP EXP	900.00		1,053.35	117.04		153.35-
541100	ACCTG & AUDITING SERVICES	3,476.00	1,717.00	1,717.00	49.40		1,759.00
541200	PURCHASING ASSESSMENT		923.00	923.00	0.00		923.00-
541400	HRMS ASSESSMENT	470.00	466.33	466.33	99.22		3.67
541500	LEGAL SERVICES EXPENSE	1,289.50		579.50	44.94		710.00
541700	LEGAL RELATED EXPENSE	650.00			0.00		650.00
543500	MGT CONSULTANT SERVICES	45,000.00			0.00		45,000.00
547100	EDUCATIONAL SERVICES	60,763.00			0.00		60,763.00
554900	OTHER CONTRACTUAL SERVICE	1,411.00	200.00	275.00	19.49	1,328.00	192.00-
554901	INTERN CONTRACTUAL SERVICE EXP	33,339.03	12,625.16	12,625.16	37.87		20,713.87
556100	INSURANCE EXPENSE	40.08			0.00		40.08
559100	OTHER OPERATING EXP	248.00			0.00		248.00
	Major Account 520000 Total	3,997,391.48	1,069,231.42	1,668,778.40	41.75	3,891.83	2,324,721.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,445.12	3,229.97	5,376.39	22.93		18,068.73
571600	MEALS-NOT TRAVEL STATUS	1,287.10			0.00		1,287.10
571900	MEALS-ONE DAY TRAVEL	41.65		7.16	17.19		34.49
572100	COMMERCIAL TRANSPORTATION	8,585.92		989.16	11.52		7,596.76
573100	STATE-OWNED TRANSPORT	33,140.82	3,228.44	6,905.29	20.84		26,235.53
574500	PERSONAL VEHICLE MILEAGE	9,648.66	982.11	2,101.07	21.78		7,547.59
574600	CONTRACTUAL SERV - TRAVEL EXP	25,533.54	9,826.73	22,369.67	87.61		3,163.87
575100	MISC TRAVEL EXPENSES	697.06	50.00	97.50	13.99		599.56
	Major Account 570000 Total	102,379.87	17,317.25	37,846.24	36.97	0.00	64,533.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,249.99		3,249.99	100.00		

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,249.99	0.00	3,249.99	100.00	0.00	0.00
	590000 GOVERNMENT AID						
593100	GRANTS	701,840.16	49,936.92	68,236.92	9.72	547,182.26	86,420.98
595100	COMNTRACTUAL AID	250,000.00			0.00		250,000.00
599300	SEE CHART OF ACCOUNTS			19,596.00	0.00		19,596.00-
	Major Account 590000 Total	951,840.16	49,936.92	87,832.92	9.23	547,182.26	316,824.98
	BUDGETED EXPENDITURES TOTAL	6,087,130.16	1,225,991.15	1,966,651.84	32.31	555,644.04	3,525,894.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	349,240.16	19,366.92	57,262.92	16.40	547,182.26	255,205.02-
2	CASH FUNDS	5,737,890.00	1,206,624.23	1,909,388.92	33.28	47,401.32	3,781,099.76
	BUDGETED EXPENDITURES TOTAL	6,087,130.16	1,225,991.15	1,966,651.84	32.31	594,583.58	3,525,894.74
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		664,853.92-	1,156,264.37-	0.00		1,156,264.37
	Major Account 450000 Total	0.00	664,853.92-	1,156,264.37-	0.00	0.00	1,156,264.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		100.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	100.00-	200.00-	0.00	0.00	200.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,373.86-	7,498.60-	0.00		7,498.60
484100	OPERATING DONATIONS & CO		3,000.00-	8,000.00-	0.00		8,000.00
484500	REIMB NON-GOVT SOURCES		379.83-	379.83-	0.00		379.83
486500	MISCELLANEOUS ADJUSTMENT		1,726.00-	1,726.00-	0.00		1,726.00
	Major Account 480000 Total	0.00	8,479.69-	17,604.43-	0.00	0.00	17,604.43
	BUDGETED REVENUE TOTAL	0.00	673,433.61-	1,174,068.80-	0.00	0.00	1,174,068.80

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

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		673,433.61-	1,174,068.80-	0.00		1,174,068.80
BUDGETED REVENUE TOTAL	0.00	673,433.61-	1,174,068.80-	0.00	0.00	1,174,068.80

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,342.00	3,308.02	5,959.01	15.96	1,525.66	29,857.33
512300	HOLIDAY LEAVE EXPENSE			165.40	0.00	33.07	198.47-
	Personal Services Subtotal	37,342.00	3,308.02	6,124.41	16.40	33.07	29,658.86
515100	RETIREMENT PLANS EXPENSE	2,797.00	247.70	458.60	16.40	116.73	2,221.67
515200	FICA EXPENSE	2,857.00	241.95	446.29	15.62	112.57	2,298.14
515400	LIFE & ACCIDENT INS EXP	9.00	.48	.96	10.67		8.04
516500	WORKERS COMP PREMIUMS	486.00	534.00	534.00	109.88		48.00-
	Major Account 510000 Total	43,491.00	4,332.15	7,564.26	17.39	262.37	34,138.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	755.00	36.64	127.82	16.93		627.18
521200	COMM EXP-VOICE/DATA	625.00	69.81	69.81	11.17		555.19
521290	COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	615.00	47.75	69.50	11.30		545.50
521500	PUBLICATION & PRINT EXPENSE	2,355.00	104.76	104.76	4.45		2,250.24
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200	CONFERENCE REGISTRATION	1,270.00			0.00		1,270.00
524600	RENT EXPENSE-BUILDINGS	5,683.00	473.55	947.10	16.67		4,735.90
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	388.30	16.67		1,941.70
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	610.00			0.00		610.00
532100	NON CAPITALIZED EQUIP PU	1,150.00			0.00		1,150.00
533100	HOUSEHOLD & INSTIT EXP	100.00		68.40	68.40		31.60
533900	FOOD EXPENSE	2,640.00		89.04	3.37		2,550.96
534946	PROMOTIONAL SUPPLIES	2,900.00	1,541.69	1,541.69	53.16		1,358.31
541100	ACCTG & AUDITING SERVICES	7,077.00	1,247.37	1,247.37	17.63		5,829.63
541400	HRMS ASSESSMENT		29.15	29.15	0.00		29.15-
554900	OTHER CONTRACTUAL SERVICE	199,670.00	104.81	104.81	.05		199,565.19
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,118.00	706.00	706.00	63.15		412.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	230,493.00	4,555.68	5,493.75	2.38	0.00	224,999.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.00			0.00		6,825.00
571600	MEALS-NOT TRAVEL STATUS	1,555.00	85.76	85.76	5.52		1,469.24
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,350.00		510.70	15.24		2,839.30
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	8,385.00	176.53	239.21	2.85		8,145.79
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	595.00			0.00		595.00
	Major Account 570000 Total	21,285.00	262.29	835.67	3.93	0.00	20,449.33
	BUDGETED EXPENDITURES TOTAL	295,269.00	9,150.12	13,893.68	4.71	262.37	279,587.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	295,269.00	9,150.12	13,893.68	4.71	1,788.03	279,587.29
	BUDGETED EXPENDITURES TOTAL	295,269.00	9,150.12	13,893.68	4.71	1,788.03	279,587.29
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		931.44-	2,768.26-	0.00		2,768.26
	Major Account 450000 Total	0.00	931.44-	2,768.26-	0.00	0.00	2,768.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		161.60-	339.00-	0.00		339.00
	Major Account 480000 Total	0.00	161.60-	339.00-	0.00	0.00	339.00
	BUDGETED REVENUE TOTAL	0.00	1,093.04-	3,107.26-	0.00	0.00	3,107.26
	SUMMARY BY FUND TYPE - REVENUE						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,093.04-	3,107.26-	0.00		3,107.26
BUDGETED REVENUE TOTAL	0.00	1,093.04-	3,107.26-	0.00	0.00	3,107.26

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,610.00	39,292.71	73,478.81	12.66	21,475.41	485,655.78
511300	OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100	VACATION LEAVE EXPENSE		2,096.17	6,147.09	0.00	2,227.14	8,374.23-
512200	SICK LEAVE EXPENSE		2,624.82	4,193.45	0.00	825.08	5,018.53-
512300	HOLIDAY LEAVE EXPENSE			2,136.55	0.00	427.31	2,563.86-
	Personal Services Subtotal	583,000.00	44,013.70	85,955.90	14.74	427.31	472,089.16
515100	RETIREMENT PLANS EXPENSE	43,725.00	3,295.69	6,436.32	14.72	1,868.63	35,420.05
515200	FICA EXPENSE	44,600.00	3,090.00	6,067.21	13.60	1,769.70	36,763.09
515400	LIFE & ACCIDENT INS EXP	115.00	9.12	17.76	15.44		97.24
515500	HEALTH INSURANCE EXPENSE	109,536.00	9,128.00	16,533.20	15.09		93,002.80
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500	WORKERS COMP PREMIUMS	5,223.00	5,223.00	5,223.00	100.00		
	Major Account 510000 Total	786,349.00	64,759.51	120,348.39	15.30	4,065.64	637,407.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	414.87	838.81	13.98		5,161.19
521200	COMM EXP-VOICE/DATA	4,000.00	309.48	616.08	15.40		3,383.92
521201	COMM EXPENSE - EMAIL	3,265.00	196.50	425.13	13.02		2,839.87
521500	PUBLICATION & PRINT EXPENSE	6,000.00	283.16	1,040.16	17.34		4,959.84
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	5,366.90	16.66		26,838.10
524700	RENT EXP-OTHER REAL PROP	2,000.00	100.00	325.00	16.25		1,675.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	2,200.36	16.67		11,002.64
525500	RENT EXP-OTHER PERS PROP	1,600.00	139.74	279.48	17.47		1,320.52
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	231.38	286.94	5.74		4,713.06
532100	NON CAPITALIZED EQUIP PU	1,492.00			0.00		1,492.00
541100	ACCTG & AUDITING SERVICES	1,122.00	982.00	982.00	87.52		140.00
541200	PURCHASING ASSESSMENT	110.00	106.00	106.00	96.36		4.00
541400	HRMS ASSESSMENT	150.00	571.83	571.83	381.22		421.83-
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,000.00	321.10	642.20	16.06		3,357.80

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	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			0.00		3,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	87,609.00	7,439.69	13,680.89	15.62	0.00	73,928.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	319.66	319.66	6.39		4,680.34
571900	MEALS-ONE DAY TRAVEL		31.76	88.12	0.00		88.12-
572100	COMMERCIAL TRANSPORTATION	3,000.00		781.90	26.06		2,218.10
574500	PERSONAL VEHICLE MILEAGE	3,821.00	610.34	773.90	20.25		3,047.10
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	12,121.00	961.76	1,963.58	16.20	0.00	10,157.42
	BUDGETED EXPENDITURES TOTAL	886,079.00	73,160.96	135,992.86	15.35	4,065.64	721,492.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	816,079.00	68,403.39	125,373.83	15.36	28,593.27	662,111.90
2	CASH FUNDS	70,000.00	4,757.57	10,619.03	15.17		59,380.97
	BUDGETED EXPENDITURES TOTAL	886,079.00	73,160.96	135,992.86	15.35	28,593.27	721,492.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		12.40-	12.40-	0.00		12.40
474100	GENERAL BUSINESS FEES		8,675.00-	9,025.00-	0.00		9,025.00
	Major Account 470000 Total	0.00	8,687.40-	9,037.40-	0.00	0.00	9,037.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		82.65-	177.87-	0.00		177.87
	Major Account 480000 Total	0.00	82.65-	177.87-	0.00	0.00	177.87
	BUDGETED REVENUE TOTAL	0.00	8,770.05-	9,215.27-	0.00	0.00	9,215.27
	SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2015
As of 08/31/15

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		12.40-	12.40-	0.00		12.40
2	CASH FUNDS		8,757.65-	9,202.87-	0.00		9,202.87
BUDGETED REVENUE TOTAL		0.00	8,770.05-	9,215.27-	0.00	0.00	9,215.27

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,869.00	50,911.69	105,716.83	13.64		669,152.17
511300	OVERTIME PAYMENTS			208.82	0.00		208.82-
512100	VACATION LEAVE EXPENSE		6,749.53	12,602.24	0.00		12,602.24-
512200	SICK LEAVE EXPENSE		946.12	1,731.46	0.00		1,731.46-
512300	HOLIDAY LEAVE EXPENSE		2,835.85	2,835.85	0.00		2,835.85-
	Personal Services Subtotal	774,869.00	61,443.19	123,095.20	15.89	0.00	651,773.80
515100	RETIREMENT PLANS EXPENSE	56,964.00	4,600.84	9,217.32	16.18		47,746.68
515200	FICA EXPENSE	57,241.00	4,525.74	9,064.43	15.84		48,176.57
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	15.36	15.67		82.64
515500	HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	9,416.20	9.83		86,378.80
516300	EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500	WORKERS COMP PREMIUMS	6,982.00	6,982.00	6,982.00	100.00		
	Major Account 510000 Total	992,051.00	82,267.55	157,882.51	15.91	0.00	834,168.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.31	202.73	268.04	8.47		2,897.27
521200	COMM EXP-VOICE/DATA	9,295.16	793.90	1,563.82	16.82		7,731.34
521500	PUBLICATION & PRINT EXPENSE	4,369.79	775.88	968.38	22.16		3,401.41
521900	AWARDS EXPENSE		58.10	58.10	0.00		58.10-
522100	DUES & SUBSCRIPTION EXPENSE	18,429.50	1,049.50	2,099.00	11.39		16,330.50
522200	CONFERENCE REGISTRATION	1,600.00	540.00	540.00	33.75		1,060.00
524600	RENT EXPENSE-BUILDINGS	58,102.00	4,772.79	9,545.58	16.43		48,556.42
531100	OFFICE SUPPLIES EXPENSE	3,991.79	191.79	672.02	16.84		3,319.77
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,477.00	1,477.00	1,477.00	100.00		
541400	HRMS ASSESSMENT	470.00	466.33	466.33	99.22		3.67
541700	LEGAL RELATED EXPENSE	32,021.73	746.90	1,705.48	5.33		30,316.25
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		3,474.00	3,474.00	0.00		3,474.00-
544100	PHYSICIAN SERVICES	27,000.00			0.00		27,000.00
544300	PSYCHOLOGICAL SERVICES	30,000.00	1,136.25	1,136.25	3.79		28,863.75
555200	SOFTWARE - NEW PURCHASES	2,619.68	59.59	2,379.27	90.82		240.41
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	189.00	189.00	189.00	100.00		
	Major Account 520000 Total	195,030.96	15,933.76	26,542.27	13.61	0.00	168,488.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,916.18	981.08	1,586.01	7.96		18,330.17
572100	COMMERCIAL TRANSPORTATION	6,300.00	279.18	279.18	4.43		6,020.82
574500	PERSONAL VEHICLE MILEAGE	34,267.05	3,519.74	5,587.05	16.30		28,680.00
575100	MISC TRAVEL EXPENSES	500.00	16.00	16.00	3.20		484.00
	Major Account 570000 Total	60,983.23	4,796.00	7,468.24	12.25	0.00	53,514.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00	1,282.61	1,282.61	427.54		982.61-
	Major Account 580000 Total	300.00	1,282.61	1,282.61	427.54	0.00	982.61-
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	104,279.92	193,175.63	15.47	0.00	1,055,189.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,248,365.19	104,279.92	193,175.63	15.47		1,055,189.56
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	104,279.92	193,175.63	15.47	0.00	1,055,189.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,369.00	93,600.75-	180,643.47-	14.84-		1,398,012.47
	Major Account 470000 Total	1,217,369.00	93,600.75-	180,643.47-	14.84-	0.00	1,398,012.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,029.65-	4,241.70-	0.00		4,241.70
481300	OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00
	Major Account 480000 Total	25,000.00	2,029.65-	4,241.70-	16.97-	0.00	29,241.70

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

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	100.00			0.00		100.00
Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	1,242,469.00	95,630.40-	184,885.17-	14.88-	0.00	1,427,354.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,242,469.00	95,630.40-	184,885.17-	14.88-		1,427,354.17
BUDGETED REVENUE TOTAL	1,242,469.00	95,630.40-	184,885.17-	14.88-	0.00	1,427,354.17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

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	3,047,000.00	165,014.25	324,103.25	10.64		2,722,896.75
Major Account 590000 Total	3,047,000.00	165,014.25	324,103.25	10.64	0.00	2,722,896.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	165,014.25	324,103.25	10.64	0.00	2,722,896.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	165,014.25	324,103.25	10.64		2,722,896.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	165,014.25	324,103.25	10.64	0.00	2,722,896.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	171,557.87-	332,090.22-	10.92-		3,373,090.22
Major Account 470000 Total	3,041,000.00	171,557.87-	332,090.22-	10.92-	0.00	3,373,090.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	75.13-	295.95-	4.93-		6,295.95
Major Account 480000 Total	6,000.00	75.13-	295.95-	4.93-	0.00	6,295.95
BUDGETED REVENUE TOTAL	3,047,000.00	171,633.00-	332,386.17-	10.91-	0.00	3,379,386.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	171,633.00-	332,386.17-	10.91-		3,379,386.17
BUDGETED REVENUE TOTAL	3,047,000.00	171,633.00-	332,386.17-	10.91-	0.00	3,379,386.17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

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	290,000.00	18,810.00	36,796.00	12.69		253,204.00
Major Account 590000 Total	290,000.00	18,810.00	36,796.00	12.69	0.00	253,204.00
BUDGETED EXPENDITURES TOTAL	290,000.00	18,810.00	36,796.00	12.69	0.00	253,204.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	18,810.00	36,796.00	12.69		253,204.00
BUDGETED EXPENDITURES TOTAL	290,000.00	18,810.00	36,796.00	12.69	0.00	253,204.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	19,001.45-	37,209.12-	12.84-		327,009.12
Major Account 470000 Total	289,800.00	19,001.45-	37,209.12-	12.84-	0.00	327,009.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	8.55-	21.75-	10.88-		221.75
Major Account 480000 Total	200.00	8.55-	21.75-	10.88-	0.00	221.75
BUDGETED REVENUE TOTAL	290,000.00	19,010.00-	37,230.87-	12.84-	0.00	327,230.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	19,010.00-	37,230.87-	12.84-		327,230.87
BUDGETED REVENUE TOTAL	290,000.00	19,010.00-	37,230.87-	12.84-	0.00	327,230.87

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

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	100.00			0.00		100.00
Major Account 520000 Total	100.00	0.00	0.00	0.00	0.00	100.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	0.00	0.00	0.00	151,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,500.00			0.00		151,500.00
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	0.00	0.00	0.00	151,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	568.03-	1,178.53-	58.93-		3,178.53
Major Account 480000 Total	2,000.00	568.03-	1,178.53-	58.93-	0.00	3,178.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
BUDGETED REVENUE TOTAL	151,500.00	568.03-	1,178.53-	.78-	0.00	152,678.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	568.03-	1,178.53-	.78-		152,678.53
BUDGETED REVENUE TOTAL	151,500.00	568.03-	1,178.53-	.78-	0.00	152,678.53

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	74,000.00	379.43	379.43	.51		73,620.57
Major Account 520000 Total	74,000.00	379.43	379.43	.51	0.00	73,620.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00	59.80	119.60	23.92		380.40
Major Account 570000 Total	1,000.00	59.80	119.60	11.96	0.00	880.40
BUDGETED EXPENDITURES TOTAL	75,000.00	439.23	499.03	.67	0.00	74,500.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	439.23	499.03	.67		74,500.97
BUDGETED EXPENDITURES TOTAL	75,000.00	439.23	499.03	.67	0.00	74,500.97
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