STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2015
As of 10/31/15

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	194,450.00	33.07		393,550.00
	Personal Services Subtotal	588,000.00	49,000.00	194,450.00	33.07	0.00	393,550.00
515200	FICA EXPENSE	44,982.00	3,490.69	13,844.12	30.78		31,137.88
	Major Account 510000 Total	632,982.00	52,490.69	208,294.12	32.91	0.00	424,687.88
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.69	208,294.12	32.91	0.00	424,687.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,490.69	208,294.12	32.91		424,687.88
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.69	208,294.12	32.91	0.00	424,687.88

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,639,512.69	402,635.74	1,754,123.01	26.42		4,885,389.68
511200	TEMPORARY SALARIES-WAGES	1,662.62	390.11	2,803.81	168.64		1,141.19-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		30,603.05	192,784.12	0.00		192,784.12-
512200	SICK LEAVE EXPENSE		12,872.03	56,745.37	0.00		56,745.37-
512300	HOLIDAY LEAVE EXPENSE		23,165.94	65,226.98	0.00		65,226.98-
512400	MILITARY LEAVE EXPENSE			1,178.48	0.00		1,178.48-
512500	FUNERAL LEAVE EXPENSE		2,632.21	8,902.41	0.00		8,902.41-
512700	INJURY LEAVE EXPENSE			498.48	0.00		498.48-
	Personal Services Subtotal	6,642,175.31	472,299.08	2,082,262.66	31.35	0.00	4,559,912.65
515100	RETIREMENT PLANS EXPENSE	498,141.29	35,336.28	155,865.29	31.29		342,276.00
515200	FICA EXPENSE	506,924.51	33,595.37	149,015.06	29.40		357,909.45
515400	LIFE & ACCIDENT INS EXP	1,584.00	116.05	474.56	29.96		1,109.44
515500	HEALTH INSURANCE EXPENSE	1,120,825.00	80,390.79	327,388.09	29.21		793,436.91
516200	TUITION ASSISTANCE	3,500.00	136.13	136.13	3.89		3,363.87
516300	EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400	UNEMPLOYM COMP INS EXP		2,604.00	6,696.00	0.00		6,696.00-
516500	WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
	Major Account 510000 Total	8,897,931.11	624,477.70	2,846,573.79	31.99	0.00	6,051,357.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,100.00	4,843.69	18,045.50	35.31		33,054.50
521200	COMM EXP-VOICE/DATA	103,200.00	7,334.75	29,454.74	28.54		73,745.26
521500	PUBLICATION & PRINT EXPENSE	35,890.00	2,818.39-	4,406.95	12.28		31,483.05
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	3,346.00	3,346.00	167.30		1,346.00-
531100	OFFICE SUPPLIES EXPENSE	49,465.00	792.82-	12,505.30	25.28	3,389.15	33,570.55
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 33.70

	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	74.52		5,500.00
541400	HRMS ASSESSMENT			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	1,000.00	23,021.42	9.85		210,728.58
556100	INSURANCE EXPENSE	745.00	594.37	594.37	79.78		150.63
559100	OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
	Major Account 520000 Total	2,168,392.88	13,507.60	115,318.28	5.32	3,389.15	2,049,685.45
	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	234.60	234.60	2.56		8,915.40
574600	CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
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	234.60	748.43	.18	0.00	406,628.57
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	24,300.00		8,300.67	34.16		15,999.33
583300	COMPUTER EQUIP & SOFTWARE	153,912.00		226,121.96	146.92		72,209.96-
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	0.00	281,110.63	111.54	0.00	29,077.63-
	BUDGETED EXPENDITURES TOTAL	11,725,733.99	638,219.90	3,243,751.13	27.66	3,389.15	8,478,593.71

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,556,463.99	638,219.90	3,243,751.05	28.07	3,389.15	8,309,323.79
2	CASH FUNDS	130,000.00		.08	0.		129,999.92
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		11,725,733.99	638,219.90	3,243,751.13	27.66	3,389.15	8,478,593.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,000.01-	6,007.11-	0.00		6,007.11
	Major Account 470000 Total	0.00	2,000.01-	6,007.11-	0.00	0.00	6,007.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		160.37-	635.83-	0.00		635.83
484500	REIMB NON-GOVT SOURCES		2.27-	2.27-	0.00		2.27
	Major Account 480000 Total	0.00	162.64-	638.10-	0.00	0.00	638.10
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	2,162.65-	81,645.21-	0.00	0.00	81,645.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2.27-	2.27-	0.00		2.27
2	CASH FUNDS		2,160.38-	81,642.94-	0.00		81,642.94
BUDGETED REVENUE TOTAL		0.00	2,162.65-	81,645.21-	0.00	0.00	81,645.21

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,545,097.81	140,916.57	598,874.28	23.53		1,946,223.53
511200	TEMPORARY SALARIES-WAGES	106,589.00	799.05	1,264.55	1.19		105,324.45
511300	OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800	COMP TIME PAYMENT		481.09	1,661.28	0.00		1,661.28-
512100	VACATION LEAVE EXPENSE		13,588.37	93,384.46	0.00		93,384.46-
512200	SICK LEAVE EXPENSE		8,501.12	32,935.27	0.00		32,935.27-
512300	HOLIDAY LEAVE EXPENSE		8,479.84	23,066.26	0.00		23,066.26-
512500	FUNERAL LEAVE EXPENSE		919.11	2,419.81	0.00		2,419.81-
	Personal Services Subtotal	2,676,186.81	173,685.15	753,605.91	28.16	0.00	1,922,580.90
515100	RETIREMENT PLANS EXPENSE	192,713.21	12,945.62	56,334.99	29.23		136,378.22
515200	FICA EXPENSE	204,398.74	11,662.57	53,160.92	26.01		151,237.82
515400	LIFE & ACCIDENT INS EXP	563.00	36.96	149.52	26.56		413.48
515500	HEALTH INSURANCE EXPENSE	357,407.00	24,013.58	98,199.00	27.48		259,208.00
516300	EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
	Major Account 510000 Total	3,432,333.76	222,343.88	962,440.34	28.04	0.00	2,469,893.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,982.00	395.63	7,048.39	11.02		56,933.61
521200	COMM EXP-VOICE/DATA	146,026.08	11,827.29	48,416.16	33.16		97,609.92
521400	DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500	PUBLICATION & PRINT EXPENSE	486,216.03	1,860.22	26,515.76	5.45		459,700.27
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00	60.00	307.00	9.30		2,993.00
522200	CONFERENCE REGISTRATION	23,600.00	1,098.00	2,863.00	12.13		20,737.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	96.00	33.33		192.00
525200	RENT EXP-DATA PROC EQUIP		1,150.00	6,400.00	0.00		6,400.00-
527100	REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400	REPAIRS & MAINT-DATA PROC	21,777.00	46.44	349.50	1.60		21,427.50
527800	REP & MAINT-OTHER PROPER	40,000.00			0.00		40,000.00
531100	OFFICE SUPPLIES EXPENSE	33,000.00	1,582.45	4,781.21	14.49	1,171.06	27,047.73
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	0.00		2,465.67-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	65,000.00		7,744.00	11.91		57,256.00
543100	IT CONSULTING-APPLICATIONS	25,000.00	898.59	4,807.81	19.23		20,192.19
543200	IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300	IT CONSULTING-OTHER	75,000.00		1,200.00	1.60		73,800.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,280.00	1,824.38	24,595.73	59.58	12,628.00	4,056.27
555200	SOFTWARE - NEW PURCHASES	10,000.00	5,761.10	10,642.14	106.42		642.14-
556100	INSURANCE EXPENSE	214.00	209.71	209.71	98.00		4.29
556300	SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	1,055.00		1,202.56	113.99		147.56-
	Major Account 520000 Total	1,390,404.11	26,841.81	149,724.64	10.77	13,799.06	1,226,880.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,400.00	4,508.67	7,899.95	42.93		10,500.05
572100	COMMERCIAL TRANSPORTATION	12,287.00	164.00	3,291.50	26.79		8,995.50
574500	PERSONAL VEHICLE MILEAGE	1,000.00	85.68	246.68	24.67		753.32
575100	MISC TRAVEL EXPENSES	500.00	289.50	578.50	115.70		78.50-
	Major Account 570000 Total	32,187.00	5,047.85	12,016.63	37.33	0.00	20,170.37
	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	3,200.00	15.20	3,334.93	14,515.07
583300	COMPUTER EQUIP & SOFTWARE	149,791.00		87,385.09	58.34		62,405.91
583600	COMMUN. & ELECTRONIC EQ			224.17	0.00		224.17-
586900	OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
	Major Account 580000 Total	286,632.00	650.00	90,809.26	31.68	3,334.93	192,487.81
	BUDGETED EXPENDITURES TOTAL	5,141,556.87	254,883.54	1,214,990.87	23.63	17,133.99	3,909,432.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,079,558.00	251,501.84	1,199,789.02	23.62	17,133.99	3,862,634.99
2	CASH FUNDS	61,998.87	3,381.70	15,201.85	24.52		46,797.02
	BUDGETED EXPENDITURES TOTAL	5,141,556.87	254,883.54	1,214,990.87	23.63	17,133.99	3,909,432.01

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		69.49-	150.44-	0.00		150.44
472200 REPROD & PUBLICATIONS		527.37-	1,163.32-	0.00		1,163.32
474100 GENERAL BUSINESS FEES		757.50-	1,465.00-	0.00		1,465.00
Major Account 470000 Total	0.00	1,354.36-	2,778.76-	0.00	0.00	2,778.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.99-	857.72-	0.00		857.72
Major Account 480000 Total	0.00	202.99-	857.72-	0.00	0.00	857.72
BUDGETED REVENUE TOTAL	0.00	1,557.35-	3,636.48-	0.00	0.00	3,636.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		596.86-	1,313.76-	0.00		1,313.76
2 CASH FUNDS		960.49-	2,322.72-	0.00		2,322.72
BUDGETED REVENUE TOTAL	0.00	1,557.35-	3,636.48-	0.00	0.00	3,636.48

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,885.34	25,950.35	115,067.12	24.75		349,818.22
512100	VACATION LEAVE EXPENSE		4,967.27	14,137.94	0.00		14,137.94-
512200	SICK LEAVE EXPENSE		579.49	3,491.22	0.00		3,491.22-
512300	HOLIDAY LEAVE EXPENSE		1,695.28	4,328.38	0.00		4,328.38-
512500	FUNERAL LEAVE EXPENSE			276.71	0.00		276.71-
	Personal Services Subtotal	464,885.34	33,192.39	137,301.37	29.53	0.00	327,583.97
515100	RETIREMENT PLANS EXPENSE	34,864.61	2,485.42	10,281.03	29.49		24,583.58
515200	FICA EXPENSE	35,536.47	2,440.26	10,187.20	28.67		25,349.27
515400	LIFE & ACCIDENT INS EXP	84.00	6.35	23.63	28.13		60.37
515500	HEALTH INSURANCE EXPENSE	46,505.00	3,650.65	11,418.37	24.55		35,086.63
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	41,775.07	169,316.60	29.09	0.00	412,663.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	4.13	9.27	2.06		440.73
521200	COMM EXP-VOICE/DATA	7,200.00	365.16	1,445.07	20.07		5,754.93
521400	DATA PROCESSING EXPENSE	36,000.00	1,881.29	5,951.43	16.53		30,048.57
521500	PUBLICATION & PRINT EXPENSE	3,100.00	86.45	780.33	25.17		2,319.67
522100	DUES & SUBSCRIPTION EXPENSE	28,000.00	1,575.00	7,528.14	26.89		20,471.86
522200	CONFERENCE REGISTRATION	5,000.00	1,098.00	1,707.00	34.14		3,293.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00	115.99	115.99	6.10		1,784.01
531100	OFFICE SUPPLIES EXPENSE	4,000.00	426.23	684.10	17.10		3,315.90
533900	FOOD EXPENSE	7,500.00			0.00		7,500.00
534600	ED & RECREATIONAL SUP EX	2,300.00		74.00	3.22		2,226.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400	HRMS ASSESSMENT			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	32.62	32.62	81.55		7.38
559100	OTHER OPERATING EXP	213,708.20	5.00	16.39	.01		213,691.81

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	332,948.20	5,589.87	18,752.37	5.63	0.00	314,195.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	726.53	3,838.71	38.39		6,161.29
572100	COMMERCIAL TRANSPORTATION	5,200.00	32.00	1,061.30	20.41		4,138.70
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	500.00		69.00	13.80		431.00
575100	MISC TRAVEL EXPENSES	500.00		50.00	10.00		450.00
	Major Account 570000 Total	16,350.00	758.53	5,019.01	30.70	0.00	11,330.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	710.00	710.00	23.67		2,290.00
583300	COMPUTER EQUIP & SOFTWARE	10,332.00			0.00		10,332.00
583600	COMMUN. & ELECTRONIC EQ	2,000.00	211.40	211.40	10.57		1,788.60
	Major Account 580000 Total	15,332.00	921.40	921.40	6.01	0.00	14,410.60
	BUDGETED EXPENDITURES TOTAL	946,610.62	49,044.87	194,009.38	20.50	0.00	752,601.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	946,610.62	49,044.87	194,009.38	20.50		752,601.24
	BUDGETED EXPENDITURES TOTAL	946,610.62	49,044.87	194,009.38	20.50	0.00	752,601.24

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	957,134.84	54,898.17	225,936.44	23.61		731,198.40
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		867.77	2,110.57	0.00		2,110.57-
512100	VACATION LEAVE EXPENSE		7,493.56	34,979.88	0.00		34,979.88-
512200	SICK LEAVE EXPENSE		2,310.22	8,770.86	0.00		8,770.86-
512300	HOLIDAY LEAVE EXPENSE		3,305.41	8,025.08	0.00		8,025.08-
512500	FUNERAL LEAVE EXPENSE			125.31	0.00		125.31-
512600	CIVIL LEAVE EXPENSE			83.28	0.00		83.28-
	Personal Services Subtotal	972,134.84	68,875.13	280,031.42	28.81	0.00	692,103.42
515100	RETIREMENT PLANS EXPENSE	72,908.17	5,157.31	20,968.58	28.76		51,939.59
515200	FICA EXPENSE	74,273.89	4,362.76	19,721.76	26.55		54,552.13
515400	LIFE & ACCIDENT INS EXP	180.00	12.48	47.04	26.13		132.96
515500	HEALTH INSURANCE EXPENSE	137,030.00	8,270.16	33,829.14	24.69		103,200.86
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,256,751.90	86,677.84	354,822.94	28.23	0.00	901,928.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.64	17.74	5.91		282.26
521200	COMM EXP-VOICE/DATA	9,000.00	650.78	2,636.26	29.29		6,363.74
521500	PUBLICATION & PRINT EXPENSE	300,000.00	66.95	205.64	.07		299,794.36
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	183.80	183.80	6.13		2,816.20
522200	CONFERENCE REGISTRATION	4,000.00	1,518.00	1,788.00	44.70		2,212.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	79.80	579.57	38.64		920.43
531100	OFFICE SUPPLIES EXPENSE	5,500.00	549.50	1,123.22	20.42		4,376.78
534600	ED & RECREATIONAL SUP EX	5,500.00		1,539.50	27.99		3,960.50
541400	HRMS ASSESSMENT			874.35	0.00		874.35-
556100	INSURANCE EXPENSE	75.00	69.90	69.90	93.20		5.10
559100	OTHER OPERATING EXP	422,347.72		684.78	.16		421,662.94
	Major Account 520000 Total	751,222.72	3,121.37	9,702.76	1.29	0.00	741,519.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		4,784.11	47.84		5,215.89

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00		22.64	.38		5,977.36
574500	PERSONAL VEHICLE MILEAGE	2,000.00	109.25	916.78	45.84		1,083.22
575100	MISC TRAVEL EXPENSES	500.00		174.50	34.90		325.50
	Major Account 570000 Total	18,500.00	109.25	5,898.03	31.88	0.00	12,601.97
	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	89,908.46	370,423.73	18.12	0.00	1,673,540.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,993,964.62	89,908.46	370,423.73	18.58		1,623,540.89
2	CASH FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	89,908.46	370,423.73	18.12	0.00	1,673,540.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		632.50-	5,255.00-	0.00		5,255.00
	Major Account 470000 Total	0.00	632.50-	5,255.00-	0.00	0.00	5,255.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		388.48-	1,564.94-	0.00		1,564.94
	Major Account 480000 Total	0.00	388.48-	1,564.94-	0.00	0.00	1,564.94
	BUDGETED REVENUE TOTAL	0.00	1,020.98-	6,819.94-	0.00	0.00	6,819.94
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,020.98-	6,819.94-	0.00		6,819.94
	BUDGETED REVENUE TOTAL	0.00	1,020.98-	6,819.94-	0.00	0.00	6,819.94

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

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

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,581.32	33,279.04	130,039.34	26.45		361,541.98
512100	VACATION LEAVE EXPENSE		283.84	12,353.46	0.00		12,353.46-
512200	SICK LEAVE EXPENSE		1,393.04	5,708.85	0.00		5,708.85-
512300	HOLIDAY LEAVE EXPENSE		1,819.76	4,850.55	0.00		4,850.55-
512500	FUNERAL LEAVE EXPENSE			1,840.24	0.00		1,840.24-
	Personal Services Subtotal	491,581.32	36,775.68	154,792.44	31.49	0.00	336,788.88
515100	RETIREMENT PLANS EXPENSE	36,866.65	2,753.70	11,590.65	31.44		25,276.00
515200	FICA EXPENSE	37,528.67	2,593.26	11,032.41	29.40		26,496.26
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	27.79	28.95		68.21
515500	HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	22,585.82	29.49		53,997.18
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	642,775.64	48,431.34	200,149.11	31.14	0.00	442,626.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	.48	6.26	3.13		193.74
521200	COMM EXP-VOICE/DATA	4,500.00	318.83	1,432.22	31.83		3,067.78
521500	PUBLICATION & PRINT EXPENSE	1,250.00	154.00	177.88	14.23		1,072.12
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	236.60	325.60	26.05		924.40
522200	CONFERENCE REGISTRATION	1,500.00	561.00	896.00	59.73		604.00
527400	REPAIRS & MAINT-DATA PROC	400.00	154.89	301.83	75.46		98.17
531100	OFFICE SUPPLIES EXPENSE	2,000.00	628.89	1,166.12	58.31		833.88
534600	ED & RECREATIONAL SUP EX			199.49	0.00		199.49-
541400	HRMS ASSESSMENT			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	27.96	27.96	79.89		7.04
559100	OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
	Major Account 520000 Total	74,980.70	2,082.65	4,947.58	6.60	0.00	70,033.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	3,858.37	4,523.29	75.39		1,476.71
572100	COMMERCIAL TRANSPORTATION	5,000.00	606.27	2,216.17	44.32		2,783.83

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00	362.17	475.59	158.53		175.59-
575100	MISC TRAVEL EXPENSES	500.00	254.50	304.50	60.90		195.50
	Major Account 570000 Total	12,550.00	5,081.31	7,519.55	59.92	0.00	5,030.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,105.00	55.25		895.00
583300	COMPUTER EQUIP & SOFTWARE	8,162.00			0.00		8,162.00
583600	COMMUN. & ELECTRONIC EQ			329.56	0.00		329.56-
	Major Account 580000 Total	10,162.00	0.00	1,434.56	14.12	0.00	8,727.44
	BUDGETED EXPENDITURES TOTAL	740,468.34	55,595.30	214,050.80	28.91	0.00	526,417.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	740,468.34	55,595.30	214,050.80	28.91		526,417.54
	BUDGETED EXPENDITURES TOTAL	740,468.34	55,595.30	214,050.80	28.91	0.00	526,417.54
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		584.21-	584.21-	0.00		584.21
	Major Account 480000 Total	0.00	584.21-	584.21-	0.00	0.00	584.21
	BUDGETED REVENUE TOTAL	0.00	584.21-	584.21-	0.00	0.00	584.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		584.21-	584.21-	0.00		584.21
	BUDGETED REVENUE TOTAL	0.00	584.21-	584.21-	0.00	0.00	584.21

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			59.80	0.00		59.80-
522100	DUES & SUBSCRIPTION EXPENSE	297,967.00		291,467.00	97.82		6,500.00
522200	CONFERENCE REGISTRATION	37,400.00	11,007.00	20,346.59	54.40		17,053.41
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900	FOOD EXPENSE		21.80	21.80	0.00		21.80-
559100	OTHER OPERATING EXP	11,117.09			0.00		11,117.09
	Major Account 520000 Total	346,884.09	11,028.80	311,895.19	89.91	0.00	34,988.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	85,000.00	5,242.46	30,672.15	36.08		54,327.85
572100	COMMERCIAL TRANSPORTATION	36,150.00	1,909.74	11,967.79	33.11		24,182.21
573100	STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500	PERSONAL VEHICLE MILEAGE	135,500.00	21,470.20	67,679.80	49.95		67,820.20
575100	MISC TRAVEL EXPENSES	5,500.00	213.00	869.60	15.81		4,630.40
	Major Account 570000 Total	264,550.00	28,835.40	111,287.20	42.07	0.00	153,262.80
BUDGETED EXPENDITURES TOTAL		611,434.09	39,864.20	423,182.39	69.21	0.00	188,251.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,434.09	39,864.20	423,182.39	69.21		188,251.70
BUDGETED EXPENDITURES TOTAL		611,434.09	39,864.20	423,182.39	69.21	0.00	188,251.70

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,135,052.47	67,743.67	284,180.49	25.04		850,871.98
511800	COMP TIME PAYMENT		117.13	298.96	0.00		298.96-
512100	VACATION LEAVE EXPENSE		3,976.58	21,989.80	0.00		21,989.80-
512200	SICK LEAVE EXPENSE		2,554.59	10,352.20	0.00		10,352.20-
512300	HOLIDAY LEAVE EXPENSE		4,067.76	11,087.41	0.00		11,087.41-
512500	FUNERAL LEAVE EXPENSE		1,341.56	2,491.42	0.00		2,491.42-
	Personal Services Subtotal	1,135,052.47	79,801.29	330,400.28	29.11	0.00	804,652.19
515100	RETIREMENT PLANS EXPENSE	85,125.21	5,975.48	24,740.30	29.06		60,384.91
515200	FICA EXPENSE	86,596.94	5,649.66	23,566.66	27.21		63,030.28
515400	LIFE & ACCIDENT INS EXP	216.00	15.84	60.10	27.82		155.90
515500	HEALTH INSURANCE EXPENSE	194,307.00	14,352.38	52,908.16	27.23		141,398.84
516300	EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
	Major Account 510000 Total	1,501,567.62	105,794.65	431,930.50	28.77	0.00	1,069,637.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	193.47	828.46	13.81		5,171.54
521200	COMM EXP-VOICE/DATA	22,000.00	919.79	3,545.66	16.12		18,454.34
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,430.92	1,868.91	15.57		10,131.09
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	8,500.00	475.00	499.00	5.87		8,001.00
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	8,500.00	1,156.92	2,103.29	24.74		6,396.71
534600	ED & RECREATIONAL SUP EX	311.00		48.00	15.43		263.00
541400	HRMS ASSESSMENT			932.64	0.00		932.64-
541500	LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
542100	SOS TEMP SERV-PERSONNEL		1,992.27	2,656.36	0.00		2,656.36-
554900	OTHER CONTRACTUAL SERVICE	54,000.00		120.00	.22		53,880.00
556100	INSURANCE EXPENSE	100.00	72.70	72.70	72.70		27.30
559100	OTHER OPERATING EXP	65.00		21.76	33.48		43.24
	Major Account 520000 Total	172,476.00	6,241.07	12,696.78	7.36	0.00	159,779.22
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	11,000.00	515.38	515.38	4.69		10,484.62
572100	COMMERCIAL TRANSPORTATION	6,000.00	616.00	616.00	10.27		5,384.00
573100	STATE-OWNED TRANSPORT	8,500.00	83.05	1,121.05	13.19		7,378.95
574500	PERSONAL VEHICLE MILEAGE	4,000.00	135.70	252.42	6.31		3,747.58
575100	MISC TRAVEL EXPENSES	2,958.79	72.40	72.40	2.45		2,886.39
	Major Account 570000 Total	32,458.79	1,422.53	2,577.25	7.94	0.00	29,881.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00	342.00	443.73	1.48		29,556.27
583300	COMPUTER EQUIP & SOFTWARE	9,000.00			0.00		9,000.00
583600	COMMUN. & ELECTRONIC EQ	3,000.00	119.03	208.91	6.96		2,791.09
	Major Account 580000 Total	42,000.00	461.03	652.64	1.55	0.00	41,347.36
	BUDGETED EXPENDITURES TOTAL	1,748,502.41	113,919.28	447,857.17	25.61	0.00	1,300,645.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,748,502.41	113,919.28	447,857.17	25.61		1,300,645.24
	BUDGETED EXPENDITURES TOTAL	1,748,502.41	113,919.28	447,857.17	25.61	0.00	1,300,645.24

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,262.08	74,368.35	318,030.88	25.06		951,231.20
512100	VACATION LEAVE EXPENSE		15,197.38	58,058.44	0.00		58,058.44-
512200	SICK LEAVE EXPENSE		4,789.51	29,204.40	0.00		29,204.40-
512300	HOLIDAY LEAVE EXPENSE		4,753.06	11,830.95	0.00		11,830.95-
512500	FUNERAL LEAVE EXPENSE			1,942.99	0.00		1,942.99-
	Personal Services Subtotal	1,269,262.08	99,108.30	419,067.66	33.02	0.00	850,194.42
515100	RETIREMENT PLANS EXPENSE	95,067.59	7,421.20	31,379.77	33.01		63,687.82
515200	FICA EXPENSE	95,195.09	7,123.05	30,678.67	32.23		64,516.42
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	53.76	32.00		114.24
515500	HEALTH INSURANCE EXPENSE	119,006.00	10,298.98	41,195.92	34.62		77,810.08
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,578,908.76	123,964.97	522,585.78	33.10	0.00	1,056,322.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.96	.19		499.04
521200	COMM EXP-VOICE/DATA	8,300.00	675.45	2,726.09	32.84		5,573.91
521500	PUBLICATION & PRINT EXPENSE	4,600.00	64.61	510.75	11.10		4,089.25
522100	DUES & SUBSCRIPTION EXPENSE	4,600.00	253.25	3,841.45	83.51		758.55
522200	CONFERENCE REGISTRATION	450.00		615.00	136.67		165.00-
524700	RENT EXP-OTHER REAL PROP	600.00	52.02	208.08	34.68		391.92
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00	469.82	1,011.72	36.13		1,788.28
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541400	HRMS ASSESSMENT			816.06	0.00		816.06-
554900	OTHER CONTRACTUAL SERVICE	62,900.00	46,000.00	46,000.00	73.13		16,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555200	SOFTWARE - NEW PURCHASES	3,970.00	46,000.00-		0.00		3,970.00
556100	INSURANCE EXPENSE	70.00	65.24	65.24	93.20		4.76
559100	OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80
	Major Account 520000 Total	294,170.99	1,580.39	55,829.54	18.98	0.00	238,341.45
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	105.87	745.96	49.73		754.04
572100	COMMERCIAL TRANSPORTATION			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	4.01		2,783.75
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,550.00	105.87	1,480.72	32.54	0.00	3,069.28
	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	13.68		12,084.23
	Major Account 580000 Total	15,317.00	0.00	1,915.77	12.51	0.00	13,401.23
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	125,651.23	581,811.81	30.74	0.00	1,311,134.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,892,946.75	125,651.23	581,811.81	30.74		1,311,134.94
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	125,651.23	581,811.81	30.74	0.00	1,311,134.94

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,163,114.00	96,926.20	359,076.95	30.87		804,037.05
	Personal Services Subtotal	1,163,114.00	96,926.20	359,076.95	30.87	0.00	804,037.05
515200	FICA EXPENSE	86,115.00	2,313.39	21,636.51	25.13		64,478.49
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	24.96	29.36		60.04
515500	HEALTH INSURANCE EXPENSE	116,907.00	5,392.96	18,126.24	15.50		98,780.76
	Major Account 510000 Total	1,366,221.00	104,639.27	398,864.66	29.19	0.00	967,356.34
BUDGETED EXPENDITURES TOTAL		1,366,221.00	104,639.27	398,864.66	29.19	0.00	967,356.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,221.00	104,639.27	398,864.66	29.19		967,356.34
BUDGETED EXPENDITURES TOTAL		1,366,221.00	104,639.27	398,864.66	29.19	0.00	967,356.34

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	947,108.00	78,925.62	315,702.48	33.33		631,405.52
	Personal Services Subtotal	947,108.00	78,925.62	315,702.48	33.33	0.00	631,405.52
515200	FICA EXPENSE	70,250.00	3,652.64	21,188.30	30.16		49,061.70
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	23.04	32.91		46.96
515500	HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	21,410.08	19.77		86,893.92
	Major Account 510000 Total	1,125,732.00	87,936.54	358,323.90	31.83	0.00	767,408.10
BUDGETED EXPENDITURES TOTAL		1,125,732.00	87,936.54	358,323.90	31.83	0.00	767,408.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,732.00	87,936.54	358,323.90	31.83		767,408.10
BUDGETED EXPENDITURES TOTAL		1,125,732.00	87,936.54	358,323.90	31.83	0.00	767,408.10

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	200,000.00	1,795.08-	56,813.71	28.41		143,186.29
	Personal Services Subtotal	200,000.00	1,795.08-	56,813.71	28.41	0.00	143,186.29
515200	FICA EXPENSE	125,286.60	137.32-	4,346.27	3.47		120,940.33
	Major Account 510000 Total	325,286.60	1,932.40-	61,159.98	18.80	0.00	264,126.62
BUDGETED EXPENDITURES TOTAL		325,286.60	1,932.40-	61,159.98	18.80	0.00	264,126.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,286.60	1,932.40-	61,159.98	18.80		264,126.62
BUDGETED EXPENDITURES TOTAL		325,286.60	1,932.40-	61,159.98	18.80	0.00	264,126.62

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,297,715.00	839,955.20	3,350,775.92	32.54		6,946,939.08
	Personal Services Subtotal	10,297,715.00	839,955.20	3,350,775.92	32.54	0.00	6,946,939.08
515200	FICA EXPENSE	765,000.00	51,170.51	236,413.44	30.90		528,586.56
515400	LIFE & ACCIDENT INS EXP	775.00	62.40	250.56	32.33		524.44
515500	HEALTH INSURANCE EXPENSE	964,140.00	71,030.96	286,410.86	29.71		677,729.14
	Major Account 510000 Total	12,027,630.00	962,219.07	3,873,850.78	32.21	0.00	8,153,779.22
BUDGETED EXPENDITURES TOTAL		12,027,630.00	962,219.07	3,873,850.78	32.21	0.00	8,153,779.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,027,630.00	962,219.07	3,873,850.78	32.21		8,153,779.22
BUDGETED EXPENDITURES TOTAL		12,027,630.00	962,219.07	3,873,850.78	32.21	0.00	8,153,779.22

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,673,509.00	697,868.64	2,792,076.59	32.19		5,881,432.41
	Personal Services Subtotal	8,673,509.00	697,868.64	2,792,076.59	32.19	0.00	5,881,432.41
515200	FICA EXPENSE	655,000.00	49,922.00	204,336.21	31.20		450,663.79
515400	LIFE & ACCIDENT INS EXP	670.00	53.76	214.08	31.95		455.92
515500	HEALTH INSURANCE EXPENSE	853,348.00	64,567.80	258,271.20	30.27		595,076.80
	Major Account 510000 Total	10,182,527.00	812,412.20	3,254,898.08	31.97	0.00	6,927,628.92
BUDGETED EXPENDITURES TOTAL		10,182,527.00	812,412.20	3,254,898.08	31.97	0.00	6,927,628.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,182,527.00	812,412.20	3,254,898.08	31.97		6,927,628.92
BUDGETED EXPENDITURES TOTAL		10,182,527.00	812,412.20	3,254,898.08	31.97	0.00	6,927,628.92

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,957,798.00	378,872.58	1,490,388.07	30.06		3,467,409.93
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		78.23	562.94	0.00		562.94-
512100	VACATION LEAVE EXPENSE		15,288.49	117,470.07	0.00		117,470.07-
512200	SICK LEAVE EXPENSE		30,887.61	99,719.74	0.00		99,719.74-
512300	HOLIDAY LEAVE EXPENSE		19,782.81	38,553.46	0.00		38,553.46-
512500	FUNERAL LEAVE EXPENSE		1,913.78	5,784.15	0.00		5,784.15-
512600	CIVIL LEAVE EXPENSE			81.83	0.00		81.83-
512900	UNION ACTIVITY EXPENSE		250.00-		0.00		
	Personal Services Subtotal	4,957,798.00	446,573.50	1,753,460.26	35.37	0.00	3,204,337.74
515100	RETIREMENT PLANS EXPENSE	377,173.00	33,215.31	130,785.53	34.68		246,387.47
515200	FICA EXPENSE	367,089.00	32,104.72	126,793.62	34.54		240,295.38
515400	LIFE & ACCIDENT INS EXP	687.00	82.43	315.86	45.98		371.14
515500	HEALTH INSURANCE EXPENSE	604,800.00	57,771.81	221,684.27	36.65		383,115.73
516300	EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500	WORKERS COMP PREMIUMS	26,430.00	32,823.62	32,823.62	124.19		6,393.62-
	Major Account 510000 Total	6,335,232.00	602,571.39	2,267,300.02	35.79	0.00	4,067,931.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,220.00	3,829.02	16,345.21	18.74		70,874.79
521200	COMM EXP-VOICE/DATA	310,130.00	3,433.31-	30,265.38	9.76		279,864.62
521300	FREIGHT		62.00	96.62	0.00		96.62-
521400	DATA PROCESSING EXPENSE	12,881.00		2,610.20	20.26		10,270.80
521500	PUBLICATION & PRINT EXPENSE	87,800.00	12,809.66	55,404.92	63.10		32,395.08
521900	AWARDS EXPENSE	20,000.00	487.75	860.52	4.30		19,139.48
522100	DUES & SUBSCRIPTION EXPENSE	341,600.00	125,452.46	178,618.38	52.29		162,981.62
522200	CONFERENCE REGISTRATION	25,316.00	631.00	7,562.00	29.87		17,754.00
522600	JOB APPLICANT EXPENSE	10,000.00	705.00	1,653.75	16.54		8,346.25
522900	EMPLOYEE PARKING EXP		96.00-	2,700.00	0.00		2,700.00-
524600	RENT EXPENSE-BUILDINGS	68,808.00	14,725.56	36,309.44	52.77		32,498.56
524700	RENT EXP-OTHER REAL PROP	5,700.00		6,124.22	107.44		424.22-
525200	RENT EXP-DATA PROC EQUIP	35,200.00	10,234.27	19,422.74	55.18		15,777.26
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			85.17	0.00		85.17-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		192.75	19.28		807.25
527400	REPAIRS & MAINT-DATA PROC	78,000.00		5,325.00	6.83		72,675.00
527700	REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
531100	OFFICE SUPPLIES EXPENSE	48,300.00	2,092.50	17,219.35	35.65		31,080.65
532100	NON CAPITALIZED EQUIP PU	66,800.00	11,662.82	38,982.31	58.36		27,817.69
533100	HOUSEHOLD & INSTIT EXP		85.17	815.52	0.00		815.52-
533900	FOOD EXPENSE	24,400.00	413.29	28,734.39	117.76		4,334.39-
534600	ED & RECREATIONAL SUP EX	12,500.00	5.00-	20,814.28	166.51		8,314.28-
541100	ACCTG & AUDITING SERVICES	9,900.00	5,139.89	6,135.89	61.98		3,764.11
541200	PURCHASING ASSESSMENT		1,804.18	1,804.18	0.00		1,804.18-
541400	HRMS ASSESSMENT		5,678.57	5,678.57	0.00		5,678.57-
541500	LEGAL SERVICES EXPENSE		560.00	560.00	0.00		560.00-
541700	LEGAL RELATED EXPENSE	90,000.00	18.00	16,803.88	18.67		73,196.12
542100	SOS TEMP SERV-PERSONNEL	15,000.00	3,530.42	19,974.51	133.16		4,974.51-
542200	TEMP SERV - OUTSIDE				0.00	2,650.50	2,650.50-
543100	IT CONSULTING-APPLICATIONS		1,368.75	10,918.75	0.00		10,918.75-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	9,375.00	98.68		125.00
547100	EDUCATIONAL SERVICES	17,000.00	75.00	6,163.45	36.26		10,836.55
547300	INTERPETER SERVICES	1,000,000.00	96,376.21	378,780.79	37.88	5,291.67	615,927.54
548400	SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
549200	JANITORIAL/SECURITY SERVICES	3,600.00	412.74	997.74	27.72	195.00	2,407.26
554900	OTHER CONTRACTUAL SERVICE	784,037.00	73,470.74	315,862.58	40.29		468,174.42
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		11,245.00	74.97		3,755.00
555200	SOFTWARE - NEW PURCHASES		118.49	1,831.82	0.00		1,831.82-
556100	INSURANCE EXPENSE		453.97	453.97	0.00		453.97-
556300	SURETY & NOTARY BONDS	1,000.00	70.00	70.00	7.00		930.00
559100	OTHER OPERATING EXP	788,767.00	13,812.45-	31,076.26	3.94		757,690.74
	Major Account 520000 Total	3,989,459.00	356,795.70	1,287,960.12	32.28	8,137.17	2,693,361.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	124,340.00	2,616.33	49,223.83	39.59		75,116.17
572100	COMMERCIAL TRANSPORTATION	2,500.00	706.06	9,629.57	385.18		7,129.57-
573100	STATE-OWNED TRANSPORT			4,059.17	0.00		4,059.17-
574500	PERSONAL VEHICLE MILEAGE	504,716.00	7,069.78	45,025.68	8.92		459,690.32
574600	CONTRACTUAL SERV - TRAVEL EXP	45,293.00	7,160.28	34,003.32	75.07		11,289.68
575100	MISC TRAVEL EXPENSES		29.00	1,605.80	0.00		1,605.80-
	Major Account 570000 Total						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		676,849.00	17,581.45	143,547.37	21.21	0.00	533,301.63
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
583600	COMMUN. & ELECTRONIC EQ		34,950.00	34,950.00	0.00		34,950.00-
	Major Account 580000 Total	0.00	34,950.00	36,907.00	0.00	0.00	36,907.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00	157,262.05	768,506.25	71.82		301,493.75
	Major Account 590000 Total	1,070,000.00	157,262.05	768,506.25	71.82	0.00	301,493.75
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	1,169,160.59	4,504,220.76	37.31	8,137.17	7,559,182.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,948,652.00	828,631.58	3,051,336.25	34.10	5,291.67	5,892,024.08
2	CASH FUNDS	2,641,780.00	330,213.31	1,262,158.96	47.78	2,845.50	1,376,775.54
4	FEDERAL FUNDS	481,108.00	10,315.70	190,725.55	39.64		290,382.45
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	1,169,160.59	4,504,220.76	37.31	8,137.17	7,559,182.07
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		23,451.57-	26,694.94-	0.00		26,694.94
	Major Account 460000 Total	0.00	23,451.57-	26,694.94-	0.00	0.00	26,694.94
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		51.65-	191.37-	0.00		191.37
472200	REPROD & PUBLICATIONS		2,924.75-	22,575.35-	0.00		22,575.35
474100	GENERAL BUSINESS FEES		89,453.11-	318,596.44-	0.00		318,596.44
474125	NSC EDUCATION FEE		30,227.77-	118,539.75-	0.00		118,539.75
474190	DISPUTE RESOLUTION FEE		22,667.78-	88,928.10-	0.00		88,928.10
475100	REGISTRATION / LICENSE F		30,343.01-	55,399.01-	0.00		55,399.01
475200	EXAMINATION FEES		1,575.00-	1,575.00-	0.00		1,575.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		3,500.00-	20,000.00-	0.00		20,000.00
	Major Account 470000 Total	0.00	180,743.07-	625,805.02-	0.00	0.00	625,805.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,053.90-	25,819.72-	0.00		25,819.72
484500	REIMB NON-GOVT SOURCES		316.62-	1,149.71-	0.00		1,149.71
484800	ROYALTY REVENUE		4,468.31-	4,468.31-	0.00		4,468.31
	Major Account 480000 Total	0.00	10,838.83-	31,437.74-	0.00	0.00	31,437.74
BUDGETED REVENUE TOTAL		0.00	215,033.47-	683,937.70-	0.00	0.00	683,937.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,939.43-	28,174.32-	0.00		28,174.32
2	CASH FUNDS		184,642.47-	631,900.79-	0.00		631,900.79
4	FEDERAL FUNDS		23,451.57-	23,862.59-	0.00		23,862.59
BUDGETED REVENUE TOTAL		0.00	215,033.47-	683,937.70-	0.00	0.00	683,937.70

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	90,877.00	6,572.45	27,120.99	29.84		63,756.01
512100	VACATION LEAVE EXPENSE		429.46	1,966.10	0.00		1,966.10-
512200	SICK LEAVE EXPENSE			284.53	0.00		284.53-
512300	HOLIDAY LEAVE EXPENSE		349.53	699.06	0.00		699.06-
512500	FUNERAL LEAVE EXPENSE		221.64	221.64	0.00		221.64-
	Personal Services Subtotal	90,877.00	7,573.08	30,292.32	33.33	0.00	60,584.68
515100	RETIREMENT PLANS EXPENSE	6,805.00	567.08	2,268.32	33.33		4,536.68
515200	FICA EXPENSE	6,604.00	565.46	2,261.80	34.25		4,342.20
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	7.68	32.00		16.32
515500	HEALTH INSURANCE EXPENSE	5,000.00	404.66	1,618.64	32.37		3,381.36
516300	EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500	WORKERS COMP PREMIUMS	800.00	657.46	657.46	82.18		142.54
	Major Account 510000 Total	110,140.00	9,769.66	37,135.25	33.72	0.00	73,004.75
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00		25.16	25.16		74.84
521200	COMM EXP-VOICE/DATA	3,500.00		783.87	22.40		2,716.13
521400	DATA PROCESSING EXPENSE	500.00		45.92	9.18		454.08
521500	PUBLICATION & PRINT EXPENSE	231,460.00	39,563.53	72,162.98	31.18		159,297.02
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,646.69	10,126.06	56.26		7,873.94
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	500.00	95.42	198.72	39.74		301.28
531100	OFFICE SUPPLIES EXPENSE	500.00		147.66	29.53		352.34
541100	ACCTG & AUDITING SERVICES	200.00	102.95	102.95	51.48		97.05
541200	PURCHASING ASSESSMENT		36.14	36.14	0.00		36.14-
541400	HRMS ASSESSMENT		113.74	113.74	0.00		113.74-
556100	INSURANCE EXPENSE		9.09	9.09	0.00		9.09-
559100	OTHER OPERATING EXP	106,548.00			0.00		106,548.00
	Major Account 520000 Total	361,908.00	41,567.56	83,752.29	23.14	0.00	278,155.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		974.46	194.89		474.46-

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	500.00	0.00	1,046.46	209.29	0.00	546.46-
BUDGETED EXPENDITURES TOTAL	472,548.00	51,337.22	121,934.00	25.80	0.00	350,614.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	472,548.00	51,337.22	121,934.00	25.80		350,614.00
BUDGETED EXPENDITURES TOTAL	472,548.00	51,337.22	121,934.00	25.80	0.00	350,614.00

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,000.00	3,604.59	14,189.60	13.78		88,810.40
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	14,418.36	14.00	0.00	88,581.64
515100	RETIREMENT PLANS EXPENSE	7,725.00	269.91	1,079.64	13.98		6,645.36
515200	FICA EXPENSE	7,880.00	264.91	1,059.64	13.45		6,820.36
515400	LIFE & ACCIDENT INS EXP	30.00	.96	3.84	12.80		26.16
515500	HEALTH INSURANCE EXPENSE	48,000.00	404.66	1,618.64	3.37		46,381.36
516300	EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500	WORKERS COMP PREMIUMS	3,800.00	328.73	328.73	8.65		3,471.27
	Major Account 510000 Total	170,635.00	4,873.76	18,523.36	10.86	0.00	152,111.64
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		909.46	4,812.96	0.00		4,812.96-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
541100	ACCTG & AUDITING SERVICES	600.00	51.48	51.48	8.58		548.52
541200	PURCHASING ASSESSMENT		18.07	18.07	0.00		18.07-
541400	HRMS ASSESSMENT		56.87	56.87	0.00		56.87-
556100	INSURANCE EXPENSE		4.55	4.55	0.00		4.55-
559100	OTHER OPERATING EXP	773,043.00			0.00		773,043.00
	Major Account 520000 Total	780,643.00	1,040.43	4,993.93	.64	0.00	775,649.07
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	5,914.19	23,517.29	2.46	0.00	930,760.71

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	954,278.00	5,914.19	23,517.29	2.46		930,760.71
BUDGETED EXPENDITURES TOTAL	954,278.00	5,914.19	23,517.29	2.46	0.00	930,760.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		14,250.00-	30,141.07-	0.00		30,141.07
Major Account 460000 Total	0.00	14,250.00-	30,141.07-	0.00	0.00	30,141.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.60-	291.56-	0.00		291.56
Major Account 480000 Total	0.00	92.60-	291.56-	0.00	0.00	291.56
BUDGETED REVENUE TOTAL	0.00	14,342.60-	30,432.63-	0.00	0.00	30,432.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,342.60-	30,432.63-	0.00		30,432.63
BUDGETED REVENUE TOTAL	0.00	14,342.60-	30,432.63-	0.00	0.00	30,432.63

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,187,917.00	891,647.39	3,635,365.77	27.57		9,552,551.23
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		474.64	1,525.44	0.00		1,525.44-
512100	VACATION LEAVE EXPENSE		96,597.88	367,165.94	0.00		367,165.94-
512200	SICK LEAVE EXPENSE		53,663.09	186,281.09	0.00		186,281.09-
512300	HOLIDAY LEAVE EXPENSE		49,024.90	99,196.46	0.00		99,196.46-
512400	MILITARY LEAVE EXPENSE		299.59	4,958.65	0.00		4,958.65-
512500	FUNERAL LEAVE EXPENSE		4,072.68	20,707.58	0.00		20,707.58-
512700	INJURY LEAVE EXPENSE			99.80	0.00		99.80-
	Personal Services Subtotal	13,187,917.00	1,095,780.17	4,315,800.73	32.73	0.00	8,872,116.27
515100	RETIREMENT PLANS EXPENSE	989,094.00	78,906.81	311,520.35	31.50		677,573.65
515200	FICA EXPENSE	958,432.00	77,492.42	305,431.35	31.87		653,000.65
515400	LIFE & ACCIDENT INS EXP	4,000.00	319.20	1,282.60	32.07		2,717.40
515500	HEALTH INSURANCE EXPENSE	2,254,257.00	222,659.26	901,752.10	40.00		1,352,504.90
516200	TUITION ASSISTANCE	10,000.00	2,601.66	8,404.99	84.05		1,595.01
516300	EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400	UNEMPLOYM COMP INS EXP	19,173.00	2,093.06	6,461.13	33.70		12,711.87
516500	WORKERS COMP PREMIUMS	140,000.00	132,658.64	132,658.64	94.76		7,341.36
	Major Account 510000 Total	17,569,173.00	1,612,511.22	5,989,610.86	34.09	0.00	11,579,562.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.28	167.82	0.00		167.82-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION			12.00	0.00		12.00-
525200	RENT EXP-DATA PROC EQUIP		310.13	310.13	0.00		310.13-
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	20,773.22	20,773.22	103.87		773.22-
541200	PURCHASING ASSESSMENT		7,291.75	7,291.75	0.00		7,291.75-
541400	HRMS ASSESSMENT		22,950.34	22,950.34	0.00		22,950.34-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	166.66	666.64	22.22		2,333.36
556100	INSURANCE EXPENSE		1,834.74	1,834.74	0.00		1,834.74-
559100	OTHER OPERATING EXP	671,000.00			0.00		671,000.00

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	694,000.00	53,367.12	54,304.03	7.82	0.00	639,695.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	897.11	3,563.17	20.96		13,436.83
572100 COMMERCIAL TRANSPORTATION		1,025.40	1,025.40	0.00		1,025.40-
573100 STATE-OWNED TRANSPORT			677.41	0.00		677.41-
574500 PERSONAL VEHICLE MILEAGE	210,000.00	20,865.64	76,820.75	36.58		133,179.25
575100 MISC TRAVEL EXPENSES		106.00	269.00	0.00		269.00-
Major Account 570000 Total	227,000.00	22,894.15	82,355.73	36.28	0.00	144,644.27
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,688,772.49	6,126,270.62	33.13	0.00	12,363,902.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,490,173.00	1,688,772.49	6,126,270.62	33.13		12,363,902.38
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,688,772.49	6,126,270.62	33.13	0.00	12,363,902.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		694,391.32-	2,845,928.45-	0.00		2,845,928.45
Major Account 470000 Total	0.00	694,391.32-	2,845,928.45-	0.00	0.00	2,845,928.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		545.74-	2,090.49-	0.00		2,090.49
481119 BANK CARD CHARGES		630.87	2,920.12	0.00		2,920.12-
Major Account 480000 Total	0.00	85.13	829.63	0.00	0.00	829.63-
BUDGETED REVENUE TOTAL	0.00	694,306.19-	2,845,098.82-	0.00	0.00	2,845,098.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		694,306.19-	2,845,098.82-	0.00		2,845,098.82
BUDGETED REVENUE TOTAL	0.00	694,306.19-	2,845,098.82-	0.00	0.00	2,845,098.82

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

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

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,598,041.00	446,275.01	3,406,848.68	23.34		11,191,192.32
511300	OVERTIME PAYMENTS			216.58	0.00		216.58-
511600	PER DIEM PAYMENTS	110,000.00	10,196.27	34,109.70	31.01		75,890.30
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		2,065.22	45,006.96	0.00		45,006.96-
512100	VACATION LEAVE EXPENSE		38,070.70	332,679.95	0.00		332,679.95-
512200	SICK LEAVE EXPENSE		17,347.65	136,275.56	0.00		136,275.56-
512300	HOLIDAY LEAVE EXPENSE		23,424.77	75,690.30	0.00		75,690.30-
512400	MILITARY LEAVE EXPENSE		924.67	924.67	0.00		924.67-
512500	FUNERAL LEAVE EXPENSE		1,884.13	14,943.39	0.00		14,943.39-
512600	CIVIL LEAVE EXPENSE			950.11	0.00		950.11-
512700	INJURY LEAVE EXPENSE			469.23	0.00		469.23-
	Personal Services Subtotal	14,708,041.00	540,188.42	4,048,715.13	27.53	0.00	10,659,325.87
515100	RETIREMENT PLANS EXPENSE	1,097,368.00	39,685.77	301,191.24	27.45		796,176.76
515200	FICA EXPENSE	1,071,165.00	38,259.98	287,782.99	26.87		783,382.01
515400	LIFE & ACCIDENT INS EXP	4,030.00	139.32	1,018.99	25.29		3,011.01
515500	HEALTH INSURANCE EXPENSE	1,957,028.00	104,169.68	760,641.88	38.87		1,196,386.12
516200	TUITION ASSISTANCE	10,000.00		5,493.00	54.93		4,507.00
516300	EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400	UNEMPLOYM COMP INS EXP	7,400.00	4,079.55	7,971.55	107.72		571.55-
516500	WORKERS COMP PREMIUMS	111,000.00	48,405.36	48,405.36	43.61		62,594.64
	Major Account 510000 Total	18,970,562.00	774,928.08	5,465,748.43	28.81	0.00	13,504,813.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	175.06	875.46	43.77		1,124.54
521200	COMM EXP-VOICE/DATA	120,500.00	2,902.74	31,283.05	25.96		89,216.95
521290	COM EXPENSE - DATA ONLY			248.00	0.00		248.00-
521300	FREIGHT			6.00	0.00		6.00-
521400	DATA PROCESSING EXPENSE	115,000.00	10,230.40	52,594.80	45.73		62,405.20
521500	PUBLICATION & PRINT EXPENSE	12,300.00	3,925.60-	6,882.97	55.96		5,417.03
521900	AWARDS EXPENSE	1,500.00	63.75	370.32	24.69		1,129.68
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	130.00-	1,152.35	7.68		13,847.65
522200	CONFERENCE REGISTRATION	15,150.00	212.00	6,002.00	39.62		9,148.00

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	750.00	110.00	247.50	33.00		502.50
524600	RENT EXPENSE-BUILDINGS	13,330.00	8,165.75	9,976.28	74.84		3,353.72
524700	RENT EXP-OTHER REAL PROP	16,000.00		3,067.40	19.17		12,932.60
524900	RENT EXP-DUPR SURCHARGE		507.19	2,028.76	0.00		2,028.76-
525200	RENT EXP-DATA PROC EQUIP	2,000.00	2,576.46	5,005.73	250.29		3,005.73-
527200	REP & MAINT-MOTOR VEHICL			716.00	0.00		716.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,988.37	6,500.97	65.01		3,499.03
531101	SAFETY SUPPLIES	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	50,750.00	916.31	10,660.70	21.01		40,089.30
533100	HOUSEHOLD & INSTIT EXP		1,008.40	1,100.10	0.00		1,100.10-
533900	FOOD EXPENSE	42,750.00	246.05	8,930.84	20.89		33,819.16
534600	ED & RECREATIONAL SUP EX	32,500.00	302.58	4,451.95	13.70		28,048.05
537100	LABORATORY SUP EXP	503,900.00	44,575.80	160,403.94	31.83		343,496.06
538100	VEHICLE & EQUIP SUPP EXP			67.97	0.00		67.97-
541100	ACCTG & AUDITING SERVICES	19,000.00	7,579.87	7,579.87	39.89		11,420.13
541200	PURCHASING ASSESSMENT		2,660.67	2,660.67	0.00		2,660.67-
541400	HRMS ASSESSMENT		8,374.27	8,374.27	0.00		8,374.27-
542100	SOS TEMP SERV-PERSONNEL		1,051.23	1,051.23	0.00		1,051.23-
542200	TEMP SERV - OUTSIDE	100,000.00	10,092.63	39,256.24	39.26		60,743.76
545200	MEDICAL ASSESSMENT SERV	98,600.00	6,531.25	27,174.75	27.56		71,425.25
547100	EDUCATIONAL SERVICES	19,000.00	569.85	4,648.98	24.47		14,351.02
549200	JANITORIAL/SECURITY SERVICES		178.16	178.16	0.00		178.16-
554900	OTHER CONTRACTUAL SERVICE	32,584.00		11,198.81	34.37		21,385.19
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES			11,589.31	0.00		11,589.31-
556100	INSURANCE EXPENSE		669.47	669.47	0.00		669.47-
556300	SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	36,115.00	120.00	176.75	.49		35,938.25
	Major Account 520000 Total	1,267,729.00	107,752.66	427,131.60	33.69	0.00	840,597.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,500.00	260.45	26,672.85	26.54		73,827.15
572100	COMMERCIAL TRANSPORTATION	8,000.00		2,177.14	27.21		5,822.86
573100	STATE-OWNED TRANSPORT	170,000.00		45,083.70	26.52		124,916.30
574500	PERSONAL VEHICLE MILEAGE	218,000.00	10,985.65	64,588.30	29.63		153,411.70
574600	CONTRACTUAL SERV - TRAVEL EXP		85.65	762.18	0.00		762.18-
575100	MISC TRAVEL EXPENSES		52.00	638.00	0.00		638.00-
	Major Account 570000 Total						

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	496,500.00	11,383.75	139,922.17	28.18	0.00	356,577.83
BUDGETED EXPENDITURES TOTAL	20,734,791.00	894,064.49	6,032,802.20	29.10	0.00	14,701,988.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,919,927.00	837,148.33	5,809,982.51	29.17		14,109,944.49
2 CASH FUNDS	602,500.00	51,107.05	184,728.69	30.66		417,771.31
4 FEDERAL FUNDS	212,364.00	5,809.11	38,091.00	17.94		174,273.00
BUDGETED EXPENDITURES TOTAL	20,734,791.00	894,064.49	6,032,802.20	29.10	0.00	14,701,988.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,846.65-	52,586.09-	0.00		52,586.09
Major Account 460000 Total	0.00	14,846.65-	52,586.09-	0.00	0.00	52,586.09
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,603.00-	15,545.84-	0.00		15,545.84
476100 OTHER LIC PERM & FEES		14,941.00-	58,408.00-	0.00		58,408.00
Major Account 470000 Total	0.00	18,544.00-	73,953.84-	0.00	0.00	73,953.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.58-	423.16-	0.00		423.16
484500 REIMB NON-GOVT SOURCES		70.00-	243.58-	0.00		243.58
Major Account 480000 Total	0.00	180.58-	666.74-	0.00	0.00	666.74
BUDGETED REVENUE TOTAL	0.00	33,571.23-	127,206.67-	0.00	0.00	127,206.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,941.00-	58,581.58-	0.00		58,581.58
2 CASH FUNDS		3,673.00-	15,615.84-	0.00		15,615.84
4 FEDERAL FUNDS		14,957.23-	53,009.25-	0.00		53,009.25

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	33,571.23-	127,206.67-	0.00	0.00	127,206.67

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,363,585.00	665,575.77	1,163,377.08	49.22		1,200,207.92
511800	COMP TIME PAYMENT		8,331.11	21,153.74	0.00		21,153.74-
512100	VACATION LEAVE EXPENSE		50,330.12	97,722.85	0.00		97,722.85-
512200	SICK LEAVE EXPENSE		33,510.81	58,247.38	0.00		58,247.38-
512300	HOLIDAY LEAVE EXPENSE		37,150.76	46,159.05	0.00		46,159.05-
512400	MILITARY LEAVE EXPENSE		261.20	261.20	0.00		261.20-
512500	FUNERAL LEAVE EXPENSE		420.55	3,303.34	0.00		3,303.34-
	Personal Services Subtotal	2,363,585.00	795,580.32	1,390,224.64	58.82	0.00	973,360.36
515100	RETIREMENT PLANS EXPENSE	177,269.00	59,573.33	104,100.60	58.72		73,168.40
515200	FICA EXPENSE	171,773.00	56,537.93	98,827.69	57.53		72,945.31
515400	LIFE & ACCIDENT INS EXP	560.00	199.23	348.02	62.15		211.98
515500	HEALTH INSURANCE EXPENSE	372,580.00	149,366.44	265,517.77	71.26		107,062.23
516200	TUITION ASSISTANCE			5,981.25	0.00		5,981.25-
516300	EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500	WORKERS COMP PREMIUMS	17,000.00	69,526.21	69,526.21	408.98		52,526.21-
	Major Account 510000 Total	3,103,536.00	1,130,783.46	1,935,295.41	62.36	0.00	1,168,240.59
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	16,000.00	5,571.33	9,629.53	60.18		6,370.47
521290	COM EXPENSE - DATA ONLY	21,000.00	1,027.10	5,968.14	28.42		15,031.86
521900	AWARDS EXPENSE		63.75	127.50	0.00		127.50-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	475.00	475.00	47.50		525.00
522200	CONFERENCE REGISTRATION	1,000.00	12.00	524.00	52.40		476.00
527200	REP & MAINT-MOTOR VEHICL		500.00	1,180.91	0.00		1,180.91-
531100	OFFICE SUPPLIES EXPENSE			6.50	0.00		6.50-
531101	SAFETY SUPPLIES		85.00	85.00	0.00		85.00-
532100	NON CAPITALIZED EQUIP PU			1,821.96	0.00		1,821.96-
533100	HOUSEHOLD & INSTIT EXP		110.80	110.80	0.00		110.80-
533900	FOOD EXPENSE		416.30	416.30	0.00		416.30-
538100	VEHICLE & EQUIP SUPP EXP			56.61	0.00		56.61-
541100	ACCTG & AUDITING SERVICES	3,000.00	10,887.22	10,887.22	362.91		7,887.22-
541200	PURCHASING ASSESSMENT		3,821.60	3,821.60	0.00		3,821.60-
541400	HRMS ASSESSMENT		12,028.23	12,028.23	0.00		12,028.23-

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		879.47	6,984.90	0.00		6,984.90-
542200	TEMP SERV - OUTSIDE		2,365.88	2,365.88	0.00		2,365.88-
547100	EDUCATIONAL SERVICES		2,492.13	2,492.13	0.00		2,492.13-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	1,454.85	5,374.20	89.57		625.80
556100	INSURANCE EXPENSE		961.58	961.58	0.00		961.58-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	49,000.00	43,152.24	65,317.99	133.30	0.00	16,317.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,705.37	5,377.68	44.81		6,622.32
573100	STATE-OWNED TRANSPORT	130,000.00		28,078.75	21.60		101,921.25
574500	PERSONAL VEHICLE MILEAGE	31,008.00	9,449.20	17,503.75	56.45		13,504.25
574600	CONTRACTUAL SERV - TRAVEL EXP		326.91	326.91	0.00		326.91-
575100	MISC TRAVEL EXPENSES		87.50	87.50	0.00		87.50-
	Major Account 570000 Total	173,008.00	11,568.98	51,374.59	29.69	0.00	121,633.41
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,185,504.68	2,051,987.99	61.70	0.00	1,273,556.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,325,544.00	1,185,504.68	2,051,987.99	61.70		1,273,556.01
	BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,185,504.68	2,051,987.99	61.70	0.00	1,273,556.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		33,056.60-	132,248.02-	0.00		132,248.02
474103	ELECTRONIC MONITORING		580.00-	2,803.37-	0.00		2,803.37
	Major Account 470000 Total	0.00	33,636.60-	135,051.39-	0.00	0.00	135,051.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.58-	1,114.69-	0.00		1,114.69
	Major Account 480000 Total	0.00	253.58-	1,114.69-	0.00	0.00	1,114.69

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	33,890.18-	136,166.08-	0.00	0.00	136,166.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,890.18-	136,166.08-	0.00		136,166.08
BUDGETED REVENUE TOTAL	0.00	33,890.18-	136,166.08-	0.00	0.00	136,166.08

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,752,173.00	267,577.00	1,058,611.85	28.21		2,693,561.15
511800	COMP TIME PAYMENT		749.70	2,536.49	0.00		2,536.49-
512100	VACATION LEAVE EXPENSE		20,575.65	110,097.03	0.00		110,097.03-
512200	SICK LEAVE EXPENSE		8,787.28	46,834.34	0.00		46,834.34-
512300	HOLIDAY LEAVE EXPENSE		14,623.97	29,049.90	0.00		29,049.90-
512500	FUNERAL LEAVE EXPENSE		558.48	2,653.42	0.00		2,653.42-
	Personal Services Subtotal	3,752,173.00	312,872.08	1,249,783.03	33.31	0.00	2,502,389.97
515100	RETIREMENT PLANS EXPENSE	280,963.00	23,428.16	93,584.94	33.31		187,378.06
515200	FICA EXPENSE	272,689.00	22,028.08	88,083.94	32.30		184,605.06
515400	LIFE & ACCIDENT INS EXP	750.00	61.92	246.72	32.90		503.28
515500	HEALTH INSURANCE EXPENSE	620,000.00	58,934.30	231,547.30	37.35		388,452.70
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	43,392.24	43,392.24	96.43		1,607.76
	Major Account 510000 Total	4,984,300.00	460,716.78	1,708,466.90	34.28	0.00	3,275,833.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.92	13.73	13.73		86.27
533900	FOOD EXPENSE		162.87-		0.00		
541100	ACCTG & AUDITING SERVICES	4,000.00	6,794.86	6,794.86	169.87		2,794.86-
541200	PURCHASING ASSESSMENT		2,385.12	2,385.12	0.00		2,385.12-
541400	HRMS ASSESSMENT		7,506.98	7,506.98	0.00		7,506.98-
541700	LEGAL RELATED EXPENSE	100,000.00	1,650.00	13,960.00	13.96		86,040.00
542200	TEMP SERV - OUTSIDE			10,500.00	0.00		10,500.00-
554900	OTHER CONTRACTUAL SERVICE		100.00	100.00	0.00		100.00-
556100	INSURANCE EXPENSE		600.14	600.14	0.00		600.14-
559100	OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00
	Major Account 520000 Total	1,170,290.00	18,876.15	41,860.83	3.58	0.00	1,128,429.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	188.11	3,394.44	130.56		794.44-
572100	COMMERCIAL TRANSPORTATION			1,422.33	0.00		1,422.33-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			553.42	0.00		553.42-
574500	PERSONAL VEHICLE MILEAGE	140,000.00	13,187.44	44,025.75	31.45		95,974.25
574600	CONTRACTUAL SERV - TRAVEL EXP		1,020.13	2,253.51	0.00		2,253.51-
575100	MISC TRAVEL EXPENSES			119.28	0.00		119.28-
	Major Account 570000 Total	142,600.00	14,395.68	51,768.73	36.30	0.00	90,831.27
BUDGETED EXPENDITURES TOTAL		6,297,190.00	493,988.61	1,802,096.46	28.62	0.00	4,495,093.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,297,190.00	493,988.61	1,802,096.46	28.62		4,495,093.54
BUDGETED EXPENDITURES TOTAL		6,297,190.00	493,988.61	1,802,096.46	28.62	0.00	4,495,093.54

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,524.00	66,056.48	266,208.89	28.92		654,315.11
511800	COMP TIME PAYMENT		43.21	331.30	0.00		331.30-
512100	VACATION LEAVE EXPENSE		1,735.32	21,603.23	0.00		21,603.23-
512200	SICK LEAVE EXPENSE		2,753.39	13,865.37	0.00		13,865.37-
512300	HOLIDAY LEAVE EXPENSE		3,442.01	6,906.22	0.00		6,906.22-
512500	FUNERAL LEAVE EXPENSE		770.64	1,021.68	0.00		1,021.68-
	Personal Services Subtotal	920,524.00	74,801.05	309,936.69	33.67	0.00	610,587.31
515100	RETIREMENT PLANS EXPENSE	68,929.00	5,584.36	22,867.09	33.17		46,061.91
515200	FICA EXPENSE	66,899.00	5,267.20	22,027.66	32.93		44,871.34
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	52.80	29.33		127.20
515500	HEALTH INSURANCE EXPENSE	160,000.00	12,166.70	47,278.68	29.55		112,721.32
516300	EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500	WORKERS COMP PREMIUMS	7,294.00	6,985.49	6,985.49	95.77		308.51
	Major Account 510000 Total	1,224,136.00	104,819.20	409,453.20	33.45	0.00	814,682.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	100.80	212.57	35.43		387.43
521200	COMM EXP-VOICE/DATA	35,000.00		10,579.41	30.23		24,420.59
521400	DATA PROCESSING EXPENSE	1,700.00		588.35	34.61		1,111.65
521500	PUBLICATION & PRINT EXPENSE	8,500.00		2,500.63	29.42		5,999.37
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,889.37	17,575.85	29.29		42,424.15
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP		96.00	96.00	0.00		96.00-
524600	RENT EXPENSE-BUILDINGS	76,000.00	5,992.59	25,126.26	33.06		50,873.74
524700	RENT EXP-OTHER REAL PROP	700.00		119.25	17.04		580.75
525200	RENT EXP-DATA PROC EQUIP	8,500.00		2,120.21	24.94		6,379.79
531100	OFFICE SUPPLIES EXPENSE	1,840.00	188.75	360.27	19.58		1,479.73
532100	NON CAPITALIZED EQUIP PU	6,000.00		564.88	9.41		5,435.12
541100	ACCTG & AUDITING SERVICES	900.00	1,093.87	1,093.87	121.54		193.87-
541200	PURCHASING ASSESSMENT		383.96	383.96	0.00		383.96-
541400	HRMS ASSESSMENT		1,208.51	1,208.51	0.00		1,208.51-
549200	JANITORIAL/SECURITY SERVICES	4,000.00	175.10	845.70	21.14		3,154.30
556100	INSURANCE EXPENSE		96.61	96.61	0.00		96.61-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	4,600.00	260.00	260.00	5.65		4,340.00
	Major Account 520000 Total	209,340.00	14,485.56	63,732.33	30.44	0.00	145,607.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	846.26	1,563.75	26.06		4,436.25
572100	COMMERCIAL TRANSPORTATION		507.50	507.50	0.00		507.50-
574500	PERSONAL VEHICLE MILEAGE	16,697.00	1,736.77	2,584.85	15.48		14,112.15
575100	MISC TRAVEL EXPENSES		76.60	144.60	0.00		144.60-
	Major Account 570000 Total	22,697.00	3,167.13	4,800.70	21.15	0.00	17,896.30
	BUDGETED EXPENDITURES TOTAL	1,456,173.00	122,471.89	477,986.23	32.82	0.00	978,186.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,173.00	122,471.89	477,986.23	32.82		978,186.77
	BUDGETED EXPENDITURES TOTAL	1,456,173.00	122,471.89	477,986.23	32.82	0.00	978,186.77

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,626.00	86,945.15	345,393.86	29.89		810,232.14
511800	COMP TIME PAYMENT		986.11	4,066.13	0.00		4,066.13-
512100	VACATION LEAVE EXPENSE		5,220.57	28,542.88	0.00		28,542.88-
512200	SICK LEAVE EXPENSE		1,831.62	10,472.91	0.00		10,472.91-
512300	HOLIDAY LEAVE EXPENSE		4,320.47	8,640.94	0.00		8,640.94-
512500	FUNERAL LEAVE EXPENSE			121.98	0.00		121.98-
	Personal Services Subtotal	1,155,626.00	99,303.92	397,238.70	34.37	0.00	758,387.30
515100	RETIREMENT PLANS EXPENSE	86,672.00	7,435.89	29,745.27	34.32		56,926.73
515200	FICA EXPENSE	83,985.00	7,122.77	28,511.13	33.95		55,473.87
515400	LIFE & ACCIDENT INS EXP	262.00	23.05	91.69	35.00		170.31
515500	HEALTH INSURANCE EXPENSE	183,999.00	17,252.72	68,291.36	37.12		115,707.64
516300	EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500	WORKERS COMP PREMIUMS	7,000.00	7,560.77	7,560.77	108.01		560.77-
	Major Account 510000 Total	1,517,844.00	138,699.12	531,830.79	35.04	0.00	986,013.21
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	17,000.00	1,033.04	4,973.56	29.26		12,026.44
521400	DATA PROCESSING EXPENSE			22.96	0.00		22.96-
521500	PUBLICATION & PRINT EXPENSE		30.23	30.23	0.00		30.23-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION	2,800.00		636.00	22.71		2,164.00
524600	RENT EXPENSE-BUILDINGS	1,974.00	164.43	657.72	33.32		1,316.28
525200	RENT EXP-DATA PROC EQUIP		95.42	95.42	0.00		95.42-
531100	OFFICE SUPPLIES EXPENSE			6.50	0.00		6.50-
532100	NON CAPITALIZED EQUIP PU			2,435.90	0.00		2,435.90-
533900	FOOD EXPENSE		89.39	105.54	0.00		105.54-
541100	ACCTG & AUDITING SERVICES	1,300.00	1,183.96	1,183.96	91.07		116.04
541200	PURCHASING ASSESSMENT		415.59	415.59	0.00		415.59-
541400	HRMS ASSESSMENT		1,308.03	1,308.03	0.00		1,308.03-
547100	EDUCATIONAL SERVICES		121.85	121.85	0.00		121.85-
554900	OTHER CONTRACTUAL SERVICE	1,059,669.00	303,697.91	541,079.90	51.06	284,651.91	233,937.19
556100	INSURANCE EXPENSE		104.57	104.57	0.00		104.57-
559100	OTHER OPERATING EXP	58,930.00			0.00		58,930.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,141,673.00	308,244.42	553,277.73	48.46	284,651.91	303,743.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	553.78	7,443.82	57.26		5,556.18
572100	COMMERCIAL TRANSPORTATION			43.50	0.00		43.50-
574500	PERSONAL VEHICLE MILEAGE	26,200.00	1,860.70	6,860.92	26.19		19,339.08
574600	CONTRACTUAL SERV - TRAVEL EXP		9.60	9.60	0.00		9.60-
575100	MISC TRAVEL EXPENSES			272.00	0.00		272.00-
	Major Account 570000 Total	39,200.00	2,424.08	14,629.84	37.32	0.00	24,570.16
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	449,367.62	1,099,738.36	40.75	284,651.91	1,314,326.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,698,717.00	430,904.62	1,081,275.36	40.07	284,651.91	1,332,789.73
4	FEDERAL FUNDS		18,463.00	18,463.00	0.00		18,463.00-
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	449,367.62	1,099,738.36	40.75	284,651.91	1,314,326.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		125.00-	680.00-	0.00		680.00
474103	ELECTRONIC MONITORING			750.00-	0.00		750.00
474104	ADMIN. ENROLLMENT FEE		918.00-	3,358.00-	0.00		3,358.00
474105	REG. PROB. PROG. FEE		9,793.50-	42,314.95-	0.00		42,314.95
	Major Account 470000 Total	0.00	10,836.50-	47,102.95-	0.00	0.00	47,102.95
	BUDGETED REVENUE TOTAL	0.00	10,836.50-	47,102.95-	0.00	0.00	47,102.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,836.50-	47,102.95-	0.00		47,102.95
	BUDGETED REVENUE TOTAL	0.00	10,836.50-	47,102.95-	0.00	0.00	47,102.95

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,035,261.00	1,012,182.15	3,971,910.06	26.42		11,063,350.94
511300	OVERTIME PAYMENTS		2,047.39	7,668.23	0.00		7,668.23-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		10,529.95	67,839.34	0.00		67,839.34-
512100	VACATION LEAVE EXPENSE		41,818.42	264,813.52	0.00		264,813.52-
512200	SICK LEAVE EXPENSE		26,688.89	113,039.46	0.00		113,039.46-
512300	HOLIDAY LEAVE EXPENSE		51,305.81	102,414.49	0.00		102,414.49-
512400	MILITARY LEAVE EXPENSE			2,560.70	0.00		2,560.70-
512500	FUNERAL LEAVE EXPENSE		1,353.46	9,039.91	0.00		9,039.91-
512600	CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
	Personal Services Subtotal	15,035,261.00	1,145,926.07	4,541,294.17	30.20	0.00	10,493,966.83
515100	RETIREMENT PLANS EXPENSE	1,127,645.00	85,807.32	339,978.03	30.15		787,666.97
515200	FICA EXPENSE	1,092,687.00	80,856.67	319,890.39	29.28		772,796.61
515400	LIFE & ACCIDENT INS EXP	3,283.00	287.01	1,138.04	34.66		2,144.96
515500	HEALTH INSURANCE EXPENSE	2,864,663.00	231,891.33	918,060.03	32.05		1,946,602.97
516200	TUITION ASSISTANCE			11,746.50	0.00		11,746.50-
516300	EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400	UNEMPLOYM COMP INS EXP	4,000.00	1,140.00	2,016.31	50.41		1,983.69
516500	WORKERS COMP PREMIUMS	96,500.00	100,837.64	100,837.64	104.49		4,337.64-
	Major Account 510000 Total	20,225,044.00	1,646,746.04	6,239,808.70	30.85	0.00	13,985,235.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.00	468.76	0.00		468.76-
521200	COMM EXP-VOICE/DATA	143,000.00	12,554.86	55,500.50	38.81		87,499.50
521400	DATA PROCESSING EXPENSE	10,000.00		803.40	8.03		9,196.60
521500	PUBLICATION & PRINT EXPENSE	16,000.00	13,826.50	33,190.90	207.44		17,190.90-
521900	AWARDS EXPENSE			166.42	0.00		166.42-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00		609.90	3.81		15,390.10
522200	CONFERENCE REGISTRATION	22,000.00	161.00	11,075.00	50.34		10,925.00
524600	RENT EXPENSE-BUILDINGS	133,982.00	8,546.59	34,186.36	25.52		99,795.64
524700	RENT EXP-OTHER REAL PROP	10,000.00		2,933.73	29.34		7,066.27
524900	RENT EXP-DUPR SURCHARGE		2,616.55	10,466.20	0.00		10,466.20-
525200	RENT EXP-DATA PROC EQUIP		477.12	975.13	0.00		975.13-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			2,432.61	0.00		2,432.61-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	207.31	788.28	39.41		1,211.72
532100	NON CAPITALIZED EQUIP PU	14,500.00	1,269.31	27,389.69	188.89		12,889.69-
533100	HOUSEHOLD & INSTIT EXP		110.90	202.60	0.00		202.60-
533900	FOOD EXPENSE	40,000.00	508.28	6,082.81	15.21		33,917.19
534600	ED & RECREATIONAL SUP EX	92,000.00	197.40	7,182.01	7.81		84,817.99
537100	LABORATORY SUP EXP		3,311.24	41,323.86	0.00		41,323.86-
538100	VEHICLE & EQUIP SUPP EXP			295.80	0.00		295.80-
541100	ACCTG & AUDITING SERVICES	16,000.00	15,790.31	15,790.31	98.69		209.69
541200	PURCHASING ASSESSMENT		5,542.68	5,542.68	0.00		5,542.68-
541400	HRMS ASSESSMENT		17,445.19	17,445.19	0.00		17,445.19-
542200	TEMP SERV - OUTSIDE		5,894.92	20,422.40	0.00		20,422.40-
543100	IT CONSULTING-APPLICATIONS	1,860,000.00		725,584.47	39.01		1,134,415.53
544302	MENTAL HEALTH SERVICE	5,000,000.00	76,659.00	103,601.50	2.07		4,896,398.50
545200	MEDICAL ASSESSMENT SERV	51,607,135.61	16,976.95	117,737.25	.23		51,489,398.36
545204	CO-OCCURRING EVALUATION		5,289.70	26,000.81	0.00		26,000.81-
545207	PSYCHOLOGICAL EVALUATION		13,597.50	65,811.95	0.00		65,811.95-
545208	MENTAL STATUS EXAM (MSE)			594.00	0.00		594.00-
545209	(PTA) PRE-TREATMENT ASSE		313.00	1,226.00	0.00		1,226.00-
545210	SH RISK ASSESSMENT		5,540.00	25,503.33	0.00		25,503.33-
545211	MEDICATION MANAGEMENT		276.00	1,087.50	0.00		1,087.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,371.00	5,843.20	0.00		5,843.20-
545213	PSYCHIATRIC INTERVIEW ONLY		127.00	381.00	0.00		381.00-
546901	SHORT TERM RESIDENTIAL		166,155.00	668,917.50	0.00		668,917.50-
546902	INTENSIVE OUTPATIENT		89,000.13	306,722.28	0.00		306,722.28-
546903	OUTPATIENT		60,416.35	293,100.59	0.00		293,100.59-
546905	SA INTERVENTION/EDUCATION			50.00	0.00		50.00-
546906	SA THER. GROUP HOME		123,216.00	700,015.39	0.00		700,015.39-
546912	MH THER. GROUP HOME		122,944.00	615,527.00	0.00		615,527.00-
546913	MH THER. GROUP HOME & BD			2,937.00	0.00		2,937.00-
546914	YSH THER. GROUP HOME		49,531.56	251,511.56	0.00		251,511.56-
546915	YSH THER. GROUP HOME & BD		4,380.00	37,612.00	0.00		37,612.00-
546916	HOSP PSYCH RES.TMT FAC		749,287.36	3,064,266.52	0.00		3,064,266.52-
546917	SPEC PSYCH RES.TMT FAC		88,548.00	443,116.47	0.00		443,116.47-
546922	MH OUTPATIENT SRVS		4,333.30	31,930.57	0.00		31,930.57-
546923	SH OUTPATIENT			2,818.78	0.00		2,818.78-
546926	MULTISYSTEMIC THERAPY		40,280.00	134,360.32	0.00		134,360.32-
546927	COMM TREATMENT AIDE		2,979.75	10,049.12	0.00		10,049.12-
546932	SA PARTIAL CARE			1,190.00	0.00		1,190.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546933	SA THER GRP HOME RM & BD		10,769.00	43,033.25	0.00		43,033.25-
547100	EDUCATIONAL SERVICES	96,000.00	2,422.17	7,136.97	7.43		88,863.03
547401	SHELTER CARE		342,270.00	1,144,380.00	0.00		1,144,380.00-
547403	FOSTER CARE		129,357.24	452,990.88	0.00		452,990.88-
547405	PARENTING MATERNITY GROUP HOME		9,120.00	13,680.00	0.00		13,680.00-
547406	NON-PARENTING MATERNITY GROUP			3,645.00	0.00		3,645.00-
547407	RESPITE CARE		1,518.00	7,521.00	0.00		7,521.00-
547408	INDEPENDENT LIVING		25,500.00	91,641.12	0.00		91,641.12-
547410	INTENSIVE FAMILY PRESERVATION		158,240.00	640,341.00	0.00		640,341.00-
547412	FAMILY PARTNER		2,600.00	11,076.00	0.00		11,076.00-
547413	FAMILY SUPPORT WORKER		131,608.00	621,045.00	0.00		621,045.00-
547414	TRACKER		400.00	3,050.00	0.00		3,050.00-
547415	SUPERVISED VISITATION			6,552.00	0.00		6,552.00-
547418	DAY REPORTING		49,330.00	385,520.33	0.00		385,520.33-
547419	EVENING REPORTING		23,487.50	64,444.31	0.00		64,444.31-
547420	JOB PLACEMENT PROGRAM		4,712.00	7,980.00	0.00		7,980.00-
547422	TUTORING-CASE MGT			17,898.75	0.00		17,898.75-
547423	TUTORING			3,620.00	0.00		3,620.00-
547424	SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547427	GEN EDUCATION CLASS		705.00	2,275.00	0.00		2,275.00-
547430	BUS PASS			450.00	0.00		450.00-
547431	ACTIVITY MEMBERSHIPS			525.00	0.00		525.00-
547432	TRACKER LOW			119,232.00	0.00		119,232.00-
547433	TRACKER LO/MID INTENSITY		106,324.00	643,494.00	0.00		643,494.00-
547434	TRACKER HIGH INTENSITY		62,055.00	259,458.00	0.00		259,458.00-
547435	EM-CELLULAR		6,342.00	38,990.00	0.00		38,990.00-
547436	EM-GPS		110,880.00	464,641.00	0.00		464,641.00-
547437	EM LANDLINE & CAM		14,013.50	31,004.20	0.00		31,004.20-
547438	EM-LANDLINE		1,920.00	3,860.00	0.00		3,860.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	2,800.00	0.00		2,800.00-
547440	TRANSPORTATION NEW MODEL		57,820.50	246,355.35	0.00		246,355.35-
547441	EM - SARPY		26,664.00	83,853.00	0.00		83,853.00-
547443	TRANSPORTATION MILEAGE		7,279.20	24,964.37	0.00		24,964.37-
547451	GROUP HOME A		641,349.24	2,469,476.47	0.00		2,469,476.47-
547452	GROUP HOME B		468,764.00	1,768,225.00	0.00		1,768,225.00-
547456	STAFF DETENTION		175,032.92	770,506.84	0.00		770,506.84-
547457	SECURE DETENTION		785,954.48	2,617,516.92	0.00		2,617,516.92-
547458	CAM		4,404.00	23,061.20	0.00		23,061.20-
554900	OTHER CONTRACTUAL SERVICE	1,392,000.00	22,311.35-	315,586.76	22.67		1,076,413.24

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555200	SOFTWARE - NEW PURCHASES			25,433.40	0.00		25,433.40-
556100	INSURANCE EXPENSE		1,394.63	1,394.63	0.00		1,394.63-
559100	OTHER OPERATING EXP	4,875,819.00	10.00	20.30	0.		4,875,798.70
	Major Account 520000 Total	65,346,436.61	5,050,066.79	21,372,499.70	32.71	0.00	43,973,936.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	171,000.00	7,939.43	49,599.38	29.01		121,400.62
572100	COMMERCIAL TRANSPORTATION		3,710.23	10,147.28	0.00		10,147.28-
573100	STATE-OWNED TRANSPORT	96,000.00	11,280.63	42,915.92	44.70		53,084.08
574500	PERSONAL VEHICLE MILEAGE	423,000.00	22,793.36	80,015.02	18.92		342,984.98
574600	CONTRACTUAL SERV - TRAVEL EXP		606.21	1,295.89	0.00		1,295.89-
575100	MISC TRAVEL EXPENSES		243.50	790.50	0.00		790.50-
	Major Account 570000 Total	690,000.00	46,573.36	184,763.99	26.78	0.00	505,236.01
	BUDGETED EXPENDITURES TOTAL	86,261,480.61	6,743,386.19	27,797,072.39	32.22	0.00	58,464,408.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,002,772.61	6,715,702.91	27,067,147.70	34.26		51,935,624.91
2	CASH FUNDS	7,258,708.00	27,683.28	729,924.69	10.06		6,528,783.31
	BUDGETED EXPENDITURES TOTAL	86,261,480.61	6,743,386.19	27,797,072.39	32.22	0.00	58,464,408.22

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		9,065.00-	26,573.00-	0.00		26,573.00
474104	ADMIN. ENROLLMENT FEE		21,330.58-	86,308.50-	0.00		86,308.50
474105	REG. PROB. PROG. FEE		137,789.71-	519,049.03-	0.00		519,049.03
474106	ISP MO. PROG. FEE		10,270.27-	41,496.40-	0.00		41,496.40
	Major Account 470000 Total	0.00	178,455.56-	673,426.93-	0.00	0.00	673,426.93

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,785.56-	11,882.95-	0.00		11,882.95
484500 REIMB NON-GOVT SOURCES		297.02-	297.02-	0.00		297.02
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	3,082.58-	37,179.97-	0.00	0.00	37,179.97
BUDGETED REVENUE TOTAL	0.00	181,538.14-	724,234.40-	0.00	0.00	724,234.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		181,538.14-	724,234.40-	0.00		724,234.40
BUDGETED REVENUE TOTAL	0.00	181,538.14-	724,234.40-	0.00	0.00	724,234.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	621,531.00	49,175.02	189,983.79	30.57		431,547.21
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		114.84	473.00	0.00		473.00-
512100	VACATION LEAVE EXPENSE		3,026.77	15,807.11	0.00		15,807.11-
512200	SICK LEAVE EXPENSE		999.52	4,163.19	0.00		4,163.19-
512300	HOLIDAY LEAVE EXPENSE		2,579.81	4,769.00	0.00		4,769.00-
512500	FUNERAL LEAVE EXPENSE			347.45	0.00		347.45-
	Personal Services Subtotal	621,531.00	55,895.96	215,643.54	34.70	0.00	405,887.46
515100	RETIREMENT PLANS EXPENSE	46,540.00	4,185.49	16,139.92	34.68		30,400.08
515200	FICA EXPENSE	45,170.00	3,942.34	15,265.57	33.80		29,904.43
515400	LIFE & ACCIDENT INS EXP	112.00	10.08	36.48	32.57		75.52
515500	HEALTH INSURANCE EXPENSE	124,000.00	12,720.56	47,199.88	38.06		76,800.12
516300	EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500	WORKERS COMP PREMIUMS	3,350.00	3,533.84	3,533.84	105.49		183.84-
	Major Account 510000 Total	840,823.00	80,288.27	297,964.36	35.44	0.00	542,858.64
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	51,800.00	250.44	8,932.68	17.24		42,867.32
521400	DATA PROCESSING EXPENSE	240,000.00	10,509.71	77,490.34	32.29		162,509.66
521500	PUBLICATION & PRINT EXPENSE	1,500.00		98.81	6.59		1,401.19
521900	AWARDS EXPENSE			19.85	0.00		19.85-
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	15,017.00	55,448.00	36.97		94,552.00
522200	CONFERENCE REGISTRATION			24.00	0.00		24.00-
525100	RENT EXP-OFFICE EQUIP	130,000.00	8,933.40	30,405.60	23.39		99,594.40
525200	RENT EXP-DATA PROC EQUIP	670,000.00	1,901.11	391,804.64	58.48	504.00	277,691.36
525400	RENT EXP-COMM EQUIP	180,000.00		39,406.70	21.89		140,593.30
527100	REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400	REPAIRS & MAINT-DATA PROC	1,000,000.00	551.77	82,900.68	8.29		917,099.32
531100	OFFICE SUPPLIES EXPENSE	4,000.00	1,112.93	1,862.69	46.57		2,137.31
532100	NON CAPITALIZED EQUIP PU	10,000.00	925.94	3,745.05	37.45		6,254.95
533100	HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	560.00	553.37	553.37	98.82		6.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		194.24	194.24	0.00		194.24-
541400	HRMS ASSESSMENT		611.36	611.36	0.00		611.36-
543100	IT CONSULTING-APPLICATIONS	1,000,000.00	73,978.50	275,573.50	27.56		724,426.50
554900	OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	1,200.00	13,225.00	26.45	1,200.00	35,575.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	99.00	697.35	17.43	240.36	3,062.29
556100	INSURANCE EXPENSE		48.88	48.88	0.00		48.88-
559100	OTHER OPERATING EXP	275,067.00			0.00		275,067.00
	Major Account 520000 Total	3,767,427.00	115,887.65	986,578.32	26.19	1,944.36	2,778,904.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,998.81	4,679.84	31.20		10,320.16
573100	STATE-OWNED TRANSPORT			263.44	0.00		263.44-
574500	PERSONAL VEHICLE MILEAGE	19,000.00	1,793.45	6,693.82	35.23		12,306.18
575100	MISC TRAVEL EXPENSES		63.75	225.25	0.00		225.25-
	Major Account 570000 Total	34,000.00	3,856.01	11,862.35	34.89	0.00	22,137.65
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			6,000.00	0.00		6,000.00-
	Major Account 590000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
	BUDGETED EXPENDITURES TOTAL	4,642,250.00	200,031.93	1,302,405.03	28.06	1,944.36	3,337,900.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,642,250.00	200,031.93	1,302,405.03	28.06	1,944.36	3,337,900.61
	BUDGETED EXPENDITURES TOTAL	4,642,250.00	200,031.93	1,302,405.03	28.06	1,944.36	3,337,900.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,750.00-	15,512.50-	0.00		15,512.50
474100	GENERAL BUSINESS FEES		776.00-	176,013.00-	0.00		176,013.00
474101	Revenue from NOL		182,885.50-	264,826.50-	0.00		264,826.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474144	COURT AUTOMATION FEES		262,176.43-	1,032,173.34-	0.00		1,032,173.34
	Major Account 470000 Total	0.00	449,587.93-	1,488,525.34-	0.00	0.00	1,488,525.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,620.63-	15,362.70-	0.00		15,362.70
484500	REIMB NON-GOVT SOURCES			80.32-	0.00		80.32
	Major Account 480000 Total	0.00	3,620.63-	15,443.02-	0.00	0.00	15,443.02
	BUDGETED REVENUE TOTAL	0.00	453,208.56-	1,503,968.36-	0.00	0.00	1,503,968.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		453,108.67-	1,503,484.44-	0.00		1,503,484.44
4	FEDERAL FUNDS		99.89-	483.92-	0.00		483.92
	BUDGETED REVENUE TOTAL	0.00	453,208.56-	1,503,968.36-	0.00	0.00	1,503,968.36

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	35,000.00	33.33		70,000.00
	Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	2,620.80	33.33		5,242.20
515200	FICA EXPENSE	8,033.00	634.77	2,539.13	31.61		5,493.87
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	5,746.08	23.24		18,975.92
	Major Account 510000 Total	145,630.00	11,477.45	45,909.85	31.52	0.00	99,720.15
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.45	45,909.85	31.52	0.00	99,720.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,630.00	11,477.45	45,909.85	31.52		99,720.15
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.45	45,909.85	31.52	0.00	99,720.15

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,000.00	18,376.80	89,758.80	18.32		400,241.20
512100	VACATION LEAVE EXPENSE		3,861.50	10,402.76	0.00		10,402.76-
512200	SICK LEAVE EXPENSE		6,347.30	17,330.66	0.00		17,330.66-
512300	HOLIDAY LEAVE EXPENSE		1,392.02	2,784.04	0.00		2,784.04-
	Personal Services Subtotal	490,000.00	29,977.62	120,276.26	24.55	0.00	369,723.74
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,244.71	9,006.20	24.74		27,393.80
515200	FICA EXPENSE	35,650.00	2,149.25	8,624.95	24.19		27,025.05
515400	LIFE & ACCIDENT INS EXP	93.00	5.76	23.04	24.77		69.96
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	17,696.48	27.23		47,303.52
516500	WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
	Major Account 510000 Total	631,143.00	38,801.46	159,186.33	25.22	0.00	471,956.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00		11.68	.87		1,338.32
521200	COMM EXP-VOICE/DATA	5,428.00	690.55	1,578.58	29.08		3,849.42
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	187.91	751.64	25.05		2,248.36
521500	PUBLICATION & PRINT EXPENSE	1,200.00		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	236.00	236.00	16.86		1,164.00
531100	OFFICE SUPPLIES EXPENSE	1,750.00	80.00	368.10	21.03		1,381.90
541100	ACCTG & AUDITING SERVICES	600.00		382.04	63.67		217.96
541200	PURCHASING ASSESSMENT	85.00		75.84	89.22		9.16
541400	HRMS ASSESSMENT	353.00		233.16	66.05		119.84
556100	INSURANCE EXPENSE	85.00	76.62	76.62	90.14		8.38
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	1,271.08	4,112.30	1.36	0.00	298,194.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,200.00		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 33.70

	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		76.75
575100	MISC TRAVEL EXPENSES	200.00		17.50	8.75		182.50
	Major Account 570000 Total	2,800.00	0.00	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	40,072.54	163,754.08	17.43	0.00	775,995.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	939,750.00	40,072.54	163,754.08	17.43		775,995.92
BUDGETED EXPENDITURES TOTAL		939,750.00	40,072.54	163,754.08	17.43	0.00	775,995.92

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	935,532.00	63,189.60	279,790.69	29.91		655,741.31
512100	VACATION LEAVE EXPENSE		515.54	14,320.93	0.00		14,320.93-
512200	SICK LEAVE EXPENSE		536.54	17,150.64	0.00		17,150.64-
512300	HOLIDAY LEAVE EXPENSE		3,381.14	10,350.07	0.00		10,350.07-
512500	FUNERAL LEAVE EXPENSE			406.88	0.00		406.88-
	Personal Services Subtotal	935,532.00	67,622.82	322,019.21	34.42	0.00	613,512.79
515100	RETIREMENT PLANS EXPENSE	70,066.00	4,286.03	20,613.75	29.42		49,452.25
515200	FICA EXPENSE	71,568.00	4,906.34	23,645.82	33.04		47,922.18
515400	LIFE & ACCIDENT INS EXP	165.00	14.65	57.38	34.78		107.62
515500	HEALTH INSURANCE EXPENSE	165,608.00	8,735.13	32,780.71	19.79		132,827.29
516300	EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500	WORKERS COMP PREMIUMS	8,200.00		8,172.60	99.67		27.40
	Major Account 510000 Total	1,251,316.00	85,564.97	407,438.97	32.56	0.00	843,877.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	219.16	1,140.86	20.74		4,359.14
521200	COMM EXP-VOICE/DATA	16,200.00		6,390.44	39.45		9,809.56
521301	FUEL SURCHARGE	100.00		5.00	5.00		95.00
521400	DATA PROCESSING EXPENSE	5,000.00		1,544.80	30.90		3,455.20
521500	PUBLICATION & PRINT EXPENSE	10,400.00	15.00	1,617.14	15.55		8,782.86
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00		60,941.80	98.13		1,158.20
524600	RENT EXPENSE-BUILDINGS	3,400.00	291.20	1,164.80	34.26		2,235.20
524900	RENT EXP-DUPR SURCHARGE	600.00	41.55	166.20	27.70		433.80
525200	RENT EXP-DATA PROC EQUIP	16,000.00		5,545.00	34.66		10,455.00
527400	REPAIRS & MAINT-DATA PROC			252.00	0.00		252.00-
531100	OFFICE SUPPLIES EXPENSE	3,600.00	59.52	1,441.78	40.05		2,158.22
532100	NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	229.15	916.71	30.56		2,083.29
533900	FOOD EXPENSE	22,000.00	1,829.21	9,146.02	41.57		12,853.98
541100	ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200	PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84
541400	HRMS ASSESSMENT	650.00		816.07	125.55		166.07-
547300	INTERPETER SERVICES	200.00		100.00	50.00		100.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300	SURETY & NOTARY BONDS	60.00	65.24	65.24	108.73		5.24-
559100	OTHER OPERATING EXP	117,838.21			0.00		117,838.21
	Major Account 520000 Total	268,348.21	2,750.03	93,445.83	34.82	0.00	174,902.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,815.74	5,383.49	29.91		12,616.51
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	1,327.87	3,457.13	24.69		10,542.87
575100	MISC TRAVEL EXPENSES		13.90	29.90	0.00		29.90-
	Major Account 570000 Total	86,000.00	3,157.51	11,626.62	13.52	0.00	74,373.38
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	91,472.51	512,511.42	31.92	0.00	1,093,152.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,605,664.21	91,472.51	512,511.42	31.92		1,093,152.79
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	91,472.51	512,511.42	31.92	0.00	1,093,152.79
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		99.58-	180.28-	0.00		180.28
	Major Account 480000 Total	0.00	99.58-	180.28-	0.00	0.00	180.28
	BUDGETED REVENUE TOTAL	0.00	99.58-	180.28-	0.00	0.00	180.28
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		99.58-	180.28-	0.00		180.28
	BUDGETED REVENUE TOTAL	0.00	99.58-	180.28-	0.00	0.00	180.28

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	25,000.00	33.33		50,000.00
	Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,872.00	33.33		3,744.00
515200	FICA EXPENSE	5,738.00	441.69	1,766.78	30.79		3,971.22
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	5,746.08	22.81		19,448.92
	Major Account 510000 Total	111,561.00	8,597.17	34,388.70	30.83	0.00	77,172.30
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	34,388.70	30.83	0.00	77,172.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,561.00	8,597.17	34,388.70	30.83		77,172.30
BUDGETED EXPENDITURES TOTAL		111,561.00	8,597.17	34,388.70	30.83	0.00	77,172.30

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,016.00	460.91	2,117.37	26.41		5,898.63
512100	VACATION LEAVE EXPENSE			235.98	0.00		235.98-
512200	SICK LEAVE EXPENSE		99.55	175.69	0.00		175.69-
512300	HOLIDAY LEAVE EXPENSE		29.50	118.00	0.00		118.00-
	Personal Services Subtotal	8,016.00	589.96	2,647.04	33.02	0.00	5,368.96
515100	RETIREMENT PLANS EXPENSE	601.00	44.19	198.28	32.99		402.72
515200	FICA EXPENSE	614.00	42.19	190.75	31.07		423.25
515400	LIFE & ACCIDENT INS EXP	5.00	.71	2.86	57.20		2.14
515500	HEALTH INSURANCE EXPENSE	5,169.00	101.17	404.66	7.83		4,764.34
516300	EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500	WORKERS COMP PREMIUMS	862.00		862.00	100.00		
	Major Account 510000 Total	15,277.00	778.22	4,305.59	28.18	0.00	10,971.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00	10.75	69.07	27.63		180.93
521200	COMM EXP-VOICE/DATA	2,500.00	734.19	1,061.82	42.47		1,438.18
521400	DATA PROCESSING EXPENSE	300.00	78.00	130.00	43.33		170.00
521500	PUBLICATION & PRINT EXPENSE	300.00	30.03	30.03	10.01		269.97
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	295.00	16.39		1,505.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400	HRMS ASSESSMENT	117.00		58.29	49.82		58.71
549200	JANITORIAL/SECURITY SERVICES	200.00		120.00	60.00		80.00
556300	SURETY & NOTARY BONDS	10.00	4.66	4.66	46.60		5.34
559100	OTHER OPERATING EXP	40,987.46			0.00		40,987.46
	Major Account 520000 Total	48,934.46	931.38	2,978.87	6.09	0.00	45,955.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	36.03	229.74	11.49		1,770.26

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			11.52	0.00		11.52-
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,152.68	3,539.32	35.39		6,460.68
575100	MISC TRAVEL EXPENSES	150.00	42.00	43.00	28.67		107.00
	Major Account 570000 Total	13,350.00	1,230.71	3,823.58	28.64	0.00	9,526.42
BUDGETED EXPENDITURES TOTAL		77,561.46	2,940.31	11,108.04	14.32	0.00	66,453.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,561.46	2,940.31	11,108.04	14.32		66,453.42
BUDGETED EXPENDITURES TOTAL		77,561.46	2,940.31	11,108.04	14.32	0.00	66,453.42

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200	FICA EXPENSE	6,503.00	493.59	1,974.39	30.36		4,528.61
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	5,144.08	29.19		12,477.92
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	414.00		403.56	97.48		10.44
	Major Account 510000 Total	115,938.00	9,394.30	37,980.79	32.76	0.00	77,957.21
520000 OPERATING EXPENSES							
541400	HRMS ASSESSMENT			55.85	0.00		55.85-
	Major Account 520000 Total	0.00	0.00	55.85	0.00	0.00	55.85-
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.30	38,036.64	32.81	0.00	77,901.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,938.00	9,394.30	38,036.64	32.81		77,901.36
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.30	38,036.64	32.81	0.00	77,901.36

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,677.00	11,603.93	58,709.01	26.13		165,967.99
511800	COMP TIME PAYMENT		17.11	850.62	0.00		850.62-
512100	VACATION LEAVE EXPENSE		648.43	2,412.29	0.00		2,412.29-
512200	SICK LEAVE EXPENSE		311.84	1,761.52	0.00		1,761.52-
512300	HOLIDAY LEAVE EXPENSE		653.11	1,415.91	0.00		1,415.91-
512500	FUNERAL LEAVE EXPENSE		14.23	14.23	0.00		14.23-
	Personal Services Subtotal	224,677.00	13,248.65	65,163.58	29.00	0.00	159,513.42
515100	RETIREMENT PLANS EXPENSE	16,100.00	992.11	4,733.18	29.40		11,366.82
515200	FICA EXPENSE	16,810.00	940.63	4,625.97	27.52		12,184.03
515400	LIFE & ACCIDENT INS EXP	48.00	3.59	16.41	34.19		31.59
515500	HEALTH INSURANCE EXPENSE	27,023.00	2,367.41	11,446.41	42.36		15,576.59
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	102.49		78.49-
	Major Account 510000 Total	287,905.00	17,552.39	89,697.04	31.16	0.00	198,207.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,140.00	1,110.42	5,305.89	86.42		834.11
521200	COMM EXP-VOICE/DATA	7,800.00		2,468.97	31.65		5,331.03
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	71,880.00	435.15	9,213.25	12.82		62,666.75
521500	PUBLICATION & PRINT EXPENSE	11,651.00	6,385.18	10,468.16	89.85		1,182.84
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	252.60	1,280.45	32.01		2,719.55
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	116.52	1,268.34	23.47	94.48-	4,231.14
532100	NON CAPITALIZED EQUIP PU	300.00		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	19.48		1,556.45
541400	HRMS ASSESSMENT			446.76	0.00		446.76-
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555200	SOFTWARE - NEW PURCHASES			535.65	0.00	294.21-	241.44-
556100	INSURANCE EXPENSE		33.90	33.90	0.00		33.90-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	89.00	183.04	183.04	205.66		94.04-
559100	OTHER OPERATING EXP	10,211.00	73.66	1,078.24	10.56		9,132.76
	Major Account 520000 Total	141,319.00	8,590.47	33,875.20	23.97	1,469.69-	108,913.49
	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	207.00	207.00	5.18		3,793.00
575100	MISC TRAVEL EXPENSES	200.00	2.00	9.00	4.50		191.00
	Major Account 570000 Total	10,975.00	209.00	216.00	1.97	0.00	10,759.00
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,351.86	123,788.24	28.12	1,469.69-	317,880.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	201,145.00	18,492.21	77,823.76	38.69	1,469.69-	124,790.93
2	CASH FUNDS	239,054.00	7,859.65	45,964.48	19.23		193,089.52
	BUDGETED EXPENDITURES TOTAL	440,199.00	26,351.86	123,788.24	28.12	1,469.69-	317,880.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,600.00-	2,050.00-	0.00		2,050.00
471120	ADM CERTIFICATES W/SEAL		1,920.00-	8,230.00-	0.00		8,230.00
471170	AUTHENTICATIONS W/SEAL		22.50-	474.50-	0.00		474.50
472200	REPROD & PUBLICATIONS		4.00-	928.00-	0.00		928.00
472220	ADM RECORD COPIES		1,115.00-	4,611.00-	0.00		4,611.00
474100	GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
474118	ORIG PLAIN CLOTHES INVEST		340.00-	567.00-	0.00		567.00
474120	NOTARY PUBLIC FEES		19,650.00-	79,110.00-	0.00		79,110.00
474140	ORIG DETECTIVE AGENCY FEE		414.00-	752.00-	0.00		752.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	100.00-	0.00		100.00
475220	ORIG TRUTH EXAM LICENSE		100.00-	150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE		275.00-	275.00-	0.00		275.00
	Major Account 470000 Total	0.00	25,690.50-	97,447.50-	0.00	0.00	97,447.50

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		315.87-	1,258.13-	0.00		1,258.13
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
	Major Account 480000 Total	0.00	315.87-	1,348.13-	0.00	0.00	1,348.13
BUDGETED REVENUE TOTAL		0.00	26,006.37-	98,795.63-	0.00	0.00	98,795.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,049.00-	69,629.00-	0.00		69,629.00
2	CASH FUNDS		7,957.37-	29,166.63-	0.00		29,166.63
BUDGETED REVENUE TOTAL		0.00	26,006.37-	98,795.63-	0.00	0.00	98,795.63

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,983.00	19,271.75	77,619.09	20.92		293,363.91
511800	COMP TIME PAYMENT		114.43	363.26	0.00		363.26-
512100	VACATION LEAVE EXPENSE		2,276.08	6,637.69	0.00		6,637.69-
512200	SICK LEAVE EXPENSE		2,923.59	5,926.54	0.00		5,926.54-
512300	HOLIDAY LEAVE EXPENSE		1,131.38	2,123.21	0.00		2,123.21-
512500	FUNERAL LEAVE EXPENSE		78.64	78.64	0.00		78.64-
	Personal Services Subtotal	370,983.00	25,795.87	92,748.43	25.00	0.00	278,234.57
515100	RETIREMENT PLANS EXPENSE	27,211.00	1,931.51	6,906.55	25.38		20,304.45
515200	FICA EXPENSE	27,755.00	1,753.99	6,225.27	22.43		21,529.73
515400	LIFE & ACCIDENT INS EXP	74.00	5.41	20.48	27.68		53.52
515500	HEALTH INSURANCE EXPENSE	62,400.00	6,259.76	22,885.33	36.68		39,514.67
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	115.02		368.93-
	Major Account 510000 Total	490,956.00	35,746.54	131,610.99	26.81	0.00	359,345.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3,899.76	4,353.58	87.07		646.42
521200	COMM EXP-VOICE/DATA	6,000.00		3,019.51	50.33		2,980.49
521300	FREIGHT	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	30,000.00	31.25	6,021.49	20.07		23,978.51
521500	PUBLICATION & PRINT EXPENSE	20,300.00		1,111.13	5.47		19,188.87
521900	AWARDS EXPENSE	151.00		62.00	41.06		89.00
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	228.18	478.18	127.51		103.18-
525500	RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100	REP & MAINT-OFFICE EQUIP			499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	19.35	1,350.33	50.76		1,309.67
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	4,400.00	140.88	244.75	5.56		4,155.25
534600	ED & RECREATIONAL SUP EX	75.00	70.08	70.08	93.44		4.92
541100	ACCTG & AUDITING SERVICES	3,000.00		1,085.10	36.17		1,914.90

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			390.92	0.00		390.92-
542100	SOS TEMP SERV-PERSONNEL	500.00		1,324.26	264.85		824.26-
543500	MGT CONSULTANT SERVICES	1,200.00	800.00	800.00	66.67		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	28,412.97	592,806.69	57.33		441,193.31
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	1,375.82	3,283.64	39.56		5,016.36
	Major Account 520000 Total	1,125,793.00	34,978.29	617,992.26	54.89	0.00	507,800.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	24.79	463.75	19.32		1,936.25
572100	COMMERCIAL TRANSPORTATION	1,800.00		85.60	4.76		1,714.40
574500	PERSONAL VEHICLE MILEAGE	3,200.00	512.36	1,970.71	61.58		1,229.29
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	7,900.00	537.15	2,520.06	31.90	0.00	5,379.94
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00		3,053.50	1.93		155,246.50
	Major Account 590000 Total	158,300.00	0.00	3,053.50	1.93	0.00	155,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	71,261.98	755,176.81	42.36	0.00	1,027,772.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,492.00	28,412.97	595,107.20	55.85		470,384.80
2	CASH FUNDS	619,157.00	42,849.01	157,016.11	25.36		462,140.89
4	FEDERAL FUNDS	98,300.00		3,053.50	3.11		95,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	71,261.98	755,176.81	42.36	0.00	1,027,772.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,900.00-	4,800.00-	0.00		4,800.00
472100	SALE OF SUP & MAT		1,240.00-	3,985.00-	0.00		3,985.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	3,140.00-	8,785.00-	0.00	0.00	8,785.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,302.35-	5,617.52-	0.00		5,617.52
Major Account 480000 Total	0.00	1,302.35-	5,617.52-	0.00	0.00	5,617.52
BUDGETED REVENUE TOTAL	0.00	4,442.35-	14,402.52-	0.00	0.00	14,402.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,442.35-	14,402.52-	0.00		14,402.52
BUDGETED REVENUE TOTAL	0.00	4,442.35-	14,402.52-	0.00	0.00	14,402.52

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,803.00	27,437.45	106,495.63	29.35		256,307.37
511800	COMP TIME PAYMENT		34.38	498.79	0.00		498.79-
512100	VACATION LEAVE EXPENSE		1,099.95	7,174.35	0.00		7,174.35-
512200	SICK LEAVE EXPENSE		1,067.19	3,641.47	0.00		3,641.47-
512300	HOLIDAY LEAVE EXPENSE		1,420.21	2,787.60	0.00		2,787.60-
512500	FUNERAL LEAVE EXPENSE		.54	.54	0.00		.54-
512700	INJURY LEAVE EXPENSE			140.40	0.00		140.40-
	Personal Services Subtotal	362,803.00	31,059.72	120,738.78	33.28	0.00	242,064.22
515100	RETIREMENT PLANS EXPENSE	26,612.00	2,325.75	9,041.06	33.97		17,570.94
515200	FICA EXPENSE	27,144.00	2,174.66	8,464.66	31.18		18,679.34
515400	LIFE & ACCIDENT INS EXP	115.00	9.64	36.51	31.75		78.49
515500	HEALTH INSURANCE EXPENSE	48,236.00	5,734.52	22,223.07	46.07		26,012.93
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	94.66		204.94
	Major Account 510000 Total	470,866.00	41,304.29	164,136.14	34.86	0.00	306,729.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	1,089.06	9,985.36	15.36		55,014.64
521200	COMM EXP-VOICE/DATA	6,812.00		2,157.20	31.67		4,654.80
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	35,640.00	2,774.13	8,588.29	24.10		27,051.71
521500	PUBLICATION & PRINT EXPENSE	38,000.00	1,070.89	6,093.26	16.03		31,906.74
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	90.00	167.50	16.75		832.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00		25.84	2.58		974.16
531100	OFFICE SUPPLIES EXPENSE	5,200.00	99.18	906.02	17.42		4,293.98
532100	NON CAPITALIZED EQUIP PU	7,308.00		1,526.00	20.88		5,782.00
541100	ACCTG & AUDITING SERVICES	2,650.00		2,824.12	106.57		174.12-
541200	PURCHASING ASSESSMENT	1,500.00		1,438.50	95.90		61.50
541400	HRMS ASSESSMENT			502.61	0.00		502.61-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	32,850.00	1,551.23	10,619.93	32.33		22,230.07
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	513.14	1,073.32	53.67		926.68
	Major Account 520000 Total	233,685.00	7,187.63	48,000.65	20.54	0.00	185,684.35
	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	54.06	54.06	18.02		245.94
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	54.06	54.06	1.77	0.00	2,995.94
	BUDGETED EXPENDITURES TOTAL	707,601.00	48,545.98	212,190.85	29.99	0.00	495,410.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	707,601.00	48,545.98	212,190.85	29.99		495,410.15
	BUDGETED EXPENDITURES TOTAL	707,601.00	48,545.98	212,190.85	29.99	0.00	495,410.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,479.65-	10,006.28-	0.00		10,006.28
455130	FOREIGN CORP TAXES		988.00-	3,538.00-	0.00		3,538.00
	Major Account 450000 Total	0.00	3,467.65-	13,544.28-	0.00	0.00	13,544.28
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,066.56-	22,940.38-	0.00		22,940.38
471140	CORP CERTIFICATES W/SEAL		10,243.45-	39,602.61-	0.00		39,602.61
471150	SEE CHART OF ACCOUNTS		700.00-	3,325.00-	0.00		3,325.00
472240	CORP RECORD COPIES		3,819.79-	11,768.89-	0.00		11,768.89

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137	DOMESTIC LLC FILING		97,280.00-	373,389.84-	0.00		373,389.84
474138	FOREIGN LLC FILING		13,520.00-	64,001.66-	0.00		64,001.66
475118	DOMESTIC NAME RESERVATION		420.00-	1,695.00-	0.00		1,695.00
475119	FOREIGN TRADE NAME REGIST		180.00-	215.00-	0.00		215.00
475120	NON-PROFIT BIENNIAL FEES		1,140.00-	6,700.00-	0.00		6,700.00
475122	TRADEMARK APPLIC FEES		300.00-	1,500.00-	0.00		1,500.00
475123	TRADEMARK ASSIGN FEES		5.00-	15.00-	0.00		15.00
475124	TRADEMARK RENEWAL FEES		100.00-	700.00-	0.00		700.00
475125	SERVICE MARK APPLIC FEES		600.00-	3,200.00-	0.00		3,200.00
475126	SERVICE MARK ASSIGN FEES			20.00-	0.00		20.00
475127	SERVICE MARK RENEWAL FEES		900.00-	2,700.00-	0.00		2,700.00
475128	DOM LIMITED PARTNERSHIPS		1,515.00-	4,815.00-	0.00		4,815.00
475129	FOREIGN LIMITED PARTNER		1,140.00-	4,105.00-	0.00		4,105.00
475130	DOMESTIC FILING FEES		34,117.00-	140,446.57-	0.00		140,446.57
475140	FOREIGN CORP FILING FEES		16,885.00-	74,825.00-	0.00		74,825.00
475150	NON-PROFIT FILING FEES		4,860.00-	19,710.00-	0.00		19,710.00
475160	TRADE NAME APPLIC FEES		19,600.00-	74,700.00-	0.00		74,700.00
475170	TRADE NAME ASSIGN FEES		203.45-	613.45-	0.00		613.45
475210	TRADE NAME RENEWAL FEES		3,400.00-	17,100.00-	0.00		17,100.00
	Major Account 470000 Total	0.00	215,995.25-	868,088.40-	0.00	0.00	868,088.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,199.23-	8,842.88-	0.00		8,842.88
485100	FINES FORFEITS & PENALTI			300.00-	0.00		300.00
485120	DOMESTIC CORP TAX PENALTI		147.31-	1,096.10-	0.00		1,096.10
485130	FOREIGN CORP TAX PENALTIE		124.47-	253.95-	0.00		253.95
485140	NON-PROFIT FEE PENALTIES		4.00-	4.00-	0.00		4.00
486600	SEE CHART OF ACCOUNTS		388.90	481.20	0.00		481.20-
	Major Account 480000 Total	0.00	2,086.11-	10,015.73-	0.00	0.00	10,015.73
	BUDGETED REVENUE TOTAL	0.00	221,549.01-	891,648.41-	0.00	0.00	891,648.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		155,904.43-	626,772.91-	0.00		626,772.91
2	CASH FUNDS		65,644.58-	264,875.50-	0.00		264,875.50
	BUDGETED REVENUE TOTAL	0.00	221,549.01-	891,648.41-	0.00	0.00	891,648.41

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	51,230.00	3,509.75	14,752.26	28.80		36,477.74
511800	COMP TIME PAYMENT		125.29	228.73	0.00		228.73-
512100	VACATION LEAVE EXPENSE		66.63	541.18	0.00		541.18-
512200	SICK LEAVE EXPENSE		11.57	295.09	0.00		295.09-
512300	HOLIDAY LEAVE EXPENSE		179.66	368.38	0.00		368.38-
	Personal Services Subtotal	51,230.00	3,892.90	16,185.64	31.59	0.00	35,044.36
515100	RETIREMENT PLANS EXPENSE	3,842.00	291.53	1,212.04	31.55		2,629.96
515200	FICA EXPENSE	3,919.00	282.02	1,170.30	29.86		2,748.70
515400	LIFE & ACCIDENT INS EXP	17.00	1.23	5.04	29.65		11.96
515500	HEALTH INSURANCE EXPENSE	5,737.00	489.86	1,927.65	33.60		3,809.35
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	575.00		807.12	140.37		232.12-
	Major Account 510000 Total	65,337.00	4,957.54	21,307.79	32.61	0.00	44,029.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,350.00	90.07	325.63	13.86		2,024.37
521200	COMM EXP-VOICE/DATA	800.00		215.86	26.98		584.14
521400	DATA PROCESSING EXPENSE	125,667.00	31.25	11,597.40	9.23		114,069.60
521500	PUBLICATION & PRINT EXPENSE	1,500.00	6.22	326.36	21.76		1,173.64
522100	DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	5,000.00	350.00	350.00	7.00		4,650.00
531100	OFFICE SUPPLIES EXPENSE	600.00	11.60	127.21	21.20		472.79
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	400.00		376.55	94.14		23.45
541400	HRMS ASSESSMENT			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		80.00
	Major Account 520000 Total	137,877.00	489.14	13,850.70	10.05	0.00	124,026.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	1,106.14	1,106.14	31.60		2,393.86

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,200.00	296.58	296.58	13.48		1,903.42
574500	PERSONAL VEHICLE MILEAGE	800.00	65.56	65.56	8.20		734.44
575100	MISC TRAVEL EXPENSES	100.00	58.00	58.00	58.00		42.00
	Major Account 570000 Total	6,600.00	1,526.28	1,526.28	23.13	0.00	5,073.72
BUDGETED EXPENDITURES TOTAL		209,814.00	6,972.96	36,684.77	17.48	0.00	173,129.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,814.00	6,972.96	36,684.77	17.48		173,129.23
BUDGETED EXPENDITURES TOTAL		209,814.00	6,972.96	36,684.77	17.48	0.00	173,129.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	4,400.00-	0.00		4,400.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	4,200.00-	0.00		4,200.00
474133	RENEW COLLECTION AGENCY F		2,250.00-	2,250.00-	0.00		2,250.00
474134	ORIG BRANCH OFFICE FEES		100.00-	600.00-	0.00		600.00
474135	RENEW BRANCH OFFICE FEES		210.00-	210.00-	0.00		210.00
474136	SOLICITORS CERTIFICATE FEE		2,060.00-	5,384.00-	0.00		5,384.00
	Major Account 470000 Total	0.00	6,620.00-	17,044.00-	0.00	0.00	17,044.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		157.38-	1,039.07-	0.00		1,039.07
	Major Account 480000 Total	0.00	157.38-	1,039.07-	0.00	0.00	1,039.07
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	6,777.38-	181,916.93	0.00	0.00	181,916.93-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,777.38-	181,916.93	0.00		181,916.93-
BUDGETED REVENUE TOTAL	0.00	6,777.38-	181,916.93	0.00	0.00	181,916.93-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	608,187.00	21,072.02	88,917.00	14.62		519,270.00
511800	COMP TIME PAYMENT		1.01	32.41	0.00		32.41-
512100	VACATION LEAVE EXPENSE		3,504.45	9,552.10	0.00		9,552.10-
512200	SICK LEAVE EXPENSE		842.67	4,257.33	0.00		4,257.33-
512300	HOLIDAY LEAVE EXPENSE		1,277.30	2,565.60	0.00		2,565.60-
512500	FUNERAL LEAVE EXPENSE			337.48	0.00		337.48-
	Personal Services Subtotal	608,187.00	26,697.45	105,661.92	17.37	0.00	502,525.08
515100	RETIREMENT PLANS EXPENSE	44,455.00	1,999.12	7,912.00	17.80		36,543.00
515200	FICA EXPENSE	45,428.00	1,858.01	7,356.71	16.19		38,071.29
515400	LIFE & ACCIDENT INS EXP	173.00	7.60	30.72	17.76		142.28
515500	HEALTH INSURANCE EXPENSE	87,070.00	5,913.34	23,848.66	27.39		63,221.34
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,774.00		3,632.04	62.90		2,141.96
	Major Account 510000 Total	791,267.00	36,475.52	148,442.05	18.76	0.00	642,824.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	.48	23.01	1.44		1,576.99
521200	COMM EXP-VOICE/DATA	19,270.00	2,680.24	6,701.72	34.78		12,568.28
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	43.75	956.37	13.47		6,143.63
521500	PUBLICATION & PRINT EXPENSE	20,000.00		4,608.69	23.04		15,391.31
522100	DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200	CONFERENCE REGISTRATION	275.00	30.00	60.00	21.82		215.00
524600	RENT EXPENSE-BUILDINGS	313,757.00	25,301.43	100,969.72	32.18		212,787.28
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00		8.25	1.65		491.75
527800	REP & MAINT-OTHER PROPER	46,695.00	615.00	2,180.00	4.67		44,515.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	220.62	534.59	7.98		6,165.41
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	48.72	263.64	29.29		636.36

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400	HRMS ASSESSMENT			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	677.00	3,385.00	33.28		6,785.00
554900	OTHER CONTRACTUAL SERVICE	2,613,835.00	220,017.28	1,089,638.52	41.69		1,524,196.48
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00		13,661.17	66.68		6,825.83
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00		290.00	96.67		10.00
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	249,634.52	1,226,327.89	39.44	0.00	1,883,068.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	2,037.94	2,037.94	407.59		1,537.94-
572100	COMMERCIAL TRANSPORTATION	500.00	74.00	940.02	188.00		440.02-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00	128.80	128.80	2.55		4,921.20
575100	MISC TRAVEL EXPENSES		41.88	41.88	0.00		41.88-
	Major Account 570000 Total	6,150.00	2,282.62	3,148.64	51.20	0.00	3,001.36
	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	288,392.66	1,377,918.58	34.93	0.00	2,567,221.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,624.00	14,627.44	64,319.12	42.70		86,304.88
2	CASH FUNDS	2,688,540.00	228,596.94	1,115,650.61	41.50		1,572,889.39
5	REVOLVING FUNDS	1,105,976.00	45,168.28	197,948.85	17.90		908,027.15
	BUDGETED EXPENDITURES TOTAL	3,945,140.00	288,392.66	1,377,918.58	34.93	0.00	2,567,221.42

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		308,249.00-	1,259,762.24-	0.00		1,259,762.24
471140	DRIVERS RECORDS-RECDS MGMT		605.00-	2,573.00-	0.00		2,573.00
474100	GENERAL BUSINESS FEES		64.56-	206.82-	0.00		206.82
	Major Account 470000 Total	0.00	308,918.56-	1,262,542.06-	0.00	0.00	1,262,542.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,161.15-	8,431.74-	0.00		8,431.74
486500	MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
	Major Account 480000 Total	0.00	2,161.15-	8,429.74-	0.00	0.00	8,429.74
BUDGETED REVENUE TOTAL		0.00	311,079.71-	1,270,971.80-	0.00	0.00	1,270,971.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		257,334.79-	1,036,683.30-	0.00		1,036,683.30
5	REVOLVING FUNDS		53,744.92-	234,288.50-	0.00		234,288.50
BUDGETED REVENUE TOTAL		0.00	311,079.71-	1,270,971.80-	0.00	0.00	1,270,971.80

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,208.00	23,521.71	96,581.88	19.19		406,626.12
511800	COMP TIME PAYMENT		34.38	208.66	0.00		208.66-
512100	VACATION LEAVE EXPENSE		2,466.18	12,439.28	0.00		12,439.28-
512200	SICK LEAVE EXPENSE		2,471.53	8,980.92	0.00		8,980.92-
512300	HOLIDAY LEAVE EXPENSE		1,485.87	2,918.92	0.00		2,918.92-
512400	MILITARY LEAVE EXPENSE			894.24	0.00		894.24-
512500	FUNERAL LEAVE EXPENSE		.54	135.23	0.00		135.23-
512700	INJURY LEAVE EXPENSE			28.39	0.00		28.39-
	Personal Services Subtotal	503,208.00	29,980.21	122,187.52	24.28	0.00	381,020.48
515100	RETIREMENT PLANS EXPENSE	37,740.00	2,244.94	9,149.48	24.24		28,590.52
515200	FICA EXPENSE	38,495.00	2,122.39	8,649.26	22.47		29,845.74
515400	LIFE & ACCIDENT INS EXP	133.00	7.57	31.00	23.31		102.00
515500	HEALTH INSURANCE EXPENSE	76,722.00	5,589.03	22,855.58	29.79		53,866.42
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	45.37		2,429.20
	Major Account 510000 Total	662,384.00	39,944.14	164,890.64	24.89	0.00	497,493.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	1,544.27	6,157.86	34.21		11,842.14
521200	COMM EXP-VOICE/DATA	159,000.00		47,436.43	29.83		111,563.57
521300	FREIGHT	100.00		13.75	13.75		86.25
521400	DATA PROCESSING EXPENSE	121,000.00	25.00	6,348.50	5.25		114,651.50
521500	PUBLICATION & PRINT EXPENSE	65,000.00	226.44	1,397.44	2.15		63,602.56
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		196.50	6.55		2,803.50
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		232.61	19.38		967.39
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	295.12	1,011.47	12.64		6,988.53
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	2,700.00		2,824.12	104.60		124.12-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,600.00		1,438.50	89.91		161.50
541400	HRMS ASSESSMENT			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	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	1.02	1,730.04	69.20		769.96
	Major Account 520000 Total	629,923.00	2,091.85	96,309.50	15.29	0.00	533,613.50
	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	149.50	220.80	44.16		279.20
575100	MISC TRAVEL EXPENSES	100.00		34.50	34.50		65.50
	Major Account 570000 Total	8,600.00	149.50	1,535.49	17.85	0.00	7,064.51
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	42,185.49	262,735.63	20.20	0.00	1,038,171.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,907.00	42,185.49	262,735.63	20.20		1,038,171.37
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	42,185.49	262,735.63	20.20	0.00	1,038,171.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58,342.99-	225,828.48-	0.00		225,828.48
474100	GENERAL BUSINESS FEES		11,310.44-	49,534.18-	0.00		49,534.18
	Major Account 470000 Total	0.00	69,653.43-	275,362.66-	0.00	0.00	275,362.66
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,154.84-	8,767.48-	0.00		8,767.48
Major Account 480000 Total	0.00	2,154.84-	8,767.48-	0.00	0.00	8,767.48
BUDGETED REVENUE TOTAL	0.00	71,808.27-	284,130.14-	0.00	0.00	284,130.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,808.27-	284,130.14-	0.00		284,130.14
BUDGETED REVENUE TOTAL	0.00	71,808.27-	284,130.14-	0.00	0.00	284,130.14

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	2,121.60	30.31		4,878.40
515200	FICA EXPENSE	7,000.00	540.04	2,160.16	30.86		4,839.84
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	21,057.00			0.00		21,057.00
	Major Account 510000 Total	120,069.00	8,154.73	32,618.92	27.17	0.00	87,450.08
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	32,618.92	27.17	0.00	87,450.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,069.00	8,154.73	32,618.92	27.17		87,450.08
BUDGETED EXPENDITURES TOTAL		120,069.00	8,154.73	32,618.92	27.17	0.00	87,450.08

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,459,714.00	62,845.50	597,547.64	40.94		862,166.36
511200	TEMPORARY SALARIES-WAGES	41,000.00	567.00	711.00	1.73		40,289.00
512100	VACATION LEAVE EXPENSE	113,234.00	9,897.16	71,980.73	63.57		41,253.27
512200	SICK LEAVE EXPENSE	43,551.00	10,347.28	34,719.98	79.72		8,831.02
512300	HOLIDAY LEAVE EXPENSE	75,000.00	9,298.83	19,100.56	25.47		55,899.44
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00		194.84	38.97		305.16
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	196.63	4,742.97	59.29		3,257.03
	Personal Services Subtotal	1,745,099.00	93,152.40	728,997.72	41.77	0.00	1,016,101.28
515100	RETIREMENT PLANS EXPENSE	115,200.00	6,932.78	54,534.26	47.34		60,665.74
515200	FICA EXPENSE	112,800.00	6,710.67	52,918.04	46.91		59,881.96
515400	LIFE & ACCIDENT INS EXP	350.00	16.42	128.65	36.76		221.35
515500	HEALTH INSURANCE EXPENSE	189,000.48	12,247.62	85,832.98	45.41		103,167.50
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	100.00		
	Major Account 510000 Total	2,192,605.48	119,059.89	949,579.15	43.31	0.00	1,243,026.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.00	66.45	490.04	26.07		1,389.96
521200	COMM EXP-VOICE/DATA	33,000.00	2,747.05	8,188.48	24.81		24,811.52
521400	DATA PROCESSING EXPENSE	9,550.00	790.31	3,127.64	32.75		6,422.36
521500	PUBLICATION & PRINT EXPENSE	2,800.00		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	65.60	16,849.55	56.17		13,150.45
522200	CONFERENCE REGISTRATION	25,000.00	335.00	3,400.00	13.60		21,600.00
524600	RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	11,652.20	33.33		23,304.40
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	4,777.28	33.33		9,554.56
531100	OFFICE SUPPLIES EXPENSE	17,826.50	998.21	5,604.71	31.44		12,221.79
534600	ED & RECREATIONAL SUP EX	828.00		453.00	54.71		375.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,550.00	163.94	542.21	34.98		1,007.79
541100	ACCTG & AUDITING SERVICES	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400	HRMS ASSESSMENT	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	203.88	203.88	81.55		46.12
559100	OTHER OPERATING EXP	657.08			0.00		657.08
	Major Account 520000 Total	199,942.25	9,477.81	61,779.35	30.90	0.00	138,162.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	3,158.31	5,540.16	42.62		7,459.84
572100	COMMERCIAL TRANSPORTATION	5,300.00	263.70-	1,660.50	31.33		3,639.50
573100	STATE-OWNED TRANSPORT	2,000.00	94.88	94.88	4.74		1,905.12
574500	PERSONAL VEHICLE MILEAGE	4,600.00	1,173.02	2,137.91	46.48		2,462.09
575100	MISC TRAVEL EXPENSES	300.00	50.26	160.76	53.59		139.24
	Major Account 570000 Total	25,200.00	4,212.77	9,594.21	38.07	0.00	15,605.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	2,921.00	3,220.95	64.42		1,779.05
	Major Account 580000 Total	6,500.00	2,921.00	3,220.95	49.55	0.00	3,279.05
	BUDGETED EXPENDITURES TOTAL	2,424,247.73	135,671.47	1,024,173.66	42.25	0.00	1,400,074.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,424,247.73	135,671.47	1,024,173.66	42.25		1,400,074.07
	BUDGETED EXPENDITURES TOTAL	2,424,247.73	135,671.47	1,024,173.66	42.25	0.00	1,400,074.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		192.99-	290.88-	0.00		290.88
	Major Account 480000 Total	0.00	192.99-	290.88-	0.00	0.00	290.88

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	192.99-	290.88-	0.00	0.00	290.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		192.99-	290.88-	0.00		290.88
BUDGETED REVENUE TOTAL	0.00	192.99-	290.88-	0.00	0.00	290.88

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,139.40	122,443.87	190,728.17	19.84		770,411.23
511200	TEMPORARY SALARIES-WAGES	9,000.00	63.00	79.00	.88		8,921.00
512100	VACATION LEAVE EXPENSE	48,000.00	1,066.41	4,247.58	8.85		43,752.42
512200	SICK LEAVE EXPENSE	18,000.00	1,149.64	2,019.28	11.22		15,980.72
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,033.14	2,080.74	7.71		24,919.26
512500	FUNERAL LEAVE EXPENSE	2,000.00		21.65	1.08		1,978.35
	Personal Services Subtotal	1,065,139.40	125,756.06	199,176.42	18.70	0.00	865,962.98
515100	RETIREMENT PLANS EXPENSE	76,200.00	9,411.92	14,908.29	19.56		61,291.71
515200	FICA EXPENSE	74,200.00	9,169.85	14,513.92	19.56		59,686.08
515400	LIFE & ACCIDENT INS EXP	250.06	25.34	39.35	15.74		210.71
515500	HEALTH INSURANCE EXPENSE	120,700.00	14,067.16	23,535.58	19.50		97,164.42
519100	OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
	Major Account 510000 Total	1,818,790.00	158,430.33	252,173.56	13.86	0.00	1,566,616.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00		1,310.08	6.90		17,689.92
573100	STATE-OWNED TRANSPORT	5,000.00	415.49	1,717.25	34.35		3,282.75
574500	PERSONAL VEHICLE MILEAGE	2,063.00	366.86	366.86	17.78		1,696.14
	Major Account 570000 Total	26,063.00	782.35	3,394.19	13.02	0.00	22,668.81
BUDGETED EXPENDITURES TOTAL		1,844,853.00	159,212.68	255,567.75	13.85	0.00	1,589,285.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,844,853.00	159,212.68	255,567.75	13.85		1,589,285.25
BUDGETED EXPENDITURES TOTAL		1,844,853.00	159,212.68	255,567.75	13.85	0.00	1,589,285.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	482,300.54-			0.00		482,300.54-
471101	STATE FEDERAL FUND AUDITS	740,302.46-		701,295.99-	94.73		39,006.47-
471102	COUNTY CONTRACTS	232,750.00-			0.00		232,750.00-
471103	RETIREMENT	30,000.00-	8,781.50-	8,781.50-	29.27		21,218.50-
471104	RESERVE CONTRACTS	40,000.00-			0.00		40,000.00-
471107	SPECIAL AUDITS PERFORMED	180,500.00-		2,350.03-	1.30		178,149.97-
472100	SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
	Major Account 470000 Total	1,841,853.00-	8,781.50-	712,427.52-	38.68	0.00	1,129,425.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	34.49-	338.06-	11.27		2,661.94-
	Major Account 480000 Total	3,000.00-	34.49-	338.06-	11.27	0.00	2,661.94-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2.48-	320.23-	0.00		320.23
	Major Account 490000 Total	0.00	2.48-	320.23-	0.00	0.00	320.23
BUDGETED REVENUE TOTAL		1,844,853.00-	8,818.47-	713,085.81-	38.65	0.00	1,131,767.19-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,844,853.00-	8,818.47-	713,085.81-	38.65		1,131,767.19-
BUDGETED REVENUE TOTAL		1,844,853.00-	8,818.47-	713,085.81-	38.65	0.00	1,131,767.19-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	31,666.68	33.33		63,333.32
	Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,371.20	33.28		4,753.80
515200	FICA EXPENSE	7,268.00	565.52	2,262.08	31.12		5,005.92
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	4,289.36	18.56		18,822.64
	Major Account 510000 Total	132,517.00	10,148.29	40,593.16	30.63	0.00	91,923.84
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	40,593.16	30.63	0.00	91,923.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,517.00	10,148.29	40,593.16	30.63		91,923.84
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	40,593.16	30.63	0.00	91,923.84

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,000.00	28,080.68	129,918.43	29.53		310,081.57
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,778.50	10,071.75	50.36		9,928.25
511800	COMP TIME PAYMENT		162.96	212.12	0.00		212.12-
512100	VACATION LEAVE EXPENSE		675.15	9,283.25	0.00		9,283.25-
512200	SICK LEAVE EXPENSE		269.83	2,019.94	0.00		2,019.94-
512300	HOLIDAY LEAVE EXPENSE		1,413.04	4,999.72	0.00		4,999.72-
	Personal Services Subtotal	460,000.00	32,380.16	156,505.21	34.02	0.00	303,494.79
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,291.47	10,965.01	33.23		22,034.99
515200	FICA EXPENSE	35,190.00	2,319.79	11,309.46	32.14		23,880.54
515400	LIFE & ACCIDENT INS EXP	70.00	5.54	24.38	34.83		45.62
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,420.38	19,310.58	32.18		40,689.42
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	41,417.34	199,379.64	33.72	0.00	391,980.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,948.85	5,331.13-	2,198.28-	74.55-		5,147.13
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	4,112.06	21,286.60	88.66		2,722.12
521900	AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100	DUES & SUBSCRIPTION EXPENSE	16,756.60		1,863.00	11.12		14,893.60
522200	CONFERENCE REGISTRATION	2,650.00		2,258.50	85.23		391.50
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	0.00		459.00-
531100	OFFICE SUPPLIES EXPENSE	14,798.38	8,867.91-	1,688.64	11.41		13,109.74
532100	NON CAPITALIZED EQUIP PU	12,376.06		1,843.13	14.89	5,884.93	4,648.00
534600	ED & RECREATIONAL SUP EX	500.00		157.37	31.47		342.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	140.60	558.45	33.85		1,091.51
539500	PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-
541700	LEGAL RELATED EXPENSE	7,235.00	667.10	5,142.27	71.07		2,092.73
549200	JANITORIAL/SECURITY SERVICES	4,275.57	444.54	1,570.18	36.72		2,705.39

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	36,900.33	2,526.24	33,378.07	90.45		3,522.26
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
556100	INSURANCE EXPENSE		129.00	129.00	0.00		129.00-
	Major Account 520000 Total	139,364.39	6,179.50-	85,719.60	61.51	5,884.93	47,759.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,795.72	1,129.28	5,832.63	74.82		1,963.09
572100	COMMERCIAL TRANSPORTATION	13,496.92	446.71	5,343.00	39.59		8,153.92
573100	STATE-OWNED TRANSPORT	12,867.69	587.77	2,913.12	22.64		9,954.57
574500	PERSONAL VEHICLE MILEAGE	3,773.53	340.63	2,488.47	65.95		1,285.06
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,702.40	303.02	702.39	25.99		2,000.01
	Major Account 570000 Total	42,636.26	2,807.41	17,279.61	40.53	0.00	25,356.65
	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	38,045.25	307,395.54	39.24	10,901.62	465,080.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	783,377.34	38,045.25	307,395.54	39.24	10,901.62	465,080.18
	BUDGETED EXPENDITURES TOTAL	783,377.34	38,045.25	307,395.54	39.24	10,901.62	465,080.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		336.43-	755.40-	0.00		755.40
	Major Account 480000 Total	0.00	336.43-	755.40-	0.00	0.00	755.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1,590.26-	0.00		1,590.26
Major Account 490000 Total	0.00	0.00	1,590.26-	0.00	0.00	1,590.26
BUDGETED REVENUE TOTAL	0.00	336.43-	2,345.66-	0.00	0.00	2,345.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		336.43-	2,345.66-	0.00		2,345.66
BUDGETED REVENUE TOTAL	0.00	336.43-	2,345.66-	0.00	0.00	2,345.66

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	52,510.10	215,722.03	25.38		634,277.97
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		107.01	107.01	0.00		107.01-
512100	VACATION LEAVE EXPENSE		2,140.38	13,682.03	0.00		13,682.03-
512200	SICK LEAVE EXPENSE		3,791.49	6,975.01	0.00		6,975.01-
512300	HOLIDAY LEAVE EXPENSE		2,835.43	8,506.29	0.00		8,506.29-
512500	FUNERAL LEAVE EXPENSE		7.20	75.42	0.00		75.42-
	Personal Services Subtotal	865,000.00	61,391.61	245,067.79	28.33	0.00	619,932.21
515100	RETIREMENT PLANS EXPENSE	63,750.00	4,597.05	18,350.78	28.79		45,399.22
515200	FICA EXPENSE	66,556.00	4,313.16	17,187.99	25.82		49,368.01
515400	LIFE & ACCIDENT INS EXP	140.00	11.96	47.75	34.11		92.25
515500	HEALTH INSURANCE EXPENSE	201,028.00	10,313.42	42,309.44	21.05		158,718.56
516500	WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
	Major Account 510000 Total	1,204,474.00	80,627.20	332,530.15	27.61	0.00	871,943.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,415.83	1,415.83	56.63		1,084.17
521200	COMM EXP-VOICE/DATA	12,500.00	2,377.71	3,361.49	26.89		9,138.51
521400	DATA PROCESSING EXPENSE	7,000.00	942.43	1,426.80	20.38		5,573.20
521500	PUBLICATION & PRINT EXPENSE	3,250.00			0.00		3,250.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		246.86	2.15		11,253.14
522200	CONFERENCE REGISTRATION	7,000.00	419.00	1,094.00	15.63		5,906.00
524600	RENT EXPENSE-BUILDINGS	63,000.00	5,648.28	22,593.12	35.86		40,406.88
524900	RENT EXP-DUPR SURCHARGE		57.66	230.64	0.00		230.64-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	2,023.85	2,043.87	25.55		5,956.13
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	156.09		841.33-
541700	LEGAL RELATED EXPENSE	45,667.00		100.00	.22		45,567.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	481.66	721.95	18.05		3,278.05
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		34.40	34.40	0.00		34.40-
559100	OTHER OPERATING EXP	5,000.00		802.72	16.05		4,197.28
	Major Account 520000 Total	183,917.00	13,400.82	36,513.01	19.85	0.00	147,403.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		1,276.85	36.48		2,223.15
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	3,500.00	82.05	420.81	12.02		3,079.19
574500	PERSONAL VEHICLE MILEAGE	4,750.00	608.25	1,743.31	36.70		3,006.69
575100	MISC TRAVEL EXPENSES			187.68	0.00		187.68-
	Major Account 570000 Total	16,750.00	690.30	3,628.65	21.66	0.00	13,121.35
	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	94,718.32	372,671.81	26.37	0.00	1,040,469.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	850,000.00	57,573.00	223,026.06	26.24		626,973.94
5	REVOLVING FUNDS	563,141.00	37,145.32	149,645.75	26.57		413,495.25
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	94,718.32	372,671.81	26.37	0.00	1,040,469.19

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		94,495.42-	226,026.48-	0.00		226,026.48
	Major Account 470000 Total	0.00	94,495.42-	226,026.48-	0.00	0.00	226,026.48
	BUDGETED REVENUE TOTAL	0.00	94,495.42-	226,026.48-	0.00	0.00	226,026.48

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		94,495.42-	226,026.48-	0.00		226,026.48
BUDGETED REVENUE TOTAL	0.00	94,495.42-	226,026.48-	0.00	0.00	226,026.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,845,500.00	209,113.59	778,036.08	27.34		2,067,463.92
511200	TEMPORARY SALARIES-WAGES	6,500.00	1,425.00	4,812.50	74.04		1,687.50
512100	VACATION LEAVE EXPENSE		14,911.11	77,381.13	0.00		77,381.13-
512200	SICK LEAVE EXPENSE		3,790.02	22,447.41	0.00		22,447.41-
512300	HOLIDAY LEAVE EXPENSE		11,092.80	32,040.93	0.00		32,040.93-
512400	MILITARY LEAVE EXPENSE		1,181.71	5,707.16	0.00		5,707.16-
512500	FUNERAL LEAVE EXPENSE		56.77	494.31	0.00		494.31-
	Personal Services Subtotal	2,852,000.00	241,571.00	920,919.52	32.29	0.00	1,931,080.48
515100	RETIREMENT PLANS EXPENSE	211,912.50	17,982.12	68,598.15	32.37		143,314.35
515200	FICA EXPENSE	216,682.00	17,364.38	66,082.88	30.50		150,599.12
515400	LIFE & ACCIDENT INS EXP	380.00	41.37	158.44	41.69		221.56
515500	HEALTH INSURANCE EXPENSE	330,292.91	30,819.85	119,866.52	36.29		210,426.39
516500	WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
	Major Account 510000 Total	3,635,767.41	307,778.72	1,203,128.91	33.09	0.00	2,432,638.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,008.64	3,027.35	3,054.00	43.57		3,954.64
521200	COMM EXP-VOICE/DATA	45,000.00	5,904.28	8,407.28	18.68		36,592.72
521400	DATA PROCESSING EXPENSE	25,500.00	2,709.48	4,102.03	16.09		21,397.97
521500	PUBLICATION & PRINT EXPENSE	5,750.00	21.18	106.18	1.85		5,643.82
522100	DUES & SUBSCRIPTION EXPENSE	28,250.00	928.34	1,653.20	5.85		26,596.80
522200	CONFERENCE REGISTRATION	11,500.00	1,055.00	4,638.00	40.33		6,862.00
524600	RENT EXPENSE-BUILDINGS	185,000.00	16,476.77	65,907.08	35.63		119,092.92
527100	REP & MAINT-OFFICE EQUIP			412.50	0.00		412.50-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	5,307.92	5,856.94	41.84		8,143.06
532100	NON CAPITALIZED EQUIP PU	6,000.00		6,399.70	106.66		399.70-
534600	ED & RECREATIONAL SUP EX	21,000.00	161.17	890.73	4.24		20,109.27
541100	ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700	LEGAL RELATED EXPENSE	71,789.38	1,114.00	1,487.00	2.07		70,302.38
541800	LEGAL SERV - EMPLOYEE REIMBURS		305.50	305.50	0.00		305.50-
554900	OTHER CONTRACTUAL SERVICE	14,500.00	1,384.75	2,687.65	18.54		11,812.35
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		98.90	98.90	0.00		98.90-
559100	OTHER OPERATING EXP	2,500.00		2,307.82	92.31		192.18
	Major Account 520000 Total	449,798.02	38,494.64	115,045.83	25.58	0.00	334,752.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,622.03	6,452.42	13,029.00	23.85		41,593.03
571900	MEALS-ONE DAY TRAVEL			22.31	0.00		22.31-
572100	COMMERCIAL TRANSPORTATION	8,500.00	1,686.40	3,218.53	37.87		5,281.47
573100	STATE-OWNED TRANSPORT	52,500.00	9,387.79	12,923.89	24.62		39,576.11
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,732.63	3,144.91	20.97		11,855.09
575100	MISC TRAVEL EXPENSES		747.49	1,574.20	0.00		1,574.20-
	Major Account 570000 Total	130,622.03	20,006.73	33,912.84	25.96	0.00	96,709.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		6,387.51	47.31		7,112.49
	Major Account 580000 Total	13,500.00	0.00	6,387.51	47.31	0.00	7,112.49
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	366,280.09	1,358,475.09	32.12	0.00	2,871,212.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,813,343.00	266,142.84	978,886.76	34.79		1,834,456.24
2	CASH FUNDS	300,000.00	73,393.06	73,393.06	24.46		226,606.94
4	FEDERAL FUNDS	1,116,344.46	26,744.19	306,195.27	27.43		810,149.19
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	366,280.09	1,358,475.09	32.12	0.00	2,871,212.37

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		24,257.63-	85,342.69-	0.00		85,342.69
	Major Account 460000 Total	0.00	24,257.63-	85,342.69-	0.00	0.00	85,342.69
	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		6,988.72-	52,064.78-	0.00		52,064.78
Major Account 470000 Total	0.00	6,988.72-	52,064.78-	0.00	0.00	52,064.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,725.30-	10,924.23-	0.00		10,924.23
Major Account 480000 Total	0.00	2,725.30-	10,924.23-	0.00	0.00	10,924.23
BUDGETED REVENUE TOTAL	0.00	33,971.65-	148,331.70-	0.00	0.00	148,331.70

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		9,714.02-	62,989.01-	0.00		62,989.01
4 FEDERAL FUNDS		24,257.63-	85,342.69-	0.00		85,342.69
BUDGETED REVENUE TOTAL	0.00	33,971.65-	148,331.70-	0.00	0.00	148,331.70

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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	610,000.00	35,255.80	140,441.49	23.02		469,558.51
511200	TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		2,594.18	13,816.69	0.00		13,816.69-
512200	SICK LEAVE EXPENSE		1,499.71	5,469.95	0.00		5,469.95-
512300	HOLIDAY LEAVE EXPENSE		1,904.17	5,725.80	0.00		5,725.80-
512500	FUNERAL LEAVE EXPENSE		3.15	973.99	0.00		973.99-
	Personal Services Subtotal	617,000.00	41,257.01	166,427.92	26.97	0.00	450,572.08
515100	RETIREMENT PLANS EXPENSE	45,750.00	3,089.34	12,472.23	27.26		33,277.77
515200	FICA EXPENSE	47,200.50	2,977.04	12,011.38	25.45		35,189.12
515400	LIFE & ACCIDENT INS EXP	114.00	6.13	23.59	20.69		90.41
515500	HEALTH INSURANCE EXPENSE	80,000.00	5,229.05	21,401.37	26.75		58,598.63
516500	WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
	Major Account 510000 Total	795,564.50	52,558.57	216,521.79	27.22	0.00	579,042.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	643.56	643.56	42.90		856.44
521200	COMM EXP-VOICE/DATA	8,000.00	1,040.25	1,470.65	18.38		6,529.35
521400	DATA PROCESSING EXPENSE	5,000.00	412.31	624.22	12.48		4,375.78
521500	PUBLICATION & PRINT EXPENSE	2,500.00	139.66	82.77	3.31		2,417.23
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		46.89	.59		7,953.11
522200	CONFERENCE REGISTRATION	2,500.00		90.00	3.60		2,410.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,471.12	9,884.48	28.24		25,115.52
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	962.87	974.77	32.49		2,025.23
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	102.43		24.33-
541700	LEGAL RELATED EXPENSE	133,685.50	3.45	103.45	.08		133,582.05
554900	OTHER CONTRACTUAL SERVICE	4,500.00	210.72	765.85	17.02		3,734.15
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE		15.05	15.05	0.00		15.05-
559100	OTHER OPERATING EXP	3,000.00		351.19	11.71		2,648.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	222,435.50	5,898.99	16,077.21	7.23	0.00	206,358.29
	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	241.45	241.45	24.15		758.55
574500	PERSONAL VEHICLE MILEAGE	1,500.00	52.90	52.90	3.53		1,447.10
575100	MISC TRAVEL EXPENSES			80.90	0.00		80.90-
	Major Account 570000 Total	5,500.00	294.35	375.25	6.82	0.00	5,124.75
	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	58,751.91	232,974.25	22.73	0.00	792,025.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	900,000.00	53,977.45	213,298.64	23.70		686,701.36
5	REVOLVING FUNDS	125,000.00	4,774.46	19,675.61	15.74		105,324.39
	BUDGETED EXPENDITURES TOTAL	1,025,000.00	58,751.91	232,974.25	22.73	0.00	792,025.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,166.00-	22,416.33-	0.00		22,416.33
	Major Account 470000 Total	0.00	8,166.00-	22,416.33-	0.00	0.00	22,416.33
	BUDGETED REVENUE TOTAL	0.00	8,166.00-	22,416.33-	0.00	0.00	22,416.33
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		8,166.00-	22,416.33-	0.00		22,416.33
	BUDGETED REVENUE TOTAL	0.00	8,166.00-	22,416.33-	0.00	0.00	22,416.33

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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	995,000.00	62,707.77	250,676.60	25.19		744,323.40
511200	TEMPORARY SALARIES-WAGES	205,000.00	3,006.00	22,142.50	10.80		182,857.50
512100	VACATION LEAVE EXPENSE		2,802.34	14,362.45	0.00		14,362.45-
512200	SICK LEAVE EXPENSE		1,037.60	7,317.66	0.00		7,317.66-
512300	HOLIDAY LEAVE EXPENSE		3,217.96	9,688.84	0.00		9,688.84-
512500	FUNERAL LEAVE EXPENSE		13.95	1,066.35	0.00		1,066.35-
	Personal Services Subtotal	1,200,000.00	72,785.62	305,254.40	25.44	0.00	894,745.60
515100	RETIREMENT PLANS EXPENSE	84,000.00	5,225.04	21,199.24	25.24		62,800.76
515200	FICA EXPENSE	91,800.00	5,231.06	21,979.59	23.94		69,820.41
515400	LIFE & ACCIDENT INS EXP	228.00	14.57	57.71	25.31		170.29
515500	HEALTH INSURANCE EXPENSE	277,167.00	11,237.63	46,661.45	16.84		230,505.55
516500	WORKERS COMP PREMIUMS	12,000.00		9,566.40	79.72		2,433.60
	Major Account 510000 Total	1,665,195.00	94,493.92	404,718.79	24.30	0.00	1,260,476.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,020.50	1,351.47	1,371.97	67.90		648.53
521200	COMM EXP-VOICE/DATA	41,250.00	6,312.54	8,924.70	21.64		32,325.30
521400	DATA PROCESSING EXPENSE	14,750.00	1,825.96	2,764.42	18.74		11,985.58
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,043.46	1,468.46	36.71		2,531.54
522100	DUES & SUBSCRIPTION EXPENSE	16,150.00		143.09	.89		16,006.91
522200	CONFERENCE REGISTRATION	3,250.00	750.00	750.00	23.08		2,500.00
524600	RENT EXPENSE-BUILDINGS	125,000.00	9,672.09	38,688.36	30.95		86,311.64
531100	OFFICE SUPPLIES EXPENSE	8,758.10	1,734.75	1,754.75	20.04		7,003.35
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	6,750.00		373.71	5.54		6,376.29
541100	ACCTG & AUDITING SERVICES	2,500.00		2,341.33	93.65		158.67
541700	LEGAL RELATED EXPENSE	95,827.00	164.00	392.23	.41		95,434.77
554900	OTHER CONTRACTUAL SERVICE	4,750.00	481.65	740.45	15.59		4,009.55
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE		34.40	34.40	0.00		34.40-
559100	OTHER OPERATING EXP	7,500.00		802.72	10.70		6,697.28
	Major Account 520000 Total	337,255.60	23,370.32	60,550.59	17.95	0.00	276,705.01

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	403.15	1,037.24	25.93		2,962.76
572100 COMMERCIAL TRANSPORTATION	6,500.00		1,208.90	18.60		5,291.10
573100 STATE-OWNED TRANSPORT	2,500.00	60.12	60.12	2.40		2,439.88
574500 PERSONAL VEHICLE MILEAGE	2,000.00	128.81	736.32	36.82		1,263.68
575100 MISC TRAVEL EXPENSES	1,000.00	90.00	424.05	42.41		575.95
Major Account 570000 Total	16,000.00	682.08	3,466.63	21.67	0.00	12,533.37
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	118,546.32	468,736.01	23.15	0.00	1,556,214.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	825,020.50	48,573.49	179,441.35	21.75		645,579.15
2 CASH FUNDS	574,930.10	28,042.36	136,214.98	23.69		438,715.12
5 REVOLVING FUNDS	625,000.00	41,930.47	153,079.68	24.49		471,920.32
BUDGETED EXPENDITURES TOTAL	2,024,950.60	118,546.32	468,736.01	23.15	0.00	1,556,214.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		99,228.39-	220,364.53-	0.00		220,364.53
473300 VEHICLE TITLE FEES		11,246.70-	45,642.45-	0.00		45,642.45
Major Account 470000 Total	0.00	110,475.09-	266,006.98-	0.00	0.00	266,006.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		297.88-	1,166.77-	0.00		1,166.77
Major Account 480000 Total	0.00	297.88-	1,166.77-	0.00	0.00	1,166.77
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			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	110,772.97-	662,980.75-	0.00	0.00	662,980.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,351.56-	441,886.66-	0.00		441,886.66
5 REVOLVING FUNDS		99,421.41-	221,094.09-	0.00		221,094.09
BUDGETED REVENUE TOTAL	0.00	110,772.97-	662,980.75-	0.00	0.00	662,980.75

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	54,054.53	202,976.99	27.06		547,023.01
511200	TEMPORARY SALARIES-WAGES	40,000.00	5,801.14	19,399.59	48.50		20,600.41
512100	VACATION LEAVE EXPENSE		1,637.98	9,668.71	0.00		9,668.71-
512200	SICK LEAVE EXPENSE		1,185.91	4,132.53	0.00		4,132.53-
512300	HOLIDAY LEAVE EXPENSE		2,759.14	7,599.69	0.00		7,599.69-
512500	FUNERAL LEAVE EXPENSE		144.23	1,299.26	0.00		1,299.26-
	Personal Services Subtotal	790,000.00	65,582.93	245,076.77	31.02	0.00	544,923.23
515100	RETIREMENT PLANS EXPENSE	56,250.00	4,476.46	16,898.75	30.04		39,351.25
515200	FICA EXPENSE	60,435.00	4,736.51	17,688.03	29.27		42,746.97
515400	LIFE & ACCIDENT INS EXP	168.00	13.55	47.17	28.08		120.83
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,533.97	32,124.08	26.77		87,875.92
516500	WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
	Major Account 510000 Total	1,034,103.00	83,343.42	320,803.30	31.02	0.00	713,299.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.61	219.49	1,744.53	32.59		3,609.08
521200	COMM EXP-VOICE/DATA	5,000.00	1,018.40	1,454.31	29.09		3,545.69
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,750.00	1,523.69	1,752.95	36.90		2,997.05
521500	PUBLICATION & PRINT EXPENSE	14,000.00	5,533.91	5,879.26	41.99		8,120.74
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	560.00	1,160.00	12.89		7,840.00
522200	CONFERENCE REGISTRATION	7,500.00	3,775.00	6,380.68	85.08		1,119.32
524600	RENT EXPENSE-BUILDINGS	58,000.00	5,295.26	21,181.04	36.52		36,818.96
531100	OFFICE SUPPLIES EXPENSE	18,120.11	1,687.90	2,373.71	13.10		15,746.40
532100	NON CAPITALIZED EQUIP PU	2,000.00		90.94	4.55		1,909.06
533900	FOOD EXPENSE		73.00-	10.37-	0.00		10.37
534600	ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			31.56	0.00		31.56-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,195.00	146.33		695.00-
541700	LEGAL RELATED EXPENSE	94,953.00	10.00	288.50	.30		94,664.50
541800	LEGAL SERV - EMPLOYEE REIMBURS		82.00	360.43	0.00		360.43-
549200	JANITORIAL/SECURITY SERVICES		19.30	19.30	0.00		19.30-
554900	OTHER CONTRACTUAL SERVICE	17,250.00	677.20	1,816.78	10.53		15,433.22

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	4,000.00		598.00	14.95		3,402.00
556100	INSURANCE EXPENSE		32.25	32.25	0.00		32.25-
559100	OTHER OPERATING EXP	4,500.00		752.55	16.72		3,747.45
	Major Account 520000 Total	252,926.72	20,361.40	48,101.42	19.02	0.00	204,825.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	4,494.14	15,082.36	81.53		3,417.64
572100	COMMERCIAL TRANSPORTATION	5,750.00	586.40	289.90	5.04		5,460.10
573100	STATE-OWNED TRANSPORT	6,000.00	2,799.41	2,836.85	47.28		3,163.15
574500	PERSONAL VEHICLE MILEAGE	6,750.00	725.96	4,911.92	72.77		1,838.08
575100	MISC TRAVEL EXPENSES		292.35	526.22	0.00		526.22-
	Major Account 570000 Total	37,000.00	8,898.26	23,647.25	63.91	0.00	13,352.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	85,000.00		1,233.61	1.45		83,766.39
	Major Account 580000 Total	85,000.00	0.00	1,233.61	1.45	0.00	83,766.39
BUDGETED EXPENDITURES TOTAL		1,409,029.72	112,603.08	393,785.58	27.95	0.00	1,015,244.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,029.72	112,603.08	393,785.58	27.95		1,015,244.14
BUDGETED EXPENDITURES TOTAL		1,409,029.72	112,603.08	393,785.58	27.95	0.00	1,015,244.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,464,170.56-	0.00		1,464,170.56
	Major Account 470000 Total	0.00	0.00	1,464,170.56-	0.00	0.00	1,464,170.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,786.29-	22,489.53-	0.00		22,489.53
	Major Account 480000 Total	0.00	6,786.29-	22,489.53-	0.00	0.00	22,489.53

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,786.29-	1,486,660.09-	0.00	0.00	1,486,660.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,786.29-	1,486,660.09-	0.00		1,486,660.09
BUDGETED REVENUE TOTAL	0.00	6,786.29-	1,486,660.09-	0.00	0.00	1,486,660.09
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	350.00-	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.32-	32.88-	0.00		32.88
Major Account 480000 Total	0.00	8.32-	32.88-	0.00	0.00	32.88
UNBUDGETED REVENUE TOTAL	0.00	358.32-	1,432.88-	0.00	0.00	1,432.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		358.32-	1,432.88-	0.00		1,432.88
UNBUDGETED REVENUE TOTAL	0.00	358.32-	1,432.88-	0.00	0.00	1,432.88

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		392.46	491.68	0.00		491.68-
521400 DATA PROCESSING EXPENSE		4,978.90	7,468.35	0.00		7,468.35-
522200 CONFERENCE REGISTRATION		680.00	575.00	0.00		575.00-
541700 LEGAL RELATED EXPENSE	304,579.64		16,150.31	5.30		288,429.33
555200 SOFTWARE - NEW PURCHASES		294.21	294.21	0.00		294.21-
Major Account 520000 Total	304,579.64	6,345.57	24,979.55	8.20	0.00	279,600.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,028.70	1,772.45	0.00		1,772.45-
572100 COMMERCIAL TRANSPORTATION		1,427.20	2,155.21	0.00		2,155.21-
574500 PERSONAL VEHICLE MILEAGE		880.91	2,318.43	0.00		2,318.43-
575100 MISC TRAVEL EXPENSES		340.26	403.76	0.00		403.76-
Major Account 570000 Total	0.00	3,677.07	6,649.85	0.00	0.00	6,649.85-
BUDGETED EXPENDITURES TOTAL	304,579.64	10,022.64	31,629.40	10.38	0.00	272,950.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,579.64	10,022.64	31,629.40	10.38		272,950.24
BUDGETED EXPENDITURES TOTAL	304,579.64	10,022.64	31,629.40	10.38	0.00	272,950.24

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,994.00		13,950.25	27.36		37,043.75
512100 VACATION LEAVE EXPENSE			2,862.00	0.00		2,862.00-
512200 SICK LEAVE EXPENSE			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	0.00	18,502.36	36.28	0.00	32,491.64
515100 RETIREMENT PLANS EXPENSE	3,824.55		1,385.46	36.23		2,439.09
515200 FICA EXPENSE	3,901.04		1,360.77	34.88		2,540.27
515400 LIFE & ACCIDENT INS EXP			3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE	13,144.25		1,932.12	14.70		11,212.13
Major Account 510000 Total	71,863.84	0.00	23,184.55	32.26	0.00	48,679.29
BUDGETED EXPENDITURES TOTAL	71,863.84	0.00	23,184.55	32.26	0.00	48,679.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	71,863.84		23,184.55	32.26		48,679.29
BUDGETED EXPENDITURES TOTAL	71,863.84	0.00	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 33.70

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

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		2,164.14	10,016.99	0.00		10,016.99-
559100	OTHER OPERATING EXP		2,790.53	3,197.76	0.00		3,197.76-
	Major Account 520000 Total	0.00	4,954.67	13,214.75	0.00	0.00	13,214.75-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,204,264.96	0.00		1,204,264.96-
	Major Account 590000 Total	0.00	0.00	1,204,264.96	0.00	0.00	1,204,264.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,954.67	1,217,479.71	0.00	0.00	1,217,479.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,954.67	1,217,479.71	0.00		1,217,479.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,954.67	1,217,479.71	0.00	0.00	1,217,479.71-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		912,496.91-	4,998,041.69-	0.00		4,998,041.69
	Major Account 470000 Total	0.00	912,496.91-	4,998,041.69-	0.00	0.00	4,998,041.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		129,412.94-	462,757.00-	0.00		462,757.00
481200	GAIN OR LOSS-SALE OF INV		312,810.16	446,712.54	0.00		446,712.54-
	Major Account 480000 Total	0.00	183,397.22	16,044.46-	0.00	0.00	16,044.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		58,285,869.46	221,213,251.90	0.00		221,213,251.90-
	Major Account 490000 Total	0.00	58,285,869.46	221,213,251.90	0.00	0.00	221,213,251.90-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	57,556,769.77	216,199,165.75	0.00	0.00	216,199,165.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,556,769.77	216,199,165.75	0.00		216,199,165.75-
UNBUDGETED REVENUE TOTAL	0.00	57,556,769.77	216,199,165.75	0.00	0.00	216,199,165.75-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	27,679.48	34.14		53,397.48
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	653.84	16.67		3,269.20
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	2,121.60	33.33		4,243.20
515200	FICA EXPENSE	6,502.50	524.17	2,096.67	32.24		4,405.83
515400	LIFE & ACCIDENT INS EXP	11.52	.96	3.84	33.33		7.68
515500	HEALTH INSURANCE EXPENSE	24,946.18	732.48	2,929.92	11.74		22,016.26
	Major Account 510000 Total	122,825.00	8,871.34	35,485.35	28.89	0.00	87,339.65
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	35,485.35	28.89	0.00	87,339.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,825.00	8,871.34	35,485.35	28.89		87,339.65
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	35,485.35	28.89	0.00	87,339.65

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,000.00	89,506.49	352,767.28	35.10		652,232.72
511300	OVERTIME PAYMENTS	3,500.00	372.10	1,818.35	51.95		1,681.65
511800	COMP TIME PAYMENT	5,000.00	579.21	2,729.22	54.58		2,270.78
512100	VACATION LEAVE EXPENSE	88,000.00	6,924.45	27,356.35	31.09		60,643.65
512200	SICK LEAVE EXPENSE	68,000.00	5,317.76	21,810.39	32.07		46,189.61
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,855.32	9,481.88	14.59		55,518.12
512500	FUNERAL LEAVE EXPENSE	3,252.00		27.45	.84		3,224.55
	Personal Services Subtotal	1,237,752.00	107,555.33	415,990.92	33.61	0.00	821,761.08
515100	RETIREMENT PLANS EXPENSE	92,682.87	7,990.94	30,895.54	33.33		61,787.33
515200	FICA EXPENSE	94,688.03	7,498.34	28,928.03	30.55		65,760.00
515400	LIFE & ACCIDENT INS EXP	301.94	25.63	102.02	33.79		199.92
515500	HEALTH INSURANCE EXPENSE	205,000.00	20,158.68	79,598.58	38.83		125,401.42
516300	EMPLOYEE ASSISTANCE PRO	314.52			0.00		314.52
516500	WORKERS COMP PREMIUMS	11,888.37		12,342.77	103.82		454.40-
	Major Account 510000 Total	1,642,627.73	143,228.92	567,857.86	34.57	0.00	1,074,769.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	167,000.00	93,517.25	97,181.12	58.19		69,818.88
521200	COMM EXP-VOICE/DATA	65,000.00	927.60	16,177.79	24.89		48,822.21
521300	FREIGHT	9,000.00	1,056.34	3,586.54	39.85		5,413.46
521500	PUBLICATION & PRINT EXPENSE	57,000.00	28,527.65	31,347.15	55.00		25,652.85
521900	AWARDS EXPENSE	25.00	9.20	9.20	36.80		15.80
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	93.84	2,248.43	56.21		1,751.57
522200	CONFERENCE REGISTRATION	4,000.00	15.00	1,785.00-	44.63-		5,785.00
522800	E-COMMERCE OPER EXP	250,000.00	1,132.67	490.97	.20		249,509.03
522900	EMPLOYEE PARKING EXP	5,000.00	352.00	1,104.00	22.08		3,896.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,980.94	31,428.73	33.79		61,571.27
524900	RENT EXP-DUPR SURCHARGE	1,200.00		299.01	24.92		900.99
525500	RENT EXP-OTHER PERS PROP	300.00	130.00	1,205.00	401.67		905.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		5,102.54	85.04		897.46
527400	REPAIRS & MAINT-DATA PROC	200,000.00	626.99	626.99	.31		199,373.01
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	485.57	3,493.34	23.29	479.96	11,026.70

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,242.79	4,593.03	9,328.04	51.13		8,914.75
541200	PURCHASING ASSESSMENT	1,258.75	19.59-	1,287.26	102.26		28.51-
541400	HRMS ASSESSMENT	1,586.53	23.78-	1,562.75	98.50		23.78
542100	SOS TEMP SERV-PERSONNEL		5,336.11	18,321.61	0.00		18,321.61-
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00	2,892.88	11,884.54	118.85		1,884.54-
543300	IT CONSULTING-OTHER	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	684.56	3,088.23	17.65		14,411.77
554900	OTHER CONTRACTUAL SERVICE	4,000.00	824.19	1,303.96	32.60		2,696.04
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	134.33	245.36	.45		54,754.64
555200	SOFTWARE - NEW PURCHASES	1,300.00	403.56	1,614.24	124.17		314.24-
556100	INSURANCE EXPENSE	575.00	150.53	150.53	26.18		424.47
559100	OTHER OPERATING EXP	5,000.00	661.50	1,714.00	34.28		3,286.00
	Major Account 520000 Total	1,092,988.07	150,492.37	243,114.33	22.24	479.96	849,393.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	160.00	1,934.07	64.47		1,065.93
572100	COMMERCIAL TRANSPORTATION	700.00		474.70	67.81		225.30
573100	STATE-OWNED TRANSPORT	1,000.00		1,013.01	101.30		13.01-
574500	PERSONAL VEHICLE MILEAGE	1,137.00	101.80	286.73	25.22		850.27
575100	MISC TRAVEL EXPENSES	567.20		138.91	24.49		428.29
	Major Account 570000 Total	6,404.20	261.80	3,847.42	60.08	0.00	2,556.78
	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	4.39	15,367.81	32,438.19
	Major Account 580000 Total	51,500.00	0.00	2,194.00	4.26	15,367.81	33,938.19
	BUDGETED EXPENDITURES TOTAL	2,793,520.00	293,983.09	817,013.61	29.25	15,847.77	1,960,658.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,117,552.00	124,415.53	331,807.23	29.69	6,339.16	779,405.61
4	FEDERAL FUNDS	1,675,968.00	169,567.56	485,206.38	28.95	9,508.61	1,181,253.01

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,793,520.00	293,983.09	817,013.61	29.25	15,847.77	1,960,658.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		148.82-	159.49-	0.00		159.49
485100 FINES FORFEITS & PENALTI		862.52-	2,105.46-	0.00		2,105.46
Major Account 480000 Total	0.00	1,011.34-	2,264.95-	0.00	0.00	2,264.95
BUDGETED REVENUE TOTAL	0.00	1,011.34-	2,264.95-	0.00	0.00	2,264.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		148.82-	159.49-	0.00		159.49
2 CASH FUNDS		862.52-	2,105.46-	0.00		2,105.46
BUDGETED REVENUE TOTAL	0.00	1,011.34-	2,264.95-	0.00	0.00	2,264.95

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00	1,845,950.00	1,845,950.00	46.15		2,154,050.00
Major Account 590000 Total	4,000,000.00	1,845,950.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	1,845,950.00	1,845,950.00	46.15	0.00	2,154,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00	1,845,950.00	1,845,950.00	46.15		2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	1,845,950.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.82-	355.49-	0.00		355.49
Major Account 480000 Total	0.00	14.82-	355.49-	0.00	0.00	355.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,845,950.00-	1,845,950.00-	0.00		1,845,950.00
Major Account 490000 Total	0.00	1,845,950.00-	1,845,950.00-	0.00	0.00	1,845,950.00
BUDGETED REVENUE TOTAL	0.00	1,845,964.82-	1,846,305.49-	0.00	0.00	1,846,305.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,845,964.82-	1,846,305.49-	0.00		1,846,305.49
BUDGETED REVENUE TOTAL	0.00	1,845,964.82-	1,846,305.49-	0.00	0.00	1,846,305.49

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,000.00	1,709.52	7,103.04	15.78		37,896.96
511800	COMP TIME PAYMENT		33.59	130.43	0.00		130.43-
512100	VACATION LEAVE EXPENSE	1,500.00	15.18	857.80	57.19		642.20
512200	SICK LEAVE EXPENSE	1,500.00		249.14	16.61		1,250.86
512300	HOLIDAY LEAVE EXPENSE	1,500.00	85.06	228.23	15.22		1,271.77
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	50,000.00	1,843.35	8,568.64	17.14	0.00	41,431.36
515100	RETIREMENT PLANS EXPENSE	3,744.00	138.02	641.61	17.14		3,102.39
515200	FICA EXPENSE	3,825.00	138.18	634.56	16.59		3,190.44
515400	LIFE & ACCIDENT INS EXP	12.00	.29	1.41	11.75		10.59
515500	HEALTH INSURANCE EXPENSE	18,000.00	82.91	625.61	3.48		17,374.39
	Major Account 510000 Total	75,581.00	2,202.75	10,471.83	13.86	0.00	65,109.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,204.00		5.75	.48		1,198.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00	28.10	337.22	.67		49,662.78
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	4.83	1,054.68	105.47		54.68-
522200	CONFERENCE REGISTRATION	1,000.00		300.00	30.00		700.00
541500	LEGAL SERVICES EXPENSE	180,000.00	224.00	3,136.00	1.74		176,864.00
554900	OTHER CONTRACTUAL SERVICE	160,000.00	12,075.00	12,075.00	7.55		147,925.00
555200	SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
	Major Account 520000 Total	393,204.00	12,331.93	17,087.48	4.35	0.00	376,116.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		1,416.60	80.95		333.40
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	750.00	28.18	108.68	14.49		641.32
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	1,603.73	1,603.73	40.09		2,396.27
575100	MISC TRAVEL EXPENSES	250.00		97.50	39.00		152.50
	Major Account 570000 Total	8,000.00	1,631.91	3,226.51	40.33	0.00	4,773.49
BUDGETED EXPENDITURES TOTAL		476,785.00	16,166.59	30,785.82	6.46	0.00	445,999.18

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	476,785.00	16,166.59	30,785.82	6.46		445,999.18
BUDGETED EXPENDITURES TOTAL	476,785.00	16,166.59	30,785.82	6.46	0.00	445,999.18
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,652.61	116,489.34	32.37		243,331.66
511800	COMP TIME PAYMENT	3,451.00	193.83	555.63	16.10		2,895.37
512100	VACATION LEAVE EXPENSE	42,500.00	1,849.20	11,251.66	26.47		31,248.34
512200	SICK LEAVE EXPENSE	17,500.00	935.75	8,507.89	48.62		8,992.11
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,530.76	3,352.57	15.24		18,647.43
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,018.08	101.81		18.08-
	Personal Services Subtotal	446,272.00	33,162.15	141,175.17	31.63	0.00	305,096.83
515100	RETIREMENT PLANS EXPENSE	33,416.85	2,483.12	10,571.16	31.63		22,845.69
515200	FICA EXPENSE	34,139.81	2,310.10	9,828.33	28.79		24,311.48
515400	LIFE & ACCIDENT INS EXP	101.49	7.57	33.50	33.01		67.99
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,876.03	24,987.28	34.23		48,012.72
516300	EMPLOYEE ASSISTANCE PRO	105.72			0.00		105.72
516500	WORKERS COMP PREMIUMS	3,997.06		3,997.06	100.00		
	Major Account 510000 Total	591,032.93	43,838.97	190,592.50	32.25	0.00	400,440.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	63.18	94.66	5.41		1,655.34
521200	COMM EXP-VOICE/DATA	14,000.00	272.19-	3,151.55	22.51		10,848.45
521300	FREIGHT	4,250.00	710.43	1,475.33	34.71		2,774.67
521500	PUBLICATION & PRINT EXPENSE	4,500.00	58.96	743.46	16.52		3,756.54
521900	AWARDS EXPENSE	50.00	3.09	3.09	6.18		46.91
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	4.83	1,072.43	35.75		1,927.57
522200	CONFERENCE REGISTRATION	7,000.00	300.00	1,925.00	27.50		5,075.00
524600	RENT EXPENSE-BUILDINGS	2,000.00		495.03	24.75		1,504.97
524900	RENT EXP-DUPR SURCHARGE	645.00	153.24	313.95	48.67		331.05
527100	REP & MAINT-OFFICE EQUIP	16,500.00		7,921.34	48.01		8,578.66
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	212.66	1,138.62	15.18	1,539.93	4,821.45
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,133.51	1,601.23	3,134.61	51.11		2,998.90
541200	PURCHASING ASSESSMENT	423.21	9.36	432.57	102.21		9.36-
541400	HRMS ASSESSMENT	513.78	11.37	525.15	102.21		11.37-
542100	SOS TEMP SERV-PERSONNEL		28.78	651.20	0.00		651.20-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	500.00	975.77	4,168.66	833.73		3,668.66-
543300	IT CONSULTING-OTHER	12,500.00	710.00	1,555.00	12.44		10,945.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	11.16	8,312.30	554.15		6,812.30-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00	46.50	82.45	.75		10,917.55
555200	SOFTWARE - NEW PURCHASES	9,000.00	135.61	542.44	6.03		8,457.56
556100	INSURANCE EXPENSE	250.00	50.58	50.58	20.23		199.42
559100	OTHER OPERATING EXP	1,000.00	54.20	283.00	28.30		717.00
	Major Account 520000 Total	111,890.50	4,868.76	38,072.42	34.03	1,539.93	72,278.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00		2,016.96	115.25		266.96-
572100	COMMERCIAL TRANSPORTATION	1,250.00		239.00	19.12		1,011.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	12.83	621.84	62.18		378.16
574600	CONTRACTUAL SERV - TRAVEL EXP			1,137.02	0.00		1,137.02-
575100	MISC TRAVEL EXPENSES	469.57		.80	.17		468.77
	Major Account 570000 Total	4,969.57	12.83	4,015.62	80.80	0.00	953.95
	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	48,720.56	242,276.54	33.51	10,658.02	469,958.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	722,893.00	48,720.56	242,276.54	33.51	10,658.02	469,958.44
	BUDGETED EXPENDITURES TOTAL	722,893.00	48,720.56	242,276.54	33.51	10,658.02	469,958.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		1,732.34-	53,939.09-	0.00		53,939.09
	Major Account 450000 Total	0.00	1,732.34-	53,939.09-	0.00	0.00	53,939.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		206,103.25-	420,606.50-	0.00		420,606.50
472200	REPROD & PUBLICATIONS		155.75-	299.25-	0.00		299.25
473100	DRIVERS LICENSE FEES		279,964.50-	1,182,654.75-	0.00		1,182,654.75
473105	ONLINE DRIVER LICENSE		51,366.00-	221,283.75-	0.00		221,283.75
473300	VEHICLE TITLE FEES		134,786.00-	555,668.00-	0.00		555,668.00
473900	OTHER VEHICLE FEES		468.78-	476.66-	0.00		476.66
	Major Account 470000 Total	0.00	672,844.28-	2,380,988.91-	0.00	0.00	2,380,988.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,649,408.89-	9,928,625.33-	0.00		9,928,625.33
484500	REIMB NON-GOVT SOURCES		385.35-	1,501.22-	0.00		1,501.22
486500	MISCELLANEOUS ADJUSTMENT		24,559.49-	183,184.94-	0.00		183,184.94
	Major Account 480000 Total	0.00	2,674,353.73-	10,113,311.49-	0.00	0.00	10,113,311.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1.65-	1.65-	0.00		1.65
493100	OPERATING TRANSFER IN		35,799.59-	100,845,087.33-	0.00		100,845,087.33
493200	OPERATING TRANSFERS OUT		35,799.59	33,664,473.01	0.00		33,664,473.01-
493240	TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
	Major Account 490000 Total	0.00	1.65-	17,418,916.03	0.00	0.00	17,418,916.03-
	BUDGETED REVENUE TOTAL	0.00	3,348,932.00-	4,870,676.54	0.00	0.00	4,870,676.54-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,177,255.61-	56,831,317.29	0.00		56,831,317.29-
11	CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2	CASH FUNDS		171,676.39-	361,108.75-	0.00		361,108.75
	BUDGETED REVENUE TOTAL	0.00	3,348,932.00-	4,870,676.54	0.00	0.00	4,870,676.54-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		206,128.74	404,624.43	0.00		404,624.43-
Major Account 590000 Total	0.00	206,128.74	404,624.43	0.00	0.00	404,624.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	206,128.74	404,624.43	0.00	0.00	404,624.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		206,128.74	404,624.43	0.00		404,624.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	206,128.74	404,624.43	0.00	0.00	404,624.43-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,760,320.12-	73,973,328.78-	0.00		73,973,328.78
Major Account 450000 Total	0.00	18,760,320.12-	73,973,328.78-	0.00	0.00	73,973,328.78
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,068,179.65-	16,923,461.54-	0.00		16,923,461.54
Major Account 470000 Total	0.00	4,068,179.65-	16,923,461.54-	0.00	0.00	16,923,461.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		452.16-	1,986.55-	0.00		1,986.55
485100 FINES FORFEITS & PENALTI		2,333.32-	7,749.98-	0.00		7,749.98
Major Account 480000 Total	0.00	2,785.48-	9,736.53-	0.00	0.00	9,736.53
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-
UNBUDGETED REVENUE TOTAL	0.00	22,831,285.25-	90,606,526.85-	0.00	0.00	90,606,526.85

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,831,285.25-	90,606,526.85-	0.00		90,606,526.85
UNBUDGETED REVENUE TOTAL	0.00	22,831,285.25-	90,606,526.85-	0.00	0.00	90,606,526.85

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,000.00	5,628.47	17,408.31	18.72		75,591.69
511800	COMP TIME PAYMENT	1,000.00	130.70	386.53	38.65		613.47
512100	VACATION LEAVE EXPENSE	6,000.00	363.40	2,349.81	39.16		3,650.19
512200	SICK LEAVE EXPENSE	6,000.00	12.91	543.16	9.05		5,456.84
512300	HOLIDAY LEAVE EXPENSE	5,000.00	297.58	476.50	9.53		4,523.50
512500	FUNERAL LEAVE EXPENSE	302.00			0.00		302.00
	Personal Services Subtotal	111,302.00	6,433.06	21,164.31	19.02	0.00	90,137.69
515100	RETIREMENT PLANS EXPENSE	8,334.29	481.70	1,584.86	19.02		6,749.43
515200	FICA EXPENSE	8,514.60	473.93	1,565.45	18.39		6,949.15
515400	LIFE & ACCIDENT INS EXP	16.93	1.10	3.64	21.50		13.29
515500	HEALTH INSURANCE EXPENSE	3,000.00	482.11	1,485.13	49.50		1,514.87
516300	EMPLOYEE ASSISTANCE PRO	17.64			0.00		17.64
516500	WORKERS COMP PREMIUMS	666.18		664.12	99.69		2.06
	Major Account 510000 Total	131,851.64	7,871.90	26,467.51	20.07	0.00	105,384.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.88	35.01	7.00		464.99
521200	COMM EXP-VOICE/DATA	1,500.00	80.97-	431.84	28.79		1,068.16
521300	FREIGHT		5.77	12.57	0.00		12.57-
521500	PUBLICATION & PRINT EXPENSE	32,000.00	4,168.10	19,796.82	61.87		12,203.18
521900	AWARDS EXPENSE		.51	.51	0.00		.51-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	5,072.42	67.63		2,427.58
522200	CONFERENCE REGISTRATION	2,000.00		40.00-	2.00-		2,040.00
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	10.58	212.25	42.45		287.75
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,022.25	268.98	4,098.75	17.06		19,923.50
541200	PURCHASING ASSESSMENT	70.53	1.96	72.28	102.48		1.75-
541400	HRMS ASSESSMENT	85.37	2.37	87.74	102.78		2.37-
541500	LEGAL SERVICES EXPENSE	19,000.00	986.00	7,748.00	40.78	364.00	10,888.00
542100	SOS TEMP SERV-PERSONNEL		2.55	7.95	0.00		7.95-
543200	IT CONSULTING-HW/SW SUPP	750.00	163.13	667.29	88.97		82.71

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	32,500.00	10,001.91	10,010.98	30.80		22,489.02
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	7.81	13.78	.55		2,486.22
555200	SOFTWARE - NEW PURCHASES	50.00	22.66	90.64	181.28		40.64-
556100	INSURANCE EXPENSE	25.00	8.45	8.45	33.80		16.55
559100	OTHER OPERATING EXP	200.00	4.90	33.50	16.75		166.50
	Major Account 520000 Total	141,328.15	15,582.42	48,602.08	34.39	364.00	92,362.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,828.14	1,918.65	76.75		581.35
572100	COMMERCIAL TRANSPORTATION	1,500.00		322.70	21.51		1,177.30
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	252.89	796.68	21.24		2,953.32
575100	MISC TRAVEL EXPENSES	369.21	44.25	49.05	13.29		320.16
	Major Account 570000 Total	8,369.21	2,125.28	3,087.08	36.89	0.00	5,282.13
	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	25,579.60	78,156.67	27.47	1,807.69	204,584.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	284,549.00	25,579.60	78,156.67	27.47	1,807.69	204,584.64
BUDGETED EXPENDITURES TOTAL		284,549.00	25,579.60	78,156.67	27.47	1,807.69	204,584.64

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		201,955.46-	404,064.75-	0.00		404,064.75
	Major Account 470000 Total	0.00	201,955.46-	404,064.75-	0.00	0.00	404,064.75

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,851.44-	7,731.52-	0.00		7,731.52
484500 REIMB NON-GOVT SOURCES			26.67-	0.00		26.67
Major Account 480000 Total	0.00	1,851.44-	7,758.19-	0.00	0.00	7,758.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT			516,573.00	0.00		516,573.00-
Major Account 490000 Total	0.00	0.00	232,024.00	0.00	0.00	232,024.00-
BUDGETED REVENUE TOTAL	0.00	203,806.90-	179,798.94-	0.00	0.00	179,798.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		203,806.90-	179,798.94-	0.00		179,798.94
BUDGETED REVENUE TOTAL	0.00	203,806.90-	179,798.94-	0.00	0.00	179,798.94

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	28,815.65	107,435.07	30.70		242,564.93
511800	COMP TIME PAYMENT	5,000.00	174.15	2,010.18	40.20		2,989.82
512100	VACATION LEAVE EXPENSE	25,000.00	417.45	5,537.25	22.15		19,462.75
512200	SICK LEAVE EXPENSE	15,000.00	1,500.05	5,307.14	35.38		9,692.86
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,495.59	2,939.91	14.70		17,060.09
512500	FUNERAL LEAVE EXPENSE	2,125.00			0.00		2,125.00
	Personal Services Subtotal	417,125.00	32,402.89	123,229.55	29.54	0.00	293,895.45
515100	RETIREMENT PLANS EXPENSE	31,234.32	2,426.26	9,227.26	29.54		22,007.06
515200	FICA EXPENSE	31,910.06	2,221.30	8,378.02	26.26		23,532.04
515400	LIFE & ACCIDENT INS EXP	89.28	7.57	29.82	33.40		59.46
515500	HEALTH INSURANCE EXPENSE	71,000.00	7,112.15	29,223.03	41.16		41,776.97
516300	EMPLOYEE ASSISTANCE PRO	105.00			0.00		105.00
516500	WORKERS COMP PREMIUMS	3,968.27		3,515.93	88.60		452.34
	Major Account 510000 Total	555,431.93	44,170.17	173,603.61	31.26	0.00	381,828.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	554.28	2,982.30	22.94		10,017.70
521200	COMM EXP-VOICE/DATA	20,000.00	336.13	6,038.87	30.19		13,961.13
521300	FREIGHT		30.63	44.23	0.00		44.23-
521500	PUBLICATION & PRINT EXPENSE	125,000.00	3,088.10	11,823.79	9.46		113,176.21
521900	AWARDS EXPENSE		2.72	2.72	0.00		2.72-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	4.83	3,476.43	139.06		976.43-
522200	CONFERENCE REGISTRATION	2,500.00		40.00-	1.60-		2,540.00
522900	EMPLOYEE PARKING EXP	3,500.00	285.00	855.00	24.43		2,645.00
524600	RENT EXPENSE-BUILDINGS	24,416.78	2,034.63	8,138.52	33.33		16,278.26
525500	RENT EXP-OTHER PERS PROP	7,500.00		494.10	6.59		7,005.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	203.40	20.34		796.60
527100	REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	270.27	975.55	39.02		1,524.45
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,089.34	1,408.76	2,757.57	45.29		3,331.77
541200	PURCHASING ASSESSMENT	420.16	8.27	380.54	90.57		39.62
541400	HRMS ASSESSMENT	451.94	10.04	461.98	102.22		10.04-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,656.61	4,951.11	33.01		10,048.89
543200	IT CONSULTING-HW/SW SUPP		858.42	3,513.31	0.00		3,513.31-
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES			24.00	0.00		24.00-
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	28.37	88.01	2.93		2,911.99
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	40.90	72.53	1.45		4,927.47
555200	SOFTWARE - NEW PURCHASES	26,000.00	6,994.30	7,352.20	28.28		18,647.80
556100	INSURANCE EXPENSE	200.00	44.51	44.51	22.26		155.49
559100	OTHER OPERATING EXP	113.00	654.40	800.00	707.96		687.00-
	Major Account 520000 Total	259,566.22	18,412.87	56,680.97	21.84	0.00	202,885.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	2,228.75	2,459.75	41.00		3,540.25
571900	MEALS-ONE DAY TRAVEL	350.00	56.01	271.42	77.55		78.58
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	738.12	2,945.78	53.56		2,554.22
575100	MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
	Major Account 570000 Total	13,298.85	3,022.88	5,681.75	42.72	0.00	7,617.10
	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	65,605.92	235,966.33	28.32	278.80	597,051.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	833,297.00	65,605.92	235,966.33	28.32	278.80	597,051.87
BUDGETED EXPENDITURES TOTAL		833,297.00	65,605.92	235,966.33	28.32	278.80	597,051.87

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,456.37-	5,099.86-	0.00		5,099.86
484500 REIMB NON-GOVT SOURCES			26.67-	0.00		26.67
Major Account 480000 Total	0.00	1,456.37-	5,126.53-	0.00	0.00	5,126.53
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	1,456.37-	838,423.53-	0.00	0.00	838,423.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,456.37-	838,423.53-	0.00		838,423.53
BUDGETED REVENUE TOTAL	0.00	1,456.37-	838,423.53-	0.00	0.00	838,423.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		6.01-	1,154.00	0.00		1,154.00-
541100 ACCTG & AUDITING SERVICES		238.36	30,869.06	0.00		30,869.06-
554900 OTHER CONTRACTUAL SERVICE		693.70	5,011.80	0.00		5,011.80-
559100 OTHER OPERATING EXP		1,249,037.60	3,792,202.79	0.00		3,792,202.79-
Major Account 520000 Total	0.00	1,249,963.65	3,829,237.65	0.00	0.00	3,829,237.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,249,963.65	3,829,237.65	0.00	0.00	3,829,237.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,249,963.65	3,829,237.65	0.00		3,829,237.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,249,963.65	3,829,237.65	0.00	0.00	3,829,237.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,274.14-	21,482.42-	0.00		21,482.42
484400 ESCHEAT MONIES		4,173,243.38-	11,837,250.71-	0.00		11,837,250.71
Major Account 480000 Total	0.00	4,178,517.52-	11,858,733.13-	0.00	0.00	11,858,733.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,526.36-	3,526.36-	0.00		3,526.36
493200 OPERATING TRANSFERS OUT		14,194,296.22	15,027,593.22	0.00		15,027,593.22-
Major Account 490000 Total	0.00	14,190,769.86	15,024,066.86	0.00	0.00	15,024,066.86-
UNBUDGETED REVENUE TOTAL	0.00	10,012,252.34	3,165,333.73	0.00	0.00	3,165,333.73-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		10,012,252.34	3,165,333.73	0.00		3,165,333.73-
UNBUDGETED REVENUE TOTAL	0.00	10,012,252.34	3,165,333.73	0.00	0.00	3,165,333.73-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	502.41	2,577.58	25.78		7,422.42
511800	COMP TIME PAYMENT	173.00	2.61	17.54	10.14		155.46
512100	VACATION LEAVE EXPENSE	1,100.00	5.01	300.72	27.34		799.28
512200	SICK LEAVE EXPENSE	1,100.00	4.35	102.25	9.30		997.75
512300	HOLIDAY LEAVE EXPENSE	1,100.00	24.70	88.03	8.00		1,011.97
	Personal Services Subtotal	13,473.00	539.08	3,086.12	22.91	0.00	10,386.88
515100	RETIREMENT PLANS EXPENSE	1,008.86	40.38	231.10	22.91		777.76
515200	FICA EXPENSE	1,030.68	40.35	227.77	22.10		802.91
515400	LIFE & ACCIDENT INS EXP	1.04	.08	.49	47.12		.55
515500	HEALTH INSURANCE EXPENSE	1,350.00	18.06	214.11	15.86		1,135.89
516300	EMPLOYEE ASSISTANCE PRO	1.08			0.00		1.08
516500	WORKERS COMP PREMIUMS	41.12		41.12	100.00		
	Major Account 510000 Total	16,905.78	637.95	3,800.71	22.48	0.00	13,105.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	9.40	41.93	8.39		458.07
521300	FREIGHT		.35	.35	0.00		.35-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	30.51	147.49	.98		14,852.51
521900	AWARDS EXPENSE		.03	.03	0.00		.03-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	4.83	1,072.43	107.24		72.43-
522200	CONFERENCE REGISTRATION	500.00		140.00-	28.00-		640.00
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	.28	2.44	1.63		147.56
541100	ACCTG & AUDITING SERVICES	63.10	15.75	31.53	49.97		31.57
541200	PURCHASING ASSESSMENT	4.35		4.35	100.00		
541400	HRMS ASSESSMENT	5.29		5.29	100.00		
542100	SOS TEMP SERV-PERSONNEL		.83	2.56	0.00		2.56-
543200	IT CONSULTING-HW/SW SUPP		9.80	40.20	0.00		40.20-
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	.10	.53	.02		2,499.47

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	.46	.83	.03		2,999.17
555200	SOFTWARE - NEW PURCHASES	50.00	1.37	5.48	10.96		44.52
556100	INSURANCE EXPENSE	25.00	.51	.51	2.04		24.49
	Major Account 520000 Total	25,372.74	74.22	1,323.37	5.22	0.00	24,049.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500	PERSONAL VEHICLE MILEAGE	125.00	.12	91.71	73.37		33.29
575100	MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
	Major Account 570000 Total	1,091.48	.12	96.51	8.84	0.00	994.97
	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	712.29	5,220.59	11.90	2.03	38,647.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,870.00	712.29	5,220.59	11.90	2.03	38,647.38
	BUDGETED EXPENDITURES TOTAL	43,870.00	712.29	5,220.59	11.90	2.03	38,647.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			26.66-	0.00		26.66
	Major Account 480000 Total	0.00	0.00	26.66-	0.00	0.00	26.66
	BUDGETED REVENUE TOTAL	0.00	0.00	26.66-	0.00	0.00	26.66
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 33.70

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

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,100,000.00		969,205.00	46.15		1,130,795.00
Major Account 590000 Total	2,100,000.00	0.00	969,205.00	46.15	0.00	1,130,795.00
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	969,205.00	46.15	0.00	1,130,795.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,000.00		969,205.00	46.15		1,130,795.00
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	969,205.00	46.15	0.00	1,130,795.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		388.61-	2,553.18-	0.00		2,553.18
Major Account 480000 Total	0.00	388.61-	2,553.18-	0.00	0.00	2,553.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			845,647.00-	0.00		845,647.00
493200 OPERATING TRANSFERS OUT			253,694.00	0.00		253,694.00-
Major Account 490000 Total	0.00	0.00	591,953.00-	0.00	0.00	591,953.00
BUDGETED REVENUE TOTAL	0.00	388.61-	594,506.18-	0.00	0.00	594,506.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		388.61-	594,506.18-	0.00		594,506.18
BUDGETED REVENUE TOTAL	0.00	388.61-	594,506.18-	0.00	0.00	594,506.18

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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		69.61-	522.67-	0.00		522.67
Major Account 480000 Total	0.00	69.61-	522.67-	0.00	0.00	522.67
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	69.61-	149,477.33	0.00	0.00	149,477.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.61-	149,477.33	0.00		149,477.33-
BUDGETED REVENUE TOTAL	0.00	69.61-	149,477.33	0.00	0.00	149,477.33-

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139,691.63-	526,584.01-	0.00		526,584.01
Major Account 480000 Total	0.00	139,691.63-	526,584.01-	0.00	0.00	526,584.01
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	139,691.63-	25,526,584.01-	0.00	0.00	25,526,584.01
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		139,691.63-	25,526,584.01-	0.00		25,526,584.01
BUDGETED REVENUE TOTAL	0.00	139,691.63-	25,526,584.01-	0.00	0.00	25,526,584.01

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			111.30	0.00		111.30-
524700 RENT EXP-OTHER REAL PROP		233.88	233.88	0.00		233.88-
527300 REP & MAINT-MEDICAL EQUI			636.00	0.00		636.00-
527700 REP & MAINT-PHOTO/MEDIA		699.83	861.03	0.00		861.03-
532100 NON CAPITALIZED EQUIP PU			3,300.00	0.00		3,300.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		11,063.13	12,936.09	0.00	.05-	12,936.04-
534600 ED & RECREATIONAL SUP EX		3,372.91	7,111.92	0.00		7,111.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			819.69	0.00		819.69-
555100 SOFTWARE RENEWAL/MAINT FEE		571.20	571.20	0.00		571.20-
559100 OTHER OPERATING EXP		12,560.86	14,367.33	0.00		14,367.33-
Major Account 520000 Total	0.00	28,501.81	40,948.44	0.00	.05-	40,948.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,489.72	5,489.72	0.00		5,489.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.60	7,820.40	0.00		7,820.40-
575100 MISC TRAVEL EXPENSES		850.00	850.00	0.00		850.00-
Major Account 570000 Total	0.00	8,782.32	14,160.12	0.00	0.00	14,160.12-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	7,811.06	7,811.06-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,811.06	7,811.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,284.13	55,108.56	0.00	7,811.01	62,919.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,284.13	55,108.56	0.00	7,811.01	62,919.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,284.13	55,108.56	0.00	7,811.01	62,919.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		145,685.99-	367,517.12-	0.00		367,517.12
481200 GAIN OR LOSS-SALE OF INV		1,415,252.36	2,012,707.35	0.00		2,012,707.35-
Major Account 480000 Total	0.00	1,269,566.37	1,645,190.23	0.00	0.00	1,645,190.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,515,905.11-	5,515,905.11-	0.00		5,515,905.11
493200 OPERATING TRANSFERS OUT		417,812.39	16,186,255.39	0.00		16,186,255.39-
Major Account 490000 Total	0.00	5,098,092.72-	10,670,350.28	0.00	0.00	10,670,350.28-
UNBUDGETED REVENUE TOTAL	0.00	3,828,526.35-	12,315,540.51	0.00	0.00	12,315,540.51-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,828,526.35-	12,315,540.51	0.00		12,315,540.51-
UNBUDGETED REVENUE TOTAL	0.00	3,828,526.35-	12,315,540.51	0.00	0.00	12,315,540.51-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,881,009.00	934,214.99	3,694,784.47	26.62		10,186,224.53
511300	OVERTIME PAYMENTS		590.63	5,491.85	0.00		5,491.85-
511700	EMPLOYEE BONUSES		1,600.00	1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		513.90	22,422.75	0.00		22,422.75-
511900	SUPPLEMENTAL	8,800.00	600.00	2,400.00	27.27		6,400.00
512100	VACATION LEAVE EXPENSE		66,482.23	333,265.39	0.00		333,265.39-
512200	SICK LEAVE EXPENSE		61,499.97	202,587.67	0.00		202,587.67-
512300	HOLIDAY LEAVE EXPENSE		50,136.37	99,183.09	0.00		99,183.09-
512400	MILITARY LEAVE EXPENSE			69.57	0.00		69.57-
512500	FUNERAL LEAVE EXPENSE		2,236.66	14,148.80	0.00		14,148.80-
512700	INJURY LEAVE EXPENSE		81.18	81.18	0.00		81.18-
	Personal Services Subtotal	13,889,809.00	1,117,955.93	4,376,034.77	31.51	0.00	9,513,774.23
515100	RETIREMENT PLANS EXPENSE	1,091,645.00	87,882.60	342,325.21	31.36		749,319.79
515200	FICA EXPENSE	1,006,065.00	78,326.58	306,847.64	30.50		699,217.36
515400	LIFE & ACCIDENT INS EXP	2,867.00	371.57	985.19	34.36		1,881.81
515500	HEALTH INSURANCE EXPENSE	2,441,685.00	167,329.05	658,608.98	26.97		1,783,076.02
516300	EMPLOYEE ASSISTANCE PRO	2,865.00		6,119.50	213.60		3,254.50-
516400	UNEMPLOYM COMP INS EXP		3,904.20	3,904.20	0.00		3,904.20-
516500	WORKERS COMP PREMIUMS	138,810.00	9,554.34	39,042.11	28.13		99,767.89
	Major Account 510000 Total	18,573,746.00	1,465,324.27	5,733,867.60	30.87	0.00	12,839,878.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,915.00	165.87	1,776.07	45.37		2,138.93
521200	COMM EXP-VOICE/DATA	12,145.00	186.48	5,220.31	42.98		6,924.69
521400	DATA PROCESSING EXPENSE	13,145.00		1,795.34	13.66		11,349.66
521500	PUBLICATION & PRINT EXPENSE	9,830.00	323.19	16,199.59	164.80		6,369.59-
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	166,950.00	3,291.43	66,707.10	39.96		100,242.90
522200	CONFERENCE REGISTRATION	19,600.00	900.00	2,938.83	14.99		16,661.17
524600	RENT EXPENSE-BUILDINGS	840.00	30.00	140.00	16.67		700.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,540.00	101.60		40.00-
525500	RENT EXP-OTHER PERS PROP	4,500.00		833.00	18.51		3,667.00
527100	REP & MAINT-OFFICE EQUIP		574.08	1,279.41	0.00		1,279.41-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	143.66	4,476.71-	53.61-		12,826.71
532100	NON CAPITALIZED EQUIP PU	8,500.00	1,398.00	5,542.03	65.20	825.00	2,132.97
532101	NON-CAPITALIZED COMPUTER		1,011.25	1,011.25	0.00		1,011.25-
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		7,482.80	358.03		5,392.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,248,020.53	72.45	12,476.64	1.00	617.67	1,234,926.22
538100	VEHICLE & EQUIP SUPP EXP	900.00		138.06	15.34		761.94
541500	LEGAL SERVICES EXPENSE			485.42	0.00		485.42-
541700	LEGAL RELATED EXPENSE	4,200.00	20.00	287.95	6.86		3,912.05
542100	SOS TEMP SERV-PERSONNEL			6,139.83	0.00		6,139.83-
542200	TEMP SERV - OUTSIDE			323.89	0.00		323.89-
543101	IT CONSULTING-APPL>25000			3,632.23	0.00		3,632.23-
547100	EDUCATIONAL SERVICES	29,320.00		49,501.11	168.83		20,181.11-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	8,194.45	34,576.23	86.44		5,423.77
554901	OTHER CONTRACT SERV>25000			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	1,091.40	1,091.40	94.90		58.60
556300	SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100	OTHER OPERATING EXP	224,376.00	827.28	31,861.24	14.20		192,514.76
	Major Account 520000 Total	1,818,373.53	18,229.54	256,315.18	14.10	1,442.67	1,560,615.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,380.24	21,945.76	0.00		21,945.76-
571600	MEALS-NOT TRAVEL STATUS		55.27	2,416.81	0.00		2,416.81-
571900	MEALS-ONE DAY TRAVEL			8.51	0.00		8.51-
572100	COMMERCIAL TRANSPORTATION	800.00	1,314.30	5,957.68	744.71		5,157.68-
573100	STATE-OWNED TRANSPORT		296.94	6,308.22	0.00		6,308.22-
574500	PERSONAL VEHICLE MILEAGE		1,663.60	10,291.32	0.00		10,291.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00	364.10	21,887.59	182.40		9,887.59-
575100	MISC TRAVEL EXPENSES	141,003.00	323.71	3,741.24	2.65		137,261.76
	Major Account 570000 Total	153,803.00	6,398.16	72,557.13	47.18	0.00	81,245.87
	BUDGETED EXPENDITURES TOTAL	20,545,922.53	1,489,951.97	6,062,739.91	29.51	1,442.67	14,481,739.95

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,889,491.53	732,130.16	2,965,188.83	33.36	1,442.67	5,922,860.03
2	CASH FUNDS	649,474.00	37,443.82	154,991.97	23.86		494,482.03
4	FEDERAL FUNDS	11,006,957.00	720,377.99	2,942,559.11	26.73		8,064,397.89
BUDGETED EXPENDITURES TOTAL		20,545,922.53	1,489,951.97	6,062,739.91	29.51	1,442.67	14,481,739.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,610.00-	19,193.00-	0.00		19,193.00
	Major Account 470000 Total	0.00	8,610.00-	19,193.00-	0.00	0.00	19,193.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.15-	364.73-	0.00		364.73
484500	REIMB NON-GOVT SOURCES		807.49-	1,626.73-	0.00		1,626.73
	Major Account 480000 Total	0.00	895.64-	1,991.46-	0.00	0.00	1,991.46
BUDGETED REVENUE TOTAL		0.00	9,505.64-	21,184.46-	0.00	0.00	21,184.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		807.49-	1,626.73-	0.00		1,626.73
2	CASH FUNDS		8,698.15-	19,557.73-	0.00		19,557.73
BUDGETED REVENUE TOTAL		0.00	9,505.64-	21,184.46-	0.00	0.00	21,184.46

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,499,470,197.04	123,300,244.99	260,846,502.96	17.40	16,536,047.29	1,222,087,646.79
593100	GRANTS	9,420,164.00	829,191.26	3,713,010.68	39.42	961,936.87	4,745,216.45
594100	SUBRECIPIENT PAYMENT-SEFA		371,056.00	595,176.33	0.00		595,176.33-
595100	COMNTRACTUAL AID			75,403.00	0.00		75,403.00-
599100	OTHER GOVERNMENT AID	209,938.00	93,491.32	206,511.17	98.37		3,426.83
599300	SEE CHART OF ACCOUNTS	470,000.00	2,836,329.60	13,398,832.97	2850.82		12,928,832.97-
	Major Account 590000 Total	1,509,570,299.04	127,430,313.17	278,835,437.11	18.47	17,497,984.16	1,213,236,877.77
BUDGETED EXPENDITURES TOTAL		1,509,570,299.04	127,430,313.17	278,835,437.11	18.47	17,497,984.16	1,213,236,877.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,195,390,223.04	99,042,697.13	180,604,136.77	15.11	17,497,984.16	997,288,102.11
2	CASH FUNDS	3,290,938.00		75,403.00	2.29		3,215,535.00
4	FEDERAL FUNDS	310,889,138.00	28,387,616.04	98,155,897.34	31.57		212,733,240.66
BUDGETED EXPENDITURES TOTAL		1,509,570,299.04	127,430,313.17	278,835,437.11	18.47	17,497,984.16	1,213,236,877.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
	Major Account 460000 Total	0.00	0.00	369,874.58-	0.00	0.00	369,874.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		463.13-	2,127.42-	0.00		2,127.42
484500	REIMB NON-GOVT SOURCES		200.00-	500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT		8,537.75-	16,122.74-	0.00		16,122.74
	Major Account 480000 Total	0.00	9,200.88-	18,750.16-	0.00	0.00	18,750.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			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	9,200.88-	788,624.74-	0.00	0.00	788,624.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		445.90-	400,445.90-	0.00		400,445.90
4 FEDERAL FUNDS		8,754.98-	388,178.84-	0.00		388,178.84
BUDGETED REVENUE TOTAL	0.00	9,200.88-	788,624.74-	0.00	0.00	788,624.74

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,487.00	4,813.49	17,929.71	28.24		45,557.29
511800	COMP TIME PAYMENT		23.11	303.51	0.00		303.51-
512100	VACATION LEAVE EXPENSE			1,209.86	0.00		1,209.86-
512200	SICK LEAVE EXPENSE		209.51	1,230.05	0.00		1,230.05-
512300	HOLIDAY LEAVE EXPENSE		244.18	488.36	0.00		488.36-
	Personal Services Subtotal	63,487.00	5,290.29	21,161.49	33.33	0.00	42,325.51
515100	RETIREMENT PLANS EXPENSE	4,754.00	396.12	1,584.53	33.33		3,169.47
515200	FICA EXPENSE	4,452.00	361.50	1,446.93	32.50		3,005.07
515400	LIFE & ACCIDENT INS EXP	16.00	1.29	5.14	32.13		10.86
515500	HEALTH INSURANCE EXPENSE	19,897.00	1,658.07	6,610.13	33.22		13,286.87
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	635.00	45.56	190.66	30.03		444.34
	Major Account 510000 Total	93,257.00	7,752.83	30,998.88	33.24	0.00	62,258.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	29.75	275.20	12.23		1,974.80
521200	COMM EXP-VOICE/DATA	1,000.00	22.49	95.76	9.58		904.24
521400	DATA PROCESSING EXPENSE	2,525.00			0.00		2,525.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00		88.70	7.10		1,161.30
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,935.00	38.70		3,065.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	302.63	302.63	10.09		2,697.37
524900	RENT EXP-DUPR SURCHARGE		124.10	124.10	0.00		124.10-
527400	REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	1.77	122.01	9.76		1,127.99
532101	NONCAPITALIZED EQUIP			463.18	0.00		463.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			94.91	0.00		94.91-
541700	LEGAL RELATED EXPENSE			19.83	0.00		19.83-
547100	EDUCATIONAL SERVICES		10,639.52	10,639.52	0.00		10,639.52-
547101	EDUCATIONAL SERVICES>25000				0.00	390.00	390.00-
554900	OTHER CONTRACTUAL SERVICE	147,000.00		25,000.00	17.01		122,000.00
554901	OTHER CONTRACT SERV>25000			107,712.50	0.00		107,712.50-
559100	OTHER OPERATING EXP	11,684.00			0.00		11,684.00

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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	174,959.00	11,120.26	146,945.75	83.99	390.00	27,623.25
	570000 TRAVEL EXPENSES						
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	2,342,961.00	3,680,389.20	62.99	1,677,673.00	484,898.80
593100	GRANTS	3,294,500.00	370,783.07	2,923,306.96	88.73	665,688.16	294,495.12-
599100	OTHER GOVERNMENT AID	1,200,000.00	9,975.00	412,925.00	34.41		787,075.00
	Major Account 590000 Total	10,337,461.00	2,723,719.07	7,016,621.16	67.88	2,343,361.16	977,478.68
	BUDGETED EXPENDITURES TOTAL	10,605,752.00	2,742,592.16	7,194,565.79	67.84	2,343,751.16	1,067,435.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,605,752.00	2,742,592.16	7,194,565.79	67.84	2,343,751.16	1,067,435.05
	BUDGETED EXPENDITURES TOTAL	10,605,752.00	2,742,592.16	7,194,565.79	67.84	2,343,751.16	1,067,435.05
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,133.70-	36,001.24-	0.00		36,001.24
484500	REIMB NON-GOVT SOURCES		20.00	20.00-	0.00		20.00
486100	LOAN INTEREST		590.89-	1,340.98-	0.00		1,340.98
	Major Account 480000 Total	0.00	6,704.59-	37,362.22-	0.00	0.00	37,362.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,523,297.00-	4,723,297.00-	0.00		4,723,297.00
493200	OPERATING TRANSFERS OUT		1,000,000.00	3,200,000.00	0.00		3,200,000.00-
	Major Account 490000 Total	0.00	1,523,297.00-	1,523,297.00-	0.00	0.00	1,523,297.00
	BUDGETED REVENUE TOTAL	0.00	1,530,001.59-	1,560,659.22-	0.00	0.00	1,560,659.22

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,530,001.59-	1,560,659.22-	0.00		1,560,659.22
BUDGETED REVENUE TOTAL	0.00	1,530,001.59-	1,560,659.22-	0.00	0.00	1,560,659.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,258,592.00	683,272.13	2,716,606.13	26.48		7,541,985.87
511200	TEMPORARY SALARIES-WAGES	200,000.00	18,703.66	103,506.34	51.75		96,493.66
511300	OVERTIME PAYMENTS			182.08	0.00		182.08-
511800	COMP TIME PAYMENT			88.44	0.00		88.44-
512100	VACATION LEAVE EXPENSE		56,952.51	308,150.15	0.00		308,150.15-
512200	SICK LEAVE EXPENSE		45,620.82	177,362.91	0.00		177,362.91-
512300	HOLIDAY LEAVE EXPENSE		36,841.15	76,165.57	0.00		76,165.57-
512400	MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500	FUNERAL LEAVE EXPENSE		2,172.47	13,127.88	0.00		13,127.88-
512700	INJURY LEAVE EXPENSE		48.57	48.57	0.00		48.57-
512800	ADMINISTRATIVE LEAVE EXP			520.59	0.00		520.59-
	Personal Services Subtotal	10,458,592.00	843,611.31	3,397,689.82	32.49	0.00	7,060,902.18
515100	RETIREMENT PLANS EXPENSE	769,746.00	61,827.51	246,902.22	32.08		522,843.78
515200	FICA EXPENSE	740,983.00	59,539.98	239,982.81	32.39		501,000.19
515400	LIFE & ACCIDENT INS EXP	2,712.00	192.91	789.53	29.11		1,922.47
515500	HEALTH INSURANCE EXPENSE	2,153,876.00	164,827.32	654,548.79	30.39		1,499,327.21
516200	TUITION ASSISTANCE			128.00	0.00		128.00-
516300	EMPLOYEE ASSISTANCE PRO	2,712.00			0.00		2,712.00
516400	UNEMPLOYM COMP INS EXP		146.00-	146.00-	0.00		146.00
516500	WORKERS COMP PREMIUMS	102,586.00	7,751.58	27,520.87	26.83		75,065.13
	Major Account 510000 Total	14,231,207.00	1,137,604.61	4,567,416.04	32.09	0.00	9,663,790.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,389.00	3,026.45	16,139.72	36.36		28,249.28
521200	COMM EXP-VOICE/DATA	376,966.00	59,828.15	155,916.29	41.36		221,049.71
521290	COM EXPENSE - DATA ONLY		79.95	315.60	0.00		315.60-
521400	DATA PROCESSING EXPENSE	37,865.00		9,921.93	26.20		27,943.07
521500	PUBLICATION & PRINT EXPENSE	129,573.00	9,479.84	51,997.60	40.13		77,575.40
521900	AWARDS EXPENSE			157.75	0.00		157.75-
522100	DUES & SUBSCRIPTION EXPENSE	17,698.00	6,924.95	8,230.17	46.50		9,467.83
522200	CONFERENCE REGISTRATION	25,650.00	1,667.00	6,647.00	25.91		19,003.00
523100	UTILITIES EXPENSE	11,583.00			0.00		11,583.00
523202	Utilities-Electricity		1,642.59	3,655.42	0.00		3,655.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	Utilities-Water		43.13	82.14	0.00		82.14-
523204	Utilities-Sewer		67.36	127.39	0.00		127.39-
524600	RENT EXPENSE-BUILDINGS	1,195,652.00	105,262.17	391,572.38	32.75		804,079.62
524700	RENT EXP-OTHER REAL PROP			1,355.00	0.00		1,355.00-
524900	RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	18,001.00	50.82		17,418.00
527100	REP & MAINT-OFFICE EQUIP	15,335.00	159.63	159.63	1.04		15,175.37
527200	REP & MAINT-MOTOR VEHICL		314.17	1,543.95	0.00		1,543.95-
527400	REPAIRS & MAINT-DATA PROC			179.00	0.00		179.00-
527800	REP & MAINT-OTHER PROPER			125.50	0.00		125.50-
531100	OFFICE SUPPLIES EXPENSE	75,687.00	2,025.57	14,640.49	19.34		61,046.51
532100	NON CAPITALIZED EQUIP PU	169,802.00	1,816.00	10,083.00	5.94	825.64	158,893.36
532101	NON-CAPITALIZED COMPUTER EQUIP		1,783.30	5,228.96	0.00		5,228.96-
533100	HOUSEHOLD & INSTIT EXP		76.23	926.17	0.00		926.17-
534600	ED & RECREATIONAL SUP EX		353.38	14,320.03	0.00		14,320.03-
534800	CONSTRUCTION & MAINT SUPPLIES			130.00	0.00		130.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		510.58	3,838.66	0.00	443.00	4,281.66-
538100	VEHICLE & EQUIP SUPP EXP		64.79	274.68	0.00		274.68-
539100	INDIRECT COST ALLOWANCE	1,210,503.00	32,693.86-	336,938.62	27.83		873,564.38
541700	LEGAL RELATED EXPENSE		302.55	1,993.75	0.00		1,993.75-
542100	SOS TEMP SERV-PERSONNEL			4,407.57	0.00		4,407.57-
543100	IT CONSULTING-APPLICATIONS		3,680.00	3,680.00	0.00		3,680.00-
547100	EDUCATIONAL SERVICES		22,073.33	35,281.67	0.00		35,281.67-
547300	INTERPETER SERVICES		1,276.25	4,467.01	0.00		4,467.01-
549200	JANITORIAL/SECURITY SERVICES		540.00	3,765.00	0.00		3,765.00-
554900	OTHER CONTRACTUAL SERVICE	226,871.00	104,427.76	108,886.09	47.99		117,984.91
555200	SOFTWARE - NEW PURCHASES	57,790.00	200.00	1,146.00	1.98		56,644.00
559100	OTHER OPERATING EXP	107,606.00	1,422.72	5,601.02	5.21		102,004.98
	Major Account 520000 Total	3,738,389.00	300,854.24	1,221,736.19	32.68	1,268.64	2,515,384.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,486.71	15,233.50	0.00		15,233.50-
571600	MEALS-NOT TRAVEL STATUS		241.76	572.33	0.00		572.33-
572100	COMMERCIAL TRANSPORTATION		4,060.50	7,524.90	0.00		7,524.90-
573100	STATE-OWNED TRANSPORT		28,474.32	73,111.93	0.00		73,111.93-
574500	PERSONAL VEHICLE MILEAGE		3,114.48	9,040.31	0.00		9,040.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		260.38	2,046.36	0.00		2,046.36-
575100	MISC TRAVEL EXPENSES	698,982.00	357.81	963.76	.14		698,018.24
	Major Account 570000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		698,982.00	40,995.96	108,493.09	15.52	0.00	590,488.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	9,418.00	6,120.00	6,120.00	64.98		3,298.00
	Major Account 580000 Total	9,418.00	6,120.00	6,120.00	64.98	0.00	3,298.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	453,684.59	2,260,974.70	26.72		6,200,970.30
592200	1099-AID TO/FOR INDIVIDUA		251,372.90	841,351.26	0.00		841,351.26-
594100	SUBRECIPIENT PAYMENT-SEFA		36,221.25	296,164.91	0.00		296,164.91-
	Major Account 590000 Total	8,461,945.00	741,278.74	3,398,490.87	40.16	0.00	5,063,454.13
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,226,853.55	9,302,256.19	34.28	1,268.64	17,836,416.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,875,621.00	1,024,364.42	1,113,178.02	22.83	625.64	3,761,817.34
2	CASH FUNDS	500,000.00	18,256.80	111,533.02	22.31		388,466.98
4	FEDERAL FUNDS	21,764,320.00	1,184,232.33	8,077,545.15	37.11	643.00	13,686,131.85
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,226,853.55	9,302,256.19	34.28	1,268.64	17,836,416.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		163,544.67-	391,246.20-	0.00		391,246.20
465100	NONGRANT REIMBURSEMENTS			140,129.00-	0.00		140,129.00
	Major Account 460000 Total	0.00	163,544.67-	531,375.20-	0.00	0.00	531,375.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,404.75-	5,982.76-	0.00		5,982.76
486500	MISCELLANEOUS ADJUSTMENT		50.00-	205.00-	0.00		205.00
	Major Account 480000 Total	0.00	1,454.75-	6,187.76-	0.00	0.00	6,187.76
	BUDGETED REVENUE TOTAL	0.00	164,999.42-	537,562.96-	0.00	0.00	537,562.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	205.00-	0.00		205.00
2 CASH FUNDS		1,233.18-	5,285.26-	0.00		5,285.26
4 FEDERAL FUNDS		163,716.24-	532,072.70-	0.00		532,072.70
BUDGETED REVENUE TOTAL	0.00	164,999.42-	537,562.96-	0.00	0.00	537,562.96

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,814,099.00	239,325.38	999,609.83	26.21		2,814,489.17
511300	OVERTIME PAYMENTS	240,095.00	14,004.47	14,754.78	6.15		225,340.22
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		25,272.47	116,093.66	0.00		116,093.66-
512200	SICK LEAVE EXPENSE		10,900.97	94,245.69	0.00		94,245.69-
512300	HOLIDAY LEAVE EXPENSE		13,539.37	27,776.03	0.00		27,776.03-
512500	FUNERAL LEAVE EXPENSE		456.42	5,944.42	0.00		5,944.42-
	Personal Services Subtotal	4,054,194.00	303,499.08	1,258,724.41	31.05	0.00	2,795,469.59
515100	RETIREMENT PLANS EXPENSE	305,093.00	22,868.18	94,774.32	31.06		210,318.68
515200	FICA EXPENSE	292,616.00	21,396.74	89,079.53	30.44		203,536.47
515400	LIFE & ACCIDENT INS EXP	1,019.00	72.00	292.80	28.73		726.20
515500	HEALTH INSURANCE EXPENSE	862,041.00	62,115.80	245,713.78	28.50		616,327.22
516300	EMPLOYEE ASSISTANCE PRO	1,018.00			0.00		1,018.00
516500	WORKERS COMP PREMIUMS	40,542.00	2,756.40	11,277.65	27.82		29,264.35
	Major Account 510000 Total	5,556,523.00	412,708.20	1,699,862.49	30.59	0.00	3,856,660.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	10,485.81	40,366.82	26.91		109,633.18
521200	COMM EXP-VOICE/DATA	60,000.00	8,088.89	19,946.64	33.24		40,053.36
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,037.82	9,133.47	36.53		15,866.53
522200	CONFERENCE REGISTRATION	1,000.00		193.50	19.35		806.50
523201	NATURAL GAS	40,000.00	119.48	449.94	1.12		39,550.06
523202	ELECTRICITY		5,175.99	10,995.74	0.00		10,995.74-
523203	WATER			293.37	0.00		293.37-
523204	SEWER			243.68	0.00		243.68-
524600	RENT EXPENSE-BUILDINGS	375,000.00	31,921.88	122,705.84	32.72		252,294.16
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	198.00	291.00	14.55		1,709.00
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	1,037.53	5,156.04	20.62		19,843.96
534900	MISCELLANEOUS SUPPLIES EXPENSE		375.81	547.37	0.00		547.37-
539100	INDIRECT COST ALLOWANCE	700,000.00	61,732.92	222,693.79	31.81		477,306.21
543600	SEE CHART OF ACCOUNTS	1,411,437.00	23,382.12	399,864.73	28.33	11,284.38	1,000,287.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	2,000.00	149.87	570.08	28.50		1,429.92
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	8,308.00	33.23		16,692.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	6,708.51	18,626.53	20.70		71,373.47
554901	OTHER CONTRACT SERV > 25000			5,150.14	0.00		5,150.14-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100	OTHER OPERATING EXP	20,669.00	291.25	1,813.11	8.77		18,855.89
	Major Account 520000 Total	2,933,106.00	154,782.88	868,723.84	29.62	11,284.38	2,053,097.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		716.57	6,690.40	0.00		6,690.40-
572100	COMMERCIAL TRANSPORTATION		1,003.05	3,677.85	0.00		3,677.85-
573100	STATE-OWNED TRANSPORT		41.93	309.93	0.00		309.93-
574500	PERSONAL VEHICLE MILEAGE		153.30	873.24	0.00		873.24-
575100	MISC TRAVEL EXPENSES	22,000.00	169.81	894.59	4.07		21,105.41
	Major Account 570000 Total	22,000.00	2,084.66	12,446.01	56.57	0.00	9,553.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,988.00	83.13		1,012.00
	Major Account 580000 Total	6,000.00	0.00	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		6,824.49	27,587.98	0.00		27,587.98-
592116	TITLE II MEDICAL EVIDENCE		48,907.82	206,333.80	0.00		206,333.80-
592117	TITLE XVI MEDICAL EVIDENCE		33,491.01	138,511.73	0.00		138,511.73-
592118	CONCURRENT MED EVIDENCE		34,293.57	140,771.51	0.00		140,771.51-
592126	ALJ TITLE II MED EVIDENCE		946.10	3,128.35	0.00		3,128.35-
592127	ALJ TITLE XVI MED EVIDENCE		376.00	1,047.25	0.00		1,047.25-
592211	TITLE II CONSULTATIVE EXAM		48,308.58	174,108.09	0.00		174,108.09-
592212	TITLE XVI CONSULTATIVE EXAM		61,944.57	230,357.17	0.00		230,357.17-
592213	CONCURRENT CONSULTATIVE EXAM		52,075.83	185,803.07	0.00		185,803.07-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,193.00	10,309.00	0.00		10,309.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		858.00	4,471.00	0.00		4,471.00-
	Major Account 590000 Total	3,697,373.00	290,218.97	1,122,428.95	30.36	0.00	2,574,944.05
	BUDGETED EXPENDITURES TOTAL	12,215,002.00	859,794.71	3,708,449.29	30.36	11,284.38	8,495,268.33

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	12,215,002.00	859,794.71	3,708,449.29	30.36	11,284.38	8,495,268.33
BUDGETED EXPENDITURES TOTAL	12,215,002.00	859,794.71	3,708,449.29	30.36	11,284.38	8,495,268.33

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,998.00	335.88	3,177.91	22.70		10,820.09
512100	VACATION LEAVE EXPENSE		64.70	289.96	0.00		289.96-
512200	SICK LEAVE EXPENSE			60.98	0.00		60.98-
512300	HOLIDAY LEAVE EXPENSE		36.92	80.62	0.00		80.62-
	Personal Services Subtotal	13,998.00	437.50	3,609.47	25.79	0.00	10,388.53
515100	RETIREMENT PLANS EXPENSE	1,383.00	43.23	356.55	25.78		1,026.45
515200	FICA EXPENSE	1,050.00	32.55	268.46	25.57		781.54
515400	LIFE & ACCIDENT INS EXP	2.00	.08	.61	30.50		1.39
515500	HEALTH INSURANCE EXPENSE	1,042.00	36.16	298.33	28.63		743.67
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	140.00	10.23	43.28	30.91		96.72
	Major Account 510000 Total	17,617.00	559.75	4,576.70	25.98	0.00	13,040.30
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	60.00	19.87	27.51	45.85		32.49
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		100,000.00	5.35	50,000.00	1,720,662.00
547101	ED SRVCS>25000 - UNO		567,213.55	864,703.54	0.00	1,402,080.03	2,266,783.57-
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	567,233.42	964,731.05	48.32	1,452,080.03	420,090.08-
570000 TRAVEL EXPENSES							
574601	CONT SERV/VOL TRAVEL EXP>25000			19,435.32	0.00	24,000.00	43,435.32-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	19,435.32	9717.66	24,000.00	43,235.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		15,622.99	22,215.68	0.00	9,122.29	31,337.97-
594100	SUBRECIPIENT PAYMENT-SEFA		15,622.99-		0.00		

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	22,215.68	0.00	9,122.29	31,337.97-
BUDGETED EXPENDITURES TOTAL	2,014,538.00	567,793.17	1,010,958.75	50.18	1,485,202.32	481,623.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,011,573.00	567,793.17	1,010,958.75	50.26	1,485,202.32	484,588.07-
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,014,538.00	567,793.17	1,010,958.75	50.18	1,485,202.32	481,623.07-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.19-	84.22-	0.00		84.22
Major Account 480000 Total	0.00	.19-	84.22-	0.00	0.00	84.22
BUDGETED REVENUE TOTAL	0.00	.19-	84.22-	0.00	0.00	84.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.19-	84.22-	0.00		84.22
BUDGETED REVENUE TOTAL	0.00	.19-	84.22-	0.00	0.00	84.22

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,886.00	373.33	1,862.89	13.42		12,023.11
512100	VACATION LEAVE EXPENSE		49.12	163.61	0.00		163.61-
512200	SICK LEAVE EXPENSE			26.76	0.00		26.76-
512300	HOLIDAY LEAVE EXPENSE		28.12	61.99	0.00		61.99-
	Personal Services Subtotal	13,886.00	450.57	2,115.25	15.23	0.00	11,770.75
515100	RETIREMENT PLANS EXPENSE	1,372.00	44.51	208.92	15.23		1,163.08
515200	FICA EXPENSE	1,041.00	33.52	157.31	15.11		883.69
515400	LIFE & ACCIDENT INS EXP	2.00	.07	.35	17.50		1.65
515500	HEALTH INSURANCE EXPENSE	1,034.00	37.24	174.85	16.91		859.15
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	139.00	4.55	24.69	17.76		114.31
	Major Account 510000 Total	17,476.00	570.46	2,681.37	15.34	0.00	14,794.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.08	0.00		4.08-
521200	COMM EXP-VOICE/DATA		10.54	15.50	0.00		15.50-
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	20.00	0.00		20.00-
525500	RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
527200	REP & MAINT-MOTOR VEHICL		306.38-	306.38-	0.00		306.38
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>250		36,291.00	975,551.00	0.00	964,260.00	1,939,811.00-
554901	OTHER CONTRCT SERV>25000	1,928,520.00			0.00		1,928,520.00
556100	INSURANCE EXPENSE	6,227.00	937.60	937.60	15.06		5,289.40
559100	OTHER OPERATING EXP	28,543.00	1.53	2.04	.01		28,540.96
	Major Account 520000 Total	1,969,515.00	36,939.29	1,001,223.84	50.84	964,260.00	4,031.16
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			438.00	0.00		438.00-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	200.00	0.00	438.00	219.00	0.00	238.00-
BUDGETED EXPENDITURES TOTAL	1,987,191.00	37,509.75	1,004,343.21	50.54	964,260.00	18,587.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,987,191.00	37,509.75	1,004,343.21	50.54	964,260.00	18,587.79
BUDGETED EXPENDITURES TOTAL	1,987,191.00	37,509.75	1,004,343.21	50.54	964,260.00	18,587.79

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE	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	7.37	54.53	1.82		2,945.47
521200	COMM EXP-VOICE/DATA	3,720.00	312.44	1,234.99	33.20		2,485.01
521400	DATA PROCESSING EXPENSE	6,600.00		14.10	.21		6,585.90
521500	PUBLICATION & PRINT EXPENSE	9,200.00		476.88	5.18		8,723.12
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		959.00	63.93		541.00
522200	CONFERENCE REGISTRATION	4,000.00		462.00	11.55		3,538.00
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS	16,500.00	2,831.20	2,831.20	17.16		13,668.80
524700	RENT EXP-OTHER REAL PROP	5,000.00	400.00	4,050.00	81.00		950.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00	1,009.36	1,009.36	15.53		5,490.64
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	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	44.50	695.74	15.46		3,804.26
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP			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	.18		152,655.85
539100	INDIRECT COST ALLOWANCE	10,497.00	818.00	2,981.32	28.40		7,515.68
542100	SOS TEMP SERV-PERSONNEL		2,482.61	9,179.49	0.00		9,179.49-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		197,816.82	992,139.39	0.00		992,139.39-
547100	EDUCATIONAL SERVICES		7,200.00	19,960.00	0.00		19,960.00-
547101	EDUCATIONAL SERVICES>25000			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICE	3,972,024.00	1,410.01	1,410.01	.04		3,970,613.99
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	47.94	86.85	3.19		2,638.15

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	6,890,913.95	214,380.25	1,058,851.78	15.37	0.00	5,832,062.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		900.54	5,328.46	0.00		5,328.46-
571600 MEALS-NOT TRAVEL STATUS		121.04	1,289.52	0.00		1,289.52-
572100 COMMERCIAL TRANSPORTATION		89.99	1,820.39	0.00		1,820.39-
573100 STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500 PERSONAL VEHICLE MILEAGE		10.36	1,135.54	0.00		1,135.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,613.39	25,394.17	0.00		25,394.17-
574601 CONT SERV/VOL TRAVEL EXP>25000			993.45	0.00		993.45-
575100 MISC TRAVEL EXPENSES	145,813.00	359.15	2,520.92	1.73		143,292.08
Major Account 570000 Total	145,813.00	8,094.47	38,613.79	26.48	0.00	107,199.21
BUDGETED EXPENDITURES TOTAL	7,039,726.95	222,474.72	1,097,465.57	15.59	0.00	5,942,261.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,853,696.95	220,126.25	1,091,300.36	15.92		5,762,396.59
4 FEDERAL FUNDS	186,030.00	2,348.47	6,165.21	3.31		179,864.79
BUDGETED EXPENDITURES TOTAL	7,039,726.95	222,474.72	1,097,465.57	15.59	0.00	5,942,261.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			84,763.00-	0.00		84,763.00
Major Account 460000 Total	0.00	0.00	84,763.00-	0.00	0.00	84,763.00
BUDGETED REVENUE TOTAL	0.00	0.00	84,763.00-	0.00	0.00	84,763.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			84,763.00-	0.00		84,763.00
BUDGETED REVENUE TOTAL	0.00	0.00	84,763.00-	0.00	0.00	84,763.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	105.01	198.43	30.53		451.57
521200	COMM EXP-VOICE/DATA	3,240.00	205.04	842.73	26.01		2,397.27
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	220.00	969.41	11.31		7,605.59
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		228.00	9.79		2,102.00
522200	CONFERENCE REGISTRATION	4,500.00		1,017.00	22.60		3,483.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	45.00	25.00		135.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	377.73	1,412.49	56.50		1,087.51
533100	HOUSEHOLD & INSTIT EXP	1,450.00	69.34	153.43	10.58		1,296.57
533900	FOOD EXPENSE	5,750.00	354.60	1,748.47	30.41		4,001.53
534600	ED & RECREATIONAL SUP EX	2,150.00			0.00		2,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,150.00		233.19	20.28		916.81
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,250.00	453.00	969.60	77.57		280.40
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	121.70	288.72	13.75		1,811.28
	Major Account 520000 Total	88,815.00	1,921.42	8,134.52	9.16	0.00	80,680.48
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			157.83	0.00		157.83-
575100	MISC TRAVEL EXPENSES	6,075.00			0.00		6,075.00
	Major Account 570000 Total	6,075.00	0.00	157.83	2.60	0.00	5,917.17
BUDGETED EXPENDITURES TOTAL		94,890.00	1,921.42	8,292.35	8.74	0.00	86,597.65
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	94,890.00	1,921.42	8,292.35	8.74		86,597.65

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	94,890.00	1,921.42	8,292.35	8.74	0.00	86,597.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		471.38-	1,888.66-	0.00		1,888.66
486100 LOAN INTEREST		14.44-	58.12-	0.00		58.12
Major Account 480000 Total	0.00	485.82-	1,946.78-	0.00	0.00	1,946.78
BUDGETED REVENUE TOTAL	0.00	485.82-	1,946.78-	0.00	0.00	1,946.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		485.82-	1,946.78-	0.00		1,946.78
BUDGETED REVENUE TOTAL	0.00	485.82-	1,946.78-	0.00	0.00	1,946.78

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	675.28	3,761.66	32.85		7,688.34
521200	COMM EXP-VOICE/DATA	25,200.00	2,010.30	2,519.09	10.00		22,680.91
521400	DATA PROCESSING EXPENSE	31,635.00		99.16	.31		31,535.84
521500	PUBLICATION & PRINT EXPENSE	38,500.00	4,011.27	9,502.73	24.68		28,997.27
521900	AWARDS EXPENSE			93.09	0.00		93.09-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	11,176.10	11,844.10	73.80		4,205.90
522200	CONFERENCE REGISTRATION	20,650.00	1,220.00	8,058.00	39.02		12,592.00
524600	RENT EXPENSE-BUILDINGS	46,000.00	4,432.80	4,570.50	9.94		41,429.50
524700	RENT EXP-OTHER REAL PROP		200.00	1,680.00	0.00		1,680.00-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		420.00	42.00		580.00
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527400	REPAIRS & MAINT-DATA PROC		425.92	521.75	0.00		521.75-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	2,304.70	5,688.44	24.73		17,311.56
532100	NON CAPITALIZED EQUIP PU	19,466.00	7,764.83	10,197.39	52.39	1,698.00	7,570.61
532101	NON-CAPITALIZED COMPUTER EQUIP		4,617.86	7,061.46	0.00		7,061.46-
534600	ED & RECREATIONAL SUP EX	24,415.00	548.79	17,680.22	72.42		6,734.78
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,148.66	5,850.49	0.00	2,615.44	8,465.93-
539100	INDIRECT COST ALLOWANCE	55,000.00	3,477.28	26,364.86	47.94		28,635.14
543101	IT CONSULTING-APPL>25000			2,099.24	0.00		2,099.24-
547100	EDUCATIONAL SERVICES	390,966.00	6,416.67	108,606.66	27.78		282,359.34
547101	ED SERVICES-NON TRAD			21,370.39	0.00		21,370.39-
554900	OTHER CONTRACTUAL SERVICE	243,799.00	7,492.50	20,642.98	8.47		223,156.02
555200	SOFTWARE - NEW PURCHASES	470,000.00	442,859.04	442,859.04	94.23		27,140.96
559100	OTHER OPERATING EXP	113,881.00	140.11	413.33	.36		113,467.67
	Major Account 520000 Total	1,531,012.00	501,922.11	712,044.58	46.51	4,313.44	814,653.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,000.79	19,746.54	0.00		19,746.54-
571600	MEALS-NOT TRAVEL STATUS		70.37	547.41	0.00		547.41-
571900	MEALS-ONE DAY TRAVEL			24.31	0.00		24.31-
572100	COMMERCIAL TRANSPORTATION		2,761.03	7,725.18	0.00		7,725.18-
573100	STATE-OWNED TRANSPORT		1,913.68	2,771.24	0.00		2,771.24-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		6,036.06	13,181.50	0.00		13,181.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,738.19	32,278.32	0.00		32,278.32-
575100	MISC TRAVEL EXPENSES	155,400.00	565.23	3,018.87	1.94		152,381.13
	Major Account 570000 Total	155,400.00	22,085.35	79,293.37	51.03	0.00	76,106.63
BUDGETED EXPENDITURES TOTAL		1,686,412.00	524,007.46	791,337.95	46.92	4,313.44	890,760.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	912,072.00	484,053.20	522,905.20	57.33	1,785.00	387,381.80
2	CASH FUNDS	119,842.00	1,187.02	35,348.99	29.50		84,493.01
4	FEDERAL FUNDS	654,498.00	38,767.24	233,083.76	35.61	2,528.44	418,885.80
BUDGETED EXPENDITURES TOTAL		1,686,412.00	524,007.46	791,337.95	46.92	4,313.44	890,760.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,598.71-	23,598.71-	0.00		23,598.71
	Major Account 460000 Total	0.00	23,598.71-	23,598.71-	0.00	0.00	23,598.71
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		44.82-	301.76-	0.00		301.76
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			558.60-	0.00		558.60
	Major Account 480000 Total	0.00	44.82-	1,860.36-	0.00	0.00	1,860.36
BUDGETED REVENUE TOTAL		0.00	23,643.53-	26,059.07-	0.00	0.00	26,059.07
SUMMARY BY FUND TYPE - REVENUE							

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		23,643.53-	26,059.07-	0.00		26,059.07
BUDGETED REVENUE TOTAL	0.00	23,643.53-	26,059.07-	0.00	0.00	26,059.07

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00	8.12	48.75	243.75		28.75-
521200	COMM EXP-VOICE/DATA	500.00		624.16	124.83		124.16-
521400	DATA PROCESSING EXPENSE	825.00			0.00		825.00
521500	PUBLICATION & PRINT EXPENSE	200.00		10,559.38	5279.69		10,359.38-
522100	DUES & SUBSCRIPTION EXPENSE	100.00	16.25	16.25	16.25		83.75
522200	CONFERENCE REGISTRATION	180.00		551.88	306.60		371.88-
524600	RENT EXPENSE-BUILDINGS		502.96	502.96	0.00		502.96-
524700	RENT EXP-OTHER REAL PROP			8,999.00	0.00	2,000.00	10,999.00-
525500	RENT EXP-OTHER PERS PROP			6,114.20	0.00	1,130.00	7,244.20-
527100	REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	50.00	31.57	4,410.38	8820.76		4,360.38-
534600	ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	383,279.00		107.10	.03		383,171.90
534901	CONFERENCE MEALS		419.42	43,417.39	0.00	7,222.75	50,640.14-
539100	INDIRECT COST ALLOWANCE		4,516.30	21,291.73	0.00		21,291.73-
547100	EDUCATIONAL SERVICES		385.73	95,191.52	0.00		95,191.52-
547101	EDUCATIONAL SERVICES>25000			12,182.52	0.00		12,182.52-
554900	OTHER CONTRACTUAL SERVICE			177.00	0.00		177.00-
554901	OTHER CONTRACT SERV>25000			354.00	0.00		354.00-
559100	OTHER OPERATING EXP	1,105.00	3.06	34.83	3.15		1,070.17
	Major Account 520000 Total	386,644.00	5,883.41	207,465.99	53.66	10,352.75	168,825.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		296.56	1,418.57	0.00		1,418.57-
571600	MEALS-NOT TRAVEL STATUS			563.75	0.00		563.75-
573100	STATE-OWNED TRANSPORT			293.30	0.00		293.30-
574500	PERSONAL VEHICLE MILEAGE		138.52	1,712.68	0.00		1,712.68-
574600	CONTRACTUAL SERV - TRAVEL EXP			33,653.27	0.00		33,653.27-
575100	MISC TRAVEL EXPENSES	600.00	88.08	12,528.99	2088.17	4,317.71	16,246.70-
	Major Account 570000 Total	600.00	523.16	50,170.56	8361.76	4,317.71	53,888.27-
BUDGETED EXPENDITURES TOTAL		387,244.00	6,406.57	257,636.55	66.53	14,670.46	114,936.99

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00		1,997.63	99.88		2.37
2 CASH FUNDS	80,000.00	507.50	68,704.38	85.88	14,670.46	3,374.84-
4 FEDERAL FUNDS	305,244.00	5,899.07	186,934.54	61.24		118,309.46
BUDGETED EXPENDITURES TOTAL	387,244.00	6,406.57	257,636.55	66.53	14,670.46	114,936.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,085.00-	69,850.00-	0.00		69,850.00
Major Account 470000 Total	0.00	5,085.00-	69,850.00-	0.00	0.00	69,850.00
BUDGETED REVENUE TOTAL	0.00	5,085.00-	69,850.00-	0.00	0.00	69,850.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,085.00-	69,850.00-	0.00		69,850.00
BUDGETED REVENUE TOTAL	0.00	5,085.00-	69,850.00-	0.00	0.00	69,850.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00	.48	84.37	32.45		175.63
521200	COMM EXP-VOICE/DATA	79,754.00	324.81	14,541.54	18.23		65,212.46
521400	DATA PROCESSING EXPENSE	63,337.00		9,874.15	15.59		53,462.85
521500	PUBLICATION & PRINT EXPENSE	650.00	22.95	22.95	3.53		627.05
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	32.50	1,193.55	14.92	300.00	6,506.45
522200	CONFERENCE REGISTRATION	8,625.00	50.00	8.00	.09		8,617.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			4,653.96	0.00		4,653.96-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	2,853.72	5,620.04	70.11		2,395.96
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP		506.83	69,125.28	0.00		69,125.28-
534600	ED & RECREATIONAL SUP EX	1,540.00		63.17	4.10		1,476.83
534900	MISCELLANEOUS SUPPLIES EXPENSE		504.59	6,042.45	0.00		6,042.45-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		250.00	8,251.95	0.00	250.00	8,501.95-
555200	SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
559100	OTHER OPERATING EXP	61,554.84	250.23	1,353.64	2.20		60,201.20
	Major Account 520000 Total	308,116.84	4,796.11	131,702.93	42.74	550.00	175,863.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,679.51	4,243.75	0.00		4,243.75-
572100	COMMERCIAL TRANSPORTATION		342.20	357.85	0.00		357.85-
573100	STATE-OWNED TRANSPORT		758.04	758.04	0.00		758.04-
574500	PERSONAL VEHICLE MILEAGE		584.23	1,160.72	0.00		1,160.72-
575100	MISC TRAVEL EXPENSES	17,400.00	30.48	233.90	1.34		17,166.10
	Major Account 570000 Total	17,400.00	3,394.46	6,754.26	38.82	0.00	10,645.74
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			7,358.05	0.00		7,358.05-
	Major Account 580000 Total	0.00	0.00	7,358.05	0.00	0.00	7,358.05-
BUDGETED EXPENDITURES TOTAL		325,516.84	8,190.57	145,815.24	44.79	550.00	179,151.60

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	78,201.84	3,725.08	77,324.07	98.88		877.77
2 CASH FUNDS	16,762.00			0.00		16,762.00
4 FEDERAL FUNDS	43,253.00	847.64	22,229.20	51.39		21,023.80
5 REVOLVING FUNDS	187,300.00	3,617.85	46,261.97	24.70	550.00	140,488.03
BUDGETED EXPENDITURES TOTAL	325,516.84	8,190.57	145,815.24	44.79	550.00	179,151.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		137.28-	464.96-	0.00		464.96
Major Account 470000 Total	0.00	137.28-	464.96-	0.00	0.00	464.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		369.16-	1,678.01-	0.00		1,678.01
486500 MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
Major Account 480000 Total	0.00	369.16-	4,477.25-	0.00	0.00	4,477.25
BUDGETED REVENUE TOTAL	0.00	506.44-	4,942.21-	0.00	0.00	4,942.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,779.24-	0.00		2,779.24
2 CASH FUNDS		40.50-	173.53-	0.00		173.53
4 FEDERAL FUNDS		3.43-	33.94-	0.00		33.94
5 REVOLVING FUNDS		462.51-	1,955.50-	0.00		1,955.50
BUDGETED REVENUE TOTAL	0.00	506.44-	4,942.21-	0.00	0.00	4,942.21

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
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	2,048.55	3,380.93	31.26		7,435.07
521200	COMM EXP-VOICE/DATA	26,743.00	1,717.65	6,288.01	23.51		20,454.99
521300	FREIGHT		330.41	412.70	0.00		412.70-
521400	DATA PROCESSING EXPENSE	16,985.00		23,425.16	137.92		6,440.16-
521500	PUBLICATION & PRINT EXPENSE	54,067.00	767.37	3,048.86	5.64		51,018.14
522100	DUES & SUBSCRIPTION EXPENSE	25,010.00	12.00	20,017.55	80.04		4,992.45
522200	CONFERENCE REGISTRATION	43,425.00	360.00	4,370.00	10.06		39,055.00
524600	RENT EXPENSE-BUILDINGS	54,280.00	5,620.08	18,362.26	33.83		35,917.74
524700	RENT EXP-OTHER REAL PROP		450.00	1,525.00	0.00		1,525.00-
524900	RENT EXP-DUPR SURCHARGE	20,768.00	232.90	232.90	1.12		20,535.10
525500	RENT EXP-OTHER PERS PROP	100.00	240.00	3,215.00	3215.00		3,115.00-
527100	REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
531100	OFFICE SUPPLIES EXPENSE	147,804.00	482.54	5,207.82	3.52		142,596.18
532100	NON CAPITALIZED EQUIP PU			2,072.61	0.00		2,072.61-
532101	NON-CAPITALIZED COMPUTER EQUIP		149.81	2,252.51	0.00	2,360.00	4,612.51-
534600	ED & RECREATIONAL SUP EX		11,221.22	38,307.88	0.00	.04-	38,307.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		147.47	923.21	0.00		923.21-
534901	CONFERENCE MEALS - RBI		7,795.51	16,668.26	0.00		16,668.26-
538100	VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100	INDIRECT COST ALLOWANCE	159,482.00	4,472.47	28,673.57	17.98		130,808.43
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542200	TEMP SERV - OUTSIDE		230.40	4,274.51	0.00		4,274.51-
547100	EDUCATIONAL SERVICES		25,038.25	187,190.92	0.00	15,650.75	202,841.67-
547101	EDUCATIONAL SERVICES>25000		1,506.90	9,856.86	0.00		9,856.86-
554900	OTHER CONTRACTUAL SERVICE	2,133,258.00	262.50	8,472.50	.40		2,124,785.50
554901	OTHER CONTRACT SERV>25000			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	9.18	10.71	0.		918,643.27
	Major Account 520000 Total	3,647,919.98	63,095.21	489,248.63	13.41	18,010.71	3,140,660.64

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,750.92	16,388.29	0.00		16,388.29-
571600 MEALS-NOT TRAVEL STATUS		133.35	770.68	0.00		770.68-
572100 COMMERCIAL TRANSPORTATION		814.70	3,077.72	0.00		3,077.72-
573100 STATE-OWNED TRANSPORT		3,795.72	5,030.49	0.00		5,030.49-
574500 PERSONAL VEHICLE MILEAGE		1,819.10	5,021.04	0.00		5,021.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,555.56	61,852.73	0.00	2,652.67	64,505.40-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,070.04	2,330.16	0.00		2,330.16-
575100 MISC TRAVEL EXPENSES	94,976.00	1,675.77	8,510.48	8.96		86,465.52
Major Account 570000 Total	94,976.00	22,615.16	102,981.59	108.43	2,652.67	10,658.26-
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	85,710.37	592,230.30	15.78	20,663.38	3,139,902.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,842,744.98	36,975.77	237,487.03	12.89	6,056.92	1,599,201.03
2	CASH FUNDS	409,600.00	8,406.48	18,790.94	4.59		390,809.06
4	FEDERAL FUNDS	1,500,451.00	40,328.12	335,952.33	22.39	14,606.46	1,149,892.21
BUDGETED EXPENDITURES TOTAL		3,752,795.98	85,710.37	592,230.30	15.78	20,663.38	3,139,902.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461300 PASS-THROUGH FEDERAL GRA			92,266.21-	0.00		92,266.21
465100 NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
Major Account 460000 Total	0.00	0.00	92,866.21-	0.00	0.00	92,866.21
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,010.00-	21,690.00-	0.00		21,690.00
472200	REPROD & PUBLICATIONS		552.75-	1,844.85-	0.00		1,844.85
	Major Account 470000 Total	0.00	1,562.75-	23,534.85-	0.00	0.00	23,534.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,974.37-	24,490.15-	0.00		24,490.15
486500	MISCELLANEOUS ADJUSTMENT			3.54-	0.00		3.54
	Major Account 480000 Total	0.00	5,974.37-	24,493.69-	0.00	0.00	24,493.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		417,812.39-	417,812.39-	0.00		417,812.39
	Major Account 490000 Total	0.00	417,812.39-	417,812.39-	0.00	0.00	417,812.39
BUDGETED REVENUE TOTAL		0.00	425,349.51-	558,707.14-	0.00	0.00	558,707.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3.54-	0.00		3.54
2	CASH FUNDS		425,349.51-	466,437.39-	0.00		466,437.39
4	FEDERAL FUNDS			92,266.21-	0.00		92,266.21
BUDGETED REVENUE TOTAL		0.00	425,349.51-	558,707.14-	0.00	0.00	558,707.14

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,710.00	4,330.00	0.00		4,330.00-
	Personal Services Subtotal	0.00	1,710.00	4,330.00	0.00	0.00	4,330.00-
515200	FICA EXPENSE		130.81	331.24	0.00		331.24-
516500	WORKERS COMP PREMIUMS		10.77	32.50	0.00		32.50-
	Major Account 510000 Total	0.00	1,851.58	4,693.74	0.00	0.00	4,693.74-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,100.00	.48	.48	.04		1,099.52
521200	COMM EXP-VOICE/DATA	13,550.00	1,282.57	5,019.85	37.05		8,530.15
521400	DATA PROCESSING EXPENSE	15,425.00		21,432.45	138.95		6,007.45-
521500	PUBLICATION & PRINT EXPENSE	3,600.00		620.68	17.24		2,979.32
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	1,787.23	11,630.53	96.92		369.47
522200	CONFERENCE REGISTRATION	5,300.00	177.00	1,494.00	28.19		3,806.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	697.14	798.12	39.91		1,201.88
524700	RENT EXP-OTHER REAL PROP			72.00	0.00		72.00-
524900	RENT EXP-DUPR SURCHARGE		144.07	144.07	0.00		144.07-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,044.00	179.50	532.60	10.56		4,511.40
532100	NON CAPITALIZED EQUIP PU		326.50	326.50	0.00		326.50-
534600	ED & RECREATIONAL SUP EX		16,691.79	18,347.33	0.00		18,347.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		463.94	595.50	0.00		595.50-
539100	INDIRECT COST ALLOWANCE		681.24	8,582.95	0.00		8,582.95-
542100	SOS TEMP SERV-PERSONNEL		1,394.91	10,709.11	0.00		10,709.11-
543100	IT CONSULTING-APPLICATIONS	16,617.00	17.94	807.94	4.86		15,809.06
543101	IT CONSULTING-APPL>25000		21.56	21.56	0.00		21.56-
543300	IT CONSULTING-OTHER			4,250.00	0.00	25,000.00	29,250.00-
543301	IT CONSULTING-OTH>25000			582,656.00	0.00	87,340.00	669,996.00-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,729,173.00	8,537.25	28,289.20	1.64		1,700,883.80
554901	OTHER CONTRACT SERV>25000		4,875.00	5,183.20	0.00		5,183.20-
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00		1,045.74	1.31		78,954.26
555200	SOFTWARE - NEW PURCHASES	4,300.00	1,754.41	2,851.21	66.31	2,385.00	936.21-
559100	OTHER OPERATING EXP	75,184.00	33.66	33.66	.04		75,150.34

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,064,293.00	39,066.19	705,444.68	34.17	114,725.00	1,244,123.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,022.94	7,758.41	0.00		7,758.41-
572100	COMMERCIAL TRANSPORTATION		176.00	3,896.66	0.00		3,896.66-
573100	STATE-OWNED TRANSPORT		449.86	717.90	0.00		717.90-
574500	PERSONAL VEHICLE MILEAGE		558.90	1,380.46	0.00		1,380.46-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,950.00	0.00		2,950.00-
575100	MISC TRAVEL EXPENSES	57,148.00	214.19	572.91	1.00		56,575.09
	Major Account 570000 Total	57,148.00	3,421.89	17,276.34	30.23	0.00	39,871.66
	BUDGETED EXPENDITURES TOTAL	2,121,441.00	44,339.66	727,414.76	34.29	114,725.00	1,279,301.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	170,840.00	4,279.83	29,880.63	17.49	1,395.00	139,564.37
2	CASH FUNDS	7,500.00	3,476.64	4,142.41	55.23		3,357.59
4	FEDERAL FUNDS	1,933,173.00	36,583.19	693,391.72	35.87	113,330.00	1,126,451.28
5	REVOLVING FUNDS	9,928.00			0.00		9,928.00
	BUDGETED EXPENDITURES TOTAL	2,121,441.00	44,339.66	727,414.76	34.29	114,725.00	1,279,301.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		35.26-	479.63-	0.00		479.63
472200	REPROD & PUBLICATIONS		9.25	9.25	0.00		9.25-
	Major Account 470000 Total	0.00	26.01-	470.38-	0.00	0.00	470.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		619.13-	2,289.30-	0.00		2,289.30
484500	REIMB NON-GOVT SOURCES			12,066.90-	0.00		12,066.90
	Major Account 480000 Total	0.00	619.13-	14,356.20-	0.00	0.00	14,356.20
	BUDGETED REVENUE TOTAL	0.00	645.14-	14,826.58-	0.00	0.00	14,826.58

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.29-	12,687.34-	0.00		12,687.34
4 FEDERAL FUNDS		503.74-	1,846.25-	0.00		1,846.25
5 REVOLVING FUNDS		72.11-	292.99-	0.00		292.99
BUDGETED REVENUE TOTAL	0.00	645.14-	14,826.58-	0.00	0.00	14,826.58

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	704.41	1,656.81	17.08		8,043.19
521200	COMM EXP-VOICE/DATA	11,500.00	769.17	2,650.82	23.05		8,849.18
521400	DATA PROCESSING EXPENSE	52,190.00		5,192.50	9.95		46,997.50
521500	PUBLICATION & PRINT EXPENSE	22,200.00	1,303.99	2,383.77	10.74		19,816.23
522100	DUES & SUBSCRIPTION EXPENSE	19,550.00	1,722.22	4,061.22	20.77		15,488.78
522200	CONFERENCE REGISTRATION	6,175.00		962.00	15.58		5,213.00
524600	RENT EXPENSE-BUILDINGS	28,500.00	3,499.00	3,499.00	12.28		25,001.00
524700	RENT EXP-OTHER REAL PROP		720.00	2,720.00	0.00		2,720.00-
524900	RENT EXP-DUPR SURCHARGE	400.00	828.84	828.84	207.21		428.84-
525500	RENT EXP-OTHER PERS PROP		597.80	767.80	0.00		767.80-
527100	REP & MAINT-OFFICE EQUIP	550.00		247.00	44.91		303.00
531100	OFFICE SUPPLIES EXPENSE	13,300.00	1,020.95	2,474.41	18.60		10,825.59
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,870.69	41.57		2,629.31
532101	NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
534600	ED & RECREATIONAL SUP EX	35,000.00	860.00	32,567.37	93.05		2,432.63
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.50	360.04	0.00		360.04-
539100	INDIRECT COST ALLOWANCE	31,200.00	2,858.44	11,555.21	37.04		19,644.79
541500	LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700	LEGAL RELATED EXPENSE		1,648.75	12,116.25	0.00		12,116.25-
543100	IT CONSULTING-APPLICATIONS	55,000.00	7,309.44	23,840.19	43.35		31,159.81
543101	IT CONSULTING-APPL>25000		2,091.56	7,858.56	0.00		7,858.56-
547100	EDUCATIONAL SERVICES	59,200.00	17,728.13	25,886.63	43.73		33,313.37
547101	EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900	OTHER CONTRACTUAL SERVICE	23,500.00			0.00		23,500.00
555100	SOFTWARE RENEWAL/MAINT FEE		6.24	6.24	0.00		6.24-
555200	SOFTWARE - NEW PURCHASES	1,200.00	143.08	143.08	11.92		1,056.92
559100	OTHER OPERATING EXP	32,893.00	67.99	120.36	.37		32,772.64
	Major Account 520000 Total	453,058.00	43,898.51	153,688.33	33.92	0.00	299,369.67

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,450.91	6,773.17	0.00		6,773.17-
571600	MEALS-NOT TRAVEL STATUS		205.86	392.28	0.00		392.28-
572100	COMMERCIAL TRANSPORTATION		552.70	3,421.35	0.00		3,421.35-
573100	STATE-OWNED TRANSPORT		516.95	832.34	0.00		832.34-
574500	PERSONAL VEHICLE MILEAGE		4,196.74	6,760.51	0.00		6,760.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,543.05	24,685.58	0.00		24,685.58-
575100	MISC TRAVEL EXPENSES	106,399.00	756.08	1,162.79	1.09		105,236.21
	Major Account 570000 Total	106,399.00	14,222.29	44,028.02	41.38	0.00	62,370.98
	BUDGETED EXPENDITURES TOTAL	559,457.00	58,120.80	197,743.65	35.35	0.00	361,713.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	127,992.00	10,639.73	49,724.19	38.85		78,267.81
2	CASH FUNDS	212,995.00	16,596.87	59,599.08	27.98		153,395.92
4	FEDERAL FUNDS	218,470.00	30,884.20	88,420.38	40.47		130,049.62
	BUDGETED EXPENDITURES TOTAL	559,457.00	58,120.80	197,743.65	35.35	0.00	361,713.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		28,417.50-	48,486.44-	0.00		48,486.44
	Major Account 460000 Total	0.00	28,417.50-	48,486.44-	0.00	0.00	48,486.44
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		100.00-	590.00-	0.00		590.00
475100	REGISTRATION / LICENSE F		25,125.02-	138,625.02-	0.00		138,625.02
475102	LICENSURES		15,915.00-	21,153.00-	0.00		21,153.00
476100	OTHER LIC PERM & FEES		387.00-	1,554.00-	0.00		1,554.00
	Major Account 470000 Total	0.00	41,527.02-	161,922.02-	0.00	0.00	161,922.02
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,079.64-	8,580.84-	0.00		8,580.84
484500	REIMB NON-GOVT SOURCES		1,158.41-	16,594.41-	0.00		16,594.41
	Major Account 480000 Total	0.00	3,238.05-	25,175.25-	0.00	0.00	25,175.25
BUDGETED REVENUE TOTAL		0.00	73,182.57-	235,583.71-	0.00	0.00	235,583.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		387.00-	1,534.00-	0.00		1,534.00
2	CASH FUNDS		44,133.99-	184,534.16-	0.00		184,534.16
4	FEDERAL FUNDS		28,661.58-	49,515.55-	0.00		49,515.55
BUDGETED REVENUE TOTAL		0.00	73,182.57-	235,583.71-	0.00	0.00	235,583.71

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,437.50	0.00		2,437.50-
	Personal Services Subtotal	0.00	0.00	2,437.50	0.00	0.00	2,437.50-
515200	FICA EXPENSE			186.47	0.00		186.47-
516500	WORKERS COMP PREMIUMS			46.62	0.00		46.62-
	Major Account 510000 Total	0.00	0.00	2,670.59	0.00	0.00	2,670.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00		1,618.79	40.98		2,331.21
521200	COMM EXP-VOICE/DATA	4,650.00	230.30	661.38	14.22		3,988.62
521400	DATA PROCESSING EXPENSE	10,967.00			0.00		10,967.00
521500	PUBLICATION & PRINT EXPENSE	23,902.00		93.33	.39		23,808.67
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00		583.00	10.05		5,217.00
522200	CONFERENCE REGISTRATION	13,600.00	220.00	1,370.00	10.07		12,230.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	1,624.57	1,624.57	39.24		2,515.43
524700	RENT EXP-OTHER REAL PROP		825.00	2,250.00	0.00		2,250.00-
524900	RENT EXP-DUPR SURCHARGE	895.00	379.22	379.22	42.37		515.78
525500	RENT EXP-OTHER PERS PROP	2,500.00	70.00	510.00	20.40		1,990.00
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	130.69	255.32	2.32		10,744.68
532100	NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600	ED & RECREATIONAL SUP EX	23,750.00		195.52	.82		23,554.48
534900	MISCELLANEOUS SUPPLIES EXPENSE			229.22	0.00		229.22-
539100	INDIRECT COST ALLOWANCE	33,600.00	2,034.51	2,034.51	6.06		31,565.49
543100	IT CONSULTING-APPLICATIONS		177.00	177.00	0.00		177.00-
543101	IT CONSULTING-APPL>25000			432.00	0.00		432.00-
547100	EDUCATIONAL SERVICES	606,500.00	46,307.56	73,460.31	12.11		533,039.69
547101	EDUCATIONAL SERVICES>25000		3,908.10	8,108.10	0.00		8,108.10-
554900	OTHER CONTRACTUAL SERVICE	357,200.00			0.00		357,200.00
555100	SOFTWARE RENEWAL/MAINT FEE		3.12	3.12	0.00		3.12-
555200	SOFTWARE - NEW PURCHASES	1,900.00	71.54	49,071.54	2582.71		47,171.54-
559100	OTHER OPERATING EXP	713,590.86			0.00		713,590.86
	Major Account 520000 Total	1,820,694.86	55,981.61	143,981.40	7.91	0.00	1,676,713.46

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,741.39	10,425.64	0.00		10,425.64-
571600	MEALS-NOT TRAVEL STATUS			526.70	0.00		526.70-
572100	COMMERCIAL TRANSPORTATION		2,088.40	2,088.40	0.00		2,088.40-
573100	STATE-OWNED TRANSPORT		477.14	586.62	0.00		586.62-
574500	PERSONAL VEHICLE MILEAGE		1,692.23	4,686.93	0.00		4,686.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,001.42	20,660.07	0.00		20,660.07-
575100	MISC TRAVEL EXPENSES	183,201.00	651.53	2,885.53	1.58		180,315.47
	Major Account 570000 Total	183,201.00	13,652.11	41,859.89	22.85	0.00	141,341.11
	BUDGETED EXPENDITURES TOTAL	2,003,895.86	69,633.72	188,511.88	9.41	0.00	1,815,383.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,478,790.86	7,497.12	118,902.48	8.04		1,359,888.38
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	515,105.00	62,136.60	69,609.40	13.51		445,495.60
	BUDGETED EXPENDITURES TOTAL	2,003,895.86	69,633.72	188,511.88	9.41	0.00	1,815,383.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		550.00-	550.00-	0.00		550.00
	Major Account 470000 Total	0.00	550.00-	550.00-	0.00	0.00	550.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40.74-	165.52-	0.00		165.52
	Major Account 480000 Total	0.00	40.74-	165.52-	0.00	0.00	165.52
	BUDGETED REVENUE TOTAL	0.00	590.74-	715.52-	0.00	0.00	715.52
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		590.74-	715.52-	0.00		715.52

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	590.74-	715.52-	0.00	0.00	715.52

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			8,525.94	0.00		8,525.94-
	Personal Services Subtotal	0.00	0.00	8,525.94	0.00	0.00	8,525.94-
515200	FICA EXPENSE			652.23	0.00		652.23-
516500	WORKERS COMP PREMIUMS		30.04	116.25	0.00		116.25-
	Major Account 510000 Total	0.00	30.04	9,294.42	0.00	0.00	9,294.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,347.00	292.72	2,038.96	17.97		9,308.04
521200	COMM EXP-VOICE/DATA	17,238.00	3,661.20	5,319.73	30.86		11,918.27
521400	DATA PROCESSING EXPENSE	23,879.00		6,337.95	26.54		17,541.05
521500	PUBLICATION & PRINT EXPENSE	29,500.00		5,428.62	18.40		24,071.38
522100	DUES & SUBSCRIPTION EXPENSE	13,900.00	81.25	23,016.25	165.58		9,116.25-
522200	CONFERENCE REGISTRATION	5,000.00	2,201.43	3,950.43	79.01		1,049.57
524600	RENT EXPENSE-BUILDINGS	31,210.00	6,514.73	11,600.30	37.17		19,609.70
524700	RENT EXP-OTHER REAL PROP		525.00	1,090.00	0.00		1,090.00-
525100	RENT EXP-OFFICE EQUIP			518.02	0.00		518.02-
525500	RENT EXP-OTHER PERS PROP	900.00	75.00	75.00	8.33		825.00
526100	REPAIRS & MAINT-REAL PROPERTY			316.00	0.00		316.00-
527100	REP & MAINT-OFFICE EQUIP			3,582.80	0.00		3,582.80-
527400	REPAIRS & MAINT-DATA PROC		851.84	958.32	0.00		958.32-
531100	OFFICE SUPPLIES EXPENSE	6,950.00	318.77	2,075.05	29.86		4,874.95
532100	NON CAPITALIZED EQUIP PU			663.00	0.00		663.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		7,094.32	7,775.46	0.00		7,775.46-
534600	ED & RECREATIONAL SUP EX	2,250.00	39.00	53.00-	2.36-		2,303.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,902.18	7,567.38	0.00		7,567.38-
539100	INDIRECT COST ALLOWANCE	138,000.00	12,612.55	49,891.43	36.15		88,108.57
541500	LEGAL SERVICES EXPENSE		1,492.10	1,492.10	0.00	1,804.60	3,296.70-
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00	22,812.50	27,187.50
543101	IT CONSULTING-APPL>25000			285,636.72	0.00	36,607.50	322,244.22-
543301	IT CONSULTING - OTH >25000		76,600.40	113,955.35	0.00	87,775.00	201,730.35-
547100	EDUCATIONAL SERVICES		225.00	7,950.00	0.00		7,950.00-
554900	OTHER CONTRACTUAL SERVICE	1,221,019.00	24,042.26	40,553.88	3.32		1,180,465.12
554901	OTHER CONTRCT SERV>25000			940.42	0.00		940.42-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00		193.64	.61		31,806.36
559100	OTHER OPERATING EXP	8,384.00	134.16	142.83	1.70		8,241.17
	Major Account 520000 Total	1,591,577.00	138,663.91	583,016.64	36.63	148,999.60	859,560.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,927.94	13,538.16	0.00		13,538.16-
571600	MEALS-NOT TRAVEL STATUS			43.13	0.00		43.13-
572100	COMMERCIAL TRANSPORTATION		999.90	6,368.54	0.00		6,368.54-
573100	STATE-OWNED TRANSPORT		2,032.61	5,129.03	0.00		5,129.03-
574500	PERSONAL VEHICLE MILEAGE		1,472.22	6,387.33	0.00		6,387.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,948.96	9,223.12	0.00		9,223.12-
575100	MISC TRAVEL EXPENSES	89,000.00	826.11	2,644.19	2.97		86,355.81
	Major Account 570000 Total	89,000.00	12,207.74	43,333.50	48.69	0.00	45,666.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		5,131.00	5,131.00	0.00	.29	5,131.29-
	Major Account 580000 Total	0.00	5,131.00	5,131.00	0.00	.29	5,131.29-
BUDGETED EXPENDITURES TOTAL		1,680,577.00	156,032.69	640,775.56	38.13	148,999.89	890,801.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,552.00	6,064.18	15,058.13	24.46		46,493.87
2	CASH FUNDS	5,871.00	971.20-	1,587.90	27.05		4,283.10
4	FEDERAL FUNDS	1,613,154.00	150,939.71	624,129.53	38.69	148,999.89	840,024.58
BUDGETED EXPENDITURES TOTAL		1,680,577.00	156,032.69	640,775.56	38.13	148,999.89	890,801.55

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,290.00	14,586.95	0.00		14,586.95-
	Personal Services Subtotal	0.00	3,290.00	14,586.95	0.00	.29	14,586.95-
515200	FICA EXPENSE		249.39	1,106.72	0.00		1,106.72-
516200	TUITION ASSISTANCE			8,167.20	0.00		8,167.20-
516500	WORKERS COMP PREMIUMS		28.34	139.00	0.00		139.00-
	Major Account 510000 Total	0.00	3,567.73	23,999.87	0.00	.29	23,999.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	658.03	3,709.37	24.98		11,140.63
521200	COMM EXP-VOICE/DATA	25,550.00	1,461.12	6,948.46	27.20		18,601.54
521400	DATA PROCESSING EXPENSE	42,980.00	281.00	754.36	1.76		42,225.64
521500	PUBLICATION & PRINT EXPENSE	60,000.00	32.09	16,231.32	27.05		43,768.68
522100	DUES & SUBSCRIPTION EXPENSE	27,600.00	17,277.72	100,754.22	365.05		73,154.22-
522200	CONFERENCE REGISTRATION	20,900.00	1,365.00	8,701.00	41.63		12,199.00
524600	RENT EXPENSE-BUILDINGS	60,500.00	11,251.11	12,740.26	21.06		47,759.74
524700	RENT EXP-OTHER REAL PROP		505.00	1,495.00	0.00		1,495.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	4,300.00	817.40	817.40	19.01		3,482.60
527100	REP & MAINT-OFFICE EQUIP	1,000.00	415.63	415.63	41.56		584.37
527400	REPAIRS & MAINT-DATA PROC		1,916.64	1,916.64	0.00		1,916.64-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	1,046.26	7,158.54	22.09		25,241.46
532100	NON CAPITALIZED EQUIP PU	41,000.00	326.50	3,465.69	8.45		37,534.31
532101	NON-CAPITALIZED COMPUTER EQUIP		13,313.43	13,596.61	0.00	2,832.29	16,428.90-
533900	FOOD EXPENSE			79.64	0.00		79.64-
534600	ED & RECREATIONAL SUP EX	131,250.00	2,608.41	326,076.23	248.44		194,826.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,066.26	6,550.06	0.00	2,159.25	8,709.31-
539100	INDIRECT COST ALLOWANCE	370,765.00	30,437.66	153,431.52	41.38		217,333.48
541100	ACCTG & AUDITING SERVICES		4,440.00	35,860.00	0.00		35,860.00-
541101	ACCTG & AUDITING SERV>25000			24,000.00	0.00		24,000.00-
543100	IT CONSULTING-APPLICATIONS	300,000.00	11,118.87	39,486.87	13.16	125.00	260,388.13
543101	IT CONSULTING-APPL>25000		43.13	14,539.19	0.00		14,539.19-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		402,231.76	1,147,953.12	0.00	389,779.21	1,537,732.33-

Agency 013 DEPT OF EDUCATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	335,000.00	103,530.08	284,693.71	84.98		50,306.29
547101	EDUCATIONAL SERVICES>25000		20,277.66	33,706.21	0.00		33,706.21-
554900	OTHER CONTRACTUAL SERVICE	4,945,275.00	25,000.00	47,211.33	.95		4,898,063.67
554901	OTHER CONTRACT SERV>25000		25,000.00	25,000.00	0.00		25,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			96.82	0.00		96.82-
555200	SOFTWARE - NEW PURCHASES	1,200.00	291.00	291.00	24.25		909.00
559100	OTHER OPERATING EXP	268,000.00	386.18	707.27	.26		267,292.73
	Major Account 520000 Total	6,685,570.00	682,097.94	2,330,887.47	34.86	394,895.75	3,959,786.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,621.36	19,155.71	0.00		19,155.71-
571600	MEALS-NOT TRAVEL STATUS		407.66	808.90	0.00		808.90-
572100	COMMERCIAL TRANSPORTATION		1,638.27	7,680.46	0.00		7,680.46-
573100	STATE-OWNED TRANSPORT		4,111.77	7,538.51	0.00		7,538.51-
574500	PERSONAL VEHICLE MILEAGE		2,801.73	9,779.89	0.00		9,779.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,505.77	13,778.09	0.00		13,778.09-
575100	MISC TRAVEL EXPENSES	174,000.00	828.94	2,139.75	1.23		171,860.25
	Major Account 570000 Total	174,000.00	22,915.50	60,881.31	34.99	0.00	113,118.69
	BUDGETED EXPENDITURES TOTAL	6,859,570.00	708,581.17	2,415,768.65	35.22	394,896.04	4,048,905.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	6,859,570.00	708,581.17	2,415,768.65	35.22	394,895.75	4,048,905.60
	BUDGETED EXPENDITURES TOTAL	6,859,570.00	708,581.17	2,415,768.65	35.22	394,895.75	4,048,905.60
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			20,323.70-	0.00		20,323.70
	Major Account 460000 Total	0.00	0.00	20,323.70-	0.00	0.00	20,323.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		833.06-	3,384.85-	0.00		3,384.85

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	833.06-	3,384.85-	0.00	0.00	3,384.85
BUDGETED REVENUE TOTAL	0.00	833.06-	23,708.55-	0.00	0.00	23,708.55
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		833.06-	23,708.55-	0.00		23,708.55
BUDGETED REVENUE TOTAL	0.00	833.06-	23,708.55-	0.00	0.00	23,708.55

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS		40,489.83	42,786.56	0.00		42,786.56-
	Major Account 510000 Total	0.00	40,489.83	42,786.56	0.00	0.00	42,786.56-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			2.09	0.00		2.09-
521400	DATA PROCESSING EXPENSE	160.00		52.00	32.50		108.00
524600	RENT EXPENSE-BUILDINGS	199,602.00	1,402.85-	120,388.52	60.31		79,213.48
524900	RENT EXP-DUPR SURCHARGE	87,000.00	14,066.75	64,302.77	73.91		22,697.23
531100	OFFICE SUPPLIES EXPENSE			2,556.93	0.00		2,556.93-
541100	ACCTG & AUDITING SERVICES	78,000.00		41,818.81	53.61		36,181.19
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00	12,636.75	7,363.25
543101	IT CONSULTING-APPL>25000				0.00	37,791.00	37,791.00-
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	1,129.99	1,129.99	45.20		1,370.01
556300	SURETY & NOTARY BONDS	2,500.00	2,382.10	2,382.10	95.28		117.90
559100	OTHER OPERATING EXP			110,352.00	0.00		110,352.00-
	Major Account 520000 Total	814,570.00	16,175.99	342,985.21	42.11	50,427.75	421,157.04
BUDGETED EXPENDITURES TOTAL		814,570.00	56,665.82	385,771.77	47.36	50,427.75	378,370.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	225,000.00	38,192.30	38,332.09	17.04		186,667.91
4	FEDERAL FUNDS	589,570.00	18,473.52	347,439.68	58.93	50,427.75	191,702.57
BUDGETED EXPENDITURES TOTAL		814,570.00	56,665.82	385,771.77	47.36	50,427.75	378,370.48

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,164.87	1,164.87	0.00		1,164.87-
	Major Account 510000 Total	0.00	1,164.87	1,164.87	0.00	0.00	1,164.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	1,064.79	4,850.79	29.72		11,469.21
521200	COMM EXP-VOICE/DATA	13,055.00	326.66	1,563.14	11.97		11,491.86
521400	DATA PROCESSING EXPENSE	21,539.00			0.00		21,539.00
521500	PUBLICATION & PRINT EXPENSE	5,760.00		5,108.85	88.70		651.15
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00		335.00	17.18		1,615.00
522200	CONFERENCE REGISTRATION	10,345.00		5,579.00	53.93		4,766.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	1,703.41	1,703.41	22.90		5,734.59
524700	RENT EXP-OTHER REAL PROP	400.00		125.00	31.25		275.00
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	15,561.00	1,639.14	3,914.60	25.16		11,646.40
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00-		1,420.82	284.16-		1,920.82-
542100	SOS TEMP SERV-PERSONNEL	100.00		1,744.16	1744.16		1,644.16-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		740.10	7.40		9,259.90
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	15,386.00	1,011.18	1,544.87	10.04		13,841.13
	Major Account 520000 Total	118,749.00	5,745.18	29,233.95	24.62	0.00	89,515.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,377.57	6,245.27	0.00		6,245.27-
572100	COMMERCIAL TRANSPORTATION		225.85	2,262.65	0.00		2,262.65-
573100	STATE-OWNED TRANSPORT		1,301.98	1,155.33	0.00		1,155.33-
574500	PERSONAL VEHICLE MILEAGE		185.97	392.89	0.00		392.89-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	30,670.00	187.41	332.96	1.09		30,337.04
	Major Account 570000 Total	38,670.00	5,278.78	10,389.10	26.87	0.00	28,280.90

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	157,419.00	12,188.83	40,787.92	25.91	0.00	116,631.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,371.00	1,948.65	9,501.49	16.28		48,869.51
4 FEDERAL FUNDS	91,548.00	9,621.86	25,363.10	27.70		66,184.90
5 REVOLVING FUNDS	7,500.00	618.32	5,923.33	78.98		1,576.67
BUDGETED EXPENDITURES TOTAL	157,419.00	12,188.83	40,787.92	25.91	0.00	116,631.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		90,947.51-	864,439.51-	0.00		864,439.51
461700 OP GRANTS - OTHER		44.80-	67.83-	0.00		67.83
Major Account 460000 Total	0.00	90,992.31-	864,507.34-	0.00	0.00	864,507.34
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		638.50-	743.50-	0.00		743.50
Major Account 470000 Total	0.00	638.50-	743.50-	0.00	0.00	743.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,093.16-	48,491.52-	0.00		48,491.52
Major Account 480000 Total	0.00	11,093.16-	48,491.52-	0.00	0.00	48,491.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,997.89-	10,193.60-	0.00		10,193.60
Major Account 490000 Total	0.00	5,997.89-	10,193.60-	0.00	0.00	10,193.60
BUDGETED REVENUE TOTAL	0.00	108,721.86-	923,935.96-	0.00	0.00	923,935.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,997.89-	10,193.60-	0.00		10,193.60

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		102,029.70-	912,862.24-	0.00		912,862.24
5 REVOLVING FUNDS		694.27-	880.12-	0.00		880.12
BUDGETED REVENUE TOTAL	0.00	108,721.86-	923,935.96-	0.00	0.00	923,935.96

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,976.00	5,526.28	20,895.40	29.03		51,080.60
512100	VACATION LEAVE EXPENSE			2,276.93	0.00		2,276.93-
512200	SICK LEAVE EXPENSE		355.77	925.01	0.00		925.01-
512300	HOLIDAY LEAVE EXPENSE		284.62	569.24	0.00		569.24-
	Personal Services Subtotal	71,976.00	6,166.67	24,666.58	34.27	0.00	47,309.42
515100	RETIREMENT PLANS EXPENSE	5,390.00	461.76	1,847.04	34.27		3,542.96
515200	FICA EXPENSE	5,245.00	443.00	1,772.02	33.78		3,472.98
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	4,289.36	33.33		8,578.64
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	719.00	53.11	221.93	30.87		497.07
	Major Account 510000 Total	96,222.00	8,197.84	32,800.77	34.09	0.00	63,421.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	44.86	270.33	67.58		129.67
521200	COMM EXP-VOICE/DATA	600.00	41.65	207.81	34.64		392.19
521400	DATA PROCESSING EXPENSE	925.00		14.28	1.54		910.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00		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	738.80	738.80	17.59		3,461.20
524900	RENT EXP-DUPR SURCHARGE	1,900.00	302.90	302.90	15.94		1,597.10
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			2,208.68	0.00		2,208.68-
534600	ED & RECREATIONAL SUP EX	200.00		92.00-	46.00-		292.00
541500	LEGAL SERVICES EXPENSE	10,472.00	1,381.40	4,626.50	44.18		5,845.50
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		120.00	13.33		780.00

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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	24,947.00	2,509.61	9,859.35	39.52	0.00	15,087.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		312.63	1,062.90	0.00		1,062.90-
571600	MEALS-NOT TRAVEL STATUS			74.74	0.00		74.74-
574500	PERSONAL VEHICLE MILEAGE		980.96	2,258.53	0.00		2,258.53-
575100	MISC TRAVEL EXPENSES	10,460.00	83.00	197.00	1.88		10,263.00
	Major Account 570000 Total	10,460.00	1,376.59	3,593.17	34.35	0.00	6,866.83
	BUDGETED EXPENDITURES TOTAL	131,629.00	12,084.04	46,253.29	35.14	0.00	85,375.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	131,629.00	12,084.04	46,253.29	35.14		85,375.71
	BUDGETED EXPENDITURES TOTAL	131,629.00	12,084.04	46,253.29	35.14	0.00	85,375.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		4,297.80-	33,911.80-	0.00		33,911.80
	Major Account 470000 Total	0.00	4,297.80-	33,911.80-	0.00	0.00	33,911.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		676.29-	2,759.98-	0.00		2,759.98
	Major Account 480000 Total	0.00	676.29-	2,759.98-	0.00	0.00	2,759.98
	BUDGETED REVENUE TOTAL	0.00	4,974.09-	36,671.78-	0.00	0.00	36,671.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,974.09-	36,671.78-	0.00		36,671.78
	BUDGETED REVENUE TOTAL	0.00	4,974.09-	36,671.78-	0.00	0.00	36,671.78

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	125,000.00	33.33		250,000.00
	Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	9,360.00	33.28		18,765.00
515200	FICA EXPENSE	28,688.00	2,272.51	8,981.66	31.31		19,706.34
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	19.20	32.00		40.80
515500	HEALTH INSURANCE EXPENSE	60,960.00	3,576.14	14,304.56	23.47		46,655.44
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	492,893.00	39,443.45	157,665.42	31.99	0.00	335,227.58
BUDGETED EXPENDITURES TOTAL		492,893.00	39,443.45	157,665.42	31.99	0.00	335,227.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,893.00	39,443.45	157,665.42	31.99		335,227.58
BUDGETED EXPENDITURES TOTAL		492,893.00	39,443.45	157,665.42	31.99	0.00	335,227.58

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,650.00	148.38	897.17	33.86		1,752.83
	Major Account 510000 Total	2,650.00	148.38	897.17	33.86	0.00	1,752.83
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	2,750.00		610.00	22.18		2,140.00
522900	EMPLOYEE PARKING EXP		80.00	320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE			28.75	0.00		28.75-
	Major Account 520000 Total	2,750.00	80.00	958.75	34.86	0.00	1,791.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,807.43	459.06	4,368.83	49.60		4,438.60
572100	COMMERCIAL TRANSPORTATION	3,363.52	494.75-	588.82	17.51		2,774.70
574500	PERSONAL VEHICLE MILEAGE	2,681.70	537.63	2,344.13	87.41		337.57
574501	COMMUTER MILEAGE	38,379.44	1,939.55	11,151.92	29.06		27,227.52
575100	MISC TRAVEL EXPENSES	752.75		22.75	3.02		730.00
	Major Account 570000 Total	53,984.84	2,441.49	18,476.45	34.23	0.00	35,508.39
BUDGETED EXPENDITURES TOTAL		59,384.84	2,669.87	20,332.37	34.24	0.00	39,052.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,384.84	2,669.87	20,332.37	34.24		39,052.47
BUDGETED EXPENDITURES TOTAL		59,384.84	2,669.87	20,332.37	34.24	0.00	39,052.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			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 33.70

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

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	385,051.00	14,540.78	55,119.38	14.31		329,931.62
511800	COMP TIME PAYMENT			38.10	0.00		38.10-
512100	VACATION LEAVE EXPENSE	1,150.08	883.65	5,958.14	518.06	1,150.08	5,958.14-
512200	SICK LEAVE EXPENSE	1,358.67	1,236.89	8,095.27	595.82	1,358.67	8,095.27-
512300	HOLIDAY LEAVE EXPENSE		804.41	1,568.27	0.00		1,568.27-
512800	ADMINISTRATIVE LEAVE EXP			272.36	0.00		272.36-
	Personal Services Subtotal	387,559.75	17,465.73	71,051.52	18.33	0.00	313,999.48
515100	RETIREMENT PLANS EXPENSE	29,066.86	1,307.81	5,320.44	18.30	187.86	23,558.56
515200	FICA EXPENSE	29,574.36	1,201.30	4,824.70	16.31	117.36	24,632.30
515400	LIFE & ACCIDENT INS EXP	66.06	3.25	12.92	19.56	.06	53.08
515500	HEALTH INSURANCE EXPENSE	53,983.28	4,295.54	17,218.02	31.90	104.28	36,660.98
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	65.28		1,384.00
	Major Account 510000 Total	505,622.31	24,273.63	101,085.15	19.99	409.56	401,618.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,597.10	291.67	1,149.00	20.53		4,448.10
521200	COMM EXP-VOICE/DATA	6,847.48		1,031.83	15.07		5,815.65
521400	DATA PROCESSING EXPENSE	1,593.24	85.04	353.77	22.20		1,239.47
521500	PUBLICATION & PRINT EXPENSE	4,465.13		204.05	4.57		4,261.08
522100	DUES & SUBSCRIPTION EXPENSE	2,124.89	128.80	505.14	23.77		1,619.75
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,991.01	2,050.40	8,253.85	33.03		16,737.16
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	2,073.82	138.22	345.27	16.65		1,728.55
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,240.60		90.60	7.30		1,150.00
538100	VEHICLE & EQUIP SUPP EXP	259.59		9.59	3.69		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,758.47	87.92		241.53
541400	HRMS ASSESSMENT	264.00		248.64	94.18		15.36

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING	6.38		6.38	100.00		
554900	OTHER CONTRACTUAL SERVICE	72,745.00	4,410.50	14,047.25	19.31		58,697.75
554901	ENGINEERING CONTRACTUAL SRVS	20,880.00	1,207.50	6,201.56	29.70	1,090.62	13,587.82
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE		22.03	22.03	0.00		22.03-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00		252.05	42.01		347.95
	Major Account 520000 Total	149,188.24	8,334.16	34,479.48	23.11	1,090.62	113,618.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00	121.29	121.29	3.23		3,628.71
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00	166.10	166.10	15.10		933.90
574500	PERSONAL VEHICLE MILEAGE	16,275.56	1,251.59	3,681.68	22.62		12,593.88
575100	MISC TRAVEL EXPENSES	305.00	24.48	24.48	8.03		280.52
	Major Account 570000 Total	21,530.56	1,563.46	3,993.55	18.55	0.00	17,537.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00	171.55	628.45
	Major Account 580000 Total	800.00	0.00	0.00	0.00	171.55	628.45
	BUDGETED EXPENDITURES TOTAL	677,141.11	34,171.25	139,558.18	20.61	1,671.73	533,402.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,141.11	34,171.25	139,558.18	20.61	4,180.48	533,402.45
	BUDGETED EXPENDITURES TOTAL	677,141.11	34,171.25	139,558.18	20.61	4,180.48	533,402.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	MANUFACTURED HOMES HUD		461.00-	1,319.00-	0.00		1,319.00
	Major Account 460000 Total	0.00	461.00-	1,319.00-	0.00	0.00	1,319.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		1,300.78-	1,300.78-	0.00		1,300.78
471140	REC VEHICLES INSPECTIONS		2,750.00-	6,750.00-	0.00		6,750.00
471141	REC VEHICLES PLAN REVIEW		1,863.75-	5,372.25-	0.00		5,372.25
476140	MODULAR HOUSING SEALS		9,387.90-	43,410.24-	0.00		43,410.24
476141	MANUFACTURED HMS SEALS		6,000.00-	26,000.00-	0.00		26,000.00
476142	REC VEHICLES SEALS		1,810.00-	8,830.00-	0.00		8,830.00
	Major Account 470000 Total	0.00	23,112.43-	91,663.27-	0.00	0.00	91,663.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		994.73-	4,130.41-	0.00		4,130.41
484500	REIMB NON-GOVT SOURCES			125.09-	0.00		125.09
485101	REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
	Major Account 480000 Total	0.00	994.73-	7,005.50-	0.00	0.00	7,005.50
BUDGETED REVENUE TOTAL		0.00	24,568.16-	99,987.77-	0.00	0.00	99,987.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,568.16-	99,987.77-	0.00		99,987.77
BUDGETED REVENUE TOTAL		0.00	24,568.16-	99,987.77-	0.00	0.00	99,987.77

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,600.00	74,464.22	290,200.61	23.70		934,399.39
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		1,038.78	4,628.23	0.00		4,628.23-
511900	SUPPLEMENTAL			1,700.00	0.00		1,700.00-
512100	VACATION LEAVE EXPENSE	8,430.05	5,103.76	54,843.52	650.57	8,430.05	54,843.52-
512200	SICK LEAVE EXPENSE	9,963.89	3,269.65	32,602.34	327.20	9,963.89	32,602.34-
512300	HOLIDAY LEAVE EXPENSE		3,977.67	8,260.61	0.00		8,260.61-
512500	FUNERAL LEAVE EXPENSE		130.77	130.77	0.00		130.77-
512600	CIVIL LEAVE EXPENSE			195.84	0.00		195.84-
512800	ADMINISTRATIVE LEAVE EXP			1,429.61	0.00		1,429.61-
	Personal Services Subtotal	1,257,993.94	87,984.85	393,991.53	31.32	0.00	845,608.47
515100	RETIREMENT PLANS EXPENSE	94,347.33	6,588.36	29,502.09	31.27	1,377.33	63,467.91
515200	FICA EXPENSE	95,689.19	6,201.02	27,291.87	28.52	860.19	67,537.13
515400	LIFE & ACCIDENT INS EXP	262.65	17.28	73.81	28.10	.65	188.19
515500	HEALTH INSURANCE EXPENSE	237,739.65	17,327.39	74,557.85	31.36	764.65	162,417.15
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	104.56		620.00-
	Major Account 510000 Total	1,703,889.76	118,118.90	539,908.92	31.69	3,002.82	1,142,584.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,445.97	352.78	2,401.39	22.99		8,044.58
521200	COMM EXP-VOICE/DATA	27,820.74	273.59-	5,900.37	21.21		21,920.37
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	6,256.41	406.82	2,029.59	32.44		4,226.82
521500	PUBLICATION & PRINT EXPENSE	10,502.71	421.45	2,073.81	19.75		8,428.90
521900	AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100	DUES & SUBSCRIPTION EXPENSE	15,085.05	616.29	8,221.02	54.50		6,864.03
522200	CONFERENCE REGISTRATION	2,335.00	742.00	1,404.00	60.13		931.00
522900	EMPLOYEE PARKING EXP		80.00	320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	94,739.03	7,655.36	30,870.81	32.59		63,868.22
525100	RENT EXP-OFFICE EQUIP	150.00			0.00		150.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	850.00		150.00	17.65		700.00
527200	REP & MAINT-MOTOR VEHICL	5,475.70	449.13	1,436.31	26.23		4,039.39
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	10,119.74	907.91	4,150.04	41.01		5,969.70
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	23,960.47	1,292.32	6,340.19	26.46		17,620.28
541100	ACCTG & AUDITING SERVICES	5,000.00		8,411.21	168.22		3,411.21-
541400	HRMS ASSESSMENT	1,419.00		1,360.43	95.87		58.57
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	592.60		849.60	143.37		257.00-
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	325.47	40.27	86.99	26.73		238.48
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	2,205.00		165.00	7.48		2,040.00
556100	INSURANCE EXPENSE	6,900.00	229.19	3,416.19	49.51		3,483.81
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,825.00		1,406.20	77.05		418.80
	Major Account 520000 Total	272,132.89	12,919.93	81,032.15	29.78	0.00	191,100.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,800.50	2,982.07	13,691.29	32.75		28,109.21
571900	MEALS-ONE DAY TRAVEL		28.93	28.93	0.00		28.93-
572100	COMMERCIAL TRANSPORTATION	3,051.70	445.40	977.98	32.05		2,073.72
574500	PERSONAL VEHICLE MILEAGE	985.00		104.10	10.57		880.90
575100	MISC TRAVEL EXPENSES	612.00	13.00	74.20	12.12		537.80
	Major Account 570000 Total	46,449.20	3,469.40	14,876.50	32.03	0.00	31,572.70
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	8,154.67		3,622.65	44.42	4,476.69	55.33
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
	Major Account 580000 Total	58,154.67	0.00	3,622.65	6.23	4,476.69	50,055.33

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,080,626.52	134,508.23	639,440.22	30.73	7,479.51	1,415,312.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,039,201.52	131,689.39	633,792.85	31.08	25,873.45	1,379,535.22
2 CASH FUNDS	41,425.00	2,818.84	5,647.37	13.63		35,777.63
BUDGETED EXPENDITURES TOTAL	2,080,626.52	134,508.23	639,440.22	30.73	25,873.45	1,415,312.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL		4,185.00-	8,100.00-	0.00		8,100.00
472203 ENGINEERING PHOTOCOPIES		14.00-	76.60-	0.00		76.60
473201 TRANS. - PLATES - BUSES		200.00-	300.00-	0.00		300.00
473202 TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203 TRANS. - PLATES - TAXIS		500.00-	1,300.00-	0.00		1,300.00
473205 TRANS. - PLATES - VAN		425.00-	1,975.00-	0.00		1,975.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	275.00-	0.00		275.00
473207 TRANS. - PLATES - TRAC/TRLRS			120.00-	0.00		120.00
474101 COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE		100.00-	1,760.00-	0.00		1,760.00
474103 WRHS CHANGE OF LICENSE		440.00-	960.00-	0.00		960.00
474104 WRHS LICENSE FEES			10,112.00-	0.00		10,112.00
474105 WRHS INCREASED STORAGE		654.00-	1,331.00-	0.00		1,331.00
474106 EMER STORAGE APP FEE		560.00-	1,640.00-	0.00		1,640.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	500.00-	0.00		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	2,400.00-	0.00		2,400.00
476121 TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		600.00-	1,400.00-	0.00		1,400.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125 TRANS NET CO REG FILING FEE			19,360.00-	0.00		19,360.00
476130 ENGINEERING APPLICATION		85.00-	225.00-	0.00		225.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171 ENGINEERING HEARING FEES			375.00-	0.00		375.00
476173 COMM. - OTHER APPLICATIONS		1,125.00-	3,950.00-	0.00		3,950.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476178 COMM. ANNUAL REPORT FILING			200.00-	0.00		200.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER			300.00-	0.00		300.00
Major Account 470000 Total	0.00	9,888.00-	64,034.60-	0.00	0.00	64,034.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.64-	213.74-	0.00		213.74
483301 COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES			23.18-	0.00		23.18
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	0.00	70.64-	266.92-	0.00	0.00	266.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			862.64-	0.00		862.64
Major Account 490000 Total	0.00	0.00	862.64-	0.00	0.00	862.64
BUDGETED REVENUE TOTAL	0.00	9,958.64-	65,164.16-	0.00	0.00	65,164.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,888.00-	45,590.42-	0.00		45,590.42
2 CASH FUNDS		70.64-	19,573.74-	0.00		19,573.74
BUDGETED REVENUE TOTAL	0.00	9,958.64-	65,164.16-	0.00	0.00	65,164.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		3,150.00-	3,350.00-	0.00		3,350.00
Major Account 480000 Total	0.00	3,150.00-	3,350.00-	0.00	0.00	3,350.00
UNBUDGETED REVENUE TOTAL	0.00	3,150.00-	3,350.00-	0.00	0.00	3,350.00
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,150.00-	3,350.00-	0.00		3,350.00
UNBUDGETED REVENUE TOTAL	0.00	3,150.00-	3,350.00-	0.00	0.00	3,350.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,336.00			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							
521200	COMM EXP-VOICE/DATA			230.01	0.00		230.01-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,125.53	4,502.12	32.16		9,497.88
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	5,132.13	28.83	0.00	12,667.87
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	5,132.13	13.34	0.00	33,349.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,482.00	1,125.53	5,132.13	13.34		33,349.87
BUDGETED EXPENDITURES TOTAL		38,482.00	1,125.53	5,132.13	13.34	0.00	33,349.87

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH		400.00-	1,600.00-	0.00		1,600.00
471110 MOISTURE TESTING EXAM ROUTINE		1,475.00-	2,700.00-	0.00		2,700.00
471111 MOISTURE TESTING EXAM REQ		100.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	2,000.00-	4,600.00-	0.00	0.00	4,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.50-	819.68-	0.00		819.68
484500 REIMB NON-GOVT SOURCES		147.71-	147.71-	0.00		147.71
485102 MOISTURE TESTING LATE FEE		25.00-	100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			60.00	0.00		60.00-
Major Account 480000 Total	0.00	370.21-	1,007.39-	0.00	0.00	1,007.39
BUDGETED REVENUE TOTAL	0.00	2,370.21-	5,607.39-	0.00	0.00	5,607.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,370.21-	5,607.39-	0.00		5,607.39
BUDGETED REVENUE TOTAL	0.00	2,370.21-	5,607.39-	0.00	0.00	5,607.39
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-
Major Account 520000 Total	0.00	0.00	912.09	0.00	0.00	912.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	912.09	0.00	0.00	912.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			912.09	0.00		912.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	912.09	0.00	0.00	912.09-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,063.20-	32,766.02-	0.00		32,766.02
Major Account 480000 Total	0.00	8,063.20-	32,766.02-	0.00	0.00	32,766.02
UNBUDGETED REVENUE TOTAL	0.00	8,063.20-	32,766.02-	0.00	0.00	32,766.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,063.20-	32,766.02-	0.00		32,766.02
UNBUDGETED REVENUE TOTAL	0.00	8,063.20-	32,766.02-	0.00	0.00	32,766.02

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,361.00	3,204.83	15,267.43	24.10		48,093.57
511800	COMP TIME PAYMENT			4.98	0.00		4.98-
512100	VACATION LEAVE EXPENSE	638.55	829.58	3,968.83	621.54	638.55	3,968.83-
512200	SICK LEAVE EXPENSE	755.07	59.91	1,349.06	178.67	755.07	1,349.06-
512300	HOLIDAY LEAVE EXPENSE		205.64	433.87	0.00		433.87-
512500	FUNERAL LEAVE EXPENSE		566.65	566.65	0.00		566.65-
512800	ADMINISTRATIVE LEAVE EXP			155.64	0.00		155.64-
	Personal Services Subtotal	64,754.62	4,866.61	21,746.46	33.58	0.00	41,614.54
515100	RETIREMENT PLANS EXPENSE	4,856.36	364.40	1,628.39	33.53	104.36	3,123.61
515200	FICA EXPENSE	4,912.18	329.79	1,435.30	29.22	65.18	3,411.70
515400	LIFE & ACCIDENT INS EXP	14.05	.92	4.21	29.96	.05	9.79
515500	HEALTH INSURANCE EXPENSE	18,156.93	1,232.85	5,408.13	29.79	57.93	12,690.87
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	113.22		94.00-
	Major Account 510000 Total	93,619.14	6,794.57	31,041.65	33.16	227.52	60,956.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,876.25	103.53	312.23	10.86		2,564.02
521200	COMM EXP-VOICE/DATA	1,328.17		189.31	14.25		1,138.86
521400	DATA PROCESSING EXPENSE	574.45	21.68	90.88	15.82		483.57
521500	PUBLICATION & PRINT EXPENSE	763.95		32.13	4.21		731.82
522100	DUES & SUBSCRIPTION EXPENSE	732.75	32.85	329.73	45.00		403.02
522200	CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600	RENT EXPENSE-BUILDINGS	7,513.70	589.31	2,370.94	31.55		5,142.76
531100	OFFICE SUPPLIES EXPENSE	315.87	12.78	29.44	9.32		286.43
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		448.72	74.79		151.28
541400	HRMS ASSESSMENT	77.00		76.96	99.95		.04
547300	INTERPETER SERVICES	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	645,375.03	31,342.84	125,135.91	19.39		520,239.12
554903	TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE		5.62	5.62	0.00		5.62-
559100	OTHER OPERATING EXP	320.00		84.29	26.34		235.71
	Major Account 520000 Total	700,827.17	32,108.61	129,356.16	18.46	0.00	571,471.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	450.13	450.13	45.01		549.87
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00	706.00	706.00	141.20		206.00-
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	1,156.13	1,156.13	49.64	0.00	1,172.87
	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	186,361.60	17,499.30	37,799.90	20.28		148,561.70
	Major Account 590000 Total	186,361.60	17,499.30	37,799.90	20.28	0.00	148,561.70
	BUDGETED EXPENDITURES TOTAL	983,936.91	57,558.61	199,353.84	20.26	227.52	782,961.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	983,936.91	57,558.61	199,353.84	20.26	1,621.14	782,961.93
	BUDGETED EXPENDITURES TOTAL	983,936.91	57,558.61	199,353.84	20.26	1,621.14	782,961.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,177.09-	4,845.78-	0.00		4,845.78

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		43,934.18-	155,875.80-	0.00		155,875.80
484901	TELECOM RELAY PREPD SRCHG-NET		8,416.01-	16,435.65-	0.00		16,435.65
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
	Major Account 480000 Total	0.00	53,527.28-	177,157.24-	0.00	0.00	177,157.24
BUDGETED REVENUE TOTAL		0.00	53,527.28-	177,157.24-	0.00	0.00	177,157.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,527.28-	177,157.24-	0.00		177,157.24
BUDGETED REVENUE TOTAL		0.00	53,527.28-	177,157.24-	0.00	0.00	177,157.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
	Major Account 480000 Total	0.00	0.00	350.00-	0.00	0.00	350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,253.00	251.44	1,616.52	30.77		3,636.48
512100	VACATION LEAVE EXPENSE		15.48	279.06	0.00		279.06-
512200	SICK LEAVE EXPENSE		4.53	26.18	0.00		26.18-
512300	HOLIDAY LEAVE EXPENSE		12.88	38.91	0.00		38.91-
512800	ADMINISTRATIVE LEAVE EXP			16.67	0.00		16.67-
	Personal Services Subtotal	5,253.00	284.33	1,977.34	37.64	0.00	3,275.66
515100	RETIREMENT PLANS EXPENSE	394.00	21.29	148.12	37.59		245.88
515200	FICA EXPENSE	402.00	20.00	139.55	34.71		262.45
515400	LIFE & ACCIDENT INS EXP	1.00	.05	.34	34.00		.66
515500	HEALTH INSURANCE EXPENSE	809.00	53.16	332.70	41.12		476.30
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	162.07		36.00-
	Major Account 510000 Total	6,969.00	378.83	2,692.92	38.64	0.00	4,276.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	113.03		16.78	14.85		96.25
521400	DATA PROCESSING EXPENSE	102.49	1.33	6.57	6.41		95.92
521500	PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
524600	RENT EXPENSE-BUILDINGS	801.39	37.16	150.03	18.72		651.36
531100	OFFICE SUPPLIES EXPENSE	51.31	.79	2.15	4.19		49.16
541100	ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400	HRMS ASSESSMENT	11.00		9.03	82.09		1.97
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE		.34	.34	0.00		.34-
559100	OTHER OPERATING EXP			3.95	0.00		3.95-
	Major Account 520000 Total	1,929.22	39.62	217.62	11.28	0.00	1,711.60
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 33.70

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	134,749.22	418.45	2,910.54	2.16	0.00	131,838.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,749.22	418.45	2,910.54	2.16		131,838.68
BUDGETED EXPENDITURES TOTAL	134,749.22	418.45	2,910.54	2.16	0.00	131,838.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.36-	988.47-	0.00		988.47
Major Account 480000 Total	0.00	241.36-	988.47-	0.00	0.00	988.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		97.50-	195.84-	0.00		195.84
Major Account 490000 Total	0.00	97.50-	195.84-	0.00	0.00	195.84
BUDGETED REVENUE TOTAL	0.00	338.86-	1,184.31-	0.00	0.00	1,184.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		338.86-	1,184.31-	0.00		1,184.31
BUDGETED REVENUE TOTAL	0.00	338.86-	1,184.31-	0.00	0.00	1,184.31

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	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		47.87-	194.93-	0.00		194.93
Major Account 480000 Total	0.00	47.87-	194.93-	0.00	0.00	194.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		97.50	195.84	0.00		195.84-
Major Account 490000 Total	0.00	97.50	195.84	0.00	0.00	195.84-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	49.63	.91	0.00	0.00	.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.63	.91	0.00		.91-
BUDGETED REVENUE TOTAL	0.00	49.63	.91	0.00	0.00	.91-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,763.00	15,179.26	65,773.50	25.22		194,989.50
511800	COMP TIME PAYMENT			291.45	0.00		291.45-
512100	VACATION LEAVE EXPENSE	894.12	974.71	10,904.42	1219.57	894.12	10,904.42-
512200	SICK LEAVE EXPENSE	1,056.86	1,303.12	6,897.87	652.68	1,056.86	6,897.87-
512300	HOLIDAY LEAVE EXPENSE		773.51	1,761.86	0.00		1,761.86-
512800	ADMINISTRATIVE LEAVE EXP			177.84	0.00		177.84-
	Personal Services Subtotal	262,713.98	18,230.60	85,806.94	32.66	0.00	174,956.06
515100	RETIREMENT PLANS EXPENSE	19,703.10	1,365.04	6,425.10	32.61	146.10	13,131.90
515200	FICA EXPENSE	20,039.25	1,287.63	5,999.01	29.94	91.25	13,948.99
515400	LIFE & ACCIDENT INS EXP	52.07	4.12	17.09	32.82	.07	34.91
515500	HEALTH INSURANCE EXPENSE	52,026.10	2,864.60	13,623.60	26.19	81.10	38,321.40
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	108.00		222.00-
	Major Account 510000 Total	358,412.50	23,751.99	114,922.42	32.06	318.52	241,220.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,130.96	180.76	2,161.41	30.31		4,969.55
521200	COMM EXP-VOICE/DATA	4,529.52		776.12	17.13		3,753.40
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,344.08	82.17	345.82	14.75		1,998.26
521500	PUBLICATION & PRINT EXPENSE	2,181.22		278.54	12.77		1,902.68
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,126.00	124.47	2,332.23	45.50		2,793.77
522200	CONFERENCE REGISTRATION	1,212.00	45.00	350.00	28.88		862.00
524600	RENT EXPENSE-BUILDINGS	26,072.22	2,140.41	8,614.36	33.04		17,457.86
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	1,879.76	48.43	275.55	14.66		1,604.21
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	77.32		499.07

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	263.00		286.61	108.98		23.61-
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	100,921.13		921.13	.91		100,000.00
554902	CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	100.00		
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	21.29	21.29	21.29		78.71
559100	OTHER OPERATING EXP	850.00		243.61	28.66		606.39
	Major Account 520000 Total	180,009.89	2,642.53	24,307.60	13.50	0.00	155,702.29
	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
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	240.18	240.18-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	240.18	240.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	1,767,541.78	3,670,038.80	30.58		8,329,961.20
	Major Account 590000 Total	12,000,000.00	1,767,541.78	3,670,038.80	30.58	0.00	8,329,961.20
BUDGETED EXPENDITURES TOTAL		12,544,783.39	1,793,936.30	3,809,945.18	30.37	558.70	8,732,328.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,544,783.39	1,793,936.30	3,809,945.18	30.37	2,509.68	8,732,328.53
BUDGETED EXPENDITURES TOTAL		12,544,783.39	1,793,936.30	3,809,945.18	30.37	2,509.68	8,732,328.53

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,134.81-	105,171.22-	0.00		105,171.22
484900 OTHER PRIVATE SOURCES		549,275.45-	2,267,047.49-	0.00		2,267,047.49
484901 WRLSS E-911 PREPAID SRCHRG-NET		187,304.98-	365,788.44-	0.00		365,788.44
Major Account 480000 Total	0.00	762,715.24-	2,738,007.15-	0.00	0.00	2,738,007.15
BUDGETED REVENUE TOTAL	0.00	762,715.24-	2,738,007.15-	0.00	0.00	2,738,007.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		762,715.24-	2,738,007.15-	0.00		2,738,007.15
BUDGETED REVENUE TOTAL	0.00	762,715.24-	2,738,007.15-	0.00	0.00	2,738,007.15

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,241.00	28,735.03	103,427.70	22.28		360,813.30
511800	COMP TIME PAYMENT		130.90	471.61	0.00		471.61-
512100	VACATION LEAVE EXPENSE	638.55	676.56	11,631.21	1821.50	638.55	11,631.21-
512200	SICK LEAVE EXPENSE	755.07	1,536.35	6,151.45	814.69	755.07	6,151.45-
512300	HOLIDAY LEAVE EXPENSE		1,364.66	2,627.42	0.00		2,627.42-
512500	FUNERAL LEAVE EXPENSE			701.08	0.00		701.08-
512800	ADMINISTRATIVE LEAVE EXP			147.98	0.00		147.98-
	Personal Services Subtotal	465,634.62	32,443.50	125,158.45	26.88	0.00	339,082.55
515100	RETIREMENT PLANS EXPENSE	34,922.36	2,429.38	9,371.91	26.84	104.36	25,446.09
515200	FICA EXPENSE	35,579.18	2,224.44	8,659.98	24.34	65.18	26,854.02
515400	LIFE & ACCIDENT INS EXP	117.05	7.37	26.19	22.38	.05	90.81
515500	HEALTH INSURANCE EXPENSE	105,470.93	7,267.58	23,785.42	22.55	57.93	81,627.58
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	86.20		716.00
	Major Account 510000 Total	652,805.14	44,372.27	171,572.49	26.28	227.52	479,611.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,747.72	2,885.74	8,610.35	36.26		15,137.37
521200	COMM EXP-VOICE/DATA	9,255.36		1,471.37	15.90		7,783.99
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,551.89	147.78	604.68	17.02		2,947.21
521500	PUBLICATION & PRINT EXPENSE	11,756.42	201.97	1,735.18	14.76		10,021.24
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,228.44	248.88	6,030.44	73.29		2,198.00
522200	CONFERENCE REGISTRATION	1,200.00	108.00	480.00	40.00		720.00
522900	EMPLOYEE PARKING EXP		113.50	353.50	0.00		353.50-
524600	RENT EXPENSE-BUILDINGS	47,189.24	15,196.04-	4,380.77-	9.28-		51,570.01
524699	RENT EXPENSE-CLEARING		19,360.62	19,360.62	0.00		19,360.62-
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

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,576.64	174.10	832.07	32.29		1,744.57
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	101.76		52.88-
541400	HRMS ASSESSMENT	413.00		427.81	103.59		14.81-
541500	LEGAL SERVICES EXPENSE	82,166.00		7,512.72	9.14		74,653.28
541700	LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	86,820.00			0.00	81,820.00	5,000.00
554900	OTHER CONTRACTUAL SERVICE	84,921.50		28,988.25	34.14		55,933.25
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE		38.29	38.29	0.00		38.29-
559100	OTHER OPERATING EXP	1,020.00		458.16	44.92		561.84
	Major Account 520000 Total	370,348.26	8,082.84	75,925.65	20.50	81,820.00	212,602.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		606.71	24.27		1,893.29
572100	COMMERCIAL TRANSPORTATION	2,500.00		66.52	2.66		2,433.48
574500	PERSONAL VEHICLE MILEAGE	500.00		42.30	8.46		457.70
575100	MISC TRAVEL EXPENSES	216.00		34.80	16.11		181.20
	Major Account 570000 Total	5,716.00	0.00	750.33	13.13	0.00	4,965.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,546.98	30.94	1,200.91	2,252.11
	Major Account 580000 Total	5,000.00	0.00	1,546.98	30.94	1,200.91	2,252.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	3,496,833.78	15,769,205.52	24.64		48,230,794.48
	Major Account 590000 Total	64,000,000.00	3,496,833.78	15,769,205.52	24.64	0.00	48,230,794.48
BUDGETED EXPENDITURES TOTAL		65,033,869.40	3,549,288.89	16,019,000.97	24.63	83,248.43	48,930,226.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	65,033,869.40	3,549,288.89	16,019,000.97	24.63	84,642.05	48,930,226.38
BUDGETED EXPENDITURES TOTAL	65,033,869.40	3,549,288.89	16,019,000.97	24.63	84,642.05	48,930,226.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	0.00	25.50-	0.00	0.00	25.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,309.67-	236,140.59-	0.00		236,140.59
484500 REIMB NON-GOVT SOURCES			14.53-	0.00		14.53
484900 OTHER PRIVATE SOURCES		3,739,283.65-	15,168,735.28-	0.00		15,168,735.28
485102 USF LATE HANDLING FEE		200.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	3,796,793.32-	15,405,490.40-	0.00	0.00	15,405,490.40
BUDGETED REVENUE TOTAL	0.00	3,796,793.32-	15,405,515.90-	0.00	0.00	15,405,515.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,796,793.32-	15,405,515.90-	0.00		15,405,515.90
BUDGETED REVENUE TOTAL	0.00	3,796,793.32-	15,405,515.90-	0.00	0.00	15,405,515.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	100.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		100.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	300.00-	0.00	0.00	300.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,263.00	13,837.93	58,908.96	21.80		211,354.04
511700	EMPLOYEE BONUSES			430.26	0.00		430.26-
511800	COMP TIME PAYMENT			127.76	0.00		127.76-
512100	VACATION LEAVE EXPENSE	1,021.91	1,041.67	11,157.47	1091.83	1,021.91	11,157.47-
512200	SICK LEAVE EXPENSE	1,207.95	495.32	4,305.74	356.45	1,207.95	4,305.74-
512300	HOLIDAY LEAVE EXPENSE		717.57	1,820.72	0.00		1,820.72-
512500	FUNERAL LEAVE EXPENSE		174.36	174.36	0.00		174.36-
512800	ADMINISTRATIVE LEAVE EXP			124.13	0.00		124.13-
	Personal Services Subtotal	272,492.86	16,266.85	77,049.40	28.28	0.00	193,213.60
515100	RETIREMENT PLANS EXPENSE	20,436.96	1,218.11	5,737.24	28.07	166.96	14,532.76
515200	FICA EXPENSE	20,779.28	1,146.79	5,487.50	26.41	104.28	15,187.50
515400	LIFE & ACCIDENT INS EXP	57.08	3.49	14.24	24.95	.08	42.76
515500	HEALTH INSURANCE EXPENSE	29,926.69	1,971.44	6,596.14	22.04	92.69	23,237.86
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	94.20		175.00
	Major Account 510000 Total	347,715.87	20,606.68	97,781.45	28.12	364.01	247,340.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,114.37	24.93	121.32	5.74		1,993.05
521200	COMM EXP-VOICE/DATA	6,388.30		1,000.14	15.66		5,388.16
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,689.31	183.42	443.09	16.48		2,246.22
521500	PUBLICATION & PRINT EXPENSE	2,178.96		165.35	7.59		2,013.61
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,719.62	125.05	5,104.62	66.13		2,615.00
522200	CONFERENCE REGISTRATION	4,500.00	45.00	350.00	7.78		4,150.00
522900	EMPLOYEE PARKING EXP		70.00	70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	24,319.55	1,924.06	7,746.29	31.85		16,573.26
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	1,743.43	191.14	337.60	19.36		1,405.83

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	2,600.00		1,706.87	65.65		893.13
541400	HRMS ASSESSMENT	279.00		271.90	97.46		7.10
541500	LEGAL SERVICES EXPENSE	719,619.16		18,662.28	2.59		700,956.88
541501	CONSULTANT TO PUBLIC ADVOCATE	11,695.93	6,948.75	24,468.34	209.20		12,772.41-
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	385,592.79		10,592.79	2.75		375,000.00
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	746.00	21.39	21.39	2.87		724.61
559100	OTHER OPERATING EXP	1,150.00		244.74	21.28		905.26
	Major Account 520000 Total	1,184,611.42	9,533.74	71,306.72	6.02	0.00	1,113,304.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,198.00		1,290.17	17.92		5,907.83
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	12,148.00	0.00	1,481.63	12.20	0.00	10,666.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		920.22	46.01	1,818.52	738.74-
	Major Account 580000 Total	2,000.00	0.00	920.22	46.01	1,818.52	738.74-
	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	1,731,475.29	30,140.42	171,490.02	9.90	2,182.53	1,555,572.88

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,731,475.29	30,140.42	171,490.02	9.90	4,412.39	1,555,572.88
BUDGETED EXPENDITURES TOTAL	1,731,475.29	30,140.42	171,490.02	9.90	4,412.39	1,555,572.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		18,010.59-	31,032.52-	0.00		31,032.52
476172 GAS REG. RETURNED CHECK FEES		40.00-	40.00-	0.00		40.00
476178 GAS REG. ANNUAL REPORT FILING		25.00-	450.00-	0.00		450.00
476180 GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	18,275.59-	32,122.52-	0.00	0.00	32,122.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		855.76-	3,565.71-	0.00		3,565.71
484500 REIMB NON-GOVT SOURCES			15.90-	0.00		15.90
484901 INDUSTRY ASSESSMENT			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	855.76-	88,914.11-	0.00	0.00	88,914.11
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	19,131.35-	131,036.63-	0.00	0.00	131,036.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,131.35-	131,036.63-	0.00		131,036.63
BUDGETED REVENUE TOTAL	0.00	19,131.35-	131,036.63-	0.00	0.00	131,036.63

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,265.07	117,228.69	28.69		291,330.31
512100	VACATION LEAVE EXPENSE		3,411.19	9,003.38	0.00		9,003.38-
512200	SICK LEAVE EXPENSE			1,958.09	0.00		1,958.09-
512300	HOLIDAY LEAVE EXPENSE		1,547.45	3,060.82	0.00		3,060.82-
512500	FUNERAL LEAVE EXPENSE		303.70	303.70	0.00		303.70-
	Personal Services Subtotal	408,559.00	33,527.41	131,554.68	32.20	0.00	277,004.32
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,510.52	9,850.75	32.30		20,649.25
515200	FICA EXPENSE	31,000.00	2,476.20	9,709.33	31.32		21,290.67
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,916.68	11,666.72	24.56		35,833.28
516100	EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
	Major Account 510000 Total	549,103.00	41,435.61	162,800.68	29.65	0.00	386,302.32
BUDGETED EXPENDITURES TOTAL		549,103.00	41,435.61	162,800.68	29.65	0.00	386,302.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	549,103.00	41,435.61	162,800.68	29.65		386,302.32
BUDGETED EXPENDITURES TOTAL		549,103.00	41,435.61	162,800.68	29.65	0.00	386,302.32
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 33.70

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

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	539,848.00	13,116.52	60,543.82	11.21		479,304.18
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		1,329.61	5,834.12	0.00		5,834.12-
512200	SICK LEAVE EXPENSE		726.21	2,884.47	0.00		2,884.47-
512300	HOLIDAY LEAVE EXPENSE		798.54	2,395.62	0.00		2,395.62-
	Personal Services Subtotal	551,948.00	15,970.88	71,658.03	12.98	0.00	480,289.97
515100	RETIREMENT PLANS EXPENSE	41,538.00	1,195.90	5,365.75	12.92		36,172.25
515200	FICA EXPENSE	42,479.00	1,165.22	5,255.56	12.37		37,223.44
515400	LIFE & ACCIDENT INS EXP	205.00	4.80	19.20	9.37		185.80
515500	HEALTH INSURANCE EXPENSE	69,531.00	1,618.64	6,474.56	9.31		63,056.44
516300	EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500	WORKERS COMP PREMIUMS	5,790.00		5,790.00	100.00		
	Major Account 510000 Total	711,652.00	19,955.44	94,678.10	13.30	0.00	616,973.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	138.64	495.05	24.75		1,504.95
521200	COMM EXP-VOICE/DATA	4,500.00	280.95	1,120.17	24.89		3,379.83
521290	COM EXPENSE - DATA ONLY	3,000.00	434.14	1,737.97	57.93		1,262.03
521400	DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	117.79	1,705.74	28.43		4,294.26
522100	DUES & SUBSCRIPTION EXPENSE	500.00		190.00	38.00		310.00
522202	CONF REG - NON-CEU'S	1,500.00		350.00	23.33		1,150.00
523202	ELECTRICITY	3,500.00	716.97	2,379.70	67.99		1,120.30
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	192.00	32.00		408.00
527100	REP & MAINT-OFFICE EQUIP	100.00		65.00	65.00		35.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	58.80	1,511.20	12.59		10,488.80
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	1,000.00	2.27	2.27	.23		997.73
541100	ACCTG & AUDITING SERVICES	785.00		818.00	104.20		33.00-
554900	OTHER CONTRACTUAL SERVICE	77,814.92	5,000.00	10,647.62	13.68		67,167.30
556100	INSURANCE EXPENSE	100.00	12.90	12.90	12.90		87.10

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS		41.94	41.94	0.00		41.94-
559100 OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106 ADVERTISING	9,500.00	892.42	3,218.47	33.88		6,281.53
Major Account 520000 Total	148,837.92	7,744.82	24,794.23	16.66	0.00	124,043.69
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00	494.15	1,597.01	19.96		6,402.99
Major Account 570000 Total	8,000.00	494.15	1,597.01	19.96	0.00	6,402.99
BUDGETED EXPENDITURES TOTAL	868,489.92	28,194.41	121,069.34	13.94	0.00	747,420.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	868,489.92	28,194.41	121,069.34	13.94		747,420.58
BUDGETED EXPENDITURES TOTAL	868,489.92	28,194.41	121,069.34	13.94	0.00	747,420.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34.00-	34.00-	0.00		34.00
Major Account 470000 Total	0.00	34.00-	34.00-	0.00	0.00	34.00
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	34.00-	206.71-	0.00	0.00	206.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		34.00-	206.71-	0.00		206.71
BUDGETED REVENUE TOTAL	0.00	34.00-	206.71-	0.00	0.00	206.71

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,154,671.26	0.00		3,154,671.26-
Major Account 590000 Total	0.00	0.00	3,154,671.26	0.00	0.00	3,154,671.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,154,671.26	0.00	0.00	3,154,671.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,154,671.26	0.00		3,154,671.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,154,671.26	0.00	0.00	3,154,671.26-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,149,151.37-	14,296,747.64-	0.00		14,296,747.64
452251 MV SALES TAX REF-CITIES		3,168,141.84	12,525,788.88	0.00		12,525,788.88-
452252 CITY MV SALES REF-T/P		2,328.71	4,868.08	0.00		4,868.08-
452253 ST MV SALES TAX REF-T/P		8,593.99	43,686.20	0.00		43,686.20-
452300 LODGING TAX		1,955,992.04-	8,400,002.52-	0.00		8,400,002.52
452351 LODGING TAX REF TO COUNTY		1,984,487.59	8,345,000.77	0.00		8,345,000.77-
452352 COUNTY LODGING REF-T/P		88.54	550.94	0.00		550.94-
452353 ST LODGING TAX REF TO T/P		11,192.14	11,344.98	0.00		11,344.98-
452454 E&IG MV ST SALES TAX REF			7,990.96	0.00		7,990.96-
452458 E&IG MV CITY SALES TAX RF			2,179.36	0.00		2,179.36-
453200 MOTOR VEHICLE FUELS TAX		28,992,486.28-	119,766,773.11-	0.00		119,766,773.11
453254 GAS TAX REFUNDS		216,132.00	813,982.00	0.00		813,982.00-
456402 NAMEPLATE CAPACITY TAX		88,389.75-	242,566.10-	0.00		242,566.10
456452 NP CAP TAX TO COUNTIES		154,175.95	308,352.30	0.00		308,352.30-
Major Account 450000 Total	0.00	28,640,878.68-	120,642,344.90-	0.00	0.00	120,642,344.90
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		925,485.23-	3,790,736.51-	0.00		3,790,736.51
471104 3 CITY S TAX ON MV ADM FE		97,985.54-	387,405.52-	0.00		387,405.52

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,023,470.77-	4,178,142.03-	0.00	0.00	4,178,142.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,483.12-	34,626.63-	0.00		34,626.63
484914 PREPAID WIRELESS SURCHRG GROSS		203.58	10,250.03	0.00		10,250.03-
Major Account 480000 Total	0.00	4,279.54-	24,376.60-	0.00	0.00	24,376.60
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	29,668,628.99-	124,898,845.82-	0.00	0.00	124,898,845.82

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,804,308.17-	123,219,542.06-	0.00		123,219,542.06
7 DISTRIBUTIVE FUNDS		135,679.18	1,679,303.76-	0.00		1,679,303.76
UNBUDGETED REVENUE TOTAL	0.00	29,668,628.99-	124,898,845.82-	0.00	0.00	124,898,845.82

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,446,862.50	937,428.76	4,242,414.42	24.32		13,204,448.08
511300	OVERTIME PAYMENTS		30.88	3,038.66	0.00		3,038.66-
511700	EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800	COMP TIME PAYMENT		1,441.79	3,046.37	0.00		3,046.37-
512100	VACATION LEAVE EXPENSE		96,070.59	500,949.94	0.00		500,949.94-
512200	SICK LEAVE EXPENSE		62,357.31	254,178.49	0.00		254,178.49-
512300	HOLIDAY LEAVE EXPENSE		55,991.90	169,259.16	0.00		169,259.16-
512500	FUNERAL LEAVE EXPENSE		2,603.95	14,043.53	0.00		14,043.53-
512600	CIVIL LEAVE EXPENSE			761.28	0.00		761.28-
512700	INJURY LEAVE EXPENSE		913.34	913.34	0.00		913.34-
	Personal Services Subtotal	17,446,862.50	1,156,838.52	5,189,730.19	29.75	0.00	12,257,132.31
515100	RETIREMENT PLANS EXPENSE	1,309,455.81	86,626.73	389,556.43	29.75		919,899.38
515200	FICA EXPENSE	1,330,330.62	81,183.89	367,958.61	27.66		962,372.01
515400	LIFE & ACCIDENT INS EXP	3,700.00	294.50	1,172.93	31.70		2,527.07
515500	HEALTH INSURANCE EXPENSE	1,835,253.48	225,337.02	886,958.05	48.33		948,295.43
516200	TUITION ASSISTANCE	4,086.75		2,435.75	59.60		1,651.00
516300	EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400	UNEMPLOYM COMP INS EXP	6,245.85		3,245.85	51.97		3,000.00
516500	WORKERS COMP PREMIUMS	147,040.65			0.00		147,040.65
	Major Account 510000 Total	22,087,675.66	1,550,280.66	6,845,979.81	30.99	0.00	15,241,695.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	757,349.96	52,648.57	183,670.72	24.25		573,679.24
521200	COMM EXP-VOICE/DATA	377,821.88	27,454.08	106,003.34	28.06		271,818.54
521300	FREIGHT	6,037.31	29.54	2,797.64	46.34		3,239.67
521400	DATA PROCESSING EXPENSE	2,125,450.21		269,460.41	12.68		1,855,989.80
521500	PUBLICATION & PRINT EXPENSE	327,818.35	9,341.40	26,094.42	7.96	54,572.25	247,151.68
521900	AWARDS EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	93,174.00	35,367.20	200,604.10	215.30		107,430.10-
522200	CONFERENCE REGISTRATION	64,955.51	15,893.00	31,459.08	48.43		33,496.43
522800	E-COMMERCE OPER EXP	183,896.03	17,731.04	31,627.07	17.20		152,268.96
523202	ELECTRICITY	1,945.84		433.05	22.26		1,512.79
524600	RENT EXPENSE-BUILDINGS	828,394.00	76,393.88	305,055.02	36.82		523,338.98

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,075.00	75.00	300.00	5.91		4,775.00
524900	RENT EXP-DUPR SURCHARGE	276,000.00	24,610.56	98,442.24	35.67		177,557.76
526100	REPAIRS & MAINT-REAL PROPERTY	22,193.00	115.26	2,876.76	12.96		19,316.24
527100	REP & MAINT-OFFICE EQUIP	19,000.00			0.00		19,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	130.94	738.42	73.84		261.58
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00	1,584.00	84.00-
531100	OFFICE SUPPLIES EXPENSE	64,912.79	3,887.70	19,808.88	30.52		45,103.91
531101	OUTSIDE VENDOR SUPPLIES	19,788.43	454.61	2,445.43	12.36		17,343.00
532100	NON CAPITALIZED EQUIP PU	144,296.28	6,893.17	22,050.39	15.28		122,245.89
533900	FOOD EXPENSE	5,834.64	79.20	1,358.96	23.29		4,475.68
534600	ED & RECREATIONAL SUP EX	13,587.00	260.00	2,521.59	18.56		11,065.41
538102	FUEL	535.27		35.27	6.59		500.00
541100	ACCTG & AUDITING SERVICES	248,692.00			0.00		248,692.00
541500	LEGAL SERVICES EXPENSE	15,106.58	3,228.75	8,585.33	56.83		6,521.25
541700	LEGAL RELATED EXPENSE	95,600.54	5,963.65	34,868.20	36.47		60,732.34
542100	SOS TEMP SERV-PERSONNEL	238,836.07		53,725.22	22.49		185,110.85
543100	IT CONSULTING-APPLICATIONS	305,282.38		282.38	.09		305,000.00
543300	IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300	INTERPETER SERVICES	300.00		90.00	30.00		210.00
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	9,491.66	261.40	3,753.06	39.54		5,738.60
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00	19,790.15	19,790.15	94.24		1,209.85
555100	SOFTWARE RENEWAL/MAINT FEE	84,185.05	2,284.77	6,550.10	7.78	10,781.09	66,853.86
555200	SOFTWARE - NEW PURCHASES	96,500.00	311.16	25,357.86	26.28		71,142.14
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		220.00	.06		395,781.00
	Major Account 520000 Total	6,904,760.78	303,205.03	1,461,005.09	21.16	66,937.34	5,376,818.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,958.37	7,239.85	24,790.05	49.62		25,168.32
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	50.18		67.98	135.47		17.80-
572100	COMMERCIAL TRANSPORTATION	28,051.20		7,514.36	26.79		20,536.84
573100	STATE-OWNED TRANSPORT	30,874.12	1,917.41	5,389.96	17.46		25,484.16
574500	PERSONAL VEHICLE MILEAGE	15,999.11	1,481.98	4,335.47	27.10		11,663.64

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,500.00	280.00	919.20	36.77		1,580.80
	Major Account 570000 Total	127,932.98	10,919.24	43,017.02	33.62	0.00	84,915.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00	44,909.10	78,558.40	104.74	22,689.30	26,247.70-
	Major Account 580000 Total	81,138.00	44,909.10	78,558.40	96.82	22,689.30	20,109.70-
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	1,909,314.03	8,428,560.32	28.86	89,626.64	20,683,320.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,228,588.37	1,810,385.77	7,979,866.74	29.31	89,626.64	19,159,094.99
2	CASH FUNDS	1,972,919.05	98,928.26	448,693.58	22.74		1,524,225.47
	BUDGETED EXPENDITURES TOTAL	29,201,507.42	1,909,314.03	8,428,560.32	28.86	89,626.64	20,683,320.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		5,116,053.27-	93,924,042.37-	0.00		93,924,042.37
451151	IND INC TAX EST REFUNDS		2,300.00	97,443.00	0.00		97,443.00-
451200	SEE CHART OF ACCOUNTS		72,170,200.39-	522,014,343.88-	0.00		522,014,343.88
451252	WITHHOLDING TAX REFUNDS		4,401,544.61	7,006,739.60	0.00		7,006,739.60-
451300	IND INC TAX-FINAL RETURN		17,930,051.06-	33,399,054.72-	0.00		33,399,054.72
451352	IND INC TAX FINAL REFUNDS		9,463,502.87	26,192,679.72	0.00		26,192,679.72-
451400	SEE CHART OF ACCOUNTS		229,125.20-	2,510,767.88-	0.00		2,510,767.88
451451	FIDUCIARY TAX REFUNDS		439,635.40	780,830.60	0.00		780,830.60-
451500	SEE CHART OF ACCOUNTS		13,487,551.50-	97,859,332.12-	0.00		97,859,332.12
451552	CORPORATE TAX REFUNDS		11,061,917.70	16,047,723.74	0.00		16,047,723.74-
451600	SEE CHART OF ACCOUNTS		152,640.15-	2,271,807.44-	0.00		2,271,807.44
451651	PARTNERSHIP TAX REFUNDS		169,843.51	594,096.90	0.00		594,096.90-
452100	SEE CHART OF ACCOUNTS		176,297,995.09-	708,489,920.37-	0.00		708,489,920.37
452101	3 CITY SALES TX ADM FEE		920,369.37	3,757,156.04	0.00		3,757,156.04-
452151	AG MACH CITY SALES TX REF		68.51	1,305.60	0.00		1,305.60-
452152	AG MACH ST SALES TAX REF		7,963.30	36,408.35	0.00		36,408.35-
452153	E & I G CITY SALES TX REF		887,104.74	2,058,674.78	0.00		2,058,674.78-

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452154	E & I G STATE SALES TX RF		3,815,940.95	8,996,206.55	0.00		8,996,206.55-
452155	SALES TAX REF TO CITIES		29,762,409.76	121,486,381.06	0.00		121,486,381.06-
452156	CITY SALES TAX REF-T/P		102,627.59	447,706.12	0.00		447,706.12-
452157	STATE SALES TAX REF-T/P		449,386.23	3,869,207.86	0.00		3,869,207.86-
452158	CITY REFUNDS NE ADV ACT		39,004.11	189,980.85	0.00		189,980.85-
452159	STATE REFUNDS NE ADV ACT		455,343.48	5,415,546.89	0.00		5,415,546.89-
452160	LEASED MV TRANSFER		1,142,014.54	4,672,388.48	0.00		4,672,388.48-
452162	¼ CENT SALES TAX TRANSFER		6,121,714.45	24,729,548.71	0.00		24,729,548.71-
452163	CON & SPORT ARENA TURNBACK			845,647.00	0.00		845,647.00-
452164	MB Transfer to G&Ps		333,906.71	1,903,407.72	0.00		1,903,407.72-
452165	ATV transfer to G&Ps		108,783.04	420,806.11	0.00		420,806.11-
452181	3% Adm City ATV Sales Tax		433.64	1,645.28	0.00		1,645.28-
452182	ATV Sales Tax Ref - Cities		13,983.93	53,163.34	0.00		53,163.34-
452190	ATV Sales Tax Receipts		103,432.47-	460,130.45-	0.00		460,130.45
452253	ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400	CONSUMERS USE TAX		2,530,444.07-	6,230,321.12-	0.00		6,230,321.12
452401	3 CITY CON USE TX ADM FEE		3,639.43	23,325.61	0.00		23,325.61-
452402	MOTORBOAT SALES RECEIPT		176,426.85-	1,695,663.54-	0.00		1,695,663.54
452403	3 CITY MB SALES ADM FEE		1,042.79	6,286.57	0.00		6,286.57-
452451	CONSUMERS REF TO CITIES		117,677.76	754,203.84	0.00		754,203.84-
452453	ST CONSUMERS REF TO T/P			166.02	0.00		166.02-
452456	MB SALES TAX REF - CITIES		33,716.48	203,258.58	0.00		203,258.58-
453500	SEVERANCE TAX		1,952.06-	8,808.74-	0.00		8,808.74
454200	TOBACCO PRODUCTS TAX		2,841,919.18-	12,433,180.47-	0.00		12,433,180.47
454201	TOBACCO PRODUCTS TAX		837,793.73-	3,417,046.47-	0.00		3,417,046.47
454251	TOBACCO PRODUCTS REFUND		107,473.37	107,473.37	0.00		107,473.37-
454252	CIGARETTE TAX REFUNDS			467.20	0.00		467.20-
454300	PARI-MUTUEL WAGERING TAX		16,293.84-	63,877.83-	0.00		63,877.83
454500	DOCUMENTARY STAMP TAX		152,669.49-	36,903.97	0.00		36,903.97-
454551	DOCUMENTARY STAMP REFUNDS		6,130.88	6,130.88	0.00		6,130.88-
454700	ENTERTAINMENT TAX		695.00-	23,467.00-	0.00		23,467.00
454800	OTHER EXCISE TAX		6,611.00-	8,866.04-	0.00		8,866.04
455102	URANIUM SEVERANCE TAX		895.86-	895.86-	0.00		895.86
	Major Account 450000 Total	0.00	222,083,271.06-	1,254,071,370.09-	0.00	0.00	1,254,071,370.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,000.00-	0.00		10,000.00
471102	3 ADM FEE LODGING TAX		61,375.88-	258,092.79-	0.00		258,092.79

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			37.20-	0.00		37.20
474100	GENERAL BUSINESS FEES			175.00-	0.00		175.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	125.00-	0.00		125.00
474116	INCENTIVE APPLICATION FEE		11,000.00-	51,000.00-	0.00		51,000.00
476100	OTHER LIC PERM & FEES			199.50	0.00		199.50-
	Major Account 470000 Total	0.00	72,425.88-	319,230.49-	0.00	0.00	319,230.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,330.11-	62,326.14-	0.00		62,326.14
484500	REIMB NON-GOVT SOURCES		278.58-	1,834.74-	0.00		1,834.74
484916	PREPAID WIRELESS SURCHRG 2%ADM		2,080.84-	7,800.49-	0.00		7,800.49
486300	CLEARING ACCOUNT			55.46	0.00		55.46-
486301	VISA/MC CLEARING		9,594.29-	2,749.67	0.00		2,749.67-
486302	AMEX/DISC CLEARING		220.82-	1,815.68	0.00		1,815.68-
	Major Account 480000 Total	0.00	27,504.64-	67,340.56-	0.00	0.00	67,340.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		42,636.41-	41,269.45-	0.00		41,269.45
493100	OPERATING TRANSFER IN			420,382.00-	0.00		420,382.00
	Major Account 490000 Total	0.00	42,636.41-	461,651.45-	0.00	0.00	461,651.45
BUDGETED REVENUE TOTAL		0.00	222,225,837.99-	1,254,919,592.59-	0.00	0.00	1,254,919,592.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		221,460,574.46-	1,251,058,673.87-	0.00		1,251,058,673.87
2	CASH FUNDS		765,263.53-	3,860,918.72-	0.00		3,860,918.72
BUDGETED REVENUE TOTAL		0.00	222,225,837.99-	1,254,919,592.59-	0.00	0.00	1,254,919,592.59

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.73-	80.15-	0.00		80.15
Major Account 480000 Total	0.00	19.73-	80.15-	0.00	0.00	80.15
BUDGETED REVENUE TOTAL	0.00	19.73-	80.15-	0.00	0.00	80.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.73-	80.15-	0.00		80.15
BUDGETED REVENUE TOTAL	0.00	19.73-	80.15-	0.00	0.00	80.15

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,283,031.65	62,732.43	281,496.20	21.94		1,001,535.45
511300	OVERTIME PAYMENTS		2.45	283.71	0.00		283.71-
511800	COMP TIME PAYMENT		18.93	26.60	0.00		26.60-
512100	VACATION LEAVE EXPENSE		4,880.33	21,084.00	0.00		21,084.00-
512200	SICK LEAVE EXPENSE		3,244.65	10,822.03	0.00		10,822.03-
512300	HOLIDAY LEAVE EXPENSE		3,893.82	11,111.26	0.00		11,111.26-
512500	FUNERAL LEAVE EXPENSE		.56	1,684.09	0.00		1,684.09-
	Personal Services Subtotal	1,283,031.65	74,773.17	326,507.89	25.45	0.00	956,523.76
515100	RETIREMENT PLANS EXPENSE	96,282.56	5,596.24	24,499.20	25.45		71,783.36
515200	FICA EXPENSE	97,849.72	5,231.53	22,979.52	23.48		74,870.20
515400	LIFE & ACCIDENT INS EXP	276.48	18.74	73.31	26.52		203.17
515500	HEALTH INSURANCE EXPENSE	89,045.83	14,919.21	58,033.30	65.17		31,012.53
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	1,578,446.24	100,538.89	432,093.22	27.37	0.00	1,146,353.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,845.46	25.89	244.87	8.61		2,600.59
521200	COMM EXP-VOICE/DATA	22,615.53	1,488.11	5,925.34	26.20		16,690.19
521400	DATA PROCESSING EXPENSE	10,387.34		778.27	7.49		9,609.07
521500	PUBLICATION & PRINT EXPENSE	305.90		5.90	1.93		300.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	1,012.00	2,793.00	3,155.00	311.76		2,143.00-
522800	E-COMMERCE OPER EXP	3,091.66	334.99	1,010.15	32.67		2,081.51
523202	ELECTRICITY	216.20		48.11	22.25		168.09
524600	RENT EXPENSE-BUILDINGS	26,305.00	5.00	10.00	.04		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	2,459.65	597.35	904.31	36.77		1,555.34
531101	OUTSIDE VENDOR SUPPLIES	200.00		13.49	6.75		186.51
533900	FOOD EXPENSE	200.00			0.00		200.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	646.69	17.02	163.71	25.32		482.98
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	603.52	603.52	60.35		396.48
556100	INSURANCE EXPENSE	300.00			0.00		300.00
	Major Account 520000 Total	92,602.43	5,864.88	12,862.67	13.89	0.00	79,739.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.51	424.72	3,259.84	47.76		3,565.67
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	6,382.20	644.91	1,331.26	20.86		5,050.94
574500	PERSONAL VEHICLE MILEAGE	2,413.00	39.20	494.70	20.50		1,918.30
575100	MISC TRAVEL EXPENSES	574.00		74.00	12.89		500.00
	Major Account 570000 Total	18,294.71	1,108.83	5,159.80	28.20	0.00	13,134.91
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	107,512.60	450,115.69	26.64	0.00	1,239,227.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,689,343.38	107,512.60	450,115.69	26.64		1,239,227.69
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	107,512.60	450,115.69	26.64	0.00	1,239,227.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,249.88-	16,910.06-	0.00		16,910.06
	Major Account 480000 Total	0.00	4,249.88-	16,910.06-	0.00	0.00	16,910.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,666.67-	516,666.64-	0.00		516,666.64
	Major Account 490000 Total	0.00	116,666.67-	516,666.64-	0.00	0.00	516,666.64
	BUDGETED REVENUE TOTAL	0.00	120,916.55-	533,576.70-	0.00	0.00	533,576.70

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,916.55-	533,576.70-	0.00		533,576.70
BUDGETED REVENUE TOTAL	0.00	120,916.55-	533,576.70-	0.00	0.00	533,576.70

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,713,343.73	97,149.97	442,991.92	25.86		1,270,351.81
511300	OVERTIME PAYMENTS		2.66	13.30	0.00		13.30-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		247.18	255.66	0.00		255.66-
512100	VACATION LEAVE EXPENSE		10,523.88	41,264.15	0.00		41,264.15-
512200	SICK LEAVE EXPENSE		4,820.24	24,528.92	0.00		24,528.92-
512300	HOLIDAY LEAVE EXPENSE		5,957.00	17,676.13	0.00		17,676.13-
512500	FUNERAL LEAVE EXPENSE			90.01	0.00		90.01-
	Personal Services Subtotal	1,713,343.73	118,700.93	527,320.09	30.78	0.00	1,186,023.64
515100	RETIREMENT PLANS EXPENSE	128,581.97	8,888.41	39,536.88	30.75		89,045.09
515200	FICA EXPENSE	130,612.66	8,301.77	37,248.75	28.52		93,363.91
515400	LIFE & ACCIDENT INS EXP	305.86	24.43	95.06	31.08		210.80
515500	HEALTH INSURANCE EXPENSE	225,140.14	22,132.82	87,544.65	38.88		137,595.49
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	2,212,082.61	158,048.36	691,745.43	31.27	0.00	1,520,337.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.92	20.13	2,108.17	81.43		480.75
521200	COMM EXP-VOICE/DATA	10,066.77	3.54	3,319.81	32.98		6,746.96
521300	FREIGHT	50.00	55.62	55.62	111.24		5.62-
521400	DATA PROCESSING EXPENSE	206,349.26		31,133.65	15.09		175,215.61
521500	PUBLICATION & PRINT EXPENSE	7,646.69		646.69	8.46		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,799.00	2,478.94	2,677.94	95.67		121.06
522200	CONFERENCE REGISTRATION	46,969.00	1,557.00	43,086.00	91.73		3,883.00
524600	RENT EXPENSE-BUILDINGS	46,795.00		45.00-	.10-		46,840.00
524700	RENT EXP-OTHER REAL PROP	600.00	825.00	825.00	137.50		225.00-
524900	RENT EXP-DUPR SURCHARGE	15,100.00			0.00		15,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	59.90	59.90	119.80	200.00		59.90-
531100	OFFICE SUPPLIES EXPENSE	2,718.16	296.70	1,450.36	53.36		1,267.80
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00		345.54	90.93		34.46

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
541500	LEGAL SERVICES EXPENSE		2,084.73	3,714.68	0.00		3,714.68-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	150,000.00	4,000.00	4,000.00	2.67		146,000.00
548700	REFUSE/RECYCLING	1,942.84	32.53	245.42	12.63		1,697.42
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	26,862.96	794.63	1,721.73	6.41		25,141.23
555100	SOFTWARE RENEWAL/MAINT FEE	4,779.99	579.99	2,319.96	48.53		2,460.03
	Major Account 520000 Total	543,833.86	12,788.71	97,747.37	17.97	0.00	446,086.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,683.00	3,516.69	6,193.39	71.33		2,489.61
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	10,700.76	4,553.45	5,939.13	55.50		4,761.63
574500	PERSONAL VEHICLE MILEAGE	700.00	567.18	817.48	116.78		117.48-
575100	MISC TRAVEL EXPENSES	225.00			0.00		225.00
	Major Account 570000 Total	22,408.76	8,637.32	12,950.00	57.79	0.00	9,458.76
	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		2,780,625.23	179,474.39	802,442.80	28.86	0.00	1,978,182.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,727.37	143,899.42	654,041.71	34.32		1,251,685.66
2	CASH FUNDS	874,897.86	35,574.97	148,401.09	16.96		726,496.77
BUDGETED EXPENDITURES TOTAL		2,780,625.23	179,474.39	802,442.80	28.86	0.00	1,978,182.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456200	AIRLINE TAX			117,899.65-	0.00		117,899.65
456300	CARLINE TAX			4,116.60-	0.00		4,116.60
	Major Account 450000 Total	0.00	0.00	122,016.25-	0.00	0.00	122,016.25
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		62.90-	492.40-	0.00		492.40
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		8,287.06-	45,390.91-	0.00		45,390.91
475100	REGISTRATION / LICENSE F			12,270.00-	0.00		12,270.00
475200	EXAMINATION FEES		450.00-	1,050.00-	0.00		1,050.00
	Major Account 470000 Total	0.00	8,799.96-	59,242.44-	0.00	0.00	59,242.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,691.67-	9,958.09-	0.00		9,958.09
	Major Account 480000 Total	0.00	1,691.67-	9,958.09-	0.00	0.00	9,958.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			31,076.43-	0.00		31,076.43
493200	OPERATING TRANSFERS OUT			1,035,880.97	0.00		1,035,880.97-
	Major Account 490000 Total	0.00	0.00	1,004,804.54	0.00	0.00	1,004,804.54-
BUDGETED REVENUE TOTAL		0.00	10,491.63-	813,587.76	0.00	0.00	813,587.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,491.63-	813,587.76	0.00		813,587.76-
BUDGETED REVENUE TOTAL		0.00	10,491.63-	813,587.76	0.00	0.00	813,587.76-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	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		6,671.88-	24,944.96-	0.00		24,944.96
486500 MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
Major Account 480000 Total	0.00	6,671.88-	1,025,216.17-	0.00	0.00	1,025,216.17
BUDGETED REVENUE TOTAL	0.00	6,671.88-	1,025,216.17-	0.00	0.00	1,025,216.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,671.88-	1,025,216.17-	0.00		1,025,216.17
BUDGETED REVENUE TOTAL	0.00	6,671.88-	1,025,216.17-	0.00	0.00	1,025,216.17

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,362,158.56	66,573.09	312,571.69	22.95		1,049,586.87
511300	OVERTIME PAYMENTS	10,000.00	46.11	786.13	7.86		9,213.87
511500	SHIFT DIFFERENTIAL PYMT	38.26	45.00	206.70	540.25		168.44-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		101.69	353.82	0.00		353.82-
512100	VACATION LEAVE EXPENSE	14,390.71	8,298.34	35,531.49	246.91		21,140.78-
512200	SICK LEAVE EXPENSE	19,431.65	5,673.83	15,075.84	77.58		4,355.81
512300	HOLIDAY LEAVE EXPENSE	841.71	4,183.95	12,593.29	1496.16		11,751.58-
512500	FUNERAL LEAVE EXPENSE	2.56		1,906.60	74476.56		1,904.04-
	Personal Services Subtotal	1,406,863.45	84,922.01	380,525.56	27.05	0.00	1,026,337.89
515100	RETIREMENT PLANS EXPENSE	105,565.93	6,318.80	28,286.13	26.79		77,279.80
515200	FICA EXPENSE	107,443.81	6,161.74	27,804.20	25.88		79,639.61
515400	LIFE & ACCIDENT INS EXP	332.00	18.36	74.07	22.31		257.93
515500	HEALTH INSURANCE EXPENSE	194,372.30	11,980.85	46,596.77	23.97		147,775.53
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	1,826,805.49	109,401.76	483,286.73	26.46	0.00	1,343,518.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,838.08	606.93	4,455.87	17.25		21,382.21
521200	COMM EXP-VOICE/DATA	125,750.29	5,668.26	23,644.79	18.80		102,105.50
521300	FREIGHT	4,077.53		352.77	8.65		3,724.76
521400	DATA PROCESSING EXPENSE	57,726.69		5,459.93	9.46		52,266.76
521500	PUBLICATION & PRINT EXPENSE	42,865.65	888.14	22,046.39	51.43		20,819.26
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,752.00		17,788.70	57.85		12,963.30
522200	CONFERENCE REGISTRATION	3,575.00	308.00	2,065.00	57.76		1,510.00
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	99,044.00	5,285.59	20,882.36	21.08		78,161.64
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	21,789.50	1,051.50	2,313.50	10.62		19,476.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	5,800.80	171.18	2,757.22	47.53		3,043.58
527200	REP & MAINT-MOTOR VEHICL	7,252.80		378.13	5.21		6,874.67
527400	REPAIRS & MAINT-DATA PROC	7,448.21			0.00		7,448.21
527800	REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
531100	OFFICE SUPPLIES EXPENSE	5,458.50	1,300.32	1,841.78	33.74		3,616.72
531101	OUTSIDE VENDOR SUPPLIES	32,473.19	2,363.70	11,414.15	35.15		21,059.04
532100	NON CAPITALIZED EQUIP PU	15,000.00		2,126.54	14.18		12,873.46
538102	FUEL	4,682.97	219.69	1,590.95	33.97		3,092.02
539500	PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100	ACCTG & AUDITING SERVICES	223,339.50	17,291.25	42,738.75	19.14		180,600.75
541500	LEGAL SERVICES EXPENSE	1,538.40			0.00		1,538.40
541700	LEGAL RELATED EXPENSE	20,148.00		2,384.40	11.83		17,763.60
542100	SOS TEMP SERV-PERSONNEL	93,471.67		17,686.56	18.92		75,785.11
548700	REFUSE/RECYCLING	56.65	4.03	13.98	24.68		42.67
549100	LAUNDRY SERVICES	428.75	39.00	314.75	73.41		114.00
549200	JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00	64.60	32,742.24	36.47		57,047.76
554901	BACKGROUND CHECK EXPENSE	1,070.00	70.00	251.25	23.48		818.75
555100	SOFTWARE RENEWAL/MAINT FEE		1,356.00	1,505.00	0.00		1,505.00-
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	4,566.00		2,967.00	64.98		1,599.00
559100	OTHER OPERATING EXP	97,596.69		142.00	.15		97,454.69
559101	LOTTERY ADVERTISING CONT	4,905,125.27	612,882.34	1,706,833.21	34.80		3,198,292.06
559102	LOTTERY ADVERT.-COMP.GAM	347,386.00	73,144.00	76,430.00	22.00		270,956.00
559103	LOTTERY PROMOTION	1,662,712.32	37,324.43	317,384.62	19.09		1,345,327.70
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	140,112.80	10,504.32	49,904.56	35.62		90,208.24
559106	LOTTERY ONLINE VENDOR EXP	3,728,034.55	265,073.40	1,081,893.34	29.02		2,646,141.21
559107	LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	553,939.86	2,781,629.12	34.35		5,316,507.56
559109	ADVERTISING-RELATIONSHIP MKTG	351,469.78	15,047.00	65,217.93	18.56		286,251.85
559120	MISC. RETAILER EXPENSE	6,572.00	234.60	490.13	7.46		6,081.87
	Major Account 520000 Total	20,301,503.27	1,604,838.14	6,304,073.13	31.05	0.00	13,997,430.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,209.75	6,742.45	26,216.45	66.86		12,993.30
571900	MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100	COMMERCIAL TRANSPORTATION	5,977.10		4,195.49	70.19		1,781.61
573100	STATE-OWNED TRANSPORT	16,576.73	1,801.30	2,378.03	14.35		14,198.70

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6,548.32	3,200.04	1,294.36	19.77		5,253.96
	Major Account 570000 Total	70,326.90	11,743.79	34,324.49	48.81	0.00	36,002.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,978.00			0.00		16,978.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00			0.00		66,647.00
584200	VEHICLES & VEHICLE EQ		27,197.00	49,697.00	0.00		49,697.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	93,625.00	27,197.00	49,697.00	53.08	0.00	43,928.00
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,753,180.69	6,871,381.35	30.82	0.00	15,420,879.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,292,260.66	1,753,180.69	6,871,381.35	30.82		15,420,879.31
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,753,180.69	6,871,381.35	30.82	0.00	15,420,879.31
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,673.93-	12,136.47-	0.00		12,136.47
484500	REIMB NON-GOVT SOURCES		2,152.37-	3,776.34-	0.00		3,776.34
486599	REVENUE SETTLEMENTS		600.00-	1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	5,426.30-	17,062.81-	0.00	0.00	17,062.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,776.74	1,409.78	0.00		1,409.78-
493100	OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	2,776.74	5,998,590.22-	0.00	0.00	5,998,590.22
	BUDGETED REVENUE TOTAL	0.00	2,649.56-	6,015,653.03-	0.00	0.00	6,015,653.03

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,649.56-	6,015,653.03-	0.00		6,015,653.03
BUDGETED REVENUE TOTAL	0.00	2,649.56-	6,015,653.03-	0.00	0.00	6,015,653.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		307,064.88	4,692,283.43	0.00		4,692,283.43-
559111 LOTTERY WINNINGS		1,858,685.00	5,006,737.80	0.00		5,006,737.80-
Major Account 520000 Total	0.00	2,165,749.88	9,699,021.23	0.00	0.00	9,699,021.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,165,749.88	9,699,021.23	0.00	0.00	9,699,021.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,165,749.88	9,699,021.23	0.00		9,699,021.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,165,749.88	9,699,021.23	0.00	0.00	9,699,021.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,443,724.70-	27,097,434.65-	0.00		27,097,434.65
472102 LOTTERY CREDIT CARD RECEIPTS		10.00-	2,261.00-	0.00		2,261.00
Major Account 470000 Total	0.00	6,443,734.70-	27,099,695.65-	0.00	0.00	27,099,695.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,697.07-	61,566.95-	0.00		61,566.95
Major Account 480000 Total	0.00	17,697.07-	61,566.95-	0.00	0.00	61,566.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200	OPERATING TRANSFERS OUT		2,000,000.00	24,212,897.00	0.00		24,212,897.00-
	Major Account 490000 Total	0.00	0.00	14,212,897.00	0.00	0.00	14,212,897.00-
UNBUDGETED REVENUE TOTAL		0.00	6,461,431.77-	12,948,365.60-	0.00	0.00	12,948,365.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,461,431.77-	12,948,365.60-	0.00		12,948,365.60
UNBUDGETED REVENUE TOTAL		0.00	6,461,431.77-	12,948,365.60-	0.00	0.00	12,948,365.60

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,795.09	5,967.74	26,045.93	23.72		83,749.16
512100	VACATION LEAVE EXPENSE			2,464.21	0.00		2,464.21-
512200	SICK LEAVE EXPENSE			180.64	0.00		180.64-
512300	HOLIDAY LEAVE EXPENSE		314.10	1,002.73	0.00		1,002.73-
	Personal Services Subtotal	109,795.09	6,281.84	29,693.51	27.04	0.00	80,101.58
515100	RETIREMENT PLANS EXPENSE	8,318.19	470.38	2,230.18	26.81		6,088.01
515200	FICA EXPENSE	8,379.01	436.18	2,104.82	25.12		6,274.19
515400	LIFE & ACCIDENT INS EXP	50.00	1.44	6.48	12.96		43.52
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,093.18	4,513.74	30.09		10,486.26
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	142,872.29	8,283.02	38,548.73	26.98	0.00	104,323.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.55	16.21	128.86	25.74		371.69
521200	COMM EXP-VOICE/DATA	6,426.24	735.79	1,704.96	26.53		4,721.28
521400	DATA PROCESSING EXPENSE	75.00			0.00		75.00
521500	PUBLICATION & PRINT EXPENSE	225.21		225.21	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	5,119.00	2,500.00	2,500.00	48.84		2,619.00
522200	CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600	RENT EXPENSE-BUILDINGS	6,825.00	525.00	2,100.00	30.77		4,725.00
531100	OFFICE SUPPLIES EXPENSE	600.00	178.62	206.82	34.47		393.18
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	2,000.00		195.28	9.76		1,804.72
547100	EDUCATIONAL SERVICES		7,010.45	7,010.45	0.00		7,010.45-
554900	OTHER CONTRACTUAL SERVICE	32,996.43	2,457.00	40,178.43	121.77		7,182.00-
559164	PROBLEM GAMBLING MESSAGES	306,500.00	22,770.13	93,516.66	30.51		212,983.34
	Major Account 520000 Total	364,767.43	36,193.20	148,741.67	40.78	0.00	216,025.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,650.00		1,268.90	47.88		1,381.10
572100	COMMERCIAL TRANSPORTATION	1,500.00		597.70	39.85		902.30

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			135.76	0.00		135.76-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		591.12	11.82		4,408.88
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	9,150.00	0.00	2,638.48	28.84	0.00	6,511.52
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,565,618.69	93,583.07	437,523.22	27.95	9,123.00	1,118,972.47
	Major Account 590000 Total	1,565,618.69	93,583.07	437,523.22	27.95	9,123.00	1,118,972.47
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	138,059.29	627,452.10	30.13	9,123.00	1,445,833.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,082,408.41	138,059.29	627,452.10	30.13	9,123.00	1,445,833.31
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	138,059.29	627,452.10	30.13	9,123.00	1,445,833.31
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,903.42-	8,914.79-	0.00		8,914.79
	Major Account 480000 Total	0.00	1,903.42-	8,914.79-	0.00	0.00	8,914.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		123,144.00-	953,559.00-	0.00		953,559.00
	Major Account 490000 Total	0.00	123,144.00-	953,559.00-	0.00	0.00	953,559.00
	BUDGETED REVENUE TOTAL	0.00	125,047.42-	962,473.79-	0.00	0.00	962,473.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		125,047.42-	962,473.79-	0.00		962,473.79
	BUDGETED REVENUE TOTAL	0.00	125,047.42-	962,473.79-	0.00	0.00	962,473.79

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,216,396.70	63,029.14	280,665.79	23.07		935,730.91
511300	OVERTIME PAYMENTS	25,000.00	2.45	241.66	.97		24,758.34
511600	PER DIEM PAYMENTS	630.00	540.00	2,880.00	457.14		2,250.00-
511800	COMP TIME PAYMENT	5,000.00	19.04	26.57	.53		4,973.43
512100	VACATION LEAVE EXPENSE	27,802.39	5,744.97	26,710.60	96.07		1,091.79
512200	SICK LEAVE EXPENSE	26,073.39	3,021.16	12,909.28	49.51		13,164.11
512300	HOLIDAY LEAVE EXPENSE	773.35	3,706.16	11,427.09	1477.61		10,653.74-
512500	FUNERAL LEAVE EXPENSE	2.00		94.79	4739.50		92.79-
	Personal Services Subtotal	1,301,677.83	76,062.92	334,955.78	25.73	0.00	966,722.05
515100	RETIREMENT PLANS EXPENSE	97,619.51	5,654.95	24,911.48	25.52		72,708.03
515200	FICA EXPENSE	98,325.69	5,369.66	23,861.88	24.27		74,463.81
515400	LIFE & ACCIDENT INS EXP	725.00	18.85	71.91	9.92		653.09
515500	HEALTH INSURANCE EXPENSE	181,102.93	16,035.18	62,391.35	34.45		118,711.58
516200	TUITION ASSISTANCE	1,000.00	800.00	800.00	80.00		200.00
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	1,695,034.96	103,941.56	446,992.40	26.37	0.00	1,248,042.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,856.34	558.69	2,112.81	19.46		8,743.53
521200	COMM EXP-VOICE/DATA	29,339.50	2,589.87	9,416.79	32.10		19,922.71
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	11,017.89		1,324.32	12.02		9,693.57
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,271.02	25.42		3,728.98
521800	CASH SHORT ADJUSTMENT		71.00-	49.00-	0.00		49.00
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		656.75	37.53		1,093.25
522200	CONFERENCE REGISTRATION	2,843.00	634.00	1,342.00	47.20		1,501.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	69,014.00	4,088.90	16,225.60	23.51		52,788.40
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	5,189.50		1,262.00	24.32		3,927.50

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,216.13		216.13	17.77		1,000.00
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	7,268.14	322.70	1,631.85	22.45		5,636.29
531101	OUTSIDE VENDOR SUPPLIES	2,304.57		304.57	13.22		2,000.00
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	525.46	9.17	57.93	11.02		467.53
549100	LAUNDRY SERVICES	38.00	39.00	174.00	457.89		136.00-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,406.00	383.10	383.10	5.17		7,022.90
554901	BACKGROUND CHECK EXPENSE	12.50	12.50	50.00	400.00		37.50-
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	91.49		297.68
	Major Account 520000 Total	214,011.03	8,566.93	57,251.95	26.75	0.00	156,759.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,218.98	836.52	2,736.71	22.40		9,482.27
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	51,948.53	4,105.09	5,453.62	10.50		46,494.91
574500	PERSONAL VEHICLE MILEAGE	4,750.00	823.70	1,675.44	35.27		3,074.56
575100	MISC TRAVEL EXPENSES	450.00	8.00	8.00	1.78		442.00
	Major Account 570000 Total	76,917.51	5,773.31	9,873.77	12.84	0.00	67,043.74
	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 33.70

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	2,013,568.03	118,281.80	514,118.12	25.53	0.00	1,499,449.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,013,568.03	118,281.80	514,118.12	25.53		1,499,449.91
BUDGETED EXPENDITURES TOTAL	2,013,568.03	118,281.80	514,118.12	25.53	0.00	1,499,449.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,926.00-	2,064.00-	0.00		2,064.00
454408 PRO/AMATEUR MMA ATHL TAX		4,059.61-	5,108.63-	0.00		5,108.63
454700 ENTERTAINMENT TAX		38,250.00-	38,250.00-	0.00		38,250.00
454701 BINGO LOTTERY & DIST TAX		731,434.36-	2,152,853.82-	0.00		2,152,853.82
454752 BINGO LOTT & DIST TAX REF		1,108.63	1,174.63	0.00		1,174.63-
Major Account 450000 Total	0.00	774,561.34-	2,197,101.82-	0.00	0.00	2,197,101.82
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		12,700.00-	143,315.00-	0.00		143,315.00
474161 BINGO LOTT & DIST LIC REF		35.00	1,305.00	0.00		1,305.00-
476100 OTHER LIC PERM & FEES		40.00-	84.00-	0.00		84.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		1,160.00-	2,880.00-	0.00		2,880.00
476106 JUDGE'S LICENSE FEE		60.00-	80.00-	0.00		80.00
476110 PROFESSIONAL BOXING			700.00-	0.00		700.00
476111 PRO BOXER'S LICENSE FEE		530.00-	730.00-	0.00		730.00
476116 AMATEUR MMA CLUB FEE			150.00-	0.00		150.00
476117 PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE			600.00-	0.00		600.00
476119 AMATEUR MMA CONTESTANT LICENSE		840.00-	2,840.00-	0.00		2,840.00
476120 MMA REGISTERY PHOTOGRAPHS		45.00-	195.00-	0.00		195.00
476121 WEIGH IN FEE		1,000.00-	2,250.00-	0.00		2,250.00
Major Account 470000 Total	0.00	16,340.00-	153,094.00-	0.00	0.00	153,094.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,296.55-	29,428.06-	0.00		29,428.06
484900	OTHER PRIVATE SOURCES		20.00-	40.00-	0.00		40.00
486300	CLEARING ACCOUNT		115.00	201.25	0.00		201.25-
486600	SEE CHART OF ACCOUNTS		21.07-	56.24-	0.00		56.24
	Major Account 480000 Total	0.00	7,222.62-	29,323.05-	0.00	0.00	29,323.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	748,123.96-	2,329,518.87-	0.00	0.00	2,329,518.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		34,233.14-	965,822.96-	0.00		965,822.96
2	CASH FUNDS		713,890.82-	1,363,695.91-	0.00		1,363,695.91
BUDGETED REVENUE TOTAL		0.00	748,123.96-	2,329,518.87-	0.00	0.00	2,329,518.87

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		22,662.09-	121,113.27-	0.00		121,113.27
Major Account 450000 Total	0.00	22,662.09-	121,113.27-	0.00	0.00	121,113.27
BUDGETED REVENUE TOTAL	0.00	22,662.09-	121,113.27-	0.00	0.00	121,113.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,662.09-	121,113.27-	0.00		121,113.27
BUDGETED REVENUE TOTAL	0.00	22,662.09-	121,113.27-	0.00	0.00	121,113.27

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		990,289.00-	3,997,738.00-	0.00		3,997,738.00
453252 PETRO REL REM ACTION RFDS		772.00	6,472.00	0.00		6,472.00-
454801 WASTE RED & RECYCLING FEE		147,307.25-	465,630.96-	0.00		465,630.96
454803 TIRE FEE RECEIPTS		224,592.10-	751,823.92-	0.00		751,823.92
454852 WASTE RED & RECYCLING REF		2,625.00	5,514.04	0.00		5,514.04-
Major Account 450000 Total	0.00	1,358,791.35-	5,203,206.84-	0.00	0.00	5,203,206.84
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	1,358,791.35-	5,093,206.84-	0.00	0.00	5,093,206.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,358,791.35-	5,093,206.84-	0.00		5,093,206.84
BUDGETED REVENUE TOTAL	0.00	1,358,791.35-	5,093,206.84-	0.00	0.00	5,093,206.84

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		44,890.59-	182,258.76-	0.00		182,258.76
Major Account 450000 Total	0.00	44,890.59-	182,258.76-	0.00	0.00	182,258.76
BUDGETED REVENUE TOTAL	0.00	44,890.59-	182,258.76-	0.00	0.00	182,258.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,890.59-	182,258.76-	0.00		182,258.76
BUDGETED REVENUE TOTAL	0.00	44,890.59-	182,258.76-	0.00	0.00	182,258.76

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		671,895.70-	997,566.89-	0.00		997,566.89
Major Account 450000 Total	0.00	671,895.70-	997,566.89-	0.00	0.00	997,566.89
BUDGETED REVENUE TOTAL	0.00	671,895.70-	997,566.89-	0.00	0.00	997,566.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		671,895.70-	997,566.89-	0.00		997,566.89
BUDGETED REVENUE TOTAL	0.00	671,895.70-	997,566.89-	0.00	0.00	997,566.89

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		682,656.75-	1,742,426.76-	0.00		1,742,426.76
455153 LITTER FEE REFUNDS		156.91	276.76	0.00		276.76-
Major Account 450000 Total	0.00	682,499.84-	1,742,150.00-	0.00	0.00	1,742,150.00
BUDGETED REVENUE TOTAL	0.00	682,499.84-	1,742,150.00-	0.00	0.00	1,742,150.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		682,499.84-	1,742,150.00-	0.00		1,742,150.00
BUDGETED REVENUE TOTAL	0.00	682,499.84-	1,742,150.00-	0.00	0.00	1,742,150.00

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		27.92	56.06	0.00		56.06-
Major Account 520000 Total	0.00	27.92	56.06	0.00	0.00	56.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.92	56.06	0.00	0.00	56.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.92	56.06	0.00		56.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.92	56.06	0.00	0.00	56.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,785.80-	59,021.54-	0.00		59,021.54
481200 GAIN OR LOSS-SALE OF INV		25,305.68-	61,173.29	0.00		61,173.29-
Major Account 480000 Total	0.00	55,091.48-	2,151.75	0.00	0.00	2,151.75-
UNBUDGETED REVENUE TOTAL	0.00	55,091.48-	2,151.75	0.00	0.00	2,151.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,091.48-	2,151.75	0.00		2,151.75-
UNBUDGETED REVENUE TOTAL	0.00	55,091.48-	2,151.75	0.00	0.00	2,151.75-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,272,322.21	66,547.15	298,024.75	23.42		974,297.46
511300	OVERTIME PAYMENTS		163.55	3,628.68	0.00		3,628.68-
511400	ON CALL PAY	6,231.32	586.59	2,260.69	36.28		3,970.63
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		377.41	469.36	0.00		469.36-
512100	VACATION LEAVE EXPENSE		5,312.60	33,986.22	0.00		33,986.22-
512200	SICK LEAVE EXPENSE		4,486.94	27,365.29	0.00		27,365.29-
512300	HOLIDAY LEAVE EXPENSE		3,149.44	11,227.01	0.00		11,227.01-
512700	INJURY LEAVE EXPENSE			678.58	0.00		678.58-
	Personal Services Subtotal	1,278,553.53	81,623.68	378,640.58	29.61	0.00	899,912.95
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,037.10	28,277.68	27.98		72,784.32
515200	FICA EXPENSE	104,616.00	5,791.99	27,074.89	25.88		77,541.11
515400	LIFE & ACCIDENT INS EXP	295.00	17.76	72.00	24.41		223.00
515500	HEALTH INSURANCE EXPENSE	280,768.00	12,040.40	50,124.08	17.85		230,643.92
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	97.55		279.43
	Major Account 510000 Total	1,780,064.53	105,510.93	495,528.30	27.84	0.00	1,284,536.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,480.00	161.89	1,196.65	10.42		10,283.35
521177	F393Y05			153.87	0.00		153.87-
521200	COMM EXP-VOICE/DATA	15,700.00	1,148.89	4,587.29	29.22		11,112.71
521290	COMM EXP-DATA ONLY-MARKING	32,100.00	1,082.00	8,340.81	25.98		23,759.19
521300	FREIGHT	2,550.00	104.10	245.01	9.61		2,304.99
521400	DATA PROCESSING EXPENSE	4,000.00	247.00	1,001.00	25.03		2,999.00
521500	PUBLICATION & PRINT EXPENSE	12,650.00	21.00	2,408.53	19.04		10,241.47
521900	AWARDS EXPENSE	1,280.00	116.50	195.68	15.29		1,084.32
522100	DUES & SUBSCRIPTION EXPENSE	16,465.00	10,181.26	10,987.42	66.73		5,477.58
522200	CONFERENCE REGISTRATION	3,345.00		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	75.58	311.42	31.14		688.58

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY EXP-MGRS HOUSE	10,500.00	2,085.25	7,887.99	75.12		2,612.01
523203	WATER EXP	110.00	10.09	31.03	28.21		78.97
523204	SEWER EXP	60.00	6.79	19.09	31.82		40.91
523207	PROPANE - MANAGER HOUSE	10,000.00	472.06	472.06	4.72		9,527.94
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	9,784.48	38,442.73	32.70		79,127.27
525500	RENT EXP-OTHER PERS PROP	4,500.00		122.50	2.72		4,377.50
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		10.49	.70		1,489.51
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00	4,308.80	6,889.04	12.53		48,110.96
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	10.29		672.84
527200	REP & MAINT-MOTOR VEHICL	5,400.00	1,173.19	1,345.04	24.91		4,054.96
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00		65.80	32.90		134.20
527800	REP & MAINT-OTHER PROPER	22,500.00	106.88	106.88	.48	5,777.00	16,616.12
531100	OFFICE SUPPLIES EXPENSE	4,740.00	2.99	658.88	13.90		4,081.12
532100	NON CAPITALIZED EQUIP PU	10,500.00		1,135.82	10.82		9,364.18
533100	HOUSEHOLD & INSTIT EXP	6,350.00	28.50	204.68	3.22		6,145.32
533900	FOOD EXPENSE	200.00		53.70	26.85		146.30
534500	AGRICULTURAL SUPPLIES EXP	1,850.00		569.80	30.80		1,280.20
534700	ENG TECH & COMM SUP EXP	10,000.00	82.02	2,890.18	28.90		7,109.82
534800	CONSTRUCTION & MAINT SUPPLIES	121,050.00	530.99	3,277.24	2.71		117,772.76
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00		98.05	.82		11,901.95
534802	OTHER SUPPLIES-ROUTER	40,000.00		36.31	.09		39,963.69
534803	OTHER SUPPLIES-TARPOT	700.00		6.89	.98		693.11
538101	GAS & OIL-EQUIPMENT	33,000.00	1,362.62	4,627.80	14.02		28,372.20
538102	OTHER VEH SUPP-EQUIP	21,005.00	1,577.31	2,547.47	12.13		18,457.53
541100	ACCTG & AUDITING SERVICES	23,000.00	2,479.75	5,291.50	23.01		17,708.50
541200	PURCHASING ASSESSMENT	915.00			0.00		915.00
541700	LEGAL RELATED EXPENSE			17.00	0.00		17.00-
542500	ENG & ARCH SERVICES	820,200.00	18,925.00	53,025.00	6.46		767,175.00
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	12.00	12.00	.09		13,138.00
548700	REFUSE/RECYCLING	1,000.00	106.29	305.16	30.52		694.84
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600	CONSTRUCTION SERVICES	2,578,645.00	6,400.00	6,400.00	.25		2,572,245.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	30,350.00	3,940.35	14,761.97	48.64		15,588.03
556300	SURETY & NOTARY BONDS	115.00	69.90	69.90	60.78		45.10
558100	INVENTORIES FOR RESALE	46,200.00		15,668.79	33.92		30,531.21
559100	OTHER OPERATING EXP	46,301.07			0.00		46,301.07
559101	INTERNAL SERVICE EXPENSE	2,382.00		2,022.53	84.91		359.47
	Major Account 520000 Total	4,200,458.07	66,603.48	224,647.90	5.35	5,777.00	3,970,033.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,400.00	3,776.33	8,269.17	31.32		18,130.83
571101	MEALS-SCRIBNER	4,500.00		54.79	1.22		4,445.21
571102	BOARD & LODGING-SCRIBNER	12,000.00		813.20	6.78		11,186.80
571177	RM & BOARD- F3NDA21			570.95	0.00		570.95-
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		1,214.58	53.98		1,035.42
573100	STATE-OWNED TRANSPORT	28,850.00	1,662.70	5,800.59	20.11		23,049.41
573177	STATE-OWNED TRANSP-AUBURN		462.66	679.46	0.00		679.46-
574100	SEE CHART OF ACCOUNTS		12.00-		0.00		
574500	PERSONAL VEHICLE MILEAGE	8,850.00	885.43	1,660.95	18.77		7,189.05
574577	PERS VEH MILEAGE-LOUP CITY		201.26	232.31	0.00		232.31-
575100	MISC TRAVEL EXPENSES	100.00	36.00	91.00	91.00		9.00
	Major Account 570000 Total	82,990.00	7,012.38	19,387.99	23.36	0.00	63,602.01
	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	51,471.88		11,271.88	21.90		40,200.00
	Major Account 590000 Total	51,471.88	0.00	11,271.88	21.90	0.00	40,200.00
	BUDGETED EXPENDITURES TOTAL	6,281,984.48	179,126.79	750,836.07	11.95	5,777.00	5,525,371.41

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,281,984.48	179,126.79	750,836.07	11.95	5,777.00	5,525,371.41
BUDGETED EXPENDITURES TOTAL		6,281,984.48	179,126.79	750,836.07	11.95	5,777.00	5,525,371.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,350,000.00-	109,934.05-	502,937.26-	37.25		847,062.74-
	Major Account 450000 Total	1,350,000.00-	109,934.05-	502,937.26-	37.25	0.00	847,062.74-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	350.00-	350.00-	350.00-	100.00		
465104	PROJ REIMB/GREELEY	200,000.00-	5,853.35-	56,279.64-	28.14		143,720.36-
465105	PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
	Major Account 460000 Total	200,350.00-	6,203.35-	56,819.75-	28.36	0.00	143,530.25-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	338,000.00-	27,250.77-	115,973.33-	34.31		222,026.67-
472100	SALE OF SUP & MAT	51,800.00-	1,865.64-	18,993.47-	36.67		32,806.53-
472200	REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100	GENERAL BUSINESS FEES	11,000.00-	2,652.18-	2,652.18-	24.11		8,347.82-
	Major Account 470000 Total	400,825.00-	31,768.59-	137,618.98-	34.33	0.00	263,206.02-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	100,000.00-	13,036.49-	53,896.46-	53.90		46,103.54-
482100	LAND USE REVENUE	250,000.00-		94,176.85-	37.67		155,823.15-
483200	BUILDING & SPACE RENTAL	120,000.00-	13,104.50-	41,084.60-	34.24		78,915.40-
484100	OPERATING DONATIONS & CO	1,700.00-		250.00-	14.71		1,450.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	1,054.17-	1,569.22-	84.37		290.78-
486500	MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
	Major Account 480000 Total	473,660.00-	27,195.16-	191,030.34-	40.33	0.00	282,629.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			134.27-	0.00		134.27
493100 OPERATING TRANSFER IN	120,000.00-	14,102.52-	55,630.09-	46.36		64,369.91-
Major Account 490000 Total	120,000.00-	14,102.52-	55,764.36-	46.47	0.00	64,235.64-
BUDGETED REVENUE TOTAL	2,544,835.00-	189,203.67-	944,170.69-	37.10	0.00	1,600,664.31-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,544,835.00-	189,203.67-	944,170.69-	37.10		1,600,664.31-
BUDGETED REVENUE TOTAL	2,544,835.00-	189,203.67-	944,170.69-	37.10	0.00	1,600,664.31-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	487,786.96			0.00		487,786.96
	Major Account 520000 Total	487,786.96	0.00	0.00	0.00	0.00	487,786.96
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		73,256.34	18.31		326,743.66
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593102	AIP STATE SHARE/GREELEY		2,239.67-	2,239.67-	0.00		2,239.67
593103	STATE GRANT-RED CLOUD			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 FED SHARE-DAVID CITY	33,000,000.00	10,213,266.00	19,426,699.00	58.87		13,573,301.00
594102	AIP STATE SHARE-AUBURN	120,000.00		117,239.67	97.70		2,760.33
	Major Account 590000 Total	33,650,300.00	10,211,026.33	19,623,313.74	58.32	0.00	14,026,986.26
BUDGETED EXPENDITURES TOTAL		34,138,086.96	10,211,026.33	19,623,313.74	57.48	0.00	14,514,773.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,138,086.96	10,211,026.33	19,623,313.74	57.48		14,514,773.22
BUDGETED EXPENDITURES TOTAL		34,138,086.96	10,211,026.33	19,623,313.74	57.48	0.00	14,514,773.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,000,000.00-	10,210,183.00-	19,423,616.00-	58.86		13,576,384.00-
465101	HANGAR REIMB	400,000.00-	25,165.16-	202,390.51-	50.60		197,609.49-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	10,373.32-	37.05		17,626.68-
	Major Account 460000 Total	33,428,000.00-	10,237,941.49-	19,636,379.83-	58.74	0.00	13,791,620.17-
BUDGETED REVENUE TOTAL		33,428,000.00-	10,237,941.49-	19,636,379.83-	58.74	0.00	13,791,620.17-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	33,428,000.00-	10,237,941.49-	19,636,379.83-	58.74		13,791,620.17-
BUDGETED REVENUE TOTAL	33,428,000.00-	10,237,941.49-	19,636,379.83-	58.74	0.00	13,791,620.17-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.76	1,399.90	5,849.85	3.37		167,933.91
511800	COMP TIME PAYMENT		34.56	60.74	0.00		60.74-
512100	VACATION LEAVE EXPENSE		115.18	162.30	0.00		162.30-
512200	SICK LEAVE EXPENSE		125.64	125.64	0.00		125.64-
512300	HOLIDAY LEAVE EXPENSE			83.76	0.00		83.76-
	Personal Services Subtotal	173,783.76	1,675.28	6,282.29	3.62	0.00	167,501.47
515100	RETIREMENT PLANS EXPENSE	13,500.00	125.42	470.35	3.48		13,029.65
515200	FICA EXPENSE	13,750.00	128.16	480.62	3.50		13,269.38
515400	LIFE & ACCIDENT INS EXP	25.00	.48	.96	3.84		24.04
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	41.19		882.19
	Major Account 510000 Total	225,122.76	1,929.34	7,886.53	3.50	0.00	217,236.23
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,100.00	83.33	333.59	30.33		766.41
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	731.24	27.08		1,968.76
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	100.00	21.00	21.00	21.00		79.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		1,520.52	23.39		4,979.48
522200	CONFERENCE REGISTRATION	120.00		250.00	208.33		130.00-
523202	ELECTRICITY-KNGAIR		32.00	229.77	0.00		229.77-
524600	RENT EXPENSE-BUILDINGS	22,000.00	298.00	1,198.00	5.45		20,802.00
525500	RENT EXP-OTHER PERS PROP	6,500.00		1,360.50	20.93		5,139.50
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	0.00		8.50-
527806	LB1016 MAINT/INSP EXPS			1,415.22	0.00		1,415.22-
527810	MAINT & INSPECT-OTH AG TRVL	75,000.00		5,434.63	7.25		69,565.37
527811	REPAIR & MAINT-AVIONICS	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00	73.09	249.94	41.66		350.06
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	125.00		21.60	17.28		103.40
538101	GAS & OIL-PLANE MAINT	120,410.00	6,208.53	19,277.15	16.01		101,132.85
538102	OTHER VEH/EQ SUP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	640.00			0.00		640.00
547100	EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900	OTHER CONTRACTUAL SERVICE		36.23	1,336.23	0.00		1,336.23-
556100	INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
556300	SURETY & NOTARY BONDS		9.32	9.32	0.00		9.32-
559100	OTHER OPERATING EXP	5,975.59			0.00		5,975.59
559101	INTERNAL ASSESSMENT	110.00			0.00		110.00
	Major Account 520000 Total	302,005.59	6,944.31	84,704.21	28.05	0.00	217,301.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	1,424.57	2,758.71	68.97		1,241.29
571900	MEALS-ONE DAY TRAVEL	700.00	41.25	120.49	17.21		579.51
572100	COMMERCIAL TRANSPORTATION	3,500.00	51.53	185.50	5.30		3,314.50
573100	STATE-OWNED TRANSPORT	400.00	223.08	234.63	58.66		165.37
574500	PERSONAL VEHICLE MILEAGE	500.00	102.35	790.65	158.13		290.65-
575100	MISC TRAVEL EXPENSES	250.00	6.25	18.75	7.50		231.25
	Major Account 570000 Total	9,350.00	1,849.03	4,108.73	43.94	0.00	5,241.27
	BUDGETED EXPENDITURES TOTAL	536,478.35	10,722.68	96,699.47	18.02	0.00	439,778.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	536,478.35	10,722.68	96,699.47	18.02		439,778.88
	BUDGETED EXPENDITURES TOTAL	536,478.35	10,722.68	96,699.47	18.02	0.00	439,778.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	186,250.00-	8,763.51-	43,231.97-	23.21		143,018.03-
483301	RECEIPTS/RES LEFT ENGINE		557.00-	2,427.80-	0.00		2,427.80
483302	RECEIPTS/RES RIGHT ENGINE		557.00-	2,427.80-	0.00		2,427.80
483303	RECEIPTS/RES AVIONICS		93.00-	449.50-	0.00		449.50
483304	RECEIPTS/RES REFURBISH		132.00-	739.00-	0.00		739.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483305	RECEIPTS/DEPRECIATION		52.00-	386.00-	0.00		386.00
484500	REIMB NON-GOVT SOURCES	900.00-		236.67-	26.30		663.33-
486500	MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
	Major Account 480000 Total	187,400.00-	10,154.51-	49,910.18-	26.63	0.00	137,489.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE		36.00-	229.50-	0.00		229.50
493102	TRANSFERS IN/RES RIGHT ENGINE		36.00-	229.50-	0.00		229.50
493103	TRANSFERS IN/RES AVIONICS		4.00-	25.50-	0.00		25.50
493104	TRANSFERS IN/RES REFURBISH		16.00-	102.00-	0.00		102.00
493105	TRANSFER IN/DEPRECIATION		16.00-	102.00-	0.00		102.00
493200	OPERATING TRANSFERS OUT	780.00	108.00	688.50	88.27		91.50
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		187,400.00-	10,154.51-	49,910.18-	26.63	0.00	137,489.82-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	187,400.00-	10,154.51-	49,910.18-	26.63		137,489.82-
BUDGETED REVENUE TOTAL		187,400.00-	10,154.51-	49,910.18-	26.63	0.00	137,489.82-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	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 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,350.00-	5,725.00-	0.00		5,725.00
Major Account 480000 Total	0.00	1,350.00-	5,725.00-	0.00	0.00	5,725.00
UNBUDGETED REVENUE TOTAL	0.00	1,350.00-	5,725.00-	0.00	0.00	5,725.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,350.00-	5,725.00-	0.00		5,725.00
UNBUDGETED REVENUE TOTAL	0.00	1,350.00-	5,725.00-	0.00	0.00	5,725.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,961,029.00	123,366.57	541,694.59	27.62		1,419,334.41
511200	TEMPORARY SALARIES-WAGES	15,600.00		3,622.21	23.22		11,977.79
511300	OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800	COMP TIME PAYMENT		133.12	1,079.71	0.00		1,079.71-
512100	VACATION LEAVE EXPENSE		13,025.29	67,470.97	0.00		67,470.97-
512200	SICK LEAVE EXPENSE		5,576.85	33,445.69	0.00		33,445.69-
512300	HOLIDAY LEAVE EXPENSE		4,903.89	19,878.04	0.00		19,878.04-
512500	FUNERAL LEAVE EXPENSE			1,424.09	0.00		1,424.09-
	Personal Services Subtotal	1,976,629.00	147,005.72	669,731.11	33.88	0.00	1,306,897.89
515100	RETIREMENT PLANS EXPENSE	147,075.00	11,007.90	49,877.64	33.91		97,197.36
515200	FICA EXPENSE	150,020.00	10,475.72	48,262.59	32.17		101,757.41
515400	LIFE & ACCIDENT INS EXP	425.00	32.51	129.54	30.48		295.46
515500	HEALTH INSURANCE EXPENSE	278,853.00	24,713.14	94,650.80	33.94		184,202.20
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	19,865.17	19,865.17	97.98		409.83
	Major Account 510000 Total	2,574,958.00	213,100.16	884,287.28	34.34	0.00	1,690,670.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,498.00	328.49	1,926.95	25.70		5,571.05
521200	COMM EXP-VOICE/DATA	45,414.00	2,714.03	2,952.13	6.50		42,461.87
521290	COM EXPENSE - DATA ONLY	361.00	3.46	3.46	.96		357.54
521300	FREIGHT	2,793.00	114.85	242.63	8.69	53.00	2,497.37
521400	DATA PROCESSING EXPENSE	342,206.00	51,471.97	141,234.67	41.27		200,971.33
521500	PUBLICATION & PRINT EXPENSE	8,990.00	1,544.65-	686.87	7.64		8,303.13
521900	AWARDS EXPENSE	711.00	82.50	307.00	43.18		404.00
522100	DUES & SUBSCRIPTION EXPENSE	26,068.00	413.40	20,693.50	79.38		5,374.50
522200	CONFERENCE REGISTRATION	21,194.00	697.50	5,463.50	25.78		15,730.50
524600	RENT EXPENSE-BUILDINGS	313,436.00	24,067.82	122,428.15	39.06		191,007.85
524900	RENT EXP-DUPR SURCHARGE	67,451.00	4,669.09	24,005.68	35.59		43,445.32
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	8.81		3,107.00
526100	REPAIRS & MAINT-REAL PROPERTY	46,405.00	407.36	2,113.49	4.55		44,291.51

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	653.00		86.17	13.20		566.83
527200	REP & MAINT-MOTOR VEHICL	223.00		37.51	16.82		185.49
527400	REPAIRS & MAINT-DATA PROC	23,962.00	3,652.51	10,562.11	44.08	278.00	13,121.89
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	3,747.68	29,570.51	34.98	11,615.50	43,346.99
531100	OFFICE SUPPLIES EXPENSE	10,522.00	3,166.10-	2,518.48	23.94		8,003.52
532100	NON CAPITALIZED EQUIP PU	50,696.00		1,401.00	2.76	11.63	49,283.37
532101	NON-CAPITALIZED COMPUTER EQ	84,769.00	8,269.00	10,789.00	12.73	3,272.24	70,707.76
533100	HOUSEHOLD & INSTIT EXP	2,732.00	312.78	956.84	35.02		1,775.16
533132	UNIFORMS/CLOTHING	419.00	1,038.00-	1,613.50	385.08		1,194.50-
533900	FOOD EXPENSE			64.47	0.00		64.47-
534500	AGRICULTURAL SUPPLIES EXP	173.00		25.49	14.73		147.51
534600	ED & RECREATIONAL SUP EX	1,218.00	40.00	90.00	7.39		1,128.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00		13.87	15.41		76.13
534946	PROMOTIONAL SUPPLIES	796.00	224.19	224.19	28.16		571.81
534947	DATA PROCESSING SUPPLIES	20,024.00	4,476.53	6,872.74	34.32		13,151.26
534948	AG SAMPLES	278.00	17.64	278.84	100.30		.84-
537100	LABORATORY SUP EXP	146,992.00	6,228.15	34,303.91	23.34		112,688.09
537172	EQUIPMENT REPAIR PARTS	10,865.00		70.23	.65		10,794.77
538100	VEHICLE & EQUIP SUPP EXP	103.00		23.60	22.91		79.40
538182	GAS EXPENSE	886.00	22.94	184.93	20.87		701.07
538183	OIL EXPENSE	8.00		12.32	154.00		4.32-
541100	ACCTG & AUDITING SERVICES	6,032.00	10,772.38	10,772.38	178.59		4,740.38-
541400	HRMS ASSESSMENT		3.38	2,136.06	0.00		2,136.06-
542100	SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
542500	ENG & ARCH SERVICES			14,050.09	0.00		14,050.09-
544100	PHYSICIAN SERVICES	220.00			0.00		220.00
545000	LABORATORY SERVICES	390.00		1,113.00	285.38		723.00-
547100	EDUCATIONAL SERVICES	18,152.00			0.00		18,152.00
549100	LAUNDRY SERVICES	2,814.00	496.72	990.72	35.21		1,823.28
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	26,610.00	3,597.06-	3,597.06-	13.52-	3,597.08	26,609.98
555200	SOFTWARE - NEW PURCHASES	10,597.00		2,195.73	20.72	20.15	8,381.12
556100	INSURANCE EXPENSE	3,054.00	2,610.52	2,610.52	85.48		443.48
559100	OTHER OPERATING EXP	18,716.00	1,551.27	1,919.11	10.25		16,796.89
	Major Account 520000 Total	1,423,148.00	118,050.35	454,256.39	31.92	18,847.60	950,044.01

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,309.00	2,209.95	6,852.24	18.37		30,456.76
571600	MEALS-NOT TRAVEL STATUS	36,175.00			0.00		36,175.00
572100	COMMERCIAL TRANSPORTATION	26,479.00	3,643.87	6,356.30	24.01		20,122.70
573100	STATE-OWNED TRANSPORT	16,095.00	1,086.71	1,989.30	12.36		14,105.70
574500	PERSONAL VEHICLE MILEAGE	5,154.00	95.10	2,054.02	39.85		3,099.98
574600	CONTRACTUAL SERV - TRAVEL EXP	2,464.00			0.00		2,464.00
575100	MISC TRAVEL EXPENSES	1,562.00	115.00	271.75	17.40		1,290.25
	Major Account 570000 Total	125,238.00	7,150.63	17,523.61	13.99	0.00	107,714.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		3,546.40	8,671.40	0.00	23,501.43	32,172.83-
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	3,546.40	8,671.40	7.75	28,851.43	74,343.17
	BUDGETED EXPENDITURES TOTAL	4,235,210.00	341,847.54	1,364,738.68	32.22	47,699.03	2,822,772.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,699,869.00	141,506.70	597,522.22	35.15	4,741.39	1,097,605.39
2	CASH FUNDS	1,088,229.00	81,568.21	334,735.18	30.76	14,201.70	739,292.12
4	FEDERAL FUNDS	803,000.00	60,953.58	243,101.82	30.27	23,107.79	536,790.39
5	REVOLVING FUNDS	644,112.00	57,819.05	189,379.46	29.40	5,648.15	449,084.39
	BUDGETED EXPENDITURES TOTAL	4,235,210.00	341,847.54	1,364,738.68	32.22	47,699.03	2,822,772.29

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			13.97-	0.00		13.97
454601	USDA SORGHUM EXCISE TAX			.06-	0.00		.06
454800	OTHER EXCISE TAX			1.16-	0.00		1.16
	Major Account 450000 Total	0.00	0.00	15.19-	0.00	0.00	15.19

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		66,941.28-	212,437.31-	0.00		212,437.31
472100	SALE OF SUP & MAT		7.49	7.49	0.00		7.49-
474100	GENERAL BUSINESS FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	66,933.79-	212,419.82-	0.00	0.00	212,419.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		570.53-	1,784.22-	0.00		1,784.22
484500	REIMB NON-GOVT SOURCES		6,887.43-	7,761.79-	0.00		7,761.79
486500	MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		160.10-	275.10-	0.00		275.10
	Major Account 480000 Total	0.00	7,618.06-	9,851.11-	0.00	0.00	9,851.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4.10-	0.00		4.10
	Major Account 490000 Total	0.00	0.00	4.10-	0.00	0.00	4.10
	BUDGETED REVENUE TOTAL	0.00	74,551.85-	222,290.22-	0.00	0.00	222,290.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,059.93-	5,593.53-	0.00		5,593.53
2	CASH FUNDS		4,870.07-	9,938.18-	0.00		9,938.18
5	REVOLVING FUNDS		64,621.85-	206,758.51-	0.00		206,758.51
	BUDGETED REVENUE TOTAL	0.00	74,551.85-	222,290.22-	0.00	0.00	222,290.22

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,858,361.00	118,216.23	528,969.74	28.46		1,329,391.26
511300	OVERTIME PAYMENTS		7,050.85	10,571.09	0.00		10,571.09-
511800	COMP TIME PAYMENT			1,196.86	0.00		1,196.86-
512100	VACATION LEAVE EXPENSE		6,429.19	48,533.95	0.00		48,533.95-
512200	SICK LEAVE EXPENSE		3,478.87	15,575.15	0.00		15,575.15-
512300	HOLIDAY LEAVE EXPENSE		6,762.34	20,301.35	0.00		20,301.35-
512500	FUNERAL LEAVE EXPENSE		245.74	1,402.01	0.00		1,402.01-
512700	INJURY LEAVE EXPENSE		206.47	904.03	0.00		904.03-
	Personal Services Subtotal	1,858,361.00	142,389.69	627,454.18	33.76	0.00	1,230,906.82
515100	RETIREMENT PLANS EXPENSE	139,378.00	10,661.97	46,983.21	33.71		92,394.79
515200	FICA EXPENSE	142,164.00	9,976.86	44,223.65	31.11		97,940.35
515400	LIFE & ACCIDENT INS EXP	498.00	35.09	143.91	28.90		354.09
515500	HEALTH INSURANCE EXPENSE	464,292.00	33,007.57	137,372.10	29.59		326,919.90
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00	18,796.85	18,796.85	92.04		1,626.15
	Major Account 510000 Total	2,625,686.00	214,868.03	874,973.90	33.32	0.00	1,750,712.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,270.00	1,713.29	11,555.12	63.25		6,714.88
521200	COMM EXP-VOICE/DATA	28,835.00	3,042.19	3,042.19	10.55		25,792.81
521290	COM EXPENSE - DATA ONLY	3,275.00	19.43	19.43	.59		3,255.57
521300	FREIGHT	24,405.00	340.76	1,182.13	4.84		23,222.87
521400	DATA PROCESSING EXPENSE	174,636.00	18,438.30	53,497.15	30.63		121,138.85
521500	PUBLICATION & PRINT EXPENSE	8,794.00	2,251.53	3,950.48	44.92		4,843.52
521900	AWARDS EXPENSE	562.00	82.50	171.85	30.58		390.15
522100	DUES & SUBSCRIPTION EXPENSE	2,384.00	1,582.50	1,582.50	66.38		801.50
522200	CONFERENCE REGISTRATION	10,311.00	882.50	1,377.50	13.36		8,933.50
523100	UTILITIES EXPENSE	5,064.00	74.42	152.05	3.00		4,911.95
523201	NATURAL GAS		25.63	135.05	0.00		135.05-
523202	ELECTRICITY		140.66	655.69	0.00		655.69-
524600	RENT EXPENSE-BUILDINGS	50,924.00	4,404.87	21,764.47	42.74		29,159.53
524900	RENT EXP-DUPR SURCHARGE	8,455.00	710.07	3,537.85	41.84		4,917.15
525500	RENT EXP-OTHER PERS PROP	12.00			0.00		12.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	27,769.00	2,238.19	5,381.76	19.38		22,387.24
527400	REPAIRS & MAINT-DATA PROC	960.00			0.00		960.00
527800	REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
531100	OFFICE SUPPLIES EXPENSE	2,754.00	115.77	420.36	15.26		2,333.64
532100	NON CAPITALIZED EQUIP PU	8,294.00		94.00	1.13		8,200.00
532101	NON-CAPITAL COMPUTER EQUIP	12,152.00		534.00	4.39	37.00	11,581.00
533100	HOUSEHOLD & INSTIT EXP	612.00		99.51	16.26		512.49
533132	UNIFORMS/CLOTHING	2,549.00	42.00	42.00	1.65		2,507.00
533900	FOOD EXPENSE	62.00			0.00		62.00
534500	AGRICULTURAL SUPPLIES EXP	3,275.00	587.54	1,186.55	36.23		2,088.45
534600	ED & RECREATIONAL SUP EX		25.00	25.00	0.00		25.00-
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,146.00	45.66	80.05	2.54		3,065.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	195.00	16.85	124.71	63.95		70.29
534947	DATA PROCESSING SUPPLIES EXPEN	8,905.00	348.00	2,492.06	27.98		6,412.94
534948	AG SAMPLES	777.00		131.85	16.97		645.15
537100	LABORATORY SUP EXP	637.00		61.34	9.63		575.66
537172	EQUIPMENT REPAIR PARTS	8,107.00	1,061.42	1,582.55	19.52		6,524.45
538100	VEHICLE & EQUIP SUPP EXP	47,506.00	2,380.17	9,133.67	19.23		38,372.33
538182	GAS EXPENSE	13,329.00	1,471.46	5,375.23	40.33		7,953.77
538183	OIL EXPENSE	1,996.00	325.04	1,091.50	54.68		904.50
538184	DIESEL EXPENSE	27,975.00	3,985.68	12,084.78	43.20		15,890.22
539500	PURCHASING CARD SUSPENSE			198.49-	0.00		198.49
541100	ACCTG & AUDITING SERVICES	4,995.00	5,121.49	5,121.49	102.53		126.49-
541400	HRMS ASSESSMENT			2,017.79	0.00		2,017.79-
542100	SOS TEMP SERV-PERSONNEL	9,434.00	8,356.57	21,683.84	229.85		12,249.84-
545000	LABORATORY SERVICES	4,974.00	176.00	176.00	3.54		4,798.00
545100	CITY/COUNTY HEALTH DEPT	38,000.00	552.22	1,895.73	4.99		36,104.27
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00	190.00	380.00	68.47		175.00
548600	PEST CONTROL	600.00		197.00	32.83		403.00
548700	REFUSE/RECYCLING	275.00	23.50	94.00	34.18		181.00
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	9,703.25	9,703.25	85.84		1,600.75
559100	OTHER OPERATING EXP	94,695.00	1,138.48	1,194.04	1.26		93,500.96
	Major Account 520000 Total	698,598.00	71,612.94	184,829.03	26.46	37.00	513,731.97

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	83,208.00	5,215.15	27,569.45	33.13		55,638.55
571600	MEALS-NOT TRAVEL STATUS	2,509.00			0.00		2,509.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	9,925.00	109.47	2,643.04	26.63		7,281.96
573100	STATE-OWNED TRANSPORT	152,975.00	12,856.20	31,767.32	20.77		121,207.68
574500	PERSONAL VEHICLE MILEAGE	11,986.00	243.80	2,913.74	24.31		9,072.26
575100	MISC TRAVEL EXPENSES	2,190.00		234.00	10.68		1,956.00
	Major Account 570000 Total	262,798.00	18,424.62	65,127.55	24.78	0.00	197,670.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	18,941.40	18,941.40-
584200	VEHICLES & VEHICLE EQ	192,133.00		31,746.00	16.52		160,387.00
586900	OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
	Major Account 580000 Total	292,901.00	0.00	31,746.00	10.84	18,941.40	242,213.60
	BUDGETED EXPENDITURES TOTAL	3,879,983.00	304,905.59	1,156,676.48	29.81	18,978.40	2,704,328.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,491,507.00	145,430.30	514,913.42	34.52		976,593.58
2	CASH FUNDS	2,012,790.00	141,923.92	581,632.02	28.90	18,941.40	1,412,216.58
4	FEDERAL FUNDS	375,686.00	17,551.37	60,131.04	16.01	37.00	315,517.96
	BUDGETED EXPENDITURES TOTAL	3,879,983.00	304,905.59	1,156,676.48	29.81	18,978.40	2,704,328.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			21,970.12-	0.00		21,970.12
	Major Account 460000 Total	0.00	0.00	21,970.12-	0.00	0.00	21,970.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,435.00-	8,705.00-	0.00		8,705.00
474100	GENERAL BUSINESS FEES		21,199.46-	1,051,685.98-	0.00		1,051,685.98
474113	INSP FEE-RETL FOOD STORE		886.86-	37,018.97-	0.00		37,018.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474114	INSP FEE-TEMP FOOD SERV		1,020.76-	33,972.79-	0.00		33,972.79
474115	INSPECTION FEE-BAKERY		200.59-	14,886.85-	0.00		14,886.85
474116	INSP FEE-FOOD PROCESSOR		1,337.33-	20,956.40-	0.00		20,956.40
474117	INSP FEE-FOOD STORAGE EST		380.08-	8,785.41-	0.00		8,785.41
474118	INSP FEE-FOOD VENDING			393.96-	0.00		393.96
474119	INSP FEE-MOBILE UNIT		140.76-	1,827.84-	0.00		1,827.84
474121	INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122	PERMIT FEE		5,559.55-	19,662.15-	0.00		19,662.15
474123	VOLUNTARY REGISTRATIONS		810.00-	1,530.00-	0.00		1,530.00
474127	GRADE A MILK PLANT PERMIT			6,200.00-	0.00		6,200.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			11,700.00-	0.00		11,700.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT			2,500.00-	0.00		2,500.00
474136	EGG INSPECTION FEES			35.00-	0.00		35.00
474137	EGG LICENSE FEES			7.50-	0.00		7.50
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		125.00-	1,477.91-	0.00		1,477.91
474158	INSP FEE-CONVENIENCE STOR		2,129.48-	73,849.36-	0.00		73,849.36
474159	INSP FEE-LIC BEVERAGE EST		3,307.41-	57,639.81-	0.00		57,639.81
474161	INSP FEE-PUSH CART			267.33-	0.00		267.33
474162	INSP FEE-LTD FOOD SERVICE		246.40-	6,547.06-	0.00		6,547.06
474163	INSP FEE-COMMISSARY			2,200.20-	0.00		2,200.20
474164	INSP FEE-CATERER		812.92-	20,305.09-	0.00		20,305.09
474167	GRADE A MILK TRANSPORT CO		100.00-	12,000.00-	0.00		12,000.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		27,747.40-	52,535.02-	0.00		52,535.02
474171	MILK INSP-MILK PROCESSED		8,611.62-	21,908.00-	0.00		21,908.00
474172	MILK INSP-COMPONENTS PROC		1,396.34-	4,341.48-	0.00		4,341.48
474173	INSP FEE-ITINERANT FOOD		176.00-	3,761.99-	0.00		3,761.99
	Major Account 470000 Total	0.00	80,622.96-	1,478,130.45-	0.00	0.00	1,478,130.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,349.86-	6,166.97-	0.00		6,166.97
484500	REIMB NON-GOVT SOURCES		301.28-	801.28-	0.00		801.28
485100	FINES FORFEITS & PENALTI		8,241.53-	34,016.72-	0.00		34,016.72
486300	CLEARING ACCOUNT		3,335.71-	133,190.02-	0.00		133,190.02
486500	MISCELLANEOUS ADJUSTMENT			45.99-	0.00		45.99

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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	14,228.38-	174,220.98-	0.00	0.00	174,220.98
BUDGETED REVENUE TOTAL	0.00	94,851.34-	1,674,321.55-	0.00	0.00	1,674,321.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		87.52-	292.82-	0.00		292.82
2	CASH FUNDS		94,705.45-	1,651,777.08-	0.00		1,651,777.08
4	FEDERAL FUNDS		58.37-	22,251.65-	0.00		22,251.65
BUDGETED REVENUE TOTAL		0.00	94,851.34-	1,674,321.55-	0.00	0.00	1,674,321.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,518,957.00	222,950.95	1,055,770.37	30.00		2,463,186.63
511200	TEMPORARY SALARIES-WAGES			4,847.84	0.00		4,847.84-
511300	OVERTIME PAYMENTS		3,188.00	5,304.57	0.00		5,304.57-
511800	COMP TIME PAYMENT		137.71	386.26	0.00		386.26-
512100	VACATION LEAVE EXPENSE		22,102.97	88,452.01	0.00		88,452.01-
512200	SICK LEAVE EXPENSE		7,163.21	38,637.46	0.00		38,637.46-
512300	HOLIDAY LEAVE EXPENSE		13,286.18	39,560.03	0.00		39,560.03-
512500	FUNERAL LEAVE EXPENSE		142.07	426.16	0.00		426.16-
512700	INJURY LEAVE EXPENSE			855.02	0.00		855.02-
	Personal Services Subtotal	3,518,957.00	268,971.09	1,234,239.72	35.07	0.00	2,284,717.28
515100	RETIREMENT PLANS EXPENSE	263,390.00	20,140.50	92,055.35	34.95		171,334.65
515200	FICA EXPENSE	268,661.00	18,919.85	87,623.53	32.61		181,037.47
515400	LIFE & ACCIDENT INS EXP	811.00	61.45	247.98	30.58		563.02
515500	HEALTH INSURANCE EXPENSE	678,340.00	55,965.51	224,146.81	33.04		454,193.19
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	35,635.24	35,635.24	102.95		1,022.24-
	Major Account 510000 Total	4,773,569.00	399,693.64	1,673,948.63	35.07	0.00	3,099,620.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,174.00	2,824.68	14,426.25	28.19		36,747.75
521200	COMM EXP-VOICE/DATA	57,742.00	6,323.22	7,830.71	13.56		49,911.29
521290	COM EXPENSE - DATA ONLY	480.00	32.59	32.59	6.79		447.41
521300	FREIGHT	4,872.00	402.78	2,765.53	56.76		2,106.47
521400	DATA PROCESSING EXPENSE	270,584.00	33,041.46	96,937.84	35.83		173,646.16
521500	PUBLICATION & PRINT EXPENSE	121,386.00	12,900.72	24,081.95	19.84		97,304.05
521900	AWARDS EXPENSE	521.00	39.25	68.35	13.12		452.65
522100	DUES & SUBSCRIPTION EXPENSE	11,981.00	654.00	1,912.00	15.96		10,069.00
522200	CONFERENCE REGISTRATION	21,743.00	1,435.00	5,450.50	25.07		16,292.50
522500	EMPLOYEE MOVING EXPENSE		196.92	196.92	0.00		196.92-
523100	UTILITIES EXPENSE	248.00	82.50	66,643.15	26872.24		66,395.15-
523202	ELECTRICITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	53,501.00	4,935.48	23,650.35	44.21		29,850.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	4,600.00		6,062.55	131.79		1,462.55-
524744	EXHIBIT SPACE	2,980.00		540.00	18.12		2,440.00
524900	RENT EXP-DUPR SURCHARGE	19,981.00	1,695.56	8,448.00	42.28		11,533.00
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	106,631.08	109,267.13	14530.20		108,515.13-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,873.00	816.75	757.20	5.46		13,115.80
527400	REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800	REP & MAINT-OTHER PROPER	658.00	190.50	1,848.00	280.85		1,190.00-
531100	OFFICE SUPPLIES EXPENSE	6,445.00	1,153.40	2,332.22	36.19	424.05	3,688.73
532100	NON CAPITALIZED EQUIP PU	3,725.00		429.50	11.53	653.00	2,642.50
532101	NON-CAPITAL COMPUTER EQUIP	23,330.00	3,947.75	4,935.75	21.16	1,529.00	16,865.25
533100	HOUSEHOLD & INSTIT EXP	94.00	455.47	512.02	544.70		418.02-
533132	UNIFORMS/CLOTHING	2,085.00	1,335.15	1,419.90	68.10		665.10
533900	FOOD EXPENSE	93.00	3.33	3.33	3.58		89.67
534500	AGRICULTURAL SUPPLIES EXP	33,888.00	1,861.84	65,245.09	192.53		31,357.09-
534600	ED & RECREATIONAL SUP EX	3,024.00			0.00		3,024.00
534700	ENG TECH & COMM SUP EXP	108.00		239.69	221.94		131.69-
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	134.00	36.70	222.22	165.84		88.22-
534946	PROMOTIONAL SUPPLIES	23,200.00	3,071.83	7,155.99	30.84		16,044.01
534947	DATA PROCESSING SUPPLIES	11,141.00	1,389.08	4,111.16	36.90		7,029.84
534948	AG SAMPLES	977.00	32.00	257.13	26.32		719.87
537100	LABORATORY SUP EXP	1,000.00	90.06	5,137.25	513.73		4,137.25-
537172	EQUIPMENT REPAIR PARTS	546.00		3.84	.70		542.16
538100	VEHICLE & EQUIP SUPP EXP	8,126.00	1,025.75	2,753.31	33.88		5,372.69
538182	GAS EXPENSE	38,863.00	3,177.13	11,089.18	28.53		27,773.82
538183	OIL EXPENSE	1,007.00	87.33	418.88	41.60		588.12
541100	ACCTG & AUDITING SERVICES	10,887.00	12,933.42	12,933.42	118.80		2,046.42-
541400	HRMS ASSESSMENT		158.57-	3,666.76	0.00		3,666.76-
542100	SOS TEMP SERV-PERSONNEL	51,881.00	3,291.57	8,866.86	17.09		43,014.14
542200	TEMP SERV - OUTSIDE			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	6,192.52	54,739.79	50.65	8,259.00	45,082.21
546800	VETERINARY SERVICES	616,779.00	30,413.72	105,910.53	17.17		510,868.47
547100	EDUCATIONAL SERVICES	200.00		14,685.00	7342.50		14,485.00-
548700	REFUSE/RECYCLING		14,714.45	40,528.30	0.00		40,528.30-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900	OTHER CONTRACTUAL SERVICE	917,702.00	195,841.53	219,225.44	23.89		698,476.56
555200	SOFTWARE - NEW PURCHASES	24,673.00		800.00	3.24		23,873.00
556100	INSURANCE EXPENSE	13,204.00	8,375.01	8,375.01	63.43		4,828.99
559100	OTHER OPERATING EXP	117,244.00	2,743.18	4,623.60	3.94		112,620.40
	Major Account 520000 Total	2,679,819.00	464,216.14	981,052.04	36.61	10,865.05	1,687,901.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	82,474.00	4,769.15	24,706.74	29.96		57,767.26
571600	MEALS-NOT TRAVEL STATUS	8,346.00	25.09	8,825.88	105.75		479.88-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	8,911.00	1,350.35	4,807.60	53.95		4,103.40
573100	STATE-OWNED TRANSPORT	226,180.00	20,611.88	50,574.32	22.36		175,605.68
574500	PERSONAL VEHICLE MILEAGE	4,776.00	394.04	2,112.28	44.23		2,663.72
574600	CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,234.27	1095.99		13,844.27-
575100	MISC TRAVEL EXPENSES	1,036.00	28.45	358.29	34.58		677.71
	Major Account 570000 Total	334,315.00	27,178.96	106,619.38	31.89	0.00	227,695.62
	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	891,088.74	2,761,620.05	35.16	10,865.05	5,082,930.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,220,695.00	178,119.26	1,006,386.19	45.32	1,694.50	1,212,614.31
2	CASH FUNDS	3,873,232.00	483,029.16	1,250,328.41	32.28	911.35	2,621,992.24
4	FEDERAL FUNDS	1,761,489.00	229,940.32	504,905.45	28.66	8,259.20	1,248,324.35

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,855,416.00	891,088.74	2,761,620.05	35.16	10,865.05	5,082,930.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		391.54-	626,049.90-	0.00		626,049.90
455192	SMALL PKG TONNAGE FEES		25.00-	3,275.00-	0.00		3,275.00
	Major Account 450000 Total	0.00	416.54-	629,324.90-	0.00	0.00	629,324.90
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		170,369.97-	790,888.86-	0.00		790,888.86
	Major Account 460000 Total	0.00	170,369.97-	790,888.86-	0.00	0.00	790,888.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,497.44-	56,487.56-	0.00		56,487.56
471112	CORN BORER LICENSE FEES		750.00-	2,762.50-	0.00		2,762.50
472100	SALE OF SUP & MAT		396.49-	8,417.61-	0.00		8,417.61
474100	GENERAL BUSINESS FEES		17,337.96-	89,416.38-	0.00		89,416.38
474125	INSP FEE-AUCTION MARKET		37,907.28-	114,055.67-	0.00		114,055.67
474147	LIVESTOCK DEALER LICENSE		1,050.00-	7,950.00-	0.00		7,950.00
474148	AUCTION MKT LICENSE			1,950.00-	0.00		1,950.00
474152	DEALERS		50.00-	425.00-	0.00		425.00
474153	FIELD INSPECTIONS		768.30-	1,109.76-	0.00		1,109.76
474155	CORN BORER CERTIFICATES		68.75-	356.25-	0.00		356.25
474157	COMMERCIAL APPLICATOR FEE		1,509.00-	17,531.00-	0.00		17,531.00
474165	PRIVATE APPLICATOR LIC		217.00-	1,759.00-	0.00		1,759.00
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	600.00-	0.00		600.00
474175	DOG & CAT LIC FEE (LOCAL)		8,967.65-	73,867.44-	0.00		73,867.44
474176	NURSERY LICENSE		355.00-	1,735.00-	0.00		1,735.00
	Major Account 470000 Total	0.00	82,974.87-	378,423.17-	0.00	0.00	378,423.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,106.28-	20,975.23-	0.00		20,975.23
484500	REIMB NON-GOVT SOURCES		87.52-	330.10-	0.00		330.10
485100	FINES FORFEITS & PENALTI		437.17-	4,914.67-	0.00		4,914.67

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,630.97-	26,220.00-	0.00	0.00	26,220.00
BUDGETED REVENUE TOTAL	0.00	259,392.35-	1,824,856.93-	0.00	0.00	1,824,856.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,672.07-	1,032,528.84-	0.00		1,032,528.84
4	FEDERAL FUNDS		170,720.28-	792,328.09-	0.00		792,328.09
BUDGETED REVENUE TOTAL		0.00	259,392.35-	1,824,856.93-	0.00	0.00	1,824,856.93

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,221.42	147,212.88	29.99		343,671.12
511200	TEMPORARY SALARIES-WAGES		980.00	4,650.00	0.00		4,650.00-
511800	COMP TIME PAYMENT		11.30	876.34	0.00		876.34-
512100	VACATION LEAVE EXPENSE		1,961.14	12,460.07	0.00		12,460.07-
512200	SICK LEAVE EXPENSE		929.01	3,657.61	0.00		3,657.61-
512300	HOLIDAY LEAVE EXPENSE		1,898.24	5,646.41	0.00		5,646.41-
	Personal Services Subtotal	490,884.00	39,001.11	174,503.31	35.55	0.00	316,380.69
515100	RETIREMENT PLANS EXPENSE	36,818.00	2,846.05	12,652.63	34.37		24,165.37
515200	FICA EXPENSE	37,553.00	2,690.36	12,189.09	32.46		25,363.91
515400	LIFE & ACCIDENT INS EXP	105.00	8.23	32.49	30.94		72.51
515500	HEALTH INSURANCE EXPENSE	112,831.00	9,491.62	37,489.23	33.23		75,341.77
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00	4,955.74	4,955.74	98.06		98.26
	Major Account 510000 Total	683,335.00	58,993.11	241,822.49	35.39	0.00	441,512.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,654.00	169.37	1,521.59	22.87		5,132.41
521200	COMM EXP-VOICE/DATA	10,081.00	1,137.96	1,146.76	11.38		8,934.24
521290	COM EXPENSE - DATA ONLY	97.00	38.16	38.16	39.34		58.84
521300	FREIGHT	254.00		15.08	5.94		238.92
521400	DATA PROCESSING EXPENSE	25,183.00	2,693.50	8,351.01	33.16		16,831.99
521500	PUBLICATION & PRINT EXPENSE	40,198.00	2,532.13	3,867.06	9.62		36,330.94
521900	AWARDS EXPENSE	1,721.00		655.10	38.07		1,065.90
522100	DUES & SUBSCRIPTION EXPENSE	23,289.00	1,250.00	14,173.88	60.86		9,115.12
522200	CONFERENCE REGISTRATION	6,326.00	595.00	3,515.00	55.56		2,811.00
523100	UTILITIES EXPENSE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	6,303.00	471.49	2,257.95	35.82		4,045.05
524700	RENT EXP-OTHER REAL PROP	18,817.00	100.00	593.20	3.15		18,223.80
524744	EXHIBIT SPACE	5,837.00	625.00	3,890.00	66.64		1,947.00
524900	RENT EXP-DUPR SURCHARGE	2,386.00	155.90	776.74	32.55		1,609.26
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	768.00	459.34	459.34	59.81		308.66
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 33.70

	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	338.64	2,475.31	157.06		899.31-
532100	NON CAPITALIZED EQUIP PU	1,434.00		94.00	6.56		1,340.00
533100	HOUSEHOLD & INSTIT EXP	225.00	3.50	263.27	117.01		38.27-
533132	UNIFORMS/CLOTHING	1,275.00		246.00	19.29		1,029.00
533900	FOOD EXPENSE	720.00		1,142.47	158.68		422.47-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			88.78	0.00		88.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	15,970.00	2,601.01	8,487.47	53.15		7,482.53
534947	DATA PROCESSING SUPPLIES	214.00	167.57	229.53	107.26		15.53-
535100	MEDICAL SUPPLIES			44.91	0.00		44.91-
538182	GAS EXPENSE	121.00	48.72	98.72	81.59		22.28
539300	THIRD PARTY REIMB			105.00	0.00		105.00-
539900	SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100	ACCTG & AUDITING SERVICES	11,311.00	3,873.57	6,442.77	56.96		4,868.23
541400	HRMS ASSESSMENT			531.76	0.00		531.76-
547100	EDUCATIONAL SERVICES	12,000.00	210.00	9,110.00	75.92		2,890.00
554900	OTHER CONTRACTUAL SERVICE	973,873.00	153,191.38	249,009.98	25.57	2,694.51	722,168.51
554927	MEDIATORS	9,586.00			0.00		9,586.00
554928	LEGAL ASSISTANCE	31,500.00	6,147.30	7,982.97	25.34		23,517.03
554929	CLINIC FINANCIAL COUNSELING	17,050.00	414.83	414.83	2.43		16,635.17
554930	INTAKE/SCHEDULING	7,000.00	978.68	1,321.02	18.87		5,678.98
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	18.16	18.16	72.64		6.84
559100	OTHER OPERATING EXP	32,091.00	4,550.32	5,394.42	16.81		26,696.58
	Major Account 520000 Total	1,335,895.00	182,771.53	338,625.22	25.35	2,694.51	994,575.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,210.00	814.88	19,340.64	60.05		12,869.36
571600	MEALS-NOT TRAVEL STATUS	42,155.00	290.73	41,766.48	99.08		388.52
572100	COMMERCIAL TRANSPORTATION	28,696.00	2,924.28	14,311.01	49.87		14,384.99
573100	STATE-OWNED TRANSPORT	14,276.00	759.51	1,306.88	9.15		12,969.12
574500	PERSONAL VEHICLE MILEAGE	6,824.00	742.47	2,148.03	31.48		4,675.97
574600	CONTRACTUAL SERV - TRAVEL EXP	6,752.00	1,915.95	4,020.19	59.54		2,731.81
575100	MISC TRAVEL EXPENSES	10,316.00	70.50	865.80	8.39		9,450.20
	Major Account 570000 Total						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		141,229.00	7,518.32	83,759.03	59.31	0.00	57,469.97
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	390,063.00	57,567.00	100,281.00	25.71		289,782.00
	Major Account 590000 Total	390,063.00	57,567.00	100,281.00	25.71	0.00	289,782.00
	BUDGETED EXPENDITURES TOTAL	2,550,522.00	306,849.96	764,487.74	29.97	2,694.51	1,783,339.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	726,746.00	65,681.25	255,596.79	35.17		471,149.21
2	CASH FUNDS	670,873.00	71,526.95	147,117.06	21.93	2,694.51	521,061.43
4	FEDERAL FUNDS	1,152,903.00	169,641.76	361,773.89	31.38		791,129.11
	BUDGETED EXPENDITURES TOTAL	2,550,522.00	306,849.96	764,487.74	29.97	2,694.51	1,783,339.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
455100	BUSINESS & FRANCHISE TAX		12,370.23-	50,018.89-	0.00		50,018.89
455195	EGG/TURKEY FEE REFUNDS		12,066.07	16,563.95	0.00		16,563.95-
455196	TURKEY FEES		3,203.78-	11,886.73-	0.00		11,886.73
455197	EGG FEES IMPORTED EGGS		10,969.06-	20,811.59-	0.00		20,811.59
	Major Account 450000 Total	0.00	14,477.00-	151,147.93-	0.00	0.00	151,147.93
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			108,599.08-	0.00		108,599.08
	Major Account 460000 Total	0.00	0.00	108,599.08-	0.00	0.00	108,599.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		32,412.00-	66,136.00-	0.00		66,136.00
	Major Account 470000 Total	0.00	32,412.00-	66,136.00-	0.00	0.00	66,136.00
	480000 REVENUE - MISCELLANEOUS						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		13,824.30-	29,588.28-	0.00		29,588.28
481200	GAIN OR LOSS-SALE OF INV		5,304.79-	26,705.22	0.00		26,705.22-
484100	OPERATING DONATIONS & CO		500.00-	3,350.00-	0.00		3,350.00
484101	OPERATING DONATIONS			36.00-	0.00		36.00
484500	REIMB NON-GOVT SOURCES			4,056.36-	0.00		4,056.36
	Major Account 480000 Total	0.00	19,629.09-	10,325.42-	0.00	0.00	10,325.42
BUDGETED REVENUE TOTAL		0.00	66,518.09-	336,208.43-	0.00	0.00	336,208.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		47,495.48-	223,592.58-	0.00		223,592.58
4	FEDERAL FUNDS		19,022.61-	112,615.85-	0.00		112,615.85
BUDGETED REVENUE TOTAL		0.00	66,518.09-	336,208.43-	0.00	0.00	336,208.43

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,669,218.98	199,365.58	948,019.93	25.84		2,721,199.05
511300	OVERTIME PAYMENTS	289.94	1,208.48	4,625.85	1595.45		4,335.91-
511700	EMPLOYEE BONUSES	730.00	1,000.00	4,650.00	636.99		3,920.00-
511800	COMP TIME PAYMENT		121.32	1,875.35	0.00		1,875.35-
512100	VACATION LEAVE EXPENSE	17,130.63	44,269.00	124,797.92	728.51		107,667.29-
512200	SICK LEAVE EXPENSE	6,573.70	25,247.32	57,954.09	881.61		51,380.39-
512300	HOLIDAY LEAVE EXPENSE	2,543.45	12,476.67	37,670.53	1481.08		35,127.08-
512500	FUNERAL LEAVE EXPENSE	1,654.10		1,654.10	100.00		
512600	CIVIL LEAVE EXPENSE			36.39	0.00		36.39-
	Personal Services Subtotal	3,698,140.80	283,688.37	1,181,284.16	31.94	0.00	2,516,856.64
515100	RETIREMENT PLANS EXPENSE	276,645.00	21,167.66	88,105.11	31.85		188,539.89
515200	FICA EXPENSE	269,845.00	20,488.44	85,536.12	31.70		184,308.88
515400	LIFE & ACCIDENT INS EXP	885.00	46.64	187.67	21.21		697.33
515500	HEALTH INSURANCE EXPENSE	450,650.00	31,323.60	123,555.12	27.42		327,094.88
516200	TUITION ASSISTANCE			267.03	0.00		267.03-
516300	EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500	WORKERS COMP PREMIUMS	31,900.00	7,590.48	15,180.96	47.59		16,719.04
	Major Account 510000 Total	4,728,720.80	364,305.19	1,494,706.57	31.61	0.00	3,234,014.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,252.42	708.21	2,064.45	20.14		8,187.97
521200	COMM EXP-VOICE/DATA	52,856.88	3,885.68	15,282.14	28.91		37,574.74
521300	FREIGHT	1,141.31		62.41	5.47		1,078.90
521400	DATA PROCESSING EXPENSE	42,977.26	2,729.77	12,815.08	29.82		30,162.18
521500	PUBLICATION & PRINT EXPENSE	21,852.83	42.84	3,070.29	14.05		18,782.54
521900	AWARDS EXPENSE	545.00	66.50	66.50	12.20		478.50
522100	DUES & SUBSCRIPTION EXPENSE	100,254.70		924.30	.92		99,330.40
522200	CONFERENCE REGISTRATION	42,311.31	2,383.80	13,718.80	32.42		28,592.51
524600	RENT EXPENSE-BUILDINGS	159,325.00	16,360.32	65,441.28	41.07		93,883.72
524700	RENT EXP-OTHER REAL PROP	275.00	160.00	160.00	58.18		115.00
524900	RENT EXP-DUPR SURCHARGE	20,990.00	1,816.99	7,267.96	34.63		13,722.04
527100	REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100	OFFICE SUPPLIES EXPENSE	14,583.19	460.36	2,446.33	16.77		12,136.86

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	16,158.15		978.65	6.06		15,179.50
533900	FOOD EXPENSE	2,240.00			0.00		2,240.00
534600	ED & RECREATIONAL SUP EX	31,710.00	65.13	2,835.49	8.94		28,874.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,040.73	263.37	5,923.13	73.66		2,117.60
538100	VEHICLE & EQUIP SUPP EXP		29.31	56.82	0.00		56.82-
541100	ACCTG & AUDITING SERVICES	5,942.00	1,318.84	2,637.68	44.39		3,304.32
541200	PURCHASING ASSESSMENT			1,026.90	0.00		1,026.90-
541400	HRMS ASSESSMENT			2,843.09	0.00		2,843.09-
541500	LEGAL SERVICES EXPENSE			1,876.00	0.00		1,876.00-
541700	LEGAL RELATED EXPENSE	17,568.09	5.00	3,588.35	20.43		13,979.74
542100	SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900	OTHER CONTRACTUAL SERVICE	270,630.20	884.83	903.19	.33	.15-	269,727.16
555100	SOFTWARE RENEWAL/MAINT FEE	42,820.00			0.00		42,820.00
555200	SOFTWARE - NEW PURCHASES	26,355.00		611.50	2.32		25,743.50
556100	INSURANCE EXPENSE	895.00	228.31	228.31	25.51		666.69
559100	OTHER OPERATING EXP	15,170.04	556.46	2,185.17	14.40	45.50-	13,030.37
	Major Account 520000 Total	909,938.11	31,965.72	155,459.70	17.08	45.65-	754,524.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	147,534.18	9,631.73	36,081.00	24.46		111,453.18
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900	MEALS-ONE DAY TRAVEL		16.85	30.14	0.00		30.14-
572100	COMMERCIAL TRANSPORTATION	27,752.35	649.20	7,624.21	27.47		20,128.14
573100	STATE-OWNED TRANSPORT	2,433.74	98.85	347.75	14.29		2,085.99
574500	PERSONAL VEHICLE MILEAGE	204,776.21	14,238.72	51,791.09	25.29		152,985.12
575100	MISC TRAVEL EXPENSES	2,643.50	120.00	951.35	35.99		1,692.15
	Major Account 570000 Total	385,399.98	24,755.35	96,825.54	25.12	0.00	288,574.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,275.00		448.64	4.37		9,826.36
583300	COMPUTER EQUIP & SOFTWARE	37,463.18	159.42	1,768.31	4.72	278.97	35,415.90
	Major Account 580000 Total	47,738.18	159.42	2,216.95	4.64	278.97	45,242.26
	BUDGETED EXPENDITURES TOTAL	6,071,797.07	421,185.68	1,749,208.76	28.81	233.32	4,322,354.99

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,071,797.07	421,185.68	1,749,208.76	28.81	233.32	4,322,354.99
BUDGETED EXPENDITURES TOTAL		6,071,797.07	421,185.68	1,749,208.76	28.81	233.32	4,322,354.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		1,124,366.26-	2,694,741.86-	0.00		2,694,741.86
	Major Account 450000 Total	0.00	1,124,366.26-	2,694,741.86-	0.00	0.00	2,694,741.86
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			976.07-	0.00		976.07
474123	MONEY TRANSMITTERS			1,000.00-	0.00		1,000.00
474124	PLEDGED SECURITIES		60.00-	615.00-	0.00		615.00
474126	CHARTER FEES			7,250.00-	0.00		7,250.00
474127	APPLICATION FEES		500.00-	2,000.00-	0.00		2,000.00
474128	BRANCH APPLICATION FEES		500.00-	4,250.00-	0.00		4,250.00
474129	ARTICLES & BYLAWS		100.00-	200.00-	0.00		200.00
474132	CHANGE OF CONTROL		500.00-	1,000.00-	0.00		1,000.00
474141	SALES FINANCE LICENSE		450.00-	1,500.00-	0.00		1,500.00
474144	DDS BRANCH		150.00-	150.00-	0.00		150.00
474152	MORT BANKERS LIC FEE		800.00-	7,600.00-	0.00		7,600.00
474154	MORT BANKER BRANCH LIC		675.00-	3,150.00-	0.00		3,150.00
474156	MB CHANGE OF CONTROL		3,200.00-	11,800.00-	0.00		11,800.00
474158	MORT LOAN ORIGINATOR LIC		15,000.00-	60,450.00-	0.00		60,450.00
474159	MLO SUBSEQUENT SPONSORSHIP		550.00-	5,000.00-	0.00		5,000.00
475121	EXECUTIVE OFFICERS LIC		2,600.00-	6,400.00-	0.00		6,400.00
475122	LOAN OFFICERS LICENSE		50.00-	50.00-	0.00		50.00
475131	LOAN BROKER		100.00-	100.00-	0.00		100.00
475200	EXAMINATION FEES		119,893.02-	539,945.52-	0.00		539,945.52
	Major Account 470000 Total	0.00	145,128.02-	653,436.59-	0.00	0.00	653,436.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,531.65-	15,277.45-	0.00		15,277.45
484500	REIMB NON-GOVT SOURCES		61,322.39-	70,741.66-	0.00		70,741.66

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	64,854.04-	86,019.11-	0.00	0.00	86,019.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		65.10-	65.10-	0.00		65.10
Major Account 490000 Total	0.00	65.10-	65.10-	0.00	0.00	65.10
BUDGETED REVENUE TOTAL	0.00	1,334,413.42-	3,434,262.66-	0.00	0.00	3,434,262.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,334,413.42-	3,434,262.66-	0.00		3,434,262.66
BUDGETED REVENUE TOTAL	0.00	1,334,413.42-	3,434,262.66-	0.00	0.00	3,434,262.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,450.00-	30,100.00-	0.00		30,100.00
Major Account 480000 Total	0.00	6,450.00-	30,100.00-	0.00	0.00	30,100.00
UNBUDGETED REVENUE TOTAL	0.00	6,450.00-	30,100.00-	0.00	0.00	30,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,450.00-	30,100.00-	0.00		30,100.00
UNBUDGETED REVENUE TOTAL	0.00	6,450.00-	30,100.00-	0.00	0.00	30,100.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,343.09	53,646.41	252,194.41	25.21		748,148.68
511300	OVERTIME PAYMENTS	142.74	289.33	1,269.69	889.51		1,126.95-
511800	COMP TIME PAYMENT			25.98	0.00		25.98-
512100	VACATION LEAVE EXPENSE	2,168.34	6,675.15	22,337.59	1030.17		20,169.25-
512200	SICK LEAVE EXPENSE	1,269.27	3,569.72	11,407.91	898.78		10,138.64-
512300	HOLIDAY LEAVE EXPENSE	656.39	3,401.16	10,084.25	1536.32		9,427.86-
512500	FUNERAL LEAVE EXPENSE	466.55	261.07	1,769.34	379.24		1,302.79-
	Personal Services Subtotal	1,005,046.38	67,842.84	299,089.17	29.76	0.00	705,957.21
515100	RETIREMENT PLANS EXPENSE	88,500.00	5,080.10	22,397.01	25.31		66,102.99
515200	FICA EXPENSE	79,800.00	4,767.83	21,260.22	26.64		58,539.78
515400	LIFE & ACCIDENT INS EXP	370.00	14.80	56.17	15.18		313.83
515500	HEALTH INSURANCE EXPENSE	175,709.00	13,954.42	53,308.52	30.34		122,400.48
516300	EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500	WORKERS COMP PREMIUMS	8,100.00	2,035.52	4,071.04	50.26		4,028.96
	Major Account 510000 Total	1,357,734.38	93,695.51	400,350.73	29.49	0.00	957,383.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,912.82	346.67	1,228.82	20.78		4,684.00
521200	COMM EXP-VOICE/DATA	22,918.51	1,634.18	6,519.10	28.44		16,399.41
521300	FREIGHT	525.00		26.00	4.95		499.00
521400	DATA PROCESSING EXPENSE	22,344.41	1,473.81	5,006.81	22.41		17,337.60
521500	PUBLICATION & PRINT EXPENSE	5,739.95	38.53	818.62	14.26		4,921.33
521900	AWARDS EXPENSE	310.00			0.00		310.00
522100	DUES & SUBSCRIPTION EXPENSE	4,863.29	32.99	192.66	3.96		4,670.63
522200	CONFERENCE REGISTRATION	4,652.99	890.20	1,562.49	33.58		3,090.50
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,678.56	18,714.24	31.19		41,285.76
524900	RENT EXP-DUPR SURCHARGE	13,800.00	988.73	3,954.92	28.66		9,845.08
527100	REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	11,295.56	185.74	1,578.10	13.97		9,717.46
532100	NON CAPITALIZED EQUIP PU	8,270.51		575.93	6.96		7,694.58
533900	FOOD EXPENSE	520.00			0.00		520.00
534600	ED & RECREATIONAL SUP EX	11,450.00	53.29	929.43	8.12		10,520.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,507.05	62.22	3,749.67	83.20		757.38

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,700.00	394.41	788.82	46.40		911.18
541200	PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400	HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500	LEGAL SERVICES EXPENSE			19.50	0.00		19.50-
541700	LEGAL RELATED EXPENSE	17,067.00	44.80	3,495.26	20.48		13,571.74
542100	SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900	OTHER CONTRACTUAL SERVICE	45,219.00	566.97	590.49	1.31	.25-	44,628.76
555100	SOFTWARE RENEWAL/MAINT FEE	33,800.00			0.00		33,800.00
555200	SOFTWARE - NEW PURCHASES	3,300.00		66.92	2.03		3,233.08
556100	INSURANCE EXPENSE	215.00	121.17	121.17	56.36		93.83
559100	OTHER OPERATING EXP	6,109.52	479.76	1,733.55	28.37	45.50	4,330.47
	Major Account 520000 Total	286,267.04	11,992.03	52,843.27	18.46	45.25	233,378.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,400.00	335.07	335.07	9.86		3,064.93
572100	COMMERCIAL TRANSPORTATION	2,625.00		26.94	1.03		2,598.06
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,965.97	247.12	1,243.78	20.85		4,722.19
575100	MISC TRAVEL EXPENSES	132.00		7.00	5.30		125.00
	Major Account 570000 Total	12,622.97	582.19	1,612.79	12.78	0.00	11,010.18
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,750.00		252.36	5.31		4,497.64
583300	COMPUTER EQUIP & SOFTWARE	13,400.00		341.96	2.55	170.98	12,887.06
	Major Account 580000 Total	18,150.00	0.00	594.32	3.27	170.98	17,384.70
	BUDGETED EXPENDITURES TOTAL	1,674,774.39	106,269.73	455,401.11	27.19	216.23	1,219,157.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,674,774.39	106,269.73	455,401.11	27.19	216.23	1,219,157.05
BUDGETED EXPENDITURES TOTAL		1,674,774.39	106,269.73	455,401.11	27.19	216.23	1,219,157.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112	SECURITIES REGIS		1,302,041.69-	7,497,745.21-	0.00		7,497,745.21
475112	BROKER-DEALER		2,000.00-	5,750.00-	0.00		5,750.00
475113	BROKER-DEALER AGENT		78,760.00-	337,880.00-	0.00		337,880.00
475115	INVESTMENT ADVISER		1,800.00-	8,400.00-	0.00		8,400.00
475116	INVESTMENT ADVISER AGENT		2,760.00-	10,280.00-	0.00		10,280.00
475117	PRIVATE OFFERING FEE		5,800.00-	27,600.00-	0.00		27,600.00
475118	59-1722 EXEMPTION FEE		800.00-	7,500.00-	0.00		7,500.00
475119	S-AMP FEES			450.00-	0.00		450.00
475130	ISSUER-DEALER			180.00-	0.00		180.00
	Major Account 470000 Total	0.00	1,393,961.69-	7,895,885.21-	0.00	0.00	7,895,885.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,891.20-	154,051.87-	0.00		154,051.87
484500	REIMB NON-GOVT SOURCES		1,500.00-	3,500.00-	0.00		3,500.00
	Major Account 480000 Total	0.00	43,391.20-	157,551.87-	0.00	0.00	157,551.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			12,000,000.00	0.00		12,000,000.00-
	Major Account 490000 Total	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00-
BUDGETED REVENUE TOTAL		0.00	1,437,352.89-	3,946,562.92	0.00	0.00	3,946,562.92-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,437,352.89-	3,946,562.92	0.00		3,946,562.92-
BUDGETED REVENUE TOTAL		0.00	1,437,352.89-	3,946,562.92	0.00	0.00	3,946,562.92-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,367,650.27	137,971.38	619,704.29	26.17		1,747,945.98
511200	TEMPORARY SALARIES-WAGES	2,103.20	132.00	648.00	30.81		1,455.20
511300	OVERTIME PAYMENTS	25,241.92	204.88	1,278.47	5.06		23,963.45
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT	27,778.50		3,158.79	11.37		24,619.71
512100	VACATION LEAVE EXPENSE	68,923.30	15,532.56	76,942.69	111.64		8,019.39-
512200	SICK LEAVE EXPENSE	37,591.91	9,854.78	37,346.83	99.35		245.08
512300	HOLIDAY LEAVE EXPENSE	68,509.89	3,412.47	19,951.35	29.12		48,558.54
512500	FUNERAL LEAVE EXPENSE	5,000.00		634.25	12.69		4,365.75
512600	CIVIL LEAVE EXPENSE			312.61	0.00		312.61-
	Personal Services Subtotal	2,602,798.99	167,358.07	760,227.28	29.21	0.00	1,842,571.71
515100	RETIREMENT PLANS EXPENSE	200,638.19	12,503.13	56,858.69	28.34		143,779.50
515200	FICA EXPENSE	204,460.89	11,692.98	53,712.20	26.27		150,748.69
515400	LIFE & ACCIDENT INS EXP	1,610.00	116.56	466.50	28.98		1,143.50
515500	HEALTH INSURANCE EXPENSE	354,287.00	34,777.46	139,311.44	39.32		214,975.56
516300	EMPLOYEE ASSISTANCE PRO	552.00		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	95.49		1,127.14
	Major Account 510000 Total	3,394,347.07	226,448.20	1,034,960.72	30.49	0.00	2,359,386.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,021.26	344.48	2,088.80	26.04		5,932.46
521200	COMM EXP-VOICE/DATA	48,720.00	3,635.40	11,847.57	24.32		36,872.43
521300	FREIGHT	1,446.07	68.44	1,189.87	82.28		256.20
521400	DATA PROCESSING EXPENSE	10,887.84		2,675.18	24.57		8,212.66
521500	PUBLICATION & PRINT EXPENSE	13,049.09	30.03	3,109.44	23.83		9,939.65
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		185.00	4.63		3,815.00
522200	CONFERENCE REGISTRATION	4,600.00		735.00	15.98		3,865.00
522600	JOB APPLICANT EXPENSE		37.45	37.45	0.00		37.45-
523201	NATURAL GAS	414.07		414.07	100.00		
523202	ELECTRICITY	1,333.86	28.62	1,456.43	109.19		122.57-
523203	WATER	94.07		94.07	100.00		

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	64,790.00	4,771.54	19,086.16	29.46		45,703.84
524900	RENT EXP-DUPR SURCHARGE	12,100.00	584.94	2,339.76	19.34		9,760.24
525500	RENT EXP-OTHER PERS PROP	500.00	60.00	60.00	12.00		440.00
527200	REP & MAINT-MOTOR VEHICL	6,334.83	702.64	2,993.47	47.25	208.00	3,133.36
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	26,541.79	460.37	9,201.14	34.67	69.00	17,271.65
532100	NON CAPITALIZED EQUIP PU	39,009.28		32,772.28	84.01	503.99	5,733.01
533100	HOUSEHOLD & INSTIT EXP	27,803.97	648.05	11,304.63	40.66		16,499.34
534600	ED & RECREATIONAL SUP EX	7,000.00		490.00	7.00		6,510.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	736.01	5,036.56	45.45	299.00	5,746.98
538100	VEHICLE & EQUIP SUPP EXP	7,742.08	342.64	1,347.48	17.40	598.51	5,796.09
541100	ACCTG & AUDITING SERVICES	4,500.00		4,086.06	90.80		413.94
541400	HRMS ASSESSMENT			2,406.43	0.00		2,406.43-
542100	SOS TEMP SERV-PERSONNEL	9,355.57		3,622.14	38.72		5,733.43
543100	IT CONSULTING-APPLICATIONS	1,800.00		2,388.00	132.67		588.00-
543200	IT CONSULTING-HW/SW SUPP			3,588.00	0.00		3,588.00-
544100	PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700	REFUSE/RECYCLING	210.50	15.50	78.90	37.48	15.50	116.10
549100	LAUNDRY SERVICES	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		219.46	21.95		780.54
555200	SOFTWARE - NEW PURCHASES	185.91		185.91	100.00		
556100	INSURANCE EXPENSE	13,500.00	6,593.42	12,899.06	95.55		600.94
559100	OTHER OPERATING EXP	2,951.85	36.02	1,658.58	56.19		1,293.27
	Major Account 520000 Total	343,674.58	19,095.55	139,596.90	40.62	1,694.00	202,383.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,361.28	2,918.03	6,174.01	33.63		12,187.27
571600	MEALS-NOT TRAVEL STATUS	250.00	30.00	30.00	12.00		220.00
572100	COMMERCIAL TRANSPORTATION	1,553.00		514.01	33.10		1,038.99
573100	STATE-OWNED TRANSPORT	303,014.99	5,866.38	50,631.51	16.71		252,383.48
574500	PERSONAL VEHICLE MILEAGE	750.00	11.50	11.50	1.53		738.50
575100	MISC TRAVEL EXPENSES	269.50		64.50	23.93		205.00
	Major Account 570000 Total	324,198.77	8,825.91	57,425.53	17.71	0.00	266,773.24

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	9,000.00			0.00	4,500.00	4,500.00
586900	OTHER FIXED ASSETS	17,429.60		9,499.60	54.50		7,930.00
	Major Account 580000 Total	26,429.60	0.00	9,499.60	35.94	4,500.00	12,430.00
	BUDGETED EXPENDITURES TOTAL	4,088,650.02	254,369.66	1,241,482.75	30.36	6,194.00	2,840,973.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,320,788.75	220,781.65	1,062,946.23	32.01	6,194.00	2,251,648.52
2	CASH FUNDS	748,097.08	33,588.01	169,795.73	22.70		578,301.35
4	FEDERAL FUNDS	19,764.19		8,740.79	44.23		11,023.40
	BUDGETED EXPENDITURES TOTAL	4,088,650.02	254,369.66	1,241,482.75	30.36	6,194.00	2,840,973.27
	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		36,908.31-	75,776.89-	0.00		75,776.89
	Major Account 460000 Total	0.00	36,908.31-	78,276.89-	0.00	0.00	78,276.89
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES		63.72-	135.00-	0.00		135.00
474100	GENERAL BUSINESS FEES		175.00-	200.00-	0.00		200.00
474101	PLAN REVIEW FEE		14,155.70-	46,430.45-	0.00		46,430.45
474102	LIQUOR INSPECTION FEE		1,825.00-	8,250.00-	0.00		8,250.00
474103	HEALTH FACILITY INSPECTION FEE		4,550.00-	12,500.00-	0.00		12,500.00
474104	HOSPITAL INSPECTION FEE		600.00-	900.00-	0.00		900.00
474106	DAY CARE INSPECTION FEE		1,580.00-	7,290.00-	0.00		7,290.00
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	1,070.00-	0.00		1,070.00
475100	REGISTRATION / LICENSE F		700.00-	4,600.00-	0.00		4,600.00
475101	FIREWORKS DISPLAY		50.00-	570.00-	0.00		570.00
476100	OTHER LIC PERM & FEES		950.00-	3,025.00-	0.00		3,025.00
	Major Account 470000 Total	0.00	25,099.42-	84,970.45-	0.00	0.00	84,970.45

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,062.08-	4,436.70-	0.00		4,436.70
484500	REIMB NON-GOVT SOURCES		80.00-	550.32-	0.00		550.32
	Major Account 480000 Total	0.00	1,142.08-	4,987.02-	0.00	0.00	4,987.02
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	63,149.81-	168,241.76-	0.00	0.00	168,241.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,096.16-	9,610.20-	0.00		9,610.20
2	CASH FUNDS		59,053.65-	156,131.56-	0.00		156,131.56
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	63,149.81-	168,241.76-	0.00	0.00	168,241.76

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,928.84	14,220.44	62,572.69	27.57		164,356.15
511300	OVERTIME PAYMENTS	655.40		350.41	53.47		304.99
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	20,541.08	533.41	10,466.74	50.96		10,074.34
512200	SICK LEAVE EXPENSE	27,769.33	367.40	14,799.93	53.30		12,969.40
512300	HOLIDAY LEAVE EXPENSE	10,181.99	63.46	1,883.34	18.50		8,298.65
	Personal Services Subtotal	287,076.64	15,184.71	90,073.11	31.38	0.00	197,003.53
515100	RETIREMENT PLANS EXPENSE	19,198.32	1,136.99	6,744.69	35.13		12,453.63
515200	FICA EXPENSE	19,497.26	1,059.40	6,414.51	32.90		13,082.75
515400	LIFE & ACCIDENT INS EXP	225.00	13.36	61.59	27.37		163.41
515500	HEALTH INSURANCE EXPENSE	46,000.00	3,353.87	14,800.14	32.17		31,199.86
516300	EMPLOYEE ASSISTANCE PRO	54.00		51.75	95.83		2.25
516500	WORKERS COMP PREMIUMS	1,950.00		2,531.97	129.84		581.97-
	Major Account 510000 Total	374,001.22	20,748.33	120,677.76	32.27	0.00	253,323.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,373.33	100.82	523.59	38.13		849.74
521200	COMM EXP-VOICE/DATA	3,000.00	225.49	736.29	24.54		2,263.71
521300	FREIGHT	300.00	49.54	63.44	21.15		236.56
521400	DATA PROCESSING EXPENSE	1,595.85		281.80	17.66		1,314.05
521500	PUBLICATION & PRINT EXPENSE	1,346.39		346.39	25.73		1,000.00
521900	AWARDS EXPENSE	25.00		74.94	299.76		49.94-
522200	CONFERENCE REGISTRATION	950.00		450.00	47.37		500.00
524600	RENT EXPENSE-BUILDINGS	840.00	69.91	279.64	33.29		560.36
524900	RENT EXP-DUPR SURCHARGE	224.00	13.04	52.16	23.29		171.84
527200	REP & MAINT-MOTOR VEHICL	535.00		35.00	6.54		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	834.83		84.83	10.16		750.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	1,780.00	96.00	375.18	21.08	96.00	1,308.82
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,063.00		63.00	3.05		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	500.00		978.00	195.60		478.00-

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	800.00		765.37	95.67		34.63
541400	HRMS ASSESSMENT			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	20.40	20.40	81.60		4.60
559100	OTHER OPERATING EXP	150.00		125.18	83.45		24.82
	Major Account 520000 Total	19,892.40	575.20	5,510.44	27.70	96.00	14,285.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,731.73	119.80	1,913.18	19.66		7,818.55
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	46,006.81		5,596.68	12.16		40,410.13
575100	MISC TRAVEL EXPENSES	100.00		1.00	1.00		99.00
	Major Account 570000 Total	57,338.54	119.80	7,510.86	13.10	0.00	49,827.68
	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	89,752.76	1,089.35	5,882.43	6.55		83,870.33
	Major Account 590000 Total	89,752.76	1,089.35	5,882.43	6.55	0.00	83,870.33
BUDGETED EXPENDITURES TOTAL		542,484.92	22,532.68	139,581.49	25.73	96.00	402,807.43

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	407,566.16	21,443.33	133,699.06	32.80	96.00	273,771.10
4	FEDERAL FUNDS	134,918.76	1,089.35	5,882.43	4.36		129,036.33
BUDGETED EXPENDITURES TOTAL		542,484.92	22,532.68	139,581.49	25.73	96.00	402,807.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		746.77-	3,388.88-	0.00		3,388.88
484500 REIMB NON-GOVT SOURCES			8.73-	0.00		8.73
Major Account 480000 Total	0.00	746.77-	3,397.61-	0.00	0.00	3,397.61
BUDGETED REVENUE TOTAL	0.00	746.77-	3,397.61-	0.00	0.00	3,397.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		652.00-	2,987.59-	0.00		2,987.59
4 FEDERAL FUNDS		94.77-	410.02-	0.00		410.02
BUDGETED REVENUE TOTAL	0.00	746.77-	3,397.61-	0.00	0.00	3,397.61

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	383,654.99	22,890.66	103,852.36	27.07		279,802.63
511300	OVERTIME PAYMENTS	705.02		376.93	53.46		328.09
511800	COMP TIME PAYMENT		5.68	5.68	0.00		5.68-
512100	VACATION LEAVE EXPENSE	8,948.99	1,182.28	11,078.98	123.80		2,129.99-
512200	SICK LEAVE EXPENSE	5,083.14	1,045.28	4,071.62	80.10		1,011.52
512300	HOLIDAY LEAVE EXPENSE	7,791.63	1,458.15	4,374.45	56.14		3,417.18
512500	FUNERAL LEAVE EXPENSE		981.21	1,526.06	0.00		1,526.06-
	Personal Services Subtotal	406,183.77	27,563.26	125,286.08	30.84	0.00	280,897.69
515100	RETIREMENT PLANS EXPENSE	28,429.80	2,063.91	9,381.20	33.00		19,048.60
515200	FICA EXPENSE	29,084.77	1,902.00	8,746.56	30.07		20,338.21
515400	LIFE & ACCIDENT INS EXP	120.00	8.84	35.61	29.68		84.39
515500	HEALTH INSURANCE EXPENSE	90,000.00	6,821.75	27,561.34	30.62		62,438.66
516300	EMPLOYEE ASSISTANCE PRO	115.00		109.25	95.00		5.75
516500	WORKERS COMP PREMIUMS	5,328.00		5,063.94	95.04		264.06
	Major Account 510000 Total	559,261.34	38,359.76	176,183.98	31.50	0.00	383,077.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,353.57	126.17	946.04	40.20		1,407.53
521200	COMM EXP-VOICE/DATA	2,530.00	946.27	2,989.53	118.16		459.53-
521300	FREIGHT	160.20	34.02	143.29	89.44		16.91
521400	DATA PROCESSING EXPENSE	20,380.86		1,165.49	5.72		19,215.37
521500	PUBLICATION & PRINT EXPENSE	4,552.26		718.64	15.79		3,833.62
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	741.17	2,964.68	31.11		6,565.32
524900	RENT EXP-DUPR SURCHARGE	1,600.00	123.30	493.20	30.83		1,106.80
525500	RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200	REP & MAINT-MOTOR VEHICL	1,508.99	5.99	14.98	.99		1,494.01
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	1,485.00		985.00	66.33		500.00
531100	OFFICE SUPPLIES EXPENSE	8,578.49	773.52	1,235.00	14.40		7,343.49
532100	NON CAPITALIZED EQUIP PU	35,300.00		499.00	1.41		34,801.00
533100	HOUSEHOLD & INSTIT EXP	8,895.41	57.00	6,267.29	70.46	65.00	2,563.12

Agency 021 STATE FIRE MARSHAL
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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	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	560.63	642.63	42.84		857.37
538100	VEHICLE & EQUIP SUPP EXP	725.00			0.00		725.00
541100	ACCTG & AUDITING SERVICES	1,750.00		1,198.74	68.50		551.26
541400	HRMS ASSESSMENT			510.45	0.00		510.45-
543100	IT CONSULTING-APPLICATIONS	133,435.98		38,669.34	28.98		94,766.64
543300	IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100	EDUCATIONAL SERVICES	15,000.00		15,500.00	103.33		500.00-
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	50.27	50.27	40.22		74.73
559100	OTHER OPERATING EXP	1,572.78	73.12	521.76	33.17		1,051.02
	Major Account 520000 Total	289,188.54	3,491.46	75,957.83	26.27	65.00	213,165.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,767.41	677.72	5,405.02	61.65		3,362.39
573100	STATE-OWNED TRANSPORT	78,651.00		10,605.03	13.48		68,045.97
	Major Account 570000 Total	87,418.41	677.72	16,010.05	18.31	0.00	71,408.36
	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		200.00	48,975.00	0.00		48,975.00-
	Major Account 590000 Total	55,000.00	200.00	48,975.00	89.05	0.00	6,025.00
	BUDGETED EXPENDITURES TOTAL	1,003,142.29	42,728.94	317,126.86	31.61	65.00	685,950.43

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	628,340.58	23,674.30	207,776.44	33.07	65.00	420,499.14
4	FEDERAL FUNDS	374,801.71	19,054.64	109,350.42	29.18		265,451.29
BUDGETED EXPENDITURES TOTAL		1,003,142.29	42,728.94	317,126.86	31.61	65.00	685,950.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	107,539.00-	0.00		107,539.00
	Major Account 460000 Total	0.00	20,000.00-	107,539.00-	0.00	0.00	107,539.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		1,847.50-	2,207.50-	0.00		2,207.50
474111	LB289 REGISTRATION FEE		3,615.00-	4,695.00-	0.00		4,695.00
474112	FLST-INSTALL FEES		250.00-	1,300.00-	0.00		1,300.00
474118	HEATING OIL-DEQ			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	5,712.50-	8,207.50-	0.00	0.00	8,207.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,318.11-	5,900.07-	0.00		5,900.07
484500	REIMB NON-GOVT SOURCES			10.90-	0.00		10.90
	Major Account 480000 Total	0.00	1,318.11-	5,910.97-	0.00	0.00	5,910.97
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	27,030.61-	171,657.47-	0.00	0.00	171,657.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,025.74-	64,029.85-	0.00		64,029.85
4	FEDERAL FUNDS		20,004.87-	107,627.62-	0.00		107,627.62
BUDGETED REVENUE TOTAL		0.00	27,030.61-	171,657.47-	0.00	0.00	171,657.47

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

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

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,444.95	1,337.16	4,963.34	34.36		9,481.61
511300	OVERTIME PAYMENTS			141.65	0.00		141.65-
512100	VACATION LEAVE EXPENSE	1,536.26		181.31	11.80		1,354.95
512200	SICK LEAVE EXPENSE	500.00		120.87	24.17		379.13
512300	HOLIDAY LEAVE EXPENSE	624.17		241.74	38.73		382.43
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
	Personal Services Subtotal	17,505.38	1,337.16	5,648.91	32.27	0.00	11,856.47
515100	RETIREMENT PLANS EXPENSE	1,206.09	100.21	423.07	35.08		783.02
515200	FICA EXPENSE	1,220.88	84.40	366.18	29.99		854.70
515400	LIFE & ACCIDENT INS EXP	6.00	.56	1.98	33.00		4.02
515500	HEALTH INSURANCE EXPENSE	4,278.00	687.28	2,534.05	59.23		1,743.95
516300	EMPLOYEE ASSISTANCE PRO	12.00		5.75	47.92		6.25
516500	WORKERS COMP PREMIUMS	540.00		361.71	66.98		178.29
	Major Account 510000 Total	24,768.35	2,209.61	9,341.65	37.72	0.00	15,426.70
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00	24.71	94.24	23.56		305.76
521400	DATA PROCESSING EXPENSE	213.90		41.70	19.50		172.20
524600	RENT EXPENSE-BUILDINGS	800.00	66.58	266.32	33.29		533.68
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		12.42	49.68	0.00		49.68-
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	41.27		88.09
541400	HRMS ASSESSMENT			36.46	0.00		36.46-
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100	INSURANCE EXPENSE	10.00	2.91	2.91	29.10		7.09
559100	OTHER OPERATING EXP	100.00		70.34	70.34		29.66
	Major Account 520000 Total	2,573.90	106.62	623.56	24.23	0.00	1,950.34
580000 CAPITAL OUTLAY							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	1,417.00			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	28,759.25	2,316.23	9,965.21	34.65	0.00	18,794.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,759.25	2,316.23	9,965.21	34.65		18,794.04
BUDGETED EXPENDITURES TOTAL	28,759.25	2,316.23	9,965.21	34.65	0.00	18,794.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.33-	314.48-	0.00		314.48
Major Account 480000 Total	0.00	72.33-	314.48-	0.00	0.00	314.48
BUDGETED REVENUE TOTAL	0.00	1,072.33-	1,314.48-	0.00	0.00	1,314.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,072.33-	1,314.48-	0.00		1,314.48
BUDGETED REVENUE TOTAL	0.00	1,072.33-	1,314.48-	0.00	0.00	1,314.48

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	373,115.37	28,013.77	121,918.40	32.68		251,196.97
511200	TEMPORARY SALARIES-WAGES	156,335.00	11,260.00	35,440.00	22.67		120,895.00
511300	OVERTIME PAYMENTS	8,000.00	2,528.63	3,040.60	38.01		4,959.40
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT	684.20		898.61	131.34		214.41-
512100	VACATION LEAVE EXPENSE	20,825.75	262.46	5,861.58	28.15		14,964.17
512200	SICK LEAVE EXPENSE	15,118.96	131.23	986.13	6.52		14,132.83
512300	HOLIDAY LEAVE EXPENSE	10,299.03	1,495.13	4,485.39	43.55		5,813.64
	Personal Services Subtotal	584,378.31	43,941.22	172,880.71	29.58	0.00	411,497.60
515100	RETIREMENT PLANS EXPENSE	31,501.53	2,428.45	10,272.78	32.61		21,228.75
515200	FICA EXPENSE	38,329.22	3,135.99	12,323.25	32.15		26,005.97
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	30.72	33.39		61.28
515500	HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	33,252.96	34.25		63,827.04
516300	EMPLOYEE ASSISTANCE PRO	96.00		92.00	95.83		4.00
516500	WORKERS COMP PREMIUMS	4,350.00		4,340.52	99.78		9.48
	Major Account 510000 Total	755,827.06	57,826.58	233,192.94	30.85	0.00	522,634.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,662.40	191.23	1,970.37	42.26		2,692.03
521200	COMM EXP-VOICE/DATA	7,500.00	665.79	1,825.67	24.34		5,674.33
521300	FREIGHT	1,241.97	58.46	836.28	67.33		405.69
521400	DATA PROCESSING EXPENSE	1,639.00		417.00	25.44		1,222.00
521500	PUBLICATION & PRINT EXPENSE	7,487.76	601.97	2,087.91	27.88		5,399.85
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	6,722.00		1,872.00	27.85		4,850.00
522200	CONFERENCE REGISTRATION	750.00		200.00	26.67		550.00
524600	RENT EXPENSE-BUILDINGS	25,700.00	3,587.77	9,099.43	35.41		16,600.57
525100	RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	8,640.00		1,155.00	13.37	3,465.00	4,020.00
527200	REP & MAINT-MOTOR VEHICL	500.00	500.00	720.09	144.02		220.09-
527203	REP&MAINT AGENCY OWNED VEHICLE	4,000.00	180.00	180.00	4.50		3,820.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,079.25		1,579.25	51.29		1,500.00
531100	OFFICE SUPPLIES EXPENSE	7,827.54	278.23	3,430.17	43.82		4,397.37
532100	NON CAPITALIZED EQUIP PU	41,154.00		26,239.05	63.76		14,914.95
533100	HOUSEHOLD & INSTIT EXP	34,587.88	540.40	35,442.40	102.47		854.52-
534600	ED & RECREATIONAL SUP EX	4,000.00	276.00	276.00	6.90		3,724.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,002.71	414.30	1,410.35	17.62		6,592.36
538100	VEHICLE & EQUIP SUPP EXP	760.00		248.76	32.73		511.24
538103	VEH&EQUIP SUP EXP AGENCY OWNED	16,598.61	250.74	1,935.57	11.66		14,663.04
541100	ACCTG & AUDITING SERVICES	1,500.00		1,074.92	71.66		425.08
541400	HRMS ASSESSMENT	438.00		437.53	99.89		.47
543100	IT CONSULTING-APPLICATIONS	600.00		108.00	18.00		492.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	6,562.00	3,031.93	5,999.29	91.42		562.71
559100	OTHER OPERATING EXP	159.00		109.68	68.98		49.32
	Major Account 520000 Total	196,612.12	10,576.82	98,654.72	50.18	3,465.00	94,492.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,350.54	1,936.70	9,381.49	25.81		26,969.05
573100	STATE-OWNED TRANSPORT	66,307.20		7,996.26	12.06		58,310.94
574500	PERSONAL VEHICLE MILEAGE	83,726.39	3,183.98	14,138.08	16.89		69,588.31
574700	VOLUNTEER TRAVEL EXPENSES	1,113.09		113.09	10.16		1,000.00
575100	MISC TRAVEL EXPENSES	250.00	19.50	19.50	7.80		230.50
	Major Account 570000 Total	187,747.22	5,140.18	31,648.42	16.86	0.00	156,098.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	11,625.00		11,625.00	100.00		
586900	OTHER FIXED ASSETS	39,715.97	6,145.00	35,599.97	89.64	9,375.00	5,259.00-
	Major Account 580000 Total	54,340.97	6,145.00	47,224.97	86.90	9,375.00	2,259.00-
	BUDGETED EXPENDITURES TOTAL	1,194,527.37	79,688.58	410,721.05	34.38	12,840.00	770,966.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,015,532.43	68,604.43	375,910.61	37.02	6,165.00	633,456.82

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	21,996.00			0.00		21,996.00
4	FEDERAL FUNDS	156,998.94	11,084.15	34,810.44	22.17	6,675.00	115,513.50
BUDGETED EXPENDITURES TOTAL		1,194,527.37	79,688.58	410,721.05	34.38	12,840.00	770,966.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,157.68-	0.00		6,157.68
461500	OP GRANTS - STATE AGENCI		22,055.26-	59,001.93-	0.00		59,001.93
	Major Account 460000 Total	0.00	22,055.26-	65,159.61-	0.00	0.00	65,159.61
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		205.00-	1,055.00-	0.00		1,055.00
472100	SALE OF SUP & MAT		12.50-	36.50-	0.00		36.50
	Major Account 470000 Total	0.00	217.50-	1,091.50-	0.00	0.00	1,091.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		325.03-	1,352.40-	0.00		1,352.40
484500	REIMB NON-GOVT SOURCES			63.27-	0.00		63.27
	Major Account 480000 Total	0.00	325.03-	1,415.67-	0.00	0.00	1,415.67
BUDGETED REVENUE TOTAL		0.00	22,597.79-	67,666.78-	0.00	0.00	67,666.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,063.27-	0.00		5,063.27
2	CASH FUNDS		516.30-	2,374.52-	0.00		2,374.52
4	FEDERAL FUNDS		22,081.49-	60,228.99-	0.00		60,228.99
BUDGETED REVENUE TOTAL		0.00	22,597.79-	67,666.78-	0.00	0.00	67,666.78

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	138,409.00		26,988.00	19.50		111,421.00
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		18,898.70	189.35		8,917.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		109.65	165.60	0.00		165.60-
555200	SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
	Major Account 520000 Total	230,275.68	109.65	46,052.30	20.00	0.00	184,223.38
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600	COMMUN. & ELECTRONIC EQ	299,760.00		3,291.00	1.10		296,469.00
587400	MASTER LEASE	83,262.42		22,387.47	26.89		60,874.95
	Major Account 580000 Total	713,022.42	0.00	25,678.47	3.60	0.00	687,343.95
BUDGETED EXPENDITURES TOTAL		943,298.10	109.65	71,730.77	7.60	0.00	871,567.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	861,554.68	109.65	62,972.76	7.31		798,581.92
2	CASH FUNDS	81,743.42		8,758.01	10.71		72,985.41
BUDGETED EXPENDITURES TOTAL		943,298.10	109.65	71,730.77	7.60	0.00	871,567.33

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,239.00		2,467.95	4.55		51,771.05
	Personal Services Subtotal	54,239.00	0.00	2,467.95	4.55	0.00	51,771.05
515100	RETIREMENT PLANS EXPENSE	3,000.00		184.80	6.16		2,815.20
515200	FICA EXPENSE	3,000.00		182.43	6.08		2,817.57
515400	LIFE & ACCIDENT INS EXP	7.00		.22	3.14		6.78
515500	HEALTH INSURANCE EXPENSE	6,762.00		247.97	3.67		6,514.03
	Major Account 510000 Total	67,008.00	0.00	3,083.37	4.60	0.00	63,924.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	118.19	697.41	34.87		1,302.59
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,505.00	595.00	13,913.00	10.83		114,592.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	750.00	87.30	488.80	65.17		261.20
	Major Account 520000 Total	132,695.00	800.49	15,099.21	11.38	0.00	117,595.79
BUDGETED EXPENDITURES TOTAL		199,703.00	800.49	18,182.58	9.10	0.00	181,520.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,703.00	800.49	18,182.58	9.10		181,520.42
BUDGETED EXPENDITURES TOTAL		199,703.00	800.49	18,182.58	9.10	0.00	181,520.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,164.14-	10,016.99-	0.00		10,016.99
	Major Account 470000 Total	0.00	2,164.14-	10,016.99-	0.00	0.00	10,016.99
BUDGETED REVENUE TOTAL		0.00	2,164.14-	10,016.99-	0.00	0.00	10,016.99

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,164.14-	10,016.99-	0.00		10,016.99
BUDGETED REVENUE TOTAL	0.00	2,164.14-	10,016.99-	0.00	0.00	10,016.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,811.00	62,000.00	0.00		62,000.00-
541600 GROSS PROCEEDS LEGAL EXP		425,000.00	625,000.00	0.00		625,000.00-
541700 LEGAL RELATED EXPENSE		26,230.31	69,443.30	0.00		69,443.30-
559100 OTHER OPERATING EXP		22,044.90	22,534.95	0.00		22,534.95-
Major Account 520000 Total	0.00	489,086.21	778,978.25	0.00	0.00	778,978.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,086.21	778,978.25	0.00	0.00	778,978.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		489,086.21	778,978.25	0.00		778,978.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,086.21	778,978.25	0.00	0.00	778,978.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		123,198.21-	1,007,260.75-	0.00		1,007,260.75
Major Account 470000 Total	0.00	123,198.21-	1,007,260.75-	0.00	0.00	1,007,260.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197,794.12-	363,308.11-	0.00		363,308.11
481200 GAIN OR LOSS-SALE OF INV		140,204.67	1,135,305.29	0.00		1,135,305.29-
Major Account 480000 Total	0.00	57,589.45-	771,997.18	0.00	0.00	771,997.18-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	180,787.66-	235,263.57-	0.00	0.00	235,263.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		180,787.66-	235,263.57-	0.00		235,263.57
UNBUDGETED REVENUE TOTAL	0.00	180,787.66-	235,263.57-	0.00	0.00	235,263.57

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,822,918.59	401,857.31	1,783,511.00	30.63		4,039,407.59
511300	OVERTIME PAYMENTS	5,614.02	52.97	234.57	4.18		5,379.45
511700	EMPLOYEE BONUSES	6,533.14	1,200.00	2,200.00	33.67		4,333.14
511800	COMP TIME PAYMENT	3,970.66	345.44	377.48	9.51		3,593.18
512100	VACATION LEAVE EXPENSE	730,273.89	36,728.14	152,948.14	20.94		577,325.75
512200	SICK LEAVE EXPENSE	506,573.54	18,822.42	87,739.14	17.32		418,834.40
512300	HOLIDAY LEAVE EXPENSE	495,555.89	23,589.41	70,452.57	14.22		425,103.32
512400	MILITARY LEAVE EXPENSE	3,058.91		1,791.78	58.58		1,267.13
512500	FUNERAL LEAVE EXPENSE	21,453.36		2,616.60	12.20		18,836.76
	Personal Services Subtotal	7,595,952.00	482,595.69	2,101,871.28	27.67	0.00	5,494,080.72
515100	RETIREMENT PLANS EXPENSE	645,610.13	36,455.60	159,070.60	24.64		486,539.53
515200	FICA EXPENSE	638,921.82	34,111.69	149,840.66	23.45		489,081.16
515400	LIFE & ACCIDENT INS EXP	3,231.84	100.80	395.78	12.25		2,836.06
515500	HEALTH INSURANCE EXPENSE	1,067,662.22	87,784.56	336,394.13	31.51		731,268.09
516200	TUITION ASSISTANCE	4,705.98		255.00	5.42		4,450.98
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	83.11		12,024.16
	Major Account 510000 Total	10,035,241.87	641,048.34	2,808,220.95	27.98	0.00	7,227,020.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	77,208.36	3,164.32	13,455.12	17.43		63,753.24
521200	COMM EXP-VOICE/DATA	140,122.42	8,427.21	40,449.44	28.87		99,672.98
521300	FREIGHT	3,263.92	13.55	32.14	.98		3,231.78
521400	DATA PROCESSING EXPENSE	88,610.19	17,795.01	32,189.40	36.33		56,420.79
521500	PUBLICATION & PRINT EXPENSE	95,549.11	9,061.33	29,474.83	30.85		66,074.28
521900	AWARDS EXPENSE	1,790.00			0.00		1,790.00
522100	DUES & SUBSCRIPTION EXPENSE	67,722.04	2,339.54	8,086.27	11.94		59,635.77
522110	PROFESSIONAL DESIGNATION	33,350.00	1,600.00	4,575.75	13.72		28,774.25
522120	DHS - SAVE PRG	350.00	34.00	123.50	35.29		226.50
522200	CONFERENCE REGISTRATION	25,250.00	125.00-	77.49-	.31-		25,327.49
522600	JOB APPLICANT EXPENSE			1.56-	0.00		1.56
523000	SEE CHART OF ACCOUNTS	21,172.76	574.16	847.50	4.00		20,325.26

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	462,499.64	31,428.60	126,569.40	27.37		335,930.24
524700	RENT EXP-OTHER REAL PROP	4,296.50	312.00	2,195.19	51.09		2,101.31
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	49.00	1,022.57	30.99		2,277.43
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	1,664.57	8,810.67	10.84		72,462.47
531110	PROMOTIONAL ITEMS	2,733.40		352.50	12.90		2,380.90
532100	NON CAPITALIZED EQUIP PU	38,787.66	1,086.65	3,700.04	9.54		35,087.62
533900	FOOD EXPENSE	13,089.00	2,001.41	5,897.86	45.06		7,191.14
534600	ED & RECREATIONAL SUP EX	7,700.00	110.00	110.00	1.43		7,590.00
534700	ENG TECH & COMM SUP EXP	505.62	78.30	1,105.50	218.64		599.88-
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	28,813.75	207,900.72	15.20		1,159,971.94
541200	PURCHASING ASSESSMENT	8,468.00		8,468.00	100.00		
541400	HRMS ASSESSMENT	6,047.00		5,916.53	97.84		130.47
541500	LEGAL SERVICES EXPENSE	77,500.00	8,075.00	10,582.06	13.65		66,917.94
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	145,936.49	704.03	6,564.25	4.50		139,372.24
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	662,296.60	1,600.00	6,669.62	1.01		655,626.98
547300	INTERPETER SERVICES	45,259.50			0.00		45,259.50
554900	OTHER CONTRACTUAL SERVICE	166,200.00	120,009.50	182,304.70	109.69		16,104.70-
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	687.99	977.99	72.39		373.01
556300	SURETY & NOTARY BONDS	510.00			0.00		510.00
559100	OTHER OPERATING EXP	1,186,050.07	1,323.83	5,809.10	.49		1,180,240.97
	Major Account 520000 Total	4,939,766.40	240,828.75	727,405.60	14.73	0.00	4,212,360.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	343,110.20	9,575.57	52,750.77	15.37		290,359.43
571900	MEALS-ONE DAY TRAVEL	1,050.00			0.00		1,050.00
572100	COMMERCIAL TRANSPORTATION	186,027.39	4,657.79	26,484.25	14.24		159,543.14

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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	4,500.00	1,254.67	2,635.61	58.57		1,864.39
574500	PERSONAL VEHICLE MILEAGE	194,994.13	13,705.38	57,996.38	29.74		136,997.75
574700	VOLUNTEER TRAVEL EXPENSES	15,174.95	1,362.31	2,808.93	18.51		12,366.02
575100	MISC TRAVEL EXPENSES	14,757.06	366.41	3,189.17	21.61		11,567.89
	Major Account 570000 Total	759,613.73	30,922.13	145,865.11	19.20	0.00	613,748.62
	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		23,352.85	97,760.99	0.00		97,760.99-
	Major Account 590000 Total	0.00	23,352.85	97,760.99	0.00	0.00	97,760.99-
	BUDGETED EXPENDITURES TOTAL	15,750,122.00	936,152.07	3,779,252.65	24.00	0.00	11,970,869.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	13,288,977.00	715,051.69	3,231,048.98	24.31		10,057,928.02
4	FEDERAL FUNDS	2,461,145.00	221,100.38	548,203.67	22.27		1,912,941.33
	BUDGETED EXPENDITURES TOTAL	15,750,122.00	936,152.07	3,779,252.65	24.00	0.00	11,970,869.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		4,499,128.00	4,817,660.50-	0.00		4,817,660.50
	Major Account 450000 Total	0.00	4,499,128.00	4,817,660.50-	0.00	0.00	4,817,660.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,075.00-	14,565.80-	0.00		14,565.80
472200	REPROD & PUBLICATIONS		2,455.00-	3,106.00-	0.00		3,106.00
474112	AGENT CERTIFICATION		635.00-	1,365.00-	0.00		1,365.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	LEGAL FILING FEES		13,482.00-	16,437.00-	0.00		16,437.00
474116	MISCELLANEOUS FEES			1,250.00-	0.00		1,250.00
474119	PREADMISSION FEES		1,000.00-	10,000.00-	0.00		10,000.00
474122	P & C FILING FEES		26,510.00-	142,901.00-	0.00		142,901.00
474123	L & H FILING FEES		11,840.00-	37,520.00-	0.00		37,520.00
475114	IAA CTF OF AUTH		5,600.00-	34,658.00-	0.00		34,658.00
475116	AGENCY LICENSE		3,950.00-	23,390.00-	0.00		23,390.00
475117	CO APPOINTMENT/CANCEL		230,586.00-	1,802,238.00-	0.00		1,802,238.00
475118	AGENTS LICENSE		312,510.00-	1,265,160.00-	0.00		1,265,160.00
475121	CONT ED APPROVAL FEE		3,500.00-	13,850.00-	0.00		13,850.00
475123	THIRD PARTY ADMINISTRATOR		1,000.00-	1,800.00-	0.00		1,800.00
475200	EXAMINATION FEES		218,950.39-	1,587,197.22-	0.00		1,587,197.22
	Major Account 470000 Total	0.00	840,093.39-	4,955,438.02-	0.00	0.00	4,955,438.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,389.93-	149,626.21-	0.00		149,626.21
484500	REIMB NON-GOVT SOURCES		2,965.13-	51,983.88-	0.00		51,983.88
485100	FINES FORFEITS & PENALTI		201.47-	1,571.97-	0.00		1,571.97
486600	SEE CHART OF ACCOUNTS		50.00	120.00-	0.00		120.00
	Major Account 480000 Total	0.00	41,506.53-	203,302.06-	0.00	0.00	203,302.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,845,950.00	4,970,950.00	0.00		4,970,950.00-
	Major Account 490000 Total	0.00	1,845,950.00	4,970,950.00	0.00	0.00	4,970,950.00-
	BUDGETED REVENUE TOTAL	0.00	5,463,478.08	5,005,450.58-	0.00	0.00	5,005,450.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,344,876.53	2,973,282.47-	0.00		2,973,282.47
2	CASH FUNDS		881,398.45-	2,032,168.11-	0.00		2,032,168.11
	BUDGETED REVENUE TOTAL	0.00	5,463,478.08	5,005,450.58-	0.00	0.00	5,005,450.58

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126	PREMIUM TAX PREPAYMENT		4,499,128.00	4,817,660.50-	0.00		4,817,660.50
	Major Account 450000 Total	0.00	4,499,128.00	4,817,660.50-	0.00	0.00	4,817,660.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,650.05-	79,805.12-	0.00		79,805.12
485110	FINES		250.00-	29,952.20-	0.00		29,952.20
	Major Account 480000 Total	0.00	25,900.05-	109,757.32-	0.00	0.00	109,757.32
	UNBUDGETED REVENUE TOTAL	0.00	4,473,227.95	4,927,417.82-	0.00	0.00	4,927,417.82
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,473,227.95	4,927,417.82-	0.00		4,927,417.82
	UNBUDGETED REVENUE TOTAL	0.00	4,473,227.95	4,927,417.82-	0.00	0.00	4,927,417.82

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			57.49-	0.00		57.49
592110 CLAIMANT PAYMENT TRA FUBA			17,351,863.18	0.00		17,351,863.18-
592112 CHILD SUPP EXP EUC8			254,375.94	0.00		254,375.94-
592120 UI CASH REFUNDS FROM CLA			302,563.87-	0.00		302,563.87
592130 TRA FUBA VOIDS/DUPES			4,475.00-	0.00		4,475.00
592140 PAID TO OTHER STATES		811,969.72	1,626,869.55	0.00		1,626,869.55-
592150 REIMB LOCAL GOVT			431,458.49	0.00		431,458.49-
592160 REIMB STATE GOVT			336,918.65	0.00		336,918.65-
592170 REIMB NON PROFITS			724,551.39	0.00		724,551.39-
592199 CLAIMANT PAYMENT OFFSET			1,492,928.53-	0.00		1,492,928.53
Major Account 590000 Total	0.00	811,969.72	18,926,012.31	0.00	0.00	18,926,012.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	811,969.72	18,926,012.31	0.00	0.00	18,926,012.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		811,969.72	18,926,012.31	0.00		18,926,012.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	811,969.72	18,926,012.31	0.00	0.00	18,926,012.31-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		11,928,265.74-	30,434,018.93-	0.00		30,434,018.93
457103 CANCEL OVERPAY SUSPENSE			329.10-	0.00		329.10
457300 SEE CHART OF ACCOUNTS		219,052.96-	927,820.59-	0.00		927,820.59
457400 SEE CHART OF ACCOUNTS		800,239.45-	790,375.05-	0.00		790,375.05
Major Account 450000 Total	0.00	12,947,558.15-	32,152,543.67-	0.00	0.00	32,152,543.67
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			169,891.22-	0.00		169,891.22
461102 UCX REIMB FROM FED PROGRAMS			90,579.41-	0.00		90,579.41
461103 REIMB FED PROG TRA FUBA			63,928.00-	0.00		63,928.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465110	REIMB OF BENEFITS FM LOC			399,866.27-	0.00		399,866.27
465120	REIMB OF BENEFITS FM STA			307,883.08-	0.00		307,883.08
465130	REIMB OF BENEFITS FM NON			622,778.89-	0.00		622,778.89
	Major Account 460000 Total	0.00	0.00	1,654,926.87-	0.00	0.00	1,654,926.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,746,865.14	0.00		2,746,865.14-
	Major Account 470000 Total	0.00	0.00	2,746,865.14	0.00	0.00	2,746,865.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,176.16-	2,312,183.22-	0.00		2,312,183.22
485100	FINES FORFEITS & PENALTI		11,430.50-	72,878.63-	0.00		72,878.63
	Major Account 480000 Total	0.00	34,606.66-	2,385,061.85-	0.00	0.00	2,385,061.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			17,234,921.58-	0.00		17,234,921.58
493101	TRANSFER REVENUE UCFE			161,502.95-	0.00		161,502.95
493102	TRANSFER REVENUE UCX			85,077.26-	0.00		85,077.26
493111	TRANSFER CLEARING TO TRUST		840,000.00-	21,005,800.00-	0.00		21,005,800.00
493208	TRANSFER EXPENSE REED			426,065.69	0.00		426,065.69-
493209	TRANSFER CLEARING TO SUIT		219,052.96	927,794.68	0.00		927,794.68-
493210	TRANSFER CLEARING TO CONT		34,606.66	167,292.01	0.00		167,292.01-
493211	TRANSFER CLEARING TO TRUST		3,356,000.00	23,511,800.00	0.00		23,511,800.00-
493220	TRANSFER TRUST TO UI		3,324,336.94	21,422,384.79	0.00		21,422,384.79-
493221	TRANSFER TRUST TO UCFE		38,107.15	211,208.91	0.00		211,208.91-
493222	TRANSFER TRUST TO UCX		27,885.40	119,359.81	0.00		119,359.81-
	Major Account 490000 Total	0.00	6,159,989.11	8,298,604.10	0.00	0.00	8,298,604.10-
	UNBUDGETED REVENUE TOTAL	0.00	6,822,175.70-	25,147,063.15-	0.00	0.00	25,147,063.15

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,822,175.70-	25,147,063.15-	0.00		25,147,063.15
	UNBUDGETED REVENUE TOTAL	0.00	6,822,175.70-	25,147,063.15-	0.00	0.00	25,147,063.15

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

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

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,334,565.07	501,286.88	2,946,855.14	26.00		8,387,709.93
511150	PERM SAL-WAGES UI INITIAL CLAI	368,253.76	29,789.04	84,372.00	22.91		283,881.76
511151	PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	3,542.42	12,116.18	10.06		108,301.73
511152	PERM SAL-WAGES UI NONMONETARY	1,173,593.02	60,082.98	179,595.76	15.30		993,997.26
511153	PERM SAL-WAGES UI BENEFIT APPE	469,890.05	20,580.05	66,511.09	14.15		403,378.96
511154	PERM SAL-WAGES UI WAGE RECORD	290,191.79	9,198.93	31,689.32	10.92		258,502.47
511155	PERM SAL-WAGES UI TAX	1,287,367.66	77,415.27	228,207.10	17.73		1,059,160.56
511156	PERM SAL-WAGES UI BENE PAYMT	450,868.16	34,015.96	72,802.59	16.15		378,065.57
511157	PERM SAL-WAGES UI PERFORMS	375,876.30	21,525.17	73,619.17	19.59		302,257.13
511158	PERM SAL-WAGES UI SUPPORT	1,156,527.03	134,907.00	385,822.06	33.36		770,704.97
511159	PERM SAL-WAGES UI TRADE	42,895.94	849.68	2,995.62	6.98		39,900.32
511200	TEMPORARY SALARIES-WAGES	481,651.02	21,674.91	154,003.39	31.97		327,647.63
511240	TEMPORARY SALARIES-WORK		4,760.00	34,064.00	0.00		34,064.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	7,403.62	29,404.44	10.40		253,435.44
511251	TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	1,047.67	7,178.45	4.61		148,651.73
511252	TEMP SAL-WAGES UI NON MONETARY	232,415.53	10,630.50	31,351.74	13.49		201,063.79
511253	TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	475.06	2,476.65	1.22		200,754.74
511254	TEMP SAL-WAGES UI WAGE RECORD	16,520.98	4,324.62	9,534.43	57.71		6,986.55
511300	OVERTIME PAYMENTS	15,780.00	1,008.98	4,304.38	27.28		11,475.62
511340	OVERTIME - WORK EXPERIENCE		12.00	12.00	0.00		12.00-
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511356	OVERTIME-UI BENEFIT PYMT CONTR	15,999.99			0.00		15,999.99
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	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,350.00	686.64	3,984.72	295.16		2,634.72-
511998	LEAVE SALARY		178,844.95	764,546.95	0.00		764,546.95-
511999	JOURNAL ALLOCATIONS		196,801.86-	828,249.34-	0.00		828,249.34
512100	VACATION LEAVE EXPENSE		88,573.34	406,512.48	0.00		406,512.48-
512200	SICK LEAVE EXPENSE		45,373.17	225,291.40	0.00		225,291.40-
512300	HOLIDAY LEAVE EXPENSE		58,252.01	175,449.04	0.00		175,449.04-
512400	MILITARY LEAVE EXPENSE		551.64	2,758.20	0.00		2,758.20-
512500	FUNERAL LEAVE EXPENSE		2,829.96	11,791.67	0.00		11,791.67-
512600	CIVIL LEAVE EXPENSE			1,909.63	0.00		1,909.63-
512700	INJURY LEAVE EXPENSE		274.76	552.20	0.00		552.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512998	SALARY ALLOCATION TO	2,240,037.10	155,931.33	707,348.16	31.58		1,532,688.94
512999	SALARY ALLOCATION FROM	2,414,783.88-	167,880.84-	764,116.35-	31.64		1,650,667.53-
	Personal Services Subtotal	18,315,318.88	1,111,165.84	5,065,694.27	27.66	0.00	13,249,624.61
515100	RETIREMENT PLANS EXPENSE	1,380,963.28	81,674.44	369,093.63	26.73		1,011,869.65
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	1,410,884.54	80,391.95	369,164.72	26.17		1,041,719.82
515400	LIFE & ACCIDENT INS EXP	5,217.98	597.77	2,893.38	55.45		2,324.60
515500	HEALTH INSURANCE EXPENSE	2,976,434.81	221,662.56	892,398.37	29.98		2,084,036.44
516200	TUITION ASSISTANCE	15,500.00		918.00	5.92		14,582.00
516300	EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400	UNEMPLOYM COMP INS EXP	26,792.53	14,731.69	27,541.39	102.80		748.86-
516500	WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998	LEAVE BENEFIT		61,921.91	244,922.77	0.00		244,922.77-
518999	LEAVE BENEFIT OFFSET		67,860.59-	264,186.40-	0.00		264,186.40
519898	BENEFITS ALLOCATION TO	848,286.97	61,799.63	381,315.58	44.95		466,971.39
519899	BENEFITS ALLOCATION FROM	914,457.95-	66,722.01-	414,729.44-	45.35		499,728.51-
	Major Account 510000 Total	24,267,248.85	1,499,363.19	6,836,768.77	28.17	0.00	17,430,480.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	654,666.21	26,202.14	117,417.64	17.94		537,248.57
521198	POSTAGE ALLOCATION TO	3,891.60	571.10	3,004.34	77.20		887.26
521199	POSTAGE ALLOCATION FROM	4,158.00-	576.50-	3,139.32-	75.50		1,018.68-
521200	COMM EXP-VOICE/DATA	715,440.45	41,073.21	262,368.08	36.67		453,072.37
521298	COMMUNICATION ALLOCATION TO	196,627.92	29,229.36	119,046.34	60.54		77,581.58
521299	COMMUNICATION ALLOCATION FROM	211,559.67-	31,384.78-	128,096.04-	60.55		83,463.63-
521300	FREIGHT	14,792.21	1,069.60	3,011.90	20.36	5.71	11,774.60
521400	DATA PROCESSING EXPENSE	853,431.21	399,287.65	605,249.63	70.92		248,181.58
521498	IT ALLOCATION TO	611,855.57	69,632.42	141,745.83	23.17		470,109.74
521499	IT ALLOCATION FROM	657,955.38-	74,766.64-	152,809.02-	23.22		505,146.36-
521500	PUBLICATION & PRINT EXPENSE	493,304.26	29,306.81	111,141.51	22.53	73,576.25	308,586.50
521501	PUBLICATION & PRINT EXP	120,075.21	2,342.09	12,156.52	10.12		107,918.69
521900	AWARDS EXPENSE	12,457.87	49.35	208.90	1.68		12,248.97
522100	DUES & SUBSCRIPTION EXPENSE	81,524.02	4,241.20	83,808.94	102.80	2,066.04	4,350.96-
522200	CONFERENCE REGISTRATION	105,262.56	3,768.00	14,164.92	13.46		91,097.64
522500	EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01
522600	JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00

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523100	UTILITIES EXPENSE			387.00	0.00		387.00-
523201	NATURAL GAS EXPENSE	25,240.00	146.15	659.52	2.61		24,580.48
523202	ELECTRICITY EXPENSE	117,357.00	12,341.62	51,499.42	43.88		65,857.58
523203	WATER EXPENSE	8,113.00	28.55	3,581.63	44.15		4,531.37
523204	SEWER EXPENSE		22.53	93.79	0.00		93.79-
524600	RENT EXPENSE-BUILDINGS	611,147.14	49,985.48	198,329.05	32.45		412,818.09
524700	RENT EXP-OTHER REAL PROP		150.00	3,557.00	0.00		3,557.00-
524900	RENT EXP-DUPR SURCHARGE	8,400.01	887.10	3,548.40	42.24		4,851.61
524998	FACILITIES ALLOCATION TO	1,278,451.06	146,397.05	410,374.34	32.10	188,520.36	679,556.36
524999	FACILITIES ALLOCATION FROM	1,336,072.72-	158,155.94-	447,842.60-	33.52		888,230.12-
525100	RENT EXP-OFFICE EQUIP	7,635.63		1,684.20	22.06		5,951.43
525400	RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500	RENT EXP-OTHER PERS PROP		840.00-	1,715.00-	0.00		1,715.00
525598	OFFICE EXP ALLOCATION TO	54,393.65	63.04	6,930.10	12.74		47,463.55
525599	OFFICE EXP ALLOCATION FROM	58,753.00-	72.07-	7,551.67-	12.85		51,201.33-
526100	REPAIRS & MAINT-REAL PROPERTY	468,712.38	51,308.53	73,303.75	15.64	197,959.25	197,449.38
527100	REP & MAINT-OFFICE EQUIP	29,817.01	1,188.00	3,413.34	11.45		26,403.67
527200	REP & MAINT-MOTOR VEHICL	500.00	21.68	86.92	17.38		413.08
527400	REPAIRS & MAINT-DATA PROC	6,207.05	1,552.35	73,552.35	1184.98		67,345.30-
527500	REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	179,259.32	6,633.27	26,265.41	14.65	6,098.62	146,895.29
532100	NON CAPITALIZED EQUIP PU	98,837.18	4,685.81	17,976.85	18.19	930.04	79,930.29
532101	NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
533100	HOUSEHOLD & INSTIT EXP	35,580.17	174.32	9,318.09	26.19	8,953.87	17,308.21
533900	FOOD EXPENSE	19,688.05	266.58	3,411.53	17.33		16,276.52
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		365.90	24.39		1,134.10
534600	ED & RECREATIONAL SUP EX	8,568.07	447.99	467.86	5.46		8,100.21
534700	ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,975.00	1,175.84	2,698.04	19.31		11,276.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,450.01			0.00		2,450.01
535100	MEDICAL SUPPLIES	2,200.00			0.00		2,200.00
535198	SUPPLIES ALLOCATION TO	90,685.19	749.03	22,030.99	24.29		68,654.20
535199	SUPPLIES ALLOCATION FROM	97,816.00-	788.89-	23,672.41-	24.20		74,143.59-
538100	VEHICLE & EQUIP SUPP EXP	21,100.03			0.00		21,100.03
541100	ACCTG & AUDITING SERVICES	273,154.98	1,956.34	98,985.91	36.24		174,169.07
541200	PURCHASING ASSESSMENT			10,731.00	0.00		10,731.00-
541400	HRMS ASSESSMENT	19,527.00		19,737.30	101.08		210.30-
541500	LEGAL SERVICES EXPENSE	56,985.28	742.50	1,299.25	2.28	2,000.00	53,686.03

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541700	LEGAL RELATED EXPENSE	15,917.33	465.16	5,099.56	32.04		10,817.77
542100	SOS TEMP SERV-PERSONNEL	550,510.91	5,813.46	47,920.99	8.70		502,589.92
542110	SOS OVERTIME - PERSONNEL	17,000.00		10.26-	.06-		17,010.26
542153	SOS TEMP SERV UI APPEALS			11,681.56	0.00		11,681.56-
542156	SOS TEMP SERV UI BPCU		2,471.46	15,357.50	0.00		15,357.50-
542176	SOS OVERTIME - UI BPCU			417.55	0.00		417.55-
542200	TEMP SERV - OUTSIDE	80,315.13		6,699.00	8.34		73,616.13
542500	ENG & ARCH SERVICES	15,100.00		6,012.30	39.82	487.70	8,600.00
543100	IT CONSULTING-APPLICATIONS	4,034,607.74	196,571.51	634,485.57	15.73	745,539.72	2,654,582.45
543200	IT CONSULTING-HW/SW SUPP	915,460.01	19,580.00	80,500.00	8.79	133,732.61	701,227.40
543300	IT CONSULTING-OTHER	161,500.00			0.00		161,500.00
543500	MGT CONSULTANT SERVICES	84,000.01			0.00		84,000.01
547100	EDUCATIONAL SERVICES	74,099.98		32,000.00	43.18		42,099.98
547300	INTERPETER SERVICES	27,564.84	1,315.85	6,399.50	23.22		21,165.34
547598	SERVICES ALLOCATION TO	984,180.31	3,938.58	120,015.06	12.19		864,165.25
547599	SERVICES ALLOCATION FROM	1,063,070.45-	4,208.68-	131,267.13-	12.35		931,803.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00		9.89	.07		15,190.11
548600	PEST CONTROL			1.73	0.00		1.73-
548700	REFUSE/RECYCLING	7,175.98	801.40	2,014.13	28.07	77.65	5,084.20
548800	FIRE EXTINGUISHERS	169.00			0.00		169.00
549200	JANITORIAL/SECURITY SERVICES	102,500.00	7,098.16	52,792.35	51.50	10,134.66	39,572.99
549700	TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900	OTHER CONTRACTUAL SERVICE	2,042,172.22	120,817.68	332,113.31	16.26	72,565.77	1,637,493.14
555100	SOFTWARE RENEWAL/MAINT FEE	3,493,734.07	5,954.67	794,843.48	22.75		2,698,890.59
555200	SOFTWARE - NEW PURCHASES	151,891.99		52,643.78	34.66	132.30	99,115.91
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	1,112,308.44	22,727.64	91,628.23	8.24		1,020,680.21
559198	CONTRA CLEARING ACCT - ALLOCAT	63,978.95	197.34	68,854.15	107.62		4,875.20-
559199	MISC ALLOCATION FROM	68,257.53-	201.27-	73,057.57-	107.03		4,800.04
	Major Account 520000 Total	17,877,575.26	1,004,454.83	3,910,167.51	21.87	1,442,780.55	12,524,627.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	169,838.28	8,202.37	43,941.57	25.87		125,896.71
571600	MEALS-NOT TRAVEL STATUS	4,764.99			0.00		4,764.99
571800	TAXABLE TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571900	MEALS-ONE DAY TRAVEL	5,450.00		18.88	.35		5,431.12
572100	COMMERCIAL TRANSPORTATION	95,760.81	1,919.99	19,496.21	20.36		76,264.60

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573100	STATE-OWNED TRANSPORT	104,956.07	2,963.62	18,472.27	17.60		86,483.80
574500	PERSONAL VEHICLE MILEAGE	190,256.32	6,574.43	33,521.60	17.62		156,734.72
574600	CONTRACTUAL SERV - TRAVEL EXP	67,712.74	6,757.22	8,748.95	12.92	941.68	58,022.11
575100	MISC TRAVEL EXPENSES	22,409.93	436.50	2,398.75	10.70		20,011.18
575198	TRAVEL ALLOCATION TO	130,632.05	2,658.65	14,660.00	11.22		115,972.05
575199	TRAVEL ALLOCATION FROM	139,955.00-	2,801.21-	15,738.14-	11.25		124,216.86-
	Major Account 570000 Total	658,276.19	26,711.57	125,520.09	19.07	941.68	531,814.42
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,800.01			0.00	5,366.00	24,434.01
583300	COMPUTER EQUIP & SOFTWARE	904,852.00	18,249.09	30,116.69	3.33	6,689.76	868,045.55
	Major Account 580000 Total	934,752.01	18,249.09	30,116.69	3.22	12,055.76	892,579.56
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	36,759.76	220,272.56	2.63		8,170,226.44
592101	ASSISTANCE TO INDIVIDUALS		8,221.00	64,389.85	0.00		64,389.85-
592109	ON THE JOB TRAINING		171,766.00	207,593.27	0.00		207,593.27-
592111	ALL OTHER TRAINING		57,814.87	122,224.93	0.00		122,224.93-
592117	SUPPORTIVE SERVICES		1,893.98	2,073.98	0.00		2,073.98-
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
594100	SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	277,501.41	1,016,094.07	22.34		3,532,149.93
595100	COMNTRACTUAL AID		39,732.41	285,841.44	0.00		285,841.44-
	Major Account 590000 Total	14,538,743.00	593,689.43	1,918,490.10	13.20	0.00	12,620,252.90
	BUDGETED EXPENDITURES TOTAL	58,276,595.31	3,142,468.11	12,821,063.16	22.00	1,455,777.99	43,999,754.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,466,296.83	156,371.90	475,694.96	19.29	101,009.12	1,889,592.75
4	FEDERAL FUNDS	55,810,298.48	2,986,096.21	12,345,368.20	22.12	1,354,768.87	42,110,161.41
	BUDGETED EXPENDITURES TOTAL	58,276,595.31	3,142,468.11	12,821,063.16	22.00	1,455,777.99	43,999,754.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		3,002,104.84-	11,960,759.75-	0.00		11,960,759.75
	Major Account 460000 Total	0.00	3,002,104.84-	11,960,759.75-	0.00	0.00	11,960,759.75
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		607.00-	30,888.81-	0.00		30,888.81
472100	SALE OF SUP & MAT		209.81-	209.81-	0.00		209.81
	Major Account 470000 Total	0.00	816.81-	31,098.62-	0.00	0.00	31,098.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,568.76-	58,723.54-	0.00		58,723.54
484500	REIMB NON-GOVT SOURCES		213.13-	213.13-	0.00		213.13
	Major Account 480000 Total	0.00	14,781.89-	58,936.67-	0.00	0.00	58,936.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		35.87-	73.07-	0.00		73.07
493100	OPERATING TRANSFER IN		2,438,245.96-	11,567,980.98-	0.00		11,567,980.98
493102	ALLOCATION TRANSFERS IN		1,276,926.25-	5,712,680.03-	0.00		5,712,680.03
493200	OPERATING TRANSFERS OUT		2,216,456.92	6,348,355.46	0.00		6,348,355.46-
493202	ALLOCATION TRANSFERS OUT		1,276,926.25	5,712,680.03	0.00		5,712,680.03-
	Major Account 490000 Total	0.00	221,824.91-	5,219,698.59-	0.00	0.00	5,219,698.59
	BUDGETED REVENUE TOTAL	0.00	3,239,528.45-	17,270,493.63-	0.00	0.00	17,270,493.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		232,586.80-	4,867,001.75-	0.00		4,867,001.75
4	FEDERAL FUNDS		3,006,941.65-	12,403,491.88-	0.00		12,403,491.88
	BUDGETED REVENUE TOTAL	0.00	3,239,528.45-	17,270,493.63-	0.00	0.00	17,270,493.63

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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541700 LEGAL RELATED EXPENSE			350.00	0.00		350.00-
Major Account 520000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	350.00	0.00	0.00	350.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			350.00	0.00		350.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	350.00	0.00	0.00	350.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90,252.41-	359,153.43-	0.00		359,153.43
Major Account 480000 Total	0.00	90,252.41-	359,153.43-	0.00	0.00	359,153.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		708,768.38-	2,968,161.95-	0.00		2,968,161.95
493200 OPERATING TRANSFERS OUT		90,252.41	4,517,996.25	0.00		4,517,996.25-
Major Account 490000 Total	0.00	618,515.97-	1,549,834.30	0.00	0.00	1,549,834.30-
UNBUDGETED REVENUE TOTAL	0.00	708,768.38-	1,190,680.87	0.00	0.00	1,190,680.87-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		708,768.38-	1,190,680.87	0.00		1,190,680.87-
UNBUDGETED REVENUE TOTAL	0.00	708,768.38-	1,190,680.87	0.00	0.00	1,190,680.87-

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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	1,322,939.18	76,207.35	379,191.48	28.66		943,747.70
511200	TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300	OVERTIME PAYMENTS		321.45	1,355.57	0.00		1,355.57-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		17,956.91	63,702.39	0.00		63,702.39-
512998	SALARY ALLOCATION TO	198,182.81	9,974.12	57,062.82	28.79		141,119.99
512999	SALARY ALLOCATION FROM	23,435.97-	1,975.39	294.63-	1.26		23,141.34-
	Personal Services Subtotal	1,498,501.75	106,435.22	501,267.63	33.45	0.00	997,234.12
515100	RETIREMENT PLANS EXPENSE	99,281.66	5,730.63	28,494.84	28.70		70,786.82
515200	FICA EXPENSE	101,267.25	5,385.74	27,211.58	26.87		74,055.67
515400	LIFE & ACCIDENT INS EXP	344.08	19.64	88.43	25.70		255.65
515500	HEALTH INSURANCE EXPENSE	201,810.71	14,123.88	58,603.13	29.04		143,207.58
516200	TUITION ASSISTANCE			486.00	0.00		486.00-
516300	EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998	LEAVE BENEFIT		5,938.68	19,263.63	0.00		19,263.63-
519898	BENEFITS ALLOCATION TO	71,590.54	4,194.68	33,463.33	46.74		38,127.21
519899	BENEFITS ALLOCATION FROM	5,419.67-	727.70	49.47-	.91		5,370.20-
	Major Account 510000 Total	1,967,806.42	142,556.17	668,829.10	33.99	0.00	1,298,977.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,813.79	1,502.82	4,654.32	27.68		12,159.47
521198	POSTAGE ALLOCATION TO	266.29	5.40	134.98	50.69		131.31
521200	COMM EXP-VOICE/DATA	44,554.65	1,700.61	7,705.68	17.29		36,848.97
521298	COMMUNICATION ALLOCATION TO	14,931.70	2,151.75	9,048.63	60.60		5,883.07
521299	COMMUNICATION ALLOCATION FROM		3.67	1.07	0.00		1.07-
521300	FREIGHT	830.45	17.84	1,746.76	210.34	116.75	1,033.06-
521400	DATA PROCESSING EXPENSE	20,453.19	22,529.75	40,887.75	199.91		20,434.56-
521498	IT ALLOCATION TO	46,099.82	5,072.37	11,023.04	23.91		35,076.78
521499	IT ALLOCATION FROM		61.85	40.15	0.00		40.15-
521500	PUBLICATION & PRINT EXPENSE	20,291.28	228.41	2,837.50	13.98		17,453.78
521501	PUBLICATION & PRINT EXP	2,500.00	56.61	226.44	9.06		2,273.56
522100	DUES & SUBSCRIPTION EXPENSE	5,055.29		329.98	6.53		4,725.31
522200	CONFERENCE REGISTRATION	8,262.23	119.00	993.00	12.02		7,269.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998	FACILITIES ALLOCATION TO	57,621.65	11,755.54	37,466.68	65.02	14,479.64	5,675.33
524999	FACILITIES ALLOCATION FROM		3.35	1.58	0.00		1.58-
525598	OFFICE EXP ALLOCATION TO	4,359.44	8.54	621.10	14.25		3,738.34
525599	OFFICE EXP ALLOCATION FROM		.49	.47	0.00		.47-
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		16.45	1,546.40	0.00		1,546.40-
527400	REPAIRS & MAINT-DATA PROC	5.94	48.01	48.01	808.25		42.07-
531100	OFFICE SUPPLIES EXPENSE	15,460.04	303.65	1,904.41	12.32	1,928.89	11,626.74
532100	NON CAPITALIZED EQUIP PU	150.00	1,903.12	1,891.66	1261.11	.02	1,741.68-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	1,350.00	356.22	505.83	37.47		844.17
533900	FOOD EXPENSE			46.31	0.00		46.31-
534600	ED & RECREATIONAL SUP EX	3,936.75	185.75	868.26	22.06		3,068.49
534800	CONSTRUCTION & MAINT SUPPLIES	3,700.00		43.66	1.18		3,656.34
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,935.00	4,935.00	0.00		4,935.00-
535198	SUPPLIES ALLOCATION TO	7,130.82	39.86	1,641.61	23.02		5,489.21
535199	SUPPLIES ALLOCATION FROM			.19-	0.00		.19
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	1,320.00		332.00	25.15		988.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	20,000.00	2,312.47-	3,628.95	18.14	25.00	16,346.05
542100	SOS TEMP SERV-PERSONNEL	118,509.46	4,285.05	31,889.28	26.91		86,620.18
542110	SOS OVERTIME - PERSONNEL		546.28	5,854.25	0.00		5,854.25-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598	SERVICES ALLOCATION TO	78,890.17	270.10	11,252.07	14.26		67,638.10
548700	REFUSE/RECYCLING	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	239,335.74	31,653.00	55,425.00	23.16	5,373.00	178,537.74
556100	INSURANCE EXPENSE	260.00			0.00		260.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	212,273.64	20.00	20.00	.01		212,253.64
559198	CONTRA CLEARING ACCT - ALLOCAT	4,278.58	3.93	4,203.42	98.24		75.16
	Major Account 520000 Total	970,211.37	87,471.95	244,255.76	25.18	21,923.30	704,032.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	2,244.96	17,497.60	48.60		18,502.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	3,150.00	7.40	31.73	1.01		3,118.27
572100	COMMERCIAL TRANSPORTATION	9,100.00		893.40	9.82		8,206.60
573100	STATE-OWNED TRANSPORT	58,095.00	3,928.77	20,390.52	35.10		37,704.48
574500	PERSONAL VEHICLE MILEAGE	24,600.00	3,094.62	17,381.75	70.66		7,218.25
575100	MISC TRAVEL EXPENSES	1,700.00	298.45	595.20	35.01		1,104.80
575198	TRAVEL ALLOCATION TO	9,322.99	142.27	1,079.14	11.58		8,243.85
575199	TRAVEL ALLOCATION FROM		.29	1.00-	0.00		1.00
	Major Account 570000 Total	141,967.99	9,716.76	57,868.34	40.76	0.00	84,099.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300	COMPUTER EQUIP & SOFTWARE	135,500.00	8,289.83	19,575.83	14.45	4,290.00	111,634.17
	Major Account 580000 Total	157,500.00	8,289.83	19,575.83	12.43	4,290.00	133,634.17
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	248,034.71	990,529.03	30.60	26,213.30	2,220,743.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	765,848.69	33,438.18	169,339.95	22.11	3,499.75	593,008.99
2	CASH FUNDS	1,783,048.67	158,466.38	610,362.53	34.23	18,031.67	1,154,654.47
4	FEDERAL FUNDS	688,588.42	56,130.15	210,826.55	30.62	4,681.88	473,079.99
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	248,034.71	990,529.03	30.60	26,213.30	2,220,743.45

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		54,876.37-	209,551.59-	0.00		209,551.59
	Major Account 460000 Total	0.00	54,876.37-	209,551.59-	0.00	0.00	209,551.59
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			40.50	0.00		40.50-
474100	GENERAL BUSINESS FEES		141,109.90-	631,833.40-	0.00		631,833.40
475100	REGISTRATION / LICENSE F		19,740.00-	107,816.00-	0.00		107,816.00
476100	OTHER LIC PERM & FEES		320.85-	594.71-	0.00		594.71

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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	161,170.75-	740,203.61-	0.00	0.00	740,203.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,708.83-	18,829.32-	0.00		18,829.32
Major Account 480000 Total	0.00	4,708.83-	18,829.32-	0.00	0.00	18,829.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		32,699.82-	83,403.97-	0.00		83,403.97
493102 ALLOCATION TRANSFERS IN		59,254.87-	275,134.75-	0.00		275,134.75
493200 OPERATING TRANSFERS OUT		31,456.14	82,160.29	0.00		82,160.29-
493202 ALLOCATION TRANSFERS OUT		59,254.87	275,134.75	0.00		275,134.75-
Major Account 490000 Total	0.00	1,243.68-	1,243.68-	0.00	0.00	1,243.68
BUDGETED REVENUE TOTAL	0.00	221,999.63-	969,828.20-	0.00	0.00	969,828.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,520.00-	10,160.00-	0.00		10,160.00
2 CASH FUNDS		163,349.48-	748,841.65-	0.00		748,841.65
4 FEDERAL FUNDS		56,130.15-	210,826.55-	0.00		210,826.55
BUDGETED REVENUE TOTAL	0.00	221,999.63-	969,828.20-	0.00	0.00	969,828.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		20.00		0.00		
Major Account 520000 Total	0.00	20.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	20.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20.00		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	20.00	0.00	0.00	0.00	0.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,850.00-	7,300.00-	0.00		7,300.00
Major Account 480000 Total	0.00	1,850.00-	7,300.00-	0.00	0.00	7,300.00
UNBUDGETED REVENUE TOTAL	0.00	2,350.00-	7,800.00-	0.00	0.00	7,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,350.00-	7,800.00-	0.00		7,800.00
UNBUDGETED REVENUE TOTAL	0.00	2,350.00-	7,800.00-	0.00	0.00	7,800.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,254.99-	5,099.20-	0.00		5,099.20
Major Account 480000 Total	0.00	1,254.99-	5,099.20-	0.00	0.00	5,099.20
BUDGETED REVENUE TOTAL	0.00	1,254.99-	5,099.20-	0.00	0.00	5,099.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,254.99-	5,099.20-	0.00		5,099.20
BUDGETED REVENUE TOTAL	0.00	1,254.99-	5,099.20-	0.00	0.00	5,099.20

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,392,168.00	509,102.21	2,311,437.16	27.54		6,080,730.84
511300	OVERTIME PAYMENTS	38,000.00	6,157.76	35,416.12	93.20		2,583.88
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		46,558.03	279,600.03	0.00		279,600.03-
512200	SICK LEAVE EXPENSE		22,898.94	121,496.49	0.00		121,496.49-
512300	HOLIDAY LEAVE EXPENSE		30,438.19	90,763.09	0.00		90,763.09-
512500	FUNERAL LEAVE EXPENSE		1,774.84	6,672.45	0.00		6,672.45-
512600	CIVIL LEAVE EXPENSE			134.41	0.00		134.41-
512700	INJURY LEAVE EXPENSE			133.33	0.00		133.33-
512800	ADMINISTRATIVE LEAVE EXP			113.31	0.00		113.31-
	Personal Services Subtotal	8,430,168.00	616,929.97	2,846,766.39	33.77	0.00	5,583,401.61
515100	RETIREMENT PLANS EXPENSE	626,316.00	46,195.69	213,090.36	34.02		413,225.64
515200	FICA EXPENSE	644,909.00	43,092.67	201,536.75	31.25		443,372.25
515400	LIFE & ACCIDENT INS EXP	2,478.00	184.32	733.92	29.62		1,744.08
515500	HEALTH INSURANCE EXPENSE	1,803,435.00	145,378.62	576,374.38	31.96		1,227,060.62
516200	TUITION ASSISTANCE			807.00	0.00		807.00-
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		86,152.00	123.17		16,205.00-
	Major Account 510000 Total	11,593,457.00	851,781.27	3,927,806.80	33.88	0.00	7,665,650.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,530,675.00	164,787.81	506,700.52	33.10		1,023,974.48
521200	COMM EXP-VOICE/DATA	270,019.00	14,746.55	74,358.33	27.54		195,660.67
521290	COM EXPENSE - DATA ONLY	401,225.00	37,382.09	172,882.79	43.09		228,342.21
521400	DATA PROCESSING EXPENSE	1,052,281.00	88,446.42	455,603.90	43.30		596,677.10
521500	PUBLICATION & PRINT EXPENSE	521,137.00	45,771.87	142,745.67	27.39	7,756.00	370,635.33
521900	AWARDS EXPENSE	1,050.00	29.90	329.90	31.42		720.10
522100	DUES & SUBSCRIPTION EXPENSE	110,695.00	6,500.00	55,451.85	50.09		55,243.15
522200	CONFERENCE REGISTRATION	8,245.00	350.00	3,850.00	46.69		4,395.00
522700	DEFICIENCY CLAIMS			13.50	0.00		13.50-
524600	RENT EXPENSE-BUILDINGS	191,382.00	17,209.27	65,140.97	34.04		126,241.03
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	22,967.36	33.16		46,303.64

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

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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	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	258,000.00	21,443.00	107,401.08	41.63		150,598.92
526100	REPAIRS & MAINT-REAL PROPERTY			710.00	0.00		710.00-
527100	REP & MAINT-OFFICE EQUIP	15,620.00		4,275.35	27.37		11,344.65
527200	REP & MAINT-MOTOR VEHICL	3,500.00	123.54	4,381.60	125.19		881.60-
527400	REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
531100	OFFICE SUPPLIES EXPENSE	143,004.00	9,659.01	54,446.11	38.07	398.64	88,159.25
532100	NON CAPITALIZED EQUIP PU	46,000.00	2,764.55	22,229.45	48.32	1,376.00	22,394.55
533100	HOUSEHOLD & INSTIT EXP	24,451.00	416.09	3,738.40	15.29		20,712.60
533900	FOOD EXPENSE		248.25	1,517.57	0.00		1,517.57-
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		360.20	1,556.85	0.00		1,556.85-
541100	ACCTG & AUDITING SERVICES	37,624.00		37,329.25	99.22		294.75
541500	LEGAL SERVICES EXPENSE	7,050.00		1,883.75	26.72		5,166.25
541700	LEGAL RELATED EXPENSE	14,200.00	142.15	1,006.70	7.09		13,193.30
542100	SOS TEMP SERV-PERSONNEL	72,827.00	11,534.27	41,524.19	57.02		31,302.81
543100	IT CONSULTING-APPLICATIONS	145,418.00	11,508.75	48,585.00	33.41	.55-	96,833.55
543500	MGT CONSULTANT SERVICES			19,678.00	0.00		19,678.00-
543501	PSA	48,000.00		12,110.00	25.23		35,890.00
545000	LABORATORY SERVICES		115.00	805.00	0.00		805.00-
547100	EDUCATIONAL SERVICES	5,109.00		2,044.00	40.01		3,065.00
547300	INTERPETER SERVICES	2,500.00		170.00	6.80		2,330.00
548700	REFUSE/RECYCLING	10,898.00	243.56	1,069.39	9.81		9,828.61
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	1,729.20	19.80		7,002.80
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,479,947.00	659,174.22	883,325.61	19.72		3,596,621.39
555100	SOFTWARE RENEWAL/MAINT FEE	290,787.00	25,155.70	128,096.05	44.05	68,604.88	94,086.07
555200	SOFTWARE - NEW PURCHASES	14,855.00	190,000.00	190,000.00	1279.03		175,145.00-
556100	INSURANCE EXPENSE	900.00			0.00		900.00
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	5,912.00		220.00	3.72		5,692.00
	Major Account 520000 Total	9,813,614.00	1,314,199.88	3,074,851.84	31.33	78,134.97	6,660,627.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,434.00	4,374.68	18,007.14	19.91		72,426.86
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	32.00	482.70	6.44		7,017.30

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	292,433.00	14,709.43	71,466.83	24.44		220,966.17
574500	PERSONAL VEHICLE MILEAGE	23,400.00	4,553.30	14,929.50	63.80		8,470.50
574600	CONTRACTUAL SERV - TRAVEL EXP			693.00	0.00		693.00-
575100	MISC TRAVEL EXPENSES	550.00	71.00	290.03	52.73		259.97
	Major Account 570000 Total	415,817.00	23,740.41	105,869.20	25.46	0.00	309,947.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00	7,052.53	7,052.53	10.09	282.68	62,538.79
	Major Account 580000 Total	69,874.00	7,052.53	7,052.53	10.09	282.68	62,538.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	65.00	11,162.68	27.91		28,837.32
	Major Account 590000 Total	40,000.00	65.00	11,162.68	27.91	0.00	28,837.32
BUDGETED EXPENDITURES TOTAL		21,932,762.00	2,196,839.09	7,126,743.05	32.49	78,417.65	14,727,601.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,526,754.00	2,195,809.09	7,054,466.84	34.37	78,417.65	13,393,869.51
4	FEDERAL FUNDS	1,406,008.00	1,030.00	72,276.21	5.14		1,333,731.79
BUDGETED EXPENDITURES TOTAL		21,932,762.00	2,196,839.09	7,126,743.05	32.49	78,417.65	14,727,601.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		12,604.82-	26,791.64-	0.00		26,791.64
461600	OP GRANTS - LOCAL GOVERN		59,801.99-	59,801.99-	0.00		59,801.99
	Major Account 460000 Total	0.00	72,406.81-	86,593.63-	0.00	0.00	86,593.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,763.30-	19,973.55-	0.00		19,973.55
471110	DR ABSTRACT FEES		4,510.70-	19,813.38-	0.00		19,813.38
471111	ONLINE DRIVER RECORDS		188,126.48-	761,272.06-	0.00		761,272.06

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	VEHICLE RECORD SEARCHES		5,913.75-	39,386.73-	0.00		39,386.73
471122	ONLINE VEHICLE RECORDS		17,968.40-	80,568.80-	0.00		80,568.80
473100	DRIVERS LICENSE FEES		273,197.00-	1,194,929.00-	0.00		1,194,929.00
473101	SECURITY SURCHARGE		86,400.00-	381,250.00-	0.00		381,250.00
473105	ONLINE DRIVER LICENSE		78,052.00-	337,702.25-	0.00		337,702.25
473106	ONLINE SECURITY FEE		15,280.00-	66,285.00-	0.00		66,285.00
473110	DRIVER TRAINING SCHOOL			800.00-	0.00		800.00
473111	DRIVER TRAINING INSTRUCTO			310.00-	0.00		310.00
473112	3RD PARTY CDL TESTING		200.00-	700.00-	0.00		700.00
473131	DRIVER REINSTATEMENT FEES		29,825.00-	123,275.00-	0.00		123,275.00
473133	ONLINE REINSTATEMENTS		159,450.00-	613,125.00-	0.00		613,125.00
473200	VEHICLE REGIST & PLATE F		359,797.00-	1,632,848.75-	0.00		1,632,848.75
473204	HISTORICAL PLATE FEES		39,814.28-	170,716.28-	0.00		170,716.28
473207	ORGANIZATIONAL PLATE FEE		4,081.40-	21,492.80-	0.00		21,492.80
473208	SPECIAL INTEREST PLATES		1,961.98-	10,379.87-	0.00		10,379.87
473210	MESSAGE PLATE		122,826.33-	567,197.90-	0.00		567,197.90
473211	SPIRIT PLATE		7,103.60-	35,113.80-	0.00		35,113.80
473212	GOLD STAR MESSAGE PLATE		86.67-	421.67-	0.00		421.67
473214	SESQUICENTENNIAL PLT		2,174.20-	2,174.20-	0.00		2,174.20
473300	VEHICLE TITLE FEES		341,249.00-	1,416,599.20-	0.00		1,416,599.20
473310	BONDED TITLES		520.00-	3,570.00-	0.00		3,570.00
473320	VIN PLATES		560.00-	1,880.00-	0.00		1,880.00
474100	GENERAL BUSINESS FEES		75.00-	300.00-	0.00		300.00
474110	IFTA PERMITS/DECALS		18,038.00-	20,683.00-	0.00		20,683.00
475100	REGISTRATION / LICENSE F			3,300.00-	0.00		3,300.00
476100	OTHER LIC PERM & FEES		15,860.00-	61,960.00-	0.00		61,960.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	1,776,834.09-	8,330,002.24-	0.00	0.00	8,330,002.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,012.38-	152,135.35-	0.00		152,135.35
484500	REIMB NON-GOVT SOURCES		221.63-	315.81-	0.00		315.81
485100	FINES FORFEITS & PENALTI		30.00	10.00	0.00		10.00-
486100	LOAN INTEREST		328.62	16.11-	0.00		16.11
486400	CASH OVER ADJUSTMENT		41.75-	210.50-	0.00		210.50
486500	MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
	Major Account 480000 Total	0.00	37,917.14-	152,608.77-	0.00	0.00	152,608.77

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	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	1,887,158.04-	8,869,204.64-	0.00	0.00	8,869,204.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		226,649.67-	1,651,072.92-	0.00		1,651,072.92
2	CASH FUNDS		1,588,101.56-	7,131,538.09-	0.00		7,131,538.09
4	FEDERAL FUNDS		72,406.81-	86,593.63-	0.00		86,593.63
BUDGETED REVENUE TOTAL		0.00	1,887,158.04-	8,869,204.64-	0.00	0.00	8,869,204.64
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			1,749,364.93-	0.00		1,749,364.93
	Major Account 450000 Total	0.00	0.00	1,749,364.93-	0.00	0.00	1,749,364.93
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,523.31-	27,575.66-	0.00		27,575.66
473202	TRANSPORTER PLATE FEES		246.00-	528.50-	0.00		528.50
473204	HISTORICAL PLATE FEES		6,853.00-	34,034.00-	0.00		34,034.00
473205	SAMPLE PLATE FEES			3.70-	0.00		3.70
473207	ORGANIZATIONAL PLATE FEE		6,485.50-	53,828.50-	0.00		53,828.50
473208	SPECIAL INTEREST PLATES		701.50-	4,101.50-	0.00		4,101.50
473210	MESSAGE PLATE		13,005.10-	62,561.60-	0.00		62,561.60
473400	TRUCK & BUS REGISTRATION			10.00-	0.00		10.00
473912	DEMONSTRATION PERMITS		300.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	34,114.41-	183,543.46-	0.00	0.00	183,543.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,342.24-	17,951.62-	0.00		17,951.62

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
Major Account 480000 Total	0.00	3,342.24-	17,921.72-	0.00	0.00	17,921.72
UNBUDGETED REVENUE TOTAL	0.00	37,456.65-	1,950,830.11-	0.00	0.00	1,950,830.11

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		37,456.65-	1,950,830.11-	0.00		1,950,830.11
UNBUDGETED REVENUE TOTAL	0.00	37,456.65-	1,950,830.11-	0.00	0.00	1,950,830.11

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		3,750.64	11,378.40	0.00	997.60	12,376.00-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,126,715.00	148,971.51	763,645.57	35.91	22,629.57	1,340,439.86
534930 STICKERS	119,613.00	17,743.68	46,735.38	39.07	18,436.48	54,441.14
Major Account 520000 Total	10,317,381.00	170,465.83	821,759.35	7.96	42,063.65	9,453,558.00
BUDGETED EXPENDITURES TOTAL	10,317,381.00	170,465.83	821,759.35	7.96	42,063.65	9,453,558.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,317,381.00	170,465.83	821,759.35	7.96	42,063.65	9,453,558.00
BUDGETED EXPENDITURES TOTAL	10,317,381.00	170,465.83	821,759.35	7.96	42,063.65	9,453,558.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,018.32-	10,599.65-	0.00		10,599.65
Major Account 480000 Total	0.00	2,018.32-	10,599.65-	0.00	0.00	10,599.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		600,000.00-	1,050,000.00-	0.00		1,050,000.00
Major Account 490000 Total	0.00	600,000.00-	1,050,000.00-	0.00	0.00	1,050,000.00
BUDGETED REVENUE TOTAL	0.00	602,018.32-	1,060,599.65-	0.00	0.00	1,060,599.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		602,018.32-	1,060,599.65-	0.00		1,060,599.65
BUDGETED REVENUE TOTAL	0.00	602,018.32-	1,060,599.65-	0.00	0.00	1,060,599.65

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	12,437.00	240.00	12,725.74	102.32	6,780.00	7,068.74-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00		405.00	11.77		3,037.00
522200	CONFERENCE REGISTRATION	2,295.00	535.00	1,370.00	59.69	835.00	90.00
524700	RENT EXP-OTHER REAL PROP	764.00	500.00	500.00	65.45		264.00
527200	REP & MAINT-MOTOR VEHICL	151.00		151.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,663.39		543.39	3.98		13,120.00
532100	NON CAPITALIZED EQUIP PU	839.00		360.00	42.91	360.00	119.00
534600	ED & RECREATIONAL SUP EX	46,305.88	5,717.07	30,961.95	66.86	9,446.01	5,897.92
543500	MGT CONSULTANT SERVICES	152,614.35	10,536.63	102,879.43	67.41		49,734.92
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,588,326.17	19,537.16	250,949.05	15.80	171,803.88	1,165,573.24
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE			553.16	0.00	553.16	1,106.32-
559100	OTHER OPERATING EXP	224,255.32			0.00		224,255.32
	Major Account 520000 Total	2,054,617.11	37,065.86	401,398.72	19.54	189,778.05	1,463,440.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,108.25	1,059.43	7,619.74	245.15	2,330.25	6,841.74-
572100	COMMERCIAL TRANSPORTATION	4,560.22	524.70	4,135.42	90.68	531.42	106.62-
574500	PERSONAL VEHICLE MILEAGE	172.70		197.35	114.27	69.70	94.35-
575100	MISC TRAVEL EXPENSES	17.00		202.50	1191.18		185.50-
	Major Account 570000 Total	7,858.17	1,584.13	12,155.01	154.68	2,931.37	7,228.21-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,283,806.29		467,728.43	36.43	113,352.56	702,725.30
	Major Account 590000 Total	1,283,806.29	0.00	467,728.43	36.43	113,352.56	702,725.30
BUDGETED EXPENDITURES TOTAL		3,346,281.57	38,649.99	881,282.16	26.34	306,061.98	2,158,937.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,337,281.57	38,649.99	881,282.16	26.41	306,061.98	2,149,937.43

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,346,281.57	38,649.99	881,282.16	26.34	306,061.98	2,158,937.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,053.41-	8,347.73-	0.00		8,347.73
Major Account 480000 Total	0.00	2,053.41-	8,347.73-	0.00	0.00	8,347.73
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	2,053.41-	2,578,347.73-	0.00	0.00	2,578,347.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,053.41-	2,578,347.73-	0.00		2,578,347.73
BUDGETED REVENUE TOTAL	0.00	2,053.41-	2,578,347.73-	0.00	0.00	2,578,347.73

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	7,892.91	44,479.82	27.80		115,520.18
512100	VACATION LEAVE EXPENSE		2,972.57	4,544.24	0.00		4,544.24-
512200	SICK LEAVE EXPENSE		270.24	1,170.19	0.00		1,170.19-
512300	HOLIDAY LEAVE EXPENSE		586.09	1,736.36	0.00		1,736.36-
	Personal Services Subtotal	160,000.00	11,721.81	51,930.61	32.46	0.00	108,069.39
515100	RETIREMENT PLANS EXPENSE	50,000.00	877.72	3,888.46	7.78		46,111.54
515200	FICA EXPENSE		837.45	3,738.95	0.00		3,738.95-
515400	LIFE & ACCIDENT INS EXP		1.92	7.42	0.00		7.42-
515500	HEALTH INSURANCE EXPENSE		1,841.18	7,262.26	0.00		7,262.26-
516500	WORKERS COMP PREMIUMS			625.75	0.00		625.75-
	Major Account 510000 Total	210,000.00	15,280.08	67,453.45	32.12	0.00	142,546.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,219.63			0.00		37,219.63
541400	HRMS ASSESSMENT			46.19	0.00		46.19-
543100	IT CONSULTING-APPLICATIONS			83,982.08	0.00		83,982.08-
543600	SEE CHART OF ACCOUNTS	891,678.87	112,707.50	196,845.50	22.08		694,833.37
	Major Account 520000 Total	928,898.50	112,707.50	280,873.77	30.24	0.00	648,024.73
BUDGETED EXPENDITURES TOTAL		1,138,898.50	127,987.58	348,327.22	30.58	0.00	790,571.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	568,163.63	61,226.72	162,395.47	28.58		405,768.16
4	FEDERAL FUNDS	570,734.87	66,760.86	185,931.75	32.58		384,803.12
BUDGETED EXPENDITURES TOTAL		1,138,898.50	127,987.58	348,327.22	30.58	0.00	790,571.28

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,284,349.00			0.00		45,284,349.00
521400 DATA PROCESSING EXPENSE	242,200.00			0.00		242,200.00
559100 OTHER OPERATING EXP	14,967,836.68			0.00		14,967,836.68
Major Account 520000 Total	60,494,385.68	0.00	0.00	0.00	0.00	60,494,385.68
BUDGETED EXPENDITURES TOTAL	60,494,385.68	0.00	0.00	0.00	0.00	60,494,385.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,674,366.41			0.00		7,674,366.41
2 CASH FUNDS	2,987,099.08			0.00		2,987,099.08
4 FEDERAL FUNDS	49,832,920.19			0.00		49,832,920.19
BUDGETED EXPENDITURES TOTAL	60,494,385.68	0.00	0.00	0.00	0.00	60,494,385.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	8.00-	0.00		8.00
484101 ONLINE OPERATING DONATIONS		711.00-	3,080.00-	0.00		3,080.00
Major Account 480000 Total	0.00	712.00-	3,088.00-	0.00	0.00	3,088.00
BUDGETED REVENUE TOTAL	0.00	712.00-	3,088.00-	0.00	0.00	3,088.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		712.00-	3,088.00-	0.00		3,088.00
BUDGETED REVENUE TOTAL	0.00	712.00-	3,088.00-	0.00	0.00	3,088.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,923.45	1,279,399.75	3,180,993.52	13.76		19,939,929.93
594100	SUBRECIPIENT PAYMENT-SEFA	83,545,755.00	6,968,485.16	27,490,942.99	32.91		56,054,812.01
595100	COMNTRACTUAL AID	2,966,918.00	271,727.79	825,828.40	27.83		2,141,089.60
	Major Account 590000 Total	109,633,596.45	8,519,612.70	31,497,764.91	28.73	0.00	78,135,831.54
BUDGETED EXPENDITURES TOTAL		109,633,596.45	8,519,612.70	31,497,764.91	28.73	0.00	78,135,831.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,266,998.35	5,926,344.75	23,225,640.87	27.89		60,041,357.48
2	CASH FUNDS	13,730,932.41	1,363,698.01	3,952,520.75	28.79		9,778,411.66
4	FEDERAL FUNDS	12,635,665.69	1,229,569.94	4,319,603.29	34.19		8,316,062.40
BUDGETED EXPENDITURES TOTAL		109,633,596.45	8,519,612.70	31,497,764.91	28.73	0.00	78,135,831.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		251,445.98-	1,161,556.19-	0.00		1,161,556.19
	Major Account 450000 Total	0.00	251,445.98-	1,161,556.19-	0.00	0.00	1,161,556.19
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,848.76-	19,390.65-	0.00		19,390.65
	Major Account 480000 Total	0.00	4,848.76-	19,390.65-	0.00	0.00	19,390.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	276,294.74-	11,800,606.84-	0.00	0.00	11,800,606.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		256,294.55-	11,780,488.32-	0.00		11,780,488.32
4 FEDERAL FUNDS		20,000.19-	20,118.52-	0.00		20,118.52
BUDGETED REVENUE TOTAL	0.00	276,294.74-	11,800,606.84-	0.00	0.00	11,800,606.84

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,444,094.25	566,198.96	1,149,204.71	33.37	5,000.00	2,289,889.54
	Major Account 520000 Total	3,444,094.25	566,198.96	1,149,204.71	33.37	5,000.00	2,289,889.54
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			195,000.00	0.00		195,000.00-
	Major Account 590000 Total	0.00	0.00	195,000.00	0.00	0.00	195,000.00-
BUDGETED EXPENDITURES TOTAL		3,444,094.25	566,198.96	1,344,204.71	39.03	5,000.00	2,094,889.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	787,086.00	257,047.12	257,047.12	32.66		530,038.88
2	CASH FUNDS	2,576,133.25	285,276.84	1,051,220.09	40.81	5,000.00	1,519,913.16
4	FEDERAL FUNDS	80,875.00	23,875.00	35,937.50	44.44		44,937.50
BUDGETED EXPENDITURES TOTAL		3,444,094.25	566,198.96	1,344,204.71	39.03	5,000.00	2,094,889.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,810.21-	19,348.56-	0.00		19,348.56
484900	OTHER PRIVATE SOURCES		97,261.88-	1,027,893.27-	0.00		1,027,893.27
484901	LOAN REPAY-OTHER PRIVA		381.44-	23,482.84-	0.00		23,482.84
486100	LOAN INTEREST		336.32-	4,784.66-	0.00		4,784.66
	Major Account 480000 Total	0.00	102,789.85-	1,075,509.33-	0.00	0.00	1,075,509.33
BUDGETED REVENUE TOTAL		0.00	102,789.85-	1,075,509.33-	0.00	0.00	1,075,509.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,789.85-	1,075,509.33-	0.00		1,075,509.33

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	102,789.85-	1,075,509.33-	0.00	0.00	1,075,509.33

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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		28.39-	115.36-	0.00		115.36
Major Account 480000 Total	0.00	28.39-	115.36-	0.00	0.00	115.36
BUDGETED REVENUE TOTAL	0.00	28.39-	115.36-	0.00	0.00	115.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28.39-	115.36-	0.00		115.36
BUDGETED REVENUE TOTAL	0.00	28.39-	115.36-	0.00	0.00	115.36

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		66.50-	294.00-	0.00		294.00
Major Account 470000 Total	0.00	66.50-	294.00-	0.00	0.00	294.00
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	66.50-	293.00-	0.00	0.00	293.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.50-	293.00-	0.00		293.00
BUDGETED REVENUE TOTAL	0.00	66.50-	293.00-	0.00	0.00	293.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,654,767.73	148,731.81	680,469.29	25.63		1,974,298.44
511300	OVERTIME PAYMENTS	100.00	100.00	250.00	250.00		150.00-
511600	PER DIEM PAYMENTS	69,110.00	5,000.00	18,030.00	26.09		51,080.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	93.75	139.37	826.40	881.49		732.65-
512100	VACATION LEAVE EXPENSE	7,232.77	12,213.53	60,070.14	830.53		52,837.37-
512200	SICK LEAVE EXPENSE	4,661.20	12,492.44	34,929.62	749.37		30,268.42-
512300	HOLIDAY LEAVE EXPENSE	1,764.27	8,964.55	27,034.33	1532.32		25,270.06-
512500	FUNERAL LEAVE EXPENSE	47.23		236.14	499.98		188.91-
	Personal Services Subtotal	2,737,776.95	188,641.70	822,845.92	30.06	0.00	1,914,931.03
515100	RETIREMENT PLANS EXPENSE	200,130.00	13,668.76	60,170.89	30.07		139,959.11
515200	FICA EXPENSE	193,956.38	13,206.30	58,228.16	30.02		135,728.22
515400	LIFE & ACCIDENT INS EXP	617.00	46.77	184.34	29.88		432.66
515500	HEALTH INSURANCE EXPENSE	416,780.00	36,078.61	138,298.35	33.18		278,481.65
516500	WORKERS COMP PREMIUMS	40,517.00		10,129.25	25.00		30,387.75
	Major Account 510000 Total	3,589,777.33	251,642.14	1,089,856.91	30.36	0.00	2,499,920.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,641.84	5,944.88	20,461.22	20.96		77,180.62
521200	COMM EXP-VOICE/DATA	27,778.59	2,880.34	8,699.67	31.32		19,078.92
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	32,017.56	723.09	3,283.90	10.26	3,895.25	24,838.41
521900	AWARDS EXPENSE	1,000.00	501.30	538.80	53.88		461.20
522100	DUES & SUBSCRIPTION EXPENSE	33,680.00	824.00	19,150.00	56.86		14,530.00
522200	CONFERENCE REGISTRATION	24,260.00	2,409.00	5,444.00	22.44		18,816.00
522800	E-COMMERCE OPER EXP	114,209.22	6,225.63	16,797.19	14.71		97,412.03
524600	RENT EXPENSE-BUILDINGS	1,651.00	17.00	708.00	42.88		943.00
524700	RENT EXP-OTHER REAL PROP	5,525.00	205.00	1,485.00	26.88		4,040.00
525400	RENT EXP-COMM EQUIP		50.00	114.67	0.00		114.67-
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200	REP & MAINT-MOTOR VEHICL	428.90		626.90	146.16		198.00-
531100	OFFICE SUPPLIES EXPENSE	2,316.22	66.61	366.18	15.81		1,950.04
532100	NON CAPITALIZED EQUIP PU	6,925.33		1,391.47	20.09		5,533.86

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00		36.88	3.69		963.12
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	1,700,885.74	173,687.59	525,211.19	30.88		1,175,674.55
539400	SEE CHART OF ACCOUNTS	102,491.83		18,498.59	18.05		83,993.24
539500	PURCHASING CARD SUSPENSE	3.00		3.00	100.00		
541400	HRMS ASSESSMENT			685.24	0.00		685.24-
541500	LEGAL SERVICES EXPENSE	342,842.00		83,210.54	24.27		259,631.46
541700	LEGAL RELATED EXPENSE	11,172.36		848.76	7.60	156.24	10,167.36
542100	SOS TEMP SERV-PERSONNEL	72,839.14	1,895.03	26,424.60	36.28		46,414.54
543200	IT CONSULTING-HW/SW SUPP	175,371.00	26,916.90	67,345.01	38.40		108,025.99
543500	MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600	SEE CHART OF ACCOUNTS	75,000.00	500.00	6,350.00	8.47		68,650.00
544300	PSYCHOLOGICAL SERVICES	107,464.05	8,260.00	32,257.53	30.02		75,206.52
544900	DENTAL SERVICES	1,500.00		300.00	20.00		1,200.00
545000	LABORATORY SERVICES	32,050.00	2,261.00	10,076.00	31.44		21,974.00
547100	EDUCATIONAL SERVICES	19,225.00	1,595.00	7,020.00	36.51		12,205.00
547300	INTERPETER SERVICES	500.00		175.00	35.00		325.00
547500	MAILING SERVICES	60.00			0.00		60.00
547906	VERIFICATIONS	1,400.00		305.00	21.79		1,095.00
548700	REFUSE/RECYCLING	100.00		70.25	70.25		29.75
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500	HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900	OTHER CONTRACTUAL SERVICE	219.06	507.29	2,257.15	1030.38		2,038.09-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	930.00		40.00	4.30		890.00
559100	OTHER OPERATING EXP	97,121.25		161.00	.17		96,960.25
	Major Account 520000 Total	3,103,308.09	235,469.66	860,782.45	27.74	4,051.49	2,238,474.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,664.65	4,827.08	14,777.45	27.03		39,887.20
571600	MEALS-NOT TRAVEL STATUS	7,457.25	328.31	1,818.54	24.39		5,638.71
572100	COMMERCIAL TRANSPORTATION	22,711.22	2,351.00	5,796.97	25.52		16,914.25
574500	PERSONAL VEHICLE MILEAGE	61,565.99	5,134.90	21,507.25	34.93		40,058.74
574600	CONTRACTUAL SERV - TRAVEL EXP	5,583.82	447.61	3,393.80	60.78		2,190.02
575100	MISC TRAVEL EXPENSES	2,250.50	114.50	631.20	28.05		1,619.30

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	154,233.43	13,203.40	47,925.21	31.07	0.00	106,308.22
BUDGETED EXPENDITURES TOTAL	6,847,318.85	500,315.20	1,998,564.57	29.19	4,051.49	4,844,702.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,494.83	67.06	19,332.58	17.82		89,162.25
2 CASH FUNDS	6,738,824.02	500,248.14	1,979,231.99	29.37	4,051.49	4,755,540.54
BUDGETED EXPENDITURES TOTAL	6,847,318.85	500,315.20	1,998,564.57	29.19	4,051.49	4,844,702.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		300.00-	700.00-	0.00		700.00
461900 SEE CHART OF ACCOUNTS			153,459.12-	0.00		153,459.12
Major Account 460000 Total	0.00	300.00-	154,159.12-	0.00	0.00	154,159.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,165.00-	41,760.00-	0.00		41,760.00
472200 REPROD & PUBLICATIONS		31.89-	917.64-	0.00		917.64
475100 REGISTRATION / LICENSE F		108,614.75-	510,339.25-	0.00		510,339.25
475200 EXAMINATION FEES		90,855.75-	357,581.25-	0.00		357,581.25
Major Account 470000 Total	0.00	211,667.39-	910,598.14-	0.00	0.00	910,598.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,796.03-	38,313.41-	0.00		38,313.41
484500 REIMB NON-GOVT SOURCES		60.00-	180.00-	0.00		180.00
485100 FINES FORFEITS & PENALTI		2,526.00-	7,233.00-	0.00		7,233.00
Major Account 480000 Total	0.00	11,382.03-	45,726.41-	0.00	0.00	45,726.41
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-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	180,467.46	0.00	0.00	180,467.46-
BUDGETED REVENUE TOTAL	0.00	223,349.42-	930,016.21-	0.00	0.00	930,016.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		223,349.42-	930,016.21-	0.00		930,016.21
BUDGETED REVENUE TOTAL	0.00	223,349.42-	930,016.21-	0.00	0.00	930,016.21

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,669,571.07	383,036.84	1,764,335.84	26.45		4,905,235.23
511300	OVERTIME PAYMENTS	1,690.33	3,891.28	22,147.94	1310.27		20,457.61-
511400	ON CALL PAY		864.74	1,321.20	0.00		1,321.20-
511800	COMP TIME PAYMENT	2,243.77	3,243.20	10,653.56	474.81		8,409.79-
512100	VACATION LEAVE EXPENSE	22,594.17	27,731.11	139,929.56	619.32		117,335.39-
512200	SICK LEAVE EXPENSE	12,281.86	19,770.13	77,883.15	634.13		65,601.29-
512300	HOLIDAY LEAVE EXPENSE	4,602.71	22,931.99	68,503.39	1488.33		63,900.68-
512500	FUNERAL LEAVE EXPENSE	1,435.45	1,559.16	4,644.43	323.55		3,208.98-
512600	CIVIL LEAVE EXPENSE			177.73	0.00		177.73-
512700	INJURY LEAVE EXPENSE			52.83	0.00		52.83-
	Personal Services Subtotal	6,714,419.36	463,028.45	2,089,649.63	31.12	0.00	4,624,769.73
515100	RETIREMENT PLANS EXPENSE	497,495.30	35,413.98	156,473.82	31.45		341,021.48
515200	FICA EXPENSE	475,531.96	32,349.46	147,722.07	31.06		327,809.89
515400	LIFE & ACCIDENT INS EXP	1,462.00	105.41	427.62	29.25		1,034.38
515500	HEALTH INSURANCE EXPENSE	1,111,978.00	87,011.33	342,719.08	30.82		769,258.92
516500	WORKERS COMP PREMIUMS	117,103.00		29,275.75	25.00		87,827.25
	Major Account 510000 Total	8,917,989.62	617,908.63	2,766,267.97	31.02	0.00	6,151,721.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	275.91	20.00	20.91	7.58		255.00
521200	COMM EXP-VOICE/DATA	1,181.48	105.99	400.75	33.92		780.73
521400	DATA PROCESSING EXPENSE	602,855.61	62,683.68	186,045.83	30.86		416,809.78
521500	PUBLICATION & PRINT EXPENSE	37,100.00	25,719.66	27,010.48	72.80		10,089.52
521900	AWARDS EXPENSE	6,600.00	1,030.00	2,700.00	40.91		3,900.00
522100	DUES & SUBSCRIPTION EXPENSE	66,257.00	41,239.50	58,362.31	88.08		7,894.69
522200	CONFERENCE REGISTRATION	59,551.00	8,269.00	29,360.75	49.30		30,190.25
522800	E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000	SEE CHART OF ACCOUNTS		91.52	755.52	0.00		755.52-
524700	RENT EXP-OTHER REAL PROP	7,694.58	4,723.00	8,091.58	105.16		397.00-
525100	RENT EXP-OFFICE EQUIP	280.00	237.90	237.90	84.96		42.10
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	900.00	500.00	500.00	55.56		400.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	25,690.42	2,584.43	4,998.75	19.46		20,691.67
532100	NON CAPITALIZED EQUIP PU	629,745.40	6,893.67	365,321.73	58.01	8,267.76	256,155.91
533100	HOUSEHOLD & INSTIT EXP	315.89	4,476.87	4,492.76	1422.25	244.88	4,421.75-
533900	FOOD EXPENSE	22,696.37	1,409.10	5,579.77	24.58		17,116.60
534600	ED & RECREATIONAL SUP EX	250,025.65	23,020.24	94,358.60	37.74	2,470.00	153,197.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.00	44.46	1,876.01	18760.10		1,866.01-
535100	MEDICAL SUPPLIES	130,500.00	3,896.64	7,675.03	5.88		122,824.97
539100	INDIRECT COST ALLOWANCE	2,896,981.55	285,215.61	902,202.54	31.14		1,994,779.01
541100	ACCTG & AUDITING SERVICES	14,335.50		3,231.02	22.54		11,104.48
541400	HRMS ASSESSMENT			1,949.82	0.00		1,949.82-
541700	LEGAL RELATED EXPENSE			45.00-	0.00		45.00
542100	SOS TEMP SERV-PERSONNEL	537,174.66	17,842.73	156,608.21	29.15		380,566.45
542200	TEMP SERV - OUTSIDE	1,275.26		975.26	76.48		300.00
543100	IT CONSULTING-APPLICATIONS	219,620.50	7,500.00	58,520.50	26.65		161,100.00
543200	IT CONSULTING-HW/SW SUPP	656,209.73	81,291.33	168,450.57	25.67	1,749.02	486,010.14
543500	MGT CONSULTANT SERVICES	3,840,580.78	325,023.09	1,322,264.81	34.43	87,087.79	2,431,228.18
543600	SEE CHART OF ACCOUNTS	93,600.00	13,200.00	31,680.00	33.85		61,920.00
545000	LABORATORY SERVICES	15,000.00		7,500.00	50.00		7,500.00
545100	CITY/COUNTY HEALTH DEPT	514,225.80	3,350.00	185,502.59	36.07		328,723.21
545200	MEDICAL ASSESSMENT SERV	75,071.08	5,662.65	14,417.09	19.20		60,653.99
546900	OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901	VERIFICATIONS	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	1,100,381.72	73,650.92	414,173.98	37.64		686,207.74
547300	INTERPETER SERVICES	7,960.00		1,207.20	15.17		6,752.80
547500	MAILING SERVICES	1,500.00			0.00		1,500.00
547906	VERIFICATIONS	35.00		77.50	221.43		42.50-
548400	SEE CHART OF ACCOUNTS	5,000.00		3,109.91	62.20		1,890.09
550101	ADMINISTRATIVESUBGRANTS	129,550.00	22,850.00	144,691.87	111.69		15,141.87-
555100	SOFTWARE RENEWAL/MAINT FEE	33,300.00		15,845.14	47.58	2,212.64	15,242.22
555200	SOFTWARE - NEW PURCHASES	56,800.00	294.21	888.42	1.56	588.42	55,323.16
559100	OTHER OPERATING EXP	84,122.00			0.00		84,122.00
	Major Account 520000 Total	12,155,652.89	1,022,826.20	4,237,128.11	34.86	102,620.51	7,815,904.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,723.09	6,971.99	44,750.35	35.04		82,972.74
571600	MEALS-NOT TRAVEL STATUS	8,343.15	485.46	2,865.34	34.34		5,477.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	675.00	20.54	20.54	3.04		654.46
572100	COMMERCIAL TRANSPORTATION	70,015.40	4,094.30	17,853.59	25.50		52,161.81
573100	STATE-OWNED TRANSPORT	5,450.00		3,172.78	58.22		2,277.22
574500	PERSONAL VEHICLE MILEAGE	41,737.36	7,429.75	17,674.05	42.35		24,063.31
574600	CONTRACTUAL SERV - TRAVEL EXP	97,760.25	10,857.56	27,833.31	28.47		69,926.94
574700	VOLUNTEER TRAVEL EXPENSES	18,304.69	519.45	3,587.27	19.60		14,717.42
575100	MISC TRAVEL EXPENSES	22,716.00	145.25	1,172.35	5.16		21,543.65
	Major Account 570000 Total	392,724.94	30,524.30	118,929.58	30.28	0.00	273,795.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	125,889.35	5,878.17	21,069.84	16.74	117,445.06	12,625.55-
586900	OTHER FIXED ASSETS	7,000.00	7,000.00	7,000.00	100.00		
	Major Account 580000 Total	135,389.35	12,878.17	28,069.84	20.73	117,445.06	10,125.55-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			93.35-	0.00		93.35
	Major Account 590000 Total	0.00	0.00	93.35-	0.00	0.00	93.35
	BUDGETED EXPENDITURES TOTAL	21,601,756.80	1,684,137.30	7,150,302.15	33.10	220,065.57	14,231,389.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,597.89	49,364.54	769,059.53	45.52	206.03	920,332.33
2	CASH FUNDS	847,115.71	35,059.15	204,414.66	24.13		642,701.05
4	FEDERAL FUNDS	19,065,043.20	1,599,713.61	6,176,827.96	32.40	219,859.54	12,668,355.70
	BUDGETED EXPENDITURES TOTAL	21,601,756.80	1,684,137.30	7,150,302.15	33.10	220,065.57	14,231,389.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		22,658.81-	50,998.76-	0.00		50,998.76
461500	OP GRANTS - STATE AGENCI		9,468.91-	34,368.91-	0.00		34,368.91
461700	OP GRANTS - OTHER			125,000.00-	0.00		125,000.00

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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	32,127.72-	210,367.67-	0.00	0.00	210,367.67
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		80.00-	12,119.00-	0.00		12,119.00
	Major Account 470000 Total	0.00	80.00-	12,119.00-	0.00	0.00	12,119.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,026.98-	3,538.60-	0.00		3,538.60
484100	OPERATING DONATIONS & CO		3,777.00-	270,653.29-	0.00		270,653.29
484500	REIMB NON-GOVT SOURCES		2,239.31-	4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	7,043.29-	278,191.89-	0.00	0.00	278,191.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
	Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL		0.00	39,251.01-	820,678.56-	0.00	0.00	820,678.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,033.11-	751,944.47-	0.00		751,944.47
4	FEDERAL FUNDS		15,217.90-	68,734.09-	0.00		68,734.09
BUDGETED REVENUE TOTAL		0.00	39,251.01-	820,678.56-	0.00	0.00	820,678.56

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,401.53			0.00		629,401.53
511200	TEMPORARY SALARIES-WAGES	54,192.70			0.00		54,192.70
511300	OVERTIME PAYMENTS	25,241.15			0.00		25,241.15
511400	ON CALL PAY	1,373.56			0.00		1,373.56
511500	SHIFT DIFFERENTIAL PYMT	8,181.59			0.00		8,181.59
511800	COMP TIME PAYMENT	4,158.60			0.00		4,158.60
512100	VACATION LEAVE EXPENSE	24,211.27			0.00		24,211.27
512200	SICK LEAVE EXPENSE	13,582.95			0.00		13,582.95
512300	HOLIDAY LEAVE EXPENSE	5,509.72			0.00		5,509.72
512400	MILITARY LEAVE EXPENSE	437.77			0.00		437.77
512500	FUNERAL LEAVE EXPENSE	48.26			0.00		48.26
512700	INJURY LEAVE EXPENSE	120.57			0.00		120.57
	Personal Services Subtotal	766,459.67	0.00	0.00	0.00	0.00	766,459.67
515100	RETIREMENT PLANS EXPENSE	58,664.28			0.00		58,664.28
515200	FICA EXPENSE	55,197.26			0.00		55,197.26
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
516400	UNEMPLOYM COMP INS EXP	1,571.69			0.00		1,571.69
	Major Account 510000 Total	985,222.90	0.00	0.00	0.00	0.00	985,222.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	779.42			0.00		779.42
521200	COMM EXP-VOICE/DATA	4,607.86			0.00		4,607.86
521290	COM EXPENSE - DATA ONLY	154.52			0.00		154.52
521291	COM EXPENSE - VIDEO	236.76			0.00		236.76
521400	DATA PROCESSING EXPENSE	103.01			0.00		103.01
521500	PUBLICATION & PRINT EXPENSE	6,324.59			0.00		6,324.59
521900	AWARDS EXPENSE	112.95			0.00		112.95
522100	DUES & SUBSCRIPTION EXPENSE	284.00			0.00		284.00
522200	CONFERENCE REGISTRATION	880.00			0.00		880.00
522300	WARDS OF THE STATE EXP	2,727.58			0.00		2,727.58
522600	JOB APPLICANT EXPENSE	2,518.71			0.00		2,518.71
524600	RENT EXPENSE-BUILDINGS	60.00			0.00		60.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	97.50			0.00		97.50
527200	REP & MAINT-MOTOR VEHICL	3.36			0.00		3.36
527501	COMMUNICATION EQUIPMENT	66.14			0.00		66.14
527600	REP & MAINT-HOUSE/INST E	328.86			0.00		328.86
531100	OFFICE SUPPLIES EXPENSE	7,744.35			0.00		7,744.35
532100	NON CAPITALIZED EQUIP PU	12,147.28			0.00		12,147.28
533100	HOUSEHOLD & INSTIT EXP	3,877.21			0.00		3,877.21
533101	INMATE CLOTHING	381.66			0.00		381.66
533900	FOOD EXPENSE	10,947.05			0.00		10,947.05
534600	ED & RECREATIONAL SUP EX	2,936.96			0.00		2,936.96
534800	CONSTRUCTION & MAINT SUPPLIES	468.14			0.00		468.14
535100	MEDICAL SUPPLIES	911.72			0.00		911.72
538100	VEHICLE & EQUIP SUPP EXP	1,666.20			0.00		1,666.20
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
541900	SEE CHART OF ACCOUNTS	149.80			0.00		149.80
544100	PHYSICIAN SERVICES	8,345.45			0.00		8,345.45
544101	PHYSICAL THERAPY CONTRACT	2,925.00			0.00		2,925.00
544300	PSYCHOLOGICAL SERVICES	2,157.68			0.00		2,157.68
544400	HOSPITAL SERVICES	4,112.00			0.00		4,112.00
544500	PHARMACY SERVICES	20,961.26			0.00		20,961.26
544600	OPTICAL SERVICES	2,055.50			0.00		2,055.50
544900	DENTAL SERVICES	8,571.75			0.00		8,571.75
545000	LABORATORY SERVICES	1,956.91			0.00		1,956.91
547100	EDUCATIONAL SERVICES	48.00			0.00		48.00
547400	SEE CHART OF ACCOUNTS	11,497.00			0.00		11,497.00
547906	VERIFICATIONS	288.00			0.00		288.00
548700	REFUSE/RECYCLING	14.30			0.00		14.30
549200	JANITORIAL/SECURITY SERVICES	25,215.25			0.00		25,215.25
552102	MEMBERS WAGES	987.25			0.00		987.25
554900	OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
555100	SOFTWARE RENEWAL/MAINT FEE	118.88			0.00		118.88
555200	SOFTWARE - NEW PURCHASES	1,345.00			0.00		1,345.00
	Major Account 520000 Total	403,848.86	0.00	0.00	0.00	0.00	403,848.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,589.24			0.00		3,589.24
573100	STATE-OWNED TRANSPORT	9.35			0.00		9.35

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
574600	CONTRACTUAL SERV - TRAVEL EXP	11.09			0.00		11.09
	Major Account 570000 Total	3,609.68	0.00	0.00	0.00	0.00	3,609.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,357.61			0.00		3,357.61
	Major Account 580000 Total	3,357.61	0.00	0.00	0.00	0.00	3,357.61
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,253,471.05			0.00		1,253,471.05
4	FEDERAL FUNDS	142,568.00			0.00		142,568.00
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	23,322,974.00	1,432,144.23	6,510,058.14	27.91		16,812,915.86
511300	OVERTIME PAYMENTS		11,066.27	35,032.70	0.00		35,032.70-
511400	ON CALL PAY		673.65	3,274.94	0.00		3,274.94-
511500	SHIFT DIFFERENTIAL PYMT		38.40	38.40	0.00		38.40-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	45,650.00	4,781.07	23,517.23	51.52		22,132.77
512100	VACATION LEAVE EXPENSE	1,074,225.00	162,596.16	945,973.41	88.06		128,251.59
512200	SICK LEAVE EXPENSE	965,090.00	90,953.98	525,200.30	54.42		439,889.70
512300	HOLIDAY LEAVE EXPENSE		85,495.81	258,225.32	0.00		258,225.32-
512500	FUNERAL LEAVE EXPENSE		2,815.11	14,299.80	0.00		14,299.80-
512600	CIVIL LEAVE EXPENSE			588.84	0.00		588.84-
512700	INJURY LEAVE EXPENSE			758.81	0.00		758.81-
512900	UNION ACTIVITY EXPENSE			1,745.50	0.00		1,745.50-
	Personal Services Subtotal	25,407,939.00	1,792,564.68	8,320,713.39	32.75	0.00	17,087,225.61
515100	RETIREMENT PLANS EXPENSE	1,916,546.00	134,077.44	622,864.68	32.50		1,293,681.32
515200	FICA EXPENSE	1,825,575.00	126,921.19	595,675.68	32.63		1,229,899.32
515400	LIFE & ACCIDENT INS EXP	5,579.00	420.61	1,673.90	30.00		3,905.10
515500	HEALTH INSURANCE EXPENSE	4,099,297.00	300,948.20	1,196,895.71	29.20		2,902,401.29
516200	TUITION ASSISTANCE	105,000.00	4,818.93	5,756.12	5.48		99,243.88
516300	EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400	UNEMPLOYM COMP INS EXP	73,015.00	15,574.26	36,705.10	50.27		36,309.90
516500	WORKERS COMP PREMIUMS	859,320.00		243,948.28	28.39		615,371.72
	Major Account 510000 Total	34,308,569.00	2,375,325.31	11,040,530.36	32.18	0.00	23,268,038.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,258,495.00	221,025.54	804,999.76	35.64		1,453,495.24
521200	COMM EXP-VOICE/DATA	3,543,481.00	318,083.72	1,222,193.46	34.49		2,321,287.54
521300	FREIGHT	16,200.00	1,828.54	10,101.08	62.35		6,098.92
521400	DATA PROCESSING EXPENSE	63,077,183.00	3,522,051.89	12,380,478.87	19.63		50,696,704.13
521500	PUBLICATION & PRINT EXPENSE	1,330,527.00	77,505.14	466,073.48	35.03		864,453.52
521900	AWARDS EXPENSE	5,130.00	199.89	349.89	6.82		4,780.11
522100	DUES & SUBSCRIPTION EXPENSE	52,975.00	84.00	1,974.00	3.73		51,001.00
522200	CONFERENCE REGISTRATION	52,893.00	3,175.00	9,751.52	18.44	3,142.13	39,999.35

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	43,780.00	5,077.30	17,657.65	40.33		26,122.35
523100	UTILITIES EXPENSE	21,801.00	21,870.16	21,870.16	100.32		69.16-
523201	NATURAL GAS	13,600.00	269.74	1,426.87	10.49		12,173.13
523202	ELECTRICITY	83,701.00	7,924.59	34,886.52	41.68		48,814.48
523203	WATER	3,200.00	659.82	1,481.39	46.29		1,718.61
523204	SEWER	2,600.00	416.31	1,127.96	43.38		1,472.04
523500	PROMPT PAY INTEREST			35.08	0.00		35.08-
523600	INTEREST EXPENSE			364.22	0.00		364.22-
524600	RENT EXPENSE-BUILDINGS	8,048,153.00	613,046.55	2,641,817.12	32.83		5,406,335.88
524700	RENT EXP-OTHER REAL PROP	2,194.00	200.00	690.00	31.45		1,504.00
524900	RENT EXP-DUPR SURCHARGE	812,147.00	66,700.34	275,137.24	33.88		537,009.76
525100	RENT EXP-OFFICE EQUIP		175.00	175.00	0.00		175.00-
526100	REPAIRS & MAINT-REAL PROPERTY	72,301.00	735.00	58,420.56	80.80		13,880.44
527100	REP & MAINT-OFFICE EQUIP	2,155.00	25.00	340.62	15.81		1,814.38
527200	REP & MAINT-MOTOR VEHICL	12,200.00	563.80	2,507.55	20.55		9,692.45
527500	REPAIRS & MAINT-COMM EQUIP	131.00		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	433.53	433.53	38.67		687.47
531100	OFFICE SUPPLIES EXPENSE	661,708.00	59,113.45	243,389.46	36.78	12,236.80	406,081.74
532100	NON CAPITALIZED EQUIP PU	1,834,051.00	20,802.54	114,559.83	6.25	18,374.77	1,701,116.40
533100	HOUSEHOLD & INSTIT EXP	448.00	87.94	167.04	37.29	4,450.00	4,169.04-
533900	FOOD EXPENSE	6,650.00	919.47	1,765.15	26.54		4,884.85
534600	ED & RECREATIONAL SUP EX	21,746.00	106.30	655.94	3.02		21,090.06
534800	CONSTRUCTION & MAINT SUPPLIES	5,010.00	241.12	444.33	8.87		4,565.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,216.00	37.92	1,079.85	48.73		1,136.15
537100	LABORATORY SUP EXP		275.00	275.00	0.00		275.00-
538100	VEHICLE & EQUIP SUPP EXP	18,600.00	1,242.15	3,915.98	21.05		14,684.02
539500	PURCHASING CARD SUSPENSE		38.28	38.28	0.00		38.28-
541100	ACCTG & AUDITING SERVICES	1,837,026.00	590,124.61	928,349.86	50.54		908,676.14
541200	PURCHASING ASSESSMENT	191,839.00		47,959.75	25.00		143,879.25
541400	HRMS ASSESSMENT	67,668.00		16,916.97	25.00		50,751.03
541500	LEGAL SERVICES EXPENSE	68,360.00	882.77	11,287.15	16.51		57,072.85
541600	GROSS PROCEEDS LEGAL EXP	105,000.00		23,555.86	22.43		81,444.14
541700	LEGAL RELATED EXPENSE	39,265.00	1,791.35	4,327.95	11.02		34,937.05
541900	SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100	SOS TEMP SERV-PERSONNEL	76,893.00	2,679.67	28,772.82	37.42		48,120.18
542200	TEMP SERV - OUTSIDE		3,726.80	3,726.80	0.00		3,726.80-
543100	IT CONSULTING-APPLICATIONS	2,367,440.00	327,182.68	3,832,342.52	161.88	370,627.21-	1,094,275.31-
543200	IT CONSULTING-HW/SW SUPP	91,897.00		6,057.16	6.59	7,381.24	78,458.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500	MGT CONSULTANT SERVICES	3,627,290.00	800.00	1,194,272.38	32.92	333,366.25	2,099,651.37
543600	SEE CHART OF ACCOUNTS	23,813,295.00		2,616,730.28	10.99		21,196,564.72
545000	LABORATORY SERVICES	1,200.00		271.00	22.58		929.00
547100	EDUCATIONAL SERVICES	29,697.00	1,418.00	12,628.00	42.52		17,069.00
547906	VERIFICATIONS	24,892.00	3,983.95	24,059.53	96.66		832.47
547910	AG CONTRACT SERVICES	250,000.00		79,190.87	31.68		170,809.13
548400	SEE CHART OF ACCOUNTS	581,150.00	47,524.22	155,507.95	26.76		425,642.05
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	18.21	57.18	.95		5,942.82
548600	PEST CONTROL	1,200.00	118.46	496.01	41.33		703.99
548700	REFUSE/RECYCLING	26,579.00	4,763.62	9,358.21	35.21		17,220.79
548800	FIRE EXTINGUISHERS			167.90	0.00		167.90-
549200	JANITORIAL/SECURITY SERVICES	249,400.00	15,347.02	83,641.43	33.54	4,133.00	161,625.57
550101	ADMINISTRATIVE SUBGRANTS	6,470,000.00		1,947,012.80	30.09		4,522,987.20
554900	OTHER CONTRACTUAL SERVICE	620,000.00		9,013.33	1.45		610,986.67
555100	SOFTWARE RENEWAL/MAINT FEE	599,727.00	2,235.00	58,526.12	9.76	57,924.95	483,275.93
555200	SOFTWARE - NEW PURCHASES	372,416.00	9,312.72	25,678.48	6.90	36,207.66	310,529.86
556100	INSURANCE EXPENSE	43,300.00	25,484.42	25,484.42	58.86		17,815.58
556300	SURETY & NOTARY BONDS	221.00	40.00	130.00	58.82		91.00
559100	OTHER OPERATING EXP	9,814,383.00	140.40	85,838.30	.87		9,728,544.70
	Major Account 520000 Total	133,382,895.00	5,982,488.93	29,690,304.48	22.26	106,589.59	103,586,000.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,198.00	5,064.50	13,254.63	13.78		82,943.37
571600	MEALS-NOT TRAVEL STATUS	3,255.00	670.71	1,699.72	52.22		1,555.28
572100	COMMERCIAL TRANSPORTATION	17,087.00	1,082.38	6,054.58	35.43		11,032.42
573100	STATE-OWNED TRANSPORT	845,960.00	75,536.38	274,317.92	32.43		571,642.08
574500	PERSONAL VEHICLE MILEAGE	9,346.00	1,120.94	3,317.39	35.50		6,028.61
574700	VOLUNTEER TRAVEL EXPENSES	400.00		142.60	35.65		257.40
575100	MISC TRAVEL EXPENSES	1,304.00	203.00	225.75	17.31		1,078.25
	Major Account 570000 Total	973,550.00	83,677.91	299,012.59	30.71	0.00	674,537.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	281,823.00		25,328.26	8.99	34,998.79	221,495.95
	Major Account 580000 Total	282,798.00	0.00	25,328.26	8.96	34,998.79	222,470.95

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590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,087,106.00	564,868.05	1,627,078.51	52.71		1,460,027.49
Major Account 590000 Total	3,087,106.00	564,868.05	1,627,078.51	52.71	0.00	1,460,027.49
BUDGETED EXPENDITURES TOTAL	172,034,918.00	9,006,360.20	42,682,254.20	24.81	141,588.38	129,211,075.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	45,354,070.00	4,876,508.29	18,107,718.44	39.93	172,658.22	27,073,693.34
2 CASH FUNDS	7,927,710.00	398,955.19	1,882,070.48	23.74	8,009.76-	6,053,649.28
4 FEDERAL FUNDS	118,753,138.00	3,730,896.72	22,692,465.28	19.11	23,060.08-	96,083,732.80
BUDGETED EXPENDITURES TOTAL	172,034,918.00	9,006,360.20	42,682,254.20	24.81	141,588.38	129,211,075.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		163,940.86-	596,705.01-	0.00		596,705.01
461200 FED INDIRECT COST REIMB		467,416.24-	1,831,243.57-	0.00		1,831,243.57
461600 OP GRANTS - LOCAL GOVERN			72,393.91-	0.00		72,393.91
Major Account 460000 Total	0.00	631,357.10-	2,500,342.49-	0.00	0.00	2,500,342.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5.25-	0.00		5.25
472200 REPROD & PUBLICATIONS		350.75-	1,331.49-	0.00		1,331.49
475100 REGISTRATION / LICENSE F		2,640.00-	2,640.00-	0.00		2,640.00
Major Account 470000 Total	0.00	2,990.75-	3,976.74-	0.00	0.00	3,976.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,725.79-	342,186.32-	0.00		342,186.32
483200 BUILDING & SPACE RENTAL		78,388.55-	78,388.55-	0.00		78,388.55
484500 REIMB NON-GOVT SOURCES		432,806.01-	1,401,370.64-	0.00		1,401,370.64
Major Account 480000 Total	0.00	619,920.35-	1,821,945.51-	0.00	0.00	1,821,945.51

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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		767,870.01-	1,248,870.01-	0.00		1,248,870.01
493200 OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
Major Account 490000 Total	0.00	767,870.01-	1,009,256.99	0.00	0.00	1,009,256.99-
BUDGETED REVENUE TOTAL	0.00	2,022,138.21-	3,317,007.75-	0.00	0.00	3,317,007.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,627.01-	15,337.63-	0.00		15,337.63
2	CASH FUNDS		611,888.57-	460,675.36	0.00		460,675.36-
4	FEDERAL FUNDS		1,402,622.63-	3,762,345.48-	0.00		3,762,345.48
BUDGETED REVENUE TOTAL		0.00	2,022,138.21-	3,317,007.75-	0.00	0.00	3,317,007.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,631,654.00	911,384.41	4,147,153.87	26.53		11,484,500.13
511300	OVERTIME PAYMENTS		218.87	2,639.03	0.00		2,639.03-
511600	PER DIEM PAYMENTS	2,010.00	1,860.00	4,362.08	217.02		2,352.08-
511800	COMP TIME PAYMENT		3,617.19	15,756.99	0.00		15,756.99-
512100	VACATION LEAVE EXPENSE		85,160.17	410,169.90	0.00		410,169.90-
512200	SICK LEAVE EXPENSE		47,742.27	220,377.77	0.00		220,377.77-
512300	HOLIDAY LEAVE EXPENSE		48,279.50	159,351.62	0.00		159,351.62-
512400	MILITARY LEAVE EXPENSE		591.44	1,844.54	0.00		1,844.54-
512500	FUNERAL LEAVE EXPENSE		4,649.83	11,199.03	0.00		11,199.03-
512600	CIVIL LEAVE EXPENSE			593.60	0.00		593.60-
	Personal Services Subtotal	15,633,664.00	1,103,503.68	4,973,448.43	31.81	0.00	10,660,215.57
515100	RETIREMENT PLANS EXPENSE	1,187,008.00	82,188.47	371,785.70	31.32		815,222.30
515200	FICA EXPENSE	1,127,927.00	77,148.56	352,218.11	31.23		775,708.89
515400	LIFE & ACCIDENT INS EXP	3,825.00	271.09	1,094.10	28.60		2,730.90
515500	HEALTH INSURANCE EXPENSE	2,732,655.00	214,027.21	864,212.18	31.63		1,868,442.82
519100	OTHER PERSONAL SERV EXP			257.72	0.00		257.72-
	Major Account 510000 Total	20,685,079.00	1,477,139.01	6,563,016.24	31.73	0.00	14,122,062.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,081.00	859.57	2,365.16	57.96		1,715.84
521200	COMM EXP-VOICE/DATA	302.00	65.00	195.00	64.57		107.00
521300	FREIGHT	725.00	10.68	350.67	48.37		374.33
521400	DATA PROCESSING EXPENSE	100.00	23,430.47	23,718.47	23718.47		23,618.47-
521500	PUBLICATION & PRINT EXPENSE	6,713.00	11,313.98	12,820.48	190.98		6,107.48-
521800	CASH SHORT ADJUSTMENT	75.00	20.00	34.00	45.33		41.00
521900	AWARDS EXPENSE	139.00		681.94	490.60		542.94-
522100	DUES & SUBSCRIPTION EXPENSE	55,390.00	6,057.00	27,488.25	49.63		27,901.75
522200	CONFERENCE REGISTRATION	63,212.00	5,284.00	17,635.35	27.90	3,000.00	42,576.65
522600	JOB APPLICANT EXPENSE	1,200.00		612.50	51.04		587.50
522800	E-COMMERCE OPER EXP	60,100.00	3,233.71	15,149.48	25.21		44,950.52
523100	UTILITIES EXPENSE			60.69	0.00		60.69-
523201	NATURAL GAS	1,400.00		87.60	6.26		1,312.40
523202	ELECTRICITY	800.00	64.81	186.99	23.37		613.01

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524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700	RENT EXP-OTHER REAL PROP	8,800.00	878.00	2,539.33	28.86		6,260.67
525100	RENT EXP-OFFICE EQUIP	1,900.00			0.00		1,900.00
525400	RENT EXP-COMM EQUIP	625.00		344.00	55.04		281.00
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	700.00	31.82		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,050.00		129.43	.92		13,920.57
527100	REP & MAINT-OFFICE EQUIP	3,777.00		2,869.83	75.98		907.17
527200	REP & MAINT-MOTOR VEHICL	8,275.00	1,485.53	5,502.61	66.50		2,772.39
527500	REPAIRS & MAINT-COMM EQUIP			1,019.00	0.00		1,019.00-
527700	REP & MAINT-PHOTO/MEDIA		1,104.25	1,104.25	0.00		1,104.25-
527800	REP & MAINT-OTHER PROPER	116,200.00	3,881.00	44,296.19	38.12	355.00	71,548.81
531100	OFFICE SUPPLIES EXPENSE	11,627.00	1,076.51	2,798.30	24.07		8,828.70
532100	NON CAPITALIZED EQUIP PU	52,194.00	1,474.21	8,778.37	16.82	28,703.83	14,711.80
533100	HOUSEHOLD & INSTIT EXP	780.00	31.55	1,516.08	194.37		736.08-
533900	FOOD EXPENSE	1,440.00		528.51	36.70	136.70	774.79
534600	ED & RECREATIONAL SUP EX	41,825.00	51,798.84	91,324.99	218.35	6,860.00	56,359.99-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,575.06	14.32		9,424.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,695.00	130.00	6,098.72	226.30		3,403.72-
535100	MEDICAL SUPPLIES	77,510.00	10,367.28	10,367.28	13.38		67,142.72
537100	LABORATORY SUP EXP	275,235.00	16,924.32	104,897.99	38.11	19,644.99	150,692.02
538100	VEHICLE & EQUIP SUPP EXP			270.10	0.00		270.10-
539100	INDIRECT COST ALLOWANCE	5,624,172.00	398,692.15	1,697,597.82	30.18		3,926,574.18
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
541700	LEGAL RELATED EXPENSE	10,648.00	2,680.00-	3,321.31	31.19		7,326.69
542100	SOS TEMP SERV-PERSONNEL	489,832.00	24,254.64	183,089.62	37.38		306,742.38
543100	IT CONSULTING-APPLICATIONS	76,000.00		9,600.00	12.63		66,400.00
543200	IT CONSULTING-HW/SW SUPP	905,170.00	32,133.10	392,476.97	43.36	43,634.86	469,058.17
543300	IT CONSULTING-OTHER	100,346.00	2,983.86	11,935.44	11.89		88,410.56
543500	MGT CONSULTANT SERVICES	2,247,052.00	141,221.85	582,707.06	25.93	425.00	1,663,919.94
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	498,175.00	63,129.37	186,985.96	37.53		311,189.04
545100	CITY/COUNTY HEALTH DEPT		.45	10,745.70	0.00		10,745.70-
545200	MEDICAL ASSESSMENT SERV			2,079.20	0.00		2,079.20-
546900	OTHER MEDICAL SERVICES	37,500.00		3,602.00	9.61		33,898.00
547100	EDUCATIONAL SERVICES	181,496.00	3,700.00	21,317.14	11.75	100.00	160,078.86
547300	INTERPETER SERVICES	2,200.00		38.00	1.73		2,162.00
549100	LAUNDRY SERVICES	4,400.00	168.92	1,458.77	33.15		2,941.23
549200	JANITORIAL/SECURITY SERVICES	10,000.00	10,020.00	17,310.00	173.10		7,310.00-

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549500	HAZARDOUS WASTE DISPOSAL	5,400.00			0.00		5,400.00
549600	CONSTRUCTION SERVICES	250,000.00	53,148.09	63,186.57	25.27		186,813.43
550101	ADMINISTRATIVE SUBGRANTS	1,928,400.00		828,359.76	42.96		1,100,040.24
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	65,241.00		4,616.02	7.08	3,013.77	57,611.21
555200	SOFTWARE - NEW PURCHASES	14,500.00		480.66	3.31		14,019.34
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	93,248.00	191.42	1,055.22	1.13		92,192.78
	Major Account 520000 Total	13,402,938.00	866,629.56	4,410,009.84	32.90	105,874.15	8,887,054.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	333,475.00	22,726.77	93,334.46	27.99		240,140.54
571600	MEALS-NOT TRAVEL STATUS	6,165.00	2,115.79	3,270.70	53.05		2,894.30
571900	MEALS-ONE DAY TRAVEL	1,481.00	342.71	404.99	27.35		1,076.01
572100	COMMERCIAL TRANSPORTATION	56,894.00	4,706.68	14,675.32	25.79		42,218.68
574500	PERSONAL VEHICLE MILEAGE	60,259.00	6,583.86	22,310.80	37.02		37,948.20
574600	CONTRACTUAL SERV - TRAVEL EXP	39,626.00	1,299.67	13,428.38	33.89	947.02	25,250.60
574700	VOLUNTEER TRAVEL EXPENSES	500.00		774.75	154.95		274.75-
575100	MISC TRAVEL EXPENSES	6,343.00	225.50-	605.45	9.55		5,737.55
	Major Account 570000 Total	504,743.00	37,549.98	148,804.85	29.48	947.02	354,991.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	47,000.00		27,707.79	58.95	21,708.60	2,416.39-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300	COMPUTER EQUIP & SOFTWARE	22,000.00		14,298.08	64.99	17,745.00	10,043.08-
587400	MASTER LEASE	72,000.00	7,755.70	31,022.80	43.09		40,977.20
	Major Account 580000 Total	144,500.00	7,755.70	73,028.67	50.54	39,453.60	32,017.73
	BUDGETED EXPENDITURES TOTAL	34,737,260.00	2,389,074.25	11,194,859.60	32.23	146,274.77	23,396,125.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,281,427.00	272,853.94	1,816,931.52	34.40	1,946.41	3,462,549.07
2	CASH FUNDS	13,955,405.00	1,135,412.67	4,199,159.66	30.09	97,765.17	9,658,480.17
4	FEDERAL FUNDS	15,500,428.00	980,807.64	5,178,768.42	33.41	46,563.19	10,275,096.39
	BUDGETED EXPENDITURES TOTAL	34,737,260.00	2,389,074.25	11,194,859.60	32.23	146,274.77	23,396,125.63

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		67,222.48-	817,342.13-	0.00		817,342.13
461500	OP GRANTS - STATE AGENCI		5,103.07-	75,121.75-	0.00		75,121.75
461900	SEE CHART OF ACCOUNTS			25,026.60-	0.00		25,026.60
	Major Account 460000 Total	0.00	72,325.55-	917,490.48-	0.00	0.00	917,490.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		390,470.53-	1,421,489.86-	0.00		1,421,489.86
471101	PUBLIC WATER		2,900.00-	11,000.00-	0.00		11,000.00
472200	REPROD & PUBLICATIONS		144,285.37-	685,098.29-	0.00		685,098.29
473200	VEHICLE REGIST & PLATE F		90,170.00-	408,553.50-	0.00		408,553.50
474100	GENERAL BUSINESS FEES		47,382.50-	137,103.20-	0.00		137,103.20
475100	REGISTRATION / LICENSE F		112,773.49-	547,320.99-	0.00		547,320.99
475200	EXAMINATION FEES		21,442.75-	118,506.00-	0.00		118,506.00
476100	OTHER LIC PERM & FEES		4,145.00-	4,595.00-	0.00		4,595.00
476101	SWIMMING POOL PERMITS		320.00-	2,520.00-	0.00		2,520.00
476103	CAMP RECEIPTS			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	813,889.64-	3,336,211.84-	0.00	0.00	3,336,211.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,932.07-	115,577.97-	0.00		115,577.97
484500	REIMB NON-GOVT SOURCES		34,756.12-	175,078.44-	0.00		175,078.44
485100	FINES FORFEITS & PENALTI			700.00-	0.00		700.00
486400	CASH OVER ADJUSTMENT		1.00-	7.00-	0.00		7.00
	Major Account 480000 Total	0.00	62,689.19-	291,363.41-	0.00	0.00	291,363.41
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	948,904.38-	4,605,234.06-	0.00	0.00	4,605,234.06

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		145.00-	440.00-	0.00		440.00
2 CASH FUNDS		876,433.83-	3,715,517.43-	0.00		3,715,517.43
4 FEDERAL FUNDS		72,325.55-	889,276.63-	0.00		889,276.63
BUDGETED REVENUE TOTAL	0.00	948,904.38-	4,605,234.06-	0.00	0.00	4,605,234.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,960.87-	81,931.97-	0.00		81,931.97
Major Account 480000 Total	0.00	22,960.87-	81,931.97-	0.00	0.00	81,931.97
UNBUDGETED REVENUE TOTAL	0.00	22,960.87-	81,931.97-	0.00	0.00	81,931.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,960.87-	81,931.97-	0.00		81,931.97
UNBUDGETED REVENUE TOTAL	0.00	22,960.87-	81,931.97-	0.00	0.00	81,931.97

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,891,261.91	1,503,273.75	6,770,317.83	28.34		17,120,944.08
511200	TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300	OVERTIME PAYMENTS		117.61	1,940.53	0.00		1,940.53-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		191.00	1,201.68	0.00		1,201.68-
512100	VACATION LEAVE EXPENSE		114,159.61	541,136.49	0.00		541,136.49-
512200	SICK LEAVE EXPENSE		80,872.60	336,635.42	0.00		336,635.42-
512300	HOLIDAY LEAVE EXPENSE		90,449.51	268,273.55	0.00		268,273.55-
512400	MILITARY LEAVE EXPENSE			2,900.38	0.00		2,900.38-
512500	FUNERAL LEAVE EXPENSE		3,398.90	20,323.57	0.00		20,323.57-
512600	CIVIL LEAVE EXPENSE		109.64	1,005.25	0.00		1,005.25-
512700	INJURY LEAVE EXPENSE		90.58	490.18	0.00		490.18-
512900	UNION ACTIVITY EXPENSE		10.66	15.99	0.00		15.99-
	Personal Services Subtotal	23,891,261.91	1,794,673.86	7,947,121.37	33.26	0.00	15,944,140.54
515100	RETIREMENT PLANS EXPENSE	8,655,303.72	134,261.31	594,822.88	6.87		8,060,480.84
515200	FICA EXPENSE		125,375.16	560,046.20	0.00		560,046.20-
515400	LIFE & ACCIDENT INS EXP		537.04	2,950.70	0.00		2,950.70-
515500	HEALTH INSURANCE EXPENSE		386,854.19	1,553,919.85	0.00		1,553,919.85-
516300	EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500	WORKERS COMP PREMIUMS			68,751.97	0.00		68,751.97-
519300	LEAVE WITHOUT PAY			56.15	0.00		56.15-
	Major Account 510000 Total	32,546,565.63	2,441,701.56	10,732,249.12	32.98	0.00	21,814,316.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	48,974.00	21,464.87	44,538.81	90.94		4,435.19
521200	COMM EXP-VOICE/DATA	9,417,857.37	33,028.70	338,330.11	3.59		9,079,527.26
521300	FREIGHT		123.06	215.43	0.00		215.43-
521400	DATA PROCESSING EXPENSE	11,750.00	96,514.19	176,184.57	1499.44		164,434.57-
521500	PUBLICATION & PRINT EXPENSE		55,952.13	101,164.30	0.00		101,164.30-
521900	AWARDS EXPENSE		155.37	502.84	0.00		502.84-
522100	DUES & SUBSCRIPTION EXPENSE		61.91	8,248.87	0.00		8,248.87-
522200	CONFERENCE REGISTRATION			4,899.00	0.00		4,899.00-
522600	JOB APPLICANT EXPENSE		76.74	1,373.86	0.00		1,373.86-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		270.28	1,056.19	0.00		1,056.19-
524600	RENT EXPENSE-BUILDINGS		320.72	888.53	0.00		888.53-
524700	RENT EXP-OTHER REAL PROP		277.03	781.48	0.00		781.48-
525100	RENT EXP-OFFICE EQUIP			134.75	0.00		134.75-
525200	RENT EXP-DATA PROC EQUIP			1,575.00	0.00		1,575.00-
525500	RENT EXP-OTHER PERS PROP			13.26	0.00		13.26-
526100	REPAIRS & MAINT-REAL PROPERTY			108.21	0.00		108.21-
527100	REP & MAINT-OFFICE EQUIP		182.91	299.85	0.00		299.85-
527200	REP & MAINT-MOTOR VEHICL		1,214.10	3,371.99	0.00		3,371.99-
527800	REP & MAINT-OTHER PROPER		223.61	223.61	0.00		223.61-
531100	OFFICE SUPPLIES EXPENSE		5,906.15	18,108.51	0.00		18,108.51-
532100	NON CAPITALIZED EQUIP PU		958.13	7,401.30	0.00	1,777.73	9,179.03-
533100	HOUSEHOLD & INSTIT EXP		187.22	745.51	0.00		745.51-
533900	FOOD EXPENSE		385.57	1,562.77	0.00		1,562.77-
534600	ED & RECREATIONAL SUP EX		114.52	278.48	0.00		278.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.26	0.00		11.26-
538100	VEHICLE & EQUIP SUPP EXP		1,030.91	2,711.90	0.00		2,711.90-
539100	INDIRECT COST ALLOWANCE		12,109.99	36,781.08	0.00		36,781.08-
539500	PURCHASING CARD SUSPENSE			447.86	0.00		447.86-
541100	ACCTG & AUDITING SERVICES		15,000.00	105,750.00	0.00		105,750.00-
541400	HRMS ASSESSMENT			4,049.02	0.00		4,049.02-
541500	LEGAL SERVICES EXPENSE			2,176.39	0.00		2,176.39-
541700	LEGAL RELATED EXPENSE		10,358.12	10,399.68	0.00		10,399.68-
542100	SOS TEMP SERV-PERSONNEL		14,802.08	109,468.45	0.00		109,468.45-
542200	TEMP SERV - OUTSIDE		63.98	1,471.54	0.00		1,471.54-
543100	IT CONSULTING-APPLICATIONS		379,943.02	786,368.82	0.00		786,368.82-
543200	IT CONSULTING-HW/SW SUPP			11,594.83	0.00	93.60	11,688.43-
543500	MGT CONSULTANT SERVICES		19,960.00	246,087.30	0.00	64,336.25	310,423.55-
543600	SEE CHART OF ACCOUNTS		6,176.00	15,440.00	0.00		15,440.00-
544500	PHARMACY SERVICES		75,091.39	160,166.59	0.00		160,166.59-
545200	MEDICAL ASSESSMENT SERV		4,925.00	18,657.00	0.00		18,657.00-
547100	EDUCATIONAL SERVICES		1,197.57	5,223.54	0.00		5,223.54-
547300	INTERPETER SERVICES		118.27	895.10	0.00		895.10-
547500	MAILING SERVICES		2,570.97	5,447.73	0.00		5,447.73-
547906	VERIFICATIONS		419.23	1,918.40	0.00		1,918.40-
548700	REFUSE/RECYCLING			6.37	0.00		6.37-
549200	JANITORIAL/SECURITY SERVICES		136.83	284.86	0.00		284.86-
550101	ADMINISTRATIVE SUBGRANTS		13,270.00	53,443.00	0.00		53,443.00-
555100	SOFTWARE RENEWAL/MAINT FEE		177,582.00	355,164.00	0.00		355,164.00-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		588.42	2,366.81	0.00	1,938.48	4,305.29-
556300	SURETY & NOTARY BONDS		17.20	60.80	0.00		60.80-
559100	OTHER OPERATING EXP		.18	2,697.08	0.00		2,697.08-
	Major Account 520000 Total	9,478,581.37	952,778.37	2,651,096.64	27.97	68,146.06	6,759,338.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,952.54	20,287.64	0.00		20,287.64-
571600	MEALS-NOT TRAVEL STATUS			91.46	0.00		91.46-
571900	MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100	COMMERCIAL TRANSPORTATION		3,099.50	8,346.50	0.00		8,346.50-
573100	STATE-OWNED TRANSPORT		26,545.31	62,458.62	0.00		62,458.62-
574500	PERSONAL VEHICLE MILEAGE		2,889.42	9,311.77	0.00		9,311.77-
575100	MISC TRAVEL EXPENSES		236.28	272.28	0.00		272.28-
	Major Account 570000 Total	0.00	34,723.05	100,789.87	0.00	0.00	100,789.87-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,227.57	32,298.75	0.00	1,227.57	33,526.32-
	Major Account 580000 Total	0.00	1,227.57	32,298.75	0.00	1,227.57	33,526.32-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			13,166.71	0.00		13,166.71-
	Major Account 590000 Total	0.00	0.00	13,166.71	0.00	0.00	13,166.71-
BUDGETED EXPENDITURES TOTAL		42,025,147.00	3,430,430.55	13,529,601.09	32.19	69,373.63	28,426,172.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,011,156.00	1,041,078.33	4,170,966.76	32.06	34,993.70	8,805,195.54
4	FEDERAL FUNDS	29,013,991.00	2,389,352.22	9,358,634.33	32.26	34,379.93	19,620,976.74
BUDGETED EXPENDITURES TOTAL		42,025,147.00	3,430,430.55	13,529,601.09	32.19	69,373.63	28,426,172.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		7,187.11-	32,796.65-	0.00		32,796.65
485100 FINES FORFEITS & PENALTI		6,326.48-	44,432.06-	0.00		44,432.06
Major Account 480000 Total	0.00	13,513.59-	77,228.71-	0.00	0.00	77,228.71
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	13,513.59-	222,771.29	0.00	0.00	222,771.29-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,048.20-	224,607.59	0.00		224,607.59-
4 FEDERAL FUNDS		465.39-	1,836.30-	0.00		1,836.30
BUDGETED REVENUE TOTAL	0.00	13,513.59-	222,771.29	0.00	0.00	222,771.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			743.98-	0.00		743.98
Major Account 480000 Total	0.00	0.00	743.98-	0.00	0.00	743.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	743.98-	0.00	0.00	743.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			743.98-	0.00		743.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	743.98-	0.00	0.00	743.98

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,255.00	23,290.09	103,185.50	22.57		354,069.50
512100	VACATION LEAVE EXPENSE		308.00	6,794.71	0.00		6,794.71-
512200	SICK LEAVE EXPENSE		400.78	1,653.42	0.00		1,653.42-
512300	HOLIDAY LEAVE EXPENSE		1,263.09	3,898.51	0.00		3,898.51-
	Personal Services Subtotal	457,255.00	25,261.96	115,532.14	25.27	0.00	341,722.86
515100	RETIREMENT PLANS EXPENSE	99,087.00	1,891.64	8,651.07	8.73		90,435.93
515200	FICA EXPENSE		1,845.74	8,514.36	0.00		8,514.36-
515400	LIFE & ACCIDENT INS EXP		3.84	15.32	0.00		15.32-
515500	HEALTH INSURANCE EXPENSE		2,451.48	10,047.86	0.00		10,047.86-
	Major Account 510000 Total	556,342.00	31,454.66	142,760.75	25.66	0.00	413,581.25
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		17.92	17.92	0.00		17.92-
522100	DUES & SUBSCRIPTION EXPENSE			14,267.35	0.00		14,267.35-
522200	CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
522500	EMPLOYEE MOVING EXPENSE		3,328.20	3,328.20	0.00		3,328.20-
522600	JOB APPLICANT EXPENSE			1,060.42	0.00		1,060.42-
532100	NON CAPITALIZED EQUIP PU			476.83	0.00		476.83-
543200	IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
	Major Account 520000 Total	0.00	3,371.12	19,290.62	0.00	0.00	19,290.62-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		977.35	1,666.72	0.00		1,666.72-
572100	COMMERCIAL TRANSPORTATION	1,895.00		1,741.80	91.92		153.20
574500	PERSONAL VEHICLE MILEAGE		835.47	1,534.34	0.00		1,534.34-
	Major Account 570000 Total	1,895.00	1,812.82	4,942.86	260.84	0.00	3,047.86-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			1,264.73	0.00		1,264.73-
	Major Account 580000 Total	0.00	0.00	1,264.73	0.00	0.00	1,264.73-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	558,237.00	36,638.60	168,258.96	30.14	0.00	389,978.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	558,237.00	36,638.60	168,258.96	30.14		389,978.04
BUDGETED EXPENDITURES TOTAL	558,237.00	36,638.60	168,258.96	30.14	0.00	389,978.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,844.08-	18,943.39-	0.00		18,943.39
Major Account 480000 Total	0.00	3,844.08-	18,943.39-	0.00	0.00	18,943.39
BUDGETED REVENUE TOTAL	0.00	3,844.08-	18,943.39-	0.00	0.00	18,943.39
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,844.08-	18,943.39-	0.00		18,943.39
BUDGETED REVENUE TOTAL	0.00	3,844.08-	18,943.39-	0.00	0.00	18,943.39

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,385,023.00	1,946,733.51	8,765,579.42	29.83		20,619,443.58
511200	TEMPORARY SALARIES-WAGES		617.93	3,166.89	0.00		3,166.89-
511300	OVERTIME PAYMENTS		30,374.84	117,167.47	0.00		117,167.47-
511400	ON CALL PAY		21,836.51	99,246.44	0.00		99,246.44-
511500	SHIFT DIFFERENTIAL PYMT		1,147.95	4,722.45	0.00		4,722.45-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		10,043.64	57,979.57	0.00		57,979.57-
512100	VACATION LEAVE EXPENSE		118,859.93	704,991.22	0.00		704,991.22-
512200	SICK LEAVE EXPENSE		93,336.74	402,209.39	0.00		402,209.39-
512300	HOLIDAY LEAVE EXPENSE		113,839.25	343,621.28	0.00		343,621.28-
512400	MILITARY LEAVE EXPENSE		260.55	2,480.46	0.00		2,480.46-
512500	FUNERAL LEAVE EXPENSE		5,439.23	16,691.54	0.00		16,691.54-
512600	CIVIL LEAVE EXPENSE		22.66	771.78	0.00		771.78-
512700	INJURY LEAVE EXPENSE		261.90	261.90	0.00		261.90-
512900	UNION ACTIVITY EXPENSE		89.40	309.46	0.00		309.46-
	Personal Services Subtotal	29,385,023.00	2,343,864.04	10,520,199.27	35.80	0.00	18,864,823.73
515100	RETIREMENT PLANS EXPENSE	10,894,486.00	175,473.13	787,779.88	7.23		10,106,706.12
515200	FICA EXPENSE		163,805.01	742,961.03	0.00		742,961.03-
515400	LIFE & ACCIDENT INS EXP		716.34	2,847.76	0.00		2,847.76-
515500	HEALTH INSURANCE EXPENSE		521,173.46	2,086,935.78	0.00		2,086,935.78-
516300	EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500	WORKERS COMP PREMIUMS			97,455.50	0.00		97,455.50-
519100	OTHER PERSONAL SERV EXP		222.62	301.75	0.00		301.75-
	Major Account 510000 Total	40,279,509.00	3,205,254.60	14,246,259.97	35.37	0.00	26,033,249.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,030.00	35,541.70	64,286.10	28.07		164,743.90
521200	COMM EXP-VOICE/DATA	1,999,634.00	58,794.38	159,754.23	7.99		1,839,879.77
521300	FREIGHT		210.62	365.80	0.00		365.80-
521400	DATA PROCESSING EXPENSE	3,371.00	1,016.36	4,358.68	129.30		987.68-
521500	PUBLICATION & PRINT EXPENSE	290,286.00	106.36	33,163.74	11.42		257,122.26
521900	AWARDS EXPENSE		9.20	276.71	0.00		276.71-
522100	DUES & SUBSCRIPTION EXPENSE		105.98	154.58	0.00		154.58-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			7,018.00	0.00		7,018.00-
522300	WARDS OF THE STATE EXP		632.26	7,322.11	0.00		7,322.11-
522600	JOB APPLICANT EXPENSE		131.34	1,582.44	0.00		1,582.44-
524600	RENT EXPENSE-BUILDINGS		548.97	1,505.87	0.00		1,505.87-
524700	RENT EXP-OTHER REAL PROP		89.06	377.90	0.00		377.90-
525100	RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500	RENT EXP-OTHER PERS PROP			22.26	0.00		22.26-
526100	REPAIRS & MAINT-REAL PROPERTY			182.30	0.00		182.30-
527100	REP & MAINT-OFFICE EQUIP		287.40	483.74	0.00		483.74-
527200	REP & MAINT-MOTOR VEHICL		2,078.10	5,721.41	0.00		5,721.41-
527300	REP & MAINT-MEDICAL EQUI			16,000.00	0.00		16,000.00-
527700	REP & MAINT-PHOTO/MEDIA		19.99	19.99	0.00		19.99-
527800	REP & MAINT-OTHER PROPER		382.75	382.75	0.00		382.75-
531100	OFFICE SUPPLIES EXPENSE		10,109.13	30,048.43	0.00		30,048.43-
532100	NON CAPITALIZED EQUIP PU		1,605.76	7,733.72	0.00		7,733.72-
533100	HOUSEHOLD & INSTIT EXP		132.95	917.08	0.00		917.08-
533900	FOOD EXPENSE		98.96	146.91	0.00		146.91-
534600	ED & RECREATIONAL SUP EX		86.96	195.43	0.00	8,826.90	9,022.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5.66	5,924.43	0.00		5,924.43-
538100	VEHICLE & EQUIP SUPP EXP		1,764.51	4,597.67	0.00		4,597.67-
539100	INDIRECT COST ALLOWANCE		273.83	3,044.35	0.00		3,044.35-
541400	HRMS ASSESSMENT			8,986.47	0.00		8,986.47-
541500	LEGAL SERVICES EXPENSE	228,000.00			0.00		228,000.00
541700	LEGAL RELATED EXPENSE		46.64	67.64	0.00		67.64-
542100	SOS TEMP SERV-PERSONNEL		1,977.80	25,959.90	0.00		25,959.90-
543200	IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500	MGT CONSULTANT SERVICES		93,983.24	151,556.95	0.00		151,556.95-
545000	LABORATORY SERVICES		340.00	872.00	0.00		872.00-
547100	EDUCATIONAL SERVICES		2,049.76	4,053.54	0.00		4,053.54-
547300	INTERPETER SERVICES		202.40	981.11	0.00		981.11-
547500	MAILING SERVICES		4,400.55	9,250.73	0.00		9,250.73-
547906	VERIFICATIONS		1,376.07	70,058.32	0.00		70,058.32-
548700	REFUSE/RECYCLING			10.80	0.00		10.80-
549200	JANITORIAL/SECURITY SERVICES		234.22	484.13	0.00		484.13-
550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	532,313.07	1,674,434.86	52.33		1,525,565.14
554900	OTHER CONTRACTUAL SERVICE	3,497,256.00			0.00		3,497,256.00
555100	SOFTWARE RENEWAL/MAINT FEE			16,298.47	0.00		16,298.47-
555200	SOFTWARE - NEW PURCHASES			6,976.75	0.00		6,976.75-
556100	INSURANCE EXPENSE	100,500.00			0.00		100,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		29.44	103.04	0.00		103.04-
559100	OTHER OPERATING EXP		.31	4,527.69	0.00		4,527.69-
	Major Account 520000 Total	9,548,077.00	750,985.73	2,330,609.71	24.41	8,826.90	7,208,640.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,561.56	41,070.63	0.00		41,070.63-
571900	MEALS-ONE DAY TRAVEL		10.70	28.74	0.00		28.74-
572100	COMMERCIAL TRANSPORTATION		2,628.22	21,514.37	0.00		21,514.37-
573100	STATE-OWNED TRANSPORT		45,435.68	106,122.16	0.00		106,122.16-
574500	PERSONAL VEHICLE MILEAGE		1,771.01	6,708.15	0.00		6,708.15-
575100	MISC TRAVEL EXPENSES		235.25	647.70	0.00		647.70-
	Major Account 570000 Total	0.00	56,642.42	176,091.75	0.00	0.00	176,091.75-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,376.48	1,376.48-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,376.48	1,376.48-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			95,866.02	0.00	1,977.23	97,843.25-
	Major Account 590000 Total	0.00	0.00	95,866.02	0.00	1,977.23	97,843.25-
	BUDGETED EXPENDITURES TOTAL	49,827,586.00	4,012,882.75	16,848,827.45	33.81	12,180.61	32,966,577.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,618,036.00	3,378,284.76	11,516,825.91	38.88	1,376.48	18,099,833.61
4	FEDERAL FUNDS	20,209,550.00	634,597.99	5,332,001.54	26.38	10,804.13	14,866,744.33
	BUDGETED EXPENDITURES TOTAL	49,827,586.00	4,012,882.75	16,848,827.45	33.81	12,180.61	32,966,577.94

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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	25,528,927.00	1,592,936.75	7,133,379.11	27.94		18,395,547.89
511300	OVERTIME PAYMENTS		35,063.91	186,017.89	0.00		186,017.89-
511500	SHIFT DIFFERENTIAL PYMT		129.90	168.30	0.00		168.30-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		731.03	2,992.43	0.00		2,992.43-
512100	VACATION LEAVE EXPENSE		114,032.62	583,398.84	0.00		583,398.84-
512200	SICK LEAVE EXPENSE		76,598.53	383,267.68	0.00		383,267.68-
512300	HOLIDAY LEAVE EXPENSE		94,686.35	281,405.97	0.00		281,405.97-
512400	MILITARY LEAVE EXPENSE			1,816.02	0.00		1,816.02-
512500	FUNERAL LEAVE EXPENSE		5,057.26	26,102.25	0.00		26,102.25-
512600	CIVIL LEAVE EXPENSE		129.94	855.95	0.00		855.95-
512700	INJURY LEAVE EXPENSE		384.72	773.66	0.00		773.66-
512900	UNION ACTIVITY EXPENSE		241.72	1,096.27	0.00		1,096.27-
	Personal Services Subtotal	25,528,927.00	1,920,992.73	8,602,274.37	33.70	1,977.23	16,926,652.63
515100	RETIREMENT PLANS EXPENSE	9,205,286.00	143,877.85	643,748.54	6.99		8,561,537.46
515200	FICA EXPENSE		134,060.85	606,319.43	0.00		606,319.43-
515400	LIFE & ACCIDENT INS EXP		600.81	2,406.86	0.00		2,406.86-
515500	HEALTH INSURANCE EXPENSE		437,983.51	1,753,952.47	0.00		1,753,952.47-
516300	EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400	UNEMPLOYM COMP INS EXP		28,899.10	48,500.33	0.00		48,500.33-
516500	WORKERS COMP PREMIUMS			98,968.00	0.00		98,968.00-
	Major Account 510000 Total	34,734,213.00	2,666,414.85	11,761,644.00	33.86	1,977.23	22,972,569.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31,255.00-	93,553.37	0.00		93,553.37-
521200	COMM EXP-VOICE/DATA	4,367,033.00	142,846.62	668,807.93	15.31		3,698,225.07
521300	FREIGHT		328.88-	217,483.09	0.00		217,483.09-
521400	DATA PROCESSING EXPENSE		2,822.63	13,950.06	0.00		13,950.06-
521500	PUBLICATION & PRINT EXPENSE		120.55-	24,914.11	0.00		24,914.11-
521900	AWARDS EXPENSE		336.77	878.65	0.00		878.65-
522100	DUES & SUBSCRIPTION EXPENSE		259.31	844.91	0.00		844.91-
522200	CONFERENCE REGISTRATION		30.00	4,748.18	0.00		4,748.18-
522300	WARDS OF THE STATE EXP		94.74	260.42	0.00		260.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		186.66-	7,076.31	0.00		7,076.31-
522601	PRE-EMPLOYMENT PHYSICALS			2,838.00	0.00		2,838.00-
523000	SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		804.20	2,991.29	0.00		2,991.29-
524700	RENT EXP-OTHER REAL PROP		69.07	390.78	0.00		390.78-
525100	RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500	RENT EXP-OTHER PERS PROP		1,411.48	1,427.44	0.00		1,427.44-
526100	REPAIRS & MAINT-REAL PROPERTY		351.96	484.33	0.00		484.33-
527100	REP & MAINT-OFFICE EQUIP		501.78-	672.49	0.00		672.49-
527200	REP & MAINT-MOTOR VEHICL		444.51-	6,867.21	0.00		6,867.21-
527800	REP & MAINT-OTHER PROPER		756.13-	283.95	0.00		283.95-
531100	OFFICE SUPPLIES EXPENSE		18,516.28	68,007.24	0.00	2,424.06	70,431.30-
532100	NON CAPITALIZED EQUIP PU		6,426.16	30,225.97	0.00	1,395.04	31,621.01-
533100	HOUSEHOLD & INSTIT EXP		85.15	1,016.48	0.00	3,284.53	4,301.01-
533900	FOOD EXPENSE		2,002.52	4,484.50	0.00		4,484.50-
534600	ED & RECREATIONAL SUP EX		70.35-	193.43	0.00		193.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		323.83	365.27	0.00		365.27-
538100	VEHICLE & EQUIP SUPP EXP		30.41	6,884.99	0.00		6,884.99-
539100	INDIRECT COST ALLOWANCE		11,706.86	20,388.42	0.00		20,388.42-
541100	ACCTG & AUDITING SERVICES		621.25	7,069.75	0.00		7,069.75-
541400	HRMS ASSESSMENT			11,319.33	0.00		11,319.33-
541700	LEGAL RELATED EXPENSE		63.15-	19,306.42	0.00		19,306.42-
542100	SOS TEMP SERV-PERSONNEL	100,000.00	9,809.58	73,347.75	73.35		26,652.25
543100	IT CONSULTING-APPLICATIONS			15,405.51	0.00		15,405.51-
543200	IT CONSULTING-HW/SW SUPP	115,000.00	13,977.45	36,724.63	31.93	182.63	78,092.74
543500	MGT CONSULTANT SERVICES	10,274,980.00	39,131.14	1,748,683.99	17.02		8,526,296.01
543600	SEE CHART OF ACCOUNTS		2,500.00	9,550.00	0.00		9,550.00-
545000	LABORATORY SERVICES		979.61-	4,663.93-	0.00		4,663.93
545200	MEDICAL ASSESSMENT SERV		12,365.27	62,219.87	0.00		62,219.87-
547100	EDUCATIONAL SERVICES		3,342.40-	4,569.05	0.00		4,569.05-
547300	INTERPETER SERVICES		67.65	1,324.61	0.00		1,324.61-
547500	MAILING SERVICES		2,981.23-	12,507.04	0.00		12,507.04-
547906	VERIFICATIONS		1,224.61-	2,446.43	0.00		2,446.43-
547909	PATERNITY ACKNOWLEDGEMENTS		5,560.00	69,638.00	0.00		69,638.00-
548400	SEE CHART OF ACCOUNTS			351,077.67	0.00		351,077.67-
548700	REFUSE/RECYCLING		274.31	622.04	0.00		622.04-
549200	JANITORIAL/SECURITY SERVICES		1,451.02	11,879.04	0.00		11,879.04-
550101	ADMINISTRATIVE SUBGRANTS		115,823.54	333,100.51	0.00		333,100.51-
554900	OTHER CONTRACTUAL SERVICE	404,644.00	2,842.58	15,985.73	3.95		388,658.27

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Program 266 ECONOMIC AND FAMILY SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			5,206.09	0.00		5,206.09-
555200	SOFTWARE - NEW PURCHASES			1,365.99	0.00		1,365.99-
556300	SURETY & NOTARY BONDS		18.16-	115.64	0.00		115.64-
559100	OTHER OPERATING EXP	350,000.00	23,563.40	77,275.49	22.08		272,724.51
	Major Account 520000 Total	15,611,657.00	373,832.16	4,046,434.53	25.92	7,286.26	11,557,936.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,994.92	118,506.01	0.00		118,506.01-
571600	MEALS-NOT TRAVEL STATUS			27.00	0.00		27.00-
571900	MEALS-ONE DAY TRAVEL		27.56	114.17	0.00		114.17-
572100	COMMERCIAL TRANSPORTATION		5,223.31	29,934.55	0.00		29,934.55-
573100	STATE-OWNED TRANSPORT		33,758.69	202,607.45	0.00		202,607.45-
574500	PERSONAL VEHICLE MILEAGE		22,543.25	75,551.60	0.00		75,551.60-
575100	MISC TRAVEL EXPENSES		357.00	1,901.30	0.00		1,901.30-
	Major Account 570000 Total	0.00	85,904.73	428,642.08	0.00	0.00	428,642.08-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		4,612.97	8,699.06	0.00	2,481.83	11,180.89-
584200	VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-
	Major Account 580000 Total	0.00	4,612.97	28,399.06	0.00	2,481.83	30,880.89-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,738.96	142,060.72	0.00		142,060.72-
	Major Account 590000 Total	0.00	1,738.96	142,060.72	0.00	0.00	142,060.72-
BUDGETED EXPENDITURES TOTAL		50,345,870.00	3,132,503.67	16,407,180.39	32.59	11,745.32	33,928,921.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,677,902.00	2,127,387.69	8,243,368.16	44.13	5,675.33	10,428,858.51
2	CASH FUNDS	475,708.00	7,235.90	70,103.85	14.74		405,604.15
4	FEDERAL FUNDS	31,192,260.00	997,880.08	8,093,708.38	25.95	4,092.76	23,094,458.86
BUDGETED EXPENDITURES TOTAL		50,345,870.00	3,132,503.67	16,407,180.39	32.59	9,768.09	33,928,921.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,091.68-	0.00		22,091.68
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
	Major Account 460000 Total	0.00	0.00	434,591.68-	0.00	0.00	434,591.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,434.46-	85,886.63-	0.00		85,886.63
472200	REPROD & PUBLICATIONS		562.56-	1,025.68-	0.00		1,025.68
474110	DRA FEES ONLY		176,827.05-	220,027.72-	0.00		220,027.72
	Major Account 470000 Total	0.00	189,824.07-	306,940.03-	0.00	0.00	306,940.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,593.87-	32,891.05-	0.00		32,891.05
483200	BUILDING & SPACE RENTAL			14,532.00-	0.00		14,532.00
484500	REIMB NON-GOVT SOURCES		80,800.07-	353,122.50-	0.00		353,122.50
486500	MISCELLANEOUS ADJUSTMENT		703.14	54,487.16-	0.00		54,487.16
	Major Account 480000 Total	0.00	87,690.80-	455,032.71-	0.00	0.00	455,032.71
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	277,514.87-	1,601,207.42-	0.00	0.00	1,601,207.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		595.82	10,704.98-	0.00		10,704.98
2	CASH FUNDS		2,451.56-	485,194.88-	0.00		485,194.88
4	FEDERAL FUNDS		275,659.13-	1,105,307.56-	0.00		1,105,307.56
BUDGETED REVENUE TOTAL		0.00	277,514.87-	1,601,207.42-	0.00	0.00	1,601,207.42

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,869,422.00	610,513.90	2,758,223.30	27.95		7,111,198.70
511300	OVERTIME PAYMENTS		968.70	7,429.87	0.00		7,429.87-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		964.19	2,075.06	0.00		2,075.06-
512100	VACATION LEAVE EXPENSE		50,496.34	233,874.95	0.00		233,874.95-
512200	SICK LEAVE EXPENSE		36,363.28	160,990.17	0.00		160,990.17-
512300	HOLIDAY LEAVE EXPENSE		36,926.35	109,138.15	0.00		109,138.15-
512400	MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500	FUNERAL LEAVE EXPENSE		546.08	5,568.63	0.00		5,568.63-
512700	INJURY LEAVE EXPENSE		194.29	818.00	0.00		818.00-
512900	UNION ACTIVITY EXPENSE		10.23	81.63	0.00		81.63-
	Personal Services Subtotal	9,869,422.00	737,983.36	3,281,291.00	33.25	0.00	6,588,131.00
515100	RETIREMENT PLANS EXPENSE	759,612.00	54,981.38	245,324.09	32.30		514,287.91
515200	FICA EXPENSE	774,804.00	51,154.89	230,166.63	29.71		544,637.37
515400	LIFE & ACCIDENT INS EXP	5,200.00	234.92	925.20	17.79		4,274.80
515500	HEALTH INSURANCE EXPENSE	2,076,830.00	173,264.70	679,754.94	32.73		1,397,075.06
516300	EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500	WORKERS COMP PREMIUMS	168,783.00		39,893.25	23.64		128,889.75
	Major Account 510000 Total	13,658,176.00	1,017,619.25	4,480,140.11	32.80	0.00	9,178,035.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	13,231.56	23,763.00	27.96		61,237.00
521200	COMM EXP-VOICE/DATA	235,000.00	21,046.20	56,606.55	24.09		178,393.45
521300	FREIGHT	1,000.00	78.41	134.68	13.47		865.32
521400	DATA PROCESSING EXPENSE	5,500.00	142.72	818.50	14.88		4,681.50
521500	PUBLICATION & PRINT EXPENSE	55,000.00	39.60	12,655.38	23.01		42,344.62
521900	AWARDS EXPENSE	3,500.00	3.43	151.47	4.33		3,348.53
522100	DUES & SUBSCRIPTION EXPENSE	400.00	39.46	57.01	14.25		342.99
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	3,500.00	215.29	748.21	21.38		2,751.79
524600	RENT EXPENSE-BUILDINGS	4,000.00	204.37	558.41	13.96		3,441.59
524700	RENT EXP-OTHER REAL PROP	150.00	33.15	73.99	49.33		76.01
525100	RENT EXP-OFFICE EQUIP	200.00		87.34	43.67		112.66

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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	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	50.00		8.04	16.08		41.96
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00		67.36	.34		19,932.64
527100	REP & MAINT-OFFICE EQUIP	1,000.00	107.00	178.01	17.80		821.99
527200	REP & MAINT-MOTOR VEHICL	6,000.00	773.64	2,146.32	35.77		3,853.68
527800	REP & MAINT-OTHER PROPER		142.49	142.49	0.00		142.49-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	4,258.93	11,908.45	23.35		39,091.55
532100	NON CAPITALIZED EQUIP PU	25,000.00	588.19	3,745.20	14.98		21,254.80
533100	HOUSEHOLD & INSTIT EXP	1,000.00	49.49	343.58	34.36		656.42
533900	FOOD EXPENSE			113.51	0.00		113.51-
534600	ED & RECREATIONAL SUP EX	1,500.00	25.42	170.61	11.37		1,329.39
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		51.26	10.25		448.74
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	656.90	1,705.99	21.32		6,294.01
541400	HRMS ASSESSMENT			2,431.38	0.00		2,431.38-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	500.00	17.36	17.36	3.47		482.64
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	763.09	2,266.82	45.34		2,733.18
547300	INTERPETER SERVICES	4,000.00	75.35	364.47	9.11		3,635.53
547500	MAILING SERVICES	12,000.00	1,638.25	3,438.04	28.65		8,561.96
547906	VERIFICATIONS	5,000.00	267.14	1,206.19	24.12		3,793.81
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	10,000.00	87.20	180.68	1.81		9,819.32
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	10.96	38.48	38.48		61.52
559100	OTHER OPERATING EXP	45,000.00	.11	1,635.34	3.63		43,364.66
	Major Account 520000 Total	610,300.00	44,495.71	127,818.25	20.94	0.00	482,481.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,246.98	9,915.54	39.66		15,084.46
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	7,500.00		397.24	5.30		7,102.76
573100	STATE-OWNED TRANSPORT	168,000.00	16,914.91	39,748.63	23.66		128,251.37
574500	PERSONAL VEHICLE MILEAGE	85,000.00	7,825.65	32,595.00	38.35		52,405.00
575100	MISC TRAVEL EXPENSES	2,500.00		326.25	13.05		2,173.75
	Major Account 570000 Total	298,010.00	26,987.54	82,982.66	27.85	0.00	215,027.34
	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	1,089,102.50	4,690,941.02	32.14	0.00	9,903,544.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,050,596.00	572,980.79	2,420,962.78	34.34		4,629,633.22
4	FEDERAL FUNDS	7,543,890.00	516,121.71	2,269,978.24	30.09		5,273,911.76
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,089,102.50	4,690,941.02	32.14	0.00	9,903,544.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		720,911.02-	2,574,826.15-	0.00		2,574,826.15
	Major Account 460000 Total	0.00	720,911.02-	2,574,826.15-	0.00	0.00	2,574,826.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,523.78-	10,428.19-	0.00		10,428.19
	Major Account 480000 Total	0.00	2,523.78-	10,428.19-	0.00	0.00	10,428.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		367,870.01	442,870.01	0.00		442,870.01-
	Major Account 490000 Total	0.00	367,870.01	442,870.01	0.00	0.00	442,870.01-
	BUDGETED REVENUE TOTAL	0.00	355,564.79-	2,142,384.33-	0.00	0.00	2,142,384.33

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		355,564.79-	2,142,384.33-	0.00		2,142,384.33
BUDGETED REVENUE TOTAL	0.00	355,564.79-	2,142,384.33-	0.00	0.00	2,142,384.33

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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	1,552,041.00	71,451.67	329,037.72	21.20		1,223,003.28
511300	OVERTIME PAYMENTS			24.99	0.00		24.99-
511800	COMP TIME PAYMENT			295.48	0.00		295.48-
512100	VACATION LEAVE EXPENSE		5,807.74	23,586.32	0.00		23,586.32-
512200	SICK LEAVE EXPENSE		2,824.77	21,269.12	0.00		21,269.12-
512300	HOLIDAY LEAVE EXPENSE		4,211.26	12,728.92	0.00		12,728.92-
	Personal Services Subtotal	1,552,041.00	84,295.44	386,942.55	24.93	0.00	1,165,098.45
515100	RETIREMENT PLANS EXPENSE	116,403.00	6,248.35	28,688.75	24.65		87,714.25
515200	FICA EXPENSE	118,732.00	5,997.19	27,632.72	23.27		91,099.28
515400	LIFE & ACCIDENT INS EXP	243.00	18.01	74.79	30.78		168.21
515500	HEALTH INSURANCE EXPENSE	186,971.00	14,281.33	59,701.30	31.93		127,269.70
	Major Account 510000 Total	1,974,390.00	110,840.32	503,040.11	25.48	0.00	1,471,349.89
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,000.00	232.05	319.48	31.95		680.52
521500	PUBLICATION & PRINT EXPENSE			1,000.00	0.00		1,000.00-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	2,350.00	22,229.00	108.43		1,729.00-
522200	CONFERENCE REGISTRATION	13,000.00	240.00	1,545.00	11.88		11,455.00
524700	RENT EXP-OTHER REAL PROP	9,100.00	100.00	1,200.00	13.19		7,900.00
525100	RENT EXP-OFFICE EQUIP	500.00		120.00	24.00		380.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU			167.47	0.00		167.47-
533900	FOOD EXPENSE	1,000.00		1,381.88	138.19		381.88-
534600	ED & RECREATIONAL SUP EX	3,200.00		165.59	5.17		3,034.41
539100	INDIRECT COST ALLOWANCE	73,459.00	8,337.95	24,973.79	34.00		48,485.21
542100	SOS TEMP SERV-PERSONNEL	40,000.00	1,851.32	19,769.13	49.42		20,230.87
542201	CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00
543200	IT CONSULTING-HW/SW SUPP	400,000.00	91,485.00	182,970.00	45.74	67,966.00	149,064.00
543500	MGT CONSULTANT SERVICES	361,810.00	50,708.10	165,824.02	45.83		195,985.98
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	144,700.51	363,142.76	26.11	606.25	1,026,844.99
547100	EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
550101	ADMINISTRATIVE SUBGRANTS	162,000.00	7,630.76	26,517.90	16.37		135,482.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		553.16	27.66	553.16	893.68
	Major Account 520000 Total	2,503,563.00	307,635.69	814,879.18	32.55	69,125.41	1,619,558.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	353.11	5,725.71	36.24		10,074.29
571600	MEALS-NOT TRAVEL STATUS	4,000.00		793.97	19.85		3,206.03
571900	MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100	COMMERCIAL TRANSPORTATION	5,500.00	1,010.40	1,952.11	35.49		3,547.89
573100	STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500	PERSONAL VEHICLE MILEAGE	11,500.00		2,282.24	19.85		9,217.76
574600	CONTRACTUAL SERV - TRAVEL EXP		802.73	2,352.73	0.00		2,352.73-
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	37,500.00	2,166.24	16,374.56	43.67	0.00	21,125.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,501.00	826.54	1,756.80	23.42		5,744.20
	Major Account 580000 Total	7,501.00	826.54	1,756.80	23.42	0.00	5,744.20
	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	421,468.79	1,336,050.65	29.41	69,125.41	3,137,777.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,699,302.00	201,046.30	820,388.47	30.39	62,776.25	1,816,137.28
2	CASH FUNDS	400,000.00	91,485.00	91,485.00	22.87	5,796.00	302,719.00
4	FEDERAL FUNDS	1,443,652.00	128,937.49	424,177.18	29.38	553.16	1,018,921.66
	BUDGETED EXPENDITURES TOTAL	4,542,954.00	421,468.79	1,336,050.65	29.41	69,125.41	3,137,777.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			44,811.91-	0.00		44,811.91
	Major Account 460000 Total	0.00	0.00	44,811.91-	0.00	0.00	44,811.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,995.60-	11,444.37-	0.00		11,444.37
484900	OTHER PRIVATE SOURCES		2,571.91-	6,638.20-	0.00		6,638.20
486100	LOAN INTEREST		233.09-	756.80-	0.00		756.80
	Major Account 480000 Total	0.00	5,800.60-	18,839.37-	0.00	0.00	18,839.37
BUDGETED REVENUE TOTAL		0.00	5,800.60-	63,651.28-	0.00	0.00	63,651.28

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,800.60-	63,651.28-	0.00		63,651.28
BUDGETED REVENUE TOTAL		0.00	5,800.60-	63,651.28-	0.00	0.00	63,651.28

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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	2,286,503.00	138,768.56	585,555.32	25.61		1,700,947.68
511300	OVERTIME PAYMENTS		202.28	1,292.24	0.00		1,292.24-
511800	COMP TIME PAYMENT			345.47	0.00		345.47-
512100	VACATION LEAVE EXPENSE		10,642.57	50,670.35	0.00		50,670.35-
512200	SICK LEAVE EXPENSE		2,947.95	21,002.48	0.00		21,002.48-
512300	HOLIDAY LEAVE EXPENSE		8,073.07	23,208.81	0.00		23,208.81-
512500	FUNERAL LEAVE EXPENSE		821.12	2,063.00	0.00		2,063.00-
512600	CIVIL LEAVE EXPENSE			80.30	0.00		80.30-
	Personal Services Subtotal	2,286,503.00	161,455.55	684,217.97	29.92	0.00	1,602,285.03
515100	RETIREMENT PLANS EXPENSE	178,780.00	12,089.77	51,234.07	28.66		127,545.93
515200	FICA EXPENSE	182,356.00	11,225.68	47,893.67	26.26		134,462.33
515400	LIFE & ACCIDENT INS EXP	924.00	38.97	150.40	16.28		773.60
515500	HEALTH INSURANCE EXPENSE	476,722.00	33,597.64	139,665.54	29.30		337,056.46
	Major Account 510000 Total	3,125,285.00	218,407.61	923,161.65	29.54	0.00	2,202,123.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00	545.33	789.75	157.95		289.75-
521400	DATA PROCESSING EXPENSE	3,000.00	6,298.56	6,298.56	209.95		3,298.56-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		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	990.00	3,055.00	25.46		8,945.00
522600	JOB APPLICANT EXPENSE			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	113.58	809.07	21.58		2,940.93
532100	NON CAPITALIZED EQUIP PU	7,500.00	303.51	1,023.51	13.65		6,476.49
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00	630.17	630.17	18.00		2,869.83
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	377.25	287.25	5.75		4,712.75

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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
544100	PHYSICIAN SERVICES		15,250.00	26,500.00	0.00		26,500.00-
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	1,000.00	150.00	150.00	15.00		850.00
547100	EDUCATIONAL SERVICES	25,000.00	6,707.77	7,717.77	30.87		17,282.23
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	31,366.17	49,750.17	21.51	0.00	181,499.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,000.00	384.81	9,015.93	28.17		22,984.07
571600	MEALS-NOT TRAVEL STATUS	3,000.00		802.92	26.76		2,197.08
571900	MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	6,500.00	867.40	4,111.70	63.26		2,388.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	151.80	859.01	5.37		15,140.99
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00	1,647.35	2,104.56	14.03		12,895.44
575100	MISC TRAVEL EXPENSES	750.00	1.00	9.00	1.20		741.00
	Major Account 570000 Total	75,750.00	3,052.36	16,903.12	22.31	0.00	58,846.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
	Major Account 580000 Total	15,000.00	0.00	1,196.66	7.98	0.00	13,803.34
	BUDGETED EXPENDITURES TOTAL	3,447,285.00	252,826.14	991,011.60	28.75	0.00	2,456,273.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,832,797.00	143,992.71	535,899.54	29.24		1,296,897.46
4	FEDERAL FUNDS	1,614,488.00	108,833.43	455,112.06	28.19		1,159,375.94
	BUDGETED EXPENDITURES TOTAL	3,447,285.00	252,826.14	991,011.60	28.75	0.00	2,456,273.40

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		370.42-	1,397.78-	0.00		1,397.78
Major Account 470000 Total	0.00	370.42-	1,397.78-	0.00	0.00	1,397.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.53-	242.72-	0.00		242.72
Major Account 480000 Total	0.00	60.53-	242.72-	0.00	0.00	242.72
BUDGETED REVENUE TOTAL	0.00	430.95-	1,640.50-	0.00	0.00	1,640.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		430.95-	1,640.50-	0.00		1,640.50
BUDGETED REVENUE TOTAL	0.00	430.95-	1,640.50-	0.00	0.00	1,640.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,908.00	12,687.64	52,863.15	24.60		162,044.85
511300	OVERTIME PAYMENTS			330.99	0.00		330.99-
512100	VACATION LEAVE EXPENSE		257.86	3,117.77	0.00		3,117.77-
512200	SICK LEAVE EXPENSE		1,813.10	3,537.59	0.00		3,537.59-
512300	HOLIDAY LEAVE EXPENSE		830.30	2,151.90	0.00		2,151.90-
	Personal Services Subtotal	214,908.00	15,588.90	62,001.40	28.85	0.00	152,906.60
515100	RETIREMENT PLANS EXPENSE	16,118.00	1,167.28	4,642.61	28.80		11,475.39
515200	FICA EXPENSE	16,118.00	1,142.96	4,606.15	28.58		11,511.85
515400	LIFE & ACCIDENT INS EXP	36.00	2.59	8.35	23.19		27.65
515500	HEALTH INSURANCE EXPENSE	31,293.00	1,976.16	4,887.96	15.62		26,405.04
516500	WORKERS COMP PREMIUMS	4,655.00		1,168.75	25.11		3,486.25
	Major Account 510000 Total	283,128.00	19,877.89	77,315.22	27.31	0.00	205,812.78
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,400.00	107.74	392.45	28.03		1,007.55
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
541400	HRMS ASSESSMENT			3,365.50	0.00		3,365.50-
541500	LEGAL SERVICES EXPENSE	19,000.00		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	10,000.00	45.45		12,000.00
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	5,107.74	17,589.95	17.00	0.00	85,871.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		917.12	30.57		2,082.88
572100	COMMERCIAL TRANSPORTATION	700.00		50.00	7.14		650.00
574500	PERSONAL VEHICLE MILEAGE	400.00		169.63	42.41		230.37
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00		11.09	3.70		288.91
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	0.00	1,147.84	25.23	0.00	3,402.16
BUDGETED EXPENDITURES TOTAL	391,139.00	24,985.63	96,053.01	24.56	0.00	295,085.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	24,985.63	96,053.01	24.56		295,085.99
BUDGETED EXPENDITURES TOTAL	391,139.00	24,985.63	96,053.01	24.56	0.00	295,085.99

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,270,183.18	1,591,136.64	266,617.24-	3.67-		7,536,800.42
592101	NFOCUS ASSISTANCE TO/FOR INDIV				0.00	1,017,667.00	1,017,667.00-
592102	RESPITE CARE		6,133,538.02	25,435,498.00	0.00	1,991,402.00	27,426,900.00-
595100	COMNTRACTUAL AID	138,940,042.63		2,529.78-	0.		138,942,572.41
	Major Account 590000 Total	146,210,225.81	7,724,674.66	25,166,350.98	17.21	3,009,069.00	118,034,805.83
BUDGETED EXPENDITURES TOTAL		146,210,225.81	7,724,674.66	25,166,350.98	17.21	3,009,069.00	118,034,805.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,966,930.38	597,976.42	4,579,729.32	18.34	1,017,667.00	19,369,534.06
2	CASH FUNDS	7,270,183.18	569,641.67	2,177,226.97	29.95		5,092,956.21
4	FEDERAL FUNDS	113,973,112.25	6,557,056.57	18,409,394.69	16.15	1,991,402.00	93,572,315.56
BUDGETED EXPENDITURES TOTAL		146,210,225.81	7,724,674.66	25,166,350.98	17.21	3,009,069.00	118,034,805.83
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 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		141,049.79	201,947.51	0.00		201,947.51-
592101	DIAGNOSTIC & EVALUATION		11,604,372.13	50,809,424.37	0.00	7,940,970.00	58,750,394.37-
592102	GLASSES & HEARING AIDS		155,183.50	742,538.10	0.00		742,538.10-
592103	HOSPITALIZATION & SURGERY		2,952.39-	83,111.06	0.00		83,111.06-
592200	1099-AID TO/FOR INDIVIDUA		41,681.84	219,298.35	0.00		219,298.35-
594100	SUBRECIPIENT PAYMENT-SEFA		692,361.57	2,858,486.35	0.00	54,491.99	2,912,978.34-
595100	COMNTRACTUAL AID	238,157,088.28	1,374,756.72	5,236,502.73	2.20	1,063,971.04	231,856,614.51
599100	OTHER GOVERNMENT AID		3,575.65-	243,659.21	0.00		243,659.21-
	Major Account 590000 Total	238,157,088.28	14,002,877.51	60,394,967.68	25.36	9,059,433.03	168,702,687.57
BUDGETED EXPENDITURES TOTAL		238,157,088.28	14,002,877.51	60,394,967.68	25.36	9,059,433.03	168,702,687.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,161,790.02	10,092,539.34	32,667,827.97	27.19	7,940,970.00	79,552,992.05
2	CASH FUNDS	5,077,003.98	152,692.95	913,902.28	18.00	1,060,000.00	3,103,101.70
4	FEDERAL FUNDS	112,918,294.28	3,757,645.22	26,813,237.43	23.75	58,463.03	86,046,593.82
BUDGETED EXPENDITURES TOTAL		238,157,088.28	14,002,877.51	60,394,967.68	25.36	9,059,433.03	168,702,687.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		209,636.12-	968,415.30-	0.00		968,415.30
	Major Account 450000 Total	0.00	209,636.12-	968,415.30-	0.00	0.00	968,415.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,271.88-	174,554.73-	0.00		174,554.73
	Major Account 460000 Total	0.00	6,271.88-	174,554.73-	0.00	0.00	174,554.73
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,373.75-	17,438.25-	0.00		17,438.25
Major Account 480000 Total	0.00	4,373.75-	17,438.25-	0.00	0.00	17,438.25
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	220,281.75-	1,970,408.28-	0.00	0.00	1,970,408.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,009.87-	1,795,853.55-	0.00		1,795,853.55
4 FEDERAL FUNDS		6,271.88-	174,554.73-	0.00		174,554.73
BUDGETED REVENUE TOTAL	0.00	220,281.75-	1,970,408.28-	0.00	0.00	1,970,408.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		568.83-	2,311.23-	0.00		2,311.23
Major Account 480000 Total	0.00	568.83-	2,311.23-	0.00	0.00	2,311.23
UNBUDGETED REVENUE TOTAL	0.00	568.83-	2,311.23-	0.00	0.00	2,311.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		568.83-	2,311.23-	0.00		2,311.23
UNBUDGETED REVENUE TOTAL	0.00	568.83-	2,311.23-	0.00	0.00	2,311.23

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,875,882.49	28,154,432.02	0.00		28,154,432.02-
592101	NFOCUS ASSIST TO/FOR IN		19,627,824.94	75,954,033.20	0.00	3,261,105.00	79,215,138.20-
592102	ASSISTANCE TO/FOR INDIVID		117,658,529.40	493,412,171.14	0.00	48,740,262.00	542,152,433.14-
592200	1099-AID TO/FOR INDIVIDUA		113,432.63	359,409.07	0.00		359,409.07-
595100	COMNTRACTUAL AID	2,594,153,435.16	128,270.17	990,304.26	.04		2,593,163,130.90
599100	OTHER GOVERNMENT AID	2,500,612.03	24,097.61-	2,783,008.99-	111.29-		5,283,621.02
	Major Account 590000 Total	2,596,654,047.19	158,379,842.02	596,087,340.70	22.96	52,001,367.00	1,948,565,339.49
BUDGETED EXPENDITURES TOTAL		2,596,654,047.19	158,379,842.02	596,087,340.70	22.96	52,001,367.00	1,948,565,339.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	959,235,105.60	70,567,510.98	249,124,650.29	25.97	52,001,367.00	658,109,088.31
2	CASH FUNDS	64,162,838.46	1,032,915.79	4,319,948.38	6.73		59,842,890.08
4	FEDERAL FUNDS	1,573,256,103.13	86,779,415.25	342,642,742.03	21.78		1,230,613,361.10
BUDGETED EXPENDITURES TOTAL		2,596,654,047.19	158,379,842.02	596,087,340.70	22.96	52,001,367.00	1,948,565,339.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		154,473.00-	463,419.00-	0.00		463,419.00
	Major Account 450000 Total	0.00	154,473.00-	463,419.00-	0.00	0.00	463,419.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		2,421,803.74-	5,652,483.34-	0.00		5,652,483.34
	Major Account 470000 Total	0.00	2,421,803.74-	5,652,483.34-	0.00	0.00	5,652,483.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,251.47-	33,268.16-	0.00		33,268.16
484100	OPERATING DONATIONS & CO		45.00-	65.00-	0.00		65.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,296.47-	33,333.16-	0.00	0.00	33,333.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	2,584,573.21-	11,365,131.50-	0.00	0.00	11,365,131.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,577,094.42-	11,336,742.36-	0.00		11,336,742.36
4 FEDERAL FUNDS		7,478.79-	28,389.14-	0.00		28,389.14
BUDGETED REVENUE TOTAL	0.00	2,584,573.21-	11,365,131.50-	0.00	0.00	11,365,131.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		73,492.01	96,567.29	0.00		96,567.29-
Major Account 520000 Total	0.00	73,492.01	96,567.29	0.00	0.00	96,567.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,492.01	96,567.29	0.00	0.00	96,567.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,492.01	96,567.29	0.00		96,567.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,492.01	96,567.29	0.00	0.00	96,567.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		697,591.26-	1,637,330.27-	0.00		1,637,330.27
481200 GAIN OR LOSS-SALE OF INV		15,415,175.94	19,446,419.94	0.00		19,446,419.94-
Major Account 480000 Total	0.00	14,717,584.68	17,809,089.67	0.00	0.00	17,809,089.67-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	14,717,584.68	76,041,282.67	0.00	0.00	76,041,282.67-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,717,584.68	76,041,282.67	0.00		76,041,282.67-
UNBUDGETED REVENUE TOTAL	0.00	14,717,584.68	76,041,282.67	0.00	0.00	76,041,282.67-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	280,601.33		500.00	.18	30,101.33	250,000.00
Major Account 590000 Total	280,601.33	0.00	500.00	.18	30,101.33	250,000.00
BUDGETED EXPENDITURES TOTAL	280,601.33	0.00	500.00	.18	30,101.33	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	280,601.33		500.00	.18	30,101.33	250,000.00
BUDGETED EXPENDITURES TOTAL	280,601.33	0.00	500.00	.18	30,101.33	250,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,421.00-	25,671.75-	0.00		25,671.75
474100 GENERAL BUSINESS FEES		15,550.00-	61,725.00-	0.00		61,725.00
Major Account 470000 Total	0.00	20,971.00-	87,396.75-	0.00	0.00	87,396.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,310.05-	9,326.91-	0.00		9,326.91
Major Account 480000 Total	0.00	2,310.05-	9,326.91-	0.00	0.00	9,326.91
BUDGETED REVENUE TOTAL	0.00	23,281.05-	96,723.66-	0.00	0.00	96,723.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,281.05-	96,723.66-	0.00		96,723.66
BUDGETED REVENUE TOTAL	0.00	23,281.05-	96,723.66-	0.00	0.00	96,723.66

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		146.18-	176.18-	0.00		176.18
554901	NFOCUS OTHER CONTRACTUAL		20,416.03	54,955.54	0.00		54,955.54-
	Major Account 520000 Total	0.00	20,269.85	54,779.36	0.00	0.00	54,779.36-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	2,728,813.12	6,316,742.00	4353.49		6,171,646.00-
592101	EMERGENCY SHELTER		7,005,451.10	36,096,948.87	0.00		36,096,948.87-
594100	SUBRECIPIENT PAYMENT-SEFA		5,172,665.08	20,810,066.32	0.00		20,810,066.32-
595100	COMNTRACTUAL AID	189,365,615.99	361,772.31	1,182,851.34	.62		188,182,764.65
599100	OTHER GOVERNMENT AID		147,014.97-	587,264.61-	0.00		587,264.61
	Major Account 590000 Total	189,510,711.99	15,121,686.64	63,819,343.92	33.68	0.00	125,691,368.07
BUDGETED EXPENDITURES TOTAL		189,510,711.99	15,141,956.49	63,874,123.28	33.70	0.00	125,636,588.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	156,073,604.93	11,878,288.52	57,334,883.96	36.74		98,738,720.97
2	CASH FUNDS	2,734,444.00	227,874.77	911,499.08	33.33		1,822,944.92
4	FEDERAL FUNDS	30,702,663.06	3,035,793.20	5,627,740.24	18.33		25,074,922.82
BUDGETED EXPENDITURES TOTAL		189,510,711.99	15,141,956.49	63,874,123.28	33.70	0.00	125,636,588.71
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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,188.54	171,528.67	17.43		812,712.33
511300	OVERTIME PAYMENTS		68.92	68.92	0.00		68.92-
511400	ON CALL PAY			43.72	0.00		43.72-
511800	COMP TIME PAYMENT		157.14	211.79	0.00		211.79-
512100	VACATION LEAVE EXPENSE		2,840.07	14,581.80	0.00		14,581.80-
512200	SICK LEAVE EXPENSE		2,532.05	8,308.60	0.00		8,308.60-
512300	HOLIDAY LEAVE EXPENSE		2,394.21	6,809.76	0.00		6,809.76-
512500	FUNERAL LEAVE EXPENSE			635.40	0.00		635.40-
	Personal Services Subtotal	984,241.00	48,180.93	202,188.66	20.54	0.00	782,052.34
515100	RETIREMENT PLANS EXPENSE	344,484.00	3,607.76	15,139.83	4.39		329,344.17
515200	FICA EXPENSE		3,319.59	14,037.04	0.00		14,037.04-
515400	LIFE & ACCIDENT INS EXP		14.57	52.83	0.00		52.83-
515500	HEALTH INSURANCE EXPENSE		11,374.87	45,168.10	0.00		45,168.10-
516300	EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
	Major Account 510000 Total	1,328,725.00	66,497.72	276,748.46	20.83	0.00	1,051,976.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		676.07	1,280.25	0.00		1,280.25-
521200	COMM EXP-VOICE/DATA		1,838.27	6,060.72	0.00		6,060.72-
521300	FREIGHT		4.01	7.33	0.00		7.33-
521400	DATA PROCESSING EXPENSE		7.29	41.08	0.00		41.08-
521500	PUBLICATION & PRINT EXPENSE		2.02	637.60	0.00		637.60-
521900	AWARDS EXPENSE		.18	3.93	0.00		3.93-
522100	DUES & SUBSCRIPTION EXPENSE		2.02	3.07	0.00		3.07-
522600	JOB APPLICANT EXPENSE		2.50	32.78	0.00		32.78-
524600	RENT EXPENSE-BUILDINGS		10.44	30.11	0.00		30.11-
524700	RENT EXP-OTHER REAL PROP		1.69	3.86	0.00		3.86-
525100	RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500	RENT EXP-OTHER PERS PROP			.48	0.00		.48-
526100	REPAIRS & MAINT-REAL PROPERTY			3.76	0.00		3.76-
527100	REP & MAINT-OFFICE EQUIP		5.47	9.69	0.00		9.69-
527200	REP & MAINT-MOTOR VEHICL		39.53	112.63	0.00		112.63-
527800	REP & MAINT-OTHER PROPER		7.28	7.28	0.00		7.28-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		192.29	592.25	0.00		592.25-
532100	NON CAPITALIZED EQUIP PU		30.05	130.25	0.00		130.25-
533100	HOUSEHOLD & INSTIT EXP		2.53	18.63	0.00		18.63-
534600	ED & RECREATIONAL SUP EX		1.30	3.59	0.00		3.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.36	0.00		.36-
538100	VEHICLE & EQUIP SUPP EXP		33.56	91.71	0.00		91.71-
541700	LEGAL RELATED EXPENSE		.89	.89	0.00		.89-
547100	EDUCATIONAL SERVICES		38.99	82.20	0.00		82.20-
547300	INTERPETER SERVICES		3.85	19.74	0.00		19.74-
547500	MAILING SERVICES		83.71	182.81	0.00		182.81-
547906	VERIFICATIONS		13.65	65.19	0.00		65.19-
548700	REFUSE/RECYCLING			.21	0.00		.21-
549200	JANITORIAL/SECURITY SERVICES		4.46	9.48	0.00		9.48-
556300	SURETY & NOTARY BONDS		.56	2.04	0.00		2.04-
559100	OTHER OPERATING EXP		.01	97.64	0.00		97.64-
	Major Account 520000 Total	0.00	3,002.62	9,535.93	0.00	0.00	9,535.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		456.29	1,810.90	0.00		1,810.90-
572100	COMMERCIAL TRANSPORTATION		175.00	2,025.97	0.00		2,025.97-
573100	STATE-OWNED TRANSPORT		864.27	2,068.34	0.00		2,068.34-
574500	PERSONAL VEHICLE MILEAGE		252.49	3,872.97	0.00		3,872.97-
575100	MISC TRAVEL EXPENSES		8.00	9.50	0.00		9.50-
	Major Account 570000 Total	0.00	1,756.05	9,787.68	0.00	0.00	9,787.68-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-
	Major Account 580000 Total	0.00	0.00	9,023.16	0.00	0.00	9,023.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	28,230.02			0.00		28,230.02
592101	NFOCUS ASSISTANCE TO/FOR INDIV	2,790,785.87	133,167.96	501,670.67	17.98		2,289,115.20
	Major Account 590000 Total	2,819,015.89	133,167.96	501,670.67	17.80	0.00	2,317,345.22
	BUDGETED EXPENDITURES TOTAL	4,147,740.89	204,424.35	806,765.90	19.45	0.00	3,340,974.99

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,200,660.87	150,247.23	566,014.39	25.72		1,634,646.48
4 FEDERAL FUNDS	1,947,080.02	54,177.12	240,751.51	12.36		1,706,328.51
BUDGETED EXPENDITURES TOTAL	4,147,740.89	204,424.35	806,765.90	19.45	0.00	3,340,974.99

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	227,474.35	1,028,106.34	32.74		2,111,893.66
511200	TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300	OVERTIME PAYMENTS	90,000.00	6,252.70	19,464.75	21.63		70,535.25
511400	ON CALL PAY	10,000.00	263.94	1,365.04	13.65		8,634.96
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,039.79	22,203.07	27.75		57,796.93
511700	EMPLOYEE BONUSES	1,925.00	475.00	475.00	24.68		1,450.00
511800	COMP TIME PAYMENT	45,000.00	1,711.87	6,973.39	15.50		38,026.61
512100	VACATION LEAVE EXPENSE	315,000.00	15,615.40	109,504.04	34.76		205,495.96
512200	SICK LEAVE EXPENSE	220,000.00	12,709.80	76,597.91	34.82		143,402.09
512300	HOLIDAY LEAVE EXPENSE	150,000.00	10,349.08	30,550.63	20.37		119,449.37
512400	MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,326.74	2,962.70	29.63		7,037.30
512700	INJURY LEAVE EXPENSE	3,000.00	726.78	963.71	32.12		2,036.29
512800	ADMINISTRATIVE LEAVE EXP		252.75	252.75	0.00		252.75-
512900	UNION ACTIVITY EXPENSE	75.00			0.00		75.00
	Personal Services Subtotal	4,100,000.00	282,198.20	1,299,649.93	31.70	0.00	2,800,350.07
515100	RETIREMENT PLANS EXPENSE	285,000.00	21,653.98	98,916.70	34.71		186,083.30
515200	FICA EXPENSE	265,000.00	19,107.06	91,482.02	34.52		173,517.98
515400	LIFE & ACCIDENT INS EXP	1,101.00	82.62	331.73	30.13		769.27
515500	HEALTH INSURANCE EXPENSE	782,500.00	66,010.46	261,811.54	33.46		520,688.46
516300	EMPLOYEE ASSISTANCE PRO			1,035.00	0.00		1,035.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,511.35	5,326.35	53.26		4,673.65
516500	WORKERS COMP PREMIUMS	91,000.00		20,159.00	22.15		70,841.00
519100	OTHER PERSONAL SERV EXP	399.00			0.00		399.00
	Major Account 510000 Total	5,535,000.00	390,563.67	1,778,712.27	32.14	0.00	3,756,287.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27.00	7.55	3,218.53-	11920.48-		3,245.53
521200	COMM EXP-VOICE/DATA	28,588.00	6,705.64	13,750.14	48.10		14,837.86
521291	COM EXPENSE - VIDEO	991.00	162.49	649.91	65.58		341.09
521300	FREIGHT	394.00		51.78	13.14		342.22
521400	DATA PROCESSING EXPENSE	2,240.00		3,950.73	176.37		1,710.73-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		2,126.92	21.27		7,873.08

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	717.00	20.00	40.00	5.58		677.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	721.00	1,318.50	20.28		5,181.50
522200	CONFERENCE REGISTRATION	26,533.00	979.00	2,059.00	7.76	2,200.00	22,274.00
522300	WARDS OF THE STATE EXP	2,672.00	214.00	752.50	28.16		1,919.50
522600	JOB APPLICANT EXPENSE	5,741.00	166.40	166.40	2.90		5,574.60
522601	PRE-EMPLOYMENT PHYSICALS	434.00	38.00	114.00	26.27		320.00
524600	RENT EXPENSE-BUILDINGS	412.00	35.00	140.00	33.98		272.00
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	301,406.76	33.33		602,813.24
525500	RENT EXP-OTHER PERS PROP	1,055.00		16.00	1.52		1,039.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,645.00		7,705.25	49.25		7,939.75
527100	REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200	REP & MAINT-MOTOR VEHICL	5,199.00		1,500.00	28.85		3,699.00
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	1,119.97	4,358.61	29.76		10,289.39
532100	NON CAPITALIZED EQUIP PU	28,136.00	2,004.08	1,431.08	5.09		26,704.92
533100	HOUSEHOLD & INSTIT EXP	35,352.00	2,294.69	7,519.70	21.27	79.52	27,752.78
533900	FOOD EXPENSE	75,000.00	6,288.66	20,755.41	27.67	16.29	54,228.30
534500	AGRICULTURAL SUPPLIES EXP	104.00			0.00		104.00
534600	ED & RECREATIONAL SUP EX	10,207.00	1,915.77	4,469.08	43.78		5,737.92
535100	MEDICAL SUPPLIES	10,178.00	397.98	6,170.52	60.63	290.19	3,717.29
535101	MEDICAL SUPPLIES-OTHER	9,410.00	1,662.10	3,228.61	34.31	73.35-	6,254.74
538100	VEHICLE & EQUIP SUPP EXP	2,551.00	207.50	598.41	23.46		1,952.59
541400	HRMS ASSESSMENT			1,303.10	0.00		1,303.10-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS			103.20	0.00		103.20-
543200	IT CONSULTING-HW/SW SUPP	163,198.00	2,111.00	50,069.50	30.68		113,128.50
543500	MGT CONSULTANT SERVICES	250.00		60.00	24.00		190.00
544100	PHYSICIAN SERVICES	4,500.00		490.00	10.89		4,010.00
544102	GLASSES DENTURES APP	292.00			0.00		292.00
544400	HOSPITAL SERVICES	5,000.00	931.57	6,863.94	137.28		1,863.94-
544600	OPTICAL SERVICES	120.00			0.00		120.00
544900	DENTAL SERVICES	1,750.00	185.00	1,918.00	109.60		168.00-
545000	LABORATORY SERVICES	25,000.00	25.00	5,612.28	22.45		19,387.72
547100	EDUCATIONAL SERVICES	17,500.00		4,971.00	28.41		12,529.00
547300	INTERPETER SERVICES		297.70	357.10	0.00		357.10-
547906	VERIFICATIONS	1,650.00	95.00	282.00	17.09		1,368.00
548700	REFUSE/RECYCLING	759.00	16.48	116.48	15.35		642.52

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	15,000.00	1,233.36	5,320.08	35.47		9,679.92
554903	RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	358,002.76	33.33		716,005.24
555100	SOFTWARE RENEWAL/MAINT FEE	3,878.00		3,446.47	88.87	3,000.00	2,568.47-
555200	SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
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	194,687.32	819,976.69	32.36	5,512.65	1,708,624.66
	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	521.70	521.70	87.83		72.30
573100	STATE-OWNED TRANSPORT	46,236.00	3,462.79	8,866.80	19.18		37,369.20
574500	PERSONAL VEHICLE MILEAGE	3,604.00		184.00	5.11		3,420.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,877.00		362.25	19.30		1,514.75
575100	MISC TRAVEL EXPENSES	27.00			0.00		27.00
	Major Account 570000 Total	55,000.00	3,984.49	9,934.75	18.06	0.00	45,065.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300	COMPUTER EQUIP & SOFTWARE	5,556.00		674.11	12.13		4,881.89
	Major Account 580000 Total	21,864.00	0.00	674.11	3.08	0.00	21,189.89
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	589,235.48	2,609,297.82	32.03	5,512.65	5,531,167.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,011,663.00	189,271.55	1,792,695.49	35.77	4,777.14	3,214,190.37
2	CASH FUNDS	585,117.00	39,712.43	169,204.86	28.92	95.81	415,816.33
4	FEDERAL FUNDS	2,549,198.00	360,251.50	647,397.47	25.40	639.70	1,901,160.83
	BUDGETED EXPENDITURES TOTAL	8,145,978.00	589,235.48	2,609,297.82	32.03	5,512.65	5,531,167.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		120,056.75-	490,230.75-	0.00		490,230.75
	Major Account 460000 Total	0.00	120,056.75-	490,230.75-	0.00	0.00	490,230.75
	470000 REVENUE - SALES AND CHARGES						
471108	DDS TUITION REIMBURSEMENT			290,448.40-	0.00		290,448.40
471120	MTNCE-INSURANCE		23,306.93-	79,960.06-	0.00		79,960.06
471135	LETTER OF AGREEMENT			6,397.81-	0.00		6,397.81
471147	MAINTENANCE OF RESIDENTS		135.00-	385.00-	0.00		385.00
471148	JUVENILE PROBATION		267,181.00-	267,181.00-	0.00		267,181.00
	Major Account 470000 Total	0.00	290,622.93-	644,372.27-	0.00	0.00	644,372.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,494.52-	8,823.51-	0.00		8,823.51
	Major Account 480000 Total	0.00	2,494.52-	8,823.51-	0.00	0.00	8,823.51
BUDGETED REVENUE TOTAL		0.00	413,174.20-	1,143,426.53-	0.00	0.00	1,143,426.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		291,665.57-	647,335.60-	0.00		647,335.60
4	FEDERAL FUNDS		121,508.63-	496,090.93-	0.00		496,090.93
BUDGETED REVENUE TOTAL		0.00	413,174.20-	1,143,426.53-	0.00	0.00	1,143,426.53

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		105.16-	2,741.33	0.00		2,741.33-
471119	MTNCE-TRUST FUNDS		1,903.51-	7,654.04-	0.00		7,654.04
471142	CO PATIENTS-STATE INSTITUT		25,319.00-	72,820.00-	0.00		72,820.00
471147	MAINTENANCE OF RESIDENTS		275.00-	950.00-	0.00		950.00
	Major Account 470000 Total	0.00	27,602.67-	78,682.71-	0.00	0.00	78,682.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,516.73-	10,758.64-	0.00		10,758.64
484500	REIMB NON-GOVT SOURCES			245.68-	0.00		245.68
	Major Account 480000 Total	0.00	2,516.73-	11,004.32-	0.00	0.00	11,004.32
BUDGETED REVENUE TOTAL		0.00	30,119.40-	89,687.03-	0.00	0.00	89,687.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,118.48-	89,107.12-	0.00		89,107.12
4	FEDERAL FUNDS		.92-	579.91-	0.00		579.91
BUDGETED REVENUE TOTAL		0.00	30,119.40-	89,687.03-	0.00	0.00	89,687.03

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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	17,294,906.00	1,259,171.79	5,782,421.97	33.43		11,512,484.03
511200	TEMPORARY SALARIES-WAGES	600,000.00	43,439.43	180,685.95	30.11		419,314.05
511300	OVERTIME PAYMENTS	1,500,000.00	181,842.68	609,628.52	40.64		890,371.48
511400	ON CALL PAY	30,000.00	745.36	3,472.85	11.58		26,527.15
511500	SHIFT DIFFERENTIAL PYMT	650,000.00	39,749.52	177,934.28	27.37		472,065.72
511700	EMPLOYEE BONUSES	3,211.00	1,000.00	1,000.00	31.14		2,211.00
511800	COMP TIME PAYMENT	175,000.00	12,926.33	45,262.00	25.86		129,738.00
512100	VACATION LEAVE EXPENSE	1,425,000.00	104,634.10	522,834.90	36.69		902,165.10
512200	SICK LEAVE EXPENSE	900,000.00	54,024.56	265,513.52	29.50		634,486.48
512300	HOLIDAY LEAVE EXPENSE	1,000,000.00	69,209.08	209,322.85	20.93		790,677.15
512400	MILITARY LEAVE EXPENSE	20,000.00	115.30	2,396.01	11.98		17,603.99
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,389.96	15,859.25	31.72		34,140.75
512600	CIVIL LEAVE EXPENSE	5,184.00	305.98	687.37	13.26		4,496.63
512700	INJURY LEAVE EXPENSE	35,000.00	49.52	1,007.13	2.88		33,992.87
512900	UNION ACTIVITY EXPENSE	1,605.00			0.00		1,605.00
	Personal Services Subtotal	23,689,906.00	1,768,603.61	7,818,026.60	33.00	0.00	15,871,879.40
515100	RETIREMENT PLANS EXPENSE	1,685,000.00	129,270.65	571,995.07	33.95		1,113,004.93
515200	FICA EXPENSE	1,625,000.00	118,544.31	529,364.26	32.58		1,095,635.74
515400	LIFE & ACCIDENT INS EXP	5,719.00	422.12	1,743.99	30.49		3,975.01
515500	HEALTH INSURANCE EXPENSE	3,665,000.00	315,663.64	1,282,233.04	34.99		2,382,766.96
516300	EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400	UNEMPLOYM COMP INS EXP	48,000.00	8,572.00	12,073.68	25.15		35,926.32
516500	WORKERS COMP PREMIUMS	460,000.00		102,750.25	22.34		357,249.75
519100	OTHER PERSONAL SERV EXP	191.00			0.00		191.00
	Major Account 510000 Total	31,184,906.00	2,341,076.33	10,324,041.89	33.11	0.00	20,860,864.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.00	591.77	2,221.48	21.03		8,339.52
521200	COMM EXP-VOICE/DATA	217,701.00	17,307.65	70,417.08	32.35		147,283.92
521291	COM EXPENSE - VIDEO	12,992.00	148.62	3,248.86	25.01		9,743.14
521300	FREIGHT	8,746.00	951.30	2,974.41	34.01		5,771.59
521400	DATA PROCESSING EXPENSE	9,116.00	773.45	1,701.58	18.67		7,414.42
521500	PUBLICATION & PRINT EXPENSE	32,500.00		9,180.25	28.25		23,319.75

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521900	AWARDS EXPENSE	4,315.00	35.00	302.00	7.00		4,013.00
522100	DUES & SUBSCRIPTION EXPENSE	39,500.00	853.00	4,412.95	11.17		35,087.05
522200	CONFERENCE REGISTRATION	72,094.00	7,330.89	12,129.70	16.82		59,964.30
522300	WARDS OF THE STATE EXP	4,678.00		391.52	8.37		4,286.48
522500	EMPLOYEE MOVING EXPENSE	800.00		1,500.00	187.50		700.00-
522600	JOB APPLICANT EXPENSE	25,743.00	26,402.57	48,736.34	189.32		22,993.34-
522601	PRE-EMPLOYMENT PHYSICALS	4,275.00	660.00	2,954.00	69.10		1,321.00
524600	RENT EXPENSE-BUILDINGS	160.00	30.00	90.00	56.25		70.00
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	203,035.80	33.33		406,071.20
525500	RENT EXP-OTHER PERS PROP	5,699.00	234.74	1,452.39	25.48		4,246.61
526100	REPAIRS & MAINT-REAL PROPERTY	343,416.00	121,025.18	149,970.59	43.67	70,696.30	122,749.11
527100	REP & MAINT-OFFICE EQUIP	397.00		163.95	41.30		233.05
527200	REP & MAINT-MOTOR VEHICL	1,582.00		45.00	2.84		1,537.00
527300	REP & MAINT-MEDICAL EQUI	3,740.00	1,141.24	3,060.73	81.84		679.27
527500	REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600	REP & MAINT-HOUSE/INST E	7,287.00	1,112.70	1,861.16	25.54		5,425.84
527800	REP & MAINT-OTHER PROPER	737.00			0.00		737.00
531100	OFFICE SUPPLIES EXPENSE	144,553.00	9,995.05	46,939.71	32.47	335.38-	97,948.67
532100	NON CAPITALIZED EQUIP PU	102,710.00	2,927.07	80,277.84	78.16	21,428.36	1,003.80
533100	HOUSEHOLD & INSTIT EXP	355,447.00	32,047.70	132,358.60	37.24	14,867.15	208,221.25
533900	FOOD EXPENSE	770,000.00	70,025.32	259,624.86	33.72	336.47	510,038.67
534500	AGRICULTURAL SUPPLIES EXP	1,412.00		383.91	27.19		1,028.09
534600	ED & RECREATIONAL SUP EX	24,138.00	1,790.76	3,911.47	16.20		20,226.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100	MEDICAL SUPPLIES	2,003,404.00	258,568.11	862,736.69	43.06	4,495.19	1,136,172.12
535101	MEDICAL SUPPLIES-OTHER	81,906.00	5,294.94	22,782.74	27.82	1,866.61	57,256.65
538100	VEHICLE & EQUIP SUPP EXP	4,431.00	691.71	3,016.01	68.07		1,414.99
539500	PURCHASING CARD SUSPENSE			119.00	0.00		119.00-
541400	HRMS ASSESSMENT			6,999.36	0.00		6,999.36-
541500	LEGAL SERVICES EXPENSE	162.00		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	1,658.44	3,436.22	57.27		2,563.78
542500	ENG & ARCH SERVICES	13,397.00			0.00		13,397.00
543200	IT CONSULTING-HW/SW SUPP	166,625.00	2,771.00	50,864.30	30.53	4,278.00	111,482.70
543500	MGT CONSULTANT SERVICES	23,624.00		366.78	1.55		23,257.22
544100	PHYSICIAN SERVICES	500,000.00	20,882.76	154,429.51	30.89		345,570.49
544101	PHYSICAL THERAPY CONTRACT		313.51	313.51	0.00		313.51-
544102	GLASSES DENTURES APP	5,601.00	1,251.76	2,402.63	42.90		3,198.37

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544200	NURSING SERVICES		22,423.50	22,423.50	0.00		22,423.50-
544300	PSYCHOLOGICAL SERVICES	150,000.00	20,497.32	59,003.76	39.34		90,996.24
544400	HOSPITAL SERVICES	145,000.00	154.80	186,318.96	128.50		41,318.96-
544600	OPTICAL SERVICES	4,516.00	389.00	1,711.95	37.91		2,804.05
544700	AUDIOLOGY SERVICES	1,231.00	2,750.00	2,775.00	225.43		1,544.00-
544800	AMBULANCE SERVICES	2,336.00		72.19	3.09		2,263.81
544900	DENTAL SERVICES	30,000.00	3,653.00	6,747.00	22.49		23,253.00
545000	LABORATORY SERVICES	57,500.00	4,188.00	22,791.00	39.64		34,709.00
545100	CITY/COUNTY HEALTH DEPT	142,139.00	10,995.00	33,749.59	23.74		108,389.41
545200	MEDICAL ASSESSMENT SERV	49,006.00	28,959.21	53,518.30	109.21		4,512.30-
546800	VETERINARY SERVICES	144.00			0.00		144.00
546900	OTHER MEDICAL SERVICES			429.12	0.00		429.12-
547100	EDUCATIONAL SERVICES	6,645.00	322.00	1,310.00	19.71		5,335.00
547300	INTERPETER SERVICES	8,932.00	4,726.20	19,833.40	222.05		10,901.40-
547906	VERIFICATIONS	6,316.00	113.00	2,566.33	40.63		3,749.67
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700	REFUSE/RECYCLING	572.00	170.49	601.78	105.21		29.78-
549100	LAUNDRY SERVICES	94,464.00	7,065.36	31,418.64	33.26		63,045.36
549200	JANITORIAL/SECURITY SERVICES	100,000.00	7,440.00	39,964.00	39.96		60,036.00
549500	HAZARDOUS WASTE DISPOSAL	20,233.00	10,034.91	18,616.35	92.01		1,616.65
552103	MEMBERS LOSSES			193.99	0.00		193.99-
554903	RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	503,334.32	33.33		1,006,668.68
555100	SOFTWARE RENEWAL/MAINT FEE	2,886.00		3,716.47	128.78		830.47-
555200	SOFTWARE - NEW PURCHASES	8,456.00		1,942.26	22.97		6,513.74
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	887,290.56	3,181,846.25	39.89	117,632.70	4,677,435.05
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,726.00	1,164.44	1,426.07	52.31		1,299.93
571600	MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100	COMMERCIAL TRANSPORTATION	617.00	751.70	751.70	121.83		134.70-
573100	STATE-OWNED TRANSPORT	12,908.00	2,786.52	7,496.66	58.08		5,411.34
574500	PERSONAL VEHICLE MILEAGE	2,922.00	256.94	440.94	15.09		2,481.06
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						

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		20,000.00	4,959.60	10,115.37	50.58	0.00	9,884.63
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400	MACHINERY & EQUIPMENT	35,078.00		11,845.00	33.77		23,233.00
583000	FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300	COMPUTER EQUIP & SOFTWARE	2,263.00		9,517.55	420.57	61,389.28	68,643.83-
584200	VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
	Major Account 580000 Total	47,290.00	0.00	38,942.55	82.35	61,389.28	53,041.83-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	497.00	800.87	3,099.19	623.58		2,602.19-
	Major Account 590000 Total	497.00	800.87	3,099.19	623.58	0.00	2,602.19-
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	3,234,127.36	13,558,045.25	34.56	179,021.98	25,492,539.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,327,664.00	2,871,651.70	11,745,215.55	35.24	146,347.73	21,436,100.72
2	CASH FUNDS	3,425,203.00	262,271.70	1,014,808.07	29.63		2,410,394.93
4	FEDERAL FUNDS	2,476,740.00	100,203.96	798,021.63	32.22	32,674.25	1,646,044.12
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	3,234,127.36	13,558,045.25	34.56	179,021.98	25,492,539.77

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		9,525.46-	94,537.31-	0.00		94,537.31
	Major Account 460000 Total	0.00	9,525.46-	94,537.31-	0.00	0.00	94,537.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		472.50-	1,225.00-	0.00		1,225.00
471108	DSS TUITION REIMBURSE			218,293.68-	0.00		218,293.68
471118	MTNCE-MEDICARE		45,763.21-	328,536.00-	0.00		328,536.00
471119	MTNCE-TRUST FUNDS		29,496.38-	108,312.16-	0.00		108,312.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE		34,130.04-	41,112.69-	0.00		41,112.69
471127	MEDICARE B		2,302.19-	2,576.28-	0.00		2,576.28
471135	LETTER OF AGREEMENT		25,603.90-	94,868.20-	0.00		94,868.20
471142	CO PATIENTS-STATE INSTITUTE		46,109.50-	142,107.00-	0.00		142,107.00
471147	MAINTENANCE OF RESIDENTS		23,008.53-	91,256.10-	0.00		91,256.10
471148	JUVENILE PROBATION			79,400.00-	0.00		79,400.00
	Major Account 470000 Total	0.00	206,886.25-	1,107,687.11-	0.00	0.00	1,107,687.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,184.06-	17,237.48-	0.00		17,237.48
484500	REIMB NON-GOVT SOURCES			292.65-	0.00		292.65
	Major Account 480000 Total	0.00	4,184.06-	17,530.13-	0.00	0.00	17,530.13
	BUDGETED REVENUE TOTAL	0.00	220,595.77-	1,219,754.55-	0.00	0.00	1,219,754.55

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		161,956.58-	789,932.99-	0.00		789,932.99
4	FEDERAL FUNDS		58,639.19-	429,821.56-	0.00		429,821.56
	BUDGETED REVENUE TOTAL	0.00	220,595.77-	1,219,754.55-	0.00	0.00	1,219,754.55

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,424,938.51			0.00		2,424,938.51
Major Account 520000 Total	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,829,518.39			0.00		1,829,518.39
2 CASH FUNDS	92,243.03			0.00		92,243.03
4 FEDERAL FUNDS	503,177.09			0.00		503,177.09
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,384,233.00	234,331.03	1,051,106.17	31.06		2,333,126.83
511200	TEMPORARY SALARIES-WAGES	66,000.00	440.46	24,801.31	37.58		41,198.69
511300	OVERTIME PAYMENTS	186,639.00	32,936.72	123,341.91	66.09		63,297.09
511400	ON CALL PAY	13,822.00	1,261.64	6,197.95	44.84		7,624.05
511500	SHIFT DIFFERENTIAL PYMT	88,365.00	5,185.45	21,197.23	23.99		67,167.77
511700	EMPLOYEE BONUSES	500.00	512.50	512.50	102.50		12.50-
511800	COMP TIME PAYMENT	48,815.00	1,409.39	16,587.98	33.98		32,227.02
512100	VACATION LEAVE EXPENSE	205,075.00	10,408.19	68,428.35	33.37		136,646.65
512200	SICK LEAVE EXPENSE	150,244.00	12,107.78	52,484.96	34.93		97,759.04
512300	HOLIDAY LEAVE EXPENSE	150,388.00	10,419.78	29,624.52	19.70		120,763.48
512500	FUNERAL LEAVE EXPENSE		484.26	1,362.86	0.00		1,362.86-
512700	INJURY LEAVE EXPENSE			1,089.25	0.00		1,089.25-
512800	ADMINISTRATIVE LEAVE EXP		445.62	445.62	0.00		445.62-
	Personal Services Subtotal	4,294,081.00	309,942.82	1,397,180.61	32.54	0.00	2,896,900.39
515100	RETIREMENT PLANS EXPENSE	348,648.00	24,227.27	109,326.83	31.36		239,321.17
515200	FICA EXPENSE	312,413.00	21,758.05	99,264.65	31.77		213,148.35
515400	LIFE & ACCIDENT INS EXP	1,240.00	82.07	323.37	26.08		916.63
515500	HEALTH INSURANCE EXPENSE	1,053,314.00	73,883.42	291,074.75	27.63		762,239.25
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		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		19,383.50	24.23		60,616.50
	Major Account 510000 Total	6,097,646.00	429,893.63	1,919,176.40	31.47	0.00	4,178,469.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		2,500.55	35.72		4,499.45
521200	COMM EXP-VOICE/DATA	32,000.00	1,674.23	9,317.06	29.12		22,682.94
521400	DATA PROCESSING EXPENSE	4,500.00	101.74	479.87	10.66		4,020.13
521500	PUBLICATION & PRINT EXPENSE	17,000.00		3,278.47	19.29		13,721.53
521900	AWARDS EXPENSE	2,500.00	299.40	458.35	18.33		2,041.65
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	2,971.80	6,544.80	54.54		5,455.20
522200	CONFERENCE REGISTRATION	12,000.00	1,149.94	4,649.94	38.75		7,350.06
522300	WARDS OF THE STATE EXP	52,000.00	1,331.87	7,222.52	13.89		44,777.48
522600	JOB APPLICANT EXPENSE	8,500.00	931.84	2,550.33	30.00		5,949.67

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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		190.00	680.00	0.00		680.00-
523000	SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	120.00	30.00		280.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	67,384.36	33.33		134,769.64
525100	RENT EXP-OFFICE EQUIP	5,500.00			0.00		5,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,500.00	7,998.28	8,392.95	11.42		65,107.05
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	48.93	81.33	4.07		1,918.67
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	6,000.00	14.95	420.10	7.00		5,579.90
531100	OFFICE SUPPLIES EXPENSE	32,000.00	5,087.46	11,727.55	36.65		20,272.45
532100	NON CAPITALIZED EQUIP PU	34,000.00	6,841.49	11,637.60	34.23		22,362.40
532101	NON CAPITAL EQUIP	8,500.00	38.25	181.99	2.14		8,318.01
532102	NON CAPITALIZED EQUIP MB	1,500.00		99.00	6.60		1,401.00
533100	HOUSEHOLD & INSTIT EXP	81,108.00	8,160.97	25,229.74	31.11	1,097.98	54,780.28
533101	INMATE CLOTHING	15,000.00	1,528.06	4,723.51	31.49		10,276.49
533900	FOOD EXPENSE	181,716.00	17,736.36	67,453.42	37.12	3,422.91	110,839.67
534600	ED & RECREATIONAL SUP EX	32,958.00	1,213.50	8,606.82	26.11		24,351.18
534601	LIBRARY BOOKS	2,200.00			0.00		2,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		21.54	2.15		978.46
535100	MEDICAL SUPPLIES	7,000.00	438.36	848.66	12.12		6,151.34
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	1,765.16	3,211.41	26.76		8,788.59
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			117.35	0.00		117.35-
544100	PHYSICIAN SERVICES	55,000.00	4,368.50	17,084.00	31.06	35.00	37,881.00
544300	PSYCHOLOGICAL SERVICES	23,640.00	3,616.65	9,824.31	41.56		13,815.69
544400	HOSPITAL SERVICES	40,000.00	11,653.20	19,009.20	47.52		20,990.80
544500	PHARMACY SERVICES	208,000.00	14,132.44	48,673.04	23.40		159,326.96
544600	OPTICAL SERVICES	17,000.00	2,064.00	6,498.00	38.22		10,502.00
544800	AMBULANCE SERVICES	3,000.00		483.00	16.10		2,517.00
544900	DENTAL SERVICES	37,876.00	563.09	5,119.74	13.52		32,756.26
545000	LABORATORY SERVICES	24,000.00	877.00	2,547.21	10.61		21,452.79
547100	EDUCATIONAL SERVICES	5,000.00	96.00	156.00	3.12		4,844.00
547400	SEE CHART OF ACCOUNTS	25,950.00	1,000.00	17,447.00	67.23		8,503.00
547906	VERIFICATIONS	3,200.00		464.00	14.50		2,736.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	125,492.00	28,569.25	61,494.50	49.00		63,997.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	3,900.00			0.00		3,900.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	150,319.00	33.33		300,638.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	11,700.00		1,345.00	11.50		10,355.00
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
	Major Account 520000 Total	1,930,596.00	180,918.56	588,403.22	30.48	4,555.89	1,337,636.89
	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	15.00	15.00	10.00		135.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,100.00	15.00	1,733.60	9.08	0.00	17,366.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	36,713.00			0.00		36,713.00
583000	FURNITURE AND OFFICE EQUIPMENT			2,836.00	0.00		2,836.00-
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		2,977.57	24.81	5,527.15	3,495.28
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	65,362.00	0.00	5,813.57	8.89	5,527.15	54,021.28
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	610,827.19	2,515,126.79	31.00	10,083.04	5,587,494.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,850,876.00	593,917.81	2,478,575.84	31.57	10,083.04	5,362,217.12
2	CASH FUNDS	105,796.00	9,344.58	27,248.15	25.76		78,547.85
4	FEDERAL FUNDS	156,032.00	7,564.80	9,302.80	5.96		146,729.20
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	610,827.19	2,515,126.79	31.00	10,083.04	5,587,494.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		18,174.53-	49,568.05-	0.00		49,568.05
	Major Account 460000 Total	0.00	18,174.53-	49,568.05-	0.00	0.00	49,568.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35.11-	140.54-	0.00		140.54
484500	REIMB NON-GOVT SOURCES		576.23-	2,499.50-	0.00		2,499.50
	Major Account 480000 Total	0.00	611.34-	2,640.04-	0.00	0.00	2,640.04
	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	18,785.87-	141,355.09-	0.00	0.00	141,355.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		275.16-	1,695.40-	0.00		1,695.40
2	CASH FUNDS		336.18-	90,091.64-	0.00		90,091.64
4	FEDERAL FUNDS		18,174.53-	49,568.05-	0.00		49,568.05
BUDGETED REVENUE TOTAL		0.00	18,785.87-	141,355.09-	0.00	0.00	141,355.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,028.00	393,150.50	1,771,208.57	27.55		4,658,819.43
511200	TEMPORARY SALARIES-WAGES	155,440.00		142,642.97	91.77		12,797.03
511300	OVERTIME PAYMENTS	275,052.00	27,373.15	116,750.16	42.45		158,301.84
511400	ON CALL PAY	18,799.00	1,272.74	5,147.04	27.38		13,651.96
511500	SHIFT DIFFERENTIAL PYMT	150,010.00	9,228.57	41,865.98	27.91		108,144.02
511700	EMPLOYEE BONUSES	998.00	1,012.50	1,012.50	101.45		14.50-
511800	COMP TIME PAYMENT	19,802.00	1,222.26	5,940.65	30.00		13,861.35
512100	VACATION LEAVE EXPENSE	37,500.00	31,836.64	128,014.94	341.37		90,514.94-
512200	SICK LEAVE EXPENSE	39,500.00	14,074.22	69,140.36	175.04		29,640.36-
512300	HOLIDAY LEAVE EXPENSE		16,909.77	51,369.19	0.00		51,369.19-
512400	MILITARY LEAVE EXPENSE			810.31	0.00		810.31-
512500	FUNERAL LEAVE EXPENSE			1,485.88	0.00		1,485.88-
512600	CIVIL LEAVE EXPENSE			50.04	0.00		50.04-
512700	INJURY LEAVE EXPENSE			5,043.39	0.00		5,043.39-
	Personal Services Subtotal	7,127,129.00	496,080.35	2,340,481.98	32.84	0.00	4,786,647.02
515100	RETIREMENT PLANS EXPENSE	560,422.00	39,145.58	183,019.08	32.66		377,402.92
515200	FICA EXPENSE	545,224.00	34,775.28	166,422.44	30.52		378,801.56
515400	LIFE & ACCIDENT INS EXP	1,945.00	143.98	553.88	28.48		1,391.12
515500	HEALTH INSURANCE EXPENSE	1,697,741.00	124,843.96	487,663.21	28.72		1,210,077.79
516300	EMPLOYEE ASSISTANCE PRO	1,800.00		1,848.00	102.67		48.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		110.00-	2.20-		5,110.00
516500	WORKERS COMP PREMIUMS	117,500.00		29,490.75	25.10		88,009.25
	Major Account 510000 Total	10,056,761.00	694,989.15	3,209,369.34	31.91	0.00	6,847,391.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00		799.51	8.88		8,200.49
521200	COMM EXP-VOICE/DATA	27,500.00	2,379.43	9,336.99	33.95		18,163.01
521290	COM EXPENSE - DATA ONLY	5,500.00	410.44	719.82	13.09		4,780.18
521291	COM EXPENSE - VIDEO	3,500.00	236.76	947.04	27.06		2,552.96
521300	FREIGHT	125.00		3.94	3.15		121.06
521400	DATA PROCESSING EXPENSE	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	10,400.00	15.90	3,066.20	29.48		7,333.80
521900	AWARDS EXPENSE	2,650.00	140.00	261.00	9.85		2,389.00

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522100	DUES & SUBSCRIPTION EXPENSE	5,940.00	269.00	711.00	11.97		5,229.00
522200	CONFERENCE REGISTRATION	24,981.00	534.98	8,009.98	32.06		16,971.02
522300	WARDS OF THE STATE EXP	26,100.00	600.31	9,411.81	36.06		16,688.19
522600	JOB APPLICANT EXPENSE	4,500.00	458.97	5,496.41	122.14		996.41-
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00		2,303.00	76.77		697.00
524600	RENT EXPENSE-BUILDINGS	360.00	60.00	120.00	33.33		240.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	86,277.24	33.33		172,554.76
525500	RENT EXP-OTHER PERS PROP	471.00	150.00	200.00	42.46		271.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	655.60	3,183.80	5.49	20,411.90	34,404.30
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		169.00	11.27		1,331.00
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	364.33	364.33	12.14		2,635.67
527501	COMMUNICATION EQUIPMENT	5,500.00		589.65	10.72		4,910.35
527600	REP & MAINT-HOUSE/INST E	4,300.00		110.00	2.56		4,190.00
531100	OFFICE SUPPLIES EXPENSE	40,050.00	4,440.48	10,800.68	26.97		29,249.32
532100	NON CAPITALIZED EQUIP PU	89,900.00	6,717.34	23,289.92	25.91		66,610.08
533100	HOUSEHOLD & INSTIT EXP	75,630.00	3,057.86	15,388.59	20.35	1,689.84	58,551.57
533101	INMATE CLOTHING	51,200.00	5,807.15	15,522.12	30.32		35,677.88
533900	FOOD EXPENSE	323,750.00	27,297.73	103,224.13	31.88	.01-	220,525.88
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	68,725.00	5,682.55	10,960.43	15.95		57,764.57
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,212.00	2,949.83	13.41		19,050.17
535100	MEDICAL SUPPLIES	24,000.00	2,631.76	7,115.50	29.65	185.89	16,698.61
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	636.61	3,730.45	41.45		5,269.55
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	245.08	16,054.58	12.35		113,945.42
544101	PHYSICAL THERAPY CONTRACT	23,000.00	1,846.00	8,242.00	35.83		14,758.00
544400	HOSPITAL SERVICES	120,000.00	73.50	40,583.50	33.82		79,416.50
544500	PHARMACY SERVICES	330,000.00	13,886.62	64,368.38	19.51		265,631.62
544600	OPTICAL SERVICES	22,000.00	18.00-	5,831.50	26.51		16,168.50
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00		564.48	28.22		1,435.52
544900	DENTAL SERVICES	90,000.00	138.00	15,673.60	17.42		74,326.40
545000	LABORATORY SERVICES	13,100.00		803.24	6.13		12,296.76

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547100	EDUCATIONAL SERVICES	10,300.00	61.00	253.00	2.46		10,047.00
547906	VERIFICATIONS	5,000.00		950.00	19.00		4,050.00
548700	REFUSE/RECYCLING	700.00	340.75	436.65	62.38		263.35
549200	JANITORIAL/SECURITY SERVICES	31,300.00		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	1,021.81	3,773.32	25.16		11,226.68
552103	MEMBERS LOSSES			79.95	0.00		79.95-
554900	OTHER CONTRACTUAL SERVICE	5,500.00		504.00	9.16		4,996.00
554903	RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	208,823.92	33.33		417,648.08
555100	SOFTWARE RENEWAL/MAINT FEE	800.00		118.88	14.86		681.12
555200	SOFTWARE - NEW PURCHASES	3,550.00		150.00	4.23		3,400.00
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	155,129.25	699,423.42	26.77	22,287.62	1,891,489.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	152.87	5,298.60	67.93		2,501.40
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		853.50	37.11		1,446.50
573100	STATE-OWNED TRANSPORT	700.00		9.35	1.34		690.65
574500	PERSONAL VEHICLE MILEAGE	300.00	221.96	441.62	147.21		141.62-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00		44.96	44.96		55.04
	Major Account 570000 Total	12,600.00	374.83	6,648.03	52.76	0.00	5,951.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,200.00	5,644.01	5,429.01	13.18		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	5,644.01	7,036.62	15.23	0.00	39,163.38
BUDGETED EXPENDITURES TOTAL		12,728,762.00	856,137.24	3,922,477.41	30.82	22,287.62	8,783,996.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,083,217.00	716,436.72	3,650,014.48	32.93	1,875.72	7,431,326.80

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2	CASH FUNDS	1,229,584.00	82,568.80	215,035.53	17.49	20,411.90	994,136.57
4	FEDERAL FUNDS	415,961.00	57,131.72	57,427.40	13.81		358,533.60
BUDGETED EXPENDITURES TOTAL		12,728,762.00	856,137.24	3,922,477.41	30.82	22,287.62	8,783,996.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,601.77-	85,241.59-	0.00		85,241.59
	Major Account 460000 Total	0.00	13,601.77-	85,241.59-	0.00	0.00	85,241.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		57.99-	174.22-	0.00		174.22
471148	JUVENILE PROBATION		7,700.00-	7,700.00-	0.00		7,700.00
474100	GENERAL BUSINESS FEES		.14-	.31-	0.00		.31
	Major Account 470000 Total	0.00	7,758.13-	7,874.53-	0.00	0.00	7,874.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,512.78-	6,040.69-	0.00		6,040.69
	Major Account 480000 Total	0.00	1,512.78-	6,040.69-	0.00	0.00	6,040.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE		.64-	.64-	0.00		.64
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	.64-	910,853.64-	0.00	0.00	910,853.64
BUDGETED REVENUE TOTAL		0.00	22,873.32-	1,010,010.45-	0.00	0.00	1,010,010.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,700.00-	7,700.00-	0.00		7,700.00
2	CASH FUNDS		816.46-	914,081.98-	0.00		914,081.98
4	FEDERAL FUNDS		14,356.86-	88,228.47-	0.00		88,228.47
BUDGETED REVENUE TOTAL		0.00	22,873.32-	1,010,010.45-	0.00	0.00	1,010,010.45

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,132.00	1,114.56	2,617.59	6.07		40,514.41
512100	VACATION LEAVE EXPENSE		103.65	250.68	0.00		250.68-
512200	SICK LEAVE EXPENSE			124.38	0.00		124.38-
512300	HOLIDAY LEAVE EXPENSE		58.56	79.29	0.00		79.29-
	Personal Services Subtotal	43,132.00	1,276.77	3,071.94	7.12	0.00	40,060.06
515100	RETIREMENT PLANS EXPENSE	3,235.00	95.58	229.85	7.11		3,005.15
515200	FICA EXPENSE	3,300.00	90.23	218.39	6.62		3,081.61
515400	LIFE & ACCIDENT INS EXP	23.00	.23	.55	2.39		22.45
515500	HEALTH INSURANCE EXPENSE	6,527.00	251.87	548.13	8.40		5,978.87
516500	WORKERS COMP PREMIUMS	485.00		121.75	25.10		363.25
	Major Account 510000 Total	56,702.00	1,714.68	4,190.61	7.39	0.00	52,511.39
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	1,043,298.00		161,318.53	15.46	177,440.13	704,539.34
	Major Account 520000 Total	1,043,298.00	0.00	161,318.53	15.46	177,440.13	704,539.34
BUDGETED EXPENDITURES TOTAL		1,100,000.00	1,714.68	165,509.14	15.05	177,440.13	757,050.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,000.00	428.64	41,380.87	15.05	44,360.03	189,259.10
4	FEDERAL FUNDS	825,000.00	1,286.04	124,128.27	15.05	133,080.10	567,791.63
BUDGETED EXPENDITURES TOTAL		1,100,000.00	1,714.68	165,509.14	15.05	177,440.13	757,050.73

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,042,563.00	1,259,276.10	5,878,309.45	32.58		12,164,253.55
511200	TEMPORARY SALARIES-WAGES	570,250.00	39,688.02	165,357.27	29.00		404,892.73
511300	OVERTIME PAYMENTS	2,000,500.00	147,912.25	634,475.03	31.72		1,366,024.97
511301	OVERTIME INCENTIVE	6,000.00	521.42	1,031.49	17.19		4,968.51
511400	ON CALL PAY	22,000.00	854.00	4,383.23	19.92		17,616.77
511500	SHIFT DIFFERENTIAL PYMT	560,500.00	36,440.44	159,067.16	28.38		401,432.84
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511701	REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702	RETENTION INCENTIVE	25,000.00	8,400.00	17,900.00	71.60		7,100.00
511800	COMP TIME PAYMENT	263,200.00	9,662.23	55,488.02	21.08		207,711.98
512100	VACATION LEAVE EXPENSE	1,677,000.00	113,524.69	575,647.68	34.33		1,101,352.32
512200	SICK LEAVE EXPENSE	1,235,375.00	96,630.52	385,693.35	31.22		849,681.65
512300	HOLIDAY LEAVE EXPENSE	1,065,506.00	67,933.96	205,743.37	19.31		859,762.63
512400	MILITARY LEAVE EXPENSE		558.03	1,582.55	0.00		1,582.55-
512500	FUNERAL LEAVE EXPENSE	62,500.00	4,222.61	17,780.75	28.45		44,719.25
512600	CIVIL LEAVE EXPENSE	4,269.00		591.51	13.86		3,677.49
512700	INJURY LEAVE EXPENSE	41,980.00	2,262.96	10,438.19	24.86		31,541.81
512900	UNION ACTIVITY EXPENSE	400.00	32.82	141.25	35.31		258.75
	Personal Services Subtotal	25,582,043.00	1,788,920.05	8,114,630.30	31.72	177,440.13	17,467,412.70
515100	RETIREMENT PLANS EXPENSE	1,789,500.00	130,675.95	593,977.85	33.19		1,195,522.15
515200	FICA EXPENSE	1,736,200.00	124,338.44	569,538.31	32.80		1,166,661.69
515400	LIFE & ACCIDENT INS EXP	11,700.00	506.11	2,076.19	17.75		9,623.81
515500	HEALTH INSURANCE EXPENSE	5,277,710.00	420,520.39	1,737,900.16	32.93		3,539,809.84
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400	UNEMPLOYM COMP INS EXP	132,873.00	19,985.26	31,486.78	23.70		101,386.22
516500	WORKERS COMP PREMIUMS	600,000.00		125,891.00	20.98		474,109.00
	Major Account 510000 Total	35,155,026.00	2,484,946.20	11,182,425.59	31.81	177,440.13	23,972,600.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,800.00	171.40	1,043.82	18.00		4,756.18
521200	COMM EXP-VOICE/DATA	350,000.00	57,328.80	114,565.71	32.73		235,434.29
521300	FREIGHT	800.00	14.74	42.04	5.26		757.96
521400	DATA PROCESSING EXPENSE	65,000.00	9,548.50	32,182.08	49.51		32,817.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	71,650.00	189.00	12,731.53	17.77		58,918.47
521900	AWARDS EXPENSE	4,650.00		75.00	1.61		4,575.00
522100	DUES & SUBSCRIPTION EXPENSE	35,020.00	183.00	5,532.38	15.80		29,487.62
522200	CONFERENCE REGISTRATION	19,000.00	1,934.00	6,500.48	34.21		12,499.52
522300	WARDS OF THE STATE EXP	24,500.00	2,584.37	7,097.09	28.97		17,402.91
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	45,000.00	4,023.86	13,570.42	30.16		31,429.58
522601	PRE-EMPLOYMENT PHYSICALS		1,455.00	3,744.00	0.00		3,744.00-
523500	PROMPT PAY INTEREST		25.64	25.64	0.00		25.64-
524600	RENT EXPENSE-BUILDINGS		60.00	240.00	0.00		240.00-
524700	RENT EXP-OTHER REAL PROP	5,150.00	105.00	1,783.40	34.63		3,366.60
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	321,097.28	30.79		721,902.72
525500	RENT EXP-OTHER PERS PROP		110.00	757.00	0.00		757.00-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	2,774.76	3,667.76	14.67		21,332.24
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,540.85	14,689.79	41.97		20,310.21
527300	REP & MAINT-MEDICAL EQUI	26,000.00	5,624.62	14,076.51	54.14	583.65	11,339.84
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	1,038.72	1,281.94	40.06		1,918.06
527600	REP & MAINT-HOUSE/INST E	6,500.00	1,118.39	2,997.61	46.12		3,502.39
527700	REP & MAINT-PHOTO/MEDIA		1,036.50	1,036.50	0.00	13,440.00	14,476.50-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	106,500.00	4,551.45	17,568.16	16.50	190.05	88,741.79
532100	NON CAPITALIZED EQUIP PU	166,000.00	422.80	12,212.90	7.36	4,670.84	149,116.26
533100	HOUSEHOLD & INSTIT EXP	319,200.00	24,967.98	69,579.59	21.80	88.00	249,532.41
533102	ATTENDS & DISPOSABLE ITME	87,000.00	9,170.20	13,058.30	15.01		73,941.70
533900	FOOD EXPENSE	576,000.00	38,659.50	143,988.20	25.00	14.75	431,997.05
534600	ED & RECREATIONAL SUP EX	117,700.00	1,765.39	19,370.39	16.46		98,329.61
534700	ENG TECH & COMM SUP EXP	250.00		335.50	134.20		85.50-
534800	CONSTRUCTION & MAINT SUPPLIES	9,200.00	1,505.29	5,981.56	65.02	140.00	3,078.44
534900	MISCELLANEOUS SUPPLIES EXPENSE			413.88	0.00		413.88-
534901	SUPPLIES FOR RESALE		129.16	129.16	0.00		129.16-
535100	MEDICAL SUPPLIES	156,500.00	20,124.47	32,846.07	20.99		123,653.93
535101	MEDICAL SUPPLIES-OTHER	143,500.00	15,884.29	61,978.96	43.19		81,521.04
538100	VEHICLE & EQUIP SUPP EXP	85,500.00	7,521.06	28,508.62	33.34		56,991.38
539500	PURCHASING CARD SUSPENSE			2,171.37	0.00		2,171.37-
541400	HRMS ASSESSMENT			9,396.78	0.00		9,396.78-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	16,000.00		459.95	2.87		15,540.05
542100	SOS TEMP SERV-PERSONNEL		653.02	4,441.07	0.00		4,441.07-

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	5,000.00	502.59	4,419.24	88.38	1,489.10	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	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	41,925.00	161,095.00	45.96		189,405.00
544100	PHYSICIAN SERVICES	1,200,000.00	102,112.50	319,478.71	26.62		880,521.29
544101	PHYSICAL THERAPY CONTRACT		21,399.00	54,999.00	0.00		54,999.00-
544200	NURSING SERVICES		10,626.00	33,564.00	0.00		33,564.00-
544300	PSYCHOLOGICAL SERVICES	12,000.00	3,500.00	3,850.00	32.08		8,150.00
544400	HOSPITAL SERVICES	3,000.00	130.35	286.51	9.55		2,713.49
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	8,000.00		1,501.85	18.77		6,498.15
544900	DENTAL SERVICES	3,000.00		129.00	4.30		2,871.00
545000	LABORATORY SERVICES	10,000.00	470.42	1,153.08	11.53		8,846.92
546800	VETERINARY SERVICES			27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	800,000.00	81,738.00	241,113.00	30.14	2,520.00	556,367.00
547100	EDUCATIONAL SERVICES	1,009,706.00	85,084.28	356,253.26	35.28		653,452.74
547500	MAILING SERVICES		510.92	2,864.15	0.00		2,864.15-
547906	VERIFICATION	30,200.00	7,675.90	9,502.35	31.46		20,697.65
548700	REFUSE/RECYCLING	3,500.00	45.64	719.52	20.56		2,780.48
549100	LAUNDRY SERVICES	60,000.00	4,233.60	19,200.24	32.00		40,799.76
549500	HAZARDOUS WASTE DISPOSAL		591.56	2,366.24	0.00		2,366.24-
554900	OTHER CONTRACTUAL SERVICE	103,000.00		12,900.00	12.52		90,100.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	189,650.42	758,601.68	29.35		1,826,354.32
555100	SOFTWARE RENEWAL/MAINT FEE	31,000.00	880.00	4,539.54	14.64	1,109.03	25,351.43
555200	SOFTWARE - NEW PURCHASES	11,207.00	1,091.52	1,679.94	14.99		9,527.06
556100	INSURANCE EXPENSE	58,000.00			0.00		58,000.00
559100	OTHER OPERATING EXP	6,218,042.10		14.08	0.		6,218,028.02
	Major Account 520000 Total	16,328,731.10	849,663.78	3,018,986.83	18.49	24,245.42	13,285,498.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,750.00	356.69	4,748.81	15.44		26,001.19
571600	MEALS-NOT TRAVEL STATUS	11,700.00	210.00	542.62	4.64		11,157.38
571900	MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	13,250.00		2,553.80	19.27		10,696.20
573100	STATE-OWNED TRANSPORT	75,000.00		19,862.82	26.48		55,137.18
574500	PERSONAL VEHICLE MILEAGE	25,000.00	589.96	4,523.93	18.10		20,476.07
574600	CONTRACTUAL SERV - TRAVEL EXP	26,000.00	3,938.12	13,982.94	53.78		12,017.06

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574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	7,500.00		69.75	.93		7,430.25
	Major Account 570000 Total	193,000.00	5,094.77	46,284.67	23.98	0.00	146,715.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	10,480.00	36,193.00	241.29	18,182.01	39,375.01-
583300	COMPUTER EQUIP & SOFTWARE	82,500.00	15,176.64	15,176.64	18.40	15,176.64	52,146.72
584200	VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
	Major Account 580000 Total	97,500.00	25,656.64	102,414.64	105.04	33,358.65	38,273.29-
	BUDGETED EXPENDITURES TOTAL	51,774,257.10	3,365,361.39	14,350,111.73	27.72	235,044.20	37,366,541.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,900,335.44	1,728,537.13	7,306,573.91	27.16	5,269.50	19,588,492.03
2	CASH FUNDS	2,711,482.00	78,341.20	313,364.80	11.56		2,398,117.20
4	FEDERAL FUNDS	22,162,439.66	1,558,483.06	6,730,173.02	30.37	52,334.57	15,379,932.07
	BUDGETED EXPENDITURES TOTAL	51,774,257.10	3,365,361.39	14,350,111.73	27.72	57,604.07	37,366,541.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,462,021.47-	5,563,003.06-	0.00		5,563,003.06
	Major Account 460000 Total	0.00	1,462,021.47-	5,563,003.06-	0.00	0.00	5,563,003.06
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		106,991.51-	416,728.68-	0.00		416,728.68
471127	MEDICARE B		840.17-	956.78-	0.00		956.78
471142	CO PATIENTS-STATE INST		11,937.00-	31,956.00-	0.00		31,956.00
471147	MAINTENANCE OF RESIDEN		9,245.61-	21,565.54-	0.00		21,565.54
	Major Account 470000 Total	0.00	129,014.29-	471,207.00-	0.00	0.00	471,207.00
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		11,338.41-	45,405.75-	0.00		45,405.75
483100	HOUSING & DORM RENTAL RE		130.00-	520.00-	0.00		520.00
484500	REIMB NON-GOVT SOURCES		270.00-	321.00-	0.00		321.00
	Major Account 480000 Total	0.00	11,738.41-	46,246.75-	0.00	0.00	46,246.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		400,000.00	800,000.00	0.00		800,000.00-
	Major Account 490000 Total	0.00	400,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL		0.00	1,202,774.17-	5,280,456.81-	0.00	0.00	5,280,456.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		100.00-	110.00-	0.00		110.00
2	CASH FUNDS		131,277.65-	481,500.34-	0.00		481,500.34
4	FEDERAL FUNDS		1,071,396.52-	4,798,846.47-	0.00		4,798,846.47
BUDGETED REVENUE TOTAL		0.00	1,202,774.17-	5,280,456.81-	0.00	0.00	5,280,456.81

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

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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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	52,857.10	282,597.30	4.48		6,029,402.70
592101 NFOCUS ASSIST TO/FOR IN	151,209,818.19	12,258,024.59	54,194,942.61	35.84	5,820,131.00	91,194,744.58
595100 COMNTRACTUAL AID	309,488.00	100,709.39	206,887.75	66.85		102,600.25
Major Account 590000 Total	157,831,306.19	12,411,591.08	54,684,427.66	34.65	5,820,131.00	97,326,747.53
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,411,591.08	54,684,427.66	34.65	5,820,131.00	97,326,747.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	151,519,306.19	11,888,924.41	52,683,760.98	34.77	5,820,131.00	93,015,414.21
2 CASH FUNDS	6,312,000.00	522,666.67	2,000,666.68	31.70		4,311,333.32
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,411,591.08	54,684,427.66	34.65	5,820,131.00	97,326,747.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	67,490.04-	272,058.53-	27.21		727,941.47-
Major Account 470000 Total	1,000,000.00-	67,490.04-	272,058.53-	27.21	0.00	727,941.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		203.67-	430.69-	0.00		430.69
Major Account 480000 Total	0.00	203.67-	430.69-	0.00	0.00	430.69
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-	67,693.71-	5,272,489.22-	83.53	0.00	1,039,510.78-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,312,000.00-	67,693.71-	5,272,489.22-	83.53		1,039,510.78-
BUDGETED REVENUE TOTAL	6,312,000.00-	67,693.71-	5,272,489.22-	83.53	0.00	1,039,510.78-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	726,304.87	110,704.76	1,005,730.23	138.47		279,425.36-
595100 COMNTRACTUAL AID	1,958,497.81	3,304.90	63,556.71	3.25		1,894,941.10
599100 OTHER GOVERNMENT AID	12,839,814.00	2,918,927.98	5,837,855.96	45.47		7,001,958.04
Major Account 590000 Total	15,524,616.68	3,032,937.64	6,907,142.90	44.49	0.00	8,617,473.78
BUDGETED EXPENDITURES TOTAL	15,524,616.68	3,032,937.64	6,907,142.90	44.49	0.00	8,617,473.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,708,060.06	1,412,061.54	2,831,149.09	49.60		2,876,910.97
2 CASH FUNDS	9,816,556.62	1,620,876.10	4,075,993.81	41.52		5,740,562.81
BUDGETED EXPENDITURES TOTAL	15,524,616.68	3,032,937.64	6,907,142.90	44.49	0.00	8,617,473.78
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,557.00	34,274.59	140,567.86	31.76		301,989.14
511300	OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100	VACATION LEAVE EXPENSE	30,545.00	392.64	11,080.84	36.28		19,464.16
512200	SICK LEAVE EXPENSE	16,545.00	309.08	3,154.72	19.07		13,390.28
512300	HOLIDAY LEAVE EXPENSE	26,005.00	1,905.88	5,294.70	20.36		20,710.30
512500	FUNERAL LEAVE EXPENSE	1,000.00	915.60	915.60	91.56		84.40
	Personal Services Subtotal	516,852.00	37,797.79	161,209.92	31.19	0.00	355,642.08
515100	RETIREMENT PLANS EXPENSE	38,702.00	4,648.22	14,960.31	38.66		23,741.69
515200	FICA EXPENSE	37,140.00	2,562.30	11,135.10	29.98		26,004.90
515400	LIFE & ACCIDENT INS EXP	92.00	5.52	23.53	25.58		68.47
515500	HEALTH INSURANCE EXPENSE	73,444.00	5,139.09	22,398.98	30.50		51,045.02
516300	EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00		1,353.00	25.00		4,059.00
	Major Account 510000 Total	671,723.00	50,152.92	211,161.84	31.44	0.00	460,561.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	10.16	56.28	56.28		43.72
521200	COMM EXP-VOICE/DATA	1,500.00	128.43	385.29	25.69		1,114.71
521400	DATA PROCESSING EXPENSE	500.00	20.00	80.00	16.00		420.00
521500	PUBLICATION & PRINT EXPENSE	600.00		150.00	25.00		450.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		3,725.00	93.13		275.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	1,200.00	214.00	1,114.00	92.83		86.00
531100	OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100	NON CAPITALIZED EQUIP PU	11,900.00	678.99	678.99	5.71		11,221.01
534600	ED & RECREATIONAL SUP EX	900.00		280.26	31.14		619.74
541400	HRMS ASSESSMENT	3,193.00		798.18	25.00		2,394.82
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500	ENG & ARCH SERVICES	4,407.00			0.00		4,407.00
543200	IT CONSULTING-HW/SW SUPP	85,914.00			0.00		85,914.00
547100	EDUCATIONAL SERVICES	600.00		508.00	84.67		92.00
547906	VERIFICATIONS	19,000.00	810.00	2,430.00	12.79		16,570.00
555200	SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	9,779,318.36			0.00		9,779,318.36
	Major Account 520000 Total	9,941,707.36	1,861.58	10,206.00	.10	0.00	9,931,501.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,186.00	1,120.30	3,360.28	11.51		25,825.72
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	3,912.00	487.85	908.46	23.22		3,003.54
574500	PERSONAL VEHICLE MILEAGE	17,700.00	3,305.86	7,370.54	41.64		10,329.46
575100	MISC TRAVEL EXPENSES	120.00		3.00	2.50		117.00
	Major Account 570000 Total	52,268.00	4,914.01	11,642.28	22.27	0.00	40,625.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	4,910.28	4,910.28	49.10		5,089.72
	Major Account 580000 Total	10,000.00	4,910.28	4,910.28	49.10	0.00	5,089.72
	BUDGETED EXPENDITURES TOTAL	10,675,698.36	61,838.79	237,920.40	2.23	0.00	10,437,777.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,134,723.39	61,838.79	237,920.40	2.92		7,896,802.99
2	CASH FUNDS	981,648.15			0.00		981,648.15
4	FEDERAL FUNDS	1,559,326.82			0.00		1,559,326.82
	BUDGETED EXPENDITURES TOTAL	10,675,698.36	61,838.79	237,920.40	2.23	0.00	10,437,777.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,650.00-	628.28-	2,552.81-	33.37		5,097.19-
	Major Account 480000 Total	7,650.00-	628.28-	2,552.81-	33.37	0.00	5,097.19-
	BUDGETED REVENUE TOTAL	7,650.00-	628.28-	2,552.81-	33.37	0.00	5,097.19-
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	7,650.00-	628.28-	2,552.81-	33.37		5,097.19-
BUDGETED REVENUE TOTAL	7,650.00-	628.28-	2,552.81-	33.37	0.00	5,097.19-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES			240.60	0.00		240.60-
	Major Account 520000 Total	0.00	0.00	240.60	0.00	0.00	240.60-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	319,676.58	774,948.24	16.58	223,260.54	3,675,658.18
592104	PRESCRIBED DRUGS	563,452.92	11,486.66	144,535.55	25.65		418,917.37
592200	1099-AID TO/FOR INDIVIDUA	55,494.57	5,012.98	28,481.33	51.32		27,013.24
594100	SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	2,716,455.03	12,798,615.38	36.45		22,318,756.09
595100	COMNTRACTUAL AID	4,861,924.90	192,702.07	914,326.03	18.81	346,822.50	3,600,776.37
599100	OTHER GOVERNMENT AID	33,446,923.83	2,333,313.26	9,772,262.38	29.22		23,674,661.45
	Major Account 590000 Total	78,719,034.65	5,578,646.58	24,433,168.91	31.04	570,083.04	53,715,782.70
BUDGETED EXPENDITURES TOTAL		78,719,034.65	5,578,646.58	24,433,409.51	31.04	570,083.04	53,715,542.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,505,884.26	568,103.40	2,731,458.45	32.11	568,425.55	5,206,000.26
2	CASH FUNDS	11,884,122.72	522,343.48	3,168,008.91	26.66	43.17	8,716,070.64
4	FEDERAL FUNDS	58,329,027.67	4,488,199.70	18,533,942.15	31.77	1,614.32	39,793,471.20
BUDGETED EXPENDITURES TOTAL		78,719,034.65	5,578,646.58	24,433,409.51	31.04	570,083.04	53,715,542.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		56,329.68-	117,139.76-	0.00		117,139.76
461500	OP GRANTS - STATE AGENCI			4,775.13-	0.00		4,775.13
461700	OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
	Major Account 460000 Total	0.00	56,329.68-	128,914.89-	0.00	0.00	128,914.89
470000 REVENUE - SALES AND CHARGES							

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Program 514 HEALTH AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		416.52-	238,670.67-	0.00		238,670.67
Major Account 470000 Total	0.00	416.52-	238,670.67-	0.00	0.00	238,670.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,277.60-	4,982.41-	0.00		4,982.41
484100 OPERATING DONATIONS & CO		367.00-	367.00-	0.00		367.00
484500 REIMB NON-GOVT SOURCES		676,188.87-	3,376,946.94-	0.00		3,376,946.94
Major Account 480000 Total	0.00	677,833.47-	3,382,296.35-	0.00	0.00	3,382,296.35
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	734,579.67-	3,949,881.91-	0.00	0.00	3,949,881.91

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		678,249.99-	2,440,177.42-	0.00		2,440,177.42
4 FEDERAL FUNDS		56,329.68-	1,509,704.49-	0.00		1,509,704.49
BUDGETED REVENUE TOTAL	0.00	734,579.67-	3,949,881.91-	0.00	0.00	3,949,881.91

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,681,789.91	573,068.16	2,621,786.36	30.20		6,060,003.55
511200	TEMPORARY SALARIES-WAGES	586,200.00	46,230.53	224,905.61	38.37		361,294.39
511300	OVERTIME PAYMENTS	856,589.77	68,539.54	272,509.78	31.81		584,079.99
511400	ON CALL PAY	25,100.00	1,830.44	9,089.84	36.21		16,010.16
511500	SHIFT DIFFERENTIAL PYMT	307,500.00	20,421.12	92,108.08	29.95		215,391.92
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
512100	VACATION LEAVE EXPENSE	723,100.00	53,263.50	259,222.27	35.85		463,877.73
512200	SICK LEAVE EXPENSE	501,000.00	38,885.80	161,483.46	32.23		339,516.54
512300	HOLIDAY LEAVE EXPENSE	492,850.00	33,074.06	101,136.39	20.52		391,713.61
512400	MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500	FUNERAL LEAVE EXPENSE	21,100.00	2,654.09	7,313.48	34.66		13,786.52
512600	CIVIL LEAVE EXPENSE	100.00		139.71	139.71		39.71-
512700	INJURY LEAVE EXPENSE	5,800.00		941.20	16.23		4,858.80
512900	UNION ACTIVITY EXPENSE	2,000.00		16.35	.82		1,983.65
	Personal Services Subtotal	12,204,429.68	838,467.24	3,751,152.53	30.74	0.00	8,453,277.15
515100	RETIREMENT PLANS EXPENSE	874,100.00	58,642.52	261,481.11	29.91		612,618.89
515200	FICA EXPENSE	887,900.00	59,369.86	267,540.18	30.13		620,359.82
515400	LIFE & ACCIDENT INS EXP	3,240.00	237.78	956.99	29.54		2,283.01
515500	HEALTH INSURANCE EXPENSE	2,300,316.06	172,159.06	700,458.39	30.45		1,599,857.67
516300	EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400	UNEMPLOYM COMP INS EXP	13,500.00		8,303.16	61.50		5,196.84
516500	WORKERS COMP PREMIUMS	230,600.00		55,553.25	24.09		175,046.75
519300	LEAVE WITHOUT PAY			504.27-	0.00		504.27
	Major Account 510000 Total	16,517,376.74	1,128,876.46	5,048,232.34	30.56	0.00	11,469,144.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,140.00	1,678.08	4,269.75	38.33		6,870.25
521200	COMM EXP-VOICE/DATA	34,030.00		8,351.35	24.54		25,678.65
521300	FREIGHT	480.00	156.27-	.61-	.13-	171.49	309.12
521400	DATA PROCESSING EXPENSE	15,450.00	3,815.87	4,584.14	29.67		10,865.86
521500	PUBLICATION & PRINT EXPENSE	20,930.00	26.25	5,532.45	26.43		15,397.55
521800	CASH SHORT ADJUSTMENT			5.50	0.00		5.50-
521900	AWARDS EXPENSE	6,230.00	147.68	2,202.93	35.36		4,027.07

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	22,890.00	1,745.00	7,270.94	31.76		15,619.06
522101	STAFF LICENSE FEES	8,110.00	711.00	1,041.00	12.84		7,069.00
522200	CONFERENCE REGISTRATION	4,740.00	175.00	374.00	7.89		4,366.00
522300	WARDS OF THE STATE EXP		266.25	1.05	0.00		1.05-
522600	JOB APPLICANT EXPENSE	148,370.00	13,611.71	77,468.55	52.21		70,901.45
522601	PRE-EMPLOYMENT PHYSICALS	25,330.00	720.41	7,315.23	28.88		18,014.77
523000	SEE CHART OF ACCOUNTS	1,000.00	150.00	1,131.27	113.13		131.27-
523600	INTEREST EXPENSE	100.00	.01	108.36	108.36		8.36-
524600	RENT EXPENSE-BUILDINGS	690.00	1,085.00	1,280.00	185.51		590.00-
524700	RENT EXP-OTHER REAL PROP	490.00	280.00	280.00	57.14		210.00
524900	RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	307,532.72	33.33		615,065.50
525500	RENT EXP-OTHER PERS PROP	10,430.00		2,659.00	25.49		7,771.00
526100	REPAIRS & MAINT-REAL PROPERTY	303,992.50	14,281.02	32,632.52	10.73	220,557.31	50,802.67
527200	REP & MAINT-MOTOR VEHICL	5,230.00	115.43	3,599.51	68.82		1,630.49
527300	REP & MAINT-MEDICAL EQUI	35,200.00	2,305.54-	15,715.21	44.65		19,484.79
527600	REP & MAINT-HOUSE/INST E	36,700.00	3,239.23	4,389.90	11.96		32,310.10
531100	OFFICE SUPPLIES EXPENSE	50,270.00	4,230.13	20,064.86	39.91		30,205.14
532100	NON CAPITALIZED EQUIP PU	72,200.00	2,832.95-	47,303.33	65.52	19,911.15	4,985.52
533100	HOUSEHOLD & INSTIT EXP	232,610.00	17,363.80	71,507.45	30.74	11,836.91	149,265.64
533101	INMATE CLOTHING		80.84		0.00		
533102	ATTENDS & DISPOSABLE ITME	89,600.00	6,771.02	34,281.77	38.26	4,223.57	51,094.66
533900	FOOD EXPENSE	642,570.00	60,288.92	225,830.18	35.14	7,944.37	408,795.45
533901	NUTRITIONAL SUPPLEMENTS	21,600.00	4,279.59	12,485.72	57.80		9,114.28
534600	ED & RECREATIONAL SUP EX	25,760.00	3,525.32	10,789.28	41.88		14,970.72
534800	CONSTRUCTION & MAINT SUPPLIES	6,600.00	20.25	302.62	4.59		6,297.38
534901	SUPPLIES FOR RESALE	2,100.00	81.09	697.99	33.24		1,402.01
535100	MEDICAL SUPPLIES	453,100.00	437.43	198,923.83	43.90		254,176.17
535101	MEDICAL SUPPLIES-OTHER	313,460.00	23,541.65	110,967.68	35.40	694.70	201,797.62
537100	LABORATORY SUP EXP	14,500.00	983.72	6,870.92	47.39		7,629.08
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	837.11	3,561.67	33.92		6,938.33
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541400	HRMS ASSESSMENT			3,600.12	0.00		3,600.12-
541700	LEGAL RELATED EXPENSE	25,000.00		17.37-	.07-		25,017.37
541900	SEE CHART OF ACCOUNTS		40,000.00	40,000.00	0.00		40,000.00-
542200	TEMP SERV - OUTSIDE	390,500.00	95,528.60	239,708.73	61.39	1,222.00	149,569.27
542500	ENG & ARCH SERVICES	60,680.00		600.76	.99	20,077.67	40,001.57
543200	IT CONSULTING-HW/SW SUPP	219,120.00	1,176.75-	46,686.75	21.31	5,217.00	167,216.25
544100	PHYSICIAN SERVICES	278,600.00	21,128.90	80,946.06	29.05		197,653.94
544101	PHYSICAL THERAPY CONTRA	250,000.00	30,381.30	147,835.95	59.13		102,164.05

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500	PHARMACY SERVICES	100,000.00	6,125.00	15,470.00	15.47		84,530.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900	DENTAL SERVICES	61,000.00	4,567.25	16,747.50	27.45		44,252.50
545000	LABORATORY SERVICES	44,000.00	1,485.50	3,952.50	8.98		40,047.50
545200	MEDICAL ASSESSMENT SERV	5,200.00			0.00		5,200.00
547100	EDUCATIONAL SERVICES	49,500.00	2,849.65	22,642.47	45.74		26,857.53
547906	VERIFICATIONS	13,000.00	1,023.20	3,709.90	28.54		9,290.10
548700	REFUSE/RECYCLING	4,000.00		48.48	1.21		3,951.52
549100	LAUNDRY SERVICES	171,500.00	15,584.72	81,438.08	47.49		90,061.92
549200	JANITORIAL/SECURITY SERVICES	50,400.00	3,687.46	18,735.01	37.17		31,664.99
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	165.00	2,378.21	33.97		4,621.79
552102	MEMBERS WAGES	20,930.00	1,731.10	6,690.60	31.97		14,239.40
552103	MEMBER LOSSES		271.01	271.01	0.00		271.01-
554903	RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	520,572.20	33.33		1,041,144.34
555100	SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00	999.00-	999.00-	71.36-	999.00	1,400.00
556100	INSURANCE EXPENSE	7,400.00			0.00		7,400.00
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
	Major Account 520000 Total	6,896,047.26	588,613.22	2,482,390.03	36.00	292,855.17	4,120,802.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,420.00	654.05	2,169.05	40.02		3,250.95
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	1,392.23	2,826.23	18.73		12,263.77
574500	PERSONAL VEHICLE MILEAGE	1,860.00	20.16	245.56	13.20		1,614.44
574600	CONTRACTUAL SERV - TRAVEL EXP	96,270.00	42,458.18	81,862.80	85.03		14,407.20
575100	MISC TRAVEL EXPENSES	240.00			0.00		240.00
	Major Account 570000 Total	119,880.00	44,524.62	87,103.64	72.66	0.00	32,776.36
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,840.00		11,904.88	310.02	9,539.97	17,604.85-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	3,877.88	3,877.88-
	Major Account 580000 Total	13,840.00	0.00	11,904.88	86.02	13,417.85	11,482.73-
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,762,014.30	7,629,630.89	32.40	306,273.02	15,611,240.09

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,295,103.00	928,160.93	4,053,426.50	35.89	244,394.48	6,997,282.02
2	CASH FUNDS	4,448,637.00	290,240.81	1,230,088.53	27.65	1,588.43	3,216,960.04
4	FEDERAL FUNDS	7,803,404.00	543,612.56	2,346,115.86	30.07	60,290.11	5,396,998.03
BUDGETED EXPENDITURES TOTAL		23,547,144.00	1,762,014.30	7,629,630.89	32.40	306,273.02	15,611,240.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			9.12-	0.00		9.12
	Major Account 460000 Total	0.00	0.00	9.12-	0.00	0.00	9.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,093.69-	5,354.06-	0.00		5,354.06
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	1,376.76-	4,979.22-	14.60		29,120.78-
471120	MTNCE-INSURANCE	12,523.00-		372.89-	2.98		12,150.11-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	597,079.32-	2,966,814.31-	41.99		4,098,866.69-
471127	MEDICARE B/VETS	123,995.00-	1,530.10-	10,832.02-	8.74		113,162.98-
471147	MAINTENANCE OF RESIDENTS	4,817,206.00-	407,366.68-	1,481,900.74-	30.76		3,335,305.26-
474100	GENERAL BUSINESS FEES	25.00-	2.25-	9.78-	39.12		15.22-
	Major Account 470000 Total	12,053,530.00-	1,009,448.80-	4,470,263.02-	37.09	0.00	7,583,266.98-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	119,000.00-	11,190.84-	43,694.30-	36.72		75,305.70-
483200	BUILDING & SPACE RENTAL		160.00-	840.00-	0.00		840.00
484900	OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400	CASH OVER ADJUSTMENT		.25-	12.05-	0.00		12.05
	Major Account 480000 Total	124,200.00-	11,351.09-	44,566.35-	35.88	0.00	79,633.65-
BUDGETED REVENUE TOTAL		12,177,730.00-	1,020,799.89-	4,514,838.49-	37.07	0.00	7,662,891.51-

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,887,054.00-	413,456.76-	1,502,764.43-	30.75		3,384,289.57-
4	FEDERAL FUNDS	7,290,676.00-	607,343.13-	3,012,074.06-	41.31		4,278,601.94-
BUDGETED REVENUE TOTAL		12,177,730.00-	1,020,799.89-	4,514,838.49-	37.07	0.00	7,662,891.51-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,826,800.00	350,729.77	1,528,459.85	31.67		3,298,340.15
511200	TEMPORARY SALARIES-WAGES	521,700.00	42,423.37	213,386.89	40.90		308,313.11
511300	OVERTIME PAYMENTS	755,600.00	57,259.42	255,837.39	33.86		499,762.61
511400	ON CALL PAY	15,000.00	1,323.37	5,438.67	36.26		9,561.33
511500	SHIFT DIFFERENTIAL PYMT	192,000.00	15,627.07	65,502.89	34.12		126,497.11
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
512100	VACATION LEAVE EXPENSE	378,500.00	22,955.12	137,331.12	36.28		241,168.88
512200	SICK LEAVE EXPENSE	240,500.00	9,580.66	60,261.31	25.06		180,238.69
512300	HOLIDAY LEAVE EXPENSE	275,500.00	20,211.46	59,110.89	21.46		216,389.11
512500	FUNERAL LEAVE EXPENSE	15,000.00	1,571.05	2,463.26	16.42		12,536.74
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	5,000.00	94.08	1,173.93	23.48		3,826.07
512900	UNION ACTIVITY EXPENSE	1,000.00	16.04	28.07	2.81		971.93
	Personal Services Subtotal	7,227,600.00	522,291.41	2,329,494.27	32.23	0.00	4,898,105.73
515100	RETIREMENT PLANS EXPENSE	488,000.00	35,209.57	154,517.23	31.66		333,482.77
515200	FICA EXPENSE	495,750.00	36,238.55	163,959.22	33.07		331,790.78
515400	LIFE & ACCIDENT INS EXP	1,900.00	135.36	532.66	28.03		1,367.34
515500	HEALTH INSURANCE EXPENSE	1,499,500.00	105,118.91	412,570.18	27.51		1,086,929.82
516300	EMPLOYEE ASSISTANCE PRO	1,900.00		1,866.00	98.21		34.00
516400	UNEMPLOYM COMP INS EXP	3,800.00	3,933.00	4,174.00	109.84		374.00-
516500	WORKERS COMP PREMIUMS	133,698.00		33,424.50	25.00		100,273.50
	Major Account 510000 Total	9,852,148.00	702,926.80	3,100,538.06	31.47	0.00	6,751,609.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	8.22	235.93	2.99		7,664.07
521200	COMM EXP-VOICE/DATA	50,000.00	4,022.91	16,047.92	32.10		33,952.08
521400	DATA PROCESSING EXPENSE	10,000.00	1,079.31	10,738.10	107.38		738.10-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	213.00	2,623.44	32.79		5,376.56
521900	AWARDS EXPENSE	5,000.00	35.00	183.00	3.66		4,817.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	366.00	4,945.00	24.73		15,055.00
522101	STAFF LICENSE FEES	4,000.00	123.00	303.00	7.58		3,697.00
522200	CONFERENCE REGISTRATION	8,000.00	124.00	124.00	1.55		7,876.00
522600	JOB APPLICANT EXPENSE	45,000.00	3,559.86	8,093.44	17.99		36,906.56

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

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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	12,000.00	2,491.64	3,926.64	32.72		8,073.36
523000	SEE CHART OF ACCOUNTS	1,500.00		65.59	4.37		1,434.41
523207	PROPANE	300.00		27.50	9.17		272.50
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	120,940.00	33.33		241,880.00
525500	RENT EXP-OTHER PERS PROP	34,000.00	1,172.66	12,516.26	36.81		21,483.74
526100	REPAIRS & MAINT-REAL PROPERTY	453,042.00	134,191.68	348,384.64	76.90	424,869.82	320,212.46-
527200	REP & MAINT-MOTOR VEHICL	6,000.00		3,016.95	50.28		2,983.05
527300	REP & MAINT-MEDICAL EQUI	45,700.00	3,500.84	25,930.23	56.74		19,769.77
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	75.00	130.00	13.00		870.00
527600	REP & MAINT-HOUSE/INST E	34,800.00	663.28	10,027.85	28.82	2,218.79	22,553.36
531100	OFFICE SUPPLIES EXPENSE	50,000.00	2,400.93	16,897.23	33.79		33,102.77
532100	NON CAPITALIZED EQUIP PU	40,000.00	1,489.37	3,798.86	9.50		36,201.14
533100	HOUSEHOLD & INSTIT EXP	156,900.00	17,736.27	65,331.88	41.64	7,790.66	83,777.46
533102	ATTENDS & DISPOSABLE IT	54,000.00	2,045.06	14,729.44	27.28	4,176.38	35,094.18
533900	FOOD EXPENSE	520,500.00	41,258.95	166,197.73	31.93	4,571.25	349,731.02
533901	NUTRITIONAL SUPPLEMENTS	20,000.00	2,075.48	6,879.46	34.40	1,337.18	11,783.36
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600	ED & RECREATIONAL SUP EX	10,000.00	496.20	3,468.93	34.69		6,531.07
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	129.70	577.81	2.89		19,422.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		184.21	92.11		15.79
535100	MEDICAL SUPPLIES	195,180.00	24,243.13	103,155.75	52.85	87,821.37	4,202.88
535101	MEDICAL SUPPLIES-OTHER	190,334.00	15,251.89	69,784.20	36.66	16,884.33	103,665.47
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	370.28	1,489.50	18.62		6,510.50
541400	HRMS ASSESSMENT			2,228.25	0.00		2,228.25-
542200	TEMP SERV - OUTSIDE	95,000.00	1,394.20	12,457.32	13.11		82,542.68
542500	ENG & ARCH SERVICES	35,000.00		1,574.62	4.50	4,594.95	28,830.43
543200	IT CONSULTING-HW/SW SUPP	147,945.00	4,757.70	52,365.65	35.40		95,579.35
544100	PHYSICIAN SERVICES	161,000.00	11,100.00	39,900.00	24.78		121,100.00
544101	PHYSICAL THERAPY CONTRA	10,000.00	481.23	3,507.78	35.08		6,492.22
544400	HOSPITAL SERVICES	5,000.00	39.71	39.71	.79		4,960.29
544500	PHARMACY SERVICES	200,000.00	14,584.00	56,802.53	28.40	11,784.00	131,413.47
544800	AMBULANCE SERVICES	10,000.00		7,117.80	71.18		2,882.20
544900	DENTAL SERVICES	50,000.00	1,610.00	5,709.00	11.42		44,291.00
545000	LABORATORY SERVICES	25,000.00	123.00	767.00	3.07		24,233.00
545200	MEDICAL ASSESSMENT SERV	48,700.00	3,696.00	14,190.00	29.14		34,510.00
546800	VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100	EDUCATIONAL SERVICES	45,000.00	2,929.74	9,649.74	21.44		35,350.26
547906	VERIFICATIONS	12,000.00	395.50	1,400.70	11.67		10,599.30
548700	REFUSE/RECYCLING	2,000.00	81.92	414.80	20.74		1,585.20

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Program 520 VETS HOME NORFOLK

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	68,000.00	11,824.80	23,649.60	34.78		44,350.40
552102	MEMBERS WAGES	2,000.00	49.70	220.50	11.03		1,779.50
552103	MEMBERS LOSSES	2,000.00	99.00	99.00	4.95		1,901.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	981.75	3,951.63	30.40		9,048.37
554903	RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	220,110.80	33.33		440,222.20
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		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	3,979,554.00	398,534.61	1,478,212.98	37.15	566,048.73	1,935,292.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	571.30	1,582.77	16.66		7,917.23
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	12,000.00	999.14	2,511.69	20.93		9,488.31
574500	PERSONAL VEHICLE MILEAGE	4,000.00		263.94	6.60		3,736.06
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	245.15	1,689.28	16.09		8,810.72
	Major Account 570000 Total	36,100.00	1,815.59	6,047.68	16.75	0.00	30,052.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,258.00	14,492.70	60,318.96	111.17		6,060.96-
	Major Account 580000 Total	54,258.00	14,492.70	60,318.96	111.17	0.00	6,060.96-
	BUDGETED EXPENDITURES TOTAL	13,922,060.00	1,117,769.70	4,645,117.68	33.37	566,048.73	8,710,893.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,182,300.00	492,237.49	2,104,816.14	40.62	111,957.22	2,965,526.64
2	CASH FUNDS	3,447,472.00	236,138.79	1,029,400.40	29.86	5,726.30	2,412,345.30
4	FEDERAL FUNDS	5,292,288.00	389,393.42	1,510,901.14	28.55	448,365.21	3,333,021.65
	BUDGETED EXPENDITURES TOTAL	13,922,060.00	1,117,769.70	4,645,117.68	33.37	566,048.73	8,710,893.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	400.00-	153.14-	442.92-	110.73		42.92
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	759.43-	3,649.33-	26.69		10,025.67-
471120	MTNCE-INSURANCE	4,162.00-		332.25-	7.98		3,829.75-
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	366,930.86-	1,542,925.88-	40.54		2,263,428.12-
471127	MEDICARE B/VETS	41,208.00-	23,363.74-	31,204.13-	75.72		10,003.87-
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	242,803.26-	922,344.29-	28.91		2,268,070.71-
474100	GENERAL BUSINESS FEES	25.00-	2.05-	7.37-	29.48		17.63-
	Major Account 470000 Total	7,056,239.00-	634,012.48-	2,500,906.17-	35.44	0.00	4,555,332.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	77,000.00-	9,324.94-	37,726.27-	49.00		39,273.73-
	Major Account 480000 Total	77,000.00-	9,324.94-	37,726.27-	49.00	0.00	39,273.73-
BUDGETED REVENUE TOTAL		7,133,239.00-	643,337.42-	2,538,632.44-	35.59	0.00	4,594,606.56-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,225,677.00-	246,289.11-	937,291.09-	29.06		2,288,385.91-
4	FEDERAL FUNDS	3,907,562.00-	397,048.31-	1,601,341.35-	40.98		2,306,220.65-
BUDGETED REVENUE TOTAL		7,133,239.00-	643,337.42-	2,538,632.44-	35.59	0.00	4,594,606.56-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,956,418.00	212,936.63	1,001,892.95	33.89		1,954,525.05
511200	TEMPORARY SALARIES-WAGES	107,915.00	11,661.62	32,922.84	30.51		74,992.16
511300	OVERTIME PAYMENTS	205,000.00	19,862.81	53,727.03	26.21		151,272.97
511400	ON CALL PAY	17,530.00	1,122.86	5,456.84	31.13		12,073.16
511500	SHIFT DIFFERENTIAL PYMT	85,975.00	6,635.56	30,332.62	35.28		55,642.38
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT			108.12	0.00		108.12-
512100	VACATION LEAVE EXPENSE	231,350.00	14,295.66	110,828.76	47.91		120,521.24
512200	SICK LEAVE EXPENSE	158,625.00	12,092.23	60,030.15	37.84		98,594.85
512300	HOLIDAY LEAVE EXPENSE	191,565.00	12,475.65	38,903.17	20.31		152,661.83
512500	FUNERAL LEAVE EXPENSE	8,015.00	3,661.95	6,100.31	76.11		1,914.69
512600	CIVIL LEAVE EXPENSE	600.00		252.22	42.04		347.78
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	3,963,993.00	295,244.97	1,341,055.01	33.83	0.00	2,622,937.99
515100	RETIREMENT PLANS EXPENSE	293,550.00	21,054.36	97,725.04	33.29		195,824.96
515200	FICA EXPENSE	283,760.00	20,594.61	93,832.46	33.07		189,927.54
515400	LIFE & ACCIDENT INS EXP	1,040.00	78.72	341.41	32.83		698.59
515500	HEALTH INSURANCE EXPENSE	923,400.00	69,621.68	307,800.98	33.33		615,599.02
516300	EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	100.00		
516400	UNEMPLOYM COMP INS EXP	1,200.00	1,390.03	1,512.03	126.00		312.03-
516500	WORKERS COMP PREMIUMS	65,468.00		16,367.00	25.00		49,101.00
	Major Account 510000 Total	5,533,694.00	407,984.37	1,859,916.93	33.61	0.00	3,673,777.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00		937.08	29.75		2,212.92
521200	COMM EXP-VOICE/DATA	15,800.00	6,968.83	5,264.98	33.32		10,535.02
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,700.00	171.88	378.13	10.22		3,321.87
521500	PUBLICATION & PRINT EXPENSE	9,359.00	515.92	2,885.51	30.83		6,473.49
521900	AWARDS EXPENSE	1,610.00	81.00	81.00	5.03		1,529.00
522100	DUES & SUBSCRIPTION EXPENSE	11,652.00	72.00	1,782.00	15.29		9,870.00
522101	STAFF LICENSE FEES	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	12,000.00	257.00	521.00	4.34		11,479.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	87,090.00	8,685.03	24,650.73	28.30		62,439.27
522601	PRE-EMPLOYMENT PHYSICALS	7,500.00		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	20.00	3.08		630.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	68,445.60	33.33		136,891.40
525500	RENT EXP-OTHER PERS PROP	3,275.00	375.00	1,625.00	49.62		1,650.00
526100	REPAIRS & MAINT-REAL PROPERTY	381,807.00	11,928.54	136,990.34	35.88	67,780.47	177,036.19
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527300	REP & MAINT-MEDICAL EQUI	4,595.00	191.89	1,531.20	33.32		3,063.80
527500	REPAIRS & MAINT-COMM EQUIP	145.00			0.00		145.00
527600	REP & MAINT-HOUSE/INST E	11,500.00	1,632.06	3,806.70	33.10		7,693.30
531100	OFFICE SUPPLIES EXPENSE	21,610.00	1,508.97	9,252.31	42.81	1.00	12,356.69
532100	NON CAPITALIZED EQUIP PU	39,209.00	625.00	13,561.05	34.59	8,403.92	17,244.03
533100	HOUSEHOLD & INSTIT EXP	180,500.00	18,515.71	56,233.57	31.15	4,334.92	119,931.51
533102	ATTENDS & DISPOSABLE IT	30,981.00	2,632.40	8,266.61	26.68	70.41	22,643.98
533900	FOOD EXPENSE	370,500.00	41,988.35	108,084.90	29.17	3,634.99	258,780.11
533901	NUTRITIONAL SUPPLEMENTS	5,861.00	1,498.72	2,709.93	46.24		3,151.07
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	11,010.00	2,854.50	4,190.09	38.06		6,819.91
534901	SUPPLIES FOR RESALE				0.00	806.00	806.00-
535100	MEDICAL SUPPLIES	342,470.00	30,496.88	49,408.01	14.43		293,061.99
535101	MEDICAL SUPPLIES-OTHER	117,795.00	11,529.61	37,276.37	31.65	9,165.85	71,352.78
538100	VEHICLE & EQUIP SUPP EXP	3,635.00	224.17	1,112.37	30.60		2,522.63
539500	PURCHASING CARD SUSPENSE			234.00	0.00		234.00-
541400	HRMS ASSESSMENT	3,320.00		1,105.80	33.31		2,214.20
543200	IT CONSULTING-HW/SW SUPP	195,000.00	5,360.25	52,910.75	27.13		142,089.25
544100	PHYSICIAN SERVICES	118,296.00	9,858.00	38,962.50	32.94		79,333.50
544101	PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300	PSYCHOLOGICAL SERVICES	4,000.00		215.93	5.40		3,784.07
544400	HOSPITAL SERVICES	4,870.00			0.00		4,870.00
544500	PHARMACY SERVICES	90,085.00	5,080.60	25,289.45	28.07		64,795.55
544600	OPTICAL SERVICES	1,500.00		505.40	33.69		994.60
544800	AMBULANCE SERVICES	500.00			0.00		500.00
544900	DENTAL SERVICES	25,000.00	1,111.00	6,577.00	26.31		18,423.00
545000	LABORATORY SERVICES	5,000.00		110.00	2.20		4,890.00
545200	MEDICAL ASSESSMENT SERV	4,675.00	70.00	348.18	7.45		4,326.82
546900	OTHER MEDICAL SERVICES	3,000.00	33.84	92.74	3.09		2,907.26
547100	EDUCATIONAL SERVICES	660.00	96.00	180.00	27.27		480.00

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547906	VERIFICATIONS	3,500.00	209.00	380.00	10.86		3,120.00
548600	PEST CONTROL	2,500.00	199.50	598.50	23.94		1,901.50
548700	REFUSE/RECYCLING	805.00	40.50	226.50	28.14		578.50
549100	LAUNDRY SERVICES	6,100.00	602.32	1,859.28	30.48		4,240.72
549200	JANITORIAL/SECURITY SERVICES	5,965.00	245.00	490.00	8.21		5,475.00
549500	HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	5,041.59	25.83		14,478.41
552102	MEMBERS WAGES	2,150.00	30.63	239.67	11.15		1,910.33
554900	OTHER CONTRACTUAL SERVICE	1,000.00	485.10	485.10	48.51		514.90
554903	RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	188,525.60	33.33		377,051.40
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	2,964,054.00	231,683.53	863,556.47	29.13	94,197.56	2,006,299.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,250.00	227.15	872.87	6.59		12,377.13
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	6,900.00	1,036.71	1,454.71	21.08		5,445.29
574500	PERSONAL VEHICLE MILEAGE	6,500.00		1,949.28	29.99		4,550.72
575100	MISC TRAVEL EXPENSES	120.00			0.00		120.00
	Major Account 570000 Total	26,870.00	1,263.86	4,276.86	15.92	0.00	22,593.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,650.00			0.00	1,650.00	
583000	FURNITURE AND OFFICE EQUIPMENT	1,544.00		1,544.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,700.00	1,221.98	1,221.98	33.03	1,249.58	1,228.44
	Major Account 580000 Total	6,894.00	1,221.98	2,765.98	40.12	2,899.58	1,228.44
BUDGETED EXPENDITURES TOTAL		8,531,512.00	642,153.74	2,730,516.24	32.01	97,097.14	5,703,898.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,758,813.00	297,782.66	1,463,135.24	38.93	55,885.54	2,239,792.22
2	CASH FUNDS	2,289,914.00	142,797.51	582,976.17	25.46	33,087.21	1,673,850.62
4	FEDERAL FUNDS	2,482,785.00	201,573.57	684,404.83	27.57	8,124.39	1,790,255.78

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BUDGETED EXPENDITURES TOTAL		8,531,512.00	642,153.74	2,730,516.24	32.01	97,097.14	5,703,898.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		70.69-	86.41-	0.00		86.41
	Major Account 460000 Total	0.00	70.69-	86.41-	0.00	0.00	86.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,763.22-	3,754.30-	0.00		3,754.30
471116	MEAL & LNDRY-OTHER FAC	25,500.00-	1,145.02-	4,359.20-	17.09		21,140.80-
471120	MTNCE-INSURANCE	2,123.00-		636.55-	29.98		1,486.45-
471125	70+ COMP NURSING PER DIEM	1,932,499.00-		551,420.20-	28.53		1,381,078.80-
471127	MEDICARE B/VETS	21,016.00-	25,392.13-	34,848.64-	165.82		13,832.64
471147	MAINTENANCE OF RESIDENTS	1,557,087.00-	135,660.13-	570,374.81-	36.63		986,712.19-
472100	SALE OF SUP & MAT	4,000.00-	259.74-	1,413.36-	35.33		2,586.64-
474100	GENERAL BUSINESS FEES	100.00-	13.91-	37.75-	37.75		62.25-
	Major Account 470000 Total	3,542,325.00-	165,234.15-	1,166,844.81-	32.94	0.00	2,375,480.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	5,567.24-	22,345.14-	95.09		1,154.86-
486400	CASH OVER ADJUSTMENT		9.50-	83.26-	0.00		83.26
	Major Account 480000 Total	23,500.00-	5,576.74-	22,428.40-	95.44	0.00	1,071.60-
BUDGETED REVENUE TOTAL		3,565,825.00-	170,881.58-	1,189,359.62-	33.35	0.00	2,376,465.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,596,310.00-	142,301.23-	590,680.78-	37.00		1,005,629.22-
4	FEDERAL FUNDS	1,969,515.00-	28,580.35-	598,678.84-	30.40		1,370,836.16-
BUDGETED REVENUE TOTAL		3,565,825.00-	170,881.58-	1,189,359.62-	33.35	0.00	2,376,465.38-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,922,490.00	270,846.10	1,282,368.75	32.69		2,640,121.25
511200	TEMPORARY SALARIES-WAGES	542,400.00	50,322.74	231,223.66	42.63		311,176.34
511300	OVERTIME PAYMENTS	647,891.00	55,515.03	217,958.47	33.64		429,932.53
511400	ON CALL PAY	11,168.00	958.12	4,494.56	40.24		6,673.44
511500	SHIFT DIFFERENTIAL PYMT	169,565.00	11,922.46	54,827.85	32.33		114,737.15
511700	EMPLOYEE BONUSES	1,000.00	500.00	500.00	50.00		500.00
511800	COMP TIME PAYMENT	12,301.00	1,845.27	8,603.46	69.94		3,697.54
512100	VACATION LEAVE EXPENSE	261,875.00	22,571.70	119,208.98	45.52		142,666.02
512200	SICK LEAVE EXPENSE	150,740.00	9,722.43	50,508.57	33.51		100,231.43
512300	HOLIDAY LEAVE EXPENSE	215,445.00	14,854.78	45,896.44	21.30		169,548.56
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	10,000.00	476.10	2,452.60	24.53		7,547.40
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	10,000.00	442.57	929.89	9.30		9,070.11
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	5,956,875.00	439,977.30	2,018,973.23	33.89	0.00	3,937,901.77
515100	RETIREMENT PLANS EXPENSE	400,455.00	28,642.57	130,825.25	32.67		269,629.75
515200	FICA EXPENSE	435,400.00	31,391.95	145,542.70	33.43		289,857.30
515400	LIFE & ACCIDENT INS EXP	1,514.00	117.12	464.16	30.66		1,049.84
515500	HEALTH INSURANCE EXPENSE	840,000.00	69,870.30	286,344.36	34.09		553,655.64
516300	EMPLOYEE ASSISTANCE PRO	1,530.00		1,603.00	104.77		73.00-
516400	UNEMPLOYM COMP INS EXP	85,000.00		3,408.43	4.01		81,591.57
516500	WORKERS COMP PREMIUMS	103,300.00		25,825.00	25.00		77,475.00
	Major Account 510000 Total	7,824,074.00	569,999.24	2,612,986.13	33.40	0.00	5,211,087.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,030.00	5.76-	13.43-	.44-		3,043.43
521200	COMM EXP-VOICE/DATA	19,844.00	1,394.69	4,416.31	22.26		15,427.69
521300	FREIGHT	340.00			0.00		340.00
521400	DATA PROCESSING EXPENSE	5,800.00	342.44	1,103.11	19.02		4,696.89
521500	PUBLICATION & PRINT EXPENSE	24,043.00	22.50	8,939.53	37.18		15,103.47
521800	CASH SHORT ADJUSTMENT	15.00		2.50	16.67		12.50
521900	AWARDS EXPENSE	2,450.00	35.00	210.00	8.57		2,240.00

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522100	DUES & SUBSCRIPTION EXPENSE	16,389.00		1,803.00	11.00		14,586.00
522101	STAFF LICENSE FEES	2,142.00			0.00		2,142.00
522200	CONFERENCE REGISTRATION	14,000.00	3,511.00	3,741.00	26.72		10,259.00
522600	JOB APPLICANT EXPENSE	18,150.00	148.00	203.00	1.12		17,947.00
522601	PRE-EMPLOYMENT PHYSICALS	10,364.00		2,697.82	26.03		7,666.18
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	20.00	40.00	16.00		210.00
524700	RENT EXP-OTHER REAL PROP	720.00			0.00		720.00
524900	RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	112,205.96	33.33		224,411.92
525100	RENT EXP-OFFICE EQUIP	1,880.00		270.00	14.36		1,610.00
525500	RENT EXP-OTHER PERS PROP	480.00	344.35	344.35	71.74		135.65
526100	REPAIRS & MAINT-REAL PROPERTY	172,293.00	4,716.20	22,457.92	13.03	37,327.00	112,508.08
527100	REP & MAINT-OFFICE EQUIP	2,285.00	26.58	174.54	7.64		2,110.46
527200	REP & MAINT-MOTOR VEHICL	2,257.00			0.00		2,257.00
527300	REP & MAINT-MEDICAL EQUI	21,872.00	1,448.56	3,288.47	15.04	760.95	17,822.58
527500	REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600	REP & MAINT-HOUSE/INST E	36,096.00	1,606.59	7,332.39	20.31		28,763.61
527801	OTHER PERSONAL PROPERTY	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	38,507.00	2,412.38	13,981.78	36.31		24,525.22
532100	NON CAPITALIZED EQUIP PU	86,954.00	2,474.01	30,388.00	34.95	28,382.00	28,184.00
533100	HOUSEHOLD & INSTIT EXP	201,262.81	14,471.65	63,461.67	31.53	614.96	137,186.18
533101	INMATE CLOTHING				0.00	15.96	15.96-
533102	ATTENDS & DISPOSABLE IT	70,386.00		17,554.99	24.94		52,831.01
533900	FOOD EXPENSE	418,434.00	455.88	109,117.70	26.08	54.88-	309,371.18
533901	NUTRITIONAL SUPPLEMENTS	22,642.00		5,473.76	24.18		17,168.24
534500	AGRICULTURAL SUPPLIES EXP	3,320.00	3,400.00	3,400.00	102.41		80.00-
534600	ED & RECREATIONAL SUP EX	13,955.00	1,229.71	3,645.96	26.13		10,309.04
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
534901	SUPPLIES FOR RESALE			4.64	0.00		4.64-
535100	MEDICAL SUPPLIES	407,500.00	32,988.11	122,191.54	29.99	24.00	285,284.46
535101	MEDICAL SUPPLIES-OTHER	212,840.19	6,159.99	75,150.26	35.31	769.95	136,919.98
538100	VEHICLE & EQUIP SUPP EXP	8,757.00	712.19	2,583.14	29.50		6,173.86
541400	HRMS ASSESSMENT	7,417.00		1,854.11	25.00		5,562.89
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		2,068.67	6,997.60	0.00		6,997.60-

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542200	TEMP SERV - OUTSIDE	24,446.00	6,114.26	6,114.26	25.01		18,331.74
542500	ENG & ARCH SERVICES	5,945.00			0.00	5,944.25	.75
543200	IT CONSULTING-HW/SW SUPP	152,719.00	4,700.25	52,250.75	34.21		100,468.25
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101	PHYSICAL THERAPY CONTRACT	115,000.00		42,188.15	36.69		72,811.85
544500	PHARMACY SERVICES	45,500.00		3,500.00	7.69		42,000.00
544800	AMBULANCE SERVICES	10,342.00			0.00		10,342.00
544900	DENTAL SERVICES	45,000.00	1,800.00	10,200.00	22.67		34,800.00
545000	LABORATORY SERVICES	16,050.00	525.82	4,279.06	26.66		11,770.94
545200	MEDICAL ASSESSMENT SERV	3,060.00			0.00		3,060.00
546900	OTHER MEDICAL SERVICES	47,701.00	6,664.69	28,772.51	60.32		18,928.49
546901	VERIFICATIONS	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,865.00	758.15	3,111.03	80.49		753.97
547500	MAILING SERVICES	1,284.00			0.00		1,284.00
547906	VERIFICATIONS	5,238.00		5,748.45	109.75		510.45-
548700	REFUSE/RECYCLING	300.00		77.55	25.85		222.45
549100	LAUNDRY SERVICES	101,074.00	17,414.76	34,771.08	34.40		66,302.92
549200	JANITORIAL/SECURITY SERVICES	92,950.00	5,425.60	26,268.40	28.26		66,681.60
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	111.00	111.00	11.10		889.00
552102	MEMBERS WAGES	1,804.00	115.50	609.01	33.76		1,194.99
552103	MEMBERS LOSSES	160.00	101.65	226.67	141.67		66.67-
554900	OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	5,910.00	29.52		14,110.00
554903	RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	207,743.64	33.33		415,487.29
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00	450.00	450.00	24.32		1,400.00
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	35.57		288.01
	Major Account 520000 Total	3,542,922.81	205,621.82	1,057,606.59	29.85	73,784.19	2,411,532.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,570.00	384.24	1,234.41	22.16		4,335.59
573100	STATE-OWNED TRANSPORT	7,120.00	1,008.39	1,526.39	21.44		5,593.61
574500	PERSONAL VEHICLE MILEAGE	2,020.00	249.55	478.98	23.71		1,541.02
	Major Account 570000 Total	14,710.00	1,642.18	3,239.78	22.02	0.00	11,470.22
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	41,563.00	4,385.00	37,574.33	90.40		3,988.67
587400	MASTER LEASE	168.19			0.00		168.19
	Major Account 580000 Total	41,731.19	4,385.00	37,574.33	90.04	0.00	4,156.86
BUDGETED EXPENDITURES TOTAL		11,423,438.00	781,648.24	3,711,406.83	32.49	73,784.19	7,638,246.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,774,521.00	233,852.36	1,354,141.60	35.88	70,973.76	2,349,405.64
2	CASH FUNDS	3,406,736.00	234,460.71	971,531.89	28.52	970.43	2,434,233.68
4	FEDERAL FUNDS	4,242,181.00	313,335.17	1,385,733.34	32.67	1,840.00	2,854,607.66
BUDGETED EXPENDITURES TOTAL		11,423,438.00	781,648.24	3,711,406.83	32.49	73,784.19	7,638,246.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13.17-	13.17-	0.00		13.17
	Major Account 460000 Total	0.00	13.17-	13.17-	0.00	0.00	13.17
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,312.98-	5,663.85-	26.97		15,336.15-
471120	MTNCE-INSURANCE	2,289.00-		56.57-	2.47		2,232.43-
471125	70+ COMP NURSING PER DIEM	3,925,001.00-	371,049.16-	1,516,678.75-	38.64		2,408,322.25-
471127	MEDICARE B/VETS	22,664.00-	3,705.03-	5,718.50-	25.23		16,945.50-
471147	MAINTENANCE OF RESIDENCE	3,498,716.00-	232,517.00-	920,123.13-	26.30		2,578,592.87-
474100	GENERAL BUSINESS FEES		1.33-	7.01-	0.00		7.01
	Major Account 470000 Total	7,469,670.00-	608,585.50-	2,448,247.81-	32.78	0.00	5,021,422.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	69,000.00-	6,256.83-	24,661.02-	35.74		44,338.98-
	Major Account 480000 Total	69,000.00-	6,256.83-	24,661.02-	35.74	0.00	44,338.98-
BUDGETED REVENUE TOTAL		7,538,670.00-	614,855.50-	2,472,922.00-	32.80	0.00	5,065,748.00-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,536,005.00-	235,722.38-	933,585.32-	26.40		2,602,419.68-
4 FEDERAL FUNDS	4,002,665.00-	379,133.12-	1,539,336.68-	38.46		2,463,328.32-
BUDGETED REVENUE TOTAL	7,538,670.00-	614,855.50-	2,472,922.00-	32.80	0.00	5,065,748.00-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,233.80	6,890.98	0.00		6,890.98-
	Personal Services Subtotal	0.00	2,233.80	6,890.98	0.00	0.00	6,890.98-
	Major Account 510000 Total	0.00	2,233.80	6,890.98	0.00	0.00	6,890.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			70.00	0.00		70.00-
521200	COMM EXP-VOICE/DATA			327.00	0.00		327.00-
521800	CASH SHORT ADJUSTMENT		14.30-	25.13-	0.00		25.13
522100	DUES & SUBSCRIPTION EXPENSE		297.55	1,091.95	0.00		1,091.95-
522300	WARDS OF THE STATE EXP		3,721.34	8,896.65	0.00		8,896.65-
522800	E-COMMERCE OPER EXP		200.50	807.61	0.00		807.61-
523000	SEE CHART OF ACCOUNTS			487.90	0.00		487.90-
523600	INTEREST EXPENSE		34.55	34.55	0.00		34.55-
525500	RENT EXP-OTHER PERS PROP		200.00	414.50	0.00		414.50-
527600	REP & MAINT-HOUSE/INST E		247.94	541.87	0.00		541.87-
532100	NON CAPITALIZED EQUIP PU		9,300.00	12,787.47	0.00	725.00	13,512.47-
533100	HOUSEHOLD & INSTIT EXP		719.62	3,120.93	0.00	148.25-	2,972.68-
533900	FOOD EXPENSE		6,575.33	33,782.82	0.00	87.42	33,870.24-
534500	AGRICULTURAL SUPPLIES EXP		17.24	96.08	0.00		96.08-
534600	ED & RECREATIONAL SUP EX		7,782.46	24,798.10	0.00		24,798.10-
534800	CONSTRUCTION & MAINT SUPPLIES			593.60	0.00		593.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901	SUPPLIES FOR RESALE		16,759.99	76,925.78	0.00	1,854.56	78,780.34-
554900	OTHER CONTRACTUAL SERVICE		1,182.25	5,048.00	0.00		5,048.00-
559100	OTHER OPERATING EXP		55.40	88.84	0.00		88.84-
	Major Account 520000 Total	0.00	47,079.87	170,248.37	0.00	2,518.73	172,767.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,313.67	177,139.35	0.00	2,518.73	179,658.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		49,313.67	177,139.35	0.00	2,518.73	179,658.08-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	49,313.67	177,139.35	0.00	2,518.73	179,658.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,241.59-	16,179.85-	0.00		16,179.85
472100 SALE OF SUP & MAT		27,484.33-	112,469.07-	0.00		112,469.07
472101 MISCELLANEOUS		3,092.03-	15,611.96-	0.00		15,611.96
474100 GENERAL BUSINESS FEES		22.69-	103.06-	0.00		103.06
Major Account 470000 Total	0.00	34,840.64-	144,363.94-	0.00	0.00	144,363.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,907.79-	11,701.60-	0.00		11,701.60
483300 EQUIPMENT LEASE OR RENTA		21.64-	59.56-	0.00		59.56
483400 OTHER RENTAL REVENUE		493.42-	1,111.93-	0.00		1,111.93
484100 OPERATING DONATIONS & CO		5,067.61-	40,250.06-	0.00		40,250.06
484500 REIMB NON-GOVT SOURCES		104.17-	297.84-	0.00		297.84
486400 CASH OVER ADJUSTMENT		12.83	44.47	0.00		44.47-
Major Account 480000 Total	0.00	8,581.80-	53,376.52-	0.00	0.00	53,376.52
UNBUDGETED REVENUE TOTAL	0.00	43,422.44-	197,740.46-	0.00	0.00	197,740.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,422.44-	197,740.46-	0.00		197,740.46
UNBUDGETED REVENUE TOTAL	0.00	43,422.44-	197,740.46-	0.00	0.00	197,740.46

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		206,454.80	688,532.72	0.00	44,305.90	732,838.62-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
Major Account 590000 Total	2,437,782.88	206,454.80	688,532.72	28.24	44,305.90	1,704,944.26
BUDGETED EXPENDITURES TOTAL	2,437,782.88	206,454.80	688,532.72	28.24	44,305.90	1,704,944.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,782.88	206,454.80	688,532.72	28.24	44,305.90	1,704,944.26
BUDGETED EXPENDITURES TOTAL	2,437,782.88	206,454.80	688,532.72	28.24	44,305.90	1,704,944.26

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,088,848.41	6,126,616.35	0.00	821,910.94	6,948,527.29-
595100 COMNTRACTUAL AID	20,228,504.73	69,657.25	122,962.44	.61		20,105,542.29
Major Account 590000 Total	20,228,504.73	1,158,505.66	6,249,578.79	30.89	821,910.94	13,157,015.00
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,158,505.66	6,249,578.79	30.89	821,910.94	13,157,015.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,145,473.68	644,140.98	2,995,805.77	32.76	461,563.62	5,688,104.29
4 FEDERAL FUNDS	11,083,031.05	514,364.68	3,253,773.02	29.36	360,347.32	7,468,910.71
BUDGETED EXPENDITURES TOTAL	20,228,504.73	1,158,505.66	6,249,578.79	30.89	821,910.94	13,157,015.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	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			437,000.00	0.00		437,000.00-
599100	OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
	Major Account 590000 Total	439,924.00	0.00	437,000.00	99.34	0.00	2,924.00
BUDGETED EXPENDITURES TOTAL		457,321.17	0.00	437,000.00	95.56	821,910.94	20,321.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	457,321.17		437,000.00	95.56		20,321.17
BUDGETED EXPENDITURES TOTAL		457,321.17	0.00	437,000.00	95.56	0.00	20,321.17

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.40-	432.50-	0.00		432.50
Major Account 480000 Total	0.00	105.40-	432.50-	0.00	0.00	432.50
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	105.40-	437,432.50-	0.00	0.00	437,432.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		105.40-	437,432.50-	0.00		437,432.50
BUDGETED REVENUE TOTAL	0.00	105.40-	437,432.50-	0.00	0.00	437,432.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,119.25	2,431.44	10,051.01	15.92		53,068.24
512100	VACATION LEAVE EXPENSE	325.00	331.56	1,245.83	383.33		920.83-
512200	SICK LEAVE EXPENSE	45.39		185.69	409.10		140.30-
512300	HOLIDAY LEAVE EXPENSE	24.64	122.95	393.72	1597.89		369.08-
	Personal Services Subtotal	63,514.28	2,885.95	11,876.25	18.70	0.00	51,638.03
515100	RETIREMENT PLANS EXPENSE	4,742.82	216.12	889.30	18.75		3,853.52
515200	FICA EXPENSE	4,488.34	195.00	815.25	18.16		3,673.09
515400	LIFE & ACCIDENT INS EXP	15.00	.63	2.23	14.87		12.77
515500	HEALTH INSURANCE EXPENSE	1,312.00	937.76	3,391.35	258.49		2,079.35-
516500	WORKERS COMP PREMIUMS	1,132.00		284.25	25.11		847.75
	Major Account 510000 Total	75,204.44	4,235.46	17,258.63	22.95	0.00	57,945.81
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
539100	INDIRECT COST ALLOWANCE	39,015.37	2,571.26	7,172.48	18.38		31,842.89
541400	HRMS ASSESSMENT			14.74	0.00		14.74-
543500	MGT CONSULTANT SERVICES	246,367.50		46,367.50	18.82		200,000.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	57,471.00			0.00		57,471.00
	Major Account 520000 Total	424,083.87	2,571.26	53,554.72	12.63	0.00	370,529.15
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	4,871,799.52	1,186,837.06	1,654,505.20	33.96		3,217,294.32
Major Account 590000 Total	4,871,799.52	1,186,837.06	1,654,505.20	33.96	0.00	3,217,294.32
BUDGETED EXPENDITURES TOTAL	5,384,337.83	1,193,643.78	1,725,318.55	32.04	0.00	3,659,019.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,384,337.83	1,193,643.78	1,725,318.55	32.04		3,659,019.28
BUDGETED EXPENDITURES TOTAL	5,384,337.83	1,193,643.78	1,725,318.55	32.04	0.00	3,659,019.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.12-	0.00		1,142,372.12
Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,534.44-	54,828.14-	0.00		54,828.14
Major Account 480000 Total	0.00	13,534.44-	54,828.14-	0.00	0.00	54,828.14
BUDGETED REVENUE TOTAL	0.00	299,127.47-	1,197,200.26-	0.00	0.00	1,197,200.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,127.47-	1,197,200.26-	0.00		1,197,200.26
BUDGETED REVENUE TOTAL	0.00	299,127.47-	1,197,200.26-	0.00	0.00	1,197,200.26

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		5,655,888.00	5,655,888.00	0.00		5,655,888.00-
599100 OTHER GOVERNMENT AID	14,000,000.00			0.00		14,000,000.00
Major Account 590000 Total	14,000,000.00	5,655,888.00	5,655,888.00	40.40	0.00	8,344,112.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	5,655,888.00	5,655,888.00	40.40	0.00	8,344,112.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	5,655,888.00	5,655,888.00	40.40		8,344,112.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	5,655,888.00	5,655,888.00	40.40	0.00	8,344,112.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,750,102.00	515,962.44	2,362,947.42	35.01		4,387,154.58
511200	TEMPORARY SALARIES-WAGES	200,000.00	9,948.59	55,835.07	27.92		144,164.93
511300	OVERTIME PAYMENTS	325,000.00	26,804.56	77,192.03	23.75		247,807.97
511400	ON CALL PAY	30,000.00	663.33	3,161.71	10.54		26,838.29
511500	SHIFT DIFFERENTIAL PYMT	220,000.00	13,479.85	59,414.04	27.01		160,585.96
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	100,000.00	4,692.91	22,023.19	22.02		77,976.81
512100	VACATION LEAVE EXPENSE	700,000.00	48,474.09	264,362.48	37.77		435,637.52
512200	SICK LEAVE EXPENSE	600,000.00	23,731.27	108,411.22	18.07		491,588.78
512300	HOLIDAY LEAVE EXPENSE	375,000.00	27,130.67	82,965.45	22.12		292,034.55
512400	MILITARY LEAVE EXPENSE	7,500.00		2,092.46	27.90		5,407.54
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,726.50	5,598.54	11.20		44,401.46
512600	CIVIL LEAVE EXPENSE	2,564.00			0.00		2,564.00
512700	INJURY LEAVE EXPENSE	5,000.00	345.90	482.81	9.66		4,517.19
512900	UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
	Personal Services Subtotal	9,370,102.00	673,460.11	3,044,986.42	32.50	0.00	6,325,115.58
515100	RETIREMENT PLANS EXPENSE	665,000.00	49,597.00	223,537.02	33.61		441,462.98
515200	FICA EXPENSE	630,000.00	44,820.12	203,825.40	32.35		426,174.60
515400	LIFE & ACCIDENT INS EXP	2,399.00	175.10	705.04	29.39		1,693.96
515500	HEALTH INSURANCE EXPENSE	1,680,000.00	143,962.51	580,508.34	34.55		1,099,491.66
516300	EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400	UNEMPLOYM COMP INS EXP	8,000.00	2,793.00	7,135.00	89.19		865.00
516500	WORKERS COMP PREMIUMS	185,000.00		40,852.00	22.08		144,148.00
	Major Account 510000 Total	12,543,102.00	914,807.84	4,103,769.22	32.72	0.00	8,439,332.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,388.00	3.55	3,192.97	23.85		10,195.03
521200	COMM EXP-VOICE/DATA	52,707.00	5,473.73	22,594.54	42.87		30,112.46
521291	COM EXPENSE - VIDEO	1,395.00	299.02	1,196.08	85.74		198.92
521300	FREIGHT	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	2,353.00		618.67	26.29		1,734.33
521500	PUBLICATION & PRINT EXPENSE	10,000.00		2,798.58	27.99		7,201.42
521900	AWARDS EXPENSE	4,995.00	150.00	538.00	10.77		4,457.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	375.00	1,300.60	17.34		6,199.40
522200	CONFERENCE REGISTRATION	2,505.00	75.00	4,595.00	183.43		2,090.00-
522300	WARDS OF THE STATE EXP	239.00	1.93-	5.43	2.27		233.57
522500	EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600	JOB APPLICANT EXPENSE	15,050.00		2,217.26	14.73		12,832.74
522601	PRE-EMPLOYMENT PHYSICALS	2,485.00		1,948.00	78.39		537.00
524600	RENT EXPENSE-BUILDINGS	249.00	30.00	120.00	48.19		129.00
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	157,455.24	33.33		314,910.76
526100	REPAIRS & MAINT-REAL PROPERTY	2,260.00		1,291.77	57.16		968.23
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	780.21	2,086.26	34.64		3,936.74
527500	REPAIRS & MAINT-COMM EQUIP	614.00		80.00	13.03		534.00
527600	REP & MAINT-HOUSE/INST E	2,539.00		403.21	15.88		2,135.79
531100	OFFICE SUPPLIES EXPENSE	20,963.00	2,378.28	11,183.41	53.35		9,779.59
532100	NON CAPITALIZED EQUIP PU	7,750.00	348.00	2,592.67	33.45		5,157.33
533100	HOUSEHOLD & INSTIT EXP	53,766.00	6,869.55	30,048.67	55.89	3,596.60	20,120.73
533102	ATTENDS & DISPOSABLE ITME	271.00	36.30	165.10	60.92		105.90
533900	FOOD EXPENSE	175,000.00	23,360.03	92,482.62	52.85	899.77	81,617.61
534500	AGRICULTURAL SUPPLIES EXP	174.00		43.44	24.97		130.56
534600	ED & RECREATIONAL SUP EX	6,320.00	297.93	940.28	14.88		5,379.72
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	64,899.84-	44,572.50	29.27		107,710.50
535101	MEDICAL SUPPLIES-OTHER	6,909.00	845.65	5,248.71	75.97	4.07	1,656.22
538100	VEHICLE & EQUIP SUPP EXP			55.10	0.00		55.10-
541400	HRMS ASSESSMENT			2,644.40	0.00		2,644.40-
541500	LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
541800	LEGAL SERV - EMPLOYEE REIMBURS		75.00	75.00	0.00		75.00-
543100	IT CONSULTING-APPLICATIONS			137.60	0.00		137.60-
543200	IT CONSULTING-HW/SW SUPP	96,834.00	2,771.00	50,321.50	51.97		46,512.50
544100	PHYSICIAN SERVICES	75,000.00	92.16	18,661.91	24.88		56,338.09
544101	PHYSICAL THERAPY CONTRACT	2,720.00		1,695.00	62.32		1,025.00
544102	GLASSES DENTURES APP	23.00	51.08	238.68	1037.74		215.68-
544400	HOSPITAL SERVICES	135,000.00		20,220.68	14.98		114,779.32
544600	OPTICAL SERVICES	1,111.00	676.00	1,520.00	136.81		409.00-
544800	AMBULANCE SERVICES	1,222.00			0.00		1,222.00
544900	DENTAL SERVICES	25,000.00	1,927.65	6,299.87	25.20		18,700.13
545000	LABORATORY SERVICES	15,000.00	1,931.52	4,986.49	33.24		10,013.51

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	10,732.00	11,467.81	15,300.55	142.57		4,568.55-
547100	EDUCATIONAL SERVICES	11,967.00	910.00	4,126.20	34.48		7,840.80
547906	VERIFICATIONS	2,654.00		137.90	5.20		2,516.10
548700	REFUSE/RECYCLING	461.00	104.48	299.20	64.90		161.80
549200	JANITORIAL/SECURITY SERVICES	22,500.00		20,861.00	92.72		1,639.00
549500	HAZARDOUS WASTE DISPOSAL	1,835.00	236.70	946.80	51.60		888.20
552103	MEMBERS LOSSES			46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICE	2,739.00	537.50	1,175.00	42.90		1,564.00
554903	RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	204,246.16	33.33		408,492.84
555100	SOFTWARE RENEWAL/MAINT FEE	666.00		713.06	107.07		47.06-
556100	INSURANCE EXPENSE	1,181.00			0.00		1,181.00
559100	OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
	Major Account 520000 Total	3,386,538.03	87,626.73	744,416.96	21.98	4,500.44	2,637,620.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,055.00	1,803.98	2,085.89	68.28		969.11
571600	MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
573100	STATE-OWNED TRANSPORT	9,175.00	827.70	2,421.21	26.39		6,753.79
574500	PERSONAL VEHICLE MILEAGE	714.00	1,223.14	1,502.30	210.41		788.30-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	13,000.00	3,854.82	6,019.40	46.30	0.00	6,980.60
	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		15,957,390.03	1,006,289.39	4,854,205.58	30.42	4,500.44	11,098,684.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,882,969.66	1,004,361.74	4,847,905.71	30.52	4,500.44	11,030,563.51
2	CASH FUNDS	74,420.37	1,927.65	6,299.87	8.47		68,120.50
BUDGETED EXPENDITURES TOTAL		15,957,390.03	1,006,289.39	4,854,205.58	30.42	4,500.44	11,098,684.01

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	3,000,000.00	1,880.94	1,700,874.66	56.70	1,921,391.99	622,266.65-
Major Account 520000 Total	3,000,000.00	1,880.94	1,700,874.66	56.70	1,921,391.99	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	1,880.94	1,700,874.66	3.94	1,921,391.99	39,544,282.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	43,166,549.57	1,880.94	1,700,874.66	3.94	1,921,391.99	39,544,282.92
BUDGETED EXPENDITURES TOTAL	43,166,549.57	1,880.94	1,700,874.66	3.94	1,921,391.99	39,544,282.92

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	92,200.90	48,486.10	48,486.10	52.59	41,742.80	1,972.00
542500 ENG & ARCH SERVICES				0.00	1,972.00	1,972.00-
Major Account 520000 Total	92,200.90	48,486.10	48,486.10	52.59	43,714.80	0.00
BUDGETED EXPENDITURES TOTAL	92,200.90	48,486.10	48,486.10	52.59	43,714.80	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,200.90	48,486.10	48,486.10	52.59	43,714.80	
BUDGETED EXPENDITURES TOTAL	92,200.90	48,486.10	48,486.10	52.59	43,714.80	0.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,583,213.51			0.00		2,583,213.51
542500 ENG & ARCH SERVICES	30,000.00		9,788.12	32.63	17,342.01	2,869.87
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00	5,850.00	150.00
Major Account 520000 Total	2,619,213.51	0.00	9,788.12	.37	23,192.01	2,586,233.38
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	5,107,000.00			0.00		5,107,000.00
Major Account 580000 Total	5,107,000.00	0.00	0.00	0.00	0.00	5,107,000.00
BUDGETED EXPENDITURES TOTAL	7,726,213.51	0.00	9,788.12	.13	23,192.01	7,693,233.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38 NCCF	2,619,213.51		9,788.12	.37	23,192.01	2,586,233.38
BUDGETED EXPENDITURES TOTAL	7,726,213.51	0.00	9,788.12	.13	23,192.01	7,693,233.38

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	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 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50.00			0.00		50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	567,691.99		244,409.57	43.05	204,405.42	118,877.00
Major Account 520000 Total	567,691.99	0.00	244,409.57	43.05	204,405.42	118,877.00
BUDGETED EXPENDITURES TOTAL	567,691.99	0.00	244,409.57	43.05	204,405.42	118,877.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,691.99		244,409.57	43.05	204,405.42	118,877.00
BUDGETED EXPENDITURES TOTAL	567,691.99	0.00	244,409.57	43.05	204,405.42	118,877.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532102 NONINV DP HARDWARE<1500		101.39	65.81-	0.00	168.20-	234.01
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	101.39	65.81-	.01-	168.20-	688,459.96
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	132,566.45	523,492.60	9.06	12,354.43	5,241,857.97
591105 INTERCITY BUS-CASH-PROG305	520,000.00		23,150.60	4.45	676,038.72	179,189.32-
Major Account 590000 Total	6,297,705.00	132,566.45	546,643.20	8.68	688,393.15	5,062,668.65
BUDGETED EXPENDITURES TOTAL	6,985,930.95	132,667.84	546,577.39	7.82	688,224.95	5,751,128.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,985,930.95	132,667.84	546,577.39	7.82	688,224.95	5,751,128.61
BUDGETED EXPENDITURES TOTAL	6,985,930.95	132,667.84	546,577.39	7.82	688,224.95	5,751,128.61

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,256,333.00	606,706.73	2,687,729.98	29.04		6,568,603.02
511200	TEMPORARY SALARIES-WAGES	75,000.00	7,038.45	25,063.20	33.42		49,936.80
511300	OVERTIME PAYMENTS	20,000.00	709.11	4,589.55	22.95		15,410.45
511500	SHIFT DIFFERENTIAL PYMT		13.35	55.80	0.00		55.80-
511600	PER DIEM PAYMENTS	5,000.00	80.00	860.00	17.20		4,140.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		58,682.92	330,441.40	0.00		330,441.40-
512200	SICK LEAVE EXPENSE		44,630.96	140,233.98	0.00		140,233.98-
512300	HOLIDAY LEAVE EXPENSE		35,763.48	108,252.19	0.00		108,252.19-
512500	FUNERAL LEAVE EXPENSE		2,010.50	3,852.99	0.00		3,852.99-
	Personal Services Subtotal	9,456,329.00	756,635.50	3,302,079.09	34.92	688,393.15	6,154,249.91
515100	RETIREMENT PLANS EXPENSE	693,948.00	56,049.20	245,218.76	35.34		448,729.24
515200	FICA EXPENSE	707,827.00	53,756.42	236,267.70	33.38		471,559.30
515400	LIFE & ACCIDENT INS EXP	1,705.00	156.48	629.28	36.91		1,075.72
515500	HEALTH INSURANCE EXPENSE	1,753,029.00	135,349.20	538,148.87	30.70		1,214,880.13
	Major Account 510000 Total	12,612,838.00	1,001,946.80	4,322,343.70	34.27	688,393.15	8,290,494.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,000.00	6,810.29	36,315.54	31.58		78,684.46
521200	COMM EXP-VOICE/DATA	1,300,000.00	89,877.84	373,783.41	28.75		926,216.59
521500	PUBLICATION & PRINT EXPENSE	275,000.00	15,625.41	70,901.33	25.78		204,098.67
521900	AWARDS EXPENSE	50,000.00	634.00	2,575.32	5.15		47,424.68
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	969.95	3,640.27	3.17		111,359.73
522200	CONFERENCE REGISTRATION	35,000.00	85.00	6,344.32	18.13		28,655.68
524600	RENT EXPENSE-BUILDINGS	16,000.00	1,203.03	3,552.19	22.20		12,447.81
525500	RENT EXP-OTHER PERS PROP		7.95	307.67	0.00		307.67-
527100	REP & MAINT-OFFICE EQUIP	30,000.00	176.58	10,396.08	34.65		19,603.92
531100	OFFICE SUPPLIES EXPENSE	750,000.00	43,903.39	174,275.14	23.24	38,828.14	536,896.72
532109	NON-DEPR ROAD EQUIP<1500		107.95	347.43	0.00		347.43-
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,756.53	6,783.94	27.14		18,216.06
533900	FOOD EXPENSE	8,500.00	87.61	2,479.43	29.17		6,020.57
534600	ED & RECREATIONAL SUP EX	25,000.00	3,703.83	7,426.20	29.70		17,573.80

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	40,000.00	1,858.56	13,397.95	33.49		26,602.05
534800	CONSTRUCTION & MAINT SUPPLIES		190.22	4,097.45	0.00		4,097.45-
535100	MEDICAL SUPPLIES	2,500.00		1,388.91	55.56		1,111.09
541100	ACCTG & AUDITING SERVICES	407,082.00	70,520.50	147,479.73	36.23		259,602.27
541200	PURCHASING ASSESSMENT	240,422.00		240,422.00	100.00		
541700	LEGAL RELATED EXPENSE	25,000.00	7,545.00	10,574.21	42.30		14,425.79
542100	SOS TEMP SERV-PERSONNEL	45,000.00	1,391.44	4,328.34	9.62		40,671.66
544200	NURSING SERVICES	70,000.00	3,445.75	11,953.00	17.08		58,047.00
545000	LABORATORY SERVICES	15,000.00	1,191.82	2,811.69	18.74		12,188.31
547500	MAILING SERVICES	2,500.00	29.94	132.37	5.29		2,367.63
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	5,500.00		160.00	2.91		5,340.00
549500	HAZARDOUS WASTE DISPOSAL			75.00	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICE	63,000.00	32,270.15	35,390.15	56.17		27,609.85
556300	SURETY & NOTARY BONDS	1,000.00	164.00	434.00	43.40		566.00
559100	OTHER OPERATING EXP	316,401.00	9,495.61	35,653.46	11.27		280,747.54
559154	EQUIP INTL REDIST ROADS	660,342.00	11,336.26	45,439.93	6.88		614,902.07
	Major Account 520000 Total	4,638,247.00	304,388.61	1,252,891.46	27.01	38,828.14	3,346,527.40
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	65,000.00	3,617.08	15,281.74	23.51		49,718.26
571102	OUT STATE-BOARD/LODGING	40,000.00	1,183.48	1,491.77	3.73		38,508.23
571901	MEALS - ONE DAY - ROADS IN-STA	300.00		57.58	19.19		242.42
572102	OUT STATE-COMM TRANSPORT	25,000.00		3,263.20	13.05		21,736.80
573101	IN STATE-STATE TRANSPORT	20,000.00			0.00		20,000.00
574501	IN STATE-PERS VEH MILEAGE	58,000.00	6,508.23	21,898.72	37.76		36,101.28
574502	OUT STATE-PERS VEH MILEAG	2,793.00	966.00	966.00	34.59		1,827.00
575101	IN STATE-MISC TRAVEL EXP	1,200.00	70.00	228.50	19.04		971.50
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	79.00	79.00	3.16		2,421.00
	Major Account 570000 Total	214,793.00	12,423.79	43,266.51	20.14	0.00	171,526.49
BUDGETED EXPENDITURES TOTAL		17,465,878.00	1,318,759.20	5,618,501.67	32.17	727,221.29	11,808,548.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,465,878.00	1,318,759.20	5,618,501.67	32.17	38,828.14	11,808,548.19
BUDGETED EXPENDITURES TOTAL		17,465,878.00	1,318,759.20	5,618,501.67	32.17	38,828.14	11,808,548.19

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

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

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,161,232.00	2,832,877.73	12,924,686.59	28.00		33,236,545.41
511200	TEMPORARY SALARIES-WAGES	854,200.00	37,031.64	374,025.07	43.79		480,174.93
511300	OVERTIME PAYMENTS	2,500,000.00	291,640.42	1,311,108.82	52.44		1,188,891.18
511400	ON CALL PAY		539.15	2,358.44	0.00		2,358.44-
511500	SHIFT DIFFERENTIAL PYMT		2,087.25	12,110.55	0.00		12,110.55-
511700	EMPLOYEE BONUSES		2,500.00	2,650.00	0.00		2,650.00-
511800	COMP TIME PAYMENT		819.33	13,090.23	0.00		13,090.23-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		244,511.49	1,165,633.10	0.00		1,165,633.10-
512200	SICK LEAVE EXPENSE		151,297.07	619,315.62	0.00		619,315.62-
512300	HOLIDAY LEAVE EXPENSE		150,287.68	485,482.05	0.00		485,482.05-
512400	MILITARY LEAVE EXPENSE			1,592.46	0.00		1,592.46-
512500	FUNERAL LEAVE EXPENSE		8,630.95	29,658.59	0.00		29,658.59-
512600	CIVIL LEAVE EXPENSE			362.28	0.00		362.28-
512700	INJURY LEAVE EXPENSE		415.15	1,636.72	0.00		1,636.72-
	Personal Services Subtotal	49,966,288.00	3,722,637.86	16,943,710.52	33.91	0.00	33,022,577.48
515100	RETIREMENT PLANS EXPENSE	3,671,289.00	275,553.64	1,236,387.27	33.68		2,434,901.73
515200	FICA EXPENSE	3,744,714.00	264,793.04	1,218,345.87	32.54		2,526,368.13
515400	LIFE & ACCIDENT INS EXP	9,929.00	785.76	3,144.00	31.66		6,785.00
515500	HEALTH INSURANCE EXPENSE	11,359,453.00	667,346.56	2,673,161.03	23.53		8,686,291.97
	Major Account 510000 Total	68,751,673.00	4,931,116.86	22,074,748.69	32.11	0.00	46,676,924.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	5.75	111.94	2.24		4,888.06
521200	COMM EXP-VOICE/DATA	23,500.00	6.00	36.40	.15		23,463.60
521300	FREIGHT	3,000.00		72.99	2.43		2,927.01
521500	PUBLICATION & PRINT EXPENSE	76,000.00	1,627.26	16,000.68	21.05		59,999.32
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	115,833.60	130,450.10	86.97		19,549.90
522200	CONFERENCE REGISTRATION	305,000.00	24,754.01	62,723.00	20.56		242,277.00
523201	NATURAL GAS	1,700.00	236.89-	151.08-	8.89-		1,851.08
523202	ELECTRICITY	10,000.00	987.86	3,834.56	38.35		6,165.44
523219	OTHER UTILITY	9,000.00	2,278.00	7,944.15	88.27		1,055.85
523600	INTEREST EXPENSE	12,000.00	4,713.87	8,656.67	72.14		3,343.33

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS	2,400.00	57.38	259.88	10.83		2,140.12
525500	RENT EXP-OTHER PERS PROP	1,900.00			0.00		1,900.00
527800	REP & MAINT-OTHER PROPER	88,000.00	3,526.00	17,285.88	19.64		70,714.12
531100	OFFICE SUPPLIES EXPENSE	64,000.00	4,418.97	19,552.39	30.55		44,447.61
532100	NON CAPITALIZED EQUIP PU			42.00	0.00		42.00-
532109	NON-DEPR ROAD EQUIP<1500	2,600.00	83.34	527.92	20.30		2,072.08
533100	HOUSEHOLD & INSTIT EXP	65,000.00	8,246.39	28,515.94	43.87		36,484.06
533900	FOOD EXPENSE	1,500.00	2,913.56	2,913.56	194.24		1,413.56-
534500	AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600	ED & RECREATIONAL SUP EX	25,000.00	2,467.67	9,732.97	38.93		15,267.03
534700	ENG TECH & COMM SUP EXP	270,000.00	10,876.82	60,865.00	22.54	16,744.00	192,391.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	12,959.23	168,948.64	9.39	3,133.95	1,627,917.41
535100	MEDICAL SUPPLIES	800.00		155.99	19.50		644.01
537100	LABORATORY SUP EXP	42,000.00	4,535.06	23,053.90	54.89		18,946.10
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	2.01		1,337.51
541700	LEGAL RELATED EXPENSE	58,000.00	57,009.50-	15,528.31	26.77		42,471.69
542500	ENG & ARCH SERVICES	29,500,000.00	4,086,536.44	9,142,177.35	30.99		20,357,822.65
543100	IT CONSULTING-APPLICATIONS	73,000.00			0.00		73,000.00
545000	LABORATORY SERVICES			52.00	0.00		52.00-
547500	MAILING SERVICES			205.00	0.00		205.00-
548700	REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100	LAUNDRY SERVICES	5,800.00	394.76	1,855.92	32.00		3,944.08
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	275.00	1,931.95	77.28		568.05
554900	OTHER CONTRACTUAL SERVICE	7,400,000.00	1,029,202.08	2,908,246.95	39.30	5,455.45-	4,497,208.50
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE			1,203.00	0.00		1,203.00-
559100	OTHER OPERATING EXP	290,000.00	37,719.05	207,139.68	71.43		82,860.32
559109	FED FUNDS PURCHASE PROGRAM	23,000,000.00			0.00		23,000,000.00
559154	EQUIP INTL REDIST ROADS		252,898.45	1,089,370.58	0.00		1,089,370.58-
559176	PRINT SHOP INTL REDIST ROADS	3,500.00	290.40	1,144.57	32.70		2,355.43
	Major Account 520000 Total	63,329,140.00	5,550,360.56	13,938,381.02	22.01	14,422.50	49,376,336.48
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	365,000.00	44,709.30	164,047.38	44.94		200,952.62
571102	OUT STATE-BOARD/LODGING	25,000.00	843.29	4,165.48	16.66		20,834.52

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571901	MEALS - ONE DAY - ROADS IN-STA	1,800.00	46.45	419.74	23.32		1,380.26
572101	IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	11,000.00	248.86	2,048.66	18.62		8,951.34
573101	IN STATE-STATE TRANSPORT	53,000.00	1,903.60	14,101.80	26.61		38,898.20
574501	IN STATE-PERS VEH MILEAGE	11,300.00	1,854.92	5,209.34	46.10		6,090.66
574502	OUT STATE-PERS VEH MILEAG	1,500.00		543.38	36.23		956.62
575101	IN STATE-MISC TRAVEL EXP	500.00		19.25	3.85		480.75
575102	OUT STATE-MISC TRAVEL EXP	1,000.00	8.50	357.90	35.79		642.10
	Major Account 570000 Total	471,100.00	49,614.92	190,912.93	40.52	0.00	280,187.07
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	190,000.00	9,990.00	89,192.00	46.94		100,808.00
582405	SURVEY/RESEARCH TYPE EQUIP	30,000.00			0.00		30,000.00
582406	ENGR & TECH EQUIP	810,000.00	63,009.90	386,562.44	47.72	40,117.40	383,320.16
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
587051	INTERNAL REDISTRIB ROADS		283,349.27-	549,247.08-	0.00		549,247.08
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	229,179.44	510,026.41	7.29		6,489,973.59
587513	MISC COST OF ROW ACQUISITIONS	340,000.00	10,086.51	99,139.42	29.16		240,860.58
587515	RELOCATION ASSISTANCE	50,000.00	65,331.00	65,331.00	130.66		15,331.00-
587521	HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	69,757,071.44	263,355,926.40	53.92		225,044,321.60
587541	APPURTENANCES TO HIGHWAYS	200,000.00		841,995.00	421.00	1,727,133.00	2,369,128.00-
	Major Account 580000 Total	497,024,248.00	69,851,319.02	264,798,925.59	53.28	1,767,250.40	230,458,072.01
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		522,695.62	2,389,700.50	0.00		2,389,700.50-
594100	SUBRECIPIENT PAYMENT-SEFA		2,242.12	1,006,594.02	0.00		1,006,594.02-
595100	COMNTRACTUAL AID		9,385,725.36	33,960,038.69	0.00		33,960,038.69-
	Major Account 590000 Total	0.00	9,910,663.10	37,356,333.21	0.00	0.00	37,356,333.21-
	BUDGETED EXPENDITURES TOTAL	629,576,161.00	90,293,074.46	338,359,301.44	53.74	1,781,672.90	289,435,186.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	629,576,161.00	90,293,074.46	338,359,301.44	53.74	1,781,672.90	289,435,186.66
	BUDGETED EXPENDITURES TOTAL	629,576,161.00	90,293,074.46	338,359,301.44	53.74	1,781,672.90	289,435,186.66

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,203,457.28-	21,020,116.40-	0.00		21,020,116.40
	Major Account 450000 Total	0.00	5,203,457.28-	21,020,116.40-	0.00	0.00	21,020,116.40
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		47,104,060.52-	178,381,059.72-	0.00		178,381,059.72
461103	FEDERAL TRANSIT REIMBURSEMENT		797,509.00-	2,555,187.00-	0.00		2,555,187.00
461106	NOHS - FED GRANT REVENUE		276,191.99-	947,708.21-	0.00		947,708.21
461500	OP GRANTS - STATE AGENCI			88,884.09-	0.00		88,884.09
461601	REIMB.FROM LOCAL GOVERNMENT		8,074,029.28-	7,401,363.32-	0.00		7,401,363.32
461602	MAINT MUNI CONNECT LINKS			3,411.60-	0.00		3,411.60
461700	OP GRANTS - OTHER		47,987.17-	153,975.89-	0.00		153,975.89
	Major Account 460000 Total	0.00	56,299,777.96-	189,531,589.83-	0.00	0.00	189,531,589.83
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		9.31-	38.34-	0.00		38.34
472100	SALE OF SUP & MAT		103,720.59-	475,286.38-	0.00		475,286.38
472200	REPROD & PUBLICATIONS		3,135.48-	13,417.86-	0.00		13,417.86
473200	VEHICLE REGIST & PLATE F		199.50-	882.00-	0.00		882.00
473201	RECREATION ROAD REG FEES		270,510.00-	1,225,425.50-	0.00		1,225,425.50
473503	PERMANENT PRORATE FEE		12,650.00-	39,294.00-	0.00		39,294.00
473504	RECIPROCITY REG FEE		31,605.00-	134,280.00-	0.00		134,280.00
473900	OTHER VEHICLE FEES		2,033.00-	13,447.25-	0.00		13,447.25
474104	HOSPITAL INSPECTION FEE		1,170.00-	6,425.00-	0.00		6,425.00
474105	MOBILE HOME INSPECTION FEE			9,560.00-	0.00		9,560.00
475100	REGISTRATION / LICENSE F		10,124.50-	27,518.87	0.00		27,518.87-
475200	EXAMINATION FEES			475.00-	0.00		475.00
476101	EXCESS LIMITS PERMITS		265,990.00-	1,077,945.00-	0.00		1,077,945.00
	Major Account 470000 Total	0.00	701,147.38-	2,968,957.46-	0.00	0.00	2,968,957.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264,773.56-	1,263,636.26-	0.00		1,263,636.26
482100	LAND USE REVENUE			4,265.23-	0.00		4,265.23

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482300	RIGHT OF WAY REVENUE		3,356.92-	152,844.93-	0.00		152,844.93
484500	REIMB NON-GOVT SOURCES		950.97-	7,374.89-	0.00		7,374.89
484545	SHIPPING - REVENUE		213.16-	972.70-	0.00		972.70
484546	HANDLING - REVENUE		32.20-	141.45-	0.00		141.45
484547	REBATE-PROCUREMENT CARD		23,460.41-	47,426.03-	0.00		47,426.03
484548	APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		750.00-	19,266.02-	0.00		19,266.02
484800	ROYALTY REVENUE		563.78-	4,400.65-	0.00		4,400.65
484902	LOGO SIGNS		10,861.54-	95,501.01-	0.00		95,501.01
484903	TOURIST DIRECTIONAL SIGNS		898.84-	2,173.24-	0.00		2,173.24
485100	FINES FORFEITS & PENALTI		101,389.89-	460,165.39-	0.00		460,165.39
485104	PROPERTY DAMAGES		35,384.53-	330,060.67-	0.00		330,060.67
485105	OTHER FINES FORFTS PENLTS		15,396.75-	15,396.75-	0.00		15,396.75
486500	MISCELLANEOUS ADJUSTMENT			8.00	0.00		8.00-
	Major Account 480000 Total	0.00	458,032.55-	2,406,617.22-	0.00	0.00	2,406,617.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		24,135.00-	632,625.00-	0.00		632,625.00
491300	SALE - SURP PROP/FIXED ASSET		434,045.09-	510,111.14-	0.00		510,111.14
491304	SURPLUS PROP VEHICHLE/HEAVY E		11,346.00-	19,716.00-	0.00		19,716.00
493100	OPERATING TRANSFER IN		69,175,845.80-	271,075,421.04-	0.00		271,075,421.04
493200	OPERATING TRANSFERS OUT		38,450,762.43	140,975,767.15	0.00		140,975,767.15-
	Major Account 490000 Total	0.00	31,194,609.46-	131,262,106.03-	0.00	0.00	131,262,106.03
	BUDGETED REVENUE TOTAL	0.00	93,857,024.63-	347,189,386.94-	0.00	0.00	347,189,386.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		93,857,024.63-	347,189,386.94-	0.00		347,189,386.94
	BUDGETED REVENUE TOTAL	0.00	93,857,024.63-	347,189,386.94-	0.00	0.00	347,189,386.94

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,748,272.00	358,021.45	1,624,409.08	24.07		5,123,862.92
511200	TEMPORARY SALARIES-WAGES	90,000.00	4,411.90	19,741.24	21.93		70,258.76
511300	OVERTIME PAYMENTS	80,000.00	3,091.02	15,294.58	19.12		64,705.42
511400	ON CALL PAY		921.27	3,658.80	0.00		3,658.80-
511500	SHIFT DIFFERENTIAL PYMT		24.90	228.00	0.00		228.00-
511700	EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		34.00	34.00	0.00		34.00-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		40,222.18	182,188.74	0.00		182,188.74-
512200	SICK LEAVE EXPENSE		37,144.75	108,667.18	0.00		108,667.18-
512300	HOLIDAY LEAVE EXPENSE		21,828.34	65,656.94	0.00		65,656.94-
512400	MILITARY LEAVE EXPENSE			1,809.12	0.00		1,809.12-
512500	FUNERAL LEAVE EXPENSE			2,734.53	0.00		2,734.53-
512600	CIVIL LEAVE EXPENSE			110.14	0.00		110.14-
512700	INJURY LEAVE EXPENSE		28.82	28.82	0.00		28.82-
	Personal Services Subtotal	6,984,880.00	465,878.63	2,024,711.17	28.99	0.00	4,960,168.83
515100	RETIREMENT PLANS EXPENSE	512,729.00	34,540.40	150,095.83	29.27		362,633.17
515200	FICA EXPENSE	522,986.00	33,180.92	145,239.55	27.77		377,746.45
515400	LIFE & ACCIDENT INS EXP	1,464.00	102.72	407.52	27.84		1,056.48
515500	HEALTH INSURANCE EXPENSE	1,062,964.00	85,497.42	336,815.52	31.69		726,148.48
516200	TUITION ASSISTANCE	35,000.00	340.32	4,967.45	14.19		30,032.55
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	479,378.17	949,044.67	50.52		929,621.33
	Major Account 510000 Total	11,174,441.00	1,098,918.58	3,651,761.52	32.68	0.00	7,522,679.48
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,060,000.00	170,983.27	698,498.05	65.90		361,501.95
521400	DATA PROCESSING EXPENSE	795,000.00	86,153.60	418,803.33	52.68		376,196.67
521500	PUBLICATION & PRINT EXPENSE	34,000.00	7,848.57	18,347.72	53.96		15,652.28
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	4,764.00	7,578.00	25.26		22,422.00
522200	CONFERENCE REGISTRATION	125,000.00	4,030.00	37,586.64	30.07		87,413.36
522500	EMPLOYEE MOVING EXPENSE	30,000.00	9,815.04	37,643.08	125.48		7,643.08-

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
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	515,000.00	8,672.40	49,072.83	9.53		465,927.17
523202	ELECTRICITY	795,000.00	114,357.71	467,248.03	58.77		327,751.97
523203	WATER	150,000.00	10,967.02	55,569.79	37.05		94,430.21
523204	SEWER	95,000.00	7,257.05	37,133.12	39.09		57,866.88
523207	PROPANE	250,000.00	1,052.17	2,183.69	.87		247,816.31
523219	OTHER UTILITY			7,753.75	0.00		7,753.75-
524600	RENT EXPENSE-BUILDINGS	3,500.00		165.00	4.71		3,335.00
525100	RENT EXP-OFFICE EQUIP	81,000.00	11,197.78	33,593.34	41.47		47,406.66
525500	RENT EXP-OTHER PERS PROP	48,000.00	15,716.45	35,731.45	74.44		12,268.55
526101	REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	186,669.44	689,055.25	22.97	29,062.00-	2,340,006.75
526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20	60,316.20	0.00		60,316.20-
527400	REPAIRS & MAINT-DATA PROC	20,000.00	1,404.34	4,450.01	22.25	8,230.00	7,319.99
527500	REPAIRS & MAINT-COMM EQUIP			5,024.93	0.00		5,024.93-
527800	REP & MAINT-OTHER PROPER	45,000.00	701.14	6,363.09	14.14		38,636.91
531100	OFFICE SUPPLIES EXPENSE	14,000.00	62.32-	4,615.49	32.97	2,703.32	6,681.19
532102	NONINV DP HARDWARE<1500	600,000.00	59,331.49	137,695.76	22.95	39,061.84	423,242.40
532103	NONINV DP SOFTWARE<1500	95,000.00	747.00	3,534.20	3.72	4,433.00	87,032.80
532109	NON-DEPR ROAD EQUIP<1500		3,671.65-	8,357.57-	0.00		8,357.57
533100	HOUSEHOLD & INSTIT EXP	190,000.00	7,431.95	61,878.19	32.57	21,524.29	106,597.52
533900	FOOD EXPENSE	3,500.00			0.00		3,500.00
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	2,028.76	5,932.22	45.63		7,067.78
534600	ED & RECREATIONAL SUP EX	25,000.00	68.16	304.19	1.22		24,695.81
534700	ENG TECH & COMM SUP EXP		5,619.93-	29,767.03-	0.00		29,767.03
534800	CONSTRUCTION & MAINT SUPPLIES	760,980.00	159,901.63	1,773,595.92	233.07	673,937.40	1,686,553.32-
535100	MEDICAL SUPPLIES		338.60-	1,640.19-	0.00		1,640.19
538101	FUEL	1,222,245.00	450,885.05-	2,932.30-	.24-		1,225,177.30
538102	MOTOR OIL	260,000.00	5,798.57	3,281.02-	1.26-	7,999.80	255,281.22
538103	OTHER LUBRICANTS		2,454.55-	15,930.62-	0.00		15,930.62
538105	MISC REPAIR PARTS & ACCESSORIE		19,041.96-	93,335.29-	0.00	1,320.00	92,015.29
539501	PURCHASING CARD CLEARING		104,294.01	104,311.09	0.00		104,311.09-
541100	ACCTG & AUDITING SERVICES	9,000.00		2,049.75	22.78		6,950.25
541400	HRMS ASSESSMENT			121,481.18	0.00		121,481.18-
541700	LEGAL RELATED EXPENSE			44.00	0.00		44.00-
542500	ENG & ARCH SERVICES	500,000.00	11,715.64	68,807.95	13.76		431,192.05
543100	IT CONSULTING-APPLICATIONS	1,503,357.00	675,531.83	1,759,076.69	117.01	7,508.93	263,228.62-
545000	LABORATORY SERVICES			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	250,000.00	6,624.31	44,051.49	17.62		205,948.51
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00	750.00	3,375.00	16.88		16,625.00

Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	25,000.00	2,463.51	10,063.19	40.25		14,936.81
548700	REFUSE/RECYCLING	185,000.00	14,838.85	55,286.07	29.88		129,713.93
548900	WEED CONTROL	1,200.00		2,198.83	183.24		998.83-
549100	LAUNDRY SERVICES	11,000.00	888.28	3,424.64	31.13		7,575.36
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	74,168.85	414,443.62	41.44		585,556.38
549500	HAZARDOUS WASTE DISPOSAL	1,200.00	93.16	293.63	24.47		906.37
554900	OTHER CONTRACTUAL SERVICE	500,000.00	21,317.89	225,051.57	45.01	1,998.51	272,949.92
555100	SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	41,632.31	959,139.31	38.37	65,343.56	1,475,517.13
555200	SOFTWARE - NEW PURCHASES	225,000.00	36,312.00	56,646.00	25.18	43,194.76	125,159.24
556100	INSURANCE EXPENSE		5,000.00	10,000.00	0.00		10,000.00-
559100	OTHER OPERATING EXP	145,538.00	3,316.98	3,616.98	2.49		141,921.02
559154	EQUIP INTL REDIST ROADS		191,939.52	401,236.22	0.00		401,236.22-
559176	PRINT SHOP INTL REDIST ROADS		290.40-	1,144.57-	0.00		1,144.57
	Major Account 520000 Total	17,161,520.00	1,645,736.42	8,747,911.89	50.97	848,193.41	7,565,414.70
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	150,000.00	10,406.69	34,813.63	23.21		115,186.37
571102	OUT STATE-BOARD/LODGING	36,000.00	13,757.27	34,045.74	94.57		1,954.26
571600	MEALS-NOT TRAVEL STATUS	60,000.00			0.00		60,000.00
571901	MEALS - ONE DAY - ROADS IN-STA		41.79	281.42	0.00		281.42-
572102	OUT STATE-COMM TRANSPORT	20,000.00	4,980.96	14,084.76	70.42		5,915.24
574501	IN STATE-PERS VEH MILEAGE	27,000.00	3,825.02	11,816.56	43.77		15,183.44
574502	OUT STATE-PERS VEH MILEAG	3,000.00	338.47	2,707.14	90.24		292.86
575101	IN STATE-MISC TRAVEL EXP		110.00	258.75	0.00		258.75-
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	767.96	2,110.64	84.43		389.36
	Major Account 570000 Total	298,500.00	34,228.16	100,118.64	33.54	0.00	198,381.36
	580000 CAPITAL OUTLAY						
582405	SURVEY/RESEARCH TYPE EQU		11,460.00	11,460.00	0.00	11,460.00	22,920.00-
583300	COMPUTER EQUIP & SOFTWARE	500,000.00	83,729.73	162,918.77	32.58	162,102.83	174,978.40
587511	LAND		82,710.00	111,220.71	0.00		111,220.71-
587513	MISCELLANEOUS ROW COSTS			1,724.50	0.00		1,724.50-
587531	NEW CONSTRUCT BUILDING		264,062.95	964,511.06	0.00	535,506.00	1,500,017.06-
	Major Account 580000 Total	500,000.00	441,962.68	1,251,835.04	250.37	709,068.83	1,460,903.87-
	BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,220,845.84	13,751,627.09	47.20	1,557,262.24	13,825,571.67

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,134,461.00	3,220,845.84	13,751,627.09	47.20	1,557,262.24	13,825,571.67
BUDGETED EXPENDITURES TOTAL	29,134,461.00	3,220,845.84	13,751,627.09	47.20	1,557,262.24	13,825,571.67

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,054,665.00	2,299,737.81	10,667,701.23	28.03		27,386,963.77
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	66,597.73	663,521.84	50.75		643,908.16
511300	OVERTIME PAYMENTS	3,300,000.00	60,545.47	476,092.47	14.43		2,823,907.53
511400	ON CALL PAY		5,298.67	24,517.40	0.00		24,517.40-
511500	SHIFT DIFFERENTIAL PYMT		1,040.85	6,670.65	0.00		6,670.65-
511700	EMPLOYEE BONUSES		1,500.00	2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		1,825.73	16,539.46	0.00		16,539.46-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		293,250.97	1,216,332.75	0.00		1,216,332.75-
512200	SICK LEAVE EXPENSE		125,047.34	579,531.28	0.00		579,531.28-
512300	HOLIDAY LEAVE EXPENSE		142,822.77	428,332.80	0.00		428,332.80-
512400	MILITARY LEAVE EXPENSE		809.40	3,626.88	0.00		3,626.88-
512500	FUNERAL LEAVE EXPENSE		6,032.95	28,748.89	0.00		28,748.89-
512600	CIVIL LEAVE EXPENSE			749.18	0.00		749.18-
512700	INJURY LEAVE EXPENSE		2,043.36	12,072.57	0.00		12,072.57-
	Personal Services Subtotal	43,044,635.00	3,006,553.05	14,126,537.40	32.82	709,068.83	28,918,097.60
515100	RETIREMENT PLANS EXPENSE	3,165,543.00	219,742.68	1,004,172.92	31.72		2,161,370.08
515200	FICA EXPENSE	3,228,854.00	208,324.14	992,221.90	30.73		2,236,632.10
515400	LIFE & ACCIDENT INS EXP	11,624.00	945.60	3,780.00	32.52		7,844.00
515500	HEALTH INSURANCE EXPENSE	11,951,374.00	871,390.69	3,473,438.31	29.06		8,477,935.69
	Major Account 510000 Total	61,402,030.00	4,306,956.16	19,600,150.53	31.92	709,068.83	41,801,879.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	141.86	1,366.19	30.36		3,133.81
521300	FREIGHT	2,500.00		143.50	5.74		2,356.50
521500	PUBLICATION & PRINT EXPENSE	4,000.00		762.78	19.07		3,237.22
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	1,604.00-	3,274.00	93.54		226.00
523202	ELECTRICITY	1,350,000.00	100,924.97	391,905.37	29.03		958,094.63
523203	WATER	2,000.00	84.60	649.50	32.48		1,350.50
523207	PROPANE	50,000.00	833.17	943.46	1.89		49,056.54
523219	OTHER UTILITY			3,136.86	0.00		3,136.86-
524100	RENT EXPENSE-LAND		6,030.00-	850.00	0.00		850.00-
525500	RENT EXP-OTHER PERS PROP	350,000.00	39,247.62	144,602.73	41.32		205,397.27

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00		90,427.50	41.10	289,177.50	159,605.00-
526101	REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	269,105.16	369,131.91	58.89		257,730.09
526102	REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	138,751.96	448,363.63	12.68		3,088,029.37
527200	REP & MAINT-MOTOR VEHICL	850,000.00	171,558.79	449,112.11	52.84		400,887.89
527500	REPAIRS & MAINT-COMM EQUIP	75,000.00	4,380.00	36,184.09	48.25		38,815.91
527800	REP & MAINT-OTHER PROPER	75,000.00	2,045.66	11,393.39	15.19		63,606.61
531100	OFFICE SUPPLIES EXPENSE	20,000.00	775.56	4,979.40	24.90		15,020.60
532109	NON-DEPR ROAD EQUIP<1500	350,000.00	29,735.38	111,854.41	31.96		238,145.59
533100	HOUSEHOLD & INSTIT EXP	350,000.00	37,267.75	145,488.13	41.57	2,323.88	202,187.99
534500	AGRICULTURAL SUPPLIES EXP	200,000.00	19,840.33	85,193.93	42.60		114,806.07
534600	ED & RECREATIONAL SUP EX	20,000.00		4,631.23	23.16	1,354.28	14,014.49
534700	ENG TECH & COMM SUP EXP	425,000.00	20,455.35	101,516.32	23.89	1,647.00	321,836.68
534800	CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	7,025,349.38	23,460,383.52	54.00	3,762,680.74	16,224,455.74
535100	MEDICAL SUPPLIES	6,000.00	338.60	1,535.50	25.59		4,464.50
538101	FUEL	9,800,000.00	989,153.46	2,728,533.34	27.84		7,071,466.66
538102	MOTOR OIL	43,000.00	22,198.00	83,788.84	194.86		40,788.84-
538103	OTHER LUBRICANTS	140,000.00	12,936.84	44,296.24	31.64		95,703.76
538104	TIRES & TUBES	575,000.00	55,251.84	206,582.34	35.93		368,417.66
538105	MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	397,066.73	1,675,301.81	37.23		2,824,698.19
542500	ENG & ARCH SERVICES		11,918.75	36,132.62	0.00		36,132.62-
545000	LABORATORY SERVICES			371.00	0.00		371.00-
547500	MAILING SERVICES		43.17	774.13	0.00		774.13-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	4,078,338.41	26,395,240.49	162.75		10,176,617.49-
548600	PEST CONTROL	3,000.00	102.43	102.43	3.41		2,897.57
548700	REFUSE/RECYCLING	290,000.00	5,716.60	44,167.55	15.23		245,832.45
548800	FIRE EXTINGUISHERS	15,000.00	1,153.86	2,733.06	18.22		12,266.94
548900	WEED CONTROL	400,000.00	96,458.29	544,643.89	136.16		144,643.89-
549100	LAUNDRY SERVICES	64,000.00	5,569.60	22,618.21	35.34		41,381.79
549200	JANITORIAL/SECURITY SERVICES	310,000.00	31,672.50	126,252.30	40.73		183,747.70
549500	HAZARDOUS WASTE DISPOSAL	12,000.00	3,642.39	8,528.07	71.07		3,471.93
554900	OTHER CONTRACTUAL SERVICE	200,000.00	3,916.67	109,263.19	54.63		90,736.81
556100	INSURANCE EXPENSE	951,449.00	465.00	951,914.00	100.05		465.00-
559100	OTHER OPERATING EXP	407,248.00	3,941.81	81,734.87	20.07		325,513.13
559154	EQUIP INTL REDIST ROADS		456,174.23-	1,536,046.73-	0.00		1,536,046.73
	Major Account 520000 Total	85,897,595.00	13,116,574.26	57,394,761.11	66.82	4,057,183.40	24,445,650.49
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	40,000.00	5,949.75	20,078.16	50.20		19,921.84

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571901	MEALS - ONE DAY - ROADS IN-STA		69.38	159.66	0.00		159.66-
574501	IN STATE-PERS VEH MILEAGE	10,000.00	558.90	3,531.62	35.32		6,468.38
575101	IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
	Major Account 570000 Total	50,000.00	6,578.03	23,778.44	47.56	0.00	26,221.56
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00			0.00	14,862.51	485,137.49
582100	HEAVY EQUIPMENT		350,284.00	2,054,563.21	0.00	2,515,824.98	4,570,388.19-
582402	SHOP EQUIPMENT	100,000.00	15,476.10	60,974.50	60.97		39,025.50
583600	COMMUN. & ELECTRONIC EQ	474,129.00			0.00		474,129.00
584200	VEHICLES & VEHICLE EQ	14,000,000.00	349,010.08	2,635,234.20	18.82	3,978,203.07	7,386,562.73
	Major Account 580000 Total	15,074,129.00	714,770.18	4,750,771.91	31.52	6,508,890.56	3,814,466.53
	BUDGETED EXPENDITURES TOTAL	162,423,754.00	18,144,878.63	81,769,461.99	50.34	11,275,142.79	70,088,218.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	162,423,754.00	18,144,878.63	81,769,461.99	50.34	10,566,073.96	70,088,218.05
	BUDGETED EXPENDITURES TOTAL	162,423,754.00	18,144,878.63	81,769,461.99	50.34	10,566,073.96	70,088,218.05

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		18,795.75	60,384.43	0.00		60,384.43-
558100	INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
	Major Account 520000 Total	3,401,985.07	18,795.75	60,384.43	1.77	0.00	3,341,600.64
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	292,000.71	2,008,559.28	39.02	3,850.01	3,134,897.71
	Major Account 580000 Total	5,147,307.00	292,000.71	2,008,559.28	39.02	3,850.01	3,134,897.71
BUDGETED EXPENDITURES TOTAL		8,549,292.07	310,796.46	2,068,943.71	24.20	3,850.01	6,476,498.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,549,292.07	310,796.46	2,068,943.71	24.20	3,850.01	6,476,498.35
BUDGETED EXPENDITURES TOTAL		8,549,292.07	310,796.46	2,068,943.71	24.20	3,850.01	6,476,498.35

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	643,224.00	40,739.30	184,383.88	28.67		458,840.12
512100	VACATION LEAVE EXPENSE		3,290.16	16,544.57	0.00		16,544.57-
512200	SICK LEAVE EXPENSE		1,528.45	6,418.71	0.00		6,418.71-
512300	HOLIDAY LEAVE EXPENSE		2,393.41	7,062.63	0.00		7,062.63-
512600	CIVIL LEAVE EXPENSE			60.53	0.00		60.53-
512800	ADMINISTRATIVE LEAVE EXP		167.54	167.54	0.00		167.54-
	Personal Services Subtotal	643,224.00	48,118.86	214,637.86	33.37	3,850.01	428,586.14
515100	RETIREMENT PLANS EXPENSE	48,243.00	3,603.12	16,071.95	33.31		32,171.05
515200	FICA EXPENSE	49,208.00	3,471.45	15,582.68	31.67		33,625.32
515400	LIFE & ACCIDENT INS EXP	168.00	13.68	54.71	32.57		113.29
515500	HEALTH INSURANCE EXPENSE	148,703.00	7,307.05	29,228.22	19.66		119,474.78
516300	EMPLOYEE ASSISTANCE PRO	170.00		207.00	121.76		37.00-
516500	WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
	Major Account 510000 Total	896,226.00	62,514.16	282,268.34	31.50	3,850.01	613,957.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	316.94	1,619.87	24.54		4,980.13
521200	COMM EXP-VOICE/DATA	5,500.00	348.35	2,292.53	41.68		3,207.47
521400	DATA PROCESSING EXPENSE	5,700.00	584.86	2,681.50	47.04		3,018.50
521500	PUBLICATION & PRINT EXPENSE	9,700.00	13.95	4,068.52	41.94		5,631.48
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	11,058.84	40.81		16,041.16
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	4,533.99	40.85		6,566.01
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	2,685.66	7,109.38	78.99		1,890.62
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,745.10	87.26	1,060.27	805.37-
534600	ED & RECREATIONAL SUP EX	2,000.00	189.00	1,758.00	87.90		242.00
539500	PURCHASING CARD SUSPENSE			14.50-	0.00		14.50
541100	ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541400	HRMS ASSESSMENT	780.00		770.75	98.81		9.25
548700	REFUSE/RECYCLING	405.00	8.15	90.90	22.44		314.10

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	160.51	1,631.56	163.16		631.56-
556100	INSURANCE EXPENSE	85.00	27.95	27.95	32.88		57.05
556300	SURETY & NOTARY BONDS	83.00	65.24	65.24	78.60		17.76
559100	OTHER OPERATING EXP	6,534.00		8,266.25	126.51		1,732.25-
	Major Account 520000 Total	99,693.00	7,579.27	49,859.88	50.01	1,060.27	48,772.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,771.96	3,034.89	33.72		5,965.11
572100	COMMERCIAL TRANSPORTATION	1,300.00		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	978.37	5,592.97	32.90		11,407.03
575100	MISC TRAVEL EXPENSES	550.00		127.50	23.18		422.50
	Major Account 570000 Total	29,350.00	2,750.33	9,466.76	32.25	0.00	19,883.24
	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	72,843.76	343,078.24	28.79	4,910.28	847,505.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,191,643.79	72,843.76	343,078.24	28.79	1,060.27	847,505.28
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	72,843.76	343,078.24	28.79	1,060.27	847,505.28
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			686.89-	0.00		686.89
	Major Account 490000 Total	0.00	0.00	686.89-	0.00	0.00	686.89
	BUDGETED REVENUE TOTAL	0.00	0.00	686.89-	0.00	0.00	686.89

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			686.89-	0.00		686.89
BUDGETED REVENUE TOTAL	0.00	0.00	686.89-	0.00	0.00	686.89
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		6,010.00	24,075.00	0.00		24,075.00-
599121 NVA SHELTER / RENT		11,661.32	37,237.56	0.00		37,237.56-
599122 NVA SHELTER / HOUSE PAYMENT		5,957.91	29,397.64	0.00		29,397.64-
599131 NVA FUEL / ELECTRIC EXPENSE		2,524.08	11,012.26	0.00		11,012.26-
599132 NVA FUEL / GAS EXPENSE		525.36	3,690.19	0.00		3,690.19-
599133 NVA FUEL / WATER EXPENSE		128.93	605.35	0.00		605.35-
599134 NVA FUEL / GARBAGE EXPENSE		214.00	465.38	0.00		465.38-
599135 NVA FUEL / PHONE EXPENSE		305.95	1,271.07	0.00		1,271.07-
599151 NVA MED-SURG / DOCTOR EXP		1,531.60	2,224.73	0.00		2,224.73-
599152 NVA MED-SURG / HOSPITAL EXP		19,690.60	31,019.29	0.00		31,019.29-
599153 NVA MED-SURG / DENTAL EXP		47,051.50	178,473.24	0.00		178,473.24-
599154 NVA MEDICAL / EYEGLASS EXP		404.00	2,391.08	0.00		2,391.08-
599155 NVA MEDICAL / HEARING AID EXP		1,990.00	10,889.00	0.00		10,889.00-
599156 NVA MEDICAL / PHARMACY EXP		224.00	320.44	0.00		320.44-
599158 NVA HEALTH INSURANCE PREMIUM		239.06	2,510.84	0.00		2,510.84-
599159 NVA MED-SURG / OTHER ITEMS		691.77	10,196.33	0.00		10,196.33-
599161 NVA FUNERAL / BURIAL EXP		15,486.15	124,180.18	0.00		124,180.18-
599162 NVA FUNERAL / CREMATION EXP		28,897.68	130,651.57	0.00		130,651.57-
599170 NVA TRANSPORTATION		8,575.20	31,128.16	0.00		31,128.16-
Major Account 590000 Total	0.00	152,109.11	631,739.31	0.00	0.00	631,739.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,109.11	631,739.31	0.00	0.00	631,739.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		152,109.11	631,739.31	0.00		631,739.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,109.11	631,739.31	0.00	0.00	631,739.31-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,442.07-	7,486.98-	0.00		7,486.98
Major Account 480000 Total	0.00	1,442.07-	7,486.98-	0.00	0.00	7,486.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		394,657.08-	394,657.08-	0.00		394,657.08
Major Account 490000 Total	0.00	394,657.08-	394,657.08-	0.00	0.00	394,657.08
UNBUDGETED REVENUE TOTAL	0.00	396,099.15-	402,144.06-	0.00	0.00	402,144.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		396,099.15-	402,144.06-	0.00		402,144.06
UNBUDGETED REVENUE TOTAL	0.00	396,099.15-	402,144.06-	0.00	0.00	402,144.06

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	146,804.00	7,467.27	31,478.85	21.44		115,325.15
512100	VACATION LEAVE EXPENSE			3,128.79	0.00		3,128.79-
512200	SICK LEAVE EXPENSE		417.43	2,562.83	0.00		2,562.83-
512300	HOLIDAY LEAVE EXPENSE		414.98	1,244.94	0.00		1,244.94-
	Personal Services Subtotal	146,804.00	8,299.68	38,415.41	26.17	0.00	108,388.59
515100	RETIREMENT PLANS EXPENSE	11,011.00	621.48	2,876.56	26.12		8,134.44
515200	FICA EXPENSE	11,231.00	564.76	2,658.17	23.67		8,572.83
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	11.52	24.00		36.48
515500	HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	11,005.44	19.67		44,939.56
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
	Major Account 510000 Total	226,954.00	12,240.16	56,820.18	25.04	0.00	170,133.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	27.68	381.47	25.43		1,118.53
521200	COMM EXP-VOICE/DATA	4,000.00	280.27	1,148.88	28.72		2,851.12
521400	DATA PROCESSING EXPENSE	3,000.00	225.61	902.44	30.08		2,097.56
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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	824.92	3,654.68	36.55		6,345.32
523203	WATER	150.00		15.00	10.00		135.00
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	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	31.91		680.92
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	3,200.00		907.69	28.37		2,292.31
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	1,630.00	2,832.27	28.32		7,167.73
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	6,500.00		1,078.79	16.60		5,421.21
541400	HRMS ASSESSMENT	225.00		220.20	97.87		4.80
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,254.99	9,929.18	99.29		70.82
548700	REFUSE/RECYCLING	600.00	45.50	182.00	30.33		418.00
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	635.10	925.10	39.37		1,424.90
556300	SURETY & NOTARY BONDS	25.00	13.98	13.98	55.92		11.02
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	68,080.00	6,938.05	24,109.75	35.41	0.00	43,970.25
	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	36,148.20	33,148.20-
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	36,148.20	85,166.44
	BUDGETED EXPENDITURES TOTAL	420,598.64	19,178.21	80,929.93	19.24	36,148.20	303,520.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,041.64	14,773.71	61,145.98	16.30	36,148.20	277,747.46
2	CASH FUNDS	45,557.00	4,404.50	19,783.95	43.43		25,773.05
	BUDGETED EXPENDITURES TOTAL	420,598.64	19,178.21	80,929.93	19.24	36,148.20	303,520.51

BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			3,029.00-	0.00		3,029.00
Major Account 460000 Total	0.00	0.00	3,029.00-	0.00	0.00	3,029.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		415.00-	3,730.00-	0.00		3,730.00
Major Account 470000 Total	0.00	415.00-	3,730.00-	0.00	0.00	3,730.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.34-	720.60-	0.00		720.60
484500 REIMB NON-GOVT SOURCES		86.23-	168.93-	0.00		168.93
Major Account 480000 Total	0.00	257.57-	889.53-	0.00	0.00	889.53
BUDGETED REVENUE TOTAL	0.00	672.57-	7,648.53-	0.00	0.00	7,648.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		86.23-	168.93-	0.00		168.93
2	CASH FUNDS		586.34-	7,479.60-	0.00		7,479.60
BUDGETED REVENUE TOTAL		0.00	672.57-	7,648.53-	0.00	0.00	7,648.53

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.41-	611.14-	0.00		611.14
Major Account 480000 Total	0.00	150.41-	611.14-	0.00	0.00	611.14
BUDGETED REVENUE TOTAL	0.00	150.41-	611.14-	0.00	0.00	611.14
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		150.41-	611.14-	0.00		611.14
BUDGETED REVENUE TOTAL	0.00	150.41-	611.14-	0.00	0.00	611.14

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00	52,848.70	52,848.70	11.13		422,151.30
Major Account 590000 Total	475,000.00	52,848.70	52,848.70	11.13	0.00	422,151.30
BUDGETED EXPENDITURES TOTAL	475,000.00	52,848.70	52,848.70	11.13	0.00	422,151.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00	52,848.70	52,848.70	11.13		422,151.30
BUDGETED EXPENDITURES TOTAL	475,000.00	52,848.70	52,848.70	11.13	0.00	422,151.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,113.55-	4,524.53-	37.70		7,475.47-
Major Account 480000 Total	12,000.00-	1,113.55-	4,524.53-	37.70	0.00	7,475.47-
BUDGETED REVENUE TOTAL	12,000.00-	1,113.55-	4,524.53-	37.70	0.00	7,475.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,113.55-	4,524.53-	37.70		7,475.47-
BUDGETED REVENUE TOTAL	12,000.00-	1,113.55-	4,524.53-	37.70	0.00	7,475.47-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,460,820.00	158,383.37	902,080.15	26.07		2,558,739.85
Major Account 590000 Total	3,460,820.00	158,383.37	902,080.15	26.07	0.00	2,558,739.85
BUDGETED EXPENDITURES TOTAL	3,460,820.00	158,383.37	902,080.15	26.07	0.00	2,558,739.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,410,820.00	158,383.37	902,080.15	26.45		2,508,739.85
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,460,820.00	158,383.37	902,080.15	26.07	0.00	2,558,739.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	40.75-	164.81-	41.20		235.19-
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	40.75-	164.81-	3.75	0.00	4,235.19-
BUDGETED REVENUE TOTAL	4,400.00-	40.75-	164.81-	3.75	0.00	4,235.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	40.75-	164.81-	3.75		4,235.19-
BUDGETED REVENUE TOTAL	4,400.00-	40.75-	164.81-	3.75	0.00	4,235.19-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	200,000.00		9,575.83	4.79		190,424.17
Major Account 590000 Total	200,000.00	0.00	9,575.83	4.79	0.00	190,424.17
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	9,575.83	4.79	0.00	190,424.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00		9,575.83	4.79		190,424.17
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	9,575.83	4.79	0.00	190,424.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	23,726.50-	61,124.00-	67.92		28,876.00-
Major Account 470000 Total	90,000.00-	23,726.50-	61,124.00-	67.92	0.00	28,876.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	295.06-	1,128.10-	94.01		71.90-
Major Account 480000 Total	1,200.00-	295.06-	1,128.10-	94.01	0.00	71.90-
BUDGETED REVENUE TOTAL	91,200.00-	24,021.56-	62,252.10-	68.26	0.00	28,947.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	24,021.56-	62,252.10-	68.26		28,947.90-
BUDGETED REVENUE TOTAL	91,200.00-	24,021.56-	62,252.10-	68.26	0.00	28,947.90-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,872,930.00	301,423.47	1,538,326.96	22.38		5,334,603.04
Major Account 590000 Total	6,872,930.00	301,423.47	1,538,326.96	22.38	0.00	5,334,603.04
BUDGETED EXPENDITURES TOTAL	6,872,930.00	301,423.47	1,538,326.96	22.38	0.00	5,334,603.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,825,430.00	214,405.33	897,843.45	23.47		2,927,586.55
2 CASH FUNDS	3,047,500.00	87,018.14	640,483.51	21.02		2,407,016.49
BUDGETED EXPENDITURES TOTAL	6,872,930.00	301,423.47	1,538,326.96	22.38	0.00	5,334,603.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	3,893.36-	8,932.27-	1488.71		8,332.27
Major Account 480000 Total	600.00-	3,893.36-	8,932.27-	1488.71	0.00	8,332.27
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-	3,893.36-	3,008,932.27-	501488.71	0.00	3,008,332.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	3,893.36-	3,008,932.27-	501488.71		3,008,332.27
BUDGETED REVENUE TOTAL	600.00-	3,893.36-	3,008,932.27-	501488.71	0.00	3,008,332.27

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,687,500.00		360,000.00	21.33		1,327,500.00
Major Account 590000 Total	1,687,500.00	0.00	360,000.00	21.33	0.00	1,327,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	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	21.33		1,327,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	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-	36.57-	1,745.99-	29.10		4,254.01-
Major Account 480000 Total	6,000.00-	36.57-	1,745.99-	29.10	0.00	4,254.01-
BUDGETED REVENUE TOTAL	1,006,000.00-	36.57-	1,745.99-	.17	0.00	1,004,254.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	36.57-	1,745.99-	.17		1,004,254.01-
BUDGETED REVENUE TOTAL	1,006,000.00-	36.57-	1,745.99-	.17	0.00	1,004,254.01-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,600.00	4,361.07	18,068.52	19.51		74,531.48
512100	VACATION LEAVE EXPENSE		344.69	2,519.51	0.00		2,519.51-
512200	SICK LEAVE EXPENSE		89.92	449.60	0.00		449.60-
512300	HOLIDAY LEAVE EXPENSE			479.56	0.00		479.56-
	Personal Services Subtotal	92,600.00	4,795.68	21,517.19	23.24	0.00	71,082.81
515100	RETIREMENT PLANS EXPENSE	7,000.00	359.12	1,611.27	23.02		5,388.73
515200	FICA EXPENSE	7,000.00	302.81	1,389.80	19.85		5,610.20
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE	18,000.00	732.48	2,929.92	16.28		15,070.08
	Major Account 510000 Total	124,600.00	6,191.05	27,452.02	22.03	0.00	97,147.98
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
554900	OTHER CONTRACTUAL SERVICE		1,405.00	1,405.00	0.00		1,405.00-
	Major Account 520000 Total	127,527.00	1,405.00	1,405.00	1.10	0.00	126,122.00
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	7,596.05	28,857.02	.10	0.00	28,961,855.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,990,713.00	7,596.05	28,857.02	.10		28,961,855.98
BUDGETED EXPENDITURES TOTAL		28,990,713.00	7,596.05	28,857.02	.10	0.00	28,961,855.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	240,000.00-	29,312.74-	128,383.10-	53.49		111,616.90-
Major Account 480000 Total	240,000.00-	29,312.74-	128,383.10-	53.49	0.00	111,616.90-
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-	29,312.74-	2,871,616.90	1196.51-	0.00	3,111,616.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	29,312.74-	2,871,616.90	1196.51-		3,111,616.90-
BUDGETED REVENUE TOTAL	240,000.00-	29,312.74-	2,871,616.90	1196.51-	0.00	3,111,616.90-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,755,889.81	351,667.10	1,621,690.58	24.00		5,134,199.23
511300	OVERTIME PAYMENTS	1.87		98.86	5286.63		96.99-
511600	PER DIEM PAYMENTS	11,626.00	2,100.00	4,300.00	36.99		7,326.00
511800	COMP TIME PAYMENT	820.53	661.42	4,692.28	571.86		3,871.75-
512100	VACATION LEAVE EXPENSE	18,551.22	45,459.00	133,898.40	721.78		115,347.18-
512200	SICK LEAVE EXPENSE	6,922.40	11,876.76	60,536.63	874.50		53,614.23-
512300	HOLIDAY LEAVE EXPENSE	4,228.78	13,891.36	56,157.57	1327.99		51,928.79-
512400	MILITARY LEAVE EXPENSE	734.24	185.52	2,937.29	400.04		2,203.05-
512500	FUNERAL LEAVE EXPENSE			4,685.14	0.00		4,685.14-
512700	INJURY LEAVE EXPENSE		590.96	590.96	0.00		590.96-
	Personal Services Subtotal	6,798,774.85	426,432.12	1,889,587.71	27.79	0.00	4,909,187.14
515100	RETIREMENT PLANS EXPENSE	485,016.51	31,773.83	141,169.82	29.11		343,846.69
515200	FICA EXPENSE	462,288.23	29,703.57	132,470.91	28.66		329,817.32
515400	LIFE & ACCIDENT INS EXP	1,212.00	88.80	367.44	30.32		844.56
515500	HEALTH INSURANCE EXPENSE	874,022.43	77,533.37	326,992.18	37.41		547,030.25
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	89.43		6,870.00
	Major Account 510000 Total	8,697,829.02	565,531.69	2,549,948.56	29.32	0.00	6,147,880.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	47,974.41	1,322.07	5,808.06	12.11		42,166.35
521200	COMM EXP-VOICE/DATA	207,647.02	13,731.68	56,813.83	27.36		150,833.19
521300	FREIGHT	1,395.73	273.39	739.07	52.95		656.66
521400	DATA PROCESSING EXPENSE	118,655.06	18,777.46-	19,477.19	16.41		99,177.87
521500	PUBLICATION & PRINT EXPENSE	86,705.41	434.86	12,262.54	14.14		74,442.87
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00		24,592.10	25.94		70,207.90
522200	CONFERENCE REGISTRATION	51,844.00	6,188.00	23,012.91	44.39		28,831.09
522500	EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		44.74	133.06	0.00		133.06-
523202	ELECTRIC	1,458.00	403.40	1,923.85	131.95		465.85-

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
523203	WATER	110.11	137.20	496.28	450.71		386.17-
523204	SEWER	24.00	24.85	96.85	403.54		72.85-
523219	OTHER UTILITY	15.88	17.18	64.82	408.19		48.94-
524600	RENT EXPENSE-BUILDINGS	280,002.00	17,349.47	70,461.08	25.16		209,540.92
524700	RENT EXP-OTHER REAL PROP	853.81	275.00	2,265.30	265.32		1,411.49-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,533.84	22,135.36	33.79		43,364.64
525500	RENT EXP-OTHER PERS PROP	6,158.40	158.40	643.06	10.44		5,515.34
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		837.00	33.48		1,663.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,667.29	506.00	1,977.15	42.36		2,690.14
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	1,665.37		988.50	59.36		676.87
527800	REP & MAINT-OTHER PROPER	26,937.84	5,585.00	8,959.20	33.26		17,978.64
531100	OFFICE SUPPLIES EXPENSE	46,631.04	1,339.54	3,499.08	7.50		43,131.96
531101	PRINTER SUPPLIES EXP	15,514.10	839.60	2,872.85	18.52		12,641.25
532100	NON CAPITALIZED EQUIP PU	132,850.27	2,727.00	26,323.12	19.81	1,822.85	104,704.30
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	45.00	2,798.52	2798.52		2,698.52-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,487.90	3,620.86	8,239.79	56.87		6,248.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,398.74	4,578.39	19,366.59	144.54		5,967.85-
538100	VEHICLE & EQUIP SUPP EXP	9,773.47	816.73	4,051.41	41.45		5,722.06
541100	ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500	LEGAL SERVICES EXPENSE	30,403.77	125.00	13,697.88	45.05		16,705.89
541700	LEGAL RELATED EXPENSE	104,856.45	298.00	2,541.98	2.42		102,314.47
542100	SOS TEMP SERV-PERSONNEL	808,881.88	42,928.39	153,831.31	19.02		655,050.57
542500	ENG & ARCH SERVICES	1,120,655.81	178,756.85	442,838.81	39.52	89,746.00	588,071.00
543100	IT CONSULTING-APPLICATIONS	199,864.32	68,542.26	151,388.10	75.75		48,476.22
543300	IT CONSULTING-OTHER	406,546.32	189,341.00-		0.00		406,546.32
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	2,552.08	226.04	917.18	35.94		1,634.90
554900	OTHER CONTRACTUAL SERVICE	4,298,708.59	279,707.38	478,322.20	11.13		3,820,386.39
554901	COMPACT ADMINISTRATION	300,000.00	130,664.83	130,664.83	43.55		169,335.17
554902	SALARY SAVINGS	150,000.00		37,500.00	25.00		112,500.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	222,378.11		43,701.93	19.65	25,596.00	153,080.18
555200	SOFTWARE - NEW PURCHASES	26,432.00	849.00	12,725.13	48.14	196.47	13,510.40

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,500.00	2,328.00	3,309.00	94.54		191.00
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,458.00	2,111.51	3,968.64	19.40		16,489.36
	Major Account 520000 Total	10,650,107.18	564,371.00	1,817,921.41	17.07	117,361.32	8,714,824.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,648.34	10,838.57	36,943.69	31.67		79,704.65
571900	MEALS-ONE DAY TRAVEL	16.01	50.93	218.06	1362.02		202.05-
572100	COMMERCIAL TRANSPORTATION	50,157.41	2,902.03	12,180.51	24.28		37,976.90
573100	STATE-OWNED TRANSPORT	200,377.78	17,406.69	59,295.15	29.59		141,082.63
574500	PERSONAL VEHICLE MILEAGE	37,280.17	5,892.89	15,887.04	42.62		21,393.13
575100	MISC TRAVEL EXPENSES	1,338.00	182.84	659.84	49.32		678.16
	Major Account 570000 Total	405,817.71	37,273.95	125,184.29	30.85	0.00	280,633.42
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	5,438.84	8,287.62	15.07		46,712.38
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	1,015,047.32	189,124.00	212,510.41	20.94	386,335.25	416,201.66
	Major Account 580000 Total	1,073,047.32	194,562.84	220,798.03	20.58	386,335.25	465,914.04
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,812,936.74	36,651.08	179,082.73	1.21		14,633,854.01
599304	CREP	2,543,967.00	7,067.00	11,294.00	.44		2,532,673.00
	Major Account 590000 Total	17,356,903.74	43,718.08	190,376.73	1.10	0.00	17,166,527.01
	BUDGETED EXPENDITURES TOTAL	38,183,704.97	1,405,457.56	4,904,229.02	12.84	503,696.57	32,775,779.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,001,623.02	1,263,728.07	4,295,647.69	20.45	503,052.57	16,202,922.76
2	CASH FUNDS	16,424,000.53	57,764.47	223,422.25	1.36	644.00	16,199,934.28
4	FEDERAL FUNDS	758,081.42	83,965.02	385,159.08	50.81		372,922.34
	BUDGETED EXPENDITURES TOTAL	38,183,704.97	1,405,457.56	4,904,229.02	12.84	503,696.57	32,775,779.38

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
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		52,415.22-	336,926.17-	0.00		336,926.17
Major Account 460000 Total	0.00	52,415.22-	336,926.17-	0.00	0.00	336,926.17
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			2.32-	0.00		2.32
474100 GENERAL BUSINESS FEES		17,122.00-	31,242.50-	0.00		31,242.50
Major Account 470000 Total	0.00	17,122.00-	31,244.82-	0.00	0.00	31,244.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,456.06-	34,186.06-	0.00		34,186.06
484500 REIMB NON-GOVT SOURCES		649.49-	2,329.26-	0.00		2,329.26
Major Account 480000 Total	0.00	10,105.55-	36,515.32-	0.00	0.00	36,515.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.80-	55.80-	0.00		55.80
493200 OPERATING TRANSFERS OUT		933.43	4,145.87	0.00		4,145.87-
Major Account 490000 Total	0.00	877.63	4,090.07	0.00	0.00	4,090.07-
BUDGETED REVENUE TOTAL	0.00	78,765.14-	400,596.24-	0.00	0.00	400,596.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		760.29-	3,246.99-	0.00		3,246.99
2 CASH FUNDS		25,589.63-	60,135.23-	0.00		60,135.23
4 FEDERAL FUNDS		52,415.22-	337,214.02-	0.00		337,214.02
BUDGETED REVENUE TOTAL	0.00	78,765.14-	400,596.24-	0.00	0.00	400,596.24

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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	781,037.28	58,378.14	257,066.31	32.91		523,970.97
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	101,059.16	3,246.73	27,892.86	27.60		73,166.30
512200	SICK LEAVE EXPENSE	68,431.20	1,634.25	22,894.20	33.46		45,537.00
512300	HOLIDAY LEAVE EXPENSE	40,552.06	3,329.75	9,990.57	24.64		30,561.49
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,337.17	357.67	494.84	14.83		2,842.33
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	1,009,416.87	66,946.54	318,338.78	31.54	0.00	691,078.09
515100	RETIREMENT PLANS EXPENSE	70,382.29	5,012.88	23,836.94	33.87		46,545.35
515200	FICA EXPENSE	71,564.20	4,711.69	22,793.92	31.85		48,770.28
515400	LIFE & ACCIDENT INS EXP	219.00	18.24	72.96	33.32		146.04
515500	HEALTH INSURANCE EXPENSE	228,289.00	16,292.90	61,954.58	27.14		166,334.42
516300	EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400	UNEMPLOYM COMP INS EXP	2,086.00	1,788.00	3,874.00	185.71		1,788.00-
516500	WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
	Major Account 510000 Total	1,393,026.36	94,770.25	441,930.68	31.72	0.00	951,095.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,962.92	464.82	1,819.15	16.59		9,143.77
521200	COMM EXP-VOICE/DATA	46,963.47	3,377.14	13,696.25	29.16		33,267.22
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	14,666.33	217.77	1,831.60	12.49		12,834.73
521900	AWARDS EXPENSE	500.00		186.15	37.23		313.85
522100	DUES & SUBSCRIPTION EXPENSE	5,046.00	120.00	1,626.00	32.22		3,420.00
522200	CONFERENCE REGISTRATION	4,500.00	265.00	2,100.00	46.67		2,400.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,149.00	1,285.37	5,415.48	35.75		9,733.52
524700	RENT EXP-OTHER REAL PROP	5,100.00	130.00	940.00	18.43		4,160.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	1,597.52	33.32		3,197.48
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	5,222.14		1,069.01	20.47		4,153.13
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	4,650.00	9,318.02	10,108.02	217.38		5,458.02-
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	100.00		
541200	PURCHASING ASSESSMENT	197.00			0.00		197.00
541400	HRMS ASSESSMENT	1,115.00		1,107.53	99.33		7.47
541700	LEGAL RELATED EXPENSE	525.00	25.00	100.00	19.05		425.00
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	2,513.14	32.24	266.86	10.62		2,246.28
559101	OP EXP - MERCH FEES	28,205.33	2,100.01	7,725.75	27.39		20,479.58
559102	OP EXP -NE.GOV	47,610.73	3,739.79	13,658.30	28.69		33,952.43
	Major Account 520000 Total	220,848.06	21,474.54	65,194.62	29.52	0.00	155,653.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,879.00	1,764.35	3,926.68	30.49		8,952.32
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	169,590.00	11,197.99	42,877.78	25.28		126,712.22
574500	PERSONAL VEHICLE MILEAGE	2,800.00		1,817.13	64.90		982.87
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	186,619.00	12,962.34	48,621.59	26.05	0.00	137,997.41
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		694.95	5.79		11,305.05
	Major Account 580000 Total	12,000.00	0.00	694.95	5.79	0.00	11,305.05
BUDGETED EXPENDITURES TOTAL		1,812,493.42	129,207.13	556,441.84	30.70	0.00	1,256,051.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,812,493.42	129,207.13	556,441.84	30.70		1,256,051.58
BUDGETED EXPENDITURES TOTAL		1,812,493.42	129,207.13	556,441.84	30.70	0.00	1,256,051.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	428.00-	739.00-	61.58		461.00-
475100	REGISTRATION / LICENSE F			378.00-	0.00		378.00
475114	RECIPROCAL LICENSE	14,000.00-	1,035.00-	6,035.00-	43.11		7,965.00-
475115	LICENSE RENEWALS			200.00-	0.00		200.00
475116	NEW LICENSES	60,000.00-	8,798.00-	32,974.00-	54.96		27,026.00-
475117	REGISTRATION CODE TRNG	23,000.00-	1,280.00-	6,788.00-	29.51		16,212.00-
475118	INSPECTION FEE	1,035,000.00-	115,121.00-	396,218.00-	38.28		638,782.00-
475200	EXAMINATION FEES	55,000.00-	5,859.00-	19,207.00-	34.92		35,793.00-
	Major Account 470000 Total	1,188,200.00-	132,521.00-	462,539.00-	38.93	0.00	725,661.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,826.26-	7,626.01-	50.84		7,373.99-
484500	REIMB NON-GOVT SOURCES		130.21-	189.64-	0.00		189.64
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		21,547.00	1,093.00	0.00		1,093.00-
	Major Account 480000 Total	15,250.00-	19,590.53	6,722.65-	44.08	0.00	8,527.35-
BUDGETED REVENUE TOTAL		1,203,450.00-	112,930.47-	469,261.65-	38.99	0.00	734,188.35-
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,203,450.00-	112,930.47-	469,261.65-	38.99		734,188.35-
BUDGETED REVENUE TOTAL	1,203,450.00-	112,930.47-	469,261.65-	38.99	0.00	734,188.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,000.00	2,046.46	15,201.78	30.40		34,798.22
511200	TEMPORARY SALARIES-WAGES		2,339.52	10,797.35	0.00		10,797.35-
511300	OVERTIME PAYMENTS		505.27	4,463.93	0.00		4,463.93-
512100	VACATION LEAVE EXPENSE		226.60	1,101.01	0.00		1,101.01-
512200	SICK LEAVE EXPENSE		2,032.34	3,546.48	0.00		3,546.48-
512300	HOLIDAY LEAVE EXPENSE		226.60	664.54	0.00		664.54-
	Personal Services Subtotal	50,000.00	7,376.79	35,775.09	71.55	0.00	14,224.91
515100	RETIREMENT PLANS EXPENSE		371.26	1,824.06	0.00		1,824.06-
515200	FICA EXPENSE		518.47	2,535.93	0.00		2,535.93-
515400	LIFE & ACCIDENT INS EXP		1.09	5.39	0.00		5.39-
515500	HEALTH INSURANCE EXPENSE		1,906.61	8,291.75	0.00		8,291.75-
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS		677.60	903.46	0.00		903.46-
	Major Account 510000 Total	50,000.00	10,851.82	49,358.68	98.72	0.00	641.32
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			794.74	0.00		794.74-
521300	FREIGHT			5.66	0.00		5.66-
521400	DATA PROCESSING EXPENSE		232.20	1,398.00	0.00		1,398.00-
521500	PUBLICATION & PRINT EXPENSE		342.37	342.37	0.00		342.37-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		35.04	805.80	0.00		805.80-
534600	ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100	VEHICLE & EQUIP SUPP EXP		407.07	1,002.08	0.00		1,002.08-
541100	ACCTG & AUDITING SERVICES			14,635.85	0.00		14,635.85-
542100	SOS TEMP SERV-PERSONNEL		6,924.47	31,172.79	0.00		31,172.79-
554900	OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
	Major Account 520000 Total	140,000.00	7,941.15	50,289.97	35.92	0.00	89,710.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		494.55	5,025.53	0.00		5,025.53-
573100	STATE-OWNED TRANSPORT		654.36	4,846.86	0.00		4,846.86-

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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			58.66	0.00		58.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	1,148.91	10,014.05	0.00	0.00	10,014.05-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		3,886.16	3,886.16	0.00		3,886.16-
	Major Account 580000 Total	0.00	3,886.16	3,886.16	0.00	0.00	3,886.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	7,355,011.20	9,578,311.52	49.05		9,947,703.47
599100	OTHER GOVERNMENT AID		97,284.71	464,822.89	0.00		464,822.89-
	Major Account 590000 Total	19,526,014.99	7,452,295.91	10,043,134.41	51.43	0.00	9,482,880.58
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	7,476,123.95	10,156,683.27	51.51	0.00	9,559,331.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,737,712.53	121,112.75	578,371.75	3.92		14,159,340.78
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	4,500,000.00	7,355,011.20	9,578,311.52	212.85		5,078,311.52-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	7,476,123.95	10,156,683.27	51.51	0.00	9,559,331.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,355,011.20-	9,578,311.52-	0.00		9,578,311.52
	Major Account 460000 Total	0.00	7,355,011.20-	9,578,311.52-	0.00	0.00	9,578,311.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,622.96-	6,594.33-	0.00		6,594.33
	Major Account 480000 Total	0.00	1,622.96-	6,594.33-	0.00	0.00	6,594.33
	BUDGETED REVENUE TOTAL	0.00	7,356,634.16-	9,584,905.85-	0.00	0.00	9,584,905.85

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,622.96-	6,594.33-	0.00		6,594.33
4 FEDERAL FUNDS		7,355,011.20-	9,578,311.52-	0.00		9,578,311.52
BUDGETED REVENUE TOTAL	0.00	7,356,634.16-	9,584,905.85-	0.00	0.00	9,584,905.85

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Program 544 NATIONAL & STATE GUARD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,802,276.30	339,201.31	1,475,723.02	25.43		4,326,553.28
511200	TEMPORARY SALARIES-WAGES	3,334.05	994.64	16,824.76	504.63		13,490.71-
511300	OVERTIME PAYMENTS	5,004.81	11,717.78	52,718.32	1053.35		47,713.51-
511500	SHIFT DIFFERENTIAL PYMT	180.12	869.19	2,087.79	1159.11		1,907.67-
511800	COMP TIME PAYMENT	4,739.07	5,696.00	28,938.60	610.64		24,199.53-
512100	VACATION LEAVE EXPENSE	23,049.64	31,598.08	138,249.14	599.79		115,199.50-
512200	SICK LEAVE EXPENSE	16,646.22	18,307.21	103,337.95	620.79		86,691.73-
512300	HOLIDAY LEAVE EXPENSE	3,647.95	16,607.65	53,428.14	1464.61		49,780.19-
512400	MILITARY LEAVE EXPENSE	1,110.05	1,235.89	13,534.74	1219.29		12,424.69-
512500	FUNERAL LEAVE EXPENSE	711.73	1,415.57	3,198.69	449.42		2,486.96-
512700	INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
	Personal Services Subtotal	5,860,710.28	427,643.32	1,888,148.33	32.22	0.00	3,972,561.95
515100	RETIREMENT PLANS EXPENSE	577,341.26	31,681.85	138,813.69	24.04		438,527.57
515200	FICA EXPENSE	545,849.75	30,786.13	136,672.97	25.04		409,176.78
515400	LIFE & ACCIDENT INS EXP	1,815.00	112.58	439.87	24.24		1,375.13
515500	HEALTH INSURANCE EXPENSE	853,244.00	67,358.91	271,773.69	31.85		581,470.31
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	44,789.51	59,719.36	100.05		29.36-
	Major Account 510000 Total	7,918,648.29	602,372.30	2,497,088.18	31.53	0.00	5,421,560.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,568.95	246.21	514.48	32.79		1,054.47
521200	COMM EXP-VOICE/DATA	146,178.68	63,526.11	183,853.47	125.77	7,819.50	45,494.29-
521300	FREIGHT		1,795.00	1,795.00	0.00		1,795.00-
521500	PUBLICATION & PRINT EXPENSE	6,962.46		1,288.97	18.51		5,673.49
521900	AWARDS EXPENSE	3,250.00		8.13-	.25-	1,275.00	1,983.13
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	1,451.94	10,129.69	155.84		3,629.69-
522200	CONFERENCE REGISTRATION	67,500.00	529.25	18,790.25	27.84	1,300.00	47,409.75
523201	NATURAL GAS	636,318.84	3,554.95	26,195.38	4.12		610,123.46
523202	ELECTRICITY	1,605,654.87	96,490.66	574,840.51	35.80		1,030,814.36
523203	WATER	53,383.47	9,491.83	26,854.02	50.30		26,529.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	35,220.35	4,577.27	12,925.10	36.70		22,295.25
523207	PROPANE	3,500.00			0.00		3,500.00
523219	OTHER UTILITY		1,378.63	1,378.63	0.00		1,378.63-
523500	PROMPT PAY INTEREST			.60	0.00		.60-
524600	RENT EXPENSE-BUILDINGS	56,304.00	7,235.86	23,695.54	42.09		32,608.46
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP	720.00		706.21	98.08		13.79
526100	REPAIRS & MAINT-REAL PROPERTY	5,914,715.07	485,921.18	2,572,554.50	43.49	1,039,262.93	2,302,897.64
527100	REP & MAINT-OFFICE EQUIP	2,423.88		195.08	8.05		2,228.80
527200	REP & MAINT-MOTOR VEHICL	8,522.43	60.76	7,066.62	82.92		1,455.81
527400	REPAIRS & MAINT-DATA PROC	113,740.00		113,490.00	99.78		250.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		712.50	23.75	20,543.75	18,256.25-
527600	REP & MAINT-HOUSE/INST E	4,334.41		1,885.88	43.51		2,448.53
527800	REP & MAINT-OTHER PROPER	10,250.00		3,866.00	37.72	235.00	6,149.00
531100	OFFICE SUPPLIES EXPENSE	17,958.18	2,268.17	8,559.92	47.67	2,933.00	6,465.26
532100	NON CAPITALIZED EQUIP PU	68,687.58	6,043.09	37,944.60	55.24	17,563.90	13,179.08
532101	NONCAPITALIZED BUILDING			1.39	0.00		1.39-
533100	HOUSEHOLD & INSTIT EXP	145,011.83	3,001.82	25,167.03	17.36	91,667.92	28,176.88
533900	FOOD EXPENSE	638.00	212.28	347.93	54.53		290.07
534500	AGRICULTURAL SUPPLIES EXP	27,242.87	1,040.90	16,541.90	60.72	483.64	10,217.33
534600	ED & RECREATIONAL SUP EX	59,306.00		55,290.77	93.23		4,015.23
534800	CONSTRUCTION & MAINT SUPPLIES	334,165.29	27,051.06	156,373.66	46.80	34,235.89	143,555.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,155.00		4,378.37	2.94	12,627.10	132,149.53
537100	LABORATORY SUP EXP	7,000.00	289.47	1,734.83	24.78	3,800.00	1,465.17
538100	VEHICLE & EQUIP SUPP EXP	50,334.45	5,075.96	20,302.22	40.33		30,032.23
541100	ACCTG & AUDITING SERVICES	25,775.00	7,410.19	15,484.38	60.08		10,290.62
542100	SOS TEMP SERV-PERSONNEL	66,008.44	7,810.29	41,083.13	62.24		24,925.31
542500	ENG & ARCH SERVICES	1,730,796.52	14,848.84	538,913.07	31.14	35,883.90	1,155,999.55
543500	MGT CONSULTANT SERVICES		8,013.65	36,676.61	0.00	114,754.52	151,431.13-
54500	LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000	LABORATORY SERVICES	10,595.00		4,290.09	40.49	2,601.50	3,703.41
545200	MEDICAL ASSESSMENT SERV	16,164.00		1,164.00	7.20		15,000.00
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	101,185.28	20,339.00	80,732.62	79.79	118,907.46	98,454.80-
548600	PEST CONTROL	37,223.05	2,540.00	15,208.30	40.86	8,850.00	13,164.75
548700	REFUSE/RECYCLING	115,591.34	6,683.15	43,965.20	38.04	17,306.14	54,320.00
548800	FIRE EXTINGUISHERS			196.00	0.00		196.00-
548900	WEED CONTROL	41,893.56	1,900.00	15,275.84	36.46	195.00	26,422.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	74,340.67	516.58	2,792.04	3.76	2,850.12	68,698.51
549200	JANITORIAL/SECURITY SERVICES	1,277,194.16	40,981.02	339,830.87	26.61	33,989.20	903,374.09
549500	HAZARDOUS WASTE DISPOSAL			1,083.00	0.00	3,800.00	4,883.00-
549600	CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	547,258.95	15,638.84	134,536.01	24.58	11,235.65	401,487.29
555200	SOFTWARE - NEW PURCHASES	3,000.00		100.60	3.35		2,899.40
556100	INSURANCE EXPENSE	92,100.00	4,061.83	19,133.25	20.77		72,966.75
559100	OTHER OPERATING EXP	724,509.11	498.01	20,402.35	2.82		704,106.76
	Major Account 520000 Total	14,664,860.69	852,483.80	5,220,240.28	35.60	1,584,121.12	7,860,499.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,324.10	214.66	7,366.80	21.46	80.00	26,877.30
572100	COMMERCIAL TRANSPORTATION	28,926.00	2,693.10	8,343.93	28.85		20,582.07
573100	STATE-OWNED TRANSPORT	7,623.48		1,573.34	20.64		6,050.14
574500	PERSONAL VEHICLE MILEAGE	5,810.61	111.56	804.59	13.85		5,006.02
575100	MISC TRAVEL EXPENSES	7,751.00		819.15	10.57		6,931.85
	Major Account 570000 Total	84,435.19	3,019.32	18,907.81	22.39	80.00	65,447.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	258,896.38	12,687.28	272,227.49	105.15	22,848.02	36,179.13-
583000	FURNITURE AND OFFICE EQUIPMENT	5,363.60		363.60	6.78		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,468.00	12,595.66	47,000.92	303.86		31,532.92-
583600	COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ		118,161.00	124,161.00	0.00		124,161.00-
586900	OTHER FIXED ASSETS	4,143.60	1,611.55	8,056.35	194.43		3,912.75-
	Major Account 580000 Total	288,871.58	145,055.49	451,809.36	156.40	22,848.02	185,785.80-
	BUDGETED EXPENDITURES TOTAL	22,956,815.75	1,602,930.91	8,188,045.63	35.67	1,607,049.14	13,161,720.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,704,255.19	235,896.34	1,412,568.36	38.13	146,554.04	2,145,132.79
2	CASH FUNDS	442,011.98	8,137.47	58,844.99	13.31	29,402.91	353,764.08
4	FEDERAL FUNDS	18,810,548.58	1,358,897.10	6,716,632.28	35.71	1,431,092.19	10,662,824.11
	BUDGETED EXPENDITURES TOTAL	22,956,815.75	1,602,930.91	8,188,045.63	35.67	1,607,049.14	13,161,720.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,215,925.87-	6,903,356.11-	0.00		6,903,356.11
	Major Account 460000 Total	0.00	1,215,925.87-	6,903,356.11-	0.00	0.00	6,903,356.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,832.90-	35,558.93-	0.00		35,558.93
474100	GENERAL BUSINESS FEES		22.41-	44.90-	0.00		44.90
	Major Account 470000 Total	0.00	17,855.31-	35,603.83-	0.00	0.00	35,603.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		635.80-	2,604.58-	0.00		2,604.58
483100	HOUSING & DORM RENTAL RE		4,402.00-	20,703.00-	0.00		20,703.00
483101	RENTAL REVENUE -NONTAXABLE		480.00-	912.00-	0.00		912.00
483200	BUILDING & SPACE RENTAL		150.00-	2,187.00-	0.00		2,187.00
484500	REIMB NON-GOVT SOURCES		916.42-	916.42-	0.00		916.42
486600	SEE CHART OF ACCOUNTS		1,026.36	3,330.66	0.00		3,330.66-
	Major Account 480000 Total	0.00	5,557.86-	23,992.34-	0.00	0.00	23,992.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		11,519.00-	11,523.13-	0.00		11,523.13
	Major Account 490000 Total	0.00	11,519.00-	11,523.13-	0.00	0.00	11,523.13
BUDGETED REVENUE TOTAL		0.00	1,250,858.04-	6,974,475.41-	0.00	0.00	6,974,475.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,435.42-	12,439.55-	0.00		12,439.55
2	CASH FUNDS		22,496.75-	69,951.63-	0.00		69,951.63
4	FEDERAL FUNDS		1,215,925.87-	6,892,084.23-	0.00		6,892,084.23
BUDGETED REVENUE TOTAL		0.00	1,250,858.04-	6,974,475.41-	0.00	0.00	6,974,475.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,920,708.00	95,443.95	446,195.48	23.23		1,474,512.52
511300	OVERTIME PAYMENTS		84.46	996.35	0.00		996.35-
511400	ON CALL PAY		1,441.33	6,922.75	0.00		6,922.75-
511800	COMP TIME PAYMENT		3,232.79	13,802.17	0.00		13,802.17-
512100	VACATION LEAVE EXPENSE		7,963.76	34,410.84	0.00		34,410.84-
512200	SICK LEAVE EXPENSE		12,058.38	30,474.62	0.00		30,474.62-
512300	HOLIDAY LEAVE EXPENSE		6,086.31	18,438.53	0.00		18,438.53-
512500	FUNERAL LEAVE EXPENSE			459.86	0.00		459.86-
512600	CIVIL LEAVE EXPENSE			450.45	0.00		450.45-
	Personal Services Subtotal	1,920,708.00	126,310.98	552,151.05	28.75	0.00	1,368,556.95
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,458.13	41,344.38	29.78		97,470.62
515200	FICA EXPENSE	125,018.00	8,896.98	39,243.48	31.39		85,774.52
515400	LIFE & ACCIDENT INS EXP	790.00	32.73	125.46	15.88		664.54
515500	HEALTH INSURANCE EXPENSE	321,620.00	24,393.99	96,907.85	30.13		224,712.15
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	11,959.64	15,946.18	124.15		3,102.18-
	Major Account 510000 Total	2,520,295.00	181,052.45	746,124.38	29.60	0.00	1,774,170.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	190.03	682.49	273.00		432.49-
521200	COMM EXP-VOICE/DATA	56,276.00	1,620.05	39,972.72	71.03		16,303.28
521300	FREIGHT	2,970.00	11.94	115.13	3.88		2,854.87
521400	DATA PROCESSING EXPENSE	10,336.00	1,244.60	4,925.42	47.65		5,410.58
521500	PUBLICATION & PRINT EXPENSE	8,780.00	584.88	11,436.68	130.26		2,656.68-
521900	AWARDS EXPENSE	200.00	360.00	360.00	180.00		160.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	237.99	249.78	2.24		10,900.22
522200	CONFERENCE REGISTRATION	14,240.00	2,762.00	10,822.94	76.00	550.00	2,867.06
523201	NATURAL GAS			60.70	0.00		60.70-
523202	ELECTRICITY	25,000.00		6,044.04	24.18		18,955.96
523203	WATER			83.34	0.00		83.34-
523204	SEWER			74.46	0.00		74.46-
524600	RENT EXPENSE-BUILDINGS	60,600.00	4,536.47	18,148.94	29.95		42,451.06

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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	550.00	2,630.00	4,655.00	846.36		4,105.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
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	1,710.45	2,367.08	50.36	3,071.83	738.91-
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		98.00	3.92	90.00	2,312.00
531100	OFFICE SUPPLIES EXPENSE	40,345.00	2,577.39	10,220.59	25.33		30,124.41
532100	NON CAPITALIZED EQUIP PU	20,351.00	449.00	1,234.80	6.07		19,116.20
533100	HOUSEHOLD & INSTIT EXP	5,700.00	14.97	388.89	6.82	16,530.16	11,219.05-
533900	FOOD EXPENSE	1,100.00		3,862.00	351.09		2,762.00-
534600	ED & RECREATIONAL SUP EX	7,195.00	82.84	565.79	7.86		6,629.21
534700	ENG TECH & COMM SUP EXP	30,400.00		7.56-	.02-	13,371.33	17,036.23
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	369.74	369.74	36.97		630.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	58,123.29	59,443.15	1350.98	720.00	55,763.15-
535100	MEDICAL SUPPLIES			175.52	0.00		175.52-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	875.51	12,067.70	344.79	2,061.14	10,628.84-
541100	ACCTG & AUDITING SERVICES	15,400.00	2,470.06	6,268.12	40.70		9,131.88
542100	SOS TEMP SERV-PERSONNEL			257.33	0.00		257.33-
547902	SECURITY SERVICES	400.00			0.00		400.00
548700	REFUSE/RECYCLING	2,200.00	15.86	63.44	2.88		2,136.56
549200	JANITORIAL/SECURITY SERVICES	30,100.00		2,050.80	6.81	2,050.80	25,998.40
554900	OTHER CONTRACTUAL SERVICE	444,608.00	234,507.40	1,033,641.68	232.48		589,033.68-
555100	SOFTWARE RENEWAL/MAINT FEE	55,050.00	7,609.20	81,107.20	147.33	19,729.74	45,786.94-
556100	INSURANCE EXPENSE	20,000.00	2,285.30	4,701.88	23.51		15,298.12
559100	OTHER OPERATING EXP	1,200.00		7,331.50	610.96		6,131.50-
	Major Account 520000 Total	898,701.00	325,268.97	1,323,839.29	147.31	58,175.00	483,313.29-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	34,642.00	7,433.37	15,646.36	45.17	83.00	18,912.64
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL			7.99	0.00		7.99-
572100	COMMERCIAL TRANSPORTATION	19,700.00	539.25	787.74	4.00		18,912.26
573100	STATE-OWNED TRANSPORT	33,580.00	3,705.17	13,391.50	39.88		20,188.50
574500	PERSONAL VEHICLE MILEAGE	2,800.00		1,265.61	45.20		1,534.39
574600	CONTRACTUAL SERV - TRAVEL EXP	11,200.00	626.00	9,620.75	85.90		1,579.25
575100	MISC TRAVEL EXPENSES	900.00	206.00	404.00	44.89		496.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	103,322.00	12,509.79	41,123.95	39.80	83.00	62,115.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	4,914.70	4,914.70-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	18,855.41	50,519.85	91.85	86,114.09	81,633.94-
584200	VEHICLES & VEHICLE EQ			35,496.00	0.00		35,496.00-
586900	OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
	Major Account 580000 Total	171,784.00	18,855.41	86,015.85	50.07	91,028.79	5,260.64-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	396,053.60	1,517,524.32	91.08		148,667.68
599100	OTHER GOVERNMENT AID		149,688.34-	128,040.63-	0.00		128,040.63
	Major Account 590000 Total	1,666,192.00	246,365.26	1,389,483.69	83.39	0.00	276,708.31
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	784,051.88	3,586,587.16	66.91	149,286.79	1,624,420.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,596.00	220,816.30	732,334.00	50.28	75,715.14	648,546.86
2	CASH FUNDS	542,981.00	41,505.43	128,260.80	23.62	14,752.13	399,968.07
4	FEDERAL FUNDS	3,360,717.00	521,730.15	2,725,992.36	81.11	58,819.52	575,905.12
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	784,051.88	3,586,587.16	66.91	149,286.79	1,624,420.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		580,289.60-	2,744,773.95-	0.00		2,744,773.95
	Major Account 460000 Total	0.00	580,289.60-	2,744,773.95-	0.00	0.00	2,744,773.95
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		451,255.50-	459,284.59-	0.00		459,284.59
	Major Account 470000 Total	0.00	451,255.50-	459,284.59-	0.00	0.00	459,284.59
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		185.80-	1,003.95-	0.00		1,003.95
483200	BUILDING & SPACE RENTAL		4,313.75-	8,627.50-	0.00		8,627.50
486500	MISCELLANEOUS ADJUSTMENT		192,758.47		0.00		
	Major Account 480000 Total	0.00	188,258.92	9,631.45-	0.00	0.00	9,631.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,012.21-	0.00		1,012.21
	Major Account 490000 Total	0.00	0.00	1,012.21-	0.00	0.00	1,012.21
BUDGETED REVENUE TOTAL		0.00	843,286.18-	3,214,702.20-	0.00	0.00	3,214,702.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,156.87-	4,313.74-	0.00		4,313.74
2	CASH FUNDS		451,441.30-	460,288.54-	0.00		460,288.54
4	FEDERAL FUNDS		389,688.01-	2,750,099.92-	0.00		2,750,099.92
BUDGETED REVENUE TOTAL		0.00	843,286.18-	3,214,702.20-	0.00	0.00	3,214,702.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	627,073.67	6,026.50	32,130.01	5.12		594,943.66
Major Account 590000 Total	627,073.67	6,026.50	32,130.01	5.12	0.00	594,943.66
BUDGETED EXPENDITURES TOTAL	627,073.67	6,026.50	32,130.01	5.12	0.00	594,943.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	627,073.67	6,026.50	32,130.01	5.12		594,943.66
BUDGETED EXPENDITURES TOTAL	627,073.67	6,026.50	32,130.01	5.12	0.00	594,943.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		100.00-	1,072.00-	0.00		1,072.00
Major Account 480000 Total	0.00	100.00-	1,072.00-	0.00	0.00	1,072.00
BUDGETED REVENUE TOTAL	0.00	100.00-	1,072.00-	0.00	0.00	1,072.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	1,072.00-	0.00		1,072.00
BUDGETED REVENUE TOTAL	0.00	100.00-	1,072.00-	0.00	0.00	1,072.00

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.39	0.00		1.39-
Major Account 480000 Total	0.00	0.00	1.39	0.00	0.00	1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1.39	0.00		1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION	125,000.00	212,256.33	213,306.33	170.65		88,306.33-
Major Account 520000 Total	125,000.00	212,256.33	213,306.33	170.65	0.00	88,306.33-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	567,763.82		21,466.00	3.78		546,297.82
Major Account 580000 Total	567,763.82	0.00	21,466.00	3.78	0.00	546,297.82
BUDGETED EXPENDITURES TOTAL	692,763.82	212,256.33	234,772.33	33.89	0.00	457,991.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	692,763.82	212,256.33	234,772.33	33.89		457,991.49
BUDGETED EXPENDITURES TOTAL	692,763.82	212,256.33	234,772.33	33.89	0.00	457,991.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		212,256.33-	234,772.33-	0.00		234,772.33
Major Account 460000 Total	0.00	212,256.33-	234,772.33-	0.00	0.00	234,772.33
BUDGETED REVENUE TOTAL	0.00	212,256.33-	234,772.33-	0.00	0.00	234,772.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		212,256.33-	234,772.33-	0.00		234,772.33
BUDGETED REVENUE TOTAL	0.00	212,256.33-	234,772.33-	0.00	0.00	234,772.33

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		178,067.02	203,635.39	0.00		203,635.39-
	Major Account 520000 Total	0.00	178,067.02	203,635.39	0.00	0.00	203,635.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	178,067.02	203,635.39	0.00	0.00	203,635.39-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		178,067.02	203,635.39	0.00		203,635.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	178,067.02	203,635.39	0.00	0.00	203,635.39-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		177,759.76-	803,999.19-	0.00		803,999.19
	Major Account 450000 Total	0.00	177,759.76-	803,999.19-	0.00	0.00	803,999.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,570,941.91-	3,212,022.57-	0.00		3,212,022.57
481200	GAIN OR LOSS-SALE OF INV		20,063,100.33	28,520,062.92	0.00		28,520,062.92-
482102	UNIVERSITY RENT			89,912.30-	0.00		89,912.30
482103	UNIV-AG SCHOOL RENT		14,547.49-	91,341.64-	0.00		91,341.64
483402	UNIV LAND MGT			9,990.26-	0.00		9,990.26
483403	UNIV-AG LAND MGT		1,616.39-	10,149.08-	0.00		10,149.08
484822	FEDERAL MINERAL DEPOSIT			3,138.45-	0.00		3,138.45
484823	OIL & GAS ROYALTIES		59,189.83-	287,762.35-	0.00		287,762.35
484824	SAND & GRAVEL ROYALTIES		1,602.40-	16,852.75-	0.00		16,852.75
	Major Account 480000 Total	0.00	18,415,202.31	24,798,893.52	0.00	0.00	24,798,893.52-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312	EASEMENTS		400.00-	400.00-	0.00		400.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491313 CONDEMNATION AWARDS		69,600.00-	81,365.25-	0.00		81,365.25
493112 UNCLAIMED PROPERTY		14,194,296.22-	14,194,296.22-	0.00		14,194,296.22
493201 OPERATING TRANSFERS OUT			307,589.31	0.00		307,589.31-
Major Account 490000 Total	0.00	14,264,296.22-	13,968,472.16-	0.00	0.00	13,968,472.16
UNBUDGETED REVENUE TOTAL	0.00	3,973,146.33	10,026,422.17	0.00	0.00	10,026,422.17-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,973,146.33	10,026,422.17	0.00		10,026,422.17-
UNBUDGETED REVENUE TOTAL	0.00	3,973,146.33	10,026,422.17	0.00	0.00	10,026,422.17-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,142.00	15,120.48	64,758.47	28.64		161,383.53
512100	VACATION LEAVE EXPENSE		2,349.25	8,044.02	0.00		8,044.02-
512200	SICK LEAVE EXPENSE		502.05	823.83	0.00		823.83-
512300	HOLIDAY LEAVE EXPENSE		869.60	1,739.20	0.00		1,739.20-
	Personal Services Subtotal	226,142.00	18,841.38	75,365.52	33.33	0.00	150,776.48
515100	RETIREMENT PLANS EXPENSE	16,961.00	1,410.83	5,643.32	33.27		11,317.68
515200	FICA EXPENSE	17,300.00	1,347.00	5,387.93	31.14		11,912.07
515400	LIFE & ACCIDENT INS EXP	45.00	3.73	14.94	33.20		30.06
515500	HEALTH INSURANCE EXPENSE	13,116.00	3,949.20	15,796.80	120.44		2,680.80-
516400	UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
	Major Account 510000 Total	276,357.00	25,552.14	104,640.30	37.86	0.00	171,716.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,777.15	135.20	618.00	34.77		1,159.15
521200	COMM EXP-VOICE/DATA	6,233.25	479.02	1,922.14	30.84		4,311.11
521400	DATA PROCESSING EXPENSE	575.00	55.60	222.40	38.68		352.60
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501	SCANNING SURVEYS	450.00	21.23	21.23	4.72		428.77
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	140.00	140.00	35.00		260.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	6,123.75	6,168.75	24.10		19,431.25
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		86.58	21.12		323.42
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	477.00		474.94	99.57		2.06
541400	HRMS ASSESSMENT	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	8.75		1,825.00
	Major Account 520000 Total	187,266.83	6,954.80	10,177.57	5.43	0.00	177,089.26

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00	152.95	152.95	30.59		347.05
	Major Account 570000 Total	500.00	152.95	152.95	30.59	0.00	347.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	10,407.00		7,134.00	68.55		3,273.00
	Major Account 580000 Total	10,907.00	0.00	7,134.00	65.41	0.00	3,773.00
	BUDGETED EXPENDITURES TOTAL	475,030.83	32,659.89	122,104.82	25.70	0.00	352,926.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,747.43	31,420.59	116,964.29	25.89		334,783.14
2	CASH FUNDS	23,283.40	1,239.30	5,140.53	22.08		18,142.87
	BUDGETED EXPENDITURES TOTAL	475,030.83	32,659.89	122,104.82	25.70	0.00	352,926.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		136.00-	268.00-	0.00		268.00
474100	GENERAL BUSINESS FEES		14,128.68-	33,542.12-	0.00		33,542.12
	Major Account 470000 Total	0.00	14,264.68-	33,810.12-	0.00	0.00	33,810.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		66.28-	266.14-	0.00		266.14
486500	MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
	Major Account 480000 Total	0.00	66.28-	370.79-	0.00	0.00	370.79
	BUDGETED REVENUE TOTAL	0.00	14,330.96-	34,180.91-	0.00	0.00	34,180.91
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		12,661.18-	27,457.27-	0.00		27,457.27
2	CASH FUNDS		1,669.78-	6,723.64-	0.00		6,723.64
BUDGETED REVENUE TOTAL		0.00	14,330.96-	34,180.91-	0.00	0.00	34,180.91

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	48.00		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	0.00	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	0.00	48.48	.24	0.00	20,434.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00		48.48	.24		20,434.52
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.40-	22.12-	0.00		22.12
Major Account 480000 Total	0.00	5.40-	22.12-	0.00	0.00	22.12
BUDGETED REVENUE TOTAL	0.00	5.40-	22.12-	0.00	0.00	22.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.40-	22.12-	0.00		22.12
BUDGETED REVENUE TOTAL	0.00	5.40-	22.12-	0.00	0.00	22.12

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,512,520.00	107,246.58	409,053.48	27.04		1,103,466.52
511200	TEMPORARY SALARIES-WAGES	10,000.00	668.25	1,968.75	19.69		8,031.25
511600	PER DIEM PAYMENTS	10,000.00	750.00	3,150.00	31.50		6,850.00
512100	VACATION LEAVE EXPENSE		4,057.47	34,272.94	0.00		34,272.94-
512200	SICK LEAVE EXPENSE		3,173.57	15,366.33	0.00		15,366.33-
512300	HOLIDAY LEAVE EXPENSE		23.22	5,477.85	0.00		5,477.85-
512500	FUNERAL LEAVE EXPENSE		287.67	3,960.20	0.00		3,960.20-
	Personal Services Subtotal	1,532,520.00	116,206.76	473,249.55	30.88	0.00	1,059,270.45
515100	RETIREMENT PLANS EXPENSE	120,465.00	8,595.35	35,053.59	29.10		85,411.41
515200	FICA EXPENSE	125,735.00	8,380.46	34,166.70	27.17		91,568.30
515400	LIFE & ACCIDENT INS EXP	550.00	18.35	72.42	13.17		477.58
515500	HEALTH INSURANCE EXPENSE	295,000.00	14,348.24	57,392.96	19.46		237,607.04
516300	EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516500	WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
	Major Account 510000 Total	2,094,515.00	147,549.16	615,198.93	29.37	0.00	1,479,316.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,200.00	2,281.26	4,661.95	25.62		13,538.05
521200	COMM EXP-VOICE/DATA	39,600.00	1,152.12	10,154.09	25.64		29,445.91
521300	FREIGHT	350.00	35.61	35.61	10.17		314.39
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		114.46	259.86	0.00		259.86-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	1,224.00	1,333.98	1.33		98,666.02
521502	PRINTING EXPENSE	8,500.00	697.16	1,661.68	19.55		6,838.32
521503	PHOTOCOPIER EXPENSE	4,165.00	593.35	1,488.83	35.75		2,676.17
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	850.00	1,999.00	10.41		17,201.00
522200	CONFERENCE REGISTRATION	7,550.00	186.00	696.00	9.22		6,854.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	57.48	110.86	4.26		2,489.14
523102	BUILDING ELECTRICITY	7,500.00	1,327.94	2,575.90	34.35		4,924.10
523103	BUILDING WATER	1,000.00	191.99	272.64	27.26		727.36
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	3,700.00	95.00	207.00	5.59		3,493.00
525100	RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500	RENT EXP-OTHER PERS PROP	850.00	51.15	325.80	38.33		524.20
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	44,528.09	141,731.08	22.85		478,518.92
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	20,700.00	93,255.00	23.31		306,745.00
526102	REP & MAINT - RL PROP - IRRIG	650,000.00	43,178.95	189,151.34	29.10		460,848.66
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	6,520.00	15,586.91	15.59		84,413.09
526104	REP & MAINT - RL PROP CONSERV	65,000.00	4,448.50	58,744.77	90.38		6,255.23
526105	REP & MAINT - RL PROP - MISC	125,000.00	59,776.00	71,411.40	57.13		53,588.60
527100	REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200	REP & MAINT-MOTOR VEHICL	14,500.00	2,198.98	5,136.69	35.43		9,363.31
527400	REPAIRS & MAINT-DATA PROC	6,500.00	762.94	1,499.07	23.06		5,000.93
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	19,550.00	795.29	3,367.29	17.22		16,182.71
532100	NON CAPITALIZED EQUIP PU	18,000.00		1,207.11	6.71		16,792.89
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	54.28	45,880.65	24.22		143,569.35
534600	ED & RECREATIONAL SUP EX	850.00	75.00	75.00	8.82		775.00
534700	ENG TECH & COMM SUP EXP	800.00		40.11	5.01		759.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	51.48	416.04	41.60		583.96
538100	VEHICLE & EQUIP SUPP EXP	48,600.00	77.36	9,147.32	18.82		39,452.68
541100	ACCTG & AUDITING SERVICES	4,500.00		3,965.58	88.12		534.42
541400	HRMS ASSESSMENT			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	246.00	639.00	23.24		2,111.00
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	450.00	66.00	132.00	29.33		318.00
548700	REFUSE/RECYCLING	575.00	82.00	162.00	28.17		413.00
548800	FIRE EXTINGUISHERS	150.00	58.70	58.70	39.13		91.30
549201	JANITORIAL SERVICES	5,800.00	278.00	1,112.00	19.17		4,688.00
549202	RUG RENTAL SERVICES	1,100.00	151.38	317.34	28.85		782.66
549203	SECURITY ALARM SERVICES	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00		5,297.42	12.11		38,442.58
554901	COURIER EXPENSES	3,000.00	446.52	893.04	29.77		2,106.96
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	10.34		5,200.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	23,430.00	6,343.56	10,689.56	45.62		12,740.44

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	450.00	40.00	120.00	26.67		330.00
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	12,876,187.30	291.48	5,318,960.56	41.31		7,557,226.74
	Major Account 520000 Total	15,515,057.30	200,028.03	6,007,134.43	38.72	0.00	9,507,922.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,500.00	3,544.06	7,957.66	32.48		16,542.34
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	3,225.75	5,238.83	33.80		10,261.17
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	42,900.00	6,769.81	13,196.49	30.76	0.00	29,703.51
	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	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		33,025.00	24.11		103,975.00
	Major Account 580000 Total	187,100.00	0.00	39,050.00	20.87	0.00	148,050.00
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	354,347.00	6,674,579.85	37.41	0.00	11,164,992.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	17,839,572.30	354,347.00	6,674,579.85	37.41		11,164,992.45
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	354,347.00	6,674,579.85	37.41	0.00	11,164,992.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		260.00-	750.00-	0.00		750.00
474115	LEASE OR DEED FEES		1.00-	2.00-	0.00		2.00
474116	MISCELLANEOUS FEES		861.00-	866.00-	0.00		866.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474117 SUB-LEASE FEE		665.20-	2,086.55-	0.00		2,086.55
474131 CONDEMNATION FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	1,787.20-	3,954.55-	0.00	0.00	3,954.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,279.16-	103,575.86-	0.00		103,575.86
483112 COMMERCIAL NET LEASE RENT		28,841.67-	28,841.67-	0.00		28,841.67
483200 BUILDING & SPACE RENTAL		6,787.50-	6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES			24,875.00-	0.00		24,875.00
486500 MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
Major Account 480000 Total	0.00	60,908.33-	163,975.38-	0.00	0.00	163,975.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14,286.78-	14,286.78-	0.00		14,286.78
493100 OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
Major Account 490000 Total	0.00	14,286.78-	15,782,729.78-	0.00	0.00	15,782,729.78
BUDGETED REVENUE TOTAL	0.00	76,982.31-	15,950,659.71-	0.00	0.00	15,950,659.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,982.31-	15,950,659.71-	0.00		15,950,659.71
BUDGETED REVENUE TOTAL	0.00	76,982.31-	15,950,659.71-	0.00	0.00	15,950,659.71
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		11,303.86	24,683.01	0.00		24,683.01-
Major Account 520000 Total	0.00	11,303.86	24,683.01	0.00	0.00	24,683.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,303.86	24,683.01	0.00	0.00	24,683.01-
SUMMARY BY FUND TYPE - EXPENDITURES						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		11,303.86	24,683.01	0.00		24,683.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,303.86	24,683.01	0.00	0.00	24,683.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,537.44-	5,121.24-	0.00		5,121.24
482112 COMMON AG RENT		254,687.09-	8,454,152.91-	0.00		8,454,152.91
482113 OIL & GAS RENT		47,709.76-	65,869.76-	0.00		65,869.76
482114 SAND & GRAVEL RENT		1,666.50-	2,166.50-	0.00		2,166.50
482116 BONUS-MINERALS		10,880.00-	10,880.00-	0.00		10,880.00
482119 OTHER		647.15-	647.15-	0.00		647.15
482120 WIND AGREEMENTS AND RENT		134,050.47-	136,571.97-	0.00		136,571.97
483112 COMMERCIAL NET RENT		13,575.67-	140,827.69-	0.00		140,827.69
Major Account 480000 Total	0.00	464,754.08-	8,816,237.22-	0.00	0.00	8,816,237.22
UNBUDGETED REVENUE TOTAL	0.00	464,754.08-	8,816,237.22-	0.00	0.00	8,816,237.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		464,754.08-	8,816,237.22-	0.00		8,816,237.22
UNBUDGETED REVENUE TOTAL	0.00	464,754.08-	8,816,237.22-	0.00	0.00	8,816,237.22

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,638.83	16,184.06	74,265.34	29.05		181,373.49
511200	TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800	COMP TIME PAYMENT	108.57	350.32	1,207.16	1111.87		1,098.59-
512100	VACATION LEAVE EXPENSE	1,618.75	1,400.18	4,985.54	307.99		3,366.79-
512200	SICK LEAVE EXPENSE	93.95	77.60	1,238.02	1317.74		1,144.07-
512300	HOLIDAY LEAVE EXPENSE	188.22	948.01	2,837.12	1507.34		2,648.90-
512500	FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
	Personal Services Subtotal	273,586.32	18,960.17	84,912.81	31.04	0.00	188,673.51
515100	RETIREMENT PLANS EXPENSE	19,321.79	1,419.71	6,358.16	32.91		12,963.63
515200	FICA EXPENSE	20,880.83	1,370.45	6,175.83	29.58		14,705.00
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500	HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	10,844.80	29.00		26,549.20
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00	916.03	1,832.06	70.96		749.94
	Major Account 510000 Total	353,953.94	25,382.36	110,142.86	31.12	0.00	243,811.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,722.13	49.06	266.07	7.15		3,456.06
521200	COMM EXP-VOICE/DATA	6,691.71	359.03	1,087.43	16.25		5,604.28
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,614.50	684.00	1,848.00	32.91		3,766.50
521500	PUBLICATION & PRINT EXPENSE	3,066.88		566.88	18.48		2,500.00
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00	36.67	36.67	.73		4,963.33
521503	ADVERTISING	2,528.26	280.99	309.25	12.23		2,219.01
521900	AWARDS EXPENSE	200.00	55.55	55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,751.75	141.14	786.33	28.58		1,965.42
522200	CONFERENCE REGISTRATION	2,035.00	404.05	439.05	21.57		1,595.95
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	480.00	27.27		1,280.00
523000	SEE CHART OF ACCOUNTS	4,114.39		1,114.39	27.09		3,000.00
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	Natural Gas	356.20	29.49	451.61	126.79		95.41-
523202	Electricity	137.47	207.59	842.52	612.88		705.05-
523203	Water	35.52		163.51	460.33		127.99-
523204	Sewer	32.31		88.79	274.81		56.48-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,044.37	44.37	1,177.48	57.60		866.89
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,393.60		393.60	11.60		3,000.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP	2,007.95	129.57	503.27	25.06		1,504.68
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	5,052.23		1,052.23	20.83		4,000.00
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
527600	REP & MAINT-HOUSE/INST E		220.00	220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	4,729.17	180.70	1,054.45	22.30		3,674.72
531101	IT SUPPLIES	300.00			0.00		300.00
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	435.22		259.27	59.57		175.95
533133	FOOD SERV INSTITUTIONAL	200.00		32.49	16.25		167.51
533900	FOOD EXPENSE	3,781.93	29.00	1,360.25	35.97		2,421.68
534600	ED & RECREATIONAL SUP EX	13,316.00		32.80	.25		13,283.20
534800	CONSTRUCTION & MAINT SUPPLIES	1,362.49		712.49	52.29		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,515.30	346.04	642.71	14.23		3,872.59
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00	589.16	589.16	589.16		489.16-
541100	ACCTG & AUDITING SERVICES	28,029.00	23,736.70	23,736.70	84.69		4,292.30
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	3,340.00		340.00	10.18		3,000.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600	PEST CONTROL	600.00	65.00	130.00	21.67		470.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,457.42		199.42	13.68		1,258.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	9,896.95		1,396.95	14.11		8,500.00
549500	HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	328.64		78.64	23.93		250.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,386.00	176.03	176.03	12.70		1,209.97
559100	OTHER OPERATING EXP	20,444.00			0.00		20,444.00
	Major Account 520000 Total	200,909.39	27,884.14	44,468.99	22.13	0.00	156,440.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,416.88	394.96	3,157.42	49.20		3,259.46
571600	MEALS-NOT TRAVEL STATUS	600.00	29.68	49.68	8.28		550.32
571900	MEALS-ONE DAY TRAVEL	200.00	43.30	63.68	31.84		136.32
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500	PERSONAL VEHICLE MILEAGE	7,000.00		642.85	9.18		6,357.15
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	17,966.88	467.94	4,143.36	23.06	0.00	13,823.52
	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	45,919,186.24	2,191,951.56	7,517,791.29	16.37		38,401,394.95
599300	SEE CHART OF ACCOUNTS	280,755.80		294,755.80	104.99		14,000.00-
	Major Account 590000 Total	46,199,942.04	2,191,951.56	7,812,547.09	16.91	0.00	38,387,394.95
	BUDGETED EXPENDITURES TOTAL	46,795,725.25	2,245,686.00	7,971,302.30	17.03	0.00	38,824,422.95

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	46,795,725.25	2,245,686.00	7,971,302.30	17.03		38,824,422.95
BUDGETED EXPENDITURES TOTAL		46,795,725.25	2,245,686.00	7,971,302.30	17.03	0.00	38,824,422.95
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,258.50-	221,591.45-	0.00		221,591.45
481200	GAIN OR LOSS-SALE OF INV		39,926.06	56,748.50	0.00		56,748.50-
483200	BUILDING & SPACE RENTAL		2,385.00-	6,845.00-	0.00		6,845.00
484100	OPERATING DONATIONS & CO		20.00-	60.00-	0.00		60.00
484115	MISCELLANEOUS			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	14,737.44-	171,847.95-	0.00	0.00	171,847.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.13-	4.13-	0.00		4.13
493100	OPERATING TRANSFER IN		933.43-	3,436,384.87-	0.00		3,436,384.87
	Major Account 490000 Total	0.00	937.56-	3,436,389.00-	0.00	0.00	3,436,389.00
BUDGETED REVENUE TOTAL		0.00	15,675.00-	3,608,236.95-	0.00	0.00	3,608,236.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,675.00-	3,608,236.95-	0.00		3,608,236.95
BUDGETED REVENUE TOTAL		0.00	15,675.00-	3,608,236.95-	0.00	0.00	3,608,236.95

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	645,087.96	45,402.85	193,980.65	30.07		451,107.31
511200	TEMPORARY SALARIES-WAGES	567,386.93	50,181.26	243,929.09	42.99		323,457.84
511300	OVERTIME PAYMENTS			2,914.78	0.00		2,914.78-
511800	COMP TIME PAYMENT			112.46	0.00		112.46-
512100	VACATION LEAVE EXPENSE	609.56	1,609.69	11,681.78	1916.43		11,072.22-
512200	SICK LEAVE EXPENSE	279.74	810.33	2,636.23	942.39		2,356.49-
512300	HOLIDAY LEAVE EXPENSE	460.88	409.59	5,187.48	1125.56		4,726.60-
	Personal Services Subtotal	1,213,825.07	98,413.72	460,442.47	37.93	0.00	753,382.60
515100	RETIREMENT PLANS EXPENSE	48,479.66	3,611.62	16,052.43	33.11		32,427.23
515200	FICA EXPENSE	92,595.27	7,067.96	33,418.17	36.09		59,177.10
515400	LIFE & ACCIDENT INS EXP	274.00	11.68	45.80	16.72		228.20
515500	HEALTH INSURANCE EXPENSE	147,545.00	17,266.22	67,565.84	45.79		79,979.16
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	9,975.00	4,166.23	8,332.46	83.53		1,642.54
	Major Account 510000 Total	1,523,374.00	130,537.43	585,857.17	38.46	0.00	937,516.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.02	88.76	149.59	14.88		855.43
521200	COMM EXP-VOICE/DATA	6,808.47	438.27	1,290.49	18.95		5,517.98
521300	FREIGHT	1,400.00			0.00		1,400.00
521400	DATA PROCESSING EXPENSE	2,731.13	410.42	1,744.86	63.89		986.27
521500	PUBLICATION & PRINT EXPENSE	101.32		101.32	100.00		
521501	PUBLICATION		84.93	84.93	0.00		84.93-
521502	ADVERTISING	5,926.48	13.38	1,004.10	16.94	2,399.11	2,523.27
521503	ADVERTISING	100.00	20.41	734.77	734.77		634.77-
522100	DUES & SUBSCRIPTION EXPENSE	10,070.00	129.91	199.91	1.99		9,870.09
522200	CONFERENCE REGISTRATION	2,010.00	2,470.00	6,640.00	330.35		4,630.00-
523000	SEE CHART OF ACCOUNTS	1,523.40	25.25	4,365.75	286.58		2,842.35-
523201	NATURAL GAS	10,333.42	2,039.35	3,186.58	30.84		7,146.84
523202	ELECTRICITY	20,213.67	1,117.09	2,124.01	10.51		18,089.66
523203	WATER	1,420.04		420.04	29.58		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	160.01		12,001.06-
524600	RENT EXPENSE-BUILDINGS	4,000.00	472.93	1,891.72	47.29		2,108.28
524700	RENT EXP-OTHER REAL PROP	1,900.00	851.00	851.00	44.79		1,049.00
525100	RENT EXP-OFFICE EQUIP	260.74		60.74	23.30		200.00
525556	CONSTRUCTION EQUIPMENT	9,471.48		1,983.98	20.95	1,987.50	5,500.00
526101	BLDG-STRUC MAINT AND RE	10,000.00		3,850.47	38.50		6,149.53
526102	LAND MAINT & REPAIR	1,024.48	5,088.91	5,263.39	513.76		4,238.91-
527200	REP & MAINT-MOTOR VEHICL	54,268.51	7,522.70	24,809.60	45.72		29,458.91
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	109,091.11	15,038.53	36,071.19	33.07		73,019.92
531100	OFFICE SUPPLIES EXPENSE	2,380.31	722.79	1,103.10	46.34	5.49	1,271.72
531101	IT SUPPLIES	29.98		142.98	476.92		113.00-
533101	CLOTHING	4,279.16	168.15	1,567.56	36.63		2,711.60
533132	SANITATION/JANITORIAL	450.00	12.37	131.81	29.29		318.19
533133	FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900	FOOD EXPENSE	415.52	132.35	983.87	236.78		568.35-
534500	AGRICULTURAL SUPPLIES EXP	176,622.20	16,216.75	73,844.43	41.81	14,970.00	87,807.77
534600	ED & RECREATIONAL SUP EX	9,126.38	921.61	4,294.35	47.05		4,832.03
534800	CONSTRUCTION & MAINT SUPPLIES	132,785.61	16,650.99	51,687.49	38.93		81,098.12
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,339.99	271.80	3,222.66	31.17		7,117.33
534950	COMPUTER HARDWARE <1500	10,943.89	229.00	1,172.89	10.72	965.65	8,805.35
535100	MEDICAL SUPPLIES	100.00	116.00	116.00	116.00		16.00-
537100	LABORATORY SUP EXP			387.39	0.00		387.39-
538100	VEHICLE & EQUIP SUPP EXP	287,883.86	21,197.17	90,068.82	31.29		197,815.04
538182	LICENSED MOTOR VEHICLE	15,652.83	2,707.21	9,475.90	60.54		6,176.93
541100	ACCTG & AUDITING SERVICES	9,445.00	11,922.52	11,922.52	126.23		2,477.52-
541700	LEGAL RELATED EXPENSE			8,750.00	0.00		8,750.00-
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	57,500.00	76,460.40	127,489.75	221.72		69,989.75-
548502	FACILITY MAINT	2,916.50		616.50	21.14		2,300.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548800	FIRE EXTINGUISHERS			42.50	0.00		42.50-
548900	WEED CONTROL	120,907.00	9,714.00	39,118.00	32.35	801.00-	82,590.00

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549600	CONSTRUCTION SERVICES	26,864.25	9,545.14	35,909.39	133.67		9,045.14-
554900	OTHER CONTRACTUAL SERVICE	1,275,933.75	111,267.15	395,142.37	30.97	83.11	880,708.27
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
555200	SOFTWARE - NEW PURCHASES	294.21		294.21	100.00		
556100	INSURANCE EXPENSE	48,845.00	47,351.59	47,351.59	96.94		1,493.41
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	7,225,396.71	361,418.83	1,033,665.58	14.31	19,609.86	6,172,121.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,926.52	2,944.49	5,888.34	23.62		19,038.18
571600	MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900	MEALS-ONE DAY TRAVEL	605.56	18.65	45.42	7.50		560.14
572100	COMMERCIAL TRANSPORTATION	500.00		594.70	118.94		94.70-
574500	PERSONAL VEHICLE MILEAGE		472.65	717.61	0.00		717.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES			13.00	0.00		13.00-
	Major Account 570000 Total	27,332.08	3,435.79	7,268.07	26.59	0.00	20,064.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	467,290.85	79,400.60	159,363.32	34.10	106,238.00	201,689.53
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	9,541.61	6,541.61-
584200	VEHICLES & VEHICLE EQ	338,741.00		78,741.00	23.25		260,000.00
	Major Account 580000 Total	809,031.85	79,400.60	238,104.32	29.43	115,779.61	455,147.92
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,611,990.31	219,763.33	1,077,860.70	66.87		534,129.61
599300	SEE CHART OF ACCOUNTS	78,559.73	199,047.76	340,431.24	433.34		261,871.51-
	Major Account 590000 Total	1,690,550.04	418,811.09	1,418,291.94	83.90	0.00	272,258.10
	BUDGETED EXPENDITURES TOTAL	11,275,684.68	993,603.74	3,283,187.08	29.12	135,389.47	7,857,108.13

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,890,275.74	584,037.52	2,070,071.67	30.04	120,944.76	4,699,259.31
4	FEDERAL FUNDS	4,385,408.94	409,566.22	1,213,115.41	27.66	14,444.71	3,157,848.82
BUDGETED EXPENDITURES TOTAL		11,275,684.68	993,603.74	3,283,187.08	29.12	135,389.47	7,857,108.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,746.55-	117,253.32-	0.00		117,253.32
461112	PR Reimbursement		458,187.92-	1,419,747.86-	0.00		1,419,747.86
461113	DJ REIMBURSEMENT		990.35-	13,622.16-	0.00		13,622.16
461116	STATE WILDLIFE GRANT		198,163.89-	351,922.17-	0.00		351,922.17
461500	OP GRANTS - STATE AGENCI		11,728.15-	1,053,252.49-	0.00		1,053,252.49
	Major Account 460000 Total	0.00	719,816.86-	2,955,798.00-	0.00	0.00	2,955,798.00
470000 REVENUE - SALES AND CHARGES							
472181	RESALE ITEMS (TAXABLE)			25.00-	0.00		25.00
474101	REBATE		167.97-	794.87-	0.00		794.87
476164	LIFETIME HABITAT STAMP		18,400.00-	56,800.00-	0.00		56,800.00
476171	HABITAT STAMP		227,760.00-	581,720.00-	0.00		581,720.00
476173	STATE WATERFOWL STAMP		10,170.00-	26,085.00-	0.00		26,085.00
476175	LIFETIME STATE WATERFOWL STAMP		3,500.00-	10,200.00-	0.00		10,200.00
476279	HABITAT STAMP 3-Year		1,404.00-	5,022.00-	0.00		5,022.00
476281	STATE WATERFOWL STAMP 3-Year		247.00-	988.00-	0.00		988.00
476288	HABITAT STAMP 5-Year		800.00-	5,040.00-	0.00		5,040.00
476290	STATE WATERFOWL STAMP 5-Year		140.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	262,588.97-	687,674.87-	0.00	0.00	687,674.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,681.69-	48,948.18-	0.00		48,948.18
482150	HAYING INCOME		2,094.60-	6,484.91-	0.00		6,484.91
482151	CROP INCOME		6,440.90-	6,477.75-	0.00		6,477.75
482152	GRAZING INCOME		3,645.00-	15,854.29-	0.00		15,854.29
482300	RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES			12,500.00-	0.00		12,500.00
486500	MISCELLANEOUS ADJUSTMENT		1,437.31-	2,008.55-	0.00		2,008.55

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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	26,299.50-	92,623.68-	0.00	0.00	92,623.68
BUDGETED REVENUE TOTAL	0.00	1,008,705.33-	3,736,096.55-	0.00	0.00	3,736,096.55

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		587,827.67-	2,569,744.24-	0.00		2,569,744.24
4	FEDERAL FUNDS		420,877.66-	1,166,352.31-	0.00		1,166,352.31
BUDGETED REVENUE TOTAL		0.00	1,008,705.33-	3,736,096.55-	0.00	0.00	3,736,096.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,124,100.77	739,593.87	3,229,613.39	26.64		8,894,487.38
511200	TEMPORARY SALARIES-WAGES	2,002,354.73	113,547.32	567,772.98	28.36		1,434,581.75
511300	OVERTIME PAYMENTS	117,538.95	5,124.95	32,009.93	27.23		85,529.02
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT	91,304.73	7,823.16	32,497.47	35.59		58,807.26
512100	VACATION LEAVE EXPENSE	20,473.40	65,786.10	303,173.51	1480.82		282,700.11-
512200	SICK LEAVE EXPENSE	8,661.19	21,312.54	125,347.27	1447.23		116,686.08-
512300	HOLIDAY LEAVE EXPENSE	7,815.49	32,099.58	116,798.40	1494.45		108,982.91-
512500	FUNERAL LEAVE EXPENSE	1,281.03	986.08	6,807.16	531.38		5,526.13-
512600	CIVIL LEAVE EXPENSE			44.49	0.00		44.49-
512700	INJURY LEAVE EXPENSE			542.75	0.00		542.75-
	Personal Services Subtotal	14,373,530.29	986,273.60	4,418,107.35	30.74	0.00	9,955,422.94
515100	RETIREMENT PLANS EXPENSE	912,491.54	65,223.92	287,501.01	31.51		624,990.53
515200	FICA EXPENSE	1,089,077.25	70,537.03	318,210.89	29.22		770,866.36
515400	LIFE & ACCIDENT INS EXP	5,199.00	343.84	1,363.99	26.24		3,835.01
515500	HEALTH INSURANCE EXPENSE	2,416,913.00	184,452.25	739,258.84	30.59		1,677,654.16
516200	TUITION ASSISTANCE			855.00	0.00		855.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400	UNEMPLOYM COMP INS EXP	15,615.32	1,099.17	6,714.49	43.00		8,900.83
516500	WORKERS COMP PREMIUMS	164,315.00	47,534.18	95,068.36	57.86		69,246.64
519100	OTHER PERSONAL SERV EXP	54.91			0.00		54.91
	Major Account 510000 Total	18,980,616.31	1,355,463.99	5,867,079.93	30.91	0.00	13,113,536.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	232,401.64	17,561.57	63,692.04	27.41	612.48	168,097.12
521200	COMM EXP-VOICE/DATA	172,501.98	14,322.21	45,750.23	26.52	135.95	126,615.80
521300	FREIGHT	5,696.73	2,507.06	3,443.67	60.45		2,253.06
521400	DATA PROCESSING EXPENSE	46,075.57	49,759.09	78,857.37	171.15		32,781.80-
521500	PUBLICATION & PRINT EXPENSE	39,788.43		2,288.43	5.75		37,500.00
521501	PUBLICATION	320,836.43	50,104.48	77,833.19	24.26	40,268.32	202,734.92
521502	PRINTING	204,196.33	3,601.30	27,012.93	13.23	1,000.60	176,182.80
521503	Advertising	95,240.55	11.79	252.34	.26		94,988.21
521800	CASH SHORT ADJUSTMENT		100.39	311.19	0.00		311.19-

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521900	AWARDS EXPENSE	1,309.80		54.80	4.18		1,255.00
522100	DUES & SUBSCRIPTION EXPENSE	74,259.75	36,258.91	49,982.50	67.31		24,277.25
522200	CONFERENCE REGISTRATION	47,699.00	7,171.69	21,780.69	45.66		25,918.31
523000	SEE CHART OF ACCOUNTS	45,284.99	2,015.00	10,372.17	22.90	19,400.00	15,512.82
523201	NATURAL GAS	54,973.11	535.89	2,373.75	4.32		52,599.36
523202	ELECTRICITY	310,284.14	28,190.77	116,021.41	37.39		194,262.73
523203	WATER	10,574.27	864.27	2,159.38	20.42		8,414.89
523204	SEWER	5,720.00	406.64	797.28	13.94		4,922.72
523207	PROPANE	44,206.40	1,095.96	2,435.43	5.51		41,770.97
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	268,838.50	23,013.82	93,655.28	34.84		175,183.22
524700	RENT EXP-OTHER REAL PROP	23,298.91	1,670.91	9,966.14	42.78		13,332.77
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	15,542.56	51.00	2,553.56	16.43		12,989.00
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	5,286.90	86.90	493.86	9.34		4,793.04
525556	Rent Expense - Const Equip	9,472.56	171.00	658.56	6.95		8,814.00
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	35,163.35	1,175.64	13,449.54	38.25	109.00	21,604.81
526102	Land Maintenance & Repair	21,278.98	1,627.18	6,505.55	30.57	8,471.50	6,301.93
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	171,603.43	6,697.31	34,360.16	20.02		137,243.27
527400	REPAIRS & MAINT-DATA PROC	7,900.00	79.98	219.32	2.78		7,680.68
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00	255.19	255.19	8.59		2,714.81
527600	REP & MAINT-HOUSE/INST E	1,769.25		169.25	9.57		1,600.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	5,250.00		270.00	5.14		4,980.00
527879	CONST MAINT & SHOP EQUIP	115,338.31	8,595.17	49,107.85	42.58	800.00	65,430.46
531100	OFFICE SUPPLIES EXPENSE	83,446.51	6,618.25	27,487.55	32.94	177.52	55,781.44
531101	IT SUPPLIES	9,918.95	474.80	5,297.46	53.41		4,621.49
532100	NON CAPITALIZED EQUIP PU	53,100.00		175.00	.33		52,925.00
532101	NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
533100	HOUSEHOLD & INSTIT EXP	27.88		19.99-	71.70-		47.87
533101	CLOTHING	62,546.48	3,740.04	10,211.19	16.33	1,775.00	50,560.29
533132	SANITATION/JANITORIAL	13,497.06	977.95	7,069.78	52.38		6,427.28
533133	Food Service/Misc Institutiona	1,949.68	18.91	316.87	16.25		1,632.81
533900	FOOD EXPENSE	23,275.38	689.33	4,811.44	20.67		18,463.94

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534500	AGRICULTURAL SUPPLIES EXP	865,525.53	61,242.52	220,650.42	25.49	78,045.00	566,830.11
534600	ED & RECREATIONAL SUP EX	269,119.79	43,186.15	81,525.44	30.29	4,200.00	183,394.35
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	296,856.83	19,378.86	87,270.87	29.40	4,053.75	205,532.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	259.23	5,790.61	65.54		3,044.17
534946	Resale Items	11,141.09	2,695.50	3,449.88	30.97		7,691.21
534947	Law Enf Supplies	133,346.86	7,773.57	40,609.83	30.45	2,990.00	89,747.03
534948	NONEXPENDABLE PROP	161,583.08	3,365.44	40,835.83	25.27	4,313.75	116,433.50
534950	COMPUTER HARDWARE <1500	114,032.74	2,973.08	16,368.36	14.35	3,363.31	94,301.07
535100	MEDICAL SUPPLIES	1,200.00	154.37	179.72	14.98		1,020.28
537100	LABORATORY SUP EXP	9,756.00	156.72	441.14	4.52		9,314.86
538100	VEHICLE & EQUIP SUPP EXP	718,098.97	49,611.11	214,797.57	29.91		503,301.40
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	1,308.86	10,942.39	28.69		27,201.96
539500	PURCHASING CARD SUSPENSE	590.40		590.40	100.00		
541100	ACCTG & AUDITING SERVICES	45,409.00	37,947.75	37,947.75	83.57		7,461.25
541500	LEGAL SERVICES EXPENSE	5,200.00		5,200.00	100.00		
541700	LEGAL RELATED EXPENSE			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	7,790.75	17,225.68	48.52		18,274.32
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,435.78	3,962.91	9,562.03	36.17	60.00	16,813.75
546800	VETERINARY SERVICES	2,100.00		350.00	16.67		1,750.00
546801	Deer Check - CWD Node Ext	23,000.00			0.00		23,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	3,454.24	2,178.20	2,832.44	82.00		621.80
547100	EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101	Media/Advertising	317,098.70	16,375.99	124,923.92	39.40	82,776.67	109,398.11
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00	400.00	1,694.00	17.12		8,200.00
548501	Tree Clearing			4,499.95	0.00		4,499.95-
548502	Facility Maint	15,555.50	3,250.00	8,705.50	55.96	275.00	6,575.00
548600	PEST CONTROL	522.00	184.00	686.00	131.42	42.00	206.00-
548700	REFUSE/RECYCLING	25,110.33	3,172.02	8,567.77	34.12		16,542.56
548800	FIRE EXTINGUISHERS	1,513.25	371.50	1,218.25	80.51		295.00
548900	WEED CONTROL	4,598.00		598.00	13.01		4,000.00
549100	LAUNDRY SERVICES	620.00		27.50	4.44		592.50

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549200	JANITORIAL/SECURITY SERVICES	1,700.00	200.00	600.00	35.29	400.00	700.00
549600	CONSTRUCTION SERVICES	1,260.00		9,097.50	722.02	453.57	8,291.07-
554900	OTHER CONTRACTUAL SERVICE	2,588,678.77	205,628.86	654,296.10	25.28	28,187.95	1,906,194.72
554901	Security Services	5,675.00	897.85	1,149.70	20.26	.01-	4,525.31
555100	SOFTWARE RENEWAL/MAINT FEE	109,377.08	8,649.75	74,756.83	68.35	2,884.41	31,735.84
555200	SOFTWARE - NEW PURCHASES	30,740.05		1,555.65	5.06	402.04	28,782.36
556100	INSURANCE EXPENSE	279,000.00	154,728.80	155,328.80	55.67		123,671.20
556200	TORT PREMIUMS		1,000.00	1,025.00	0.00		1,025.00-
559100	OTHER OPERATING EXP	981,939.00		6,493.63	.66		975,445.37
	Major Account 520000 Total	9,847,534.93	909,294.19	2,703,669.42	27.46	285,197.81	6,858,667.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	224,669.35	24,588.39	82,599.49	36.76		142,069.86
571600	MEALS-NOT TRAVEL STATUS	1,035.63	133.38	361.48	34.90		674.15
571900	MEALS-ONE DAY TRAVEL	24,607.39	1,358.76	4,924.40	20.01		19,682.99
572100	COMMERCIAL TRANSPORTATION	27,415.29	1,995.46	13,078.70	47.71		14,336.59
573100	STATE-OWNED TRANSPORT	1,000.00	1,965.70	1,965.70	196.57		965.70-
574500	PERSONAL VEHICLE MILEAGE	10,840.85	4,226.44	9,033.40	83.33		1,807.45
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	18,550.00	3,390.64	4,281.56	23.08		14,268.44
575100	MISC TRAVEL EXPENSES	4,139.24	359.50	1,170.74	28.28		2,968.50
	Major Account 570000 Total	314,907.75	38,018.27	117,415.47	37.29	0.00	197,492.28
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	46,600.00	46,600.00	46,600.00	100.00		
582400	MACHINERY & EQUIPMENT	609,866.61	43,414.90	155,354.36	25.47	257,614.80	196,897.45
582700	SEE CHART OF ACCOUNTS	51,785.30		18,184.60	35.12	4,233.89	29,366.81
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00	7,977.12	7,977.12	26.59	31,350.99	9,328.11-
583600	COMMUN. & ELECTRONIC EQ	26,500.00			0.00		26,500.00
584200	VEHICLES & VEHICLE EQ	964,504.75		81,583.00	8.46	29,143.00	853,778.75
586900	OTHER FIXED ASSETS	112,954.00		40,629.00	35.97	25,565.00	46,760.00
586901	Photo/Media Equip	17,175.00			0.00	5,675.00	11,500.00
586902	Household/Insti Equip	3,216.41		3,216.41	100.00		
586903	Medical Equipment				0.00	3,753.16	3,753.16-
	Major Account 580000 Total	1,863,802.07	97,992.02	353,544.49	18.97	357,335.84	1,152,921.74

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	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	597,048.25	81,438.00	249,095.62	41.72		347,952.63
599300	SEE CHART OF ACCOUNTS	100,000.00	223.83	223.83	.22		99,776.17
	Major Account 590000 Total	697,048.25	81,661.83	249,319.45	35.77	0.00	447,728.80
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	2,482,430.30	9,291,028.76	29.31	642,533.65	21,770,346.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,371,370.85	99,191.86	407,578.55	29.72	791.99	963,000.31
2	CASH FUNDS	26,314,941.60	2,077,665.34	7,792,026.44	29.61	623,415.52	17,899,499.64
4	FEDERAL FUNDS	4,017,596.86	305,573.10	1,091,423.77	27.17	18,326.14	2,907,846.95
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	2,482,430.30	9,291,028.76	29.31	642,533.65	21,770,346.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		168,162.00-	741,174.67-	0.00		741,174.67
461112	PR REIMBURSEMENT		290,143.12-	1,169,154.71-	0.00		1,169,154.71
461113	DJ REIMBURSEMENT		348,128.79-	1,089,706.61-	0.00		1,089,706.61
461114	OTHER FED REIMBURSEMENT		4,947.92-	49,730.43-	0.00		49,730.43
461116	STATE WILDLIFE GRANT		24,843.78-	84,859.29-	0.00		84,859.29
461500	OP GRANTS - STATE AGENCI			6,496.77-	0.00		6,496.77
461700	OP GRANTS - OTHER			32,904.00-	0.00		32,904.00
	Major Account 460000 Total	0.00	836,225.61-	3,174,026.48-	0.00	0.00	3,174,026.48
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES		480.00-	480.00-	0.00		480.00
472112	FUR AND FISH SALES		199.52-	1,993.51-	0.00		1,993.51
472180	RESALE ITEMS (NONTAXABLE)		9.95-	42.66-	0.00		42.66
472181	RESALE ITEMS (TAXABLE)		500.00-	2,584.47-	0.00		2,584.47
472182	DISABLED VET BRASS PLATE		10.00-	40.00-	0.00		40.00
472210	SUBSCRIPTIONS (NONTAXABLE)		2,265.90-	8,288.34-	0.00		8,288.34
472211	SUBSCRIPTIONS (TAXABLE)		28,569.85-	73,821.73-	0.00		73,821.73
472220	OTHER PUBLICATIONS (NONTAXABLE		1,487.07-	4,798.15-	0.00		4,798.15

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472221	OTHER PUBLICATIONS (TAXABLE)		1,652.15-	3,595.87-	0.00		3,595.87
472224	FISH-HUNT-BOAT GUIDE ADS		4,875.00-	12,925.00-	0.00		12,925.00
472225	PHOTO LIBRARY SALES (NONTAX)		150.00-	153.57-	0.00		153.57
472226	PHOTO LIBRARY SALES (TAX)		150.00-	2,915.36-	0.00		2,915.36
472230	CALENDAR (NONTAXABLE)		839.84-	5,490.19-	0.00		5,490.19
472231	CALENDAR (TAXABLE)		5,164.47-	14,754.83-	0.00		14,754.83
472232	DISPLAY MAGAZINE ADS		7,195.00-	31,900.00-	0.00		31,900.00
472233	MISC ADVERTISING			3,505.99-	0.00		3,505.99
472340	INDR FRARM-TARGET(NONTAX)			3.00-	0.00		3.00
472341	INDR FRARM-TARGET(TAX)		11.50-	55.50-	0.00		55.50
472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES		126.51-	415.20-	0.00		415.20
474101	PLAN REVIEW FEE		167.98-	794.87-	0.00		794.87
474103	PERMIT ISSUE FEES		32,378.50-	108,101.50-	0.00		108,101.50
475111	BOAT REGISTRATION/CERTIFICATE		22,617.31-	276,392.40-	0.00		276,392.40
475112	REFUND BOAT CERTIFICATE			1,664.28	0.00		1,664.28-
476101	MISC PERMITS		1,198.50-	4,396.00-	0.00		4,396.00
476103	REFUND OTHER			10.00-	0.00		10.00
476104	RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		391.50-	1,777.50-	0.00		1,777.50
476110	GENERAL HUNT ROLLUP		1,440.00-	11,280.00-	0.00		11,280.00
476111	NONRESIDENT ANNUAL HUNT		71,440.00-	138,960.00-	0.00		138,960.00
476112	ANNUAL HUNT		34,359.00-	86,983.00-	0.00		86,983.00
476113	HUNT/FISH COMBO		6,061.00-	75,690.00-	0.00		75,690.00
476114	DUPLICATE HUNT PERMITS		565.00-	1,685.00-	0.00		1,685.00
476115	NONRESIDENT FUR HARVEST			672.00-	0.00		672.00
476116	FUR HARVEST		3,945.00-	8,775.00-	0.00		8,775.00
476117	NONRESIDENT YOUTH HUNT		936.00-	1,872.00-	0.00		1,872.00
476119	BANDS, TAGS, ETC		520.50-	2,167.80-	0.00		2,167.80
476121	NONRESIDENT 3-DAY FISH		9,883.50-	94,248.00-	0.00		94,248.00
476122	3-DAY FISH		1,587.00-	7,728.00-	0.00		7,728.00
476123	NONRESIDENT ANNUAL FISH		4,059.00-	109,197.00-	0.00		109,197.00
476124	ANNUAL FISH		21,179.25-	522,998.05-	0.00		522,998.05
476126	DUPLICATE FISH PERMITS		420.00-	3,130.00-	0.00		3,130.00
476131	NONRESIDENT BIG GAME - DEER		427,144.00-	1,233,068.00-	0.00		1,233,068.00
476132	BIG GAME - DEER		405,420.00-	1,190,131.00-	0.00		1,190,131.00
476133	DUPLICATE DEER PERMIT		740.00-	1,510.00-	0.00		1,510.00
476134	NONRESIDENT BIG GAME-WILD TURK		16,815.00-	29,070.00-	0.00		29,070.00
476135	BIG GAME - WILD TURKEY		42,228.00-	89,953.00-	0.00		89,953.00

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476136	DUPLICATE WILD TURKEY PERMIT		50.00-	95.00-	0.00		95.00
476137	NONRESIDENT BIG GAME-ANTELOPE		4,335.50-	36,777.00-	0.00		36,777.00
476138	BIG GAME - ANTELOPE		3,161.00-	42,514.00-	0.00		42,514.00
476139	DUPLICATE ANTELOPE PERMIT		115.00-	180.00-	0.00		180.00
476141	BIG GAME-BIGHORN SHEEP APP			25,700.00-	0.00		25,700.00
476143	ELK APP FEE			246.50-	0.00		246.50
476144	BIG GAME - ELK			18,986.50-	0.00		18,986.50
476145	DEER STATEWIDE BUCK NONRESIDEN		11,235.00-	44,477.50-	0.00		44,477.50
476146	DEER STATEWIDE BUCK		82,142.50-	218,442.50-	0.00		218,442.50
476147	DEER NONRES ANTLERLESS SC		33,480.00-	96,780.00-	0.00		96,780.00
476151	NONRESIDENT LANDOWNER BIG GAM		8,239.00-	18,725.00-	0.00		18,725.00
476152	LANDOWNER BIG GAME-ANTELOPE		275.50-	4,364.50-	0.00		4,364.50
476153	LANDOWNER BIG GAME-DEER		18,212.00-	38,990.50-	0.00		38,990.50
476155	LANDOWNER BIG GAME - WILD TURK		1,759.50-	4,094.00-	0.00		4,094.00
476157	TURKEY NONRESIDENT LANDOWNER		522.50-	760.00-	0.00		760.00
476159	ANTELOPE APP FEE		805.00-	7,535.00-	0.00		7,535.00
476186	TROUT TAGS			318.00-	0.00		318.00
476189	HUNTER ED CARD FEES		465.00-	1,115.00-	0.00		1,115.00
476191	AQUATIC HABITAT STAMP		22,300.00-	411,900.00-	0.00		411,900.00
476192	REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,295.00-	23,288.00-	0.00		23,288.00
476198	APPRENTICE HUNT ED CERT		1,030.00-	2,400.00-	0.00		2,400.00
476201	DEPLOYED MILITARY		10.00-	60.00-	0.00		60.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,750.00-	12,210.00-	0.00		12,210.00
476203	FISH 1-DAY NONRESIDENT		13,080.00-	102,997.50-	0.00		102,997.50
476204	FISH 1-DAY		8,530.50-	52,563.50-	0.00		52,563.50
476205	HUNT 2-DAY NONRESIDENT		12,100.00-	23,100.00-	0.00		23,100.00
476206	COOP/COMBO PERMIT			14,000.00-	0.00		14,000.00
476207	COMBO LOTTERY APP FEE			4,925.00-	0.00		4,925.00
476211	LIFETIME HUNT (0-5)		442.50-	1,622.50-	0.00		1,622.50
476212	LIFETIME HUNT (6-15)		4,360.00-	10,246.00-	0.00		10,246.00
476213	LIFETIME HUNT (16-45)		4,186.00-	10,465.00-	0.00		10,465.00
476214	LIFETIME HUNT (46 +)		1,090.00-	1,744.00-	0.00		1,744.00
476216	LIFETIME FISH (0-5)		206.50-	826.00-	0.00		826.00
476217	LIFETIME FISH (6-15)		1,327.50-	8,097.75-	0.00		8,097.75
476218	LIFETIME FISH (16-45)		345.00-	6,900.00-	0.00		6,900.00
476219	LIFETIME FISH (46 +)		265.50-	1,858.50-	0.00		1,858.50
476221	LIFETIME COMBO F/H (0-5)		8,761.50-	28,718.25-	0.00		28,718.25
476222	LIFETIME COMBO F/H (6-15)		17,936.00-	59,708.00-	0.00		59,708.00

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476223	LIFETIME COMBO F/H (16-45)		7,774.00-	26,910.00-	0.00		26,910.00
476224	LIFETIME COMBO F/H (46 +)		1,416.00-	6,136.00-	0.00		6,136.00
476227	LIFETIME AQUATIC STAMP		8,900.00-	33,650.00-	0.00		33,650.00
476232	LIFETIME HUNT NONRES (17 +)		1,180.00-	1,180.00-	0.00		1,180.00
476234	LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235	LIFETIME FISH NONRES (17 +)			850.00-	0.00		850.00
476241	LIFETIME DUPLICATE PAPER		295.00-	965.00-	0.00		965.00
476245	RESIDENT LIFETIME FURHARVEST (		737.50-	1,032.50-	0.00		1,032.50
476246	RES LIFETIME FUR HARVEST(6-15Y			1,090.00-	0.00		1,090.00
476247	Resident Lifetime Furharvest (		1,196.00-	1,794.00-	0.00		1,794.00
476248	Resident Lifetime Furharvest (		436.00-	654.00-	0.00		654.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261	RESIDENT YOUTH DEER		7,435.00-	16,220.00-	0.00		16,220.00
476262	NONRESIDENT YOUTH DEER		815.00-	2,185.00-	0.00		2,185.00
476263	RESIDENT YOUTH TURKEY		2,160.00-	4,240.00-	0.00		4,240.00
476264	NONRESIDENT YOUTH TURKEY		325.00-	470.00-	0.00		470.00
476265	RESIDENT YOUTH ANTELOPE		10.00-	80.00-	0.00		80.00
476266	NONRESIDENT YOUTH ANTELO		10.00-	50.00-	0.00		50.00
476270	RESIDENT DEER SPECIAL		18,350.00-	48,780.00-	0.00		48,780.00
476271	NONRESIDENT DEER SPECIAL		9,120.00-	20,040.00-	0.00		20,040.00
476272	NON-RES LANDOWNER ANTELOPE			747.50-	0.00		747.50
476273	HUNT 3-YEAR		576.00-	1,656.00-	0.00		1,656.00
476274	HUNT 3-YEAR NONRESIDENT		432.00-	864.00-	0.00		864.00
476275	FISH 3-YEAR		720.00-	8,688.00-	0.00		8,688.00
476276	FISH 3-Year Nonresident		134.00-	536.00-	0.00		536.00
476277	FISH/HUNT 3-Year		632.00-	3,318.00-	0.00		3,318.00
476278	FISH/HUNT 3-Year Nonresident			324.00-	0.00		324.00
476280	AQUATIC HABITAT STAMP 3-YEAR		648.00-	6,156.00-	0.00		6,156.00
476282	HUNT 5-Year		260.00-	1,352.00-	0.00		1,352.00
476283	HUNT 5-Year Nonresident		320.00-	1,280.00-	0.00		1,280.00
476284	FISH 5-Year		350.00-	5,950.00-	0.00		5,950.00
476285	FISH 5-Year Nonresident			400.00-	0.00		400.00
476286	FISH/HUNT 5-Year		480.00-	3,840.00-	0.00		3,840.00
476287	FISH/HUNT 5-Year Nonresident			480.00-	0.00		480.00
476289	AQUATIC HABITAT STAMP 5-YEAR		360.00-	4,800.00-	0.00		4,800.00
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

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476296	NONRES COMBO LOTTERY APP			760.00-	0.00		760.00
	Major Account 470000 Total	0.00	1,490,087.80-	5,750,747.21-	0.00	0.00	5,750,747.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,517.49-	178,806.95-	0.00		178,806.95
482140	CABIN LOT LEASE			10.00-	0.00		10.00
482150	HAYING INCOME			775.00-	0.00		775.00
482151	CROP INCOME		5,026.86-	10,260.70-	0.00		10,260.70
482152	PASTURE INCOME			127.20-	0.00		127.20
483201	CLASSROOM RENTAL - DAY		25.00-	100.00-	0.00		100.00
483330	VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14
483360	INDR ARCH-BOW/ARW(NONTAX)			596.50-	0.00		596.50
483361	INDR ARCH-BOW/ARW(TAX)		247.50-	1,500.00-	0.00		1,500.00
483381	INDR FRARM-GUN (TAX)		99.00-	786.50-	0.00		786.50
483410	INDR ARCH-LANE HR(NONTAX)			40.00-	0.00		40.00
483411	INDR ARCH-LANE HR(TAX)		900.00-	4,560.00-	0.00		4,560.00
483413	INDR ARCH-LANE<16(TAX)		309.00-	1,851.00-	0.00		1,851.00
483415	INDR FRARM-LANE HR(TAX)		500.00-	2,200.00-	0.00		2,200.00
483417	INDR FRARM-LN<16HR(TAX)		50.00-	165.00-	0.00		165.00
483419	INDR FRARM-LN 1/2HR(TAX)		588.00-	2,609.00-	0.00		2,609.00
483421	OTDR ARCHERY (TAX)			12.00-	0.00		12.00
483425	INDR ARCH-FAMILY (TAX)		75.00-	675.00-	0.00		675.00
483429	INDR FRARM-INDVL (TAX)			162.50-	0.00		162.50
483431	INDR FRARM-FAMILY (TAX)			400.00-	0.00		400.00
483440	SPCL PROG-INDVL(NONTAX)		1,061.00-	4,785.00-	0.00		4,785.00
483441	SPCL PROG-INDVL(TAX)		685.00-	5,813.19-	0.00		5,813.19
483443	OTDR ARCHERY INDV(TAX)		10.00-	10.00-	0.00		10.00
484100	OPERATING DONATIONS & CO		11,774.20-	29,072.39-	0.00		29,072.39
484114	NONGAME DONATIONS		391.00-	3,645.00-	0.00		3,645.00
484115	MISCELLANEOUS		414.95-	3,446.23-	0.00		3,446.23
484500	REIMB NON-GOVT SOURCES		16,126.31-	31,240.11-	0.00		31,240.11
484800	ROYALTY REVENUE			287.34-	0.00		287.34
485100	FINES FORFEITS & PENALTI		11,522.54-	32,227.82-	0.00		32,227.82
486300	CLEARING ACCOUNT		488.89-	599.42-	0.00		599.42
486400	CASH OVER ADJUSTMENT		98.07-	336.49-	0.00		336.49
486500	MISCELLANEOUS ADJUSTMENT		1,829.29-	3,117.80-	0.00		3,117.80
486600	SEE CHART OF ACCOUNTS		339,996.83-	432,303.04-	0.00		432,303.04
	Major Account 480000 Total						

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
	0.00	435,735.93-	752,540.32-	0.00	0.00	752,540.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		99.40-	345.84-	0.00		345.84
Major Account 490000 Total	0.00	99.40-	345.84-	0.00	0.00	345.84
BUDGETED REVENUE TOTAL	0.00	2,762,148.74-	9,677,659.85-	0.00	0.00	9,677,659.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		602.96-	602.96-	0.00		602.96
2	CASH FUNDS		2,548,293.48-	8,709,305.37-	0.00		8,709,305.37
4	FEDERAL FUNDS		213,252.30-	967,751.52-	0.00		967,751.52
BUDGETED REVENUE TOTAL		0.00	2,762,148.74-	9,677,659.85-	0.00	0.00	9,677,659.85

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,704,145.30	161,178.34	733,406.19	27.12		1,970,739.11
511200	TEMPORARY SALARIES-WAGES	27,345.36	2,386.63	11,583.11	42.36		15,762.25
511300	OVERTIME PAYMENTS	5,281.24	60.48	3,097.19	58.65		2,184.05
511600	PER DIEM PAYMENTS	4,973.00		490.00	9.85		4,483.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	451.67	466.46	1,515.18	335.46		1,063.51-
512100	VACATION LEAVE EXPENSE	18,217.83	12,489.03	75,023.14	411.81		56,805.31-
512200	SICK LEAVE EXPENSE	4,942.32	6,326.24	30,331.57	613.71		25,389.25-
512300	HOLIDAY LEAVE EXPENSE	1,917.12	9,543.94	28,311.58	1476.78		26,394.46-
512500	FUNERAL LEAVE EXPENSE	56.55		746.33	1319.77		689.78-
	Personal Services Subtotal	2,767,330.39	192,451.12	885,504.29	32.00	0.00	1,881,826.10
515100	RETIREMENT PLANS EXPENSE	204,496.45	14,231.86	65,327.12	31.95		139,169.33
515200	FICA EXPENSE	208,293.55	13,237.85	61,686.47	29.62		146,607.08
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.48	198.75	14.78		1,146.25
515500	HEALTH INSURANCE EXPENSE	549,344.00	40,127.52	165,813.99	30.18		383,530.01
516200	TUITION ASSISTANCE			807.00	0.00		807.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		4,991.00	563.95		4,106.00-
516500	WORKERS COMP PREMIUMS	33,546.00	8,885.33	17,770.66	52.97		15,775.34
	Major Account 510000 Total	3,765,240.39	268,982.16	1,202,099.28	31.93	0.00	2,563,141.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,732.38	1,471.29	15,086.52	23.31		49,645.86
521200	COMM EXP-VOICE/DATA	77,536.73	9,261.96	25,291.30	32.62		52,245.43
521300	FREIGHT	25.00		25.00	100.00		
521400	DATA PROCESSING EXPENSE	197,390.12	40,275.04	85,728.74	43.43	751.20	110,910.18
521500	PUBLICATION & PRINT EXPENSE	12,779.90		10,629.90	83.18		2,150.00
521501	PRINTING		96.85	96.85	0.00		96.85-
521502	PRINTING	51,399.47	10,425.36	12,630.45	24.57	25,357.50	13,411.52
521503	ADVERTISING	47.48	41.27	148.36	312.47		100.88-
521800	CASH SHORT ADJUSTMENT	1,500.00		12.50	.83		1,487.50
521900	AWARDS EXPENSE	464.80	10.00	74.80	16.09		390.00
522100	DUES & SUBSCRIPTION EXPENSE	64,479.00		1,265.00	1.96		63,214.00
522200	CONFERENCE REGISTRATION	33,918.00		3,812.00	11.24		30,106.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	360.00	30.77		810.00
523201	NATURAL GAS	14,237.91	387.01	1,645.05	11.55		12,592.86
523202	Electricity	47,947.47	3,560.47	18,093.24	37.74		29,854.23
523203	WATER	4,416.10	318.01	848.46	19.21		3,567.64
523204	SEWER	2,085.50	205.52	510.90	24.50		1,574.60
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	18,303.88	56.12		14,312.12
524700	RENT EXP-OTHER REAL PROP	762.64	476.46	814.38	106.78		51.74-
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	2,808.32	35.13		5,186.68
525100	RENT EXP-OFFICE EQUIP	10,657.61		2,957.61	27.75		7,700.00
525200	RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	106.00	25.70		306.50
526101	BLDG-STRUC MAINT AND REPAIR	26,880.09	1,932.65	8,043.63	29.92	23,884.00	5,047.54-
526102	LAND MAINT AND REPAIR	1,000.00		1,761.47	176.15		761.47-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		36.98	3.32		1,076.02
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	261.95		11.95	4.56		250.00
531100	OFFICE SUPPLIES EXPENSE	42,285.47	3,767.44	17,950.76	42.45	732.01	23,602.70
531101	IT SUPPLIES		49.99	240.62	0.00		240.62-
532100	NON CAPITALIZED EQUIP PU		290.00	290.00	0.00		290.00-
533100	HOUSEHOLD & INSTIT EXP	500.00	394.50-	394.50-	78.90-		894.50
533101	CLOTHING	254.28	55.97	611.90	240.64		357.62-
533132	SANITATION JANITORIAL	15,015.37	436.67	6,014.63	40.06		9,000.74
533133	FOOD SERV INSTITUTIONAL			45.99	0.00		45.99-
533900	FOOD EXPENSE	5,912.17	721.53	2,516.95	42.57		3,395.22
534500	AGRICULTURAL SUPPLIES EXP	790.16	21.96	566.60	71.71		223.56
534600	ED & RECREATIONAL SUP EX	1,711.80	856.33	1,913.88	111.81		202.08-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,493.47	4,069.24	12,754.36	59.34		8,739.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		3.01-	.60-		503.01
534946	RESALE ITEMS	500.00		62.00	12.40		438.00
534948	NONEXPENDABLE PROPERTY	10,888.99	388.00	3,790.99	34.81		7,098.00
534950	COMPUTER HARDWARE <1500	49,162.98		12,961.52	26.36	.13	36,201.33
535100	MEDICAL SUPPLIES	120.54		120.54	100.00		
538100	VEHICLE & EQUIP SUPP EXP	2,926.16	140.69	814.37	27.83		2,111.79
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	12,728.00	6,722.81	6,722.81	52.82		6,005.19

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT		24,741.58	24,741.58	0.00		24,741.58-
541600	GROSS PROCEEDS LEGAL EXP	77,000.00		19,964.52	25.93		57,035.48
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	289,516.03	31,307.27	63,966.09	22.09		225,549.94
543200	IT CONSULTING-HW/SW SUPP	700.00	507.50	507.50	72.50		192.50
543300	IT CONSULTING-OTHER	112,918.00	15,836.00	31,672.00	28.05		81,246.00
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00		354.50	22.16		1,245.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	406.00	406.00	27.07		1,094.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	72.57	145.14	362.85	500.00		290.28-
548700	REFUSE/RECYCLING	7,991.55	2,404.88	3,954.27	49.48		4,037.28
548800	FIRE EXTINGUISHERS	1,500.00		84.00	5.60		1,416.00
549200	JANITORIAL/SECURITY SERVICES	21,896.35	1,496.35	6,825.01	31.17		15,071.34
554900	OTHER CONTRACTUAL SERVICE	21,541.13	2,446.25	7,553.21	35.06	562.06	13,425.86
554901	SECURITY SERVICES	33,522.09	522.09	27,743.36	82.76	522.09	5,256.64
555100	SOFTWARE RENEWAL/MAINT FEE	75,251.80	294.21	9,546.01	12.69		65,705.79
555200	SOFTWARE - NEW PURCHASES	8,512.31		430.42	5.06		8,081.89
556100	INSURANCE EXPENSE	15,330.00	704.11	704.11	4.59		14,625.89
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	35,438.47	.31-	36,276.64	102.37		838.17-
	Major Account 520000 Total	1,540,057.34	171,411.14	513,691.77	33.36	51,808.99	974,556.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,375.26	2,342.07	13,672.21	39.77		20,703.05
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	613.59		13.59	2.21		600.00
572100	COMMERCIAL TRANSPORTATION	22,129.94	556.70-	8,289.31	37.46		13,840.63
573100	STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500	PERSONAL VEHICLE MILEAGE	15,147.90	1,472.37	3,502.48	23.12		11,645.42
575100	MISC TRAVEL EXPENSES	321.00	135.50	1,076.41	335.33		755.41-
	Major Account 570000 Total	86,887.69	3,393.24	30,303.16	34.88	0.00	56,584.53
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	2,914.00			0.00		2,914.00
583300	COMPUTER EQUIP & SOFTWARE	28,950.00	5,318.08	5,318.08	18.37	1,321.53	22,310.39

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	31,864.00	5,318.08	5,318.08	16.69	1,321.53	25,224.39
BUDGETED EXPENDITURES TOTAL	5,424,049.42	449,104.62	1,751,412.29	32.29	53,130.52	3,619,506.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	722,293.04	55,319.05	236,601.80	32.76	11,062.94	474,628.30
2 CASH FUNDS	4,695,250.27	393,785.57	1,512,519.97	32.21	42,067.58	3,140,662.72
4 FEDERAL FUNDS	6,506.11		2,290.52	35.21		4,215.59
BUDGETED EXPENDITURES TOTAL	5,424,049.42	449,104.62	1,751,412.29	32.29	53,130.52	3,619,506.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			9,058.87-	0.00		9,058.87
461113 DJ REIMBURSEMENT			8,431.37-	0.00		8,431.37
Major Account 460000 Total	0.00	0.00	17,490.24-	0.00	0.00	17,490.24
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,325.00-	0.00		2,325.00
Major Account 480000 Total	0.00	0.00	2,325.00-	0.00	0.00	2,325.00
BUDGETED REVENUE TOTAL	0.00	0.00	19,815.24-	0.00	0.00	19,815.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			19,815.24-	0.00		19,815.24
BUDGETED REVENUE TOTAL	0.00	0.00	19,815.24-	0.00	0.00	19,815.24

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	178,387.00		69,313.12	38.86		109,073.88
Major Account 590000 Total	178,387.00	0.00	69,313.12	38.86	0.00	109,073.88
BUDGETED EXPENDITURES TOTAL	178,387.00	0.00	69,313.12	38.86	0.00	109,073.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00		14,499.90	34.51		27,511.10
2 CASH FUNDS	11,376.00		10,376.00	91.21		1,000.00
4 FEDERAL FUNDS	125,000.00		44,437.22	35.55		80,562.78
BUDGETED EXPENDITURES TOTAL	178,387.00	0.00	69,313.12	38.86	0.00	109,073.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			40,670.85-	0.00		40,670.85
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	0.00	51,046.85-	0.00	0.00	51,046.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.59-	186.82-	0.00		186.82
Major Account 480000 Total	0.00	44.59-	186.82-	0.00	0.00	186.82
BUDGETED REVENUE TOTAL	0.00	44.59-	51,233.67-	0.00	0.00	51,233.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.59-	10,562.82-	0.00		10,562.82
4 FEDERAL FUNDS			40,670.85-	0.00		40,670.85
BUDGETED REVENUE TOTAL	0.00	44.59-	51,233.67-	0.00	0.00	51,233.67

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

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

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,981,620.80	300,762.25	1,409,639.62	23.57		4,571,981.18
511200	TEMPORARY SALARIES-WAGES	5,898,510.79	367,406.98	2,777,604.98	47.09		3,120,905.81
511300	OVERTIME PAYMENTS	61,643.56	10,967.34	86,795.14	140.80		25,151.58-
511500	SHIFT DIFFERENTIAL PYMT	10,205.29	312.45	1,511.70	14.81		8,693.59
511800	COMP TIME PAYMENT	2,502.77	6,118.87	23,535.04	940.36		21,032.27-
511900	SUPPLEMENTAL	12.42	3,320.28	5,013.76	40368.44		5,001.34-
512100	VACATION LEAVE EXPENSE	8,278.92	24,636.62	87,545.72	1057.45		79,266.80-
512200	SICK LEAVE EXPENSE	4,666.53	8,773.92	43,041.12	922.34		38,374.59-
512300	HOLIDAY LEAVE EXPENSE	3,604.51	14,361.83	49,831.50	1382.48		46,226.99-
512400	MILITARY LEAVE EXPENSE			704.00	0.00		704.00-
512500	FUNERAL LEAVE EXPENSE		306.17	1,872.95	0.00		1,872.95-
512700	INJURY LEAVE EXPENSE		56.00	1,222.06	0.00		1,222.06-
	Personal Services Subtotal	11,971,045.59	737,022.71	4,488,317.59	37.49	0.00	7,482,728.00
515100	RETIREMENT PLANS EXPENSE	450,191.31	27,049.96	122,714.21	27.26		327,477.10
515200	FICA EXPENSE	914,316.20	53,498.81	333,085.26	36.43		581,230.94
515400	LIFE & ACCIDENT INS EXP	3,261.00	100.84	410.08	12.58		2,850.92
515500	HEALTH INSURANCE EXPENSE	1,879,202.00	111,681.82	455,358.08	24.23		1,423,843.92
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	178,682.98	3,750.38	22,277.36	12.47		156,405.62
516500	WORKERS COMP PREMIUMS	129,755.00	37,929.72	75,859.44	58.46		53,895.56
	Major Account 510000 Total	15,528,599.08	971,034.24	5,498,022.02	35.41	0.00	10,030,577.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,516.10	2,281.89	9,816.54	23.09		32,699.56
521200	COMM EXP-VOICE/DATA	189,185.04	16,603.24	52,317.37	27.65		136,867.67
521300	FREIGHT	20,318.57	4,785.17	6,613.88	32.55	6,344.60	7,360.09
521400	DATA PROCESSING EXPENSE	47,704.81	5,720.32	20,121.71	42.18		27,583.10
521500	PUBLICATION & PRINT EXPENSE	4,652.67	45.78	4,808.89	103.36		156.22-
521501	PUBLICATION	25,000.00	2,693.89	2,693.89	10.78		22,306.11
521502	PRINTING	81,827.35	4,246.10	22,347.10	27.31		59,480.25
521503	ADVERTISING	207,811.01	1,378.60	11,537.41	5.55		196,273.60
521800	CASH SHORT ADJUSTMENT	2,284.63-	1,096.96	2,056.62-	90.02		228.01-
521900	AWARDS EXPENSE	663.80		218.60	32.93		445.20

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522100	DUES & SUBSCRIPTION EXPENSE	26,680.13	292.88	2,985.48	11.19		23,694.65
522200	CONFERENCE REGISTRATION	8,725.00	865.00	4,636.00	53.13		4,089.00
523000	SEE CHART OF ACCOUNTS	12,655.43	3,266.55	3,921.98	30.99		8,733.45
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	164,806.58	2,676.30	24,743.00	15.01		140,063.58
523202	ELECTRICITY	1,857,467.17	186,149.96	775,548.47	41.75		1,081,918.70
523203	WATER	26,175.89	2,059.13	14,679.20	56.08		11,496.69
523204	SEWER	10,066.58	104.88	299.38	2.97		9,767.20
523207	PROPANE	173,061.43	4,217.27	14,504.29	8.38	2,273.70	156,283.44
523500	PROMPT PAY INTEREST	315.00	7.84	22.84	7.25		292.16
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,500.00	7,047.42	7,822.42	30.68		17,677.58
524600	RENT EXPENSE-BUILDINGS	22,700.00	788.82	8,355.28	36.81		14,344.72
524700	RENT EXP-OTHER REAL PROP	90.60	175.00	1,845.60	2037.09		1,755.00-
525100	RENT EXP-OFFICE EQUIP	32,936.42		3,936.42	11.95		29,000.00
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	7,996.00	343.83	4,598.60	57.51		3,397.40
525556	CONSTRUCTION EQUIPMENT	29,870.51	4,476.15	15,555.11	52.08		14,315.40
526101	BLDG-STRUC MAINT AND REPAIR	288,487.48	23,005.84	129,401.81	44.86		159,085.67
526102	LAND MAINT AND REPAIR	82,141.00	7,313.23	51,058.63	62.16		31,082.37
527100	REP & MAINT-OFFICE EQUIP	7,250.00		316.00	4.36		6,934.00
527200	REP & MAINT-MOTOR VEHICL	161,867.19	15,847.52	51,172.14	31.61		110,695.05
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,045.00	285.50	1,237.85	9.49		11,807.15
527600	REP & MAINT-HOUSE/INST E	28,594.55	1,763.00	11,420.31	39.94		17,174.24
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,950.00	42.40	1,422.83	28.74		3,527.17
527879	CONST MAINT & SHOP EQUIP	140,005.11	13,889.17	53,252.01	38.04		86,753.10
531100	OFFICE SUPPLIES EXPENSE	67,096.42	8,602.89	36,574.85	54.51	416.00	30,105.57
531101	IT SUPPLIES	750.00	169.95	2,573.74	343.17		1,823.74-
532100	NON CAPITALIZED EQUIP PU	500.00		60.00	12.00		440.00
533100	HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101	CLOTHING	40,428.70	974.95	10,877.29	26.90		29,551.41
533132	SANITATION/JANITORIAL	375,498.99	14,864.70	92,046.34	24.51	2,606.30	280,846.35
533133	FOOD SERV INSTITUTIONAL	415,920.89	20,091.26	223,758.71	53.80		192,162.18
533900	FOOD EXPENSE	13,360.76	2,085.75	4,444.20	33.26		8,916.56
534500	AGRICULTURAL SUPPLIES EXP	218,230.15	11,368.16	78,437.42	35.94		139,792.73
534600	ED & RECREATIONAL SUP EX	116,407.99	20,170.20	60,371.81	51.86		56,036.18
534700	ENG TECH & COMM SUP EXP	2,000.00		2,515.36	125.77		515.36-

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534800	CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	72,060.08	370,455.68	35.27	10,487.42	669,345.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	1,332.18	19,961.35	26.47	45,190.20	10,256.70
534946	RESALE ITEMS	506,633.38	38,889.71	325,284.68	64.21		181,348.70
534947	LAW ENFORCEMENT SUPPLIES	6,246.93	3,069.57	7,244.99	115.98		998.06-
534948	Nonexpendable Prop	570,276.96	110,573.08	215,278.64	37.75	159,486.84	195,511.48
534950	COMPUTER HARDWARE (UNDER 1500)	40,757.99	1,614.98	2,572.70	6.31		38,185.29
535100	MEDICAL SUPPLIES	5,731.30	572.01	1,761.57	30.74		3,969.73
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	717,176.74	46,512.92	226,871.81	31.63		490,304.93
538182	VEHICLE/EQUIP EXPENSES	60,864.25	7,930.37	30,015.02	49.31		30,849.23
539300	THIRD PARTY REIMB		436.18	436.18	0.00		436.18-
539500	PURCHASING CARD SUSPENSE			980.00-	0.00		980.00
541100	ACCTG & AUDITING SERVICES	37,053.00	33,964.48	33,964.48	91.66		3,088.52
542500	ENG & ARCH SERVICES	25,000.00	1,474.25	17,000.00	68.00	35,000.00	27,000.00-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	508,016.50	37,891.00	238,165.50	46.88		269,851.00
543500	MGT CONSULTANT SERVICES			53,476.51	0.00		53,476.51-
545000	LABORATORY SERVICES	14,642.91	1,920.00	10,408.53	71.08		4,234.38
546800	VETERINARY SERVICES	17,562.05	1,689.50	7,225.70	41.14		10,336.35
547101	MEDIA/ADVERTISING SERV	61,051.97	108.19	1,360.16	2.23		59,691.81
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00	325.00	1,789.00	70.43		751.00
548501	TREE THINNING/CLEARING	275.00		275.00	100.00		
548502	FACILITY MAINTENANCE	17,750.00		2,750.00	15.49		15,000.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	33,398.40	1,620.51	16,024.25	47.98		17,374.15
548700	REFUSE/RECYCLING	439,713.55	67,734.80	245,689.47	55.87	10,681.31	183,342.77
548800	FIRE EXTINGUISHERS	19,819.47		1,519.91	7.67		18,299.56
548900	WEED CONTROL	19,000.00		12,267.60	64.57		6,732.40
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	116,999.45	18,442.14	75,574.38	64.59		41,425.07
549600	CONSTRUCTION SERVICES	201,770.00	52,512.86	186,606.41	92.48	220,171.59	205,008.00-
554900	OTHER CONTRACTUAL SERVICE	249,346.57	23,988.34	133,632.04	53.59	5,699.13	110,015.40
554901	SECURITY SERVICES	6,637.00	227.22	1,012.00	15.25		5,625.00
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	207,960.55	207,960.55	46.45		239,723.45
559100	OTHER OPERATING EXP	250.00	3.66-	9.76-	3.90-		259.76
	Major Account 520000 Total	10,331,369.88	1,124,643.76	4,268,408.49	41.32	498,357.09	5,564,604.30

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,885.13	9,672.46	13,888.53	43.56		17,996.60
571600	MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900	MEALS-ONE DAY TRAVEL	1,400.16	103.89	491.05	35.07		909.11
572100	COMMERCIAL TRANSPORTATION	600.00	700.79	700.79	116.80		100.79-
574500	PERSONAL VEHICLE MILEAGE	3,203.42		1,089.26	34.00		2,114.16
574600	CONTRACTUAL SERV - TRAVEL EXP		2,169.00	2,169.00	0.00		2,169.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	27.00	27.00	17.88		124.00
	Major Account 570000 Total	39,239.71	12,673.14	18,380.63	46.84	0.00	20,859.08
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	2,014,701.36	1,072,844.48	1,111,814.88	55.19	396,324.38	506,562.10
583300	COMPUTER EQUIP & SOFTWARE	7,200.00	7,977.12	7,977.12	110.79		777.12-
584200	VEHICLES & VEHICLE EQ	450,000.00		31,700.00	7.04	39,680.00	378,620.00
585100	SEE CHART OF ACCOUNTS	11,850.00	1,900.00	5,050.00	42.62		6,800.00
586900	OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19		1,028,001.00
586901	PHOTO/MEDIA EQUIP	5,765.34		15,078.59	261.54		9,313.25-
586902	HOUSEHOLD/INSTUT SUPPLIES	64,311.30	6,652.28	46,646.85	72.53	17,600.90	63.55
	Major Account 580000 Total	3,583,828.00	1,089,373.88	1,220,266.44	34.05	453,605.28	1,909,956.28
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			110,000.00	0.00		110,000.00-
599161	DISTRIBUTION OF AID	5,000.00		5,000.00	100.00		
	Major Account 590000 Total	5,000.00	0.00	115,000.00	2300.00	0.00	110,000.00-
BUDGETED EXPENDITURES TOTAL		29,488,036.67	3,197,725.02	11,120,077.58	37.71	951,962.37	17,415,996.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,659,715.06	584,477.68	2,366,809.88	30.90		5,292,905.18
2	CASH FUNDS	21,778,321.61	2,613,247.34	8,753,267.70	40.19	951,962.37	12,073,091.54
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		29,488,036.67	3,197,725.02	11,120,077.58	37.71	951,962.37	17,415,996.72

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
	Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,631.00-	99,837.29-	0.00		99,837.29
461112	PR REIMBURSEMENT			562.50-	0.00		562.50
465100	NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
	Major Account 460000 Total	0.00	25,631.00-	101,029.79-	0.00	0.00	101,029.79
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		454.00-	2,917.70-	0.00		2,917.70
472111	CAFÉ/RESTAURANT (TAXABLE)		6,212.39-	267,607.66-	0.00		267,607.66
472121	RESTAURANT/BUFFET (TAXABLE)		7,697.04-	39,058.77-	0.00		39,058.77
472130	CATERING (NONTAXABLE)			3,834.00-	0.00		3,834.00
472131	CATERING (TAXABLE)		13,287.48-	18,366.48-	0.00		18,366.48
472140	CATERING-BUFFET (NONTAXABLE)			1,102.00-	0.00		1,102.00
472141	CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68
472160	GROCERY (NONTAXABLE)		708.81-	21,243.97-	0.00		21,243.97
472161	GROCERY (TAXABLE)		1,342.08-	18,363.23-	0.00		18,363.23
472170	SNACKS (NONTAXABLE)		112.14-	7,008.10-	0.00		7,008.10
472171	SNACKS (TAXABLE)		20,291.02-	300,786.48-	0.00		300,786.48
472180	RESALE ITEMS (NONTAXABLE)		2,282.97-	7,333.10-	0.00		7,333.10
472181	RESALE ITEMS (TAXABLE)		79,616.76-	351,573.67-	0.00		351,573.67
472191	COOKOUT (TAXABLE)		872.04-	5,225.59-	0.00		5,225.59
472220	OTHER PUBLICATIONS (NONTAXABLE			21.01-	0.00		21.01
472229	GAS/OIL RESALE		2,360.61-	65,979.74-	0.00		65,979.74
473400	TRUCK & BUS REGISTRATION			15.00-	0.00		15.00
474100	GENERAL BUSINESS FEES		2,305.12-	10,346.60-	0.00		10,346.60
474101	PLAN REVIEW FEE		167.98-	794.87-	0.00		794.87
474102	PARK RESERVATION FEES		30,002.87-	179,383.21-	0.00		179,383.21
474103	PERMIT ISSUE FEES		111.00-	2,929.00-	0.00		2,929.00
474110	RESERVATION FEE NONTAX		470.00-	2,828.00-	0.00		2,828.00

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476104	RETURNED CHECK FEE			161.50-	0.00		161.50
476181	PARK ENTRY DAILY		89,750.00-	823,695.00-	0.00		823,695.00
476182	PARK ENTRY ANNUAL		38,450.00-	1,013,250.00-	0.00		1,013,250.00
476183	PARK ENTRY ANNUAL DUPLICATE		8,282.50-	212,585.00-	0.00		212,585.00
476199	DROP BOX		14,295.75-	134,298.70-	0.00		134,298.70
	Major Account 470000 Total	0.00	319,072.56-	3,493,328.06-	0.00	0.00	3,493,328.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,934.63-	108,594.70-	0.00		108,594.70
482100	LAND USE REVENUE		18,780.00-	22,962.80-	0.00		22,962.80
482110	TENT/TRAILER CAMPING (NONTAXAB		239.00-	3,862.00-	0.00		3,862.00
482112	TENT/TRAILER CAMPING (TAXABLE/		630,695.65-	3,179,238.81-	0.00		3,179,238.81
482120	RENTAL PICNIC SHELTERS (NONTAX		365.00-	6,250.00-	0.00		6,250.00
482130	CAMPING COUPONS		20.00	20.00	0.00		20.00-
482140	CABIN LOT LEASE		1,501.00-	12,160.00-	0.00		12,160.00
482150	HAYING INCOME		6,204.75-	8,473.78-	0.00		8,473.78
482151	CROP INCOME			2,112.50-	0.00		2,112.50
482160	LAND LEASE			120.00-	0.00		120.00
482300	RIGHT OF WAY REVENUE		458.76-	1,618.76-	0.00		1,618.76
483210	CABINS (NONTAXABLE)		33,912.38-	184,583.52-	0.00		184,583.52
483211	CABINS (TAXABLE/SALES TAX)		498,136.09-	2,609,796.25-	0.00		2,609,796.25
483220	SWIM POOL (NONTAXABLE)			2,867.00-	0.00		2,867.00
483221	SWIM POOL (TAXABLE)		16,054.03-	679,027.57-	0.00		679,027.57
483230	ENTRANCE ADMISSIONS (NONTAXABL			300.00-	0.00		300.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		14,896.93-	95,423.46-	0.00		95,423.46
483240	ADV CABIN DEPOSITS		1,546.82-	24,686.57-	0.00		24,686.57
483250	CONCESSIONS (NONTAXABLE)		17,454.86-	78,666.16-	0.00		78,666.16
483310	HORSE RIDES (NONTAXABLE)			1,984.00-	0.00		1,984.00
483311	HORSE RIDES (TAXABLE)		29,294.78-	270,320.54-	0.00		270,320.54
483320	BOATS OTHER REC ITEMS (NONTAXA		150.00-	1,808.00-	0.00		1,808.00
483321	BOATS, OTHER REC ITEMS (TAXABL		45,829.85-	275,385.26-	0.00		275,385.26
483330	VENDING MACHINES (NONTAXABLE)		10,038.10-	73,038.66-	0.00		73,038.66
483331	VENDING MACHINES (TAXABLE)		64.86-	312.09-	0.00		312.09
483340	PAY PHONES (NONTAXABLE)		2,334.23-	6,992.69-	0.00		6,992.69
483350	STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351	STABLE RENTAL (TAXABLE)		8,829.73-	26,292.29-	0.00		26,292.29
483400	OTHER RENTAL REVENUE		706.06-	1,615.79-	0.00		1,615.79
483401	Other Rental Rev(TAXABLE)			2,662.82-	0.00		2,662.82

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484100	OPERATING DONATIONS & CO		691.33-	3,397.62-	0.00		3,397.62
484115	MISCELLANEOUS		84.17-	325.33-	0.00		325.33
484117	GIFTS/GRATUITIES		3,960.17-	5,907.29-	0.00		5,907.29
485191	PROPERTY DAMAGES		125.00-	590.25-	0.00		590.25
486300	CLEARING ACCOUNT		464,782.21	228,836.13-	0.00		228,836.13
486400	CASH OVER ADJUSTMENT		780.79	9,402.36	0.00		9,402.36-
486500	MISCELLANEOUS ADJUSTMENT		19.60-	351.00-	0.00		351.00
486501	UNCLAIMED PROPERTY			32.01-	0.00		32.01
	Major Account 480000 Total	0.00	906,724.78-	7,912,221.29-	0.00	0.00	7,912,221.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		82,937.45-	84,844.58-	0.00		84,844.58
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	82,937.45-	1,084,844.58-	0.00	0.00	1,084,844.58
BUDGETED REVENUE TOTAL		0.00	1,443,452.35-	13,027,769.96-	0.00	0.00	13,027,769.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		82,287.79-	83,846.19-	0.00		83,846.19
2	CASH FUNDS		1,360,779.64-	12,942,359.79-	0.00		12,942,359.79
4	FEDERAL FUNDS		384.92-	1,563.98-	0.00		1,563.98
BUDGETED REVENUE TOTAL		0.00	1,443,452.35-	13,027,769.96-	0.00	0.00	13,027,769.96

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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	818,813.01	47,343.62	200,632.07	24.50		618,180.94
511200	TEMPORARY SALARIES-WAGES	65,404.44	1,713.55	15,385.61	23.52		50,018.83
511300	OVERTIME PAYMENTS			1,380.86	0.00		1,380.86-
512100	VACATION LEAVE EXPENSE	238.50	6,986.09	20,358.39	8536.01		20,119.89-
512200	SICK LEAVE EXPENSE	247.71	5,012.85	20,808.83	8400.48		20,561.12-
512300	HOLIDAY LEAVE EXPENSE	475.02	2,522.09	7,979.56	1679.84		7,504.54-
	Personal Services Subtotal	885,178.68	63,578.20	266,545.32	30.11	0.00	618,633.36
515100	RETIREMENT PLANS EXPENSE	61,482.69	4,632.42	18,806.87	30.59		42,675.82
515200	FICA EXPENSE	67,639.31	4,492.83	19,072.22	28.20		48,567.09
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	47.29	13.83		294.71
515500	HEALTH INSURANCE EXPENSE	159,408.00	9,902.41	34,429.39	21.60		124,978.61
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	2,301.54	4,603.08	230.15		2,603.08-
	Major Account 510000 Total	1,177,975.68	84,920.84	343,504.17	29.16	0.00	834,471.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,721.89	115.43	243.38	14.13		1,478.51
521200	COMM EXP-VOICE/DATA	3,050.76	306.40	815.99	26.75		2,234.77
521300	FREIGHT		160.00	187.90	0.00		187.90-
521400	DATA PROCESSING EXPENSE		111.22	166.83	0.00		166.83-
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521502	PRINTING	1,277.51	100.29	1,539.57	120.51		262.06-
521900	AWARDS EXPENSE		390.20	594.32	0.00		594.32-
522100	DUES & SUBSCRIPTION EXPENSE	9,175.00	7,000.00	7,650.00	83.38		1,525.00
522200	CONFERENCE REGISTRATION	3,550.00		1,291.00	36.37		2,259.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	1,272.80	2.79	288.04	22.63		984.76
523202	ELECTRICITY	2,589.98	173.68	1,004.19	38.77		1,585.79
523203	WATER	132.00	18.14	71.61	54.25		60.39
523204	SEWER	120.00	10.65	44.38	36.98		75.62
524100	RENT EXPENSE-LAND	3,925.00		2,600.00	66.24		1,325.00
524700	RENT EXP-OTHER REAL PROP	500.00	400.00	457.00	91.40		43.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	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
526102	LAND MAINT AND REPAIR	9,000.00	650.00	650.00	7.22		8,350.00
527200	REP & MAINT-MOTOR VEHICL	2,113.74		17.35	.82		2,096.39
527879	CONST MAINT & SHOP	1,043.28	117.35	493.57	47.31		549.71
531100	OFFICE SUPPLIES EXPENSE	3,000.53	338.69	1,573.00	52.42		1,427.53
531101	IT SUPPLIES			139.06	0.00		139.06-
533101	CLOTHING	765.00		564.90	73.84		200.10
533132	SANITATION JANITORIAL	33.47		33.47	100.00		
533133	FOOD SERV INSTITUTIONAL			10.19	0.00		10.19-
533900	FOOD EXPENSE	595.00		51.28	8.62		543.72
534500	AGRICULTURAL SUPPLIES EXP	5,955.25		8,580.25	144.08		2,625.00-
534600	ED & RECREATIONAL SUP EX	2,216.50	354.80	2,589.80	116.84		373.30-
534800	CONSTRUCTION & MAINT SUPPLIES	38,284.60	1,071.70	11,898.03	31.08		26,386.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	7,970.00		1,470.00	18.44		6,500.00
534950	COMPUTER HARDWARE <1500	3,174.51		1,174.51	37.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	18,259.55	797.77	4,736.25	25.94		13,523.30
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,791.24		770.68	27.61		2,020.56
541100	ACCTG & AUDITING SERVICES	8,000.00	4,242.60	4,242.60	53.03		3,757.40
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	2,952.85	9,156.35	36.63	3,980.00	11,863.65
549600	CONSTRUCTION SERVICES	14,764.00		764.00	5.17	8.95	13,991.05
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	4,317.80		1,290.80	29.89		3,027.00
555200	SOFTWARE - NEW PURCHASES	1,676.84		1,176.84	70.18		500.00
556100	INSURANCE EXPENSE	7,000.00	5,456.87	5,456.87	77.96		1,543.13
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	462,491.25	24,771.43	73,794.01	15.96	3,988.95	384,708.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,906.00	447.57	2,727.73	34.50		5,178.27
571600	MEALS-NOT TRAVEL STATUS	15.00		20.99	139.93		5.99-
571900	MEALS-ONE DAY TRAVEL	215.00		44.65	20.77		170.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,100.00		935.15	44.53		1,164.85
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	323.00		122.00	37.77		201.00
	Major Account 570000 Total	11,209.00	447.57	3,850.52	34.35	0.00	7,358.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	13,900.00		13,900.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
	Major Account 580000 Total	58,383.00	0.00	57,383.00	98.29	0.00	1,000.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			10,000.00	0.00		10,000.00-
	Major Account 590000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL		1,710,058.93	110,139.84	488,531.70	28.57	3,988.95	1,217,538.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,589.77	40,447.54	192,457.86	50.57	8.95	188,122.96
2	CASH FUNDS	1,223,978.16	65,660.76	281,633.03	23.01	3,980.00	938,365.13
4	FEDERAL FUNDS	105,491.00	4,031.54	14,440.81	13.69		91,050.19
BUDGETED EXPENDITURES TOTAL		1,710,058.93	110,139.84	488,531.70	28.57	3,988.95	1,217,538.28

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		7,251.81-	14,008.11-	0.00		14,008.11
461113	DJ REIMBURSEMENT		6,195.52-	12,269.12-	0.00		12,269.12
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	13,447.33-	36,277.23-	0.00	0.00	36,277.23
	480000 REVENUE - MISCELLANEOUS						

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482300 RIGHT OF WAY REVENUE		250.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	250.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	0.00	13,697.33-	36,777.23-	0.00	0.00	36,777.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,697.33-	36,777.23-	0.00		36,777.23
BUDGETED REVENUE TOTAL	0.00	13,697.33-	36,777.23-	0.00	0.00	36,777.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,316.82	63,303.61	291,047.98	21.43		1,067,268.84
511200	TEMPORARY SALARIES-WAGES	320,335.71	17,896.44	87,679.59	27.37		232,656.12
511300	OVERTIME PAYMENTS	4,658.88	1,100.17	2,596.77	55.74		2,062.11
511800	COMP TIME PAYMENT	299.75	165.97	3,043.64	1015.39		2,743.89-
512100	VACATION LEAVE EXPENSE	3,066.69	6,293.34	24,422.75	796.39		21,356.06-
512200	SICK LEAVE EXPENSE	1,274.83	2,196.12	8,166.34	640.58		6,891.51-
512300	HOLIDAY LEAVE EXPENSE	727.52	3,189.61	10,453.52	1436.87		9,726.00-
512700	INJURY LEAVE EXPENSE			74.52	0.00		74.52-
	Personal Services Subtotal	1,688,680.20	94,145.26	427,485.11	25.31	0.00	1,261,195.09
515100	RETIREMENT PLANS EXPENSE	102,273.66	5,709.50	25,430.38	24.87		76,843.28
515200	FICA EXPENSE	129,340.10	6,675.98	30,559.14	23.63		98,780.96
515400	LIFE & ACCIDENT INS EXP	616.00	20.16	79.20	12.86		536.80
515500	HEALTH INSURANCE EXPENSE	341,947.00	18,871.74	75,813.92	22.17		266,133.08
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	38,160.00	1,388.00	2,704.00	7.09		35,456.00
516500	WORKERS COMP PREMIUMS	22,405.00	5,672.72	11,345.44	50.64		11,059.56
	Major Account 510000 Total	2,323,826.96	132,483.36	573,417.19	24.68	0.00	1,750,409.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,363.85	21.72	126.40	9.27		1,237.45
521200	COMM EXP-VOICE/DATA	8,708.65	1,276.44	3,167.04	36.37		5,541.61
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	158.98	108.98	326.94	205.65		167.96-
521500	PUBLICATION & PRINT EXPENSE	1,355.84		100.84	7.44		1,255.00
521501	PRINTING		74.50	74.50	0.00		74.50-
521502	PRINTING		10.04	29.29	0.00		29.29-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		810.00	26.26		2,275.00
522200	CONFERENCE REGISTRATION	2,750.00	120.00	174.95	6.36		2,575.05
523201	NATURAL GAS	10,922.82	76.49	380.60	3.48		10,542.22
523202	ELECTRICITY	15,559.59	985.86	4,480.98	28.80		11,078.61
523203	WATER	577.00	101.19	190.20	32.96		386.80
523204	SEWER	359.00	64.62	124.28	34.62		234.72

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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	36,774.00			0.00		36,774.00
525100	RENT EXP-OFFICE EQUIP	1,635.13		260.13	15.91		1,375.00
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	2,226.54		164.54	7.39		2,062.00
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	33,115.18	638.94	4,724.71	14.27		28,390.47
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	51,707.88	986.12	18,001.04	34.81		33,706.84
531100	OFFICE SUPPLIES EXPENSE	5,741.22	600.22	1,946.36	33.90	30.50	3,764.36
531101	IT SUPPLIES			19.98	0.00		19.98-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,787.55		1,127.03	29.76		2,660.52
533132	SANITATION/JANITORIAL	2,841.48		878.54	30.92		1,962.94
533900	FOOD EXPENSE	13.58		13.58	100.00		
534500	AGRICULTURAL SUPPLIES EXP	2,166.75	206.00	282.75	13.05		1,884.00
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	101,256.75	16,199.85	50,806.99	50.18	312.29	50,137.47
534948	NONEXPENDABLE PROPERTY	8,898.99		3,741.46	42.04		5,157.53
534950	COMPUTER HARDWARE <1500	1,510.00	329.00	329.00	21.79		1,181.00
538100	VEHICLE & EQUIP SUPP EXP	197,954.68	7,806.35	33,254.44	16.80		164,700.24
538182	LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	1,240.19	15,831.90	69.01		7,108.40
541100	ACCTG & AUDITING SERVICES	7,825.00	4,078.14	4,078.14	52.12		3,746.86
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	100.00		
548700	REFUSE/RECYCLING	5,978.00	55.50	283.00	4.73		5,695.00
548800	FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	331.00	1,303.00	32.33		2,727.00
554900	OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,054.28	3,008.86	4,063.14	67.11		1,991.14
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	41,142.00	19,011.05	19,011.05	46.21		22,130.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556200	TORT PREMIUMS			302.28	0.00		302.28-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	607,684.04	57,331.06	171,303.78	28.19	342.79	436,037.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,032.20	1,887.31	24,766.27	32.57		51,265.93
571600	MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900	MEALS-ONE DAY TRAVEL	514.00		16.71	3.25		497.29
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	76,957.20	1,887.31	24,800.98	32.23	0.00	52,156.22
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	82,241.00		8,925.00	10.85	11,379.00	61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	206,833.00		28,796.00	13.92	62,996.00	115,041.00
	Major Account 580000 Total	385,158.00	0.00	37,721.00	9.79	74,375.00	273,062.00
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	191,701.73	807,242.95	23.79	74,717.79	2,511,665.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,407,938.83	158,161.93	680,945.54	28.28	74,717.79	1,652,275.50
2	CASH FUNDS	985,687.37	33,539.80	126,297.41	12.81		859,389.96
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	191,701.73	807,242.95	23.79	74,717.79	2,511,665.46

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		1,310.75-	1,334.37-	0.00		1,334.37
	Major Account 470000 Total	0.00	1,310.75-	1,334.37-	0.00	0.00	1,334.37

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.23-	443.73-	0.00		443.73
Major Account 480000 Total	0.00	109.23-	443.73-	0.00	0.00	443.73
BUDGETED REVENUE TOTAL	0.00	1,419.98-	1,778.10-	0.00	0.00	1,778.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,419.98-	1,778.10-	0.00		1,778.10
BUDGETED REVENUE TOTAL	0.00	1,419.98-	1,778.10-	0.00	0.00	1,778.10

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	561,623.42	36,861.00	188,081.10	33.49		373,542.32
Major Account 520000 Total	561,623.42	36,861.00	188,081.10	33.49	0.00	373,542.32
BUDGETED EXPENDITURES TOTAL	561,623.42	36,861.00	188,081.10	33.49	0.00	373,542.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,623.42	36,861.00	188,081.10	33.49		373,542.32
BUDGETED EXPENDITURES TOTAL	561,623.42	36,861.00	188,081.10	33.49	0.00	373,542.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		68,180.77	12,961.41-	0.00		12,961.41
Major Account 480000 Total	0.00	68,180.77	12,961.41-	0.00	0.00	12,961.41
BUDGETED REVENUE TOTAL	0.00	68,180.77	12,961.41-	0.00	0.00	12,961.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68,180.77	12,961.41-	0.00		12,961.41
BUDGETED REVENUE TOTAL	0.00	68,180.77	12,961.41-	0.00	0.00	12,961.41

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		32,835.00	25.00		98,506.00
Major Account 520000 Total	131,341.00	0.00	32,835.00	25.00	0.00	98,506.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	32,835.00	25.00	0.00	98,506.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		9,346.00	25.00		28,038.00
2 CASH FUNDS	93,957.00		23,489.00	25.00		70,468.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	32,835.00	25.00	0.00	98,506.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		45.44	45.44	0.00		45.44-
542500 ENG & ARCH SERVICES		1,043.30	4,559.56	0.00	31,612.11	36,171.67-
549600 CONSTRUCTION SERVICES			107,910.00	0.00	910,077.50	1,017,987.50-
554900 OTHER CONTRACTUAL SERVICE	2,805,963.20			0.00		2,805,963.20
Major Account 520000 Total	2,805,963.20	1,088.74	112,515.00	4.01	941,689.61	1,751,758.59
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		16,265.81	16,265.81	0.00	40,000.00	56,265.81-
Major Account 590000 Total	0.00	16,265.81	16,265.81	0.00	40,000.00	56,265.81-
BUDGETED EXPENDITURES TOTAL	2,805,963.20	17,354.55	128,780.81	4.59	981,689.61	1,695,492.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,670,906.62	254.10	110,667.78	4.14	639,151.52	1,921,087.32
4 FEDERAL FUNDS	135,056.58	17,100.45	18,113.03	13.41	342,538.09	225,594.54-
BUDGETED EXPENDITURES TOTAL	2,805,963.20	17,354.55	128,780.81	4.59	981,689.61	1,695,492.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,223.00-	16,538.00-	0.00		16,538.00
461113 DJ REIMBURSEMENTS		16,265.81-	16,265.81-	0.00		16,265.81
Major Account 460000 Total	0.00	31,488.81-	32,803.81-	0.00	0.00	32,803.81
BUDGETED REVENUE TOTAL	0.00	31,488.81-	32,803.81-	0.00	0.00	32,803.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,223.00-	16,538.00-	0.00		16,538.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		16,265.81-	16,265.81-	0.00		16,265.81
BUDGETED REVENUE TOTAL	0.00	31,488.81-	32,803.81-	0.00	0.00	32,803.81

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		839.16	1,859.77	0.00		1,859.77-
522100	DUES & SUBSCRIPTION EXPENSE			1,414.00	0.00		1,414.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,243.00	0.00		2,243.00-
534800	CONSTRUCTION & MAINT SUPPLIES			6,283.12	0.00	9,909.00	16,192.12-
542500	ENG & ARCH SERVICES		39,447.65	229,799.40	0.00	629,163.07	858,962.47-
549600	CONSTRUCTION SERVICES		288,808.70	1,004,883.57	0.00	4,120,728.98	5,125,612.55-
554900	OTHER CONTRACTUAL SERVICE	21,975,203.39			0.00		21,975,203.39
	Major Account 520000 Total	21,975,203.39	329,095.51	1,246,482.86	5.67	4,759,801.05	15,968,919.48
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			31,739.54	0.00		31,739.54-
	Major Account 590000 Total	0.00	0.00	31,739.54	0.00	0.00	31,739.54-
BUDGETED EXPENDITURES TOTAL		21,975,203.39	329,095.51	1,278,222.40	5.82	4,759,801.05	15,937,179.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,450,203.39	329,095.51	1,278,222.40	5.96	4,234,801.05	15,937,179.94
4	FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL		21,975,203.39	329,095.51	1,278,222.40	5.82	4,759,801.05	15,937,179.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		333,906.71-	1,903,407.72-	0.00		1,903,407.72
452165	ATV Transfer to G&Ps		108,783.04-	420,806.11-	0.00		420,806.11
	Major Account 450000 Total	0.00	442,689.75-	2,324,213.83-	0.00	0.00	2,324,213.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,209.00-	144,539.95-	0.00		144,539.95

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	37,209.00-	144,539.95-	0.00	0.00	144,539.95
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	479,898.75-	2,680,426.49-	0.00	0.00	2,680,426.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		479,898.75-	2,680,426.49-	0.00		2,680,426.49
BUDGETED REVENUE TOTAL	0.00	479,898.75-	2,680,426.49-	0.00	0.00	2,680,426.49

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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		58,206.89	482,038.06	0.00		482,038.06-
Major Account 590000 Total	0.00	58,206.89	482,038.06	0.00	0.00	482,038.06-
BUDGETED EXPENDITURES TOTAL	954,734.62	58,206.89	482,038.06	50.49	0.00	472,696.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	954,734.62	58,206.89	482,038.06	50.49		472,696.56
BUDGETED EXPENDITURES TOTAL	954,734.62	58,206.89	482,038.06	50.49	0.00	472,696.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		4,366.89-	482,038.06-	0.00		482,038.06
Major Account 460000 Total	0.00	4,366.89-	482,038.06-	0.00	0.00	482,038.06
BUDGETED REVENUE TOTAL	0.00	4,366.89-	482,038.06-	0.00	0.00	482,038.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,366.89-	482,038.06-	0.00		482,038.06
BUDGETED REVENUE TOTAL	0.00	4,366.89-	482,038.06-	0.00	0.00	482,038.06

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	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		20,306.21-	48,840.84-	0.00		48,840.84
Major Account 460000 Total	0.00	20,306.21-	48,840.84-	0.00	0.00	48,840.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,781.86-	7,651.76-	0.00		7,651.76
Major Account 480000 Total	0.00	1,781.86-	7,651.76-	0.00	0.00	7,651.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	0.00	22,088.07-	56,500.82-	0.00	0.00	56,500.82
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		22,088.07-	56,500.82-	0.00		56,500.82

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	22,088.07-	56,500.82-	0.00	0.00	56,500.82

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			126.08	0.00		126.08-
541700	LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
549600	CONSTRUCTION SERVICES				0.00	105,133.00	105,133.00-
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	105,133.00	3,008,807.61
580000 CAPITAL OUTLAY							
580300	LAND	189,055.61	182,281.11	182,281.11	96.42		6,774.50
	Major Account 580000 Total	189,055.61	182,281.11	182,281.11	96.42	0.00	6,774.50
BUDGETED EXPENDITURES TOTAL		3,305,022.30	182,281.11	184,307.19	5.58	105,133.00	3,015,582.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,721,750.49		2,026.08	.07	105,133.00	2,614,591.41
4	FEDERAL FUNDS	583,271.81	182,281.11	182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL		3,305,022.30	182,281.11	184,307.19	5.58	105,133.00	3,015,582.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		182,277.11-	182,277.11-	0.00		182,277.11
	Major Account 460000 Total	0.00	182,277.11-	182,277.11-	0.00	0.00	182,277.11
BUDGETED REVENUE TOTAL		0.00	182,277.11-	182,277.11-	0.00	0.00	182,277.11
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		182,277.11-	182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL		0.00	182,277.11-	182,277.11-	0.00	0.00	182,277.11

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500	ENG & ARCH SERVICES		124.00	27,059.02	0.00	13,944.74	41,003.76-
549600	CONSTRUCTION SERVICES			437,645.55	0.00	744,858.28	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	124.00	467,904.57	28.52	758,803.02	413,918.73
BUDGETED EXPENDITURES TOTAL		1,640,626.32	124.00	467,904.57	28.52	758,803.02	413,918.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	720,359.48	124.00	139,670.40	19.39	200,159.31	380,529.77
4	FEDERAL FUNDS	920,266.84		328,234.17	35.67	558,643.71	33,388.96
BUDGETED EXPENDITURES TOTAL		1,640,626.32	124.00	467,904.57	28.52	758,803.02	413,918.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			328,234.17-	0.00		328,234.17
	Major Account 460000 Total	0.00	0.00	328,234.17-	0.00	0.00	328,234.17
BUDGETED REVENUE TOTAL		0.00	0.00	328,234.17-	0.00	0.00	328,234.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			328,234.17-	0.00		328,234.17
BUDGETED REVENUE TOTAL		0.00	0.00	328,234.17-	0.00	0.00	328,234.17

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		931.00	931.00	0.00		931.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,040.54	3,602.96	0.00	901.30	4,504.26-
549600 CONSTRUCTION SERVICES			190,444.20	0.00	22,387.00	212,831.20-
554900 OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
Major Account 520000 Total	1,211,120.21	2,971.54	194,978.16	16.10	23,288.30	992,853.75
BUDGETED EXPENDITURES TOTAL	1,211,120.21	2,971.54	194,978.16	16.10	23,288.30	992,853.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,053,457.21	2,971.54	194,978.16	18.51	23,288.30	835,190.75
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,211,120.21	2,971.54	194,978.16	16.10	23,288.30	992,853.75
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR		375.00	375.00	0.00		375.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,510.91	4,722.87	0.00	3,784.00	8,506.87-
542500	ENG & ARCH SERVICES				0.00	48,482.50	48,482.50-
549600	CONSTRUCTION SERVICES			106,155.70	0.00	2,070,522.95	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	1,885.91	111,253.57	2.33	2,122,789.45	2,549,839.29
BUDGETED EXPENDITURES TOTAL		4,783,882.31	1,885.91	111,253.57	2.33	2,122,789.45	2,549,839.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,005.45			0.00	494,005.45	
2	CASH FUNDS	3,960,769.85	158.34	3,370.30	.09	1,628,784.00	2,328,615.55
4	FEDERAL FUNDS	329,107.01	1,727.57	107,883.27	32.78		221,223.74
BUDGETED EXPENDITURES TOTAL		4,783,882.31	1,885.91	111,253.57	2.33	2,122,789.45	2,549,839.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
	Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL		0.00	0.00	63,896.85-	0.00	0.00	63,896.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL		0.00	0.00	63,896.85-	0.00	0.00	63,896.85

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REP			3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			16,585.38	0.00		16,585.38-
549600 CONSTRUCTION SERVICES		6,807.90	44,060.56	0.00	8,846.50	52,907.06-
554900 OTHER CONTRACTUAL SERVICE	1,478,667.61			0.00	300.00	1,478,367.61
Major Account 520000 Total	1,478,667.61	6,807.90	64,057.89	4.33	9,146.50	1,405,463.22
590000 GOVERNMENT AID						
599161 DISB OF AID			960.00	0.00		960.00-
Major Account 590000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
BUDGETED EXPENDITURES TOTAL	1,478,667.61	6,807.90	65,017.89	4.40	9,146.50	1,404,503.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,304,729.00	6,807.90	65,017.89	4.98	9,146.50	1,230,564.61
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,478,667.61	6,807.90	65,017.89	4.40	9,146.50	1,404,503.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			23,707.50-	0.00		23,707.50
Major Account 460000 Total	0.00	0.00	23,707.50-	0.00	0.00	23,707.50
BUDGETED REVENUE TOTAL	0.00	0.00	23,707.50-	0.00	0.00	23,707.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			23,707.50-	0.00		23,707.50
BUDGETED REVENUE TOTAL	0.00	0.00	23,707.50-	0.00	0.00	23,707.50

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			775.00	0.00		775.00-
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	775.00	.05	595.00	1,544,864.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	595.00	1,544,864.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,546,234.40		775.00	.05	595.00	1,544,864.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	595.00	1,544,864.40

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,615.68	4,615.68-
549600 CONSTRUCTION SERVICES			25,732.49	0.00		25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
Major Account 520000 Total	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,431.87		25,732.49	63.64	4,615.68	10,083.70
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	4,615.68	203,615.81

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			141.52	0.00		141.52-
522100	DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
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		22,254.40	109,994.92	0.00	179,344.29	289,339.21-
549600	CONSTRUCTION SERVICES		182,446.84	723,119.97	0.00	1,947,351.67	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	204,701.24	836,026.81	6.69	2,126,695.96	9,531,605.55
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	5,833.00	5,833.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,833.00	5,833.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			3,000.00	0.00	146,296.55	149,296.55-
	Major Account 590000 Total	0.00	0.00	3,000.00	0.00	146,296.55	149,296.55-
BUDGETED EXPENDITURES TOTAL		12,494,328.32	204,701.24	839,026.81	6.72	2,278,825.51	9,376,476.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,244,860.70	204,701.24	839,026.81	6.85	2,278,825.51	9,127,008.38
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		12,494,328.32	204,701.24	839,026.81	6.72	2,278,825.51	9,376,476.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,955.00-	83,955.00-	0.00		83,955.00
461113	DJ REIMBURSEMENTS			96,306.93-	0.00		96,306.93

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100 NONGRANT REIMBURSEMENTS			82,175.58-	0.00		82,175.58
Major Account 460000 Total	0.00	53,955.00-	262,437.51-	0.00	0.00	262,437.51
BUDGETED REVENUE TOTAL	0.00	53,955.00-	262,437.51-	0.00	0.00	262,437.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		53,955.00-	262,437.51-	0.00		262,437.51
BUDGETED REVENUE TOTAL	0.00	53,955.00-	262,437.51-	0.00	0.00	262,437.51

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE		618.24	618.24	0.00		618.24-
554900 OTHER CONTRACTUAL SERVICE	35,151,500.00			0.00		35,151,500.00
Major Account 520000 Total	35,151,500.00	618.24	618.24	0.	0.00	35,150,881.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	618.24	618.24	0.	0.00	35,150,881.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,151,500.00	618.24	618.24	0.		35,150,881.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	618.24	618.24	0.	0.00	35,150,881.76

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,307,600.00	124,584.13	572,821.06	24.82		1,734,778.94
511800	COMP TIME PAYMENT			471.28	0.00		471.28-
512100	VACATION LEAVE EXPENSE		12,335.45	67,358.90	0.00		67,358.90-
512200	SICK LEAVE EXPENSE		5,466.13	39,356.29	0.00		39,356.29-
512300	HOLIDAY LEAVE EXPENSE		7,530.60	22,527.72	0.00		22,527.72-
512500	FUNERAL LEAVE EXPENSE		109.55	901.35	0.00		901.35-
	Personal Services Subtotal	2,307,600.00	150,025.86	703,436.60	30.48	0.00	1,604,163.40
515100	RETIREMENT PLANS EXPENSE	181,117.00	11,233.87	52,673.09	29.08		128,443.91
515200	FICA EXPENSE	170,940.00	10,509.35	49,933.42	29.21		121,006.58
515400	LIFE & ACCIDENT INS EXP	588.00	39.36	154.56	26.29		433.44
515500	HEALTH INSURANCE EXPENSE	434,740.00	28,702.44	116,216.98	26.73		318,523.02
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	96.46		744.00
519100	OTHER PERSONAL SERV EXP	300.00	193.16	193.16	64.39		106.84
	Major Account 510000 Total	3,119,285.00	200,704.04	943,323.81	30.24	0.00	2,175,961.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,200.00	832.29	3,055.30	27.28		8,144.70
521200	COMM EXP-VOICE/DATA	24,000.00	7,570.32-	1,107.57	4.61		22,892.43
521290	COM EXPENSE - DATA ONLY	4,700.00	504.00	1,619.51	34.46		3,080.49
521400	DATA PROCESSING EXPENSE	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,018.16	4,462.21	37.19		7,537.79
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	948.00	5,648.70	70.61		2,351.30
522200	CONFERENCE REGISTRATION	3,300.00	283.00	3,733.00	113.12		433.00-
522500	EMPLOYEE MOVING EXPENSE	3,000.00		2,125.52	70.85		874.48
522600	JOB APPLICANT EXPENSE	5,500.00	981.70	981.70	17.85		4,518.30
523000	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	552,422.00	50,677.94	202,711.76	36.70		349,710.24
527200	REP & MAINT-MOTOR VEHICL	200.00	29.95	29.95	14.98		170.05
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 33.70

	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	1,745.94	20,589.32	57.19	.40	15,410.28
532100	NON CAPITALIZED EQUIP PU	1,300.00		790.00	60.77		510.00
533900	FOOD EXPENSE	600.00	22.96	144.12	24.02		455.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		7.04	2.82		242.96
541100	ACCTG & AUDITING SERVICES	4,500.00		5,568.00	123.73		1,068.00-
541200	PURCHASING ASSESSMENT			767.00	0.00		767.00-
541400	HRMS ASSESSMENT			2,416.16	0.00		2,416.16-
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES		119.00	179.00	0.00		179.00-
554900	OTHER CONTRACTUAL SERVICE	9,000.00		1,464.00	16.27		7,536.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,600.00			0.00		3,600.00
555200	SOFTWARE - NEW PURCHASES	2,500.00	171.84	231.79	9.27		2,268.21
556100	INSURANCE EXPENSE	340.00	279.50	279.50	82.21		60.50
559100	OTHER OPERATING EXP	500.00	2,713.20-	12.05	2.41		487.95
559101	OCLC CHARGES	16,500.00	1,525.98	6,062.58	36.74		10,437.42
	Major Account 520000 Total	705,312.00	48,856.74	266,154.36	37.74	.40	439,157.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,800.00	1,134.45	6,249.02	48.82		6,550.98
572100	COMMERCIAL TRANSPORTATION	5,900.00	688.20-	2,503.15	42.43		3,396.85
573100	STATE-OWNED TRANSPORT	7,000.00	914.06	2,273.75	32.48		4,726.25
574500	PERSONAL VEHICLE MILEAGE	5,400.00	1,423.73	3,314.39	61.38		2,085.61
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00		154.70	1.93		7,845.30
574700	VOLUNTEER TRAVEL EXPENSES	1,300.00	980.00-		0.00		1,300.00
575100	MISC TRAVEL EXPENSES	1,300.00	2.00	341.81	26.29		958.19
	Major Account 570000 Total	41,700.00	1,806.04	14,836.82	35.58	0.00	26,863.18
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	78,226.00	392.00	2,215.00	2.83		76,011.00
583300	COMPUTER EQUIP & SOFTWARE	32,085.00			0.00		32,085.00
587800	SEE CHART OF ACCOUNTS	68,000.00	2,148.60	8,769.10	12.90		59,230.90
	Major Account 580000 Total	178,311.00	2,540.60	10,984.10	6.16	0.00	167,326.90
	BUDGETED EXPENDITURES TOTAL	4,044,608.00	253,907.42	1,235,299.09	30.54	.40	2,809,308.51

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,691,538.00	190,323.35	971,623.83	36.10	.40	1,719,913.77
2	CASH FUNDS	94,085.00	.78	3,709.75	3.94		90,375.25
4	FEDERAL FUNDS	1,258,985.00	63,583.29	259,965.51	20.65		999,019.49
BUDGETED EXPENDITURES TOTAL		4,044,608.00	253,907.42	1,235,299.09	30.54	.40	2,809,308.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			248,000.00-	0.00		248,000.00
	Major Account 460000 Total	0.00	0.00	248,000.00-	0.00	0.00	248,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			.50-	0.00		.50
	Major Account 470000 Total	0.00	0.00	.50-	0.00	0.00	.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.15-	320.69-	0.00		320.69
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
484500	REIMB NON-GOVT SOURCES		107.06-	220.03-	0.00		220.03
	Major Account 480000 Total	0.00	178.21-	550.72-	0.00	0.00	550.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		933.43-	1,062.17-	0.00		1,062.17
	Major Account 490000 Total	0.00	933.43-	1,062.17-	0.00	0.00	1,062.17
BUDGETED REVENUE TOTAL		0.00	1,111.64-	249,613.39-	0.00	0.00	249,613.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,040.49-	1,292.20-	0.00		1,292.20
2	CASH FUNDS		71.15-	321.19-	0.00		321.19

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			248,000.00-	0.00		248,000.00
BUDGETED REVENUE TOTAL	0.00	1,111.64-	249,613.39-	0.00	0.00	249,613.39
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		212.85	1,192.85	0.00		1,192.85-
559100 OTHER OPERATING EXP		2,725.25	2,725.25	0.00		2,725.25-
Major Account 520000 Total	0.00	2,938.10	3,918.10	0.00	0.00	3,918.10-
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES		980.00	980.00	0.00		980.00-
Major Account 570000 Total	0.00	980.00	980.00	0.00	0.00	980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,918.10	4,898.10	0.00	0.00	4,898.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,918.10	4,898.10	0.00		4,898.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,918.10	4,898.10	0.00	0.00	4,898.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.28-	799.55-	0.00		799.55
484100 OPERATING DONATIONS & CO		1,675.00-	1,675.00-	0.00		1,675.00
Major Account 480000 Total	0.00	1,876.28-	2,474.55-	0.00	0.00	2,474.55
UNBUDGETED REVENUE TOTAL	0.00	1,876.28-	2,474.55-	0.00	0.00	2,474.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,876.28-	2,474.55-	0.00		2,474.55

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,876.28-	2,474.55-	0.00	0.00	2,474.55

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	OCLC CHARGES			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	76,938.40	554,111.43	35.61		1,001,786.57
	Major Account 590000 Total	1,915,898.00	76,938.40	593,599.43	30.98	0.00	1,322,298.57
BUDGETED EXPENDITURES TOTAL		1,915,898.00	76,938.40	601,742.91	31.41	0.00	1,314,155.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,271,970.00	7,647.21-	297,693.57	23.40		974,276.43
4	FEDERAL FUNDS	643,928.00	84,585.61	304,049.34	47.22		339,878.66
BUDGETED EXPENDITURES TOTAL		1,915,898.00	76,938.40	601,742.91	31.41	0.00	1,314,155.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			326,115.00-	0.00		326,115.00
	Major Account 460000 Total	0.00	0.00	326,115.00-	0.00	0.00	326,115.00
BUDGETED REVENUE TOTAL		0.00	0.00	326,115.00-	0.00	0.00	326,115.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			326,115.00-	0.00		326,115.00
BUDGETED REVENUE TOTAL		0.00	0.00	326,115.00-	0.00	0.00	326,115.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,354.97	43,643.45	186,121.90	24.64		569,233.07
512100	VACATION LEAVE EXPENSE	1,652.40	3,785.27	18,223.95	1102.88		16,571.55-
512200	SICK LEAVE EXPENSE	3,080.91	1,455.79	10,511.66	341.19		7,430.75-
512300	HOLIDAY LEAVE EXPENSE	436.92	2,466.74	7,085.07	1621.59		6,648.15-
512500	FUNERAL LEAVE EXPENSE		662.57	662.57	0.00		662.57-
	Personal Services Subtotal	760,525.20	52,013.82	222,605.15	29.27	0.00	537,920.05
515100	RETIREMENT PLANS EXPENSE	57,035.91	3,894.67	16,668.27	29.22		40,367.64
515200	FICA EXPENSE	57,997.19	3,614.15	15,712.91	27.09		42,284.28
515400	LIFE & ACCIDENT INS EXP	231.00	17.28	64.32	27.84		166.68
515500	HEALTH INSURANCE EXPENSE	188,994.00	10,911.88	38,923.18	20.59		150,070.82
516300	EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
	Major Account 510000 Total	1,070,176.30	70,451.80	299,567.83	27.99	0.00	770,608.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,384.50	1,352.06	5,022.64	14.19		30,361.86
521200	COMM EXP-VOICE/DATA	14,158.15	1,412.47	5,122.66	36.18		9,035.49
521400	DATA PROCESSING EXPENSE	29,249.05	2,443.32	15,428.68	52.75		13,820.37
521500	PUBLICATION & PRINT EXPENSE	39,370.32	934.69	5,033.29	12.78		34,337.03
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	6,500.00		425.00	6.54		6,075.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,030.00	2,562.78	10,251.12	34.14		19,778.88
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	4,153.64	31.95		8,846.36
525100	RENT EXP-OFFICE EQUIP	10,000.00	576.50	2,287.00	22.87		7,713.00
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	20,885.66	769.93	4,682.65	22.42	499.99	15,703.02
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		2,094.00	49.52		2,135.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			932.65	0.00		932.65-
541700	LEGAL RELATED EXPENSE	20,215.36	1,779.20	4,418.75	21.86		15,796.61
542100	SOS TEMP SERV-PERSONNEL	7,386.14		6,211.01	84.09		1,175.13
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	132.68	132.68	18.95		567.32
559100	OTHER OPERATING EXP	27,478.12	7,933.01	10,230.71	37.23		17,247.41
	Major Account 520000 Total	317,801.30	20,935.05	76,916.48	24.20	499.99	240,384.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,294.76	752.20	2,055.81	14.38		12,238.95
572100	COMMERCIAL TRANSPORTATION	11,651.70		1,097.40	9.42		10,554.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,262.72	2,178.17	14.52		12,821.83
575100	MISC TRAVEL EXPENSES	754.00	125.00	165.00	21.88		589.00
	Major Account 570000 Total	42,700.46	2,139.92	5,496.38	12.87	0.00	37,204.08
	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	1,443,178.06	93,526.77	381,980.69	26.47	499.99	1,060,697.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,145.47	92,570.47	377,634.19	27.54	499.99	993,011.29
2	CASH FUNDS	72,032.59	956.30	4,346.50	6.03		67,686.09
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	93,526.77	381,980.69	26.47	499.99	1,060,697.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,359,708.68-	5,381,481.53-	0.00		5,381,481.53

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		1,269,308.44-	5,313,020.54-	0.00		5,313,020.54
	Major Account 450000 Total	0.00	2,629,017.12-	10,694,502.07-	0.00	0.00	10,694,502.07
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		794.90-	2,885.10-	0.00		2,885.10
472200	REPROD & PUBLICATIONS		154.00-	239.00-	0.00		239.00
472201	LICENSE PUBLICATION		3,225.00-	10,075.00-	0.00		10,075.00
472202	NON-LICENSE PUBLICATION		8.35-	8.35-	0.00		8.35
472203	KEG REGISTRATION		375.00-	1,020.00-	0.00		1,020.00
472204	ACTIVITY REPORT		40.00-	40.00-	0.00		40.00
472206	ALCOHOL SERVER TRAINING PRGM		2,705.00-	9,190.00-	0.00		9,190.00
474108	SPECIAL DESIGNATED PERMIT		17,700.00-	68,940.00-	0.00		68,940.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	13,100.00-	0.00		13,100.00
475100	REGISTRATION / LICENSE F		24,075.00-	74,200.00-	0.00		74,200.00
475101	CIGAR SHOP/GROWLER		600.00-	2,200.00-	0.00		2,200.00
476100	OTHER LIC PERM & FEES		19,000.00-	65,695.00-	0.00		65,695.00
	Major Account 470000 Total	0.00	71,177.25-	247,592.45-	0.00	0.00	247,592.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		180.64-	706.27-	0.00		706.27
485100	FINES FORFEITS & PENALTI		139.67-	969.23-	0.00		969.23
	Major Account 480000 Total	0.00	320.31-	1,675.50-	0.00	0.00	1,675.50
BUDGETED REVENUE TOTAL		0.00	2,700,514.68-	10,943,770.02-	0.00	0.00	10,943,770.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,691,480.69-	10,909,630.40-	0.00		10,909,630.40
2	CASH FUNDS		9,033.99-	34,139.62-	0.00		34,139.62
BUDGETED REVENUE TOTAL		0.00	2,700,514.68-	10,943,770.02-	0.00	0.00	10,943,770.02

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101	SHIPPER FEE		1,928.00-	14,428.00-	0.00		14,428.00
474103	WHOLESALE LIQUOR LIC FEE		750.00-	1,500.00-	0.00		1,500.00
474104	WHOLESALE BEER/MFG LC FEE		500.00-	1,500.00-	0.00		1,500.00
474105	FINES		500.00	500.00	0.00		500.00-
474106	BOAT/AL/RR/PP/DUPS			103.00-	0.00		103.00
474109	FARM WINERY LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE		645.00-	895.00-	0.00		895.00
	Major Account 470000 Total	0.00	3,323.00-	18,276.00-	0.00	0.00	18,276.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		26,200.00-	57,728.00-	0.00		57,728.00
	Major Account 480000 Total	0.00	26,200.00-	57,728.00-	0.00	0.00	57,728.00
UNBUDGETED REVENUE TOTAL		0.00	29,523.00-	76,004.00-	0.00	0.00	76,004.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		29,523.00-	76,004.00-	0.00		76,004.00
UNBUDGETED REVENUE TOTAL		0.00	29,523.00-	76,004.00-	0.00	0.00	76,004.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	2,100.00-	0.00		2,100.00
Major Account 480000 Total	0.00	250.00-	2,100.00-	0.00	0.00	2,100.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	2,100.00-	0.00	0.00	2,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	2,100.00-	0.00		2,100.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	2,100.00-	0.00	0.00	2,100.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,554.54	8,925.66	64,606.75	14.12		392,947.79
511300	OVERTIME PAYMENTS	15,000.00		1,234.01	8.23		13,765.99
511600	PER DIEM PAYMENTS	15,000.00		2,100.00	14.00		12,900.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	36,369.45	1,147.99	4,692.31	12.90		31,677.14
512200	SICK LEAVE EXPENSE	20,187.87	389.57	2,116.02	10.48		18,071.85
512300	HOLIDAY LEAVE EXPENSE	15,106.13	537.20	1,697.06	11.23		13,409.07
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	571,117.99	11,000.42	76,446.15	13.39	0.00	494,671.84
515100	RETIREMENT PLANS EXPENSE	20,435.05	823.69	4,929.21	24.12		15,505.84
515200	FICA EXPENSE	20,408.25	781.21	5,606.85	27.47		14,801.40
515400	LIFE & ACCIDENT INS EXP	75.00	2.88	12.96	17.28		62.04
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	5,598.08	27.99		14,401.92
516300	EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500	WORKERS COMP PREMIUMS	5,000.00		3,243.00	64.86		1,757.00
	Major Account 510000 Total	637,086.29	14,007.72	95,882.25	15.05	0.00	541,204.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	402.37	4.42	45.62	11.34		356.75
521200	COMM EXP-VOICE/DATA	4,900.65	368.05	1,503.72	30.68		3,396.93
521500	PUBLICATION & PRINT EXPENSE	1,867.95	14.69	382.64	20.48		1,485.31
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		3,000.00	27.27		8,000.00
522200	CONFERENCE REGISTRATION	3,000.00	1,100.00	1,900.00	63.33		1,100.00
524600	RENT EXPENSE-BUILDINGS	6,500.00	590.21	2,360.84	36.32		4,139.16
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	766.44	30.66		1,733.56
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	35.70	203.85	11.02		1,645.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	515.00	31.86	62.86	12.21		452.14
535100	MEDICAL SUPPLIES	500.00		77.50	15.50		422.50
541100	ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200	PURCHASING ASSESSMENT			115.00	0.00		115.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			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	3,527.50	11,017.50	15.74		58,982.50
545001	FINGERPRINT SERVICES		201.25	632.50	0.00		632.50-
546800	VETERINARY SERVICES			11,000.00	0.00		11,000.00-
554900	OTHER CONTRACTUAL SERVICE	500.00	400.00	400.00	80.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS		18.64	18.64	0.00		18.64-
559100	OTHER OPERATING EXP	500.00		25.00	5.00		475.00
	Major Account 520000 Total	109,284.97	6,483.93	34,316.27	31.40	0.00	74,968.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	722.92	8,483.50	28.28		21,516.50
572100	COMMERCIAL TRANSPORTATION	6,000.00		398.50	6.64		5,601.50
574500	PERSONAL VEHICLE MILEAGE	20,000.00	78.20	4,619.32	23.10		15,380.68
575100	MISC TRAVEL EXPENSES	500.00	90.10	145.10	29.02		354.90
	Major Account 570000 Total	56,500.00	891.22	13,646.42	24.15	0.00	42,853.58
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	147,912.17	6,419.72	30,950.65	20.93		116,961.52
	Major Account 590000 Total	147,912.17	6,419.72	30,950.65	20.93	0.00	116,961.52
BUDGETED EXPENDITURES TOTAL		950,783.43	27,802.59	174,795.59	18.38	0.00	775,987.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	950,783.43	27,802.59	174,795.59	18.38		775,987.84
BUDGETED EXPENDITURES TOTAL		950,783.43	27,802.59	174,795.59	18.38	0.00	775,987.84
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		33,238.36-	162,766.23-	0.00		162,766.23

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	33,238.36-	162,766.23-	0.00	0.00	162,766.23
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	3,685.00-	0.00		3,685.00
474102 FINGERPRINTING REVENUE	16,000.00		945.00-	5.91-		16,945.00
Major Account 470000 Total	16,000.00	100.00-	4,630.00-	28.94-	0.00	20,630.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.23-	1,599.57-	0.00		1,599.57
Major Account 480000 Total	0.00	390.23-	1,599.57-	0.00	0.00	1,599.57
BUDGETED REVENUE TOTAL	16,000.00	33,728.59-	168,995.80-	1056.22-	0.00	184,995.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	16,000.00	33,728.59-	168,995.80-	1056.22-		184,995.80
BUDGETED REVENUE TOTAL	16,000.00	33,728.59-	168,995.80-	1056.22-	0.00	184,995.80

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	358,626.80	33.33		717,261.20
	Personal Services Subtotal	1,075,888.00	89,656.70	358,626.80	33.33	0.00	717,261.20
515200	FICA EXPENSE	86,000.00	5,694.13	25,550.75	29.71		60,449.25
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	26.88	26.88		73.12
515500	HEALTH INSURANCE EXPENSE	95,887.00	7,740.26	30,961.04	32.29		64,925.96
	Major Account 510000 Total	1,257,875.00	103,097.81	415,165.47	33.01	0.00	842,709.53
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,097.81	415,165.47	33.01	0.00	842,709.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,257,875.00	103,097.81	415,165.47	33.01		842,709.53
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,097.81	415,165.47	33.01	0.00	842,709.53

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,291,754.00	148,451.81	578,723.00	25.25		1,713,031.00
511800	COMP TIME PAYMENT		42.68	248.54	0.00		248.54-
512100	VACATION LEAVE EXPENSE		12,994.24	70,115.37	0.00		70,115.37-
512200	SICK LEAVE EXPENSE		7,766.70	40,867.44	0.00		40,867.44-
512300	HOLIDAY LEAVE EXPENSE		7,833.91	16,377.58	0.00		16,377.58-
512500	FUNERAL LEAVE EXPENSE		1,010.10	3,593.26	0.00		3,593.26-
512700	INJURY LEAVE EXPENSE			342.18	0.00		342.18-
	Personal Services Subtotal	2,291,754.00	178,099.44	710,267.37	30.99	0.00	1,581,486.63
515100	RETIREMENT PLANS EXPENSE	170,125.00	13,336.12	53,184.93	31.26		116,940.07
515200	FICA EXPENSE	173,148.00	12,542.44	49,883.51	28.81		123,264.49
515400	LIFE & ACCIDENT INS EXP	528.00	37.44	157.44	29.82		370.56
515500	HEALTH INSURANCE EXPENSE	453,837.00	29,490.08	122,269.90	26.94		331,567.10
516300	EMPLOYEE ASSISTANCE PRO	752.00		750.00	99.73		2.00
516500	WORKERS COMP PREMIUMS	30,791.00		30,789.00	99.99		2.00
	Major Account 510000 Total	3,120,935.00	233,505.52	967,302.15	30.99	0.00	2,153,632.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,500.00	7,822.13	32,155.29	33.32		64,344.71
521200	COMM EXP-VOICE/DATA	99,474.00	8,397.19	33,224.22	33.40		66,249.78
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	92,690.00	3,551.59	14,183.67	15.30		78,506.33
521500	PUBLICATION & PRINT EXPENSE	32,650.00	621.62	4,632.03	14.19		28,017.97
521900	AWARDS EXPENSE	1,500.00		748.29	49.89		751.71
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	2,405.00	7,465.66	38.88		11,734.34
522200	CONFERENCE REGISTRATION	15,550.00	2,124.00	2,693.00	17.32		12,857.00
524600	RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	205,761.24	33.33		411,538.76
524601	RENT EXPENSE - PARKING	900.00	48.00	249.75	27.75		650.25
527100	REP & MAINT-OFFICE EQUIP	2,500.00	55.00	55.00	2.20		2,445.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00		192.20	8.36		2,107.80
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	2,406.50	6,630.04	27.57		17,419.96

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3.77		38,961.81
533100	HOUSEHOLD & INSTIT EXP	1,275.00	47.61	182.87	14.34		1,092.13
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	695.34	722.77	144.55		222.77-
541100	ACCTG & AUDITING SERVICES	6,280.00		5,197.00	82.75		1,083.00
541200	PURCHASING ASSESSMENT	1,020.00		1,018.00	99.80		2.00
541400	HRMS ASSESSMENT	2,858.00		2,856.25	99.94		1.75
541500	LEGAL SERVICES EXPENSE	90,000.00		22,421.61	24.91		67,578.39
541700	LEGAL RELATED EXPENSE	2,000.00	208.44	909.95	45.50		1,090.05
542100	SOS TEMP SERV-PERSONNEL		86.58	86.58	0.00		86.58-
543200	IT CONSULTING-HW/SW SUPP	130,000.00	9,000.00	36,540.00	28.11		93,460.00
554900	OTHER CONTRACTUAL SERVICE	134,775.00	12,244.20	37,024.50	27.47		97,750.50
555100	SOFTWARE RENEWAL/MAINT FEE	46,676.00	1,875.00-	4,077.63-	8.74-		50,753.63
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	1,240.00	906.87	906.87	73.13		333.13
556300	SURETY & NOTARY BONDS	500.00	228.34	228.34	45.67		271.66
559100	OTHER OPERATING EXP	17,915.00	3,867.86	10,696.41	59.71		7,218.59
559101	MICROFILM EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	1,537,243.00	104,281.58	425,663.06	27.69	0.00	1,111,579.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	249.00	5,873.64	53.40		5,126.36
572100	COMMERCIAL TRANSPORTATION	9,200.00		478.86	5.21		8,721.14
573100	STATE-OWNED TRANSPORT	4,500.00		598.27	13.29		3,901.73
574500	PERSONAL VEHICLE MILEAGE	17,100.00	900.67	6,134.98	35.88		10,965.02
575100	MISC TRAVEL EXPENSES	850.00		436.50	51.35		413.50
	Major Account 570000 Total	42,650.00	1,149.67	13,522.25	31.71	0.00	29,127.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,876.00			0.00	2,588.00	2,288.00
583300	COMPUTER EQUIP & SOFTWARE	31,245.00		10,485.72	33.56		20,759.28
586900	OTHER FIXED ASSETS		2,720.00	2,720.00	0.00		2,720.00-
	Major Account 580000 Total	36,121.00	2,720.00	13,205.72	36.56	2,588.00	20,327.28

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,736,949.00	341,656.77	1,419,693.18	29.97	2,588.00	3,314,667.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,685,201.00	338,174.19	1,404,732.07	29.98	2,588.00	3,277,880.93
4 FEDERAL FUNDS	51,748.00	3,482.58	14,961.11	28.91		36,786.89
BUDGETED EXPENDITURES TOTAL	4,736,949.00	341,656.77	1,419,693.18	29.97	2,588.00	3,314,667.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	75.00-	0.00		75.00
471101 LSS & ROL FEES		2,625.00-	9,465.00-	0.00		9,465.00
472200 REPROD & PUBLICATIONS		4.00-	42.70-	0.00		42.70
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
Major Account 470000 Total	0.00	2,704.00-	40,782.70-	0.00	0.00	40,782.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,891.37-	35,409.73-	0.00		35,409.73
484500 REIMB NON-GOVT SOURCES		47.49-	47.49-	0.00		47.49
Major Account 480000 Total	0.00	7,938.86-	35,457.22-	0.00	0.00	35,457.22
BUDGETED REVENUE TOTAL	0.00	10,642.86-	76,239.92-	0.00	0.00	76,239.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,642.86-	76,239.92-	0.00		76,239.92
BUDGETED REVENUE TOTAL	0.00	10,642.86-	76,239.92-	0.00	0.00	76,239.92
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,666.43	81,999.07	0.00		81,999.07-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592101 BOOKS		3,783.16	27,967.23	0.00		27,967.23-
592102 GENERAL SUPPLIES/TOOLS		198.53	1,113.07	0.00		1,113.07-
592103 SPECIAL SUPPLIES/TOOLS		918.26	4,922.83	0.00		4,922.83-
592104 SPECIAL FEES			207.25	0.00		207.25-
592105 LICENSE-FEES		40.00	40.00	0.00		40.00-
592106 MILEAGE		19,145.71	58,542.43	0.00		58,542.43-
592107 ROOM/BOARD		1,027.78	4,017.57	0.00		4,017.57-
592108 TUITION-PRIVATE		495.00	1,635.00	0.00		1,635.00-
592109 TUITION-STATE		27,117.63	87,929.01	0.00		87,929.01-
Major Account 590000 Total	0.00	73,392.50	268,373.46	0.00	0.00	268,373.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,392.50	268,373.46	0.00	0.00	268,373.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,392.50	268,373.46	0.00		268,373.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,392.50	268,373.46	0.00	0.00	268,373.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,941.09-	24,679.88-	0.00		24,679.88
Major Account 480000 Total	0.00	5,941.09-	24,679.88-	0.00	0.00	24,679.88
UNBUDGETED REVENUE TOTAL	0.00	5,941.09-	24,679.88-	0.00	0.00	24,679.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,941.09-	24,679.88-	0.00		24,679.88
UNBUDGETED REVENUE TOTAL	0.00	5,941.09-	24,679.88-	0.00	0.00	24,679.88

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,347,910.00	163,223.74	625,528.56	26.64		1,722,381.44
511106	INTERMITTENT SALARIES	525,855.49	39,059.47	126,124.96	23.98		399,730.53
511800	COMP TIME PAYMENT		9,877.56	33,378.07	0.00		33,378.07-
512100	VACATION LEAVE EXPENSE		9,100.93	56,305.33	0.00		56,305.33-
512200	SICK LEAVE EXPENSE		1,304.42	9,359.94	0.00		9,359.94-
512300	HOLIDAY LEAVE EXPENSE		7,314.63	31,097.34	0.00		31,097.34-
512500	FUNERAL LEAVE EXPENSE		639.72	3,630.41	0.00		3,630.41-
	Personal Services Subtotal	2,873,765.49	230,520.47	885,424.61	30.81	0.00	1,988,340.88
515100	RETIREMENT PLANS EXPENSE	175,363.41	14,552.23	57,066.39	32.54		118,297.02
515200	FICA EXPENSE	154,605.99	16,696.35	63,416.93	41.02		91,189.06
515400	LIFE & ACCIDENT INS EXP	604.00	50.88	195.84	32.42		408.16
515500	HEALTH INSURANCE EXPENSE	607,127.00	49,555.50	189,307.32	31.18		417,819.68
516100	EMPLOYEE RELOCATION	8,000.00	3,575.75	3,575.75	44.70		4,424.25
516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP			86.55	0.00		86.55-
	Major Account 510000 Total	3,848,295.89	314,951.18	1,227,903.39	31.91	0.00	2,620,392.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,728.06	284.06	3,503.64	14.77		20,224.42
521200	COMM EXP-VOICE/DATA	19,194.60	1,304.52	4,265.64	22.22		14,928.96
521300	FREIGHT	7,553.54	48.88	764.92	10.13		6,788.62
521500	PUBLICATION & PRINT EXPENSE	52,429.86	3,881.47	32,001.51	61.04		20,428.35
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	100.43	5.02		1,899.57
523202	ELECTRICITY	4,291.95	416.45	1,521.28	35.44		2,770.67
523203	WATER	442.53	26.59	164.49	37.17		278.04
523204	SEWER	206.34	6.41	25.43	12.32		180.91
523500	PROMPT PAY INTEREST	70.00			0.00		70.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,895.71	7,357.84	32.70		15,142.16
525100	RENT EXP-OFFICE EQUIP	2,000.00	597.00	1,194.00	59.70		806.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		155.30	9.14		1,544.70
527100	REP & MAINT-OFFICE EQUIP			110.00	0.00		110.00-
527200	REP & MAINT-MOTOR VEHICL	2,276.83	67.08	227.30	9.98		2,049.53
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	3,258.15	262.33	864.74	26.54		2,393.41
533100	HOUSEHOLD & INSTIT EXP	800.00	40.00	197.97	24.75		602.03
533132	UNIFORMS	200.00	54.22	54.22	27.11		145.78
533135	CLEANING SUPPLIES	372.60	7.99	80.59	21.63		292.01
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	527.07	70.74	163.15	30.95		363.92
538183	GREASE	40.00			0.00		40.00
538184	FLUIDS	57.00	11.70	13.70	24.04		43.30
538185	GASOLINE	9,751.02	1,398.88	5,877.74	60.28		3,873.28
538187	TIRES	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE	1,860.88			0.00		1,860.88
541100	ACCTG & AUDITING SERVICES	4,806.00		4,268.00	88.81		538.00
541200	PURCHASING ASSESSMENT			538.00	0.00		538.00-
541400	HRMS ASSESSMENT			2,914.55	0.00		2,914.55-
541500	LEGAL SERVICES EXPENSE	7,000.00	250.00	500.00	7.14		6,500.00
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	5,560.00		4,610.00	82.91		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	42.00	84.00	8.40		916.00
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	600.00	45.50	136.50	22.75		463.50
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00	35.00	35.00	17.50		165.00
549200	JANITORIAL/SECURITY SERVICES	6,073.95	473.95	1,901.79	31.31		4,172.16
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	1,897.11	3,346.11	230.93		1,897.11-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,955.57	223.91	666.47	34.08		1,289.10

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	215,714.95	13,374.59	77,644.31	35.99	0.00	138,070.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,587.69	851.27	5,318.26	55.47		4,269.43
571900	MEALS-ONE DAY TRAVEL	50.00	16.00	16.00	32.00		34.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	539,854.18	43,600.44	147,886.56	27.39		391,967.62
575100	MISC TRAVEL EXPENSES	630.00	4.00	42.00	6.67		588.00
	Major Account 570000 Total	550,421.87	44,471.71	153,262.82	27.84	0.00	397,159.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,858.00		858.00	46.18		1,000.00
583600	COMMUN. & ELECTRONIC EQ	18,500.00	14,301.00	14,301.00	77.30		4,199.00
584200	VEHICLES & VEHICLE EQ	124,964.00			0.00	55,935.88	69,028.12
	Major Account 580000 Total	145,822.00	14,301.00	15,159.00	10.40	55,935.88	74,727.12
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	387,098.48	1,473,969.52	30.96	55,935.88	3,230,349.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,760,254.71	387,098.48	1,473,969.52	30.96	55,935.88	3,230,349.31
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	387,098.48	1,473,969.52	30.96	55,935.88	3,230,349.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		266.64-	1,148.52-	0.00		1,148.52
474100	GENERAL BUSINESS FEES		250,684.25-	942,837.25-	0.00		942,837.25
474101	SURCHARGE		13,168.95-	41,481.08-	0.00		41,481.08
474112	BRANDS-NEW		4,600.00-	15,300.00-	0.00		15,300.00
474113	BRANDS-RENEWAL		9,425.00-	114,980.00-	0.00		114,980.00
474114	BRANDS-TRANSFER		1,330.00-	7,210.00-	0.00		7,210.00
474115	BRANDS-DUPLICATE CERTIFIC		12.00-	37.00-	0.00		37.00
474116	GRAZING PERMITS		10.00-	20.00-	0.00		20.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	OUT-OF-STATE BRANDING PERMIT			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	279,496.84-	1,123,113.85-	0.00	0.00	1,123,113.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,465.98-	6,748.88-	0.00		6,748.88
484500	REIMB NON-GOVT SOURCES		2,631.99-	7,326.99-	0.00		7,326.99
	Major Account 480000 Total	0.00	4,097.97-	14,075.87-	0.00	0.00	14,075.87
	BUDGETED REVENUE TOTAL	0.00	283,594.81-	1,137,189.72-	0.00	0.00	1,137,189.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		283,594.81-	1,137,189.72-	0.00		1,137,189.72
	BUDGETED REVENUE TOTAL	0.00	283,594.81-	1,137,189.72-	0.00	0.00	1,137,189.72

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	489,676.00	26,837.00	131,034.90	26.76		358,641.10
511600	PER DIEM PAYMENTS		300.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		2,333.10	9,723.07	0.00		9,723.07-
512200	SICK LEAVE EXPENSE		2,626.82	4,498.22	0.00		4,498.22-
512300	HOLIDAY LEAVE EXPENSE		1,673.51	5,020.53	0.00		5,020.53-
	Personal Services Subtotal	489,676.00	33,770.43	150,876.72	30.81	0.00	338,799.28
515100	RETIREMENT PLANS EXPENSE	29,772.00	2,506.22	11,252.56	37.80		18,519.44
515200	FICA EXPENSE	28,104.00	2,390.59	10,770.54	38.32		17,333.46
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	34.56	33.23		69.44
515500	HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	26,762.48	33.33		53,529.52
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400	UNEMPLOYM COMP INS EXP	864.00	112.69	184.73	21.38		679.27
516500	WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
	Major Account 510000 Total	633,189.00	45,479.19	204,262.09	32.26	0.00	428,926.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	231.67	1,355.33	28.24		3,444.67
521200	COMM EXP-VOICE/DATA	4,400.00	665.19	1,450.94	32.98		2,949.06
521500	PUBLICATION & PRINT EXPENSE	8,000.00	12.44	493.73	6.17	3,222.02	4,284.25
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		105.00	10.50		895.00
522200	CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	851.94	3,407.76	33.33		6,817.24
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	1,233.16	33.33		2,466.84
531100	OFFICE SUPPLIES EXPENSE	3,000.00	707.47	1,927.83	64.26		1,072.17
533100	HOUSEHOLD & INSTIT EXP			85.95	0.00		85.95-
541100	ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT			466.33	0.00		466.33-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	8,000.00	33.33		16,000.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00			0.00		2,700.00
543100	IT CONSULTING-APPLICATIONS	4,430.00	368.75	1,475.00	33.30		2,955.00
556100	INSURANCE EXPENSE	35.00	32.25	32.25	92.14		2.75

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		37.28	37.28	0.00		37.28-
559100	OTHER OPERATING EXP	600.00	31.62	132.98	22.16		467.02
	Major Account 520000 Total	68,665.00	5,246.90	21,280.54	30.99	3,222.02	44,162.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	546.03	6,834.33	113.91		834.33-
572100	COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100	STATE-OWNED TRANSPORT	41,301.00	3,627.56	12,110.48	29.32		29,190.52
574500	PERSONAL VEHICLE MILEAGE	2,000.00	658.96	2,027.51	101.38		27.51-
575100	MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
	Major Account 570000 Total	52,201.00	4,832.55	21,725.83	41.62	0.00	30,475.17
	BUDGETED EXPENDITURES TOTAL	754,055.00	55,558.64	247,268.46	32.79	3,222.02	503,564.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,055.00	55,558.64	247,268.46	32.79	3,222.02	503,564.52
	BUDGETED EXPENDITURES TOTAL	754,055.00	55,558.64	247,268.46	32.79	3,222.02	503,564.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,555.40-	22,506.05-	0.00		22,506.05
475102	DEALER LICENSES		9,675.00-	13,950.00-	0.00		13,950.00
475103	SUPPLEMENTAL DLR LIC		70.00-	110.00-	0.00		110.00
475104	SALESMAN LICENSES		6,960.00-	17,500.00-	0.00		17,500.00
475106	MANUFACTURER LICENSES		14,450.00-	15,725.00-	0.00		15,725.00
475107	FACTORY REP LICENSES		820.00-	1,160.00-	0.00		1,160.00
475108	DISTRIBUTOR LICENSES		3,400.00-	3,400.00-	0.00		3,400.00
475110	FINANCE COMPANY LIC		1,800.00-	1,800.00-	0.00		1,800.00
475111	WRECKER & SALVAGE LIC		1,120.00-	1,120.00-	0.00		1,120.00
475115	CHANGE OF NAME			50.00-	0.00		50.00
475116	CHANGE OF ADDRESS		100.00-	325.00-	0.00		325.00
475117	SPECIAL PERMIT		300.00-	4,750.00-	0.00		4,750.00
475118	TRAILER DEALER LIC			1,350.00-	0.00		1,350.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	44,250.40-	83,746.05-	0.00	0.00	83,746.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		990.04-	4,496.38-	0.00		4,496.38
Major Account 480000 Total	0.00	990.04-	4,496.38-	0.00	0.00	4,496.38
BUDGETED REVENUE TOTAL	0.00	45,240.44-	88,242.43-	0.00	0.00	88,242.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,240.44-	88,242.43-	0.00		88,242.43
BUDGETED REVENUE TOTAL	0.00	45,240.44-	88,242.43-	0.00	0.00	88,242.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,000.00-	38,000.00-	0.00		38,000.00
Major Account 480000 Total	0.00	13,000.00-	38,000.00-	0.00	0.00	38,000.00
UNBUDGETED REVENUE TOTAL	0.00	13,000.00-	38,000.00-	0.00	0.00	38,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,000.00-	38,000.00-	0.00		38,000.00
UNBUDGETED REVENUE TOTAL	0.00	13,000.00-	38,000.00-	0.00	0.00	38,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,357.00	34,826.39	153,545.65	27.85		397,811.35
511600	PER DIEM PAYMENTS	11,000.00	400.00	2,200.00	20.00		8,800.00
512100	VACATION LEAVE EXPENSE		3,396.80	16,735.65	0.00		16,735.65-
512200	SICK LEAVE EXPENSE		156.24	4,887.61	0.00		4,887.61-
512300	HOLIDAY LEAVE EXPENSE		2,019.96	6,059.88	0.00		6,059.88-
	Personal Services Subtotal	562,357.00	40,799.39	183,428.79	32.62	0.00	378,928.21
515100	RETIREMENT PLANS EXPENSE	40,390.00	3,025.06	13,570.25	33.60		26,819.75
515200	FICA EXPENSE	39,170.00	2,917.72	13,213.57	33.73		25,956.43
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	41.28	32.50		85.72
515500	HEALTH INSURANCE EXPENSE	113,807.00	7,314.24	29,256.96	25.71		84,550.04
516300	EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500	WORKERS COMP PREMIUMS	5,054.00		5,296.00	104.79		242.00-
	Major Account 510000 Total	761,026.00	54,066.97	244,933.35	32.18	0.00	516,092.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	5,607.51	11,931.73	42.61		16,068.27
521200	COMM EXP-VOICE/DATA	14,640.00	1,177.76	5,395.06	36.85		9,244.94
521400	DATA PROCESSING EXPENSE	10,000.00	306.20	3,840.06	38.40		6,159.94
521500	PUBLICATION & PRINT EXPENSE	28,000.00	6,813.22	9,988.18	35.67		18,011.82
521900	AWARDS EXPENSE	300.00		278.60	92.87		21.40
522100	DUES & SUBSCRIPTION EXPENSE	2,240.00			0.00		2,240.00
522200	CONFERENCE REGISTRATION	6,110.00		1,800.00	29.46		4,310.00
524600	RENT EXPENSE-BUILDINGS	35,902.47	2,681.12	12,125.32	33.77		23,777.15
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	3,051.69	27.27		8,137.84
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	120.00	33.33		240.00
531100	OFFICE SUPPLIES EXPENSE	500.00	391.30	1,156.91	231.38		656.91-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	600.00	46.80	158.40	26.40		441.60
541100	ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200	PURCHASING ASSESSMENT	322.00		322.00	100.00		
541400	HRMS ASSESSMENT	646.00		582.91	90.23		63.09
541500	LEGAL SERVICES EXPENSE	110,400.00	1,197.50	15,598.00	14.13		94,802.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00	15.80	460.65	23.03		1,539.35
542100	SOS TEMP SERV-PERSONNEL		502.86	3,032.34	0.00		3,032.34-
543100	IT CONSULTING-APPLICATIONS	3,169.00			0.00		3,169.00
547100	EDUCATIONAL SERVICES	57,180.00	7,816.00	46,168.00	80.74		11,012.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	809.37	4,138.56	10.35		35,861.44
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	72.29	72.29	68.85		32.71
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,270.00	197.48	3,801.56	11.09		30,468.44
	Major Account 520000 Total	945,237.00	28,682.44	125,756.26	13.30	0.00	819,480.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	1,262.06	6,626.84	34.88		12,373.16
572100	COMMERCIAL TRANSPORTATION	5,150.00		1,578.61	30.65		3,571.39
573100	STATE-OWNED TRANSPORT	23,500.00	2,086.23	7,207.16	30.67		16,292.84
574500	PERSONAL VEHICLE MILEAGE	6,600.00	455.44	1,592.28	24.13	23.00	4,984.72
575100	MISC TRAVEL EXPENSES	750.00		234.50	31.27		515.50
	Major Account 570000 Total	55,000.00	3,803.73	17,239.39	31.34	23.00	37,737.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
583300	COMPUTER EQUIP & SOFTWARE				0.00	89.97-	89.97
	Major Account 580000 Total	0.00	0.00	6.87-	0.00	89.97-	96.84
	BUDGETED EXPENDITURES TOTAL	1,761,263.00	86,553.14	387,922.13	22.03	66.97-	1,373,407.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,263.00	86,553.14	387,922.13	22.03	66.97-	1,373,407.84
BUDGETED EXPENDITURES TOTAL		1,761,263.00	86,553.14	387,922.13	22.03	66.97-	1,373,407.84

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	20.00-	174.16-	21.77		625.84-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,200.00-	4,625.00-	30.83		10,375.00-
474130	BROKER TRANSFER FEES	4,500.00-	450.00-	1,550.00-	34.44		2,950.00-
474140	PROFESSIONAL CORP	9,000.00-	650.00-	2,875.00-	31.94		6,125.00-
474150	LTD. LIABILITY CO	7,800.00-	1,000.00-	3,725.00-	47.76		4,075.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	525.00-	1,600.00-	53.33		1,400.00-
475120	NEW BROKER LICENSE FEE	10,440.00-	1,885.00-	5,510.00-	52.78		4,930.00-
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	4,025.00-	21,505.00-	53.43		18,745.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	300.00-	800.00-	53.33		700.00-
475160	BROKER RENEWAL FEES	426,300.00-	84,100.00-	84,100.00-	19.73		342,200.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-	74,750.00-	76,360.00-	14.81		439,070.00-
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-	800.00-	800.00-	14.55		4,700.00-
475210	RETIREMENT HOME FEES	3,600.00-		600.00-	16.67		3,000.00-
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-	17,250.00-	75,150.00-	59.64		50,850.00-
475340	APPLICATION FEE	71,280.00-	8,370.00-	40,770.00-	57.20		30,510.00-
	Major Account 470000 Total	1,273,245.00-	195,325.00-	320,144.16-	25.14	0.00	953,100.84-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,375.00-	1,543.64-	6,777.05-	44.08		8,597.95-
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-		1,225.00-	8.17		13,775.00-
486600	SEE CHART OF ACCOUNTS		13,590.00-	13,590.00-	0.00		13,590.00
	Major Account 480000 Total	30,375.00-	15,133.64-	21,622.05-	71.18	0.00	8,752.95-
	BUDGETED REVENUE TOTAL	1,303,620.00-	210,458.64-	341,766.21-	26.22	0.00	961,853.79-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,303,620.00-	210,458.64-	341,766.21-	26.22		961,853.79-
	BUDGETED REVENUE TOTAL	1,303,620.00-	210,458.64-	341,766.21-	26.22	0.00	961,853.79-

UNBUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

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

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,556.54	5,147.81	24,000.52	26.21		67,556.02
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		450.00	9.02		4,541.00
512100	VACATION LEAVE EXPENSE		145.49	817.19	0.00		817.19-
512200	SICK LEAVE EXPENSE	10.41	189.19	256.38	2462.82		245.97-
512300	HOLIDAY LEAVE EXPENSE	57.71	288.55	865.65	1500.00		807.94-
	Personal Services Subtotal	102,125.66	5,771.04	26,389.74	25.84	0.00	75,735.92
515100	RETIREMENT PLANS EXPENSE	7,506.41	432.12	1,942.32	25.88		5,564.09
515200	FICA EXPENSE	7,379.96	398.09	1,845.26	25.00		5,534.70
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	7.68	32.00		16.32
515500	HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	6,636.32	32.84		13,572.68
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
	Major Account 510000 Total	141,010.03	8,262.25	37,946.32	26.91	0.00	103,063.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,138.65	17.54	86.92	7.63		1,051.73
521200	COMM EXP-VOICE/DATA	1,296.00	162.81	327.88	25.30		968.12
521400	DATA PROCESSING EXPENSE	1,456.30	39.30	157.20	10.79		1,299.10
521500	PUBLICATION & PRINT EXPENSE	577.72		36.16	6.26		541.56
522900	EMPLOYEE PARKING EXP	360.00	30.00	90.00	25.00		270.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,392.00	441.72	1,796.88	28.11		4,595.12
524700	RENT EXP-OTHER REAL PROP	1,327.00		250.00	18.84		1,077.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	571.20	33.33		1,142.80
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00		40.84	2.56		1,556.16
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00	94.75	189.50	19.50		782.50
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	117.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00	4.30	4.30	2.59		161.70
556300	SURETY & NOTARY BONDS	10.00	9.32	9.32	93.20		.68
	Major Account 520000 Total	22,321.67	942.54	3,694.77	16.55	0.00	18,626.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00		293.68	20.07		1,169.32
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	198.13	734.08	43.11		968.92
574500	PERSONAL VEHICLE MILEAGE	1,652.00		246.12	14.90		1,405.88
575100	MISC TRAVEL EXPENSES	505.00		14.00	2.77		491.00
	Major Account 570000 Total	5,723.00	198.13	1,287.88	22.50	0.00	4,435.12
	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	172,214.70	9,402.92	42,928.97	24.93	0.00	129,285.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	172,214.70	9,402.92	42,928.97	24.93		129,285.73
	BUDGETED EXPENDITURES TOTAL	172,214.70	9,402.92	42,928.97	24.93	0.00	129,285.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION		135.00-	270.00-	0.00		270.00
475122	LICENSE APPLICATION		10.00-	210.00-	0.00		210.00
475125	RENEWAL		1,170.00-	2,880.00-	0.00		2,880.00
475132	LICENSE ISSUANCE		30.00-	50.00-	0.00		50.00
475136	BOOTH PERMIT APPLICATION		320.00-	510.00-	0.00		510.00
475142	LICENSE ISSUANCE		20.00-	130.00-	0.00		130.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475145	RENEWAL			1,020.00-	0.00		1,020.00
475146	NEW SHOP INSPECTION			900.00-	0.00		900.00
475147	TRANSFER OF OWNERSHIP		40.00-	80.00-	0.00		80.00
475148	CHANGE LOCATION INSPECTION		130.00-	145.00-	0.00		145.00
475155	RENEWAL			90.00-	0.00		90.00
475160	APPLICATION			40.00-	0.00		40.00
475162	LICENSE ISSUANCE			10.00-	0.00		10.00
475165	RENEWAL			90.00-	0.00		90.00
475220	STUDENT/EXAMINATION			1,710.00-	0.00		1,710.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
476120	CERTIFICATION			125.00-	0.00		125.00
476121	DUPLICATE LICENSE			30.00-	0.00		30.00
476141	DUPLICATE LICENSE		10.00-	30.00-	0.00		30.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER			125.00-	0.00		125.00
476192	LISTING- SHOP			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	1,865.00-	8,505.00-	0.00	0.00	8,505.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		210.04-	934.77-	0.00		934.77
484500	REIMB NON-GOVT SOURCES		4.10-	6.83-	0.00		6.83
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-	0.00		10.00
485121	RESTORATION		245.00-	1,830.00-	0.00		1,830.00
485140	LATE FEE			30.00-	0.00		30.00
485151	RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
	Major Account 480000 Total	0.00	469.14-	2,881.60-	0.00	0.00	2,881.60
	BUDGETED REVENUE TOTAL	0.00	2,334.14-	11,386.60-	0.00	0.00	11,386.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,334.14-	11,386.60-	0.00		11,386.60
	BUDGETED REVENUE TOTAL	0.00	2,334.14-	11,386.60-	0.00	0.00	11,386.60

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	976,782.77	37,119.93	207,290.81	21.22		769,491.96
511300	OVERTIME PAYMENTS	7,500.00	825.18	1,733.21	23.11		5,766.79
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		2,716.59	7,876.03	0.00		7,876.03-
512100	VACATION LEAVE EXPENSE		2,931.42	17,913.78	0.00		17,913.78-
512200	SICK LEAVE EXPENSE		1,192.13	4,481.48	0.00		4,481.48-
512300	HOLIDAY LEAVE EXPENSE		2,303.68	7,856.02	0.00		7,856.02-
512400	MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
	Personal Services Subtotal	986,987.77	47,088.93	247,291.01	25.06	0.00	739,696.76
515100	RETIREMENT PLANS EXPENSE	74,017.85	3,526.12	18,517.44	25.02		55,500.41
515200	FICA EXPENSE	75,288.54	3,352.83	17,644.21	23.44		57,644.33
515400	LIFE & ACCIDENT INS EXP	479.00	13.44	63.65	13.29		415.35
515500	HEALTH INSURANCE EXPENSE	140,000.00	7,951.11	41,844.13	29.89		98,155.87
516300	EMPLOYEE ASSISTANCE PRO	242.00	89.05	322.89	133.43		80.89-
516400	UNEMPLOYM COMP INS EXP		380.00	380.00	0.00		380.00-
516500	WORKERS COMP PREMIUMS			7,792.84	0.00		7,792.84-
	Major Account 510000 Total	1,277,015.16	62,401.48	333,856.17	26.14	0.00	943,158.99
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	100.34	414.80	69.13		185.20
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,446.29	28.93		3,553.71
522100	DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522202	CONF REG - NON-CEU'S	1,500.00		200.00	13.33		1,300.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	95.01	1,531.60	25.53		4,468.40
532100	NON CAPITALIZED EQUIP PU	2,000.00		15,904.24	795.21		13,904.24-
534601	EDUCATIONAL	30,000.00			0.00		30,000.00
534700	ENG TECH & COMM SUP EXP			165.51	0.00		165.51-
534907	SECURITY SUPPLIES		15.70	15.70	0.00		15.70-
538102	GAS/OIL FSP & CSI		148.04	765.73	0.00		765.73-
541100	ACCTG & AUDITING SERVICES			1,665.75	0.00		1,665.75-
541400	HRMS ASSESSMENT			1,113.90	0.00		1,113.90-
554900	OTHER CONTRACTUAL SERVICE	200,000.00		696.04	.35		199,303.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	294,574.12			0.00		294,574.12
	Major Account 520000 Total	539,674.12	359.09	23,980.81	4.44	0.00	515,693.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		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	415.08	2,243.35	14.96		12,756.65
574500	PERSONAL VEHICLE MILEAGE		426.68	1,381.76	0.00		1,381.76-
	Major Account 570000 Total	20,000.00	841.76	3,751.14	18.76	0.00	16,248.86
	590000 GOVERNMENT AID						
593101	PERSONNEL		72,114.45	379,581.34	0.00		379,581.34-
593102	FRINGE BENEFITS		16,763.71	93,044.12	0.00		93,044.12-
593103	TRAVEL		3,502.05	9,562.11	0.00		9,562.11-
593104	SUPPLIES		1,684.39	45,276.59	0.00		45,276.59-
593105	CONSULTANTS/CONTRACTS		15,591.72	60,354.29	0.00		60,354.29-
593106	OTHER	3,500,000.00	38,385.76	137,580.32	3.93		3,362,419.68
	Major Account 590000 Total	3,500,000.00	148,042.08	725,398.77	20.73	0.00	2,774,601.23
	BUDGETED EXPENDITURES TOTAL	5,336,689.28	211,644.41	1,086,986.89	20.37	0.00	4,249,702.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,336,689.28	211,644.41	1,086,986.89	20.37		4,249,702.39
	BUDGETED EXPENDITURES TOTAL	5,336,689.28	211,644.41	1,086,986.89	20.37	0.00	4,249,702.39

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,102,565.58	190,283.47	836,682.72	26.97		2,265,882.86
511101	ROLL CALL DCS	20,500.00	1,773.54	7,323.69	35.73		13,176.31
511102	LT BRIEFING DCS	6,500.00	487.98	2,095.89	32.24		4,404.11
511300	OVERTIME PAYMENTS	100,000.00	16,063.97	119,225.90	119.23		19,225.90-
511301	HOLIDAY WORK - DCS	72,000.00	7,232.97	20,773.57	28.85		51,226.43
511400	ON CALL PAY	9,200.00	200.65	1,147.10	12.47		8,052.90
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,362.80	10,349.25	36.31		18,150.75
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		4,450.80	29,283.10	0.00		29,283.10-
512100	VACATION LEAVE EXPENSE		8,015.69	66,201.62	0.00		66,201.62-
512200	SICK LEAVE EXPENSE		10,303.88	36,499.36	0.00		36,499.36-
512300	HOLIDAY LEAVE EXPENSE		11,184.42	32,593.99	0.00		32,593.99-
512400	MILITARY LEAVE EXPENSE			4,187.61	0.00		4,187.61-
512500	FUNERAL LEAVE EXPENSE		154.03	1,809.88	0.00		1,809.88-
	Personal Services Subtotal	3,339,265.58	253,014.20	1,168,673.68	35.00	0.00	2,170,591.90
515100	RETIREMENT PLANS EXPENSE	250,228.14	18,908.34	87,472.95	34.96		162,755.19
515200	FICA EXPENSE	254,924.30	18,074.84	84,446.65	33.13		170,477.65
515400	LIFE & ACCIDENT INS EXP	1,755.00	71.04	276.35	15.75		1,478.65
515500	HEALTH INSURANCE EXPENSE	609,165.00	47,346.78	185,200.27	30.40		423,964.73
516300	EMPLOYEE ASSISTANCE PRO	886.00	326.51	1,183.92	133.63		297.92-
516400	UNEMPLOYM COMP INS EXP	17,000.00	7,980.00	7,980.00	46.94		9,020.00
516500	WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
	Major Account 510000 Total	4,516,205.02	345,721.71	1,585,660.62	35.11	0.00	2,930,544.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521200	COMM EXP-VOICE/DATA	26,000.00	2,218.33	8,957.20	34.45		17,042.80
521290	COM EXPENSE - DATA ONLY	12,000.00	570.17	6,190.37	51.59		5,809.63
521500	PUBLICATION & PRINT EXPENSE	8,200.00		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	15.31		338.75
522202	CONF REG - NONCEU'S	4,000.00	215.00	215.00	5.38		3,785.00
523201	NATURAL GAS	38,000.00	1,051.43	2,940.88	7.74		35,059.12

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	95,000.00	11,381.89	45,079.63	47.45		49,920.37
523203	WATER	7,000.00	744.47	3,037.89	43.40		3,962.11
523204	SEWER	9,478.00	950.04	3,856.54	40.69		5,621.46
525500	RENT EXP-OTHER PERS PROP	1,500.00	178.80	1,003.72	66.91	75.20	421.08
526100	REPAIRS & MAINT-REAL PROPERTY	62,000.00	55.00	21,322.07	34.39	1,116.10	39,561.83
526104	R & M CONT-BLDGS	28,713.00	920.00	2,258.50	7.87	1,862.00	24,592.50
527200	REP & MAINT-MOTOR VEHICL	6,000.00		1,432.55	23.88		4,567.45
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	9,000.00	731.00	2,521.44	28.02		6,478.56
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	1,574.15	7,569.44	37.11		12,830.56
532100	NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
533100	HOUSEHOLD & INSTIT EXP	11,155.00	659.64	3,255.51	29.18		7,899.49
533102	INMATE CLOTHING	19,500.00		123.45	.63		19,376.55
533103	CLEANING SUPPLIES	12,450.00	449.12	3,985.84	32.01		8,464.16
533104	FOOD SERVICE SUPPLIES	7,625.00	927.59	2,707.92	35.51		4,917.08
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,175.00		69.18	1.34		5,105.82
533900	FOOD EXPENSE		49.27	220.19	0.00		220.19-
533901	FOOD - STAPLES	53,500.00	3,943.96	18,518.56	34.61		34,981.44
533902	FOOD - MEAT	25,500.00	3,014.28	9,496.67	37.24	1,435.80	14,567.53
533903	FOOD - DAIRY	14,000.00	1,722.00	6,744.39	48.17		7,255.61
533904	FOOD - PRODUCE	10,000.00	640.73	2,795.84	27.96		7,204.16
533905	FOOD - BREAD	6,500.00	369.90	1,412.47	21.73		5,087.53
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		424.07	14.14		2,575.93
534700	ENG TECH & COMM SUP EXP	2,900.00		128.76	4.44		2,771.24
534800	CONSTRUCTION & MAINT SUPPLIES	36,000.00	1,577.86	9,785.46	27.18		26,214.54
534801	MAINTENANCE FUEL AND OIL	1,000.00		362.00	36.20		638.00
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	1,735.89	2,720.03	25.30	175.12	7,854.85
534908	LAW BOOKS	2,800.00	215.20	645.60	23.06	215.20	1,939.20
538100	VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102	GAS/OIL FSP & CSI	16,500.00	1,272.79	5,344.59	32.39		11,155.41
541100	ACCTG & AUDITING SERVICES	8,100.00		6,169.28	76.16		1,930.72
541400	HRMS ASSESSMENT	4,084.29		4,084.29	100.00		
548600	PEST CONTROL	800.00	53.20	212.80	26.60	53.20	534.00
548700	REFUSE/RECYCLING	2,500.00	159.45	488.75	19.55	147.00	1,864.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,100.00		787.45	71.59		312.55
554902	CONTRACT LAUNDRY SERVICES	11,625.00	1,084.32	3,679.20	31.65		7,945.80
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	13,000.00	1,047.02	1,047.02	8.05		11,952.98
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559101	TRANS COSTS STATE WARDS		166.50	166.50	0.00		166.50-
559103	INMATE WAGES	24,000.00	2,570.28	10,846.94	45.20		13,153.06
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		28.14	28.14		71.86
	Major Account 520000 Total	641,250.29	42,249.28	205,619.32	32.07	5,079.62	430,551.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00		167.57	9.31		1,632.43
571102	BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	15,781.00	1,446.83	4,634.02	29.36		11,146.98
574500	PERSONAL VEHICLE MILEAGE	2,300.00	147.22	1,704.51	74.11		595.49
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	20,631.00	1,594.05	6,506.10	31.54	0.00	14,124.90
	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		1,820.75	18.21		8,179.25
	Major Account 580000 Total	30,000.00	0.00	1,820.75	6.07	0.00	28,179.25
	BUDGETED EXPENDITURES TOTAL	5,208,086.31	389,565.04	1,799,606.79	34.55	5,079.62	3,403,399.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,166,582.97	386,180.88	1,784,815.53	34.55	5,079.62	3,376,687.82
4	FEDERAL FUNDS	41,503.34	3,384.16	14,791.26	35.64		26,712.08
	BUDGETED EXPENDITURES TOTAL	5,208,086.31	389,565.04	1,799,606.79	34.55	5,079.62	3,403,399.90

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,207.43-	11,837.16-	0.00		11,837.16
Major Account 460000 Total	0.00	4,207.43-	11,837.16-	0.00	0.00	11,837.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161.25-	498.75-	0.00		498.75
471107 MISC SERVICES		.68-	1.08-	0.00		1.08
Major Account 470000 Total	0.00	161.93-	499.83-	0.00	0.00	499.83
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.01-	.04-	0.00		.04
Major Account 480000 Total	0.00	.01-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL	0.00	4,369.37-	12,337.03-	0.00	0.00	12,337.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		161.94-	499.87-	0.00		499.87
4 FEDERAL FUNDS		4,207.43-	11,837.16-	0.00		11,837.16
BUDGETED REVENUE TOTAL	0.00	4,369.37-	12,337.03-	0.00	0.00	12,337.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			16.40	0.00		16.40-
533157 CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-
533158 CANTEEN RESALE-AUG		178.68	5,260.91	0.00		5,260.91-
533159 CANTEEN RESALE-SEP		1,602.56	2,932.54	0.00		2,932.54-
533160 CANTEEN RESALE-OCT		4,127.61	4,127.61	0.00	362.30	4,489.91-
533161 CANTEEN RESALE-NOV				0.00	759.06	759.06-
533167 CANTEEN RESALE -MAY			470.78	0.00	5.89	476.67-
533168 CANTEEN RESALE-JUNE			1,114.80	0.00		1,114.80-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		3.80	121.60	0.00		121.60-
Major Account 520000 Total	0.00	5,912.65	17,218.19	0.00	1,127.25	18,345.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,912.65	17,218.19	0.00	1,127.25	18,345.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,912.65	17,218.19	0.00	1,127.25	18,345.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,912.65	17,218.19	0.00	1,127.25	18,345.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		17.63-	50.40-	0.00		50.40
471107 MISC SERVICES		14.07-	24.15-	0.00		24.15
472100 SALE OF SUP & MAT		2,326.09-	10,371.71-	0.00		10,371.71
472102 TOKEN SALES		323.50-	1,051.50-	0.00		1,051.50
472103 SALE OF SUP & MAT		3,120.23-	16,900.79-	0.00		16,900.79
Major Account 470000 Total	0.00	5,801.52-	28,398.55-	0.00	0.00	28,398.55
UNBUDGETED REVENUE TOTAL	0.00	5,801.52-	28,398.55-	0.00	0.00	28,398.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,801.52-	28,398.55-	0.00		28,398.55
UNBUDGETED REVENUE TOTAL	0.00	5,801.52-	28,398.55-	0.00	0.00	28,398.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,919,471.28	843,535.32	3,803,707.59	23.89		12,115,763.69
511101	ROLL CALL DCS	120,000.00	7,485.37	33,174.06	27.65		86,825.94
511102	LT BRIEFING DCS	6,500.00	481.29	2,567.10	39.49		3,932.90
511300	OVERTIME PAYMENTS	526,924.00	155,064.52	762,135.23	144.64		235,211.23-
511301	HOLIDAY WORK - DCS	485,000.00	58,486.10	163,481.69	33.71		321,518.31
511400	ON CALL PAY	10,000.00	669.17	3,184.34	31.84		6,815.66
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	7,672.20	34,488.45	34.49		65,511.55
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		32,024.03	150,689.32	0.00		150,689.32-
512100	VACATION LEAVE EXPENSE		49,198.56	274,794.68	0.00		274,794.68-
512200	SICK LEAVE EXPENSE		35,288.87	142,527.96	0.00		142,527.96-
512300	HOLIDAY LEAVE EXPENSE		49,723.74	147,089.90	0.00		147,089.90-
512400	MILITARY LEAVE EXPENSE		495.80	8,127.27	0.00		8,127.27-
512500	FUNERAL LEAVE EXPENSE		1,300.29	8,920.40	0.00		8,920.40-
512600	CIVIL LEAVE EXPENSE			148.10	0.00		148.10-
512700	INJURY LEAVE EXPENSE		1,494.52	1,572.91	0.00		1,572.91-
	Personal Services Subtotal	17,167,895.28	1,243,919.78	5,537,609.00	32.26	0.00	11,630,286.28
515100	RETIREMENT PLANS EXPENSE	1,286,164.12	93,070.28	414,625.16	32.24		871,538.96
515200	FICA EXPENSE	1,309,768.28	88,007.63	394,867.94	30.15		914,900.34
515400	LIFE & ACCIDENT INS EXP	9,714.00	333.97	1,336.33	13.76		8,377.67
515500	HEALTH INSURANCE EXPENSE	3,336,232.00	273,069.47	1,098,650.11	32.93		2,237,581.89
516300	EMPLOYEE ASSISTANCE PRO	4,899.00	1,827.64	6,626.94	135.27		1,727.94-
516400	UNEMPLOYM COMP INS EXP	60,000.00	10,094.60	17,411.01	29.02		42,588.99
516500	WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
	Major Account 510000 Total	23,422,497.68	1,710,323.37	7,738,169.36	33.04	0.00	15,684,328.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	208.29	2,349.82	16.78		11,650.18
521200	COMM EXP-VOICE/DATA	35,000.00	3,224.60	13,201.96	37.72		21,798.04
521290	COM EXPENSE - DATA ONLY	35,000.00	2,886.06	11,544.24	32.98		23,455.76
521300	FREIGHT	2,000.00	130.54	743.84	37.19		1,256.16
521500	PUBLICATION & PRINT EXPENSE	65,000.00	2,777.63	18,822.60	28.96		46,177.40
521901	AWARDS - STAFF	3,000.00	613.00	652.00	21.73		2,348.00

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522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	30.00	151.25	15.13	120.00	728.75
522202	CONF REG - NON-CEU'S	3,000.00	565.00	1,455.00	48.50		1,545.00
522700	DEFICIENCY CLAIMS		878.85	8,348.29	0.00		8,348.29-
523201	NATURAL GAS	331,338.00	20,612.71	76,696.55	23.15		254,641.45
523202	ELECTRICITY	425,531.00	48,014.78	219,460.04	51.57		206,070.96
523203	WATER	76,493.00	8,119.82	32,548.39	42.55		43,944.61
523204	SEWER	90,743.00	8,467.68	35,467.49	39.09		55,275.51
525500	RENT EXP-OTHER PERS PROP	13,000.00	1,683.10	7,389.06	56.84		5,610.94
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	75.73	43,707.34	109.27	52,150.32	55,857.66-
526104	R & M CONT-BLDGS	69,000.00	600.00	40,926.66	59.31	1,278.50	26,794.84
527200	REP & MAINT-MOTOR VEHICL	11,000.00	1,049.23	7,267.46	66.07		3,732.54
527500	REPAIRS & MAINT-COMM EQUIP	9,000.00	1,209.44	3,656.72	40.63		5,343.28
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	1,895.80	16,468.48	109.79	4,645.06	6,113.54-
527800	REP & MAINT-OTHER PROPER	14,000.00	350.00	4,299.38	30.71		9,700.62
531100	OFFICE SUPPLIES EXPENSE	39,100.00	2,601.25	26,895.10	68.79	318.95	11,885.95
532100	NON CAPITALIZED EQUIP PU	5,000.00	593.19	24,560.62	491.21		19,560.62-
533100	HOUSEHOLD & INSTIT EXP	67,667.00	28,783.83	57,778.98	85.39	19,134.40	9,246.38-
533102	INMATE CLOTHING	110,087.00	13,895.17	33,185.63	30.14	4,328.55	72,572.82
533103	CLEANING SUPPLIES	143,115.00	22,008.06	76,072.19	53.15	11,665.12	55,377.69
533104	FOOD SERVICE SUPPLIES	65,975.00	10,070.45	32,509.21	49.28	10,980.52	22,485.27
533106	STAFF CLOTHING	2,600.00	63.55	2,814.40	108.25	27.70	242.10-
533107	CELL/DORM SUPPLIES	79,170.00	11,579.25	57,266.99	72.33	6,192.50	15,710.51
533900	FOOD EXPENSE		39.80	5,667.49	0.00		5,667.49-
533901	FOOD - STAPLES	545,000.00	69,972.97	247,756.71	45.46	10,004.81	287,238.48
533902	FOOD - MEAT	282,881.00	40,705.48	98,085.87	34.67		184,795.13
533903	FOOD - DAIRY	180,068.00	21,330.99	84,491.31	46.92		95,576.69
533904	FOOD - PRODUCE	62,000.00	14,797.62	43,082.19	69.49		18,917.81
533905	FOOD - BREAD	60,000.00	8,394.46	26,696.63	44.49		33,303.37
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		1,803.87	90.19		196.13
534600	ED & RECREATIONAL SUP EX	3,000.00		474.16	15.81		2,525.84
534602	RECREATIONAL			1,600.00	0.00		1,600.00-
534700	ENG TECH & COMM SUP EXP	7,000.00	1,288.00	3,654.20	52.20		3,345.80
534800	CONSTRUCTION & MAINT SUPPLIES	205,809.00	30,029.95	81,898.65	39.79		123,910.35
534801	MAINTENANCE FUEL AND OIL	15,000.00	251.26	1,262.75	8.42		13,737.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	250.63	1,841.97	68.22		858.03
534901	GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	44,000.00	6,498.58	30,810.24	70.02	11,508.67	1,681.09

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534908	LAW BOOKS	19,000.00	1,726.40	6,905.60	36.35		12,094.40
535103	GEN-MEDICAL SUPPLIES			280.50	0.00		280.50-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	191.67	283.28	7.08		3,716.72
538102	GAS/OIL FSP & CSI	70,000.00	3,711.26	18,836.60	26.91	.01	51,163.39
541100	ACCTG & AUDITING SERVICES	46,000.00		36,069.85	78.41		9,930.15
541400	HRMS ASSESSMENT	22,861.41		22,861.41	100.00		
541500	LEGAL SERVICES EXPENSE		97.50	289.25	0.00		289.25-
541700	LEGAL RELATED EXPENSE	1,000.00	87.75	146.25	14.63		853.75
542103	SOS CORR OFFICER INTERN	28,000.00	12,250.50	25,387.92	90.67		2,612.08
542500	ENG & ARCH SERVICES			14,995.00	0.00		14,995.00-
546800	VETERINARY SERVICES	1,000.00		303.46	30.35		696.54
546900	OTHER MEDICAL SERVICES			130.00	0.00		130.00-
548600	PEST CONTROL	2,500.00		418.95	16.76	139.65	1,941.40
548700	REFUSE/RECYCLING	42,067.00	6,330.60	23,517.29	55.90		18,549.71
548800	FIRE EXTINGUISHERS	3,000.00		3,018.70	100.62		18.70-
554900	OTHER CONTRACTUAL SERVICE	40,000.00		27,312.95	68.28		12,687.05
554902	CONTRACT LAUNDRY SERVICES	422,623.00	38,065.68	140,500.80	33.24		282,122.20
555100	SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
556100	INSURANCE EXPENSE	30,000.00	5,279.80	5,279.80	17.60		24,720.20
556300	SURETY & NOTARY BONDS	300.00	40.00	80.00	26.67	160.00	60.00
559100	OTHER OPERATING EXP	2,000.00		1,041.00	52.05		959.00
559101	TRANS COSTS STATE WARDS	3,000.00			0.00		3,000.00
559103	INMATE WAGES	399,500.00	31,561.18	114,607.19	28.69		284,892.81
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	4,337,552.41	485,889.09	1,931,285.18	44.52	132,654.76	2,273,612.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,950.00	390.00	1,188.58	60.95		761.42
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	750.00		2,656.90	354.25		1,906.90-
573100	STATE-OWNED TRANSPORT	79,935.00	7,104.07	25,992.06	32.52		53,942.94
574500	PERSONAL VEHICLE MILEAGE	2,400.00	430.35	1,679.77	69.99		720.23
574501	PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502	PERS VEHCILE MILEAGE - SEC AUD			231.18	0.00		231.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,390.48	0.00		4,390.48-
575100	MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-

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	Major Account 570000 Total	85,635.00	7,924.42	36,399.77	42.51	0.00	49,235.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	39,000.00		15,490.70	39.72		23,509.30
582700	SEE CHART OF ACCOUNTS			23,280.06	0.00	5,210.24	28,490.30-
583300	COMPUTER EQUIP & SOFTWARE			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	0.00	44,187.71	44.19	5,210.24	50,602.05
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,204,136.88	9,750,042.02	34.89	137,865.00	18,057,778.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,945,685.09	2,204,136.88	9,750,042.02	34.89	137,865.00	18,057,778.07
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,204,136.88	9,750,042.02	34.89	137,865.00	18,057,778.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		450.00-	552.50-	0.00		552.50
471106	REV FROM OFFENDERS - SVCS		25.91-	530.03-	0.00		530.03
471107	MISC SERVICES		1.05-	3.68-	0.00		3.68
472100	SALE OF SUP & MAT		798.11-	3,453.99-	0.00		3,453.99
472105	TAXABLE SALES COPIES		43.60-	1,048.71-	0.00		1,048.71
	Major Account 470000 Total	0.00	1,318.67-	5,588.91-	0.00	0.00	5,588.91
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.76-	.94-	0.00		.94
486500	MISCELLANEOUS ADJUSTMENT			42.18-	0.00		42.18
	Major Account 480000 Total	0.00	.76-	43.12-	0.00	0.00	43.12
	BUDGETED REVENUE TOTAL	0.00	1,319.43-	5,632.03-	0.00	0.00	5,632.03

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			42.18-	0.00		42.18
2	CASH FUNDS		1,319.43-	5,589.85-	0.00		5,589.85
BUDGETED REVENUE TOTAL		0.00	1,319.43-	5,632.03-	0.00	0.00	5,632.03
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,710.90	34,172.22	0.00		34,172.22-
511300	OVERTIME PAYMENTS		51.59	1,301.81	0.00		1,301.81-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		20.64	270.89	0.00		270.89-
512100	VACATION LEAVE EXPENSE		99.74	2,210.97	0.00		2,210.97-
512200	SICK LEAVE EXPENSE		154.77	1,064.64	0.00		1,064.64-
512300	HOLIDAY LEAVE EXPENSE		440.24	1,320.72	0.00		1,320.72-
	Personal Services Subtotal	0.00	8,977.88	40,841.25	0.00	0.00	40,841.25-
515100	RETIREMENT PLANS EXPENSE		634.82	3,020.78	0.00		3,020.78-
515200	FICA EXPENSE		609.20	2,813.96	0.00		2,813.96-
515400	LIFE & ACCIDENT INS EXP		3.84	15.36	0.00		15.36-
515500	HEALTH INSURANCE EXPENSE		2,370.82	9,483.28	0.00		9,483.28-
	Major Account 510000 Total	0.00	12,596.56	56,174.63	0.00	0.00	56,174.63-
520000 OPERATING EXPENSES							
521300	FREIGHT		34.65	103.95	0.00		103.95-
531100	OFFICE SUPPLIES EXPENSE			30.55	0.00		30.55-
533100	HOUSEHOLD & INSTIT EXP		1,074.10	2,222.30	0.00		2,222.30-
533157	CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-
533158	CANTEEN RESALE-AUG		659.14-	41,831.97	0.00		41,831.97-
533159	CANTEEN RESALE-SEP		40,128.71	50,086.19	0.00	389.42	50,475.61-
533160	CANTEEN RESALE-OCT		39,838.03	39,838.03	0.00	30,723.17	70,561.20-
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			6,236.55	0.00		6,236.55-
534602	RECREATIONAL			245.00-	0.00		245.00
534604	NON SPORTING EQUIP			363.59	0.00		363.59-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUPPLIES EXPENSE		113.08	378.82	0.00		378.82-
Major Account 520000 Total	0.00	80,529.43	201,727.48	0.00	31,185.99	232,913.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,125.99	257,902.11	0.00	31,185.99	289,088.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		93,125.99	257,902.11	0.00	31,185.99	289,088.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,125.99	257,902.11	0.00	31,185.99	289,088.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		121.51-	293.75-	0.00		293.75
471101 DUES		1.00	588.00	0.00		588.00-
471106 REV FROM OFFENDERS FOR SER		489.05-	975.32-	0.00		975.32
471107 MISC SERVICES		36.41-	119.17-	0.00		119.17
472100 SALE OF SUP & MAT		16,572.05-	95,794.19-	0.00		95,794.19
472102 SALE OF SUP & MAT		954.00	6,040.00-	0.00		6,040.00
472103 NONTAXABLE SALES-SUP/SVC		48,592.04-	265,799.61-	0.00		265,799.61
Major Account 470000 Total	0.00	64,856.06-	368,434.04-	0.00	0.00	368,434.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		42.00-	87.07-	0.00		87.07
Major Account 480000 Total	0.00	42.00-	87.07-	0.00	0.00	87.07
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	64,898.06-	368,521.11-	0.00	0.00	368,521.11
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		64,898.06-	368,521.11-	0.00		368,521.11
UNBUDGETED REVENUE TOTAL	0.00	64,898.06-	368,521.11-	0.00	0.00	368,521.11

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Program 367 COMMUNITY-BASED 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						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	455,873.00	8,945.00	13,095.40	2.87		442,777.60
Major Account 520000 Total	455,873.00	8,945.00	13,095.40	2.87	0.00	442,777.60
BUDGETED EXPENDITURES TOTAL	455,873.00	8,945.00	13,095.40	2.87	0.00	442,777.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00	8,945.00	13,095.40	2.87		442,777.60
BUDGETED EXPENDITURES TOTAL	455,873.00	8,945.00	13,095.40	2.87	0.00	442,777.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		6,445.40-	48,344.16-	0.00		48,344.16
Major Account 470000 Total	0.00	6,445.40-	48,344.16-	0.00	0.00	48,344.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		933.39-	4,144.87-	0.00		4,144.87
Major Account 480000 Total	0.00	933.39-	4,144.87-	0.00	0.00	4,144.87
BUDGETED REVENUE TOTAL	0.00	7,378.79-	52,489.03-	0.00	0.00	52,489.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,378.79-	52,489.03-	0.00		52,489.03
BUDGETED REVENUE TOTAL	0.00	7,378.79-	52,489.03-	0.00	0.00	52,489.03

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,323,589.94	130,406.01	576,671.74	24.82		1,746,918.20
511101	ROLL CALL DCS	14,500.00	1,116.94	4,984.22	34.37		9,515.78
511102	LT BRIEFING DCS	4,200.00	392.44	1,765.24	42.03		2,434.76
511300	OVERTIME PAYMENTS	35,000.00	11,997.56	72,445.88	206.99		37,445.88-
511301	HOLIDAY WORK - DCS	54,000.00	6,001.59	18,448.19	34.16		35,551.81
511400	ON CALL PAY	9,500.00	548.21	3,136.64	33.02		6,363.36
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,471.95	6,516.45	37.24		10,983.55
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		15,855.17	30,098.14	0.00		30,098.14-
512100	VACATION LEAVE EXPENSE		13,228.93	61,043.91	0.00		61,043.91-
512200	SICK LEAVE EXPENSE		3,223.61	30,914.55	0.00		30,914.55-
512300	HOLIDAY LEAVE EXPENSE		7,719.05	23,558.96	0.00		23,558.96-
512400	MILITARY LEAVE EXPENSE			4,031.08	0.00		4,031.08-
512500	FUNERAL LEAVE EXPENSE			150.64	0.00		150.64-
	Personal Services Subtotal	2,458,289.94	192,461.46	834,265.64	33.94	0.00	1,624,024.30
515100	RETIREMENT PLANS EXPENSE	184,129.97	14,374.02	62,432.35	33.91		121,697.62
515200	FICA EXPENSE	187,640.00	13,861.39	60,470.93	32.23		127,169.07
515400	LIFE & ACCIDENT INS EXP	1,277.00	49.53	188.97	14.80		1,088.03
515500	HEALTH INSURANCE EXPENSE	487,456.00	32,043.74	125,182.96	25.68		362,273.04
516300	EMPLOYEE ASSISTANCE PRO	644.00	241.70	876.41	136.09		232.41-
516400	UNEMPLOYM COMP INS EXP	4,000.00	9,880.00	14,820.00	370.50		10,820.00-
516500	WORKERS COMP PREMIUMS	28,175.00		35,574.79	126.26		7,399.79-
	Major Account 510000 Total	3,351,611.91	262,911.84	1,133,812.05	33.83	0.00	2,217,799.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		194.31	1,007.19	0.00		1,007.19-
521200	COMM EXP-VOICE/DATA	18,000.00	1,952.10	7,672.14	42.62		10,327.86
521290	COM EXPENSE - DATA ONLY	8,000.00	3,589.85	6,099.48	76.24		1,900.52
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,563.78	4,235.26	47.06		4,764.74
521901	AWARDS - STAFF	600.00		283.00	47.17		317.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	58.91	58.91	58.91	30.00	11.09
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	36,780.00	1,164.61	4,856.04	13.20		31,923.96
523202	ELECTRICITY	106,000.00	10,675.32	46,341.82	43.72		59,658.18
525500	RENT EXP-OTHER PERS PROP	2,000.00	2,000.50	3,915.48	195.77	99.10	2,014.58-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	1,061.00	2,424.46	30.31		5,575.54
526104	R & M CONT-BLDGS	16,402.00	1,877.50	4,530.50	27.62		11,871.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	310.04	3,629.30	120.98		629.30-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	428.00	470.80	15.69		2,529.20
527600	REP & MAINT-HOUSE/INST E	3,000.00	561.80	1,843.42	61.45		1,156.58
527601	REP & MAINT-HOUSE/INST E	8,000.00	1,400.00	2,861.00	35.76		5,139.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,445.44	4,521.00	26.59	30.00	12,449.00
532100	NON CAPITALIZED EQUIP PU			1,039.00	0.00		1,039.00-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	1,687.75	5,072.36	40.58		7,427.64
533102	INMATE CLOTHING	17,550.00	1,450.00	4,155.68	23.68	253.54	13,140.78
533103	CLEANING SUPPLIES	44,570.00	5,292.15	15,189.00	34.08		29,381.00
533104	FOOD SERVICE SUPPLIES	25,350.00	2,039.83	8,283.61	32.68		17,066.39
533107	CELL/DORM SUPPLIES	13,400.00	1,896.00	6,901.00	51.50		6,499.00
533901	FOOD - STAPLES	174,595.00	12,211.44	57,584.74	32.98		117,010.26
533902	FOOD - MEAT	75,000.00	7,272.33	30,392.45	40.52	1,726.00	42,881.55
533903	FOOD - DAIRY	56,280.00	4,507.37	19,986.45	35.51		36,293.55
533904	FOOD - PRODUCE	25,000.00	815.07	2,976.91	11.91		22,023.09
533905	FOOD - BREAD	25,000.00	1,887.43	9,009.79	36.04		15,990.21
534500	AGRICULTURAL SUPPLIES EXP			33.96	0.00		33.96-
534700	ENG TECH & COMM SUP EXP		.01	66.92	0.00		66.92-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	3,950.86	10,150.54	37.25		17,100.46
534801	MAINTENANCE FUEL AND OIL	1,000.00	140.27	564.28	56.43		435.72
534901	GARDEN SUPPLIES	1,000.00		257.70	25.77		742.30
534907	SECURITY SUPPLIES	3,500.00	62.00	1,999.95	57.14	1,059.45	440.60
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI		573.11	2,193.77	0.00		2,193.77-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,307.37	88.46		692.63
541400	HRMS ASSESSMENT	3,023.43		3,023.43	100.00		
542100	SOS TEMP SERV-PERSONNEL		2,841.87	7,866.86	0.00		7,866.86-
546800	VETERINARY SERVICES	3,000.00	170.83	888.53	29.62		2,111.47
548600	PEST CONTROL	900.00	80.00	320.00	35.56		580.00
548700	REFUSE/RECYCLING	1,400.00	185.19	678.29	48.45	15.15	706.56
554900	OTHER CONTRACTUAL SERVICE	2,000.00	3,829.05	25,618.91	1280.95	273.00-	23,345.91-
554902	CONTRACT LAUNDRY SERVICES	10,530.00	1,149.84	4,721.04	44.83		5,808.96
556100	INSURANCE EXPENSE		704.22	704.22	0.00		704.22-
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-

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559100	OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101	TRANS COSTS STATE WARDS	5,000.00	273.50	1,678.05	33.56		3,321.95
559103	INMATE WAGES	144,600.00	9,105.56	37,288.78	25.79		107,311.22
	Major Account 520000 Total	930,439.43	90,408.84	358,703.39	38.55	2,980.24	568,755.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	251.67	251.67	33.56		498.33
573100	STATE-OWNED TRANSPORT	77,932.00	3,793.25	14,882.66	19.10		63,049.34
	Major Account 570000 Total	78,682.00	4,044.92	15,134.33	19.23	0.00	63,547.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS				0.00	7,832.50	7,832.50-
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	7,832.50	12,167.50
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	357,365.60	1,507,649.77	34.42	10,812.74	2,862,270.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,380,733.34	357,365.60	1,507,649.77	34.42	10,812.74	2,862,270.83
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	357,365.60	1,507,649.77	34.42	10,812.74	2,862,270.83
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		165.00-	502.50-	0.00		502.50
471106	REV FROM OFFENDERS - SVCS			34.92-	0.00		34.92
471107	MISC SERVICES		.27-	1.65-	0.00		1.65
472105	TAXABLE SALES COPIES		9.25-	146.82-	0.00		146.82
	Major Account 470000 Total	0.00	174.52-	685.89-	0.00	0.00	685.89
	480000 REVENUE - MISCELLANEOUS						

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483100	HOUSING & DORM RENTAL RE		65,657.16-	328,920.77-	0.00		328,920.77
	Major Account 480000 Total	0.00	65,657.16-	328,920.77-	0.00	0.00	328,920.77
BUDGETED REVENUE TOTAL		0.00	65,831.68-	329,606.66-	0.00	0.00	329,606.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,831.68-	329,606.66-	0.00		329,606.66
BUDGETED REVENUE TOTAL		0.00	65,831.68-	329,606.66-	0.00	0.00	329,606.66
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,726.56	8,926.27	0.00		8,926.27-
511300	OVERTIME PAYMENTS			1,294.87	0.00		1,294.87-
511800	COMP TIME PAYMENT			43.06	0.00		43.06-
512100	VACATION LEAVE EXPENSE		364.57	376.54	0.00		376.54-
512200	SICK LEAVE EXPENSE			199.48	0.00		199.48-
512300	HOLIDAY LEAVE EXPENSE		110.06	330.18	0.00		330.18-
	Personal Services Subtotal	0.00	2,201.19	11,170.40	0.00	0.00	11,170.40-
515100	RETIREMENT PLANS EXPENSE		164.82	836.42	0.00		836.42-
515200	FICA EXPENSE		158.53	815.06	0.00		815.06-
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		485.30	1,941.20	0.00		1,941.20-
	Major Account 510000 Total	0.00	3,010.80	14,766.92	0.00	0.00	14,766.92-
520000 OPERATING EXPENSES							
521300	FREIGHT			16.40	0.00		16.40-
521800	CASH SHORT ADJUSTMENT		24.95	129.42	0.00		129.42-
532100	NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533157	CANTEEN RESALE-JULY		15.48-	14,095.12	0.00		14,095.12-
533158	CANTEEN RESALE-AUG		74.12	16,035.93	0.00		16,035.93-
533159	CANTEEN RESALE-SEP		694.95	12,171.78	0.00	359.46	12,531.24-
533160	CANTEEN RESALE-OCT		10,715.88	10,731.61	0.00	9,933.01	20,664.62-
533161	CANTEEN RESALE-NOV				0.00	2,711.12	2,711.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167	CANTEEN RESALE -MAY			25.40-	0.00		25.40
533168	CANTEEN RESALE-JUNE			3,638.49	0.00	28.16	3,666.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17.34	159.42	0.00		159.42-
	Major Account 520000 Total	0.00	11,511.76	58,103.90	0.00	13,031.75	71,135.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,522.56	72,870.82	0.00	13,031.75	85,902.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,522.56	72,870.82	0.00	13,031.75	85,902.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,522.56	72,870.82	0.00	13,031.75	85,902.57-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		3.16-	11.94-	0.00		11.94
472100	SALE OF SUP & MAT		1,982.93-	7,768.12-	0.00		7,768.12
472103	SALE OF SUP & MAT		22,632.66-	79,477.91-	0.00		79,477.91
	Major Account 470000 Total	0.00	24,618.75-	87,257.97-	0.00	0.00	87,257.97
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		4.23-	16.74-	0.00		16.74
	Major Account 480000 Total	0.00	4.23-	16.74-	0.00	0.00	16.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,855.00	12,192.50	0.00		12,192.50-
	Major Account 490000 Total	0.00	2,855.00	12,192.50	0.00	0.00	12,192.50-
UNBUDGETED REVENUE TOTAL		0.00	21,767.98-	75,082.21-	0.00	0.00	75,082.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,767.98-	75,082.21-	0.00		75,082.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	21,767.98-	75,082.21-	0.00	0.00	75,082.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,282,507.03	80,369.11	358,976.15	27.99		923,530.88
511101	ROLL CALL DCS	8,500.00	617.85	2,948.75	34.69		5,551.25
511300	OVERTIME PAYMENTS	25,500.00	6,697.29	27,163.74	106.52		1,663.74-
511301	HOLIDAY WORK - DCS	25,000.00	2,375.36	7,094.98	28.38		17,905.02
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	734.85	3,389.05	32.74		6,960.95
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		6,121.52	11,795.55	0.00		11,795.55-
512100	VACATION LEAVE EXPENSE		10,696.89	40,287.27	0.00		40,287.27-
512200	SICK LEAVE EXPENSE		3,160.18	10,883.38	0.00		10,883.38-
512300	HOLIDAY LEAVE EXPENSE		5,078.97	14,656.63	0.00		14,656.63-
	Personal Services Subtotal	1,351,957.03	116,352.02	477,695.50	35.33	0.00	874,261.53
515100	RETIREMENT PLANS EXPENSE	101,274.44	8,674.97	35,732.43	35.28		65,542.01
515200	FICA EXPENSE	103,159.58	8,371.29	34,436.22	33.38		68,723.36
515400	LIFE & ACCIDENT INS EXP	684.00	29.69	112.76	16.49		571.24
515500	HEALTH INSURANCE EXPENSE	231,213.00	19,063.32	76,809.49	33.22		154,403.51
516300	EMPLOYEE ASSISTANCE PRO	345.00	127.21	461.27	133.70		116.27-
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
	Major Account 510000 Total	1,818,308.05	152,618.50	647,049.91	35.59	0.00	1,171,258.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		212.02	21.20		787.98
521200	COMM EXP-VOICE/DATA	8,000.00	1,209.37	4,671.06	58.39		3,328.94
521290	COM EXPENSE - DATA ONLY			171.24	0.00		171.24-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		2,350.32	47.01		2,649.68
521901	AWARDS - STAFF	300.00	39.00	39.00	13.00		261.00
523201	NATURAL GAS	8,910.00		1,260.98	14.15		7,649.02
523202	ELECTRICITY	32,000.00	5,057.30	21,777.40	68.05		10,222.60
523203	WATER	8,100.00	968.12	4,041.37	49.89		4,058.63
523204	SEWER	8,725.00	1,001.75	4,165.62	47.74		4,559.38
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	132.30	26.46		367.70
526100	REPAIRS & MAINT-REAL PROPERTY	13,500.00	1,222.02	4,548.48	33.69		8,951.52

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526104	R & M CONT-BLDGS	20,000.00	615.00	2,226.24	11.13	2,566.00	15,207.76
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600	REP & MAINT-HOUSE/INST E	3,000.00		159.25	5.31		2,840.75
531100	OFFICE SUPPLIES EXPENSE	10,000.00	4,272.61	10,171.91	101.72	410.00	581.91-
532100	NON CAPITALIZED EQUIP PU		228.60	491.85	0.00		491.85-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	3,172.74	4,243.95	60.63		2,756.05
533102	INMATE CLOTHING	13,125.00	889.06	7,706.49	58.72		5,418.51
533103	CLEANING SUPPLIES	19,600.00	230.14	2,716.06	13.86		16,883.94
533104	FOOD SERVICE SUPPLIES	11,200.00	526.54	4,213.00	37.62		6,987.00
533107	CELL/DORM SUPPLIES	7,175.00	611.88	2,741.61	38.21		4,433.39
533901	FOOD - STAPLES	60,000.00	2,649.46	21,218.47	35.36		38,781.53
533902	FOOD - MEAT	50,000.00	2,892.28	17,606.95	35.21	1,310.50	31,082.55
533903	FOOD - DAIRY	20,000.00	1,336.20	8,276.67	41.38		11,723.33
533904	FOOD - PRODUCE	16,000.00	691.30	5,579.07	34.87		10,420.93
533905	FOOD - BREAD	13,688.00	987.36	5,452.38	39.83		8,235.62
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		622.39	51.87		577.61
534700	ENG TECH & COMM SUP EXP		1,728.49	1,728.49	0.00		1,728.49-
534800	CONSTRUCTION & MAINT SUPPLIES	22,500.00	1,750.45	12,013.90	53.40		10,486.10
534801	MAINTENANCE FUEL AND OIL		93.76	340.82	0.00		340.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901	GARDEN SUPPLIES			56.36	0.00		56.36-
534907	SECURITY SUPPLIES	3,500.00	63.95	1,313.62	37.53	623.12	1,563.26
538100	VEHICLE & EQUIP SUPP EXP		19.79	77.79	0.00		77.79-
538102	GAS/OIL FSP & CSI	4,000.00	97.72	430.28	10.76		3,569.72
541100	ACCTG & AUDITING SERVICES	2,600.00		2,951.67	113.53		351.67-
541400	HRMS ASSESSMENT	1,591.28		1,591.28	100.00		
548600	PEST CONTROL	1,200.00	40.00	280.00	23.33	40.00	880.00
548700	REFUSE/RECYCLING	2,100.00	188.00	940.00	44.76		1,160.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00		3,517.23	351.72		2,517.23-
554902	CONTRACT LAUNDRY SERVICES	5,425.00	592.56	2,544.84	46.91		2,880.16
556100	INSURANCE EXPENSE	2,500.00	219.23	219.23	8.77		2,280.77
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			467.00	0.00		467.00-
559103	INMATE WAGES	59,280.00	4,305.47	19,677.08	33.19		39,602.92
	Major Account 520000 Total	452,832.28	37,729.55	185,350.79	40.93	4,949.62	262,531.87

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	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION		527.70	527.70	0.00		527.70-
573100	STATE-OWNED TRANSPORT	46,825.00	4,315.49	9,491.09	20.27		37,333.91
574500	PERSONAL VEHICLE MILEAGE	1,000.00		149.50	14.95		850.50
	Major Account 570000 Total	48,325.00	4,843.19	10,168.29	21.04	0.00	38,156.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00	3,445.00	3,445.00	34.45		6,555.00
	Major Account 580000 Total	20,000.00	3,445.00	3,445.00	17.23	0.00	16,555.00
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	198,636.24	846,013.99	36.16	4,949.62	1,488,501.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,339,465.33	198,636.24	846,013.99	36.16	4,949.62	1,488,501.72
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	198,636.24	846,013.99	36.16	4,949.62	1,488,501.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		68.75-	381.25-	0.00		381.25
471107	MISC SERVICES		.05-	.55-	0.00		.55
472105	TAXABLE SALES COPIES			13.18-	0.00		13.18
	Major Account 470000 Total	0.00	68.80-	394.98-	0.00	0.00	394.98
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		27,754.35-	154,377.83-	0.00		154,377.83
	Major Account 480000 Total	0.00	27,754.35-	154,377.83-	0.00	0.00	154,377.83
	BUDGETED REVENUE TOTAL	0.00	27,823.15-	154,772.81-	0.00	0.00	154,772.81
	SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		27,823.15-	154,772.81-	0.00		154,772.81
BUDGETED REVENUE TOTAL	0.00	27,823.15-	154,772.81-	0.00	0.00	154,772.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	24,752,339.65	1,327,455.57	5,821,825.25	23.52		18,930,514.40
511101	ROLL CALL DCS		13.02	22.57	0.00		22.57-
511300	OVERTIME PAYMENTS	220,363.00	54,858.30	209,088.75	94.88		11,274.25
511301	HOLIDAY WORK - DCS	51,000.00	6,019.34	21,255.23	41.68		29,744.77
511400	ON CALL PAY	52,800.00	5,729.88	26,781.03	50.72		26,018.97
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,874.92	19,402.45	31.29		42,597.55
511700	EMPLOYEE BONUSES	9,000.00	3,600.00	3,600.00	40.00		5,400.00
511800	COMP TIME PAYMENT		5,736.55	40,115.26	0.00		40,115.26-
512100	VACATION LEAVE EXPENSE		87,705.95	476,316.38	0.00		476,316.38-
512200	SICK LEAVE EXPENSE		46,910.19	238,123.17	0.00		238,123.17-
512300	HOLIDAY LEAVE EXPENSE		69,106.76	204,374.35	0.00		204,374.35-
512400	MILITARY LEAVE EXPENSE		418.68	4,877.84	0.00		4,877.84-
512500	FUNERAL LEAVE EXPENSE		994.34	11,593.88	0.00		11,593.88-
512600	CIVIL LEAVE EXPENSE			508.46	0.00		508.46-
512700	INJURY LEAVE EXPENSE			1,145.94	0.00		1,145.94-
512800	ADMINISTRATIVE LEAVE EXP		327.70	1,402.28	0.00		1,402.28-
	Personal Services Subtotal	25,147,502.65	1,612,751.20	7,080,432.84	28.16	0.00	18,067,069.81
515100	RETIREMENT PLANS EXPENSE	1,965,674.81	123,482.94	543,038.76	27.63		1,422,636.05
515200	FICA EXPENSE	1,918,114.67	109,825.91	490,222.58	25.56		1,427,892.09
515400	LIFE & ACCIDENT INS EXP	9,909.00	347.54	1,360.70	13.73		8,548.30
515500	HEALTH INSURANCE EXPENSE	3,965,824.00	274,847.60	1,083,986.55	27.33		2,881,837.45
516100	EMPLOYEE RELOCATION	33,654.00	1,092.07	1,092.07	3.24		32,561.93
516200	TUITION ASSISTANCE	180,000.00	15,057.75	39,647.75	22.03		140,352.25
516300	EMPLOYEE ASSISTANCE PRO	5,054.00	1,867.91	6,772.99	134.01		1,718.99-
516400	UNEMPLOYM COMP INS EXP	25,000.00	3,567.36	8,031.36	32.13		16,968.64
516500	WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
	Major Account 510000 Total	33,725,028.13	2,142,840.28	9,585,465.28	28.42	0.00	24,139,562.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20,910.00	1,957.51	6,843.56	32.73		14,066.44
521200	COMM EXP-VOICE/DATA	200,800.00	16,727.50	66,925.01	33.33		133,874.99
521290	COM EXPENSE - DATA ONLY	375,000.00	38,241.03	140,473.31	37.46		234,526.69
521291	COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00

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521300	FREIGHT	4,125.00	155.89	859.33	20.83		3,265.67
521400	DATA PROCESSING EXPENSE	900,000.00	459,793.28	768,758.08	85.42		131,241.92
521500	PUBLICATION & PRINT EXPENSE	221,600.00	5,223.20	62,041.21	28.00	76.97	159,481.82
521901	AWARDS - STAFF	14,150.00	1,647.20	2,292.20	16.20		11,857.80
521902	AWARDS EXP - INMATES	1,500.00		895.52	59.70		604.48
522100	DUES & SUBSCRIPTION EXPENSE	80,400.00	2,682.50	10,335.15	12.85	1,139.00	68,925.85
522200	CONFERENCE REGISTRATION		370.00	370.00	0.00		370.00-
522201	CONF REG - CEU'S	11,000.00	830.00	1,229.00	11.17		9,771.00
522202	CONF REG - NON-CEU'S	17,950.00	1,812.50	17,912.00	99.79	120.00	82.00-
522300	WARDS OF THE STATE EXP	100,000.00	4,509.37	25,981.31	25.98		74,018.69
523201	NATURAL GAS	1,200.00	28.63	111.40	9.28		1,088.60
523202	ELECTRICITY	204,000.00	16,741.31	60,174.22	29.50		143,825.78
524600	RENT EXPENSE-BUILDINGS	183,600.00	16,364.64	66,160.56	36.04		117,439.44
524700	RENT EXP-OTHER REAL PROP	2,000.00	317.00	317.00	15.85		1,683.00
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	5,131.80	9,083.94	12.00	377.00	66,239.06
526100	REPAIRS & MAINT-REAL PROPERTY	84,700.00	8,380.22	35,909.16	42.40	33,460.00	15,330.84
526104	R & M CONT-BLDGS	5,000.00	321.56	1,470.09	29.40	795.85	2,734.06
526106	R & M CONT-IMP BLG-ENG			12,139.10	0.00		12,139.10-
527100	REP & MAINT-OFFICE EQUIP	1,600.00	225.00	225.00	14.06		1,375.00
527200	REP & MAINT-MOTOR VEHICL	8,700.00	2,385.02	9,200.81	105.76	2,600.00	3,100.81-
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	25,000.00	1,318.57	8,175.44	32.70		16,824.56
527301	R & M CONT-MED EQUIP		180.00	1,251.00	0.00	120.00	1,371.00-
527400	REPAIRS & MAINT-DATA PROC	5,200.00			0.00		5,200.00
527500	REPAIRS & MAINT-COMM EQUIP	5,150.00	115.03	1,513.80	29.39		3,636.20
527600	REP & MAINT-HOUSE/INST E	2,500.00	528.27	2,124.19	84.97		375.81
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00		125.00	12.50		875.00
531100	OFFICE SUPPLIES EXPENSE	290,305.00	46,705.18	124,672.65	42.95	2,277.39	163,354.96
532100	NON CAPITALIZED EQUIP PU	44,298.00	25,201.76	96,894.14	218.73	5,544.92	58,141.06-
533100	HOUSEHOLD & INSTIT EXP	7,300.00	3,151.70	10,282.51	140.86	404.28	3,386.79-
533102	INMATE CLOTHING			17.40	0.00		17.40-
533103	CLEANING SUPPLIES	16,850.00	822.21	4,162.55	24.70		12,687.45
533106	STAFF CLOTHING	327,000.00	34,771.28	149,094.17	45.59	60,737.35	117,168.48
533107	CELL/DORM SUPPLIES			331.75	0.00	265.75	597.50-
533109	STAFF CLOTHING - MAINT	25,000.00	3,588.18	10,955.61	43.82	3,156.61	10,887.78
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,716.96	6,897.99	45.99	3,792.11	4,309.90

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533900	FOOD EXPENSE	2,000.00	16.92	215.77	10.79		1,784.23
533901	FOOD - STAPLES			25.10	0.00		25.10-
534500	AGRICULTURAL SUPPLIES EXP	250.00	17.79	163.70	65.48		86.30
534600	ED & RECREATIONAL SUP EX	13,500.00	671.04	7,640.69	56.60		5,859.31
534601	EDUCATIONAL	95,047.00	3,754.06	54,622.17	57.47	15,278.95	25,145.88
534700	ENG TECH & COMM SUP EXP	72,900.00	11,438.48	30,573.98	41.94	2,194.40	40,131.62
534800	CONSTRUCTION & MAINT SUPPLIES	85,794.50	7,657.53	17,815.85	20.77		67,978.65
534801	MAINTENANCE FUEL AND OIL	4,750.00	129.00	696.59	14.67		4,053.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	50.00	1,553.65	10.71		12,946.35
534901	GARDEN SUPPLIES			199.55	0.00		199.55-
534907	SECURITY SUPPLIES	57,050.00	6,178.58	14,092.95	24.70	16,790.00	26,167.05
535100	MEDICAL SUPPLIES	100,000.00	5,734.09	28,656.01	28.66	11.00	71,332.99
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	512,050.00	35,594.44	178,380.88	34.84	11,239.84	322,429.28
535104	DRUGS	13,053,040.00	794,131.27	3,524,054.44	27.00	169,080.73	9,359,904.83
535106	PRESCRIPTIONS - COUNTY		2,229.92	20,393.23	0.00	6,728.67	27,121.90-
537100	LABORATORY SUP EXP	190,000.00	10,519.65	43,788.84	23.05	11,891.82	134,319.34
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		4,460.00	223.00		2,460.00-
538102	GAS/OIL FSP & CSI	22,460.00	5,594.74	17,568.08	78.22		4,891.92
539300	THIRD PARTY REIMB			867.30-	0.00		867.30
541100	ACCTG & AUDITING SERVICES	112,000.00		104,846.42	93.61		7,153.58
541400	HRMS ASSESSMENT	24,078.33		23,365.31	97.04		713.02
541500	LEGAL SERVICES EXPENSE	4,300.00	3,090.50	3,090.50	71.87		1,209.50
541700	LEGAL RELATED EXPENSE	4,300.00	1,298.00	7,339.00	170.67		3,039.00-
542100	SOS TEMP SERV-PERSONNEL		84,671.81	127,775.28	0.00		127,775.28-
542202	TEMP SERVICES - MEDICAL		20,821.51	74,684.88	0.00	.01	74,684.89-
542500	ENG & ARCH SERVICES	8,555.50	31,492.50	56,838.61	664.35		48,283.11-
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	17,561.00	50,720.51	37.57	1,216.00	83,063.49
544102	MEDICAL MID-LEVEL CARE PROVIDE	135,000.00	40,642.75	59,419.70	44.01		75,580.30
544200	NURSING SERVICES	313,000.00	138,890.08	307,457.70	98.23	8,703.12	3,160.82-
544300	PSYCHOLOGICAL SERVICES	250,000.00	43,938.92	156,480.71	62.59		93,519.29
544400	HOSPITAL SERVICES	235,000.00	798.00	171,772.09	73.09		63,227.91
544500	PHARMACY SERVICES	458,000.00	79,989.58	185,896.85	40.59		272,103.15
544600	OPTICAL SERVICES	85,000.00	12,803.50	26,188.50	30.81	7,481.00	51,330.50
544700	AUDIOLOGY SERVICES		75.00	75.00	0.00		75.00-
544800	AMBULANCE SERVICES	42,000.00		4,602.52	10.96		37,397.48
544900	DENTAL SERVICES	118,500.00	30,189.70	107,622.03	90.82	4,037.15	6,840.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	571,000.00	64,993.41	214,977.45	37.65	3,523.00	352,499.55
545001	RADIOLOGICAL SERVICES	50,000.00	9,178.00	14,055.00	28.11		35,945.00
545200	MEDICAL ASSESSMENT SERV	244,500.00	26,897.67	128,533.22	52.57	2,278.50	113,688.28
545201	MED ASSMT SERV - EMPLOYEES	117,000.00	9,415.50	66,497.75	56.84	144.00	50,358.25
545204	DIALYSIS SERVICE	110,000.00	147,875.00	165,689.00	150.63		55,689.00-
547100	EDUCATIONAL SERVICES	3,500.00		11,049.00	315.69		7,549.00-
547300	INTERPETER SERVICES		1,200.00	5,350.00	0.00		5,350.00-
548600	PEST CONTROL	2,230.00	39.90	292.60	13.12	232.75	1,704.65
548700	REFUSE/RECYCLING	19,350.00	1,641.92	10,053.30	51.96		9,296.70
549200	JANITORIAL/SECURITY SERVICES	6,500.00	1,162.98	1,744.47	26.84	581.49	4,174.04
549201	SECURITY SERVICES			943.70	0.00		943.70-
549500	HAZARDOUS WASTE DISPOSAL	12,600.00	1,980.00	5,004.00	39.71		7,596.00
554900	OTHER CONTRACTUAL SERVICE	1,510,209.73	108,901.50	247,611.32	16.40	14,333.13	1,248,265.28
554901	CONTRACT MEDICAL	2,676,131.00		387,467.09	14.48		2,288,663.91
554904	CONTRACT MEDICAL - BILL CO	11,542,452.00	1,224,263.57	3,674,980.80	31.84	407,155.68	7,460,315.52
554905	CONTRACT MEDICAL - SER FEES	840,000.00	105,890.75	433,353.77	51.59		406,646.23
554908	County Jail Daily Amt	5,000,000.00	463,589.00	2,022,490.00	40.45		2,977,510.00
555100	SOFTWARE RENEWAL/MAINT FEE	281,526.00	4,714.97	49,080.77	17.43	3,439.65	229,005.58
555200	SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100	INSURANCE EXPENSE	151,500.00	390.05	390.05	.26		151,109.95
556300	SURETY & NOTARY BONDS	100.00	40.00	80.00	80.00		20.00
559100	OTHER OPERATING EXP	5,848,532.73	691.00	4,917.41	.08		5,843,615.32
559101	TRANS COSTS STATE WARDS		6.72	991.81	0.00		991.81-
559103	INMATE WAGES	350,000.00	23,464.35	92,407.77	26.40		257,592.23
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
559106	ADVERTISING	41,000.00	1,796.74	27,961.32	68.20		13,038.68
559112	DISPUTED CHARGES		367.20-	392.44-	0.00		392.44
	Major Account 520000 Total	49,467,744.79	4,289,690.49	14,820,669.54	29.96	801,208.12	33,845,867.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,110.00	2,469.47	14,445.31	53.28		12,664.69
572100	COMMERCIAL TRANSPORTATION	12,637.00	639.42	8,888.58	70.34		3,748.42
573100	STATE-OWNED TRANSPORT	125,525.00	14,933.58	45,034.54	35.88		80,490.46
574500	PERSONAL VEHICLE MILEAGE	5,500.00	1,907.54	5,478.44	99.61		21.56
574501	PERS VEHCILE MILEAGE - PRESERV			67.86	0.00		67.86-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,958.07	97.90		41.93
575100	MISC TRAVEL EXPENSES		536.70	846.23	0.00		846.23-
	Major Account 570000 Total						

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	172,772.00	20,486.71	76,719.03	44.40	0.00	96,052.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			11,368.48	0.00		11,368.48-
582700 SEE CHART OF ACCOUNTS		8,809.81	12,261.61	0.00	34,545.00	46,806.61-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00	1,379.98-		0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	250,000.00	3,725.76	87,807.28	35.12	53,333.42	108,859.30
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	9,015.00	44,873.94	112.18		4,873.94-
586906 EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	765,000.00	20,170.59	186,214.31	24.34	87,878.42	490,907.27
590000 GOVERNMENT AID						
593101 PERSONNEL		29,926.22	176,399.55	0.00		176,399.55-
593102 FRINGE BENEFITS		3,732.42	29,930.36	0.00		29,930.36-
593103 TRAVEL		756.96	11,620.17	0.00		11,620.17-
593104 SUPPLIES		4,630.47	16,312.44	0.00		16,312.44-
593105 CONSULTANTS/CONTRACTS		4,708.46	23,349.00	0.00		23,349.00-
593106 OTHER		26,194.09	118,885.93	0.00		118,885.93-
Major Account 590000 Total	0.00	69,948.62	376,497.45	0.00	0.00	376,497.45-
BUDGETED EXPENDITURES TOTAL	84,130,544.92	6,543,136.69	25,045,565.61	29.77	889,086.54	58,195,892.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,282,221.18	6,435,904.92	24,244,968.51	30.20	875,315.09	55,161,937.58
2	CASH FUNDS	2,126,000.00	73,906.62	640,349.35	30.12		1,485,650.65
4	FEDERAL FUNDS	1,722,323.74	33,325.15	160,247.75	9.30	13,771.45	1,548,304.54
BUDGETED EXPENDITURES TOTAL		84,130,544.92	6,543,136.69	25,045,565.61	29.77	889,086.54	58,195,892.77

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			219,871.94-	0.00		219,871.94
461500	OP GRANTS - STATE AGENCI		19,987.43-	118,734.05-	0.00		118,734.05
465100	NONGRANT REIMBURSEMENTS		2,000.00-	14,000.00-	0.00		14,000.00
	Major Account 460000 Total	0.00	21,987.43-	352,605.99-	0.00	0.00	352,605.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		84.64-	751.11-	0.00		751.11
471106	REV FROM OFFENDERS - SVCS		379.00-	10,450.69-	0.00		10,450.69
471108	SAFEKEEPERS SERVICES		6,414.75-	29,378.87-	0.00		29,378.87
471114	GREASE RECYCLING		578.00-	578.00-	0.00		578.00
472100	SALE OF SUP & MAT		5,711.69-	28,866.84-	0.00		28,866.84
472103	NONTAXABLE SALES-SUP/SVC		444.96-	549.42-	0.00		549.42
474100	GENERAL BUSINESS FEES		5,533.87-	21,479.94-	0.00		21,479.94
	Major Account 470000 Total	0.00	19,146.91-	92,054.87-	0.00	0.00	92,054.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,875.98-	14,897.83-	0.00		14,897.83
483100	HOUSING & DORM RENTAL RE		8,943.70-	39,344.35-	0.00		39,344.35
483101	INMATE MAINT ALLOCATION		41,489.36	72,326.23	0.00		72,326.23-
483400	OTHER RENTAL REVENUE			156.00-	0.00		156.00
484500	REIMB NON-GOVT SOURCES		10,977.55-	25,474.83-	0.00		25,474.83
484502	RESTITUTION PAID-OFFENDER			4,769.04-	0.00		4,769.04
484503	TUITION REPAYMENT			1,324.99-	0.00		1,324.99
486500	MISCELLANEOUS ADJUSTMENT		488.10-	83,215.17-	0.00		83,215.17
	Major Account 480000 Total	0.00	17,204.03	96,855.98-	0.00	0.00	96,855.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,862.40-	11,305.54-	0.00		11,305.54
	Major Account 490000 Total	0.00	9,862.40-	11,305.54-	0.00	0.00	11,305.54
	BUDGETED REVENUE TOTAL	0.00	33,792.71-	552,822.38-	0.00	0.00	552,822.38

SUMMARY BY FUND TYPE - REVENUE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		19,929.60-	113,781.77-	0.00		113,781.77
2	CASH FUNDS		7,524.63	94,659.03-	0.00		94,659.03
4	FEDERAL FUNDS		21,387.74-	344,381.58-	0.00		344,381.58
BUDGETED REVENUE TOTAL		0.00	33,792.71-	552,822.38-	0.00	0.00	552,822.38
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,876.09	12,225.36	0.00		12,225.36-
511300	OVERTIME PAYMENTS		554.78	1,907.89	0.00		1,907.89-
511301	HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800	COMP TIME PAYMENT			63.27	0.00		63.27-
512100	VACATION LEAVE EXPENSE		16.12	848.30	0.00		848.30-
512200	SICK LEAVE EXPENSE		107.01	408.74	0.00		408.74-
512300	HOLIDAY LEAVE EXPENSE		155.73	467.19	0.00		467.19-
	Personal Services Subtotal	0.00	3,709.73	15,930.48	0.00	0.00	15,930.48-
515100	RETIREMENT PLANS EXPENSE		281.20	1,196.27	0.00		1,196.27-
515200	FICA EXPENSE		237.08	1,024.12	0.00		1,024.12-
515400	LIFE & ACCIDENT INS EXP		.98	3.86	0.00		3.86-
515500	HEALTH INSURANCE EXPENSE		1,472.55	5,782.11	0.00		5,782.11-
	Major Account 510000 Total	0.00	5,701.54	23,936.84	0.00	0.00	23,936.84-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		25.48	48.40	0.00		48.40-
521902	AWARDS EXP - INMATES	3,000.00	704.70	1,815.05	60.50		1,184.95
522100	DUES & SUBSCRIPTION EXPENSE		1,401.39	8,191.64	0.00		8,191.64-
522101	MAGAZINE SUBSCRIPTIONS	2,200.00	693.68	3,271.09	148.69		1,071.09-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	4,272.00	4,272.00-
526105	R & M CONT-IMP OTHER			27,945.00	0.00	31,700.00	59,645.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		184.35	9.22		1,815.65
531100	OFFICE SUPPLIES EXPENSE	500.00		146.56	29.31		353.44
533100	HOUSEHOLD & INSTIT EXP	4,500.00	1,387.46	4,554.58	101.21		54.58-
533108	CANTEEN RESALE		21,730.40	75,814.98	0.00	3,181.70	78,996.68-
533900	FOOD EXPENSE		51.53	256.80	0.00		256.80-

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534600	ED & RECREATIONAL SUP EX		135.93	187.89	0.00		187.89-
534602	RECREATIONAL	10,000.00	5,093.77	19,928.46	199.28	8,513.79	18,442.25-
534603	RECREATIONAL LIBRARY MATERIALS	4,000.00	2,013.90	5,278.14	131.95		1,278.14-
534604	NON SPORTING EQUIP	6,000.00	2,557.39	16,344.10	272.40		10,344.10-
534800	CONSTRUCTION & MAINT SUPPLIES			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	13,043.93	65,071.68	150.49		21,832.91-
559100	OTHER OPERATING EXP	2,000.00	188,921.25	812,766.90	40638.35		810,766.90-
559103	INMATE WAGES			26.46-	0.00		26.46
559189	SAVINGS DEPOSITS		18,844.76	149,179.34	0.00		149,179.34-
559192	FAMILY SUPPORT		146,475.14	533,073.33	0.00		533,073.33-
559193	RELEASE MONEY		79,996.27	356,312.35	0.00		356,312.35-
559194	GATE PAY		6,406.37	28,935.82	0.00		28,935.82-
559195	DCS		2,215.35	28,131.26	0.00		28,131.26-
559196	CLUBS		1,465.58	5,995.75	0.00		5,995.75-
559197	STORES		383,080.59	2,088,076.35	0.00		2,088,076.35-
559198	MAINTENANCE		102,355.21	522,642.95	0.00		522,642.95-
	Major Account 520000 Total	78,438.77	978,600.08	4,753,837.56	6060.57	47,684.99	4,723,083.78-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			21,606.49	0.00	22,557.00	44,163.49-
586905	RECREATIONAL EQUIPMENT			29,089.00	0.00	5,073.50	34,162.50-
	Major Account 580000 Total	0.00	0.00	50,695.49	0.00	27,630.50	78,325.99-
	UNBUDGETED EXPENDITURES TOTAL	78,438.77	984,301.62	4,828,469.89	6155.72	75,315.49	4,825,346.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	78,438.77	984,301.62	4,828,469.89	6155.72	75,315.49	4,825,346.61-
	UNBUDGETED EXPENDITURES TOTAL	78,438.77	984,301.62	4,828,469.89	6155.72	75,315.49	4,825,346.61-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,921.00	9,608.82-	0.00		9,608.82
471107	MISC SERVICES		16,409.56-	16,768.72-	0.00		16,768.72

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471113	POP CAN RECYCLING		90.13-	494.61-	0.00		494.61
472100	SALE OF SUP & MAT		48,909.43-	91,679.08-	0.00		91,679.08
	Major Account 470000 Total	0.00	58,488.12-	118,551.23-	0.00	0.00	118,551.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,817.61-	41,367.24-	0.00		41,367.24
484100	OPERATING DONATIONS & CO		92.00-	421.00-	0.00		421.00
484900	OTHER PRIVATE SOURCES		423,015.15-	1,703,244.94-	0.00		1,703,244.94
484989	WORK RELEASE PAY		348,979.97-	1,431,560.73-	0.00		1,431,560.73
484991	INMATE PAYROLL		242,594.73-	957,813.69-	0.00		957,813.69
484992	PRIVATE VENTURE PAY		40,424.48-	160,337.38-	0.00		160,337.38
484993	OTHER PAY BY DCS		960.16-	4,052.16-	0.00		4,052.16
484995	OTHER PRIVATE SOURCES		4,509.37-	25,981.31-	0.00		25,981.31
484998	CONFISCATED		4,103.23-	14,933.58-	0.00		14,933.58
486500	MISCELLANEOUS ADJUSTMENT		2,723.44-	6,311.76-	0.00		6,311.76
	Major Account 480000 Total	0.00	1,077,220.14-	4,346,023.79-	0.00	0.00	4,346,023.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		9,514.13-	31,590.95-	0.00		31,590.95
493200	OPERATING TRANSFERS OUT		25,217.40	90,921.32	0.00		90,921.32-
	Major Account 490000 Total	0.00	15,703.27	59,330.37	0.00	0.00	59,330.37-
	UNBUDGETED REVENUE TOTAL	0.00	1,120,004.99-	4,405,244.65-	0.00	0.00	4,405,244.65

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,120,004.99-	4,405,244.65-	0.00		4,405,244.65
	UNBUDGETED REVENUE TOTAL	0.00	1,120,004.99-	4,405,244.65-	0.00	0.00	4,405,244.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,729,393.39	969,796.19	4,289,251.07	24.19		13,440,142.32
511101	ROLL CALL DCS	145,000.00	9,987.47	44,115.09	30.42		100,884.91
511102	LT BRIEFING DCS	7,200.00	679.28	2,728.94	37.90		4,471.06
511300	OVERTIME PAYMENTS	600,000.00	267,285.61	1,245,981.61	207.66		645,981.61-
511301	HOLIDAY WORK - DCS	660,000.00	60,756.31	185,761.96	28.15		474,238.04
511400	ON CALL PAY	12,000.00	957.06	4,299.92	35.83		7,700.08
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	14,930.55	66,594.24	39.17		103,405.76
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,377.03	76,003.31	0.00		76,003.31-
512100	VACATION LEAVE EXPENSE		82,047.25	404,584.21	0.00		404,584.21-
512200	SICK LEAVE EXPENSE		39,080.61	225,581.77	0.00		225,581.77-
512300	HOLIDAY LEAVE EXPENSE		57,704.14	168,703.07	0.00		168,703.07-
512400	MILITARY LEAVE EXPENSE		1,083.44	5,643.63	0.00		5,643.63-
512500	FUNERAL LEAVE EXPENSE		1,499.15	8,526.67	0.00		8,526.67-
512700	INJURY LEAVE EXPENSE		516.73	4,705.62	0.00		4,705.62-
	Personal Services Subtotal	19,323,593.39	1,518,700.82	6,733,481.11	34.85	0.00	12,590,112.28
515100	RETIREMENT PLANS EXPENSE	1,447,492.75	113,645.65	503,946.93	34.82		943,545.82
515200	FICA EXPENSE	1,474,589.47	108,669.38	484,902.31	32.88		989,687.16
515400	LIFE & ACCIDENT INS EXP	10,465.00	377.19	1,494.39	14.28		8,970.61
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	282,538.66	1,133,826.65	30.92		2,532,733.35
516300	EMPLOYEE ASSISTANCE PRO	5,279.00	1,971.81	7,149.70	135.44		1,870.70-
516400	UNEMPLOYM COMP INS EXP	26,000.00	8,997.11	18,397.11	70.76		7,602.89
516500	WORKERS COMP PREMIUMS	287,000.00		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	2,034,900.62	9,194,559.92	35.04	0.00	17,046,419.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	726.57	2,689.35	33.62		5,310.65
521200	COMM EXP-VOICE/DATA	75,000.00	6,778.49	27,295.24	36.39		47,704.76
521290	COM EXPENSE - DATA ONLY	15,000.00	1,504.27	6,016.99	40.11		8,983.01
521300	FREIGHT		378.56	1,582.01	0.00		1,582.01-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	2,337.41	22,714.66	39.16		35,285.34
521800	CASH SHORT ADJUSTMENT		1.74	1.74	0.00		1.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	1,750.00	78.00	146.00	8.34		1,604.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		431.25	35.94	30.00	738.75
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	692.42	5,167.74	12.92		34,832.26
523202	ELECTRICITY	370,000.00	31,610.50	134,791.92	36.43		235,208.08
523203	WATER	180,000.00	17,543.71	71,165.71	39.54		108,834.29
523204	SEWER	175,000.00	16,927.96	68,675.78	39.24		106,324.22
523205	CHILLED WATER	469,009.00			0.00		469,009.00
523206	COAL		349,024.80	349,024.80	0.00	71,604.19	420,628.99-
524600	RENT EXPENSE-BUILDINGS			105.00	0.00		105.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	620.11	3,932.83	71.51	305.90	1,261.27
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	27,311.03	78,851.69	117.69		11,851.69-
526104	R & M CONT-BLDGS	62,000.00	7,903.68	16,226.80	26.17	6,128.50	39,644.70
526105	R & M CONT-IMP OTHER				0.00	18,975.00	18,975.00-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	17,500.00	330.00	5,777.54	33.01		11,722.46
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00		2,367.00	29.59		5,633.00
527600	REP & MAINT-HOUSE/INST E	24,000.00		1,632.84	6.80		22,367.16
531100	OFFICE SUPPLIES EXPENSE	50,000.00	7,175.43	17,951.98	35.90		32,048.02
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,636.48	65.46		863.52
533100	HOUSEHOLD & INSTIT EXP	127,956.00	6,371.81	34,520.89	26.98	30.00	93,405.11
533102	INMATE CLOTHING	189,115.00	12,189.71	60,004.88	31.73	779.70	128,330.42
533103	CLEANING SUPPLIES	222,450.00	27,050.42	89,939.20	40.43		132,510.80
533104	FOOD SERVICE SUPPLIES	82,150.00	6,203.54	21,561.56	26.25	741.58	59,846.86
533106	STAFF CLOTHING	500.00		18.30	3.66		481.70
533107	CELL/DORM SUPPLIES	109,975.00	9,176.60	88,471.10	80.45		21,503.90
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		206.83	82.73		43.17
533901	FOOD - STAPLES	750,057.00	71,680.35	301,679.18	40.22		448,377.82
533902	FOOD - MEAT	380,000.00	32,764.66	146,197.16	38.47		233,802.84
533903	FOOD - DAIRY	190,000.00	21,382.87	93,668.60	49.30		96,331.40
533904	FOOD - PRODUCE	70,000.00	9,221.96	28,232.86	40.33		41,767.14
533905	FOOD - BREAD	85,000.00	6,449.27	31,383.36	36.92		53,616.64
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	377.66	804.38	20.11		3,195.62
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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534601	EDUCATIONAL	1,500.00	732.71	732.71	48.85		767.29
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	892.97	2,745.07	30.50		6,254.93
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	21,978.88	84,728.62	28.48	2,640.00	210,108.38
534801	MAINTENANCE FUEL AND OIL	15,000.00	636.03	965.53	6.44		14,034.47
534907	SECURITY SUPPLIES	18,000.00	2,089.28	5,315.14	29.53	8,091.44	4,593.42
534908	LAW BOOKS	15,500.00	3,093.60	7,556.00	48.75		7,944.00
535103	GEN-MEDICAL SUPPLIES	250.00	30.12	105.42	42.17		144.58
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	933.07	2,085.24	16.68		10,414.76
538102	GAS/OIL FSP & CSI	25,100.00	940.96	4,345.44	17.31		20,754.56
541100	ACCTG & AUDITING SERVICES	40,000.00		42,192.63	105.48		2,192.63-
541400	HRMS ASSESSMENT	24,664.86		24,664.86	100.00		
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00	78.00	78.00	7.80		922.00
542100	SOS TEMP SERV-PERSONNEL		3,212.32	6,209.39	0.00		6,209.39-
542103	SOS CORR OFFICER INTERN	15,000.00	19,512.96	35,757.75	238.39		20,757.75-
542500	ENG & ARCH SERVICES		6,750.00	6,750.00	0.00		6,750.00-
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			152.00	0.00		152.00-
548600	PEST CONTROL	1,500.00	136.50	851.50	56.77	281.50	367.00
548700	REFUSE/RECYCLING	16,500.00	2,214.50	11,252.10	68.19		5,247.90
554900	OTHER CONTRACTUAL SERVICE	21,750.00		7,927.19	36.45	1,768.00	12,054.81
554902	CONTRACT LAUNDRY SERVICES	404,398.00	50,896.44	201,811.32	49.90		202,586.68
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00	8,914.13	8,914.13	44.57		11,085.87
556300	SURETY & NOTARY BONDS	100.00			0.00	40.00	60.00
559100	OTHER OPERATING EXP	15,750.00	3,388.93	4,764.30	30.25		10,985.70
559101	TRANS COSTS STATE WARDS		88.30	1,176.55	0.00		1,176.55-
559103	INMATE WAGES	500,500.00	40,145.44	155,768.41	31.12		344,731.59
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	61.53	355.21	10.73		2,953.79
	Major Account 520000 Total	5,307,024.86	840,540.20	2,332,297.17	43.95	111,415.81	2,863,311.88

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	1,500.00	1,060.42	1,531.85	102.12		31.85-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	276.69	1,802.95	120.20		302.95-
573100	STATE-OWNED TRANSPORT	24,623.00	1,252.41	4,547.62	18.47		20,075.38
574500	PERSONAL VEHICLE MILEAGE	500.00	207.00	466.34	93.27		33.66
574502	PERS VEHCILE MILEAGE - SEC AUD		207.00	207.00	0.00		207.00-
575100	MISC TRAVEL EXPENSES	100.00	50.00	75.00	75.00		25.00
	Major Account 570000 Total	28,723.00	3,053.52	8,630.76	30.05	0.00	20,092.24
	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
586900	OTHER FIXED ASSETS		6,894.00	6,894.00	0.00		6,894.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00			0.00	3,300.71	46,699.29
	Major Account 580000 Total	100,000.00	6,894.00	6,894.00	6.89	3,300.71	89,805.29
	BUDGETED EXPENDITURES TOTAL	31,676,727.47	2,885,388.34	11,542,381.85	36.44	114,716.52	20,019,629.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,676,727.47	2,885,388.34	11,542,381.85	36.44	114,716.52	20,019,629.10
	BUDGETED EXPENDITURES TOTAL	31,676,727.47	2,885,388.34	11,542,381.85	36.44	114,716.52	20,019,629.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		520.00-	2,163.75-	0.00		2,163.75
471106	REV FROM OFFENDERS - SVCS		75.58-	759.36-	0.00		759.36
471107	MISC SERVICES		.93-	6.24-	0.00		6.24
472103	NONTAXABLE SALES-SUP/SVC			23.50-	0.00		23.50
472105	TAXABLE SALES COPIES		204.13-	932.21-	0.00		932.21
	Major Account 470000 Total	0.00	800.64-	3,885.06-	0.00	0.00	3,885.06
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		.02-	.11-	0.00		.11
	Major Account 480000 Total	0.00	.02-	.11-	0.00	0.00	.11
BUDGETED REVENUE TOTAL		0.00	800.66-	3,885.17-	0.00	0.00	3,885.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		800.66-	3,885.17-	0.00		3,885.17
BUDGETED REVENUE TOTAL		0.00	800.66-	3,885.17-	0.00	0.00	3,885.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,328.61	61,798.48	0.00		61,798.48-
511300	OVERTIME PAYMENTS		1,304.18	4,418.51	0.00		4,418.51-
511301	HOLIDAY WORK - DCS		802.78	1,942.41	0.00		1,942.41-
511800	COMP TIME PAYMENT		768.81	2,085.29	0.00		2,085.29-
512100	VACATION LEAVE EXPENSE		3,612.01	7,619.05	0.00		7,619.05-
512200	SICK LEAVE EXPENSE		117.75	855.38	0.00		855.38-
512300	HOLIDAY LEAVE EXPENSE		715.30	2,292.63	0.00		2,292.63-
512500	FUNERAL LEAVE EXPENSE			646.65	0.00		646.65-
512600	CIVIL LEAVE EXPENSE		117.75	117.75	0.00		117.75-
	Personal Services Subtotal	0.00	21,767.19	81,776.15	0.00	0.00	81,776.15-
515100	RETIREMENT PLANS EXPENSE		1,629.93	6,123.29	0.00		6,123.29-
515200	FICA EXPENSE		1,575.45	5,918.83	0.00		5,918.83-
515400	LIFE & ACCIDENT INS EXP		6.72	24.98	0.00		24.98-
515500	HEALTH INSURANCE EXPENSE		3,422.06	12,669.12	0.00		12,669.12-
	Major Account 510000 Total	0.00	28,401.35	106,512.37	0.00	0.00	106,512.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			14.21	0.00		14.21-
521300	FREIGHT		50.30	338.83	0.00		338.83-
521500	PUBLICATION & PRINT EXPENSE			66.56	0.00		66.56-
522100	DUES & SUBSCRIPTION EXPENSE			152.00	0.00		152.00-
531100	OFFICE SUPPLIES EXPENSE		1.66	1.66	0.00		1.66-

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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		45.75	2,650.62	0.00		2,650.62-
533108	CANTEEN RESALE			1,332.58	0.00		1,332.58-
533157	CANTEEN RESALE-JULY		303.86	112,468.49	0.00	276.01-	112,192.48-
533158	CANTEEN RESALE-AUG		289.46	77,884.55	0.00		77,884.55-
533159	CANTEEN RESALE-SEP		16,969.99	88,014.47	0.00	199.94	88,214.41-
533160	CANTEEN RESALE-OCT		52,556.48	52,556.48	0.00	51,205.21	103,761.69-
533161	CANTEEN RESALE-NOV				0.00	1,155.47	1,155.47-
533163	CANTEEN RESALE-JAN			65.50	0.00		65.50-
533167	CANTEEN RESALE -MAY			41.74	0.00	237.16	278.90-
533168	CANTEEN RESALE-JUNE		492.58-	24,496.23	0.00	114.93	24,611.16-
533900	FOOD EXPENSE		755.59	755.59	0.00		755.59-
534602	RECREATIONAL			449.62	0.00		449.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		254.86	950.56	0.00		950.56-
559100	OTHER OPERATING EXP			86.28	0.00		86.28-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			138.72	0.00		138.72-
	Major Account 520000 Total	0.00	70,735.37	362,464.69	0.00	52,636.70	415,101.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	99,136.72	468,977.06	0.00	52,636.70	521,613.76-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		99,136.72	468,977.06	0.00	52,636.70	521,613.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	99,136.72	468,977.06	0.00	52,636.70	521,613.76-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			2.54-	0.00		2.54
471101	SALE OF SERVICES		379.00-	1,084.50-	0.00		1,084.50
471106	REV FROM OFFENDERS FOR SER		235.41-	695.32-	0.00		695.32
471107	MISC SERVICES		59.35-	201.32-	0.00		201.32
472100	SALE OF SUP & MAT		28,560.77-	138,579.61-	0.00		138,579.61
472102	SALE OF SUP & MAT		26,912.00	19,234.00-	0.00		19,234.00
472103	NON-TAXABLE SALES OF SUP & MAT		84,632.71-	458,519.58-	0.00		458,519.58
	Major Account 470000 Total	0.00	86,955.24-	618,316.87-	0.00	0.00	618,316.87

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,013.26-	2,929.97-	0.00		2,929.97
484100 OPERATING DONATIONS & CO		140.00-	494.10-	0.00		494.10
Major Account 480000 Total	0.00	1,153.26-	3,424.07-	0.00	0.00	3,424.07
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	88,108.50-	621,747.94-	0.00	0.00	621,747.94

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		88,108.50-	621,747.94-	0.00		621,747.94
UNBUDGETED REVENUE TOTAL	0.00	88,108.50-	621,747.94-	0.00	0.00	621,747.94

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,093,878.78	305,691.99	1,345,235.11	26.41		3,748,643.67
511101	ROLL CALL DCS	42,500.00	3,336.94	14,965.98	35.21		27,534.02
511102	LT BRIEFING DCS	6,600.00	525.69	2,539.30	38.47		4,060.70
511300	OVERTIME PAYMENTS	100,000.00	29,144.99	160,478.56	160.48		60,478.56-
511301	HOLIDAY WORK - DCS	138,000.00	14,330.78	41,728.30	30.24		96,271.70
511400	ON CALL PAY	8,000.00	697.72	3,202.55	40.03		4,797.45
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,165.50	18,381.45	34.68		34,618.55
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		7,078.70	33,094.69	0.00		33,094.69-
512100	VACATION LEAVE EXPENSE		23,013.20	110,630.64	0.00		110,630.64-
512200	SICK LEAVE EXPENSE		8,924.95	50,096.89	0.00		50,096.89-
512300	HOLIDAY LEAVE EXPENSE		17,974.91	52,542.38	0.00		52,542.38-
512500	FUNERAL LEAVE EXPENSE		418.77	2,875.80	0.00		2,875.80-
512700	INJURY LEAVE EXPENSE		533.04	2,138.49	0.00		2,138.49-
	Personal Services Subtotal	5,441,978.78	417,337.18	1,839,410.14	33.80	0.00	3,602,568.64
515100	RETIREMENT PLANS EXPENSE	407,652.35	31,137.74	137,622.39	33.76		270,029.96
515200	FICA EXPENSE	414,857.46	29,015.39	129,526.53	31.22		285,330.93
515400	LIFE & ACCIDENT INS EXP	2,918.00	120.00	450.05	15.42		2,467.95
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	113,928.35	438,744.68	36.26		771,330.32
516300	EMPLOYEE ASSISTANCE PRO	1,473.00	549.14	1,991.16	135.18		518.16-
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,234.70	1,406.70	14.07		8,593.30
516500	WORKERS COMP PREMIUMS	70,000.00		84,375.55	120.54		14,375.55-
	Major Account 510000 Total	7,558,954.59	593,322.50	2,633,527.20	34.84	0.00	4,925,427.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		398.70	26.58		1,101.30
521200	COMM EXP-VOICE/DATA	19,000.00	1,800.95	7,208.63	37.94		11,791.37
521290	COM EXPENSE - DATA ONLY	18,000.00	1,392.65	5,570.60	30.95		12,429.40
521300	FREIGHT	6,000.00	532.33	1,530.10	25.50		4,469.90
521500	PUBLICATION & PRINT EXPENSE	14,500.00	484.76	5,394.06	37.20		9,105.94
521800	CASH SHORT ADJUSTMENT		.54	.54	0.00		.54-
521901	AWARDS - STAFF	500.00		294.00	58.80		206.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00	30.00	720.00

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	78,543.00	3,258.01	13,468.92	17.15		65,074.08
523202	ELECTRICITY	175,608.00	945.82	71,673.80	40.81		103,934.20
523204	SEWER	15,849.00	2,497.76	4,962.21	31.31		10,886.79
525500	RENT EXP-OTHER PERS PROP	20,000.00	228.90	585.90-	2.93-	3,678.60	16,907.30
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	3,141.86	14,011.20	63.69	6,505.00	1,483.80
526104	R & M CONT-BLDGS	18,000.00	2,063.00	5,229.82	29.05	4,882.90	7,887.28
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL			2,468.31	0.00		2,468.31-
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00	729.00	1,967.90	56.23	349.00-	1,881.10
527600	REP & MAINT-HOUSE/INST E	7,000.00	423.45	8,515.40	121.65		1,515.40-
527700	REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
531100	OFFICE SUPPLIES EXPENSE	21,300.00	567.42	6,717.54	31.54	30.00	14,552.46
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,249.49	83.30		250.51
533100	HOUSEHOLD & INSTIT EXP	52,761.00	1,258.58	13,419.69	25.43	149.76	39,191.55
533102	INMATE CLOTHING	44,800.00	3,125.75	15,207.56	33.95	2,535.85	27,056.59
533103	CLEANING SUPPLIES	45,120.00	1,624.33	19,337.80	42.86		25,782.20
533104	FOOD SERVICE SUPPLIES	19,520.00	2,195.25	4,848.92	24.84		14,671.08
533105	INMATE PERSONAL SUPPLIES	4,200.00	67.31	1,035.66	24.66		3,164.34
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,480.00	2,981.00	6,648.00	23.34		21,832.00
533900	FOOD EXPENSE	2,500.00	136.56	579.24	23.17		1,920.76
533901	FOOD - STAPLES	153,183.00	11,829.00	43,875.96	28.64		109,307.04
533902	FOOD - MEAT	87,279.00	2,263.87	17,633.38	20.20		69,645.62
533903	FOOD - DAIRY	80,154.00	5,947.48	22,352.65	27.89		57,801.35
533904	FOOD - PRODUCE	16,921.00	2,177.06	5,845.02	34.54		11,075.98
533905	FOOD - BREAD	18,703.00	878.59	4,808.32	25.71		13,894.68
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		2,017.91	80.72		482.09
534600	ED & RECREATIONAL SUP EX			425.60	0.00		425.60-
534700	ENG TECH & COMM SUP EXP	1,000.00	233.17	652.42	65.24		347.58
534800	CONSTRUCTION & MAINT SUPPLIES	55,612.00	12,337.66	23,135.38-	41.60-		78,747.38
534801	MAINTENANCE FUEL AND OIL	3,000.00	137.60	751.17	25.04		2,248.83
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	628.11	4,787.56	39.90	14,442.12	7,229.68-
534908	LAW BOOKS	8,500.00	647.20	1,941.60	22.84	647.20	5,911.20
535104	DRUGS	250.00		22.75	9.10		227.25
538100	VEHICLE & EQUIP SUPP EXP	500.00	36.88	72.85	14.57		427.15
538102	GAS/OIL FSP & CSI	1,500.00	210.50	761.97	50.80		738.03
541100	ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43

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541400	HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	589.00	672.00	26.88		1,828.00
548600	PEST CONTROL	3,500.00	160.00	480.00	13.71	360.00	2,660.00
548700	REFUSE/RECYCLING	14,000.00	1,008.58	2,956.18	21.12	919.00	10,124.82
554900	OTHER CONTRACTUAL SERVICE	3,000.00		3,440.02	114.67		440.02-
554902	CONTRACT LAUNDRY SERVICES	50,240.00	4,912.92	14,468.76	28.80		35,771.24
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	18,000.00	1,179.01	1,179.01	6.55		16,820.99
556300	SURETY & NOTARY BONDS	250.00			0.00	40.00	210.00
559100	OTHER OPERATING EXP			17.00	0.00		17.00-
559101	TRANS COSTS STATE WARDS	3,500.00		956.75	27.34		2,543.25
559103	INMATE WAGES	118,750.00	10,421.94	42,227.11	35.56		76,522.89
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	1,313,242.03	85,053.80	380,371.14	28.96	33,871.43	898,999.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	2,003.40	2,405.10	200.43		1,205.10-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	2,366.18	7,878.10	30.30		18,121.90
574500	PERSONAL VEHICLE MILEAGE	2,029.00	247.28	790.11	38.94		1,238.89
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00	148.35	746.35	62.20		453.65
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	4,765.21	11,819.66	37.97	0.00	19,309.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00	7,832.50	22,167.50
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	7,832.50	52,167.50
	BUDGETED EXPENDITURES TOTAL	8,963,325.62	683,141.51	3,025,718.00	33.76	41,703.93	5,895,903.69

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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	8,963,325.62	683,141.51	3,025,718.00	33.76	41,703.93	5,895,903.69
BUDGETED EXPENDITURES TOTAL		8,963,325.62	683,141.51	3,025,718.00	33.76	41,703.93	5,895,903.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		301.58-	1,197.38-	0.00		1,197.38
471102	NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106	REV FROM OFFENDERS - SVCS		21.09-	826.58-	0.00		826.58
471107	MISC SERVICES		1.47-	2.87-	0.00		2.87
471108	SAFEKEEPERS SERVICES		11,024.34-	42,730.00-	0.00		42,730.00
472105	TAXABLE SALES COPIES		2.09-	152.42-	0.00		152.42
	Major Account 470000 Total	0.00	11,350.57-	44,953.00-	0.00	0.00	44,953.00
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.65-	9.68-	0.00		9.68
	Major Account 480000 Total	0.00	2.65-	9.68-	0.00	0.00	9.68
BUDGETED REVENUE TOTAL		0.00	11,353.22-	44,962.68-	0.00	0.00	44,962.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,353.22-	44,962.68-	0.00		44,962.68
BUDGETED REVENUE TOTAL		0.00	11,353.22-	44,962.68-	0.00	0.00	44,962.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,216.29	12,681.33	0.00		12,681.33-
511300	OVERTIME PAYMENTS		504.40	1,985.33	0.00		1,985.33-
511301	HOLIDAY WORK - DCS			167.51	0.00		167.51-
512100	VACATION LEAVE EXPENSE			88.74	0.00		88.74-

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512300	HOLIDAY LEAVE EXPENSE		166.70	390.04	0.00		390.04-
	Personal Services Subtotal	0.00	4,887.39	15,312.95	0.00	0.00	15,312.95-
515100	RETIREMENT PLANS EXPENSE		365.98	1,146.63	0.00		1,146.63-
515200	FICA EXPENSE		343.72	1,050.78	0.00		1,050.78-
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		1,286.02	5,144.08	0.00		5,144.08-
	Major Account 510000 Total	0.00	6,884.07	22,658.28	0.00	0.00	22,658.28-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	36.50	0.00		36.50-
527800	REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE			198.10	0.00		198.10-
533157	CANTEEN RESALE-JULY		3,300.99	33,194.83	0.00		33,194.83-
533158	CANTEEN RESALE-AUG		3,564.45	24,214.59	0.00	234.32	24,448.91-
533159	CANTEEN RESALE-SEP		5,518.44	24,819.42	0.00	752.65	25,572.07-
533160	CANTEEN RESALE-OCT		15,759.29	15,759.29	0.00	17,417.68	33,176.97-
533161	CANTEEN RESALE-NOV				0.00	3,464.14	3,464.14-
533167	CANTEEN RESALE -MAY			1,425.52	0.00		1,425.52-
533168	CANTEEN RESALE-JUNE			7,675.52	0.00		7,675.52-
534602	RECREATIONAL			144.82	0.00		144.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.13	97.07	0.00		97.07-
	Major Account 520000 Total	0.00	28,186.55	107,589.66	0.00	21,868.79	129,458.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,070.62	130,247.94	0.00	21,868.79	152,116.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,070.62	130,247.94	0.00	21,868.79	152,116.73-
	UNBUDGETED EXPENDITURES TOTAL	0.00	35,070.62	130,247.94	0.00	21,868.79	152,116.73-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES		104.00-	120.00-	0.00		120.00
471106	REV FROM OFFENDERS FOR SER		79.93-	467.96-	0.00		467.96

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471107	MISC SERVICES		19.51-	77.85-	0.00		77.85
472100	SALE OF SUP & MAT		12,953.03-	60,865.88-	0.00		60,865.88
472102	SALE OF SUP & MAT		8.00	1,978.00-	0.00		1,978.00
472103	SALE OF SUP & MAT		20,025.07-	109,070.09-	0.00		109,070.09
	Major Account 470000 Total	0.00	33,173.54-	172,579.78-	0.00	0.00	172,579.78
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			324.00-	0.00		324.00
	Major Account 480000 Total	0.00	0.00	324.00-	0.00	0.00	324.00
UNBUDGETED REVENUE TOTAL		0.00	33,173.54-	172,903.78-	0.00	0.00	172,903.78

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,173.54-	172,903.78-	0.00		172,903.78
UNBUDGETED REVENUE TOTAL		0.00	33,173.54-	172,903.78-	0.00	0.00	172,903.78

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Program 375 DIAG & EVAL CENTER

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,686,781.79	313,629.07	1,397,386.38	24.57		4,289,395.41
511101	ROLL CALL DCS	40,000.00	3,766.49	15,274.74	38.19		24,725.26
511102	LT BRIEFING DCS	6,000.00	530.59	2,224.05	37.07		3,775.95
511300	OVERTIME PAYMENTS	125,180.00	21,061.95	169,726.64	135.59		44,546.64-
511301	HOLIDAY WORK - DCS	155,000.00	16,570.52	42,151.15	27.19		112,848.85
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,483.95	20,073.40	36.50		34,926.60
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,849.57	48,314.68	0.00		48,314.68-
512100	VACATION LEAVE EXPENSE		35,719.37	137,797.60	0.00		137,797.60-
512200	SICK LEAVE EXPENSE		19,217.97	82,705.04	0.00		82,705.04-
512300	HOLIDAY LEAVE EXPENSE		18,739.83	54,687.10	0.00		54,687.10-
512400	MILITARY LEAVE EXPENSE		505.11	2,398.86	0.00		2,398.86-
512500	FUNERAL LEAVE EXPENSE		383.12	1,432.27	0.00		1,432.27-
512700	INJURY LEAVE EXPENSE			495.80	0.00		495.80-
	Personal Services Subtotal	6,068,461.79	447,457.54	1,975,667.71	32.56	0.00	4,092,794.08
515100	RETIREMENT PLANS EXPENSE	454,552.96	33,430.71	147,749.17	32.50		306,803.79
515200	FICA EXPENSE	463,132.38	31,905.37	142,068.27	30.68		321,064.11
515400	LIFE & ACCIDENT INS EXP	3,318.00	120.11	474.32	14.30		2,843.68
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	88,320.31	341,539.13	31.13		755,593.87
516300	EMPLOYEE ASSISTANCE PRO	1,673.00	616.98	2,237.16	133.72		564.16-
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	117.44		13,688.62-
	Major Account 510000 Total	8,194,259.13	601,851.02	2,704,103.48	33.00	0.00	5,490,155.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	30.20	366.40	18.32		1,633.60
521200	COMM EXP-VOICE/DATA	11,000.00	924.37	3,395.22	30.87		7,604.78
521290	COM EXPENSE - DATA ONLY	10,000.00	16,294.57	20,539.00	205.39		10,539.00-
521300	FREIGHT	17,000.00	709.18	3,296.34	19.39		13,703.66
521500	PUBLICATION & PRINT EXPENSE	34,000.00	1,509.38	16,008.67	47.08		17,991.33
521901	AWARDS - STAFF	250.00	178.00	178.00	71.20		72.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00	61.25	61.25	13.61	60.00	328.75

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522201	CONF REG - CEU'S			25.00	0.00		25.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	86,980.00	3,618.65	17,922.23	20.61		69,057.77
523202	ELECTRICITY	70,958.00	2,329.89	30,220.74	42.59		40,737.26
523203	WATER	86,000.00	8,440.05	33,589.06	39.06		52,410.94
523204	SEWER	83,036.00	8,149.40	32,431.13	39.06		50,604.87
525500	RENT EXP-OTHER PERS PROP		90.80	508.60	0.00	200.00	708.60-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	3,234.25	9,162.65	30.54	1,621.25	19,216.10
526104	R & M CONT-BLDGS	6,600.00		570.00	8.64	1,871.00	4,159.00
527100	REP & MAINT-OFFICE EQUIP	500.00	90.00	272.00	54.40		228.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	3,386.94	4,499.57	449.96		3,499.57-
527500	REPAIRS & MAINT-COMM EQUIP	150.00	169.50	557.91	371.94		407.91-
527600	REP & MAINT-HOUSE/INST E	2,000.00	388.60	388.60	19.43		1,611.40
527601	REP & MAINT-HOUSE/INST E		100.00	200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	5,186.01	15,249.95	43.57	124.99	19,625.06
532100	NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100	HOUSEHOLD & INSTIT EXP	48,076.00	2,711.52	16,054.74	33.39	889.95	31,131.31
533102	INMATE CLOTHING	355,000.00	30,494.59	123,913.61	34.91	1,129.17	229,957.22
533103	CLEANING SUPPLIES	70,500.00	6,768.73	27,447.65	38.93	851.10	42,201.25
533104	FOOD SERVICE SUPPLIES	32,500.00	7,820.55	23,346.39	71.84	556.50	8,597.11
533106	STAFF CLOTHING	175.00		110.10	62.91		64.90
533107	CELL/DORM SUPPLIES	32,500.00	2,180.75	14,842.50	45.67		17,657.50
533901	FOOD - STAPLES	315,100.00	26,903.10	111,965.75	35.53		203,134.25
533902	FOOD - MEAT	138,825.00	17,140.44	58,622.49	42.23		80,202.51
533903	FOOD - DAIRY	90,120.00	8,214.82	38,578.40	42.81		51,541.60
533904	FOOD - PRODUCE	36,260.00	3,805.07	13,836.08	38.16		22,423.92
533905	FOOD - BREAD	30,070.00	3,522.10	12,104.03	40.25		17,965.97
534500	AGRICULTURAL SUPPLIES EXP	200.00		591.02	295.51		391.02-
534700	ENG TECH & COMM SUP EXP	3,200.00	145.00-	225.88	7.06		2,974.12
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	9,100.75	31,286.62	45.34	2,293.50	35,419.88
534801	MAINTENANCE FUEL AND OIL		1,200.95	1,287.21	0.00		1,287.21-
534901	GARDEN SUPPLIES	1,000.00		623.47	62.35		376.53
534907	SECURITY SUPPLIES	16,000.00	4,684.51	16,999.55	106.25	1,704.07	2,703.62-
534908	LAW BOOKS	4,000.00	359.20	1,436.80	35.92		2,563.20
535103	GEN-MEDICAL SUPPLIES		17.57	22.59	0.00		22.59-
538100	VEHICLE & EQUIP SUPP EXP		92.97	137.95	0.00		137.95-
541100	ACCTG & AUDITING SERVICES	12,000.00		12,468.49	103.90		468.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	7,717.71		7,717.71	100.00		
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		14,869.11	23,927.14	0.00		23,927.14-
542103	SOS CORR OFFICER INTERN	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES			38.00	0.00		38.00-
548600	PEST CONTROL	900.00	66.50	306.00	34.00		594.00
548700	REFUSE/RECYCLING	500.00	141.12	555.60	111.12		55.60-
554900	OTHER CONTRACTUAL SERVICE	2,400.00		2,450.60	102.11		50.60-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	15,684.48	63,092.16	51.84		58,620.84
555200	SOFTWARE - NEW PURCHASES	155.00	196.47	196.47	126.75		41.47-
556100	INSURANCE EXPENSE	1,000.00	613.86	613.86	61.39		386.14
556300	SURETY & NOTARY BONDS	40.00			0.00	80.00	40.00-
559100	OTHER OPERATING EXP	100.00	63.66	63.66	63.66		36.34
559101	TRANS COSTS STATE WARDS		30.75	1,676.25	0.00		1,676.25-
559103	INMATE WAGES	38,000.00	5,155.02	17,187.60	45.23		20,812.40
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00		204.54	116.88		29.54-
	Major Account 520000 Total	1,911,800.71	216,584.63	814,060.21	42.58	11,381.53	1,086,358.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00		109.06	15.58		590.94
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	358.19	2,428.34	27.65		6,353.66
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	358.19	2,537.40	24.92	0.00	7,644.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00	7,832.50	1,832.50-
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	7,832.50	22,167.50
	BUDGETED EXPENDITURES TOTAL	10,146,241.84	818,793.84	3,520,701.09	34.70	19,214.03	6,606,326.72

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,146,241.84	818,793.84	3,520,701.09	34.70	19,214.03	6,606,326.72
BUDGETED EXPENDITURES TOTAL	10,146,241.84	818,793.84	3,520,701.09	34.70	19,214.03	6,606,326.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		102.19-	1,973.38-	0.00		1,973.38
471107 MISC SERVICES		.02-	.21-	0.00		.21
471108 SAFEKEEPERS SERVICES		45,407.26-	186,358.80-	0.00		186,358.80
472105 TAXABLE SALES COPIES		6.26-	70.47-	0.00		70.47
Major Account 470000 Total	0.00	45,515.73-	188,402.86-	0.00	0.00	188,402.86
BUDGETED REVENUE TOTAL	0.00	45,515.73-	188,402.86-	0.00	0.00	188,402.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,515.73-	188,402.86-	0.00		188,402.86
BUDGETED REVENUE TOTAL	0.00	45,515.73-	188,402.86-	0.00	0.00	188,402.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,129,965.17	501,042.18	2,239,947.50	24.53		6,890,017.67
511101	ROLL CALL DCS	68,000.00	4,956.72	21,705.58	31.92		46,294.42
511102	LT BRIEFING DCS	6,000.00	384.39	2,128.19	35.47		3,871.81
511300	OVERTIME PAYMENTS	230,000.00	90,544.84	425,177.27	184.86		195,177.27-
511301	HOLIDAY WORK - DCS	250,000.00	22,722.85	70,637.95	28.26		179,362.05
511400	ON CALL PAY	12,500.00	400.67	3,753.90	30.03		8,746.10
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,484.80	30,073.35	35.38		54,926.65
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		12,662.29	86,032.42	0.00		86,032.42-
512100	VACATION LEAVE EXPENSE		30,160.51	196,483.17	0.00		196,483.17-
512200	SICK LEAVE EXPENSE		27,959.80	117,617.07	0.00		117,617.07-
512300	HOLIDAY LEAVE EXPENSE		29,913.95	88,507.82	0.00		88,507.82-
512400	MILITARY LEAVE EXPENSE		381.16	4,155.52	0.00		4,155.52-
512500	FUNERAL LEAVE EXPENSE		418.77	5,024.41	0.00		5,024.41-
512600	CIVIL LEAVE EXPENSE			740.50	0.00		740.50-
512700	INJURY LEAVE EXPENSE		247.90	2,290.55	0.00		2,290.55-
	Personal Services Subtotal	9,781,465.17	729,780.83	3,295,775.20	33.69	0.00	6,485,689.97
515100	RETIREMENT PLANS EXPENSE	732,727.23	54,533.76	246,672.54	33.66		486,054.69
515200	FICA EXPENSE	746,508.24	52,198.52	237,693.96	31.84		508,814.28
515400	LIFE & ACCIDENT INS EXP	5,289.00	191.52	763.22	14.43		4,525.78
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	134,625.89	533,909.11	32.51		1,108,263.89
516300	EMPLOYEE ASSISTANCE PRO	2,668.00	1,000.74	3,628.66	136.01		960.66-
516400	UNEMPLOYM COMP INS EXP	18,500.00	3,716.00	5,936.00	32.09		12,564.00
516500	WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
	Major Account 510000 Total	13,074,330.64	976,047.26	4,473,267.51	34.21	0.00	8,601,063.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	651.44	2,142.75	65.73		1,117.25
521200	COMM EXP-VOICE/DATA	50,270.00	4,740.92	18,484.60	36.77		31,785.40
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	964.41	8,817.50	58.98		6,132.50
521901	AWARDS - STAFF	600.00	20.00	96.00	16.00		504.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00	61.25	211.25	140.83		61.25-

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522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NONCEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	111,526.00	4,422.81	21,904.96	19.64		89,621.04
523202	ELECTRICITY	341,227.00	37,663.69	146,484.35	42.93		194,742.65
523203	WATER	107,417.00	10,315.61	41,053.30	38.22		66,363.70
523204	SEWER	104,653.00	9,960.38	39,638.04	37.88		65,014.96
525500	RENT EXP-OTHER PERS PROP	3,885.00	179.30	806.85	20.77		3,078.15
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	5,692.25	13,293.43	46.53	4,023.75	11,252.82
526104	R & M CONT-BLDGS	12,260.00	1,424.50	6,504.20	53.05	3,283.75	2,472.05
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00	3,386.94	4,039.18	65.89		2,090.82
527400	REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00		1,290.49	44.81		1,589.51
527600	REP & MAINT-HOUSE/INST E	8,755.00	10.00	30.00	.34		8,725.00
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	6,402.86	19,212.96	91.97		1,677.04
532100	NON CAPITALIZED EQUIP PU	425.00		982.11	231.08		557.11-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	2,618.45	13,120.05	195.09	1,540.35	7,935.40-
533102	INMATE CLOTHING	75,000.00	6,178.87	30,847.92	41.13	262.58	43,889.50
533103	CLEANING SUPPLIES	71,820.00	5,853.69	34,379.20	47.87		37,440.80
533104	FOOD SERVICE SUPPLIES	32,289.00	6,521.45	22,906.56	70.94		9,382.44
533106	STAFF CLOTHING	2,480.00	32.95	129.45	5.22		2,350.55
533107	CELL/DORM SUPPLIES	34,000.00	2,180.75	33,238.50	97.76		761.50
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE			13.14	0.00		13.14-
533901	FOOD - STAPLES	285,508.00	15,684.89	103,412.64	36.22		182,095.36
533902	FOOD - MEAT	128,136.00	9,349.70	54,113.05	42.23		74,022.95
533903	FOOD - DAIRY	77,605.00	7,495.19	37,622.48	48.48		39,982.52
533904	FOOD - PRODUCE	32,688.00	3,512.35	12,847.08	39.30		19,840.92
533905	FOOD - BREAD	32,688.00	2,605.32	13,845.19	42.36		18,842.81
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		831.20	25.65		2,408.80
534601	EDUCATIONAL	2,000.00		1,537.26	76.86		462.74
534700	ENG TECH & COMM SUP EXP	14,590.00	786.36	3,309.70	22.68		11,280.30
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	14,968.53	38,063.29	21.62	7,271.50	130,715.21
534801	MAINTENANCE FUEL AND OIL	9,825.00		86.27	.88		9,738.73
534901	GARDEN SUPPLIES			623.49	0.00		623.49-
534907	SECURITY SUPPLIES	20,530.00	1,892.47	6,445.35	31.39	4,132.04	9,952.61

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534908	LAW BOOKS	5,000.00	1,079.20	4,316.80	86.34	1,079.20	396.00-
535103	GEN-MEDICAL SUPPLIES		2.51	22.59	0.00		22.59-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	92.99	137.97	1.46		9,337.03
538102	GAS/OIL FSP & CSI	7,675.00	303.64	1,620.74	21.12		6,054.26
541100	ACCTG & AUDITING SERVICES	26,540.00		20,216.42	76.17		6,323.58
541400	HRMS ASSESSMENT	12,518.08		12,518.08	100.00		
541700	LEGAL RELATED EXPENSE	1,230.00		100.75	8.19		1,129.25
542100	SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103	SOS CORR OFFICER INTERN		10,811.11	19,491.61	0.00		19,491.61-
547300	INTERPETER SERVICES		19.00-	316.00	0.00		316.00-
548600	PEST CONTROL	1,300.00	66.50	306.00	23.54		994.00
548700	REFUSE/RECYCLING	15,890.00	785.02	2,764.18	17.40		13,125.82
554900	OTHER CONTRACTUAL SERVICE	1,275.00		3,711.96	291.13	29.85	2,466.81-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	15,684.48	63,092.16	44.85		77,587.84
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	1,615.45	1,615.45	4.75		32,414.55
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	40,852.00			0.00		40,852.00
559101	TRANS COSTS STATE WARDS		92.25	125.25	0.00		125.25-
559103	INMATE WAGES	180,000.00	20,799.89	80,311.35	44.62		99,688.65
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	24.46	147.18	14.02		902.82
	Major Account 520000 Total	2,309,027.08	216,915.83	942,769.67	40.83	28,599.02	1,337,658.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,297.00	480.22	908.91	39.57		1,388.09
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100	COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100	STATE-OWNED TRANSPORT	9,762.00	357.87	2,147.38	22.00		7,614.62
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	14,317.00	838.09	3,550.49	24.80	0.00	10,766.51
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00	7,832.50	2,832.50-

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583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	2,495.43	2,495.43	124.77		495.43-
584200	VEHICLES & VEHICLE EQ	7,000.00			0.00		7,000.00
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	2,495.43	2,495.43	4.99	7,832.50	39,672.07
BUDGETED EXPENDITURES TOTAL		15,447,674.72	1,196,296.61	5,422,083.10	35.10	36,431.52	9,989,160.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,447,674.72	1,196,296.61	5,422,083.10	35.10	36,431.52	9,989,160.10
BUDGETED EXPENDITURES TOTAL		15,447,674.72	1,196,296.61	5,422,083.10	35.10	36,431.52	9,989,160.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		61.25-	350.04-	0.00		350.04
471106	REV FROM OFFENDERS - SVCS		8.14-	124.50-	0.00		124.50
471107	MISC SERVICES		.12-	.91-	0.00		.91
472105	TAXABLE SALES COPIES		14.49-	73.75-	0.00		73.75
	Major Account 470000 Total	0.00	84.00-	549.20-	0.00	0.00	549.20
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.05-	.20-	0.00		.20
486500	MISCELLANEOUS ADJUSTMENT			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	.05-	150.20-	0.00	0.00	150.20
BUDGETED REVENUE TOTAL		0.00	84.05-	699.40-	0.00	0.00	699.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			150.00-	0.00		150.00
2	CASH FUNDS		84.05-	549.40-	0.00		549.40

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BUDGETED REVENUE TOTAL	0.00	84.05-	699.40-	0.00	0.00	699.40
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,986.38	38,312.21	0.00		38,312.21-
511300 OVERTIME PAYMENTS		204.47	2,352.79	0.00		2,352.79-
512100 VACATION LEAVE EXPENSE		557.57	4,717.52	0.00		4,717.52-
512200 SICK LEAVE EXPENSE		116.62	1,068.63	0.00		1,068.63-
512300 HOLIDAY LEAVE EXPENSE		508.45	1,525.35	0.00		1,525.35-
Personal Services Subtotal	0.00	10,373.49	47,976.50	0.00	0.00	47,976.50-
515100 RETIREMENT PLANS EXPENSE		776.76	3,592.44	0.00		3,592.44-
515200 FICA EXPENSE		706.35	3,321.40	0.00		3,321.40-
515400 LIFE & ACCIDENT INS EXP		3.84	15.36	0.00		15.36-
515500 HEALTH INSURANCE EXPENSE		3,126.86	12,507.44	0.00		12,507.44-
Major Account 510000 Total	0.00	14,987.30	67,413.14	0.00	0.00	67,413.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.75	11.00	0.00		11.00-
521300 FREIGHT		10.05	92.28	0.00		92.28-
521500 PUBLICATION & PRINT EXPENSE			29.58	0.00		29.58-
522101 MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100 OFFICE SUPPLIES EXPENSE		522.53	904.56	0.00		904.56-
533100 HOUSEHOLD & INSTIT EXP			1,445.14	0.00	266.52	1,711.66-
533108 CANTEEN RESALE		232.08	295.98	0.00		295.98-
533157 CANTEEN RESALE-JULY		15.60-	55,322.73	0.00		55,322.73-
533158 CANTEEN RESALE-AUG		6,785.68	55,078.08	0.00	50.79-	55,027.29-
533159 CANTEEN RESALE-SEP		2,165.65	35,928.68	0.00	249.89	36,178.57-
533160 CANTEEN RESALE-OCT		30,356.84	30,356.84	0.00	19,201.28	49,558.12-
533161 CANTEEN RESALE-NOV				0.00	23,739.38	23,739.38-
533166 CANTEEN RESALE-APR			18.64-	0.00	45.92	27.28-
533167 CANTEEN RESALE -MAY			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		103.93	333.57	0.00		333.57-
534602 RECREATIONAL			518.82	0.00		518.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		180.69	433.52	0.00		433.52-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL			892.51	0.00		892.51-
Major Account 520000 Total	0.00	40,344.60	183,112.49	0.00	43,941.37	227,053.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,331.90	250,525.63	0.00	43,941.37	294,467.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,331.90	250,525.63	0.00	43,941.37	294,467.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,331.90	250,525.63	0.00	43,941.37	294,467.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.00-	308.64-	0.00		308.64
471101 SALE OF SERVICES		106.00-	288.98-	0.00		288.98
471106 SALE OF SERVICES		130.89-	405.99-	0.00		405.99
471107 MISC SERVICES		24.94-	121.10-	0.00		121.10
472100 SALE OF SUP & MAT		11,286.12-	69,867.61-	0.00		69,867.61
472102 SALE OF SUP & MAT		1,216.00	8,295.50-	0.00		8,295.50
472103 SALE OF SUP & MAT		39,537.14-	233,876.01-	0.00		233,876.01
Major Account 470000 Total	0.00	49,912.09-	313,163.83-	0.00	0.00	313,163.83
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		12.54-	44.04-	0.00		44.04
Major Account 480000 Total	0.00	12.54-	44.04-	0.00	0.00	44.04
UNBUDGETED REVENUE TOTAL	0.00	49,924.63-	313,207.87-	0.00	0.00	313,207.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,924.63-	313,207.87-	0.00		313,207.87
UNBUDGETED REVENUE TOTAL	0.00	49,924.63-	313,207.87-	0.00	0.00	313,207.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,110,232.69	411,246.79	1,838,290.03	25.85		5,271,942.66
511101	ROLL CALL DCS	45,000.00	4,006.95	17,434.06	38.74		27,565.94
511102	LT BRIEFING DCS	5,800.00	593.19	2,627.84	45.31		3,172.16
511300	OVERTIME PAYMENTS	150,000.00	46,844.36	271,036.07	180.69		121,036.07-
511301	HOLIDAY WORK - DCS	180,000.00	17,681.85	53,351.52	29.64		126,648.48
511400	ON CALL PAY	9,300.00	777.02	3,161.40	33.99		6,138.60
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	5,074.98	22,554.09	41.77		31,445.91
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		7,305.57	66,260.61	0.00		66,260.61-
512100	VACATION LEAVE EXPENSE		27,674.05	166,902.84	0.00		166,902.84-
512200	SICK LEAVE EXPENSE		15,591.61	69,814.17	0.00		69,814.17-
512300	HOLIDAY LEAVE EXPENSE		24,439.60	72,901.02	0.00		72,901.02-
512400	MILITARY LEAVE EXPENSE		558.36	4,734.55	0.00		4,734.55-
512500	FUNERAL LEAVE EXPENSE		358.92	2,485.88	0.00		2,485.88-
512600	CIVIL LEAVE EXPENSE			97.58	0.00		97.58-
512700	INJURY LEAVE EXPENSE			651.60	0.00		651.60-
	Personal Services Subtotal	7,554,332.69	563,153.25	2,593,303.26	34.33	0.00	4,961,029.43
515100	RETIREMENT PLANS EXPENSE	565,891.95	42,093.98	194,111.78	34.30		371,780.17
515200	FICA EXPENSE	576,322.82	39,984.88	185,938.75	32.26		390,384.07
515400	LIFE & ACCIDENT INS EXP	4,058.00	159.43	633.46	15.61		3,424.54
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	116,186.77	465,549.93	35.65		840,260.07
516300	EMPLOYEE ASSISTANCE PRO	2,047.00	767.52	2,783.00	135.96		736.00-
516400	UNEMPLOYM COMP INS EXP	18,500.00	2,380.00	2,380.00	12.86		16,120.00
516500	WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
	Major Account 510000 Total	10,127,012.46	764,725.83	3,562,162.83	35.17	0.00	6,564,849.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	547.20	2,452.16	49.04		2,547.84
521200	COMM EXP-VOICE/DATA	57,000.00	5,059.12	19,979.78	35.05		37,020.22
521290	COM EXPENSE - DATA ONLY	25,000.00	1,224.80	9,511.75	38.05		15,488.25
521300	FREIGHT	5,000.00	142.16	543.71	10.87		4,456.29
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,079.90	9,356.87	46.78		10,643.13
521800	CASH SHORT ADJUSTMENT		.03	.03	0.00		.03-

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521901	AWARDS - STAFF	500.00		100.00	20.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	99.00-	11.64	1.16	30.00	958.36
522201	CONF REG - CEU'S		195.00	195.00	0.00		195.00-
522202	CONF REG - NONCEU'S	1,000.00	2,115.00	2,905.00	290.50		1,905.00-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	100,000.00	2,823.21	8,734.00	8.73		91,266.00
523202	ELECTRICITY	258,255.00	30,506.66	115,864.54	44.86		142,390.46
523203	WATER	45,000.00	6,653.41	24,185.72	53.75		20,814.28
523204	SEWER	45,000.00	7,068.40	25,481.24	56.62		19,518.76
525500	RENT EXP-OTHER PERS PROP	2,500.00	915.10	1,667.90	66.72	657.40	174.70
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	1,040.00	8,301.18	15.09		46,698.82
526104	R & M CONT-BLDGS	153,000.00	17,927.08	19,110.58	12.49	7,594.50	126,294.92
527100	REP & MAINT-OFFICE EQUIP			35.00	0.00		35.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,342.56	8,319.82	83.20		1,680.18
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	713.80	1,596.30	53.21		1,403.70
527600	REP & MAINT-HOUSE/INST E	15,000.00	965.02	8,298.28	55.32	5,768.34	933.38
531100	OFFICE SUPPLIES EXPENSE		671.94	14,153.25	0.00	30.00	14,183.25-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU			3,054.12	0.00		3,054.12-
533100	HOUSEHOLD & INSTIT EXP	45,547.00	5,440.52	15,904.89	34.92		29,642.11
533102	INMATE CLOTHING	94,707.00	13,197.22	42,942.98	45.34	1,002.00	50,762.02
533103	CLEANING SUPPLIES	107,160.00	12,142.80	41,057.59	38.31	1,533.00	64,569.41
533104	FOOD SERVICE SUPPLIES	49,400.00	9,334.97	23,776.58	48.13	.04-	25,623.46
533106	STAFF CLOTHING	1,000.00	31.35	414.38	41.44		585.62
533107	CELL/DORM SUPPLIES	64,600.00	2,879.62	15,045.14	23.29		49,554.86
533900	FOOD EXPENSE		118.92	241.16	0.00		241.16-
533901	FOOD - STAPLES	398,365.00	32,971.39	151,128.44	37.94		247,236.56
533902	FOOD - MEAT	188,070.00	28,331.52	73,894.06	39.29	4,977.00	109,198.94
533903	FOOD - DAIRY	158,635.00	14,258.87	55,137.75	34.76		103,497.25
533904	FOOD - PRODUCE	50,000.00	1,967.70	17,886.73	35.77		32,113.27
533905	FOOD - BREAD	51,000.00	3,326.34	17,576.85	34.46		33,423.15
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	17.98	1,440.96	41.17		2,059.04
534600	ED & RECREATIONAL SUP EX		372.95	372.95	0.00		372.95-
534700	ENG TECH & COMM SUP EXP	6,000.00	213.96-	344.40	5.74		5,655.60
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	12,441.56	39,188.27	39.19	4,102.00	56,709.73
534801	MAINTENANCE FUEL AND OIL		106.43	375.17	0.00		375.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE			28.01	0.00		28.01-
534901	GARDEN SUPPLIES		59.85	269.58	0.00		269.58-
534907	SECURITY SUPPLIES	13,000.00	4,141.36	11,211.69	86.24	1,722.32	65.99

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534908	LAW BOOKS		647.20	1,941.60	0.00	647.20	2,588.80-
535103	GEN-MEDICAL SUPPLIES		35.30		0.00		
538100	VEHICLE & EQUIP SUPP EXP			44.10	0.00		44.10-
538102	GAS/OIL FSP & CSI	15,000.00	1,426.13	7,878.88	52.53		7,121.12
541100	ACCTG & AUDITING SERVICES	15,000.00		17,006.63	113.38		2,006.63-
541400	HRMS ASSESSMENT	9,600.73		9,600.73	100.00		
542103	SOS CORR OFFICER INTERN	3,550.00	12,614.29	24,394.74	687.18		20,844.74-
546800	VETERINARY SERVICES	200.00		384.94	192.47		184.94-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
548600	PEST CONTROL	2,500.00	199.70	519.10	20.76	119.70	1,861.20
548700	REFUSE/RECYCLING	9,000.00	168.70	6,071.80	67.46		2,928.20
554900	OTHER CONTRACTUAL SERVICE	6,000.00	214.66	4,422.95	73.72		1,577.05
554902	CONTRACT LAUNDRY SERVICES	237,120.00	18,410.40	69,489.72	29.31		167,630.28
555100	SOFTWARE RENEWAL/MAINT FEE			294.21	0.00		294.21-
556100	INSURANCE EXPENSE	18,900.00	2,490.87	2,490.87	13.18		16,409.13
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		384.65	2,923.00	0.00		2,923.00-
559103	INMATE WAGES	270,000.00	28,538.69	107,066.71	39.65		162,933.29
559108	RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	136.73	281.79	28.18		718.21
	Major Account 520000 Total	2,752,459.73	288,086.10	1,047,007.22	38.04	28,223.42	1,677,229.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	658.43	824.43	54.96		675.57
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	1,010.70	1,383.20	276.64		883.20-
573100	STATE-OWNED TRANSPORT	58,968.00	3,665.47	9,279.91	15.74		49,688.09
574500	PERSONAL VEHICLE MILEAGE	2,000.00	867.22	1,976.04	98.80		23.96
574501	PERS VEHCILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502	PERS VEHCILE MILEAGE - SEC AUD			342.15	0.00		342.15-
575100	MISC TRAVEL EXPENSES	100.00	50.00	50.00	50.00		50.00
	Major Account 570000 Total	63,568.00	6,251.82	13,986.85	22.00	0.00	49,581.15
	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

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586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00	4,600.00	4,600.00	23.00		15,400.00
Major Account 580000 Total	50,000.00	4,600.00	4,600.00	9.20	0.00	45,400.00
BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,063,663.75	4,627,756.90	35.62	28,223.42	8,337,059.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,993,040.19	1,063,663.75	4,627,756.90	35.62	28,223.42	8,337,059.87
BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,063,663.75	4,627,756.90	35.62	28,223.42	8,337,059.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	488.75-	0.00		488.75
471106 REV FROM OFFENDERS - SVCS		20.75-	185.83-	0.00		185.83
471107 MISC SERVICES		.32-	1.44-	0.00		1.44
472105 TAXABLE SALES COPIES		8.13-	24.76-	0.00		24.76
Major Account 470000 Total	0.00	104.20-	700.78-	0.00	0.00	700.78
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			11.17-	0.00		11.17
Major Account 480000 Total	0.00	0.00	11.17-	0.00	0.00	11.17
BUDGETED REVENUE TOTAL	0.00	104.20-	711.95-	0.00	0.00	711.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.17-	0.00		11.17
2 CASH FUNDS		104.20-	700.78-	0.00		700.78
BUDGETED REVENUE TOTAL	0.00	104.20-	711.95-	0.00	0.00	711.95
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES		6,992.52	30,994.18	0.00		30,994.18-
511300	OVERTIME PAYMENTS		474.41	1,900.11	0.00		1,900.11-
511301	HOLIDAY WORK - DCS			240.97	0.00		240.97-
511800	COMP TIME PAYMENT		66.12	611.69	0.00		611.69-
512100	VACATION LEAVE EXPENSE		118.71	1,998.29	0.00		1,998.29-
512200	SICK LEAVE EXPENSE		478.70	1,345.85	0.00		1,345.85-
512300	HOLIDAY LEAVE EXPENSE		402.95	1,208.85	0.00		1,208.85-
	Personal Services Subtotal	0.00	8,533.41	38,299.94	0.00	0.00	38,299.94-
515100	RETIREMENT PLANS EXPENSE		638.98	2,867.91	0.00		2,867.91-
515200	FICA EXPENSE		625.37	2,820.19	0.00		2,820.19-
515400	LIFE & ACCIDENT INS EXP		2.88	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		994.86	3,979.44	0.00		3,979.44-
	Major Account 510000 Total	0.00	10,795.50	47,979.00	0.00	0.00	47,979.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16.50	16.50	0.00		16.50-
521300	FREIGHT		1.85	18.25	0.00		18.25-
521500	PUBLICATION & PRINT EXPENSE			12.84	0.00		12.84-
533100	HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533157	CANTEEN RESALE-JULY		181.96	47,393.31	0.00		47,393.31-
533158	CANTEEN RESALE-AUG		659.14	51,744.00	0.00		51,744.00-
533159	CANTEEN RESALE-SEP		10,822.25	48,245.80	0.00		48,245.80-
533160	CANTEEN RESALE-OCT		41,251.34	41,251.34	0.00	14,307.61	55,558.95-
533161	CANTEEN RESALE-NOV				0.00	120.00	120.00-
533168	CANTEEN RESALE-JUNE			13,881.09	0.00		13,881.09-
533900	FOOD EXPENSE		426.18	480.56	0.00		480.56-
534602	RECREATIONAL			82.34	0.00		82.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.54	180.90	0.00		180.90-
	Major Account 520000 Total	0.00	53,384.76	203,382.75	0.00	14,427.61	217,810.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	64,180.26	251,361.75	0.00	14,427.61	265,789.36-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		64,180.26	251,361.75	0.00	14,427.61	265,789.36-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	64,180.26	251,361.75	0.00	14,427.61	265,789.36-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		89.13-	327.37-	0.00		327.37
471107 MISC SERVICES		27.88-	124.09-	0.00		124.09
472100 SALE OF SUP & MAT		12,915.91-	73,981.02-	0.00		73,981.02
472102 SALE OF SUP & MAT		16,698.37-	55,814.87-	0.00		55,814.87
472103 SALE OF SUP & MAT		39,756.87-	247,546.81-	0.00		247,546.81
Major Account 470000 Total	0.00	69,488.16-	377,794.16-	0.00	0.00	377,794.16
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		179.61-	580.61-	0.00		580.61
Major Account 480000 Total	0.00	179.61-	580.61-	0.00	0.00	580.61
UNBUDGETED REVENUE TOTAL	0.00	69,667.77-	378,374.77-	0.00	0.00	378,374.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,667.77-	378,374.77-	0.00		378,374.77
UNBUDGETED REVENUE TOTAL	0.00	69,667.77-	378,374.77-	0.00	0.00	378,374.77

Agency 046 DEPT CORRECTIONAL SERVCS
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - 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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	176,691.00	770,402.71	27.31		2,050,776.00
511101	ROLL CALL DCS	17,400.00	1,428.82	6,335.51	36.41		11,064.49
511102	LT BRIEFING DCS	4,000.00	296.62	1,648.90	41.22		2,351.10
511300	OVERTIME PAYMENTS	63,000.00	8,244.07	33,077.43	52.50		29,922.57
511301	HOLIDAY WORK - DCS	53,000.00	5,972.17	15,133.34	28.55		37,866.66
511400	ON CALL PAY	6,000.00	725.71	3,272.11	54.54		2,727.89
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,028.60	8,802.90	38.27		14,197.10
511800	COMP TIME PAYMENT		2,988.12	22,116.07	0.00		22,116.07-
512100	VACATION LEAVE EXPENSE		10,652.13	52,958.02	0.00		52,958.02-
512200	SICK LEAVE EXPENSE		4,594.41	21,331.44	0.00		21,331.44-
512300	HOLIDAY LEAVE EXPENSE		10,294.78	29,833.36	0.00		29,833.36-
512400	MILITARY LEAVE EXPENSE		133.26	2,399.13	0.00		2,399.13-
512500	FUNERAL LEAVE EXPENSE		133.26	133.26	0.00		133.26-
512700	INJURY LEAVE EXPENSE		601.98	601.98	0.00		601.98-
	Personal Services Subtotal	2,987,578.71	224,784.93	968,046.16	32.40	0.00	2,019,532.55
515100	RETIREMENT PLANS EXPENSE	223,775.68	16,831.86	72,487.27	32.39		151,288.41
515200	FICA EXPENSE	227,617.47	15,434.75	67,157.77	29.50		160,459.70
515400	LIFE & ACCIDENT INS EXP	1,641.00	65.28	256.32	15.62		1,384.68
515500	HEALTH INSURANCE EXPENSE	664,180.00	62,844.04	245,708.12	36.99		418,471.88
516300	EMPLOYEE ASSISTANCE PRO	828.00	305.31	1,107.05	133.70		279.05-
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		43,914.56	115.56		5,914.56-
	Major Account 510000 Total	4,153,620.86	320,266.17	1,398,677.25	33.67	0.00	2,754,943.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	798.00	1,842.24	28.34		4,657.76
521200	COMM EXP-VOICE/DATA	12,000.00	1,330.83	5,329.56	44.41		6,670.44
521290	COM EXPENSE - DATA ONLY	1,000.00	986.39	3,945.56	394.56		2,945.56-
521300	FREIGHT	900.00	125.63	525.59	58.40		374.41
521500	PUBLICATION & PRINT EXPENSE	10,500.00	813.31	2,865.78	27.29		7,634.22
521901	AWARDS - STAFF	300.00		67.00	22.33		233.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	45,052.00	2,070.28	8,166.60	18.13		36,885.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	104,303.00	10,392.80	41,843.28	40.12		62,459.72
523203	WATER	14,202.00	1,240.92	5,236.39	36.87		8,965.61
523204	SEWER	21,608.00	1,927.72	7,710.88	35.69		13,897.12
524600	RENT EXPENSE-BUILDINGS	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	200.00		544.92	272.46		344.92-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	484.72	2,959.12	4.75		59,300.88
526104	R & M CONT-BLDGS	10,000.00	3,685.00	4,957.50	49.58		5,042.50
526105	R & M CONT-IMP OTHER		389.52	389.52	0.00		389.52-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	500.00	1,287.20	85.81		212.80
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		483.09	24.15		1,516.91
527600	REP & MAINT-HOUSE/INST E	4,000.00		4,062.86	101.57		62.86-
527700	REP & MAINT-PHOTO/MEDIA	500.00	3,876.40	3,876.40	775.28		3,376.40-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	2,480.86	7,505.88	47.96		8,144.12
532100	NON CAPITALIZED EQUIP PU	1,500.00		170.00	11.33		1,330.00
533100	HOUSEHOLD & INSTIT EXP	18,594.00	387.75	5,624.08	30.25		12,969.92
533102	INMATE CLOTHING	31,179.00	998.30	9,368.43	30.05		21,810.57
533103	CLEANING SUPPLIES	26,085.00	4,462.42	13,312.76	51.04		12,772.24
533104	FOOD SERVICE SUPPLIES	12,395.00	338.87	2,354.90	19.00		10,040.10
533106	STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107	CELL/DORM SUPPLIES	15,725.00		6,688.00	42.53		9,037.00
533900	FOOD EXPENSE			61.78	0.00		61.78-
533901	FOOD - STAPLES	111,450.00	11,446.03	39,033.99	35.02	36.11	72,379.90
533902	FOOD - MEAT	70,000.00	6,800.38	32,598.65	46.57	4,008.00	33,393.35
533903	FOOD - DAIRY	36,688.00	3,496.73	12,817.11	34.94		23,870.89
533904	FOOD - PRODUCE	12,000.00	1,426.98	5,000.42	41.67		6,999.58
533905	FOOD - BREAD	6,200.00	697.60	2,132.08	34.39		4,067.92
534500	AGRICULTURAL SUPPLIES EXP	300.00		194.73	64.91		105.27
534600	ED & RECREATIONAL SUP EX	1,500.00		133.75	8.92		1,366.25
534601	EDUCATIONAL	5,000.00		1,923.90	38.48		3,076.10
534602	RECREATIONAL	750.00	45.50	324.40	43.25		425.60
534700	ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	6,871.45	11,108.77	24.53		34,169.23
534801	MAINTENANCE FUEL AND OIL	700.00		194.01	27.72		505.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00
534901	GARDEN SUPPLIES	150.00	425.00	881.41	587.61		731.41-
534907	SECURITY SUPPLIES	15,000.00	490.50	4,082.45	27.22	2,973.05	7,944.50

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	10,000.00	430.40	860.80	8.61		9,139.20
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI		94.10	510.59	0.00		510.59-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		6,070.86	129.17		1,370.86-
541400	HRMS ASSESSMENT	3,819.07		3,819.07	100.00		
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	280.00	685.00	34.25		1,315.00
548700	REFUSE/RECYCLING	4,200.00	690.00	1,380.00	32.86		2,820.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,020.72	10.21		8,979.28
556100	INSURANCE EXPENSE	6,802.00	698.45	698.45	10.27		6,103.55
559101	TRANS COSTS STATE WARDS	350.00		353.50	101.00		3.50-
559103	INMATE WAGES	84,100.00	6,856.24	25,714.96	30.58		58,385.04
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00	7.94	7.94	.95		832.06
	Major Account 520000 Total	856,630.07	78,047.02	293,022.73	34.21	7,017.16	556,590.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	2,334.90	5,903.33	11.03	245.00	47,372.67
571101	BOARD & LODGING - PRESERVICE		1,372.00	1,813.00	0.00		1,813.00-
571102	BOARD & LODGING - SECURITY AUD		65.45	65.45	0.00		65.45-
573100	STATE-OWNED TRANSPORT	60,500.00	4,799.60	16,131.86	26.66		44,368.14
574500	PERSONAL VEHICLE MILEAGE	2,500.00	564.66	1,388.65	55.55		1,111.35
	Major Account 570000 Total	116,521.00	9,136.61	25,302.29	21.71	245.00	90,973.71
	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	5,146,771.93	407,449.80	1,717,002.27	33.36	7,262.16	3,422,507.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	5,146,771.93	407,449.80	1,717,002.27	33.36	7,262.16	3,422,507.50
BUDGETED EXPENDITURES TOTAL	5,146,771.93	407,449.80	1,717,002.27	33.36	7,262.16	3,422,507.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		213.75-	656.25-	0.00		656.25
471106 REV FROM OFFENDERS - SVCS		2.34-	135.99-	0.00		135.99
471107 MISC SERVICES		1.04-	2.29-	0.00		2.29
472105 TAXABLE SALES COPIES		3.22-	16.11-	0.00		16.11
Major Account 470000 Total	0.00	220.35-	810.64-	0.00	0.00	810.64
BUDGETED REVENUE TOTAL	0.00	220.35-	810.64-	0.00	0.00	810.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		220.35-	810.64-	0.00		810.64
BUDGETED REVENUE TOTAL	0.00	220.35-	810.64-	0.00	0.00	810.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			16.40	0.00		16.40-
531100 OFFICE SUPPLIES EXPENSE		277.67	299.77	0.00		299.77-
532100 NON CAPITALIZED EQUIP PU			265.53	0.00		265.53-
533157 CANTEEN RESALE-JULY			10,297.07	0.00		10,297.07-
533158 CANTEEN RESALE-AUG		1,105.20-	9,987.26	0.00		9,987.26-
533159 CANTEEN RESALE-SEP		3,243.02	9,163.20	0.00	3,252.95	12,416.15-
533160 CANTEEN RESALE-OCT		8,813.96	8,813.96	0.00	6,008.67	14,822.63-
533167 CANTEEN RESALE -MAY			3.33	0.00	51.45	54.78-
533168 CANTEEN RESALE-JUNE			9,587.80	0.00		9,587.80-
Major Account 520000 Total	0.00	11,229.45	48,434.32	0.00	9,313.07	57,747.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,229.45	48,434.32	0.00	9,313.07	57,747.39-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,229.45	48,434.32	0.00	9,313.07	57,747.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,229.45	48,434.32	0.00	9,313.07	57,747.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		28.30-	158.62-	0.00		158.62
471107 MISC SERVICES		22.40-	35.02-	0.00		35.02
472100 SALE OF SUP & MAT		4,045.31-	20,510.46-	0.00		20,510.46
472103 NONTAXABLE SALES-SUP/SVC		10,852.98-	62,786.25-	0.00		62,786.25
Major Account 470000 Total	0.00	14,948.99-	83,490.35-	0.00	0.00	83,490.35
UNBUDGETED REVENUE TOTAL	0.00	14,948.99-	83,490.35-	0.00	0.00	83,490.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,948.99-	83,490.35-	0.00		83,490.35
UNBUDGETED REVENUE TOTAL	0.00	14,948.99-	83,490.35-	0.00	0.00	83,490.35

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,842,360.51	153,265.42	711,903.49	25.05		2,130,457.02
511300	OVERTIME PAYMENTS	16,000.00	9,451.37	53,013.86	331.34		37,013.86-
511301	HOLIDAY WORK - DCS		192.00	1,174.22	0.00		1,174.22-
511400	ON CALL PAY	10,500.00	802.59	3,941.07	37.53		6,558.93
511500	SHIFT DIFFERENTIAL PYMT		1.20	10.95	0.00		10.95-
511800	COMP TIME PAYMENT		228.98	7,213.28	0.00		7,213.28-
512100	VACATION LEAVE EXPENSE		15,020.55	67,860.07	0.00		67,860.07-
512200	SICK LEAVE EXPENSE		8,866.90	41,741.15	0.00		41,741.15-
512300	HOLIDAY LEAVE EXPENSE		9,085.04	28,187.82	0.00		28,187.82-
512500	FUNERAL LEAVE EXPENSE		539.11	2,351.34	0.00		2,351.34-
512700	INJURY LEAVE EXPENSE			987.35	0.00		987.35-
	Personal Services Subtotal	2,868,860.51	197,453.16	918,384.60	32.01	0.00	1,950,475.91
515100	RETIREMENT PLANS EXPENSE	215,110.83	14,785.21	68,768.05	31.97		146,342.78
515200	FICA EXPENSE	218,920.88	13,741.11	64,694.93	29.55		154,225.95
515400	LIFE & ACCIDENT INS EXP	1,481.00	55.68	229.30	15.48		1,251.70
515500	HEALTH INSURANCE EXPENSE	501,203.00	45,870.39	186,835.11	37.28		314,367.89
516300	EMPLOYEE ASSISTANCE PRO	748.00	275.63	999.42	133.61		251.42-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00		40,934.12	136.45		10,934.12-
	Major Account 510000 Total	3,841,324.22	272,181.18	1,280,845.53	33.34	0.00	2,560,478.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	54.33-	1,476.37	29.53		3,523.63
521200	COMM EXP-VOICE/DATA	65,000.00	5,430.91	22,331.55	34.36		42,668.45
521290	COM EXPENSE - DATA ONLY	37,000.00	3,917.64	11,322.15	30.60		25,677.85
521500	PUBLICATION & PRINT EXPENSE	30,000.00	107.01	10,076.99	33.59		19,923.01
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	122.50	245.00	2.13	30.00	11,225.00
522202	CONF REG - NON-CEU'S	2,000.00		125.00	6.25		1,875.00
523202	ELECTRICITY	2,062.00	566.91	1,767.81	85.73		294.19
524600	RENT EXPENSE-BUILDINGS	160,000.00	13,473.39	55,448.31	34.66		104,551.69
527200	REP & MAINT-MOTOR VEHICL	5,000.00		3,143.29	62.87	1,033.42	823.29
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	897.88	5,237.38	29.10	30.00	12,732.62

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00		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	463.04	1,331.88	17.76		6,168.12
534907	SECURITY SUPPLIES	1,500.00	3.74	585.63	39.04		914.37
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	505.24	2,237.30	55.93		1,762.70
541100	ACCTG & AUDITING SERVICES	7,000.00		5,724.55	81.78		1,275.45
541400	HRMS ASSESSMENT	3,447.78		3,447.78	100.00		
548700	REFUSE/RECYCLING	200.00	38.20	117.35	58.68		82.65
554900	OTHER CONTRACTUAL SERVICE	150,000.00	13,057.60	112,903.87	75.27		37,096.13
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,000.00	71.36	71.36	7.14		928.64
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	83,189.00			0.00		83,189.00
559106	ADVERTISING		8.48	8.48	0.00		8.48-
	Major Account 520000 Total	604,098.78	38,609.57	249,296.81	41.27	1,133.42	353,668.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,157.86	2,039.43	22.66		6,960.57
572100	COMMERCIAL TRANSPORTATION	3,000.00	24.00	956.40	31.88		2,043.60
573100	STATE-OWNED TRANSPORT	125,107.00	10,593.81	31,088.76	24.85		94,018.24
574500	PERSONAL VEHICLE MILEAGE	800.00	11.50	68.54	8.57		731.46
575100	MISC TRAVEL EXPENSES	200.00	50.00	118.52	59.26		81.48
	Major Account 570000 Total	138,107.00	11,837.17	34,271.65	24.82	0.00	103,835.35
	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	4,588,530.00	322,627.92	1,564,413.99	34.09	2,141.40	3,021,974.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,588,530.00	322,627.92	1,564,413.99	34.09	2,141.40	3,021,974.61
BUDGETED EXPENDITURES TOTAL	4,588,530.00	322,627.92	1,564,413.99	34.09	2,141.40	3,021,974.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,292.00-	1,292.00-	0.00		1,292.00
Major Account 480000 Total	0.00	1,292.00-	1,292.00-	0.00	0.00	1,292.00
BUDGETED REVENUE TOTAL	0.00	1,292.00-	1,292.00-	0.00	0.00	1,292.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,292.00-	1,292.00-	0.00		1,292.00
BUDGETED REVENUE TOTAL	0.00	1,292.00-	1,292.00-	0.00	0.00	1,292.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,468.67	9,990.48	54,118.41	23.08		180,350.26
511300	OVERTIME PAYMENTS	4,000.00	436.86	1,704.17	42.60		2,295.83
512100	VACATION LEAVE EXPENSE		2,289.92	10,701.90	0.00		10,701.90-
512200	SICK LEAVE EXPENSE		168.36	1,443.79	0.00		1,443.79-
512300	HOLIDAY LEAVE EXPENSE		756.98	2,070.21	0.00		2,070.21-
	Personal Services Subtotal	238,468.67	13,642.60	70,038.48	29.37	0.00	168,430.19
515100	RETIREMENT PLANS EXPENSE	17,856.91	1,021.55	5,244.45	29.37		12,612.46
515200	FICA EXPENSE	18,173.44	940.01	4,932.51	27.14		13,240.93
515400	LIFE & ACCIDENT INS EXP	114.00	3.36	13.92	12.21		100.08
515500	HEALTH INSURANCE EXPENSE	51,141.00	3,806.63	16,157.65	31.59		34,983.35
516300	EMPLOYEE ASSISTANCE PRO	58.00	21.20	76.88	132.55		18.88-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,165.11	90.43		334.89
	Major Account 510000 Total	331,612.02	19,435.35	99,629.00	30.04	0.00	231,983.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	8.70	118.00	39.33		182.00
521200	COMM EXP-VOICE/DATA	2,600.00	191.08	782.50	30.10		1,817.50
521290	COM EXPENSE - DATA ONLY	3,000.00	1,705.72	2,806.42	93.55		193.58
521300	FREIGHT	166,965.00	32,320.00	93,665.00	56.10		73,300.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00		918.46	45.92		1,081.54
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		888.00	57.29		662.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	90.49	358.19	4.78		7,141.81
523202	ELECTRICITY	5,500.00	373.72	1,998.93	36.34		3,501.07
525500	RENT EXP-OTHER PERS PROP	8,500.00	343.00	1,268.30	14.92		7,231.70
526100	REPAIRS & MAINT-REAL PROPERTY		110.34	2,080.34	0.00		2,080.34-
526104	R & M CONT-BLDGS			78.00	0.00		78.00-
526106	R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	213.19	3,361.60	33.62		6,638.40
527500	REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
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		121.22	8.08		1,378.78
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	285.49	657.85	109.64		57.85-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	258.17	751.86	15.04		4,248.14
534905	SMALL TOOLS	400.00	35.31	163.42	40.86		236.58
534907	SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	1,554.81	12,238.33	34.97		22,761.67
538102	GAS/OIL FSP & CSI	20,000.00	571.41	5,095.56	25.48		14,904.44
541100	ACCTG & AUDITING SERVICES	1,550.00		1,359.94	87.74		190.06
541400	HRMS ASSESSMENT			265.21	0.00		265.21-
542500	ENG & ARCH SERVICES	250.00		4,350.00	1740.00		4,100.00-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600	PEST CONTROL	80.00		26.66	33.33		53.34
548700	REFUSE/RECYCLING	1,700.00	141.11	626.84	36.87		1,073.16
554900	OTHER CONTRACTUAL SERVICE	1,200.00	29.85	928.80	77.40		271.20
556100	INSURANCE EXPENSE	1,400.00	110.73	110.73	7.91		1,289.27
558100	INVENTORIES FOR RESALE	200,000.00	15,250.00	263,122.00	131.56		63,122.00-
559100	OTHER OPERATING EXP	25.00	22.50	22.50	90.00		2.50
559106	ADVERTISING	2,500.00	287.37	287.37	11.49	323.84	1,888.79
559107	OVERSEAS SCREENING FEES	10,000.00	1,225.00	2,500.00	25.00		7,500.00
	Major Account 520000 Total	501,595.00	55,127.99	435,883.28	86.90	323.84	65,387.88
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00	108.13	1,141.93	57.10		858.07
571104	BOARD & LODGING FSP SCREEN	5,750.00	215.50	1,666.29	28.98		4,083.71
572100	COMMERCIAL TRANSPORTATION	3,744.00	441.70	1,613.11	43.09		2,130.89
575103	MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104	MISC TRAV FSP SCREEN	700.00		91.25	13.04		608.75
	Major Account 570000 Total	12,444.00	765.33	4,677.58	37.59	0.00	7,766.42
	580000 CAPITAL OUTLAY						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	75,328.67	540,189.86	61.34	323.84	340,137.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	880,651.02	75,328.67	540,189.86	61.34	323.84	340,137.32
BUDGETED EXPENDITURES TOTAL	880,651.02	75,328.67	540,189.86	61.34	323.84	340,137.32
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-		3,131.57-	17.89		14,368.43-
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	169,494.20-	490,083.20-	60.52		319,666.80-
Major Account 470000 Total	827,250.00-	169,494.20-	493,214.77-	59.62	0.00	334,035.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,276.14-	5,470.02-	34.19		10,529.98-
484500 REIMB NON-GOVT SOURCES	1,640.00-	182.25-	911.25-	55.56		728.75-
Major Account 480000 Total	17,640.00-	1,458.39-	6,381.27-	36.18	0.00	11,258.73-
BUDGETED REVENUE TOTAL	919,890.00-	170,952.59-	499,596.04-	54.31	0.00	420,293.96-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	919,890.00-	170,952.59-	499,596.04-	54.31		420,293.96-
BUDGETED REVENUE TOTAL	919,890.00-	170,952.59-	499,596.04-	54.31	0.00	420,293.96-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534906 RAW MATERIALS	3,000,000.00	157,525.43	572,367.76	19.08		2,427,632.24
559100 OTHER OPERATING EXP		35.44-		0.00		
Major Account 520000 Total	3,000,000.00	157,489.99	572,367.76	19.08	0.00	2,427,632.24
BUDGETED EXPENDITURES TOTAL	3,000,000.00	157,489.99	572,367.76	19.08	0.00	2,427,632.24
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	157,489.99	572,367.76	19.08		2,427,632.24
BUDGETED EXPENDITURES TOTAL	3,000,000.00	157,489.99	572,367.76	19.08	0.00	2,427,632.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		174,614.53-	640,373.91-	0.00		640,373.91
Major Account 470000 Total	0.00	174,614.53-	640,373.91-	0.00	0.00	640,373.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.16-	2,531.94-	0.00		2,531.94
Major Account 480000 Total	0.00	606.16-	2,531.94-	0.00	0.00	2,531.94
BUDGETED REVENUE TOTAL	0.00	175,220.69-	642,905.85-	0.00	0.00	642,905.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		175,220.69-	642,905.85-	0.00		642,905.85
BUDGETED REVENUE TOTAL	0.00	175,220.69-	642,905.85-	0.00	0.00	642,905.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,640,801.71	218,525.56	974,413.33	26.76		2,666,388.38
511101	ROLL CALL DCS			2.99	0.00		2.99-
511200	TEMPORARY SALARIES-WAGES	47,269.00	7,240.08	25,396.68	53.73		21,872.32
511300	OVERTIME PAYMENTS	175,700.00	20,315.16	104,764.82	59.63		70,935.18
511301	HOLIDAY WORK - DCS	19,100.00	3,989.43	11,295.70	59.14		7,804.30
511500	SHIFT DIFFERENTIAL PYMT			385.89	0.00		385.89-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	38,500.00	1,382.89	8,296.58	21.55		30,203.42
512100	VACATION LEAVE EXPENSE		22,259.51	102,323.85	0.00		102,323.85-
512200	SICK LEAVE EXPENSE		10,053.59	56,343.79	0.00		56,343.79-
512300	HOLIDAY LEAVE EXPENSE		12,961.81	39,292.85	0.00		39,292.85-
512500	FUNERAL LEAVE EXPENSE		1,572.08	3,492.40	0.00		3,492.40-
512700	INJURY LEAVE EXPENSE			561.35	0.00		561.35-
	Personal Services Subtotal	3,921,370.71	299,300.11	1,327,570.23	33.85	0.00	2,593,800.48
515100	RETIREMENT PLANS EXPENSE	293,743.55	21,794.56	97,432.05	33.17		196,311.50
515200	FICA EXPENSE	298,812.06	20,361.86	91,642.14	30.67		207,169.92
515400	LIFE & ACCIDENT INS EXP	2,005.00	78.24	309.94	15.46		1,695.06
515500	HEALTH INSURANCE EXPENSE	841,777.00	70,650.96	285,370.64	33.90		556,406.36
516300	EMPLOYEE ASSISTANCE PRO	1,012.00	373.16	1,353.06	133.70		341.06-
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	112.24		6,259.97-
	Major Account 510000 Total	5,410,770.32	412,558.89	1,865,664.03	34.48	0.00	3,545,106.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,200.00	2,927.73	15,200.25	40.86		21,999.75
521200	COMM EXP-VOICE/DATA	62,450.00	3,505.67	13,519.58	21.65		48,930.42
521290	COM EXPENSE - DATA ONLY	18,000.00	3,404.37	13,617.48	75.65		4,382.52
521300	FREIGHT	26,650.00	2,399.93	9,114.35	34.20	297.85	17,237.80
521301	FREIGHT ON INVENTORY	7,700.00	744.17	3,349.84	43.50		4,350.16
521400	DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521500	PUBLICATION & PRINT EXPENSE	41,400.00	365.93	17,208.50	41.57		24,191.50
521901	AWARDS - STAFF	500.00	47.00	47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	983.75	3,675.52	59.28		2,524.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	12,900.00	274.00	874.00	6.78		12,026.00
523201	NATURAL GAS	93,500.00	4,074.62	14,904.99	15.94		78,595.01
523202	ELECTRICITY	203,000.00	16,966.70	72,578.03	35.75		130,421.97
523203	WATER	117,200.00	5,088.63	19,384.98	16.54		97,815.02
523204	SEWER		4,796.83	19,869.76	0.00		19,869.76-
524600	RENT EXPENSE-BUILDINGS	400.00		90.00	22.50		310.00
524700	RENT EXP-OTHER REAL PROP	4,100.00	1,230.00-		0.00		4,100.00
525500	RENT EXP-OTHER PERS PROP	10,300.00	2,736.07	3,681.83	35.75		6,618.17
526100	REPAIRS & MAINT-REAL PROPERTY	46,961.00	5,033.48	14,048.61	29.92		32,912.39
526104	R & M CONT-BLDGS		474.32	1,079.89	0.00	1,333.00	2,412.89-
527200	REP & MAINT-MOTOR VEHICL	99,400.00	14,858.36	33,369.60	33.57	.50	66,029.90
527500	REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600	REP & MAINT-HOUSE/INST E	9,000.00	884.34	5,978.34	66.43		3,021.66
527601	REP & MAINT-HOUSE/INST E		140.00	140.00	0.00		140.00-
527800	REP & MAINT-OTHER PROPER	41,500.00	5,841.14	18,632.86	44.90	113.05	22,754.09
527801	REP & MAINT-OTHER PROPER	64,100.00		4,705.00	7.34		59,395.00
531100	OFFICE SUPPLIES EXPENSE	75,831.00	3,377.30	15,996.89	21.10		59,834.11
532100	NON CAPITALIZED EQUIP PU	53,300.00	20,916.31	47,949.82	89.96	1,216.40	4,133.78
533100	HOUSEHOLD & INSTIT EXP		243.35	1,735.74	0.00		1,735.74-
533103	CLEANING SUPPLIES	38,295.00	5,450.94	16,739.57	43.71	.50	21,554.93
533900	FOOD EXPENSE		109.19	156.09	0.00		156.09-
534500	AGRICULTURAL SUPPLIES EXP			208.81	0.00		208.81-
534600	ED & RECREATIONAL SUP EX		1,451.00	1,768.76	0.00		1,768.76-
534700	ENG TECH & COMM SUP EXP	31,700.00	791.85	1,795.45	5.66		29,904.55
534800	CONSTRUCTION & MAINT SUPPLIES	59,550.00	7,374.36	24,932.74	41.87	1,592.29	33,024.97
534801	MAINTENANCE FUEL AND OIL		580.50	1,547.99	0.00		1,547.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534904	CI SHOP SUPPLIES	229,185.00	38,880.45	104,876.74	45.76	5,458.88	118,849.38
534905	SMALL TOOLS	47,300.00	4,151.76	17,003.55	35.95	1,465.98	28,830.47
534906	RAW MATERIALS	4,750,436.00	298,199.32	1,392,067.18	29.30		3,358,368.82
534907	SECURITY SUPPLIES	800.00	.09	420.96	52.62		379.04
534909	OPERATIONAL SUPPLIES	527,300.00	50,311.39	165,092.56	31.31	6,346.22	355,861.22
535103	GEN-MEDICAL SUPPLIES			47.99	0.00		47.99-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	406.55	1,089.40	30.26		2,510.60
538102	GAS/OIL FSP & CSI	133,700.00	7,438.86	31,028.95	23.21		102,671.05
541100	ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43
541400	HRMS ASSESSMENT			4,667.76	0.00		4,667.76-
542100	SOS TEMP SERV-PERSONNEL	16,600.00	6,534.19	10,549.41	63.55		6,050.59
542500	ENG & ARCH SERVICES			15,227.00	0.00		15,227.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER		1,156.25	1,156.25	0.00		1,156.25-
548600	PEST CONTROL	500.00	39.90	119.70	23.94	39.90	340.40
548700	REFUSE/RECYCLING	4,300.00	606.72	1,519.47	35.34	278.05	2,502.48
549200	JANITORIAL/SECURITY SERVICES	3,400.00	319.84	792.30	23.30		2,607.70
549500	HAZARDOUS WASTE DISPOSAL	6,500.00			0.00		6,500.00
554900	OTHER CONTRACTUAL SERVICE	35,311.00	1,162.98	11,525.65	32.64	329.65	23,455.70
555100	SOFTWARE RENEWAL/MAINT FEE	99,330.00	400.00	16,383.71	16.49	720.00	82,226.29
555200	SOFTWARE - NEW PURCHASES			226.35	0.00		226.35-
556100	INSURANCE EXPENSE	31,900.00	1,512.50	1,512.50	4.74		30,387.50
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	1,467,165.00	482.76	4,086.39	.28		1,463,078.61
559101	TRANS COSTS STATE WARDS	700.00	531.54	903.91	129.13		203.91-
559103	INMATE WAGES	969,207.00	61,655.17	259,111.41	26.73		710,095.59
559105	RESEARCH & DEV EXP	8,800.00	540.13	657.72	7.47	26.68	8,115.60
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	274.60	308.66	154.33		108.66-
	Major Account 520000 Total	9,576,671.00	589,216.84	2,455,255.08	25.64	19,218.95	7,102,196.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	2,722.14	4,326.69	22.19		15,173.31
571101	BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900	MEALS-ONE DAY TRAVEL		138.07	448.43	0.00		448.43-
572100	COMMERCIAL TRANSPORTATION	5,600.00	138.90	1,734.16	30.97		3,865.84
573100	STATE-OWNED TRANSPORT	89,642.00	12,471.26	33,160.69	36.99		56,481.31
574500	PERSONAL VEHICLE MILEAGE	3,800.00	1,062.58	2,815.84	74.10		984.16
575100	MISC TRAVEL EXPENSES	500.00	157.50	371.50	74.30		128.50
	Major Account 570000 Total	119,042.00	16,690.45	43,543.31	36.58	0.00	75,498.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		49,995.00	57,087.40	0.00		57,087.40-
583300	COMPUTER EQUIP & SOFTWARE			7,329.44	0.00		7,329.44-
584200	VEHICLES & VEHICLE EQ			112,613.00	0.00		112,613.00-
587505	CIP-CONTRACTOR PAYMENTS		61,170.30	103,670.30	0.00		103,670.30-
	Major Account 580000 Total	0.00	111,165.30	280,700.14	0.00	0.00	280,700.14-
	BUDGETED EXPENDITURES TOTAL	15,106,483.32	1,129,631.48	4,645,162.56	30.75	19,218.95	10,442,101.81

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,106,483.32	1,129,631.48	4,645,162.56	30.75	19,218.95	10,442,101.81
BUDGETED EXPENDITURES TOTAL	15,106,483.32	1,129,631.48	4,645,162.56	30.75	19,218.95	10,442,101.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	122,645.00-	41,489.36-	72,326.23-	58.97		50,318.77-
Major Account 460000 Total	122,645.00-	41,489.36-	72,326.23-	58.97	0.00	50,318.77-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	61,715.00-	9,035.45-	29,401.36-	47.64		32,313.64-
471109 LAUNDRY SERVICES	3,148,766.00-	269,173.54-	1,094,484.43-	34.76		2,054,281.57-
471111 WORK CREW SERVICES	1,055,266.00-	116,020.83-	368,839.98-	34.95		686,426.02-
472100 SALE OF SUP & MAT	10,616,441.00-	736,967.98-	2,398,152.03-	22.59		8,218,288.97-
472107 DLP 2011 CYCLE RESERVE	21,000.00-	5,018.76-	9,125.70-	43.46		11,874.30-
472200 REPROD & PUBLICATIONS	403,173.00-	28,677.17-	142,488.01-	35.34		260,684.99-
Major Account 470000 Total	15,306,361.00-	1,164,893.73-	4,042,491.51-	26.41	0.00	11,263,869.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,547.00-	14,212.19-	58,306.12-	60.39		38,240.88-
483401 PV RENT AND UTIL	29,309.00-	8,063.18-	14,543.44-	49.62		14,765.56-
484501 PRIVATE VENTURE	56,572.00-	6,649.07-	23,786.83-	42.05		32,785.17-
484900 OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total	182,628.00-	28,924.44-	96,636.39-	52.91	0.00	85,991.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,366.87-	0.00		1,366.87
Major Account 490000 Total	0.00	0.00	1,366.87-	0.00	0.00	1,366.87
BUDGETED REVENUE TOTAL	15,611,634.00-	1,235,307.53-	4,212,821.00-	26.99	0.00	11,398,813.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,611,634.00-	1,235,307.53-	4,212,821.00-	26.99		11,398,813.00-
BUDGETED REVENUE TOTAL	15,611,634.00-	1,235,307.53-	4,212,821.00-	26.99	0.00	11,398,813.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	84,195.25	7,621.96	30,920.32	36.72		53,274.93
Major Account 520000 Total	84,195.25	7,621.96	30,920.32	36.72	0.00	53,274.93
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	30,920.32	36.72	0.00	53,274.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,195.25	7,621.96	30,920.32	36.72		53,274.93
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	30,920.32	36.72	0.00	53,274.93

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			1,219.00	0.00		1,219.00-
534800	CONSTRUCTION & MAINT SUPPLIES			4,801.21	0.00		4,801.21-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,435.00	4,435.00-
559100	OTHER OPERATING EXP	739,672.05			0.00		739,672.05
	Major Account 520000 Total	739,672.05	0.00	6,020.21	.81	4,435.00	729,216.84
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS			20,315.80	0.00		20,315.80-
	Major Account 580000 Total	0.00	0.00	20,315.80	0.00	0.00	20,315.80-
BUDGETED EXPENDITURES TOTAL		739,672.05	0.00	26,336.01	3.56	4,435.00	708,901.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	739,672.05		26,336.01	3.56	4,435.00	708,901.04
BUDGETED EXPENDITURES TOTAL		739,672.05	0.00	26,336.01	3.56	4,435.00	708,901.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		15,636.00	15,636.00	0.00		15,636.00-
542500 ENG & ARCH SERVICES			36,797.50	0.00		36,797.50-
559100 OTHER OPERATING EXP	2,374,300.14			0.00		2,374,300.14
Major Account 520000 Total	2,374,300.14	15,636.00	52,433.50	2.21	0.00	2,321,866.64
BUDGETED EXPENDITURES TOTAL	2,374,300.14	15,636.00	52,433.50	2.21	0.00	2,321,866.64
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,374,300.14	15,636.00	52,433.50	2.21		2,321,866.64
BUDGETED EXPENDITURES TOTAL	2,374,300.14	15,636.00	52,433.50	2.21	0.00	2,321,866.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			99.95	0.00		99.95-
Major Account 520000 Total	0.00	0.00	99.95	0.00	0.00	99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			99.95	0.00		99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS		7,265.00	19,139.85	0.00		19,139.85-
587505 CIP-CONTRACTOR PAYMENTS		360,637.20	668,880.90	0.00		668,880.90-
Major Account 580000 Total	2,460,417.17	367,902.20	688,020.75	27.96	0.00	1,772,396.42
BUDGETED EXPENDITURES TOTAL	2,460,417.17	367,902.20	688,020.75	27.96	0.00	1,772,396.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,460,417.17	367,902.20	688,020.75	27.96		1,772,396.42
BUDGETED EXPENDITURES TOTAL	2,460,417.17	367,902.20	688,020.75	27.96	0.00	1,772,396.42

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,814,664.36	157,683.34	688,671.28	24.47		2,125,993.08
511300	OVERTIME PAYMENTS	108,838.00	4,667.39	29,557.97	27.16		79,280.03
511500	SHIFT DIFFERENTIAL PYMT	7,114.76	517.50	2,405.70	33.81		4,709.06
512100	VACATION LEAVE EXPENSE	8,068.85	14,184.32	74,814.95	927.21		66,746.10-
512200	SICK LEAVE EXPENSE	5,722.46	6,063.72	38,212.49	667.76		32,490.03-
512300	HOLIDAY LEAVE EXPENSE	1,824.50		18,621.46	1020.63		16,796.96-
	Personal Services Subtotal	2,946,232.93	183,116.27	852,283.85	28.93	0.00	2,093,949.08
515100	RETIREMENT PLANS EXPENSE	208,441.41	13,711.81	63,819.23	30.62		144,622.18
515200	FICA EXPENSE	216,060.95	13,096.22	61,253.70	28.35		154,807.25
515400	LIFE & ACCIDENT INS EXP	1,200.00	43.20	174.72	14.56		1,025.28
515500	HEALTH INSURANCE EXPENSE	475,000.00	34,238.64	139,711.68	29.41		335,288.32
516200	TUITION ASSISTANCE	2,000.00	1,134.38	1,134.38	56.72		865.62
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		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	0.00		37,257.30-
	Major Account 510000 Total	3,852,735.29	245,340.52	1,156,175.36	30.01	0.00	2,696,559.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,371.15	95.01	449.53	10.28		3,921.62
521200	COMM EXP-VOICE/DATA	431,898.91	48,829.38	111,828.31	25.89		320,070.60
521300	FREIGHT	6,725.22	11.89	955.63	14.21		5,769.59
521500	PUBLICATION & PRINT EXPENSE	5,767.56	897.43	2,114.99	36.67		3,652.57
522100	DUES & SUBSCRIPTION EXPENSE	506,785.02	40,240.00	164,101.14	32.38		342,683.88
522200	CONFERENCE REGISTRATION	30,100.00	125.00	1,999.00	6.64		28,101.00
522400	SUBSISTENCE	100.00		3,150.00	3150.00		3,050.00-
523100	UTILITIES EXPENSE	975,965.86	5,109.51	19,090.53	1.96		956,875.33
523202	ELECTRICITY	60,250.03	51,145.74	239,138.80	396.91		178,888.77-
523203	WATER	411.64	983.77	1,606.36	390.23		1,194.72-
523204	SEWER	184.91	331.60	611.14	330.51		426.23-
523205	CHILLED WATER	4,371.36		4,371.36	100.00		
523208	STEAM	1,247.00		1,247.00	100.00		
524700	RENT EXP-OTHER REAL PROP	86,200.00	2,186.16	12,975.64	15.05		73,224.36
525400	RENT EXP-COMM EQUIP	5,550.00		11,100.00	200.00		5,550.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,000.00		364.99	12.17		2,635.01
526100	REPAIRS & MAINT-REAL PROPERTY	98,790.36	27,809.84	59,834.79	60.57	17,170.00	21,785.57
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	4,530.52		1,555.08	34.32		2,975.44
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	317,534.60	21,332.19	149,684.71	47.14	76,596.75	91,253.14
527800	REP & MAINT-OTHER PROPER	23,397.14	920.00	5,117.14	21.87		18,280.00
531100	OFFICE SUPPLIES EXPENSE	61,958.02	4,485.26-	8,666.37	13.99		53,291.65
532100	NON CAPITALIZED EQUIP PU			9,601.88	0.00		9,601.88-
533100	HOUSEHOLD & INSTIT EXP	165.15	653.58	3,988.63	2415.16	142.56	3,966.04-
534600	ED & RECREATIONAL SUP EX	7,277.44		277.44	3.81		7,000.00
534700	ENG TECH & COMM SUP EXP	458,433.79	4,344.86	19,288.61	4.21		439,145.18
534800	CONSTRUCTION & MAINT SUPPLIES	45,129.97	5,876.12	9,016.31	19.98	191.96	35,921.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		14.26	14.26		85.74
538100	VEHICLE & EQUIP SUPP EXP	3,053.94		179.83	5.89		2,874.11
539500	PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100	ACCTG & AUDITING SERVICES	12,000.00		9,156.00	76.30		2,844.00
541400	HRMS ASSESSMENT			3,293.44	0.00		3,293.44-
541500	LEGAL SERVICES EXPENSE	19,755.00	162.50	2,827.50	14.31		16,927.50
542200	TEMP SERV - OUTSIDE	2,147.84	468.16	714.56	33.27		1,433.28
542500	ENG & ARCH SERVICES	31,000.00		17,117.00	55.22		13,883.00
543500	MGT CONSULTANT SERVICES	14,000.00		1,750.00	12.50	10,150.00	2,100.00
547300	INTERPETER SERVICES	61,268.25	1,090.25	5,050.75	8.24		56,217.50
548700	REFUSE/RECYCLING	4,977.35	578.96	2,672.26	53.69		2,305.09
548900	WEED CONTROL			193.05	0.00		193.05-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	17,796.00	32.36	13,347.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,898,900.00	3,000.00	9,285.00	.49		1,889,615.00
555100	SOFTWARE RENEWAL/MAINT FEE	171,500.00	9,073.00	36,658.17	21.38	11,853.00	122,988.83
555200	SOFTWARE - NEW PURCHASES	10,000.00		2,349.00	23.49	2,854.00	4,797.00
556100	INSURANCE EXPENSE	100,500.00	20,988.58	23,596.58	23.48		76,903.42
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	5,534,073.03	246,217.27	974,188.78	17.60	132,305.27	4,427,578.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,100.00	1,774.78	4,657.92	11.62		35,442.08
572100	COMMERCIAL TRANSPORTATION	20,927.20	671.90	4,140.57	19.79		16,786.63
573100	STATE-OWNED TRANSPORT	170,199.96	8,699.34	34,614.67	20.34		135,585.29
574500	PERSONAL VEHICLE MILEAGE	4,600.00	542.64	1,270.64	27.62		3,329.36

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	4,400.00	175.00	285.50	6.49		4,114.50
	Major Account 570000 Total	240,227.16	11,863.66	44,969.30	18.72	0.00	195,257.86
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	248,386.00	248,386.00-
582400	MACHINERY & EQUIPMENT	804,250.00	5,547.00	47,947.36	5.96	261,630.40	494,672.24
583300	COMPUTER EQUIP & SOFTWARE	25,654.00	5,587.25	5,587.25	21.78	25,654.00	5,587.25-
	Major Account 580000 Total	829,904.00	11,134.25	53,534.61	6.45	535,670.40	240,698.99
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	514,555.70	2,228,868.05	20.89	667,975.67	7,770,767.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,357,405.48	514,555.70	2,228,868.05	21.52	667,975.67	7,460,561.76
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	514,555.70	2,228,868.05	20.89	667,975.67	7,770,767.76

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		635.28-	2,512.36-	0.00		2,512.36
483200	BUILDING & SPACE RENTAL		825.00-	72,547.15-	0.00		72,547.15
484500	REIMB NON-GOVT SOURCES		249.43-	489.45-	0.00		489.45
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,709.71-	76,048.96-	0.00	0.00	76,048.96
	BUDGETED REVENUE TOTAL	0.00	1,709.71-	76,048.96-	0.00	0.00	76,048.96

SUMMARY BY FUND TYPE - REVENUE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		249.43-	989.45-	0.00		989.45
2	CASH FUNDS		1,460.28-	75,059.51-	0.00		75,059.51
BUDGETED REVENUE TOTAL		0.00	1,709.71-	76,048.96-	0.00	0.00	76,048.96

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,461.08	10,380.24	42,447.38	23.65		137,013.70
512100	VACATION LEAVE EXPENSE	474.27	222.56	3,701.29	780.42		3,227.02-
512200	SICK LEAVE EXPENSE	41.37	66.80	252.74	610.93		211.37-
512300	HOLIDAY LEAVE EXPENSE	103.31		1,050.04	1016.40		946.73-
	Personal Services Subtotal	180,080.03	10,669.60	47,451.45	26.35	0.00	132,628.58
515100	RETIREMENT PLANS EXPENSE	13,455.27	798.94	3,553.17	26.41		9,902.10
515200	FICA EXPENSE	13,445.75	783.95	3,500.91	26.04		9,944.84
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	7.68	15.36		42.32
515500	HEALTH INSURANCE EXPENSE	18,000.00	970.60	3,882.40	21.57		14,117.60
516300	EMPLOYEE ASSISTANCE PRO	50.00		31.05	62.10		18.95
516500	WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
	Major Account 510000 Total	225,081.05	13,225.01	60,496.51	26.88	0.00	164,584.54
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	315.95	830.89	12.78		5,669.11
521300	FREIGHT	450.00			0.00		450.00
521500	PUBLICATION & PRINT EXPENSE	450.00		111.08	24.68		338.92
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200	CONFERENCE REGISTRATION		125.00	125.00	0.00		125.00-
523100	UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202	ELECTRICITY	14,959.73	14,105.68	52,047.30	347.92		37,087.57-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	7,211.76	32.78		14,788.24
527500	REPAIRS & MAINT-COMM EQUIP	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	499.33		1,616.09	323.65		1,116.76-
534600	ED & RECREATIONAL SUP EX	1,800.00		900.00	50.00		900.00
534700	ENG TECH & COMM SUP EXP	19,408.39		6,382.49	32.89	495.00	12,530.90
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	355.78	355.78	71.16		144.22
541500	LEGAL SERVICES EXPENSE	1,800.00		65.00	3.61		1,735.00
542500	ENG & ARCH SERVICES	800.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	257,814.45	16,705.35	74,517.05	28.90	495.00	182,802.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION			343.50	0.00		343.50-
	Major Account 570000 Total	3,000.00	0.00	343.50	11.45	0.00	2,656.50
	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	537,895.50	29,930.36	135,357.06	25.16	495.00	402,043.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	510,346.50	29,930.36	135,357.06	26.52	495.00	374,494.44
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	537,895.50	29,930.36	135,357.06	25.16	495.00	402,043.44
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,579.35	85,799.90	0.00		85,799.90-
511200	TEMPORARY SALARIES-WAGES		1,194.97	6,400.53	0.00		6,400.53-
511300	OVERTIME PAYMENTS		353.57	3,198.09	0.00		3,198.09-
511500	SHIFT DIFFERENTIAL PYMT		65.40	271.95	0.00		271.95-
512100	VACATION LEAVE EXPENSE		2,774.26	10,250.28	0.00		10,250.28-
512200	SICK LEAVE EXPENSE		264.44	369.32	0.00		369.32-
512300	HOLIDAY LEAVE EXPENSE			2,201.56	0.00		2,201.56-
512500	FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-
	Personal Services Subtotal	0.00	22,231.99	108,814.45	0.00	0.00	108,814.45-
515100	RETIREMENT PLANS EXPENSE		1,463.80	7,394.57	0.00		7,394.57-
515200	FICA EXPENSE		1,506.87	7,454.45	0.00		7,454.45-
515400	LIFE & ACCIDENT INS EXP		4.80	22.08	0.00		22.08-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500 HEALTH INSURANCE EXPENSE		6,714.46	30,833.92	0.00		30,833.92-
516300 EMPLOYEE ASSISTANCE PRO			81.08	0.00		81.08-
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
Major Account 510000 Total	0.00	31,921.92	156,670.40	0.00	0.00	156,670.40-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			820.80	0.00		820.80-
Major Account 520000 Total	0.00	0.00	820.80	0.00	0.00	820.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,921.92	157,491.20	0.00	0.00	157,491.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,921.92	157,491.20	0.00		157,491.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,921.92	157,491.20	0.00	0.00	157,491.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.97-	140.41-	0.00		140.41
483200 BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500 REIMB NON-GOVT SOURCES		46,030.04-	120,662.56-	0.00		120,662.56
Major Account 480000 Total	0.00	46,064.01-	157,525.17-	0.00	0.00	157,525.17
UNBUDGETED REVENUE TOTAL	0.00	46,064.01-	157,525.17-	0.00	0.00	157,525.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,064.01-	157,525.17-	0.00		157,525.17
UNBUDGETED REVENUE TOTAL	0.00	46,064.01-	157,525.17-	0.00	0.00	157,525.17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP			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	0.00	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	0.00	93,963.89	0.00	0.00	93,963.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			93,963.89	0.00		93,963.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	0.00	93,963.89-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	10,061.00	746.25	3,364.51	33.44		6,696.49
	Personal Services Subtotal	10,061.00	746.25	3,364.51	33.44	0.00	6,696.49
515100	RETIREMENT PLANS EXPENSE	805.00	59.45	268.72	33.38		536.28
515200	FICA EXPENSE	761.00	53.07	238.02	31.28		522.98
515400	LIFE & ACCIDENT INS EXP		.12	.52	0.00		.52-
515500	HEALTH INSURANCE EXPENSE	1,583.00	100.01	501.65	31.69		1,081.35
	Major Account 510000 Total	13,210.00	958.90	4,373.42	33.11	0.00	8,836.58
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			33.00	0.00		33.00-
521200	COMM EXP-VOICE/DATA	100.00		184.00	184.00		84.00-
521400	DATA PROCESSING EXPENSE	50.00		100.00	200.00		50.00-
521500	PUBLICATION & PRINT EXPENSE			58.00	0.00		58.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
523100	UTILITIES EXPENSE			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS			462.00	0.00		462.00-
531100	OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
541100	ACCTG & AUDITING SERVICES	300.00		377.00	125.67		77.00-
554900	OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
559100	OTHER OPERATING EXP			8.00	0.00		8.00-
	Major Account 520000 Total	5,740.00	0.00	1,498.00	26.10	0.00	4,242.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	31.56	380.00	190.00		180.00-
572100	COMMERCIAL TRANSPORTATION			454.50	0.00		454.50-
573100	STATE-OWNED TRANSPORT	200.00		70.24	35.12		129.76
574500	PERSONAL VEHICLE MILEAGE	350.00	23.00	48.30	13.80		301.70
575100	MISC TRAVEL EXPENSES	1,833.00	12.00	12.00	.65		1,821.00
	Major Account 570000 Total	2,583.00	66.56	965.04	37.36	0.00	1,617.96
	590000 GOVERNMENT AID						

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	380,000.00	1,154.56	191,283.33	50.34		188,716.67
Major Account 590000 Total	380,000.00	1,154.56	191,283.33	50.34	0.00	188,716.67
BUDGETED EXPENDITURES TOTAL	401,533.00	2,180.02	198,119.79	49.34	0.00	203,413.21

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	401,533.00	2,180.02	198,119.79	49.34		203,413.21
BUDGETED EXPENDITURES TOTAL	401,533.00	2,180.02	198,119.79	49.34	0.00	203,413.21

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	873,086.00	61,353.97	251,070.49	28.76		622,015.51
512100	VACATION LEAVE EXPENSE		4,927.14	20,058.42	0.00		20,058.42-
512200	SICK LEAVE EXPENSE		1,080.56	4,148.27	0.00		4,148.27-
512300	HOLIDAY LEAVE EXPENSE		3,276.30	6,619.46	0.00		6,619.46-
512800	ADMINISTRATIVE LEAVE EXP		255.92	460.53	0.00		460.53-
	Personal Services Subtotal	873,086.00	70,893.89	282,357.17	32.34	0.00	590,728.83
515100	RETIREMENT PLANS EXPENSE	69,294.00	5,630.13	22,701.14	32.76		46,592.86
515200	FICA EXPENSE	62,291.00	4,240.70	19,137.91	30.72		43,153.09
515400	LIFE & ACCIDENT INS EXP	156.00	11.07	43.97	28.19		112.03
515500	HEALTH INSURANCE EXPENSE	101,511.00	7,563.56	31,597.19	31.13		69,913.81
516200	TUITION ASSISTANCE	6,000.00		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	100.00		
	Major Account 510000 Total	1,120,762.00	88,339.35	366,041.13	32.66	0.00	754,720.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,000.00	34.45	485.97	9.72		4,514.03
521200	COMM EXP-VOICE/DATA	15,000.00	2,398.89	4,708.54	31.39		10,291.46
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	22,108.00	3,524.73	4,429.52	20.04		17,678.48
521500	PUBLICATION & PRINT EXPENSE	15,700.00		3,124.55	19.90		12,575.45
521900	AWARDS EXPENSE	200.00		127.30	63.65		72.70
522100	DUES & SUBSCRIPTION EXPENSE	121,000.00	541.00	115,541.00	95.49		5,459.00
522200	CONFERENCE REGISTRATION	10,000.00	30.00	850.00	8.50		9,150.00
523100	UTILITIES EXPENSE	5,000.00	451.30	1,214.59	24.29		3,785.41
524600	RENT EXPENSE-BUILDINGS	48,650.00	3,852.60	15,198.40	31.24		33,451.60
527100	REP & MAINT-OFFICE EQUIP	624.00		4,711.00	754.97	285.00	4,372.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	83.16	897.81	29.93		2,102.19
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	3,000.00		1,048.27	34.94		1,951.73
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	4,113.00		4,068.00	98.91		45.00
541200	PURCHASING ASSESSMENT			224.00	0.00		224.00-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			728.64	0.00		728.64-
554900	OTHER CONTRACTUAL SERVICE	7,676.00		1,000.00	13.03		6,676.00
556100	INSURANCE EXPENSE		144.25	144.25	0.00		144.25-
559100	OTHER OPERATING EXP	2,000.00	38.76	145.51	7.28		1,854.49
	Major Account 520000 Total	270,271.00	11,099.14	158,647.35	58.70	285.00	111,338.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,326.00	3,753.79	53.63		3,246.21
571101	Comm. Bd. & Lodging	3,000.00		327.00	10.90		2,673.00
572100	COMMERCIAL TRANSPORTATION	6,000.00		602.30	10.04		5,397.70
573100	STATE-OWNED TRANSPORT	4,100.00	51.08	939.12	22.91		3,160.88
574500	PERSONAL VEHICLE MILEAGE	1,500.00	123.05	867.85	57.86		632.15
574501	Comm. Mileage	12,000.00	1,147.51	1,683.41	14.03		10,316.59
575100	MISC TRAVEL EXPENSES	500.00		110.00	22.00		390.00
575101	Comm. Misc. Travel	100.00		27.00	27.00		73.00
	Major Account 570000 Total	34,200.00	2,647.64	8,310.47	24.30	0.00	25,889.53
	BUDGETED EXPENDITURES TOTAL	1,425,233.00	102,086.13	532,998.95	37.40	285.00	891,949.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,384,210.00	101,725.97	531,183.81	38.37	285.00	852,741.19
2	CASH FUNDS	35,000.00	360.16	1,815.14	5.19		33,184.86
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,425,233.00	102,086.13	532,998.95	37.40	285.00	891,949.05

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		300.00-	5,550.00-	0.00		5,550.00
	Major Account 470000 Total	0.00	300.00-	5,550.00-	0.00	0.00	5,550.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		112.84-	451.25-	0.00		451.25

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	112.84-	451.25-	0.00	0.00	451.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.02-	0.00		9.02
Major Account 490000 Total	0.00	0.00	9.02-	0.00	0.00	9.02
BUDGETED REVENUE TOTAL	0.00	412.84-	6,010.27-	0.00	0.00	6,010.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.02-	0.00		9.02
2 CASH FUNDS		395.23-	5,929.68-	0.00		5,929.68
4 FEDERAL FUNDS		17.61-	71.57-	0.00		71.57
BUDGETED REVENUE TOTAL	0.00	412.84-	6,010.27-	0.00	0.00	6,010.27
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						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,639.52-	10,639.52-	0.00		10,639.52
Major Account 460000 Total	0.00	10,639.52-	10,639.52-	0.00	0.00	10,639.52

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.59-	164.21-	0.00		164.21
Major Account 480000 Total	0.00	36.59-	164.21-	0.00	0.00	164.21
UNBUDGETED REVENUE TOTAL	0.00	10,676.11-	10,803.73-	0.00	0.00	10,803.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,676.11-	10,803.73-	0.00		10,803.73
UNBUDGETED REVENUE TOTAL	0.00	10,676.11-	10,803.73-	0.00	0.00	10,803.73

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,878.00	2,438.26	12,962.78	72.51		4,915.22
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE			1,458.94	0.00		1,458.94-
512300	HOLIDAY LEAVE EXPENSE		434.29	651.43	0.00		651.43-
512400	MILITARY LEAVE EXPENSE		217.14	217.14	0.00		217.14-
	Personal Services Subtotal	17,878.00	3,089.69	18,790.29	105.10	0.00	912.29-
515100	RETIREMENT PLANS EXPENSE	1,430.00	247.17	1,223.22	85.54		206.78
515200	FICA EXPENSE	1,353.00	216.26	1,072.29	79.25		280.71
515400	LIFE & ACCIDENT INS EXP	4.00	.66	3.18	79.50		.82
515500	HEALTH INSURANCE EXPENSE	4,075.00	733.00	3,552.56	87.18		522.44
	Major Account 510000 Total	24,740.00	4,286.78	24,641.54	99.60	0.00	98.46
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		188.57	378.16	0.00		378.16-
521400	DATA PROCESSING EXPENSE		93.00	186.00	0.00		186.00-
541100	ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100	OTHER OPERATING EXP		25.00	50.00	0.00		50.00-
	Major Account 520000 Total	0.00	306.57	946.16	0.00	0.00	946.16-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		92.20	92.20	0.00		92.20-
	Major Account 570000 Total	0.00	92.20	92.20	0.00	0.00	92.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	338,331.00	200,166.91	392,133.52	115.90		53,802.52-
599100	OTHER GOVERNMENT AID	237,500.00	594.63-	165,655.37	69.75		71,844.63
	Major Account 590000 Total	575,831.00	199,572.28	557,788.89	96.87	0.00	18,042.11
BUDGETED EXPENDITURES TOTAL		600,571.00	204,257.83	583,468.79	97.15	0.00	17,102.21

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	600,571.00	204,257.83	583,468.79	97.15		17,102.21
BUDGETED EXPENDITURES TOTAL	600,571.00	204,257.83	583,468.79	97.15	0.00	17,102.21

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,868,156.00	2,123,826.00	5,557,718.50	32.95		11,310,437.50
Major Account 590000 Total	16,868,156.00	2,123,826.00	5,557,718.50	32.95	0.00	11,310,437.50
BUDGETED EXPENDITURES TOTAL	16,868,156.00	2,123,826.00	5,557,718.50	32.95	0.00	11,310,437.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		3,434,078.00	50.00		3,434,078.00
2 CASH FUNDS	10,000,000.00	2,123,826.00	2,123,640.50	21.24		7,876,359.50
BUDGETED EXPENDITURES TOTAL	16,868,156.00	2,123,826.00	5,557,718.50	32.95	0.00	11,310,437.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,139.74-	74,129.89-	0.00		74,129.89
Major Account 480000 Total	0.00	18,139.74-	74,129.89-	0.00	0.00	74,129.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,908,942.00-	1,908,942.00-	0.00		1,908,942.00
Major Account 490000 Total	0.00	1,908,942.00-	1,908,942.00-	0.00	0.00	1,908,942.00
BUDGETED REVENUE TOTAL	0.00	1,927,081.74-	1,983,071.89-	0.00	0.00	1,983,071.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,927,081.74-	1,983,071.89-	0.00		1,983,071.89
BUDGETED REVENUE TOTAL	0.00	1,927,081.74-	1,983,071.89-	0.00	0.00	1,983,071.89

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	835,000.00		510.14	.06		834,489.86
Major Account 590000 Total	835,000.00	0.00	510.14	.06	0.00	834,489.86
BUDGETED EXPENDITURES TOTAL	835,000.00	0.00	510.14	.06	0.00	834,489.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	735,000.00		510.14	.07		734,489.86
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	835,000.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	807.23	1,927.92	19.28		8,072.08
	Personal Services Subtotal	10,000.00	807.23	1,927.92	19.28	0.00	8,072.08
515100	RETIREMENT PLANS EXPENSE	800.00	63.85	152.64	19.08		647.36
515200	FICA EXPENSE	757.00	52.46	119.08	15.73		637.92
515400	LIFE & ACCIDENT INS EXP	2.00	.15	.33	16.50		1.67
515500	HEALTH INSURANCE EXPENSE	2,574.00	141.67	322.50	12.53		2,251.50
	Major Account 510000 Total	14,133.00	1,065.36	2,522.47	17.85	0.00	11,610.53
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	1,065.36	2,522.47	.03	0.00	8,014,352.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,016,875.00	1,065.36	2,522.47	.03		8,014,352.53
BUDGETED EXPENDITURES TOTAL		8,016,875.00	1,065.36	2,522.47	.03	0.00	8,014,352.53
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,756.87-	33,171.52-	0.00		33,171.52
	Major Account 480000 Total	0.00	12,756.87-	33,171.52-	0.00	0.00	33,171.52
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,756.87-	8,033,171.52-	0.00	0.00	8,033,171.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,756.87-	8,033,171.52-	0.00		8,033,171.52
BUDGETED REVENUE TOTAL	0.00	12,756.87-	8,033,171.52-	0.00	0.00	8,033,171.52

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,302,286.00	108,164.67	416,181.41	31.96		886,104.59
511900	SUPPLEMENTAL		437.50	1,635.00	0.00		1,635.00-
	Personal Services Subtotal	1,302,286.00	108,602.17	417,816.41	32.08	0.00	884,469.59
515100	RETIREMENT PLANS EXPENSE	104,183.00	8,653.17	33,294.50	31.96		70,888.50
515200	FICA EXPENSE	99,625.00	6,669.91	25,668.11	25.76		73,956.89
515400	LIFE & ACCIDENT INS EXP	4,168.00	323.38	1,350.19	32.39		2,817.81
515500	HEALTH INSURANCE EXPENSE	149,456.00	10,907.52	43,394.62	29.04		106,061.38
516300	EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500	WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
	Major Account 510000 Total	1,669,618.00	135,156.15	531,423.68	31.83	0.00	1,138,194.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	235,176.59	221.08	602.27	.26		234,574.32
521200	COMM EXP-VOICE/DATA		2,147.02	7,225.58	0.00		7,225.58-
521500	PUBLICATION & PRINT EXPENSE		1,934.77	5,891.70	0.00		5,891.70-
522100	DUES & SUBSCRIPTION EXPENSE		607.50	5,083.85	0.00		5,083.85-
522200	CONFERENCE REGISTRATION		1,421.50	1,810.50	0.00		1,810.50-
522600	JOB APPLICANT EXPENSE		236.58	554.36	0.00		554.36-
524600	RENT EXPENSE-BUILDINGS		4,975.00	19,900.00	0.00		19,900.00-
525500	RENT EXP-OTHER PERS PROP		269.72	269.72	0.00		269.72-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	730.51	1,669.07	4.45		35,830.93
533900	FOOD EXPENSE		20.55	143.65	0.00		143.65-
541100	ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
549200	JANITORIAL/SECURITY SERVICES		440.00	880.00	0.00		880.00-
554900	OTHER CONTRACTUAL SERVICE			59,109.11	0.00		59,109.11-
556100	INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100	OTHER OPERATING EXP	87,640.00	756.42	805.73-	.92-		88,445.73
	Major Account 520000 Total	364,066.59	13,760.65	103,195.30	28.35	0.00	260,871.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	26,000.00	3,489.69	11,368.02	43.72		14,631.98
571600	MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,372.25	3,593.65	44.92		4,406.35
573100	STATE-OWNED TRANSPORT	2,000.00	4,008.12	4,517.44	225.87		2,517.44-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	3,062.46	10,888.49	41.88		15,111.51
575100	MISC TRAVEL EXPENSES	2,000.00	242.50	739.60	36.98		1,260.40
	Major Account 570000 Total	64,000.00	12,175.02	31,234.17	48.80	0.00	32,765.83
BUDGETED EXPENDITURES TOTAL		2,097,684.59	161,091.82	665,853.15	31.74	0.00	1,431,831.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,097,684.59	161,091.82	606,793.04	28.93		1,490,891.55
2	CASH FUNDS			59,060.11	0.00		59,060.11-
BUDGETED EXPENDITURES TOTAL		2,097,684.59	161,091.82	665,853.15	31.74	0.00	1,431,831.44
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		525.95-	2,510.26-	0.00		2,510.26
484500	REIMB NON-GOVT SOURCES		75.72-	278.92-	0.00		278.92
	Major Account 480000 Total	0.00	601.67-	2,789.18-	0.00	0.00	2,789.18
BUDGETED REVENUE TOTAL		0.00	601.67-	2,789.18-	0.00	0.00	2,789.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		75.72-	278.92-	0.00		278.92
2	CASH FUNDS		525.95-	2,510.26-	0.00		2,510.26
BUDGETED REVENUE TOTAL		0.00	601.67-	2,789.18-	0.00	0.00	2,789.18
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 520000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,000.00	2,000.00	0.00		2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		563.77-	2,290.67-	0.00		2,290.67
Major Account 480000 Total	0.00	563.77-	2,290.67-	0.00	0.00	2,290.67
UNBUDGETED REVENUE TOTAL	0.00	563.77-	2,290.67-	0.00	0.00	2,290.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		563.77-	2,290.67-	0.00		2,290.67
UNBUDGETED REVENUE TOTAL	0.00	563.77-	2,290.67-	0.00	0.00	2,290.67

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,192.50	4,770.00	0.00		4,770.00-
511900	SUPPLEMENTAL		12.50	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	1,205.00	4,820.00	0.00	0.00	4,820.00-
515100	RETIREMENT PLANS EXPENSE		95.40	381.60	0.00		381.60-
515200	FICA EXPENSE		84.32	333.61	0.00		333.61-
515400	LIFE & ACCIDENT INS EXP		4.39	18.97	0.00		18.97-
515500	HEALTH INSURANCE EXPENSE		310.32	1,235.50	0.00		1,235.50-
	Major Account 510000 Total	0.00	1,699.43	6,789.68	0.00	0.00	6,789.68-
	520000 OPERATING EXPENSES						
556100	INSURANCE EXPENSE			152.19-	0.00		152.19
	Major Account 520000 Total	0.00	0.00	152.19-	0.00	0.00	152.19
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,699.43	6,637.49	0.00	0.00	6,637.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,699.43	6,637.49	0.00		6,637.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,699.43	6,637.49	0.00	0.00	6,637.49-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		961.67-	3,884.75-	0.00		3,884.75
484900	OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
	Major Account 480000 Total	0.00	961.67-	14,857.75-	0.00	0.00	14,857.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,391.71-	2,391.71-	0.00		2,391.71

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	2,391.71-	2,391.71-	0.00	0.00	2,391.71
UNBUDGETED REVENUE TOTAL	0.00	3,353.38-	17,249.46-	0.00	0.00	17,249.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,353.38-	17,249.46-	0.00		17,249.46
UNBUDGETED REVENUE TOTAL	0.00	3,353.38-	17,249.46-	0.00	0.00	17,249.46

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.42-	79.93-	0.00		79.93
Major Account 480000 Total	0.00	19.42-	79.93-	0.00	0.00	79.93
UNBUDGETED REVENUE TOTAL	0.00	19.42-	79.93-	0.00	0.00	79.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.42-	79.93-	0.00		79.93
UNBUDGETED REVENUE TOTAL	0.00	19.42-	79.93-	0.00	0.00	79.93

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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	3,920,181.00	545,932.34	2,222,855.18	56.70		1,697,325.82
511200	TEMPORARY SALARIES-WAGES	84,320.00	90,485.31	227,418.03	269.71		143,098.03-
511900	SUPPLEMENTAL		250.00	400.00	0.00		400.00-
	Personal Services Subtotal	4,004,501.00	636,667.65	2,450,673.21	61.20	0.00	1,553,827.79
515100	RETIREMENT PLANS EXPENSE	736,559.00	42,585.31	173,943.08	23.62		562,615.92
515200	FICA EXPENSE	675,380.00	45,773.99	177,507.36	26.28		497,872.64
515400	LIFE & ACCIDENT INS EXP	39,470.00	1,766.80	7,450.99	18.88		32,019.01
515500	HEALTH INSURANCE EXPENSE	1,631,436.00	74,239.08	290,627.17	17.81		1,340,808.83
	Major Account 510000 Total	7,087,346.00	801,032.83	3,100,201.81	43.74	0.00	3,987,144.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,539,073.00	1,105.51	2,044.96	.02		12,537,028.04
521200	COMM EXP-VOICE/DATA		554.00	7,205.62	0.00		7,205.62-
521300	FREIGHT			314.79	0.00		314.79-
521700	1099 ROYALTY PAYMENTS			1,850.00	0.00		1,850.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,154.00-	7,150.98	0.00		7,150.98-
522200	CONFERENCE REGISTRATION		1,989.95	8,328.95	0.00		8,328.95-
522600	JOB APPLICANT EXPENSE			20.00	0.00		20.00-
524700	RENT EXP-OTHER REAL PROP		2,400.00	2,400.00	0.00		2,400.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,420.00	0.00		3,420.00-
527200	REP & MAINT-MOTOR VEHICL		636.47	636.47	0.00		636.47-
527500	REPAIRS & MAINT-COMM EQUIP			832.00	0.00		832.00-
527800	REP & MAINT-OTHER PROPER		15.00	3,179.08	0.00		3,179.08-
531100	OFFICE SUPPLIES EXPENSE		5,122.52	11,725.34	0.00		11,725.34-
532100	NON CAPITALIZED EQUIP PU			9,495.55	0.00		9,495.55-
534600	ED & RECREATIONAL SUP EX		16,081.55	97,298.26	0.00		97,298.26-
534800	CONSTRUCTION & MAINT SUPPLIES		706.46	1,540.79	0.00		1,540.79-
537100	LABORATORY SUP EXP		848.05	3,360.24	0.00		3,360.24-
549500	HAZARDOUS WASTE DISPOSAL			2,418.18	0.00		2,418.18-
554900	OTHER CONTRACTUAL SERVICE		9,552.20	56,452.20	0.00		56,452.20-
555100	SOFTWARE RENEWAL/MAINT FEE		56,156.85	106,703.97	0.00		106,703.97-
	Major Account 520000 Total	12,539,073.00	93,014.56	326,377.38	2.60	0.00	12,212,695.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	1,945.51	9,971.68	9.97		90,028.32
572100	COMMERCIAL TRANSPORTATION		870.30	2,936.41	0.00		2,936.41-
573100	STATE-OWNED TRANSPORT			3,875.05	0.00		3,875.05-
574500	PERSONAL VEHICLE MILEAGE		1,964.86	2,949.17	0.00		2,949.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00
575100	MISC TRAVEL EXPENSES		67.52	416.47	0.00		416.47-
	Major Account 570000 Total	100,000.00	4,848.19	18,417.78	18.42	0.00	81,582.22
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		8,859.89	9,761.89	0.00		9,761.89-
	Major Account 590000 Total	0.00	8,859.89	9,761.89	0.00	0.00	9,761.89-
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	907,755.47	3,454,758.86	17.51	0.00	16,271,660.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,239,807.00	801,032.83	3,100,201.81	37.62		5,139,605.19
2	CASH FUNDS	11,486,612.00	106,722.64	354,557.05	3.09		11,132,054.95
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	907,755.47	3,454,758.86	17.51	0.00	16,271,660.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		6,436.00	6,436.00	0.00		6,436.00-
471110	RESIDENT TUITION		3,021.75	1,580,452.36-	0.00		1,580,452.36
471111	NON-RESIDENT TUITION		17,453.50	1,411,695.75-	0.00		1,411,695.75
471112	OFF CAMPUS TUITION		21,284.25-	116,285.00-	0.00		116,285.00
471113	ON-LINE TUITION		4,681.05-	2,463,911.69-	0.00		2,463,911.69
471140	OTHER STUDENT FEES		28,880.04-	188,428.33-	0.00		188,428.33
471170	TUITION WAIVER-CONTRA		362,199.67	1,391,537.56	0.00		1,391,537.56-
474100	GENERAL BUSINESS FEES		50.00-	375.00	0.00		375.00-
	Major Account 470000 Total	0.00	334,215.58	4,362,424.57-	0.00	0.00	4,362,424.57
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			860.00	0.00		860.00-
485100 FINES FORFEITS & PENALTI		38,817.62	44,625.20	0.00		44,625.20-
486300 CLEARING ACCOUNT		5,074,098.75		0.00		
Major Account 480000 Total	0.00	5,112,916.37	45,485.20	0.00	0.00	45,485.20-
BUDGETED REVENUE TOTAL	0.00	5,447,131.95	4,316,939.37-	0.00	0.00	4,316,939.37

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,447,131.95	4,316,939.37-	0.00		4,316,939.37
BUDGETED REVENUE TOTAL	0.00	5,447,131.95	4,316,939.37-	0.00	0.00	4,316,939.37

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			13,247.58	0.00		13,247.58-
511200	TEMPORARY SALARIES-WAGES		860.00	7,021.25	0.00		7,021.25-
	Personal Services Subtotal	0.00	860.00	20,268.83	0.00	0.00	20,268.83-
515100	RETIREMENT PLANS EXPENSE			1,034.28	0.00		1,034.28-
515200	FICA EXPENSE		13.47	1,290.29	0.00		1,290.29-
515400	LIFE & ACCIDENT INS EXP			40.58	0.00		40.58-
515500	HEALTH INSURANCE EXPENSE			389.43	0.00		389.43-
	Major Account 510000 Total	0.00	873.47	23,023.41	0.00	0.00	23,023.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			107.43	0.00		107.43-
534600	ED & RECREATIONAL SUP EX			204.65-	0.00		204.65
534900	MISCELLANEOUS SUPPLIES EXPENSE		192.91	515.84	0.00		515.84-
537100	LABORATORY SUP EXP			2,641.25	0.00		2,641.25-
	Major Account 520000 Total	0.00	192.91	3,059.87	0.00	0.00	3,059.87-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			704.40	0.00		704.40-
	Major Account 570000 Total	0.00	0.00	704.40	0.00	0.00	704.40-
BUDGETED EXPENDITURES TOTAL		0.00	1,066.38	26,787.68	0.00	0.00	26,787.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		365.00	365.00	0.00		365.00-
4	FEDERAL FUNDS		701.38	26,422.68	0.00		26,422.68-
BUDGETED EXPENDITURES TOTAL		0.00	1,066.38	26,787.68	0.00	0.00	26,787.68-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,641.25-	16,735.19-	0.00		16,735.19
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
461500	OP GRANTS - STATE AGENCI			3,750.00-	0.00		3,750.00
	Major Account 460000 Total	0.00	2,641.25-	24,305.21-	0.00	0.00	24,305.21
	BUDGETED REVENUE TOTAL	0.00	2,641.25-	24,305.21-	0.00	0.00	24,305.21
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		2,641.25-	24,305.21-	0.00		24,305.21
	BUDGETED REVENUE TOTAL	0.00	2,641.25-	24,305.21-	0.00	0.00	24,305.21
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		137.50	1,506.26	0.00		1,506.26-
	Personal Services Subtotal	0.00	137.50	1,506.26	0.00	0.00	1,506.26-
515200	FICA EXPENSE			74.11	0.00		74.11-
	Major Account 510000 Total	0.00	137.50	1,580.37	0.00	0.00	1,580.37-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			673.13	0.00		673.13-
	Major Account 520000 Total	0.00	0.00	673.13	0.00	0.00	673.13-
	UNBUDGETED EXPENDITURES TOTAL	0.00	137.50	2,253.50	0.00	0.00	2,253.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		137.50	2,253.50	0.00		2,253.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	137.50	2,253.50	0.00	0.00	2,253.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		30,359.23	119,407.30	0.00		119,407.30-
511200	TEMPORARY SALARIES-WAGES		8,980.20	27,442.96	0.00		27,442.96-
511300	OVERTIME PAYMENTS			12.00	0.00		12.00-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	39,389.43	147,062.26	0.00	0.00	147,062.26-
515100	RETIREMENT PLANS EXPENSE		1,960.30	7,750.83	0.00		7,750.83-
515200	FICA EXPENSE		2,380.88	9,446.17	0.00		9,446.17-
515400	LIFE & ACCIDENT INS EXP		114.04	492.16	0.00		492.16-
515500	HEALTH INSURANCE EXPENSE		6,607.95	26,310.21	0.00		26,310.21-
	Major Account 510000 Total	0.00	50,452.60	191,061.63	0.00	0.00	191,061.63-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		695.04	198.31	0.00		198.31-
521200	COMM EXP-VOICE/DATA		93.63-	261.61	0.00		261.61-
521500	PUBLICATION & PRINT EXPENSE		3,244.17	4,414.17	0.00		4,414.17-
522100	DUES & SUBSCRIPTION EXPENSE			417.00	0.00		417.00-
522200	CONFERENCE REGISTRATION			593.00	0.00		593.00-
524700	RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
531100	OFFICE SUPPLIES EXPENSE		1,123.65	5,074.63	0.00		5,074.63-
533900	FOOD EXPENSE		2,768.70	4,999.07	0.00		4,999.07-
534600	ED & RECREATIONAL SUP EX		354.82	3,619.68	0.00		3,619.68-
534800	CONSTRUCTION & MAINT SUPPLIES			149.68	0.00		149.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,432.99	3,628.49	0.00		3,628.49-
554900	OTHER CONTRACTUAL SERVICE			58,439.47	0.00		58,439.47-
556100	INSURANCE EXPENSE		185.25	185.25	0.00		185.25-
	Major Account 520000 Total	0.00	9,710.99	82,630.36	0.00	0.00	82,630.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		782.70	1,362.62	0.00		1,362.62-
573100	STATE-OWNED TRANSPORT			24.51	0.00		24.51-
	Major Account 570000 Total	0.00	782.70	1,387.13	0.00	0.00	1,387.13-

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		76.38	76.38	0.00		76.38-
Major Account 590000 Total	0.00	76.38	76.38	0.00	0.00	76.38-
BUDGETED EXPENDITURES TOTAL	0.00	61,022.67	275,155.50	0.00	0.00	275,155.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,771.84	43,167.08	0.00		43,167.08-
2 CASH FUNDS		44,999.00	223,510.65	0.00		223,510.65-
4 FEDERAL FUNDS		4,251.83	8,477.77	0.00		8,477.77-
BUDGETED EXPENDITURES TOTAL	0.00	61,022.67	275,155.50	0.00	0.00	275,155.50-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		249.70	453.76	0.00		453.76-
Major Account 450000 Total	0.00	249.70	453.76	0.00	0.00	453.76-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		69.98	51,761.34-	0.00		51,761.34
471179 OTHER SERVICES		5,310.86-	52,717.45-	0.00		52,717.45
474100 GENERAL BUSINESS FEES			2,304.09-	0.00		2,304.09
Major Account 470000 Total	0.00	5,240.88-	106,782.88-	0.00	0.00	106,782.88
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			56,412.18-	0.00		56,412.18
486300 CLEARING ACCOUNT		350,321.38	350,389.29	0.00		350,389.29-
Major Account 480000 Total	0.00	350,321.38	293,977.11	0.00	0.00	293,977.11-
BUDGETED REVENUE TOTAL	0.00	345,330.20	187,647.99	0.00	0.00	187,647.99-
SUMMARY BY FUND TYPE - REVENUE						

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Program 803 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		345,330.20	187,647.99	0.00		187,647.99-
BUDGETED REVENUE TOTAL	0.00	345,330.20	187,647.99	0.00	0.00	187,647.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		116,103.79	677,838.71	0.00		677,838.71-
511200	TEMPORARY SALARIES-WAGES		7,770.03	28,518.70	0.00		28,518.70-
511900	SUPPLEMENTAL		100.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	123,973.82	706,707.41	0.00	0.00	706,707.41-
515100	RETIREMENT PLANS EXPENSE		8,107.75	48,597.87	0.00		48,597.87-
515200	FICA EXPENSE		8,417.74	49,941.14	0.00		49,941.14-
515400	LIFE & ACCIDENT INS EXP		405.93	2,744.61	0.00		2,744.61-
515500	HEALTH INSURANCE EXPENSE		25,041.11	122,448.23	0.00		122,448.23-
	Major Account 510000 Total	0.00	165,946.35	930,439.26	0.00	0.00	930,439.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		133.40	422.39	0.00		422.39-
521200	COMM EXP-VOICE/DATA		4,923.74	21,164.98	0.00		21,164.98-
521400	DATA PROCESSING EXPENSE		1,243.84	5,306.11	0.00		5,306.11-
521700	1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100	DUES & SUBSCRIPTION EXPENSE		835.87	3,331.18	0.00		3,331.18-
522200	CONFERENCE REGISTRATION		1,761.00	3,096.00	0.00		3,096.00-
522600	JOB APPLICANT EXPENSE			10.00	0.00		10.00-
527200	REP & MAINT-MOTOR VEHICL		69.22	69.22	0.00		69.22-
527500	REPAIRS & MAINT-COMM EQUIP			12,727.84	0.00		12,727.84-
527600	REP & MAINT-HOUSE/INST E		675.00	675.00	0.00		675.00-
531100	OFFICE SUPPLIES EXPENSE		1,090.80	15,471.76	0.00		15,471.76-
532100	NON CAPITALIZED EQUIP PU		4,596.77	177,292.62	0.00		177,292.62-
533100	HOUSEHOLD & INSTIT EXP			20.09	0.00		20.09-
534600	ED & RECREATIONAL SUP EX		6,553.02	7,133.87	0.00		7,133.87-
534800	CONSTRUCTION & MAINT SUPPLIES		112.84	112.84	0.00		112.84-
537100	LABORATORY SUP EXP			410.21-	0.00		410.21
538100	VEHICLE & EQUIP SUPP EXP			19.70	0.00		19.70-
554900	OTHER CONTRACTUAL SERVICE		27,876.00	49,540.50	0.00		49,540.50-
555100	SOFTWARE RENEWAL/MAINT FEE		23,872.55	75,561.94	0.00		75,561.94-
	Major Account 520000 Total	0.00	73,744.05	371,599.83	0.00	0.00	371,599.83-
	570000 TRAVEL EXPENSES						

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		2,380.09	2,904.09	0.00		2,904.09-
572100 COMMERCIAL TRANSPORTATION			1,191.12	0.00		1,191.12-
574500 PERSONAL VEHICLE MILEAGE		807.56	960.51	0.00		960.51-
Major Account 570000 Total	0.00	3,187.65	5,055.72	0.00	0.00	5,055.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		371.90	371.90	0.00		371.90-
Major Account 590000 Total	0.00	371.90	371.90	0.00	0.00	371.90-
BUDGETED EXPENDITURES TOTAL	0.00	243,249.95	1,307,466.71	0.00	0.00	1,307,466.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		153,631.66	880,898.55	0.00		880,898.55-
2 CASH FUNDS		89,618.29	426,568.16	0.00		426,568.16-
BUDGETED EXPENDITURES TOTAL	0.00	243,249.95	1,307,466.71	0.00	0.00	1,307,466.71-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		855.50	277,787.50-	0.00		277,787.50
Major Account 470000 Total	0.00	855.50	277,787.50-	0.00	0.00	277,787.50
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,102.45	945.85	0.00		945.85-
Major Account 480000 Total	0.00	1,102.45	945.85	0.00	0.00	945.85-
BUDGETED REVENUE TOTAL	0.00	1,957.95	276,841.65-	0.00	0.00	276,841.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957.95	276,841.65-	0.00		276,841.65

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,957.95	276,841.65-	0.00	0.00	276,841.65

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,510,747.00	154,408.67	688,036.16	27.40		1,822,710.84
511200	TEMPORARY SALARIES-WAGES	145,310.00	45,596.26	145,133.53	99.88		176.47
511300	OVERTIME PAYMENTS		9,673.89	22,730.87	0.00		22,730.87-
511900	SUPPLEMENTAL		975.00	3,975.00	0.00		3,975.00-
	Personal Services Subtotal	2,656,057.00	210,653.82	859,875.56	32.37	0.00	1,796,181.44
515100	RETIREMENT PLANS EXPENSE	200,860.00	10,618.15	49,189.02	24.49		151,670.98
515200	FICA EXPENSE	193,327.00	12,567.68	56,922.73	29.44		136,404.27
515400	LIFE & ACCIDENT INS EXP	11,326.00	560.33	2,600.90	22.96		8,725.10
515500	HEALTH INSURANCE EXPENSE	466,998.00	24,808.21	101,440.08	21.72		365,557.92
	Major Account 510000 Total	3,528,568.00	259,208.19	1,070,028.29	30.32	0.00	2,458,539.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,165,734.00	2,150.61	4,181.46	.36		1,161,552.54
521200	COMM EXP-VOICE/DATA		17,673.71	2,809.25	0.00		2,809.25-
521300	FREIGHT		39.64-	116.40	0.00		116.40-
521500	PUBLICATION & PRINT EXPENSE		1,249.42	1,501.89	0.00		1,501.89-
521700	1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,784.00	25,898.13	0.00		25,898.13-
522200	CONFERENCE REGISTRATION		530.00	14,526.37	0.00		14,526.37-
522600	JOB APPLICANT EXPENSE		14.50	31.00	0.00		31.00-
524700	RENT EXP-OTHER REAL PROP		318.00	2,544.00	0.00		2,544.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,750.00	0.00		3,750.00-
527100	REP & MAINT-OFFICE EQUIP			408.00	0.00		408.00-
527200	REP & MAINT-MOTOR VEHICL			39.40	0.00		39.40-
527800	REP & MAINT-OTHER PROPER		337.50	337.50	0.00		337.50-
531100	OFFICE SUPPLIES EXPENSE		4,869.33	20,838.11	0.00		20,838.11-
532100	NON CAPITALIZED EQUIP PU			6,892.49	0.00		6,892.49-
533100	HOUSEHOLD & INSTIT EXP		618.13	982.72	0.00		982.72-
533900	FOOD EXPENSE		994.29	5,370.43	0.00		5,370.43-
534600	ED & RECREATIONAL SUP EX		74,527.40	288,912.99	0.00		288,912.99-
534800	CONSTRUCTION & MAINT SUPPLIES			898.58	0.00		898.58-
535100	MEDICAL SUPPLIES		650.21	3,899.99	0.00		3,899.99-
539100	INDIRECT COST ALLOWANCE			13,805.46	0.00		13,805.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES		4,110.00	7,160.00	0.00		7,160.00-
546900	OTHER MEDICAL SERVICES		2,940.00	3,720.00	0.00		3,720.00-
547100	EDUCATIONAL SERVICES		820.00	1,660.00	0.00		1,660.00-
548700	REFUSE/RECYCLING			46.40	0.00		46.40-
549100	LAUNDRY SERVICES		8,254.70	9,269.00	0.00		9,269.00-
549200	JANITORIAL/SECURITY SERVICES		3,391.21	3,391.21	0.00		3,391.21-
554900	OTHER CONTRACTUAL SERVICE		9,150.00	44,691.15	0.00		44,691.15-
555100	SOFTWARE RENEWAL/MAINT FEE			2,689.00	0.00		2,689.00-
556100	INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100	OTHER OPERATING EXP			140.00	0.00		140.00-
	Major Account 520000 Total	1,165,734.00	135,843.37	478,796.93	41.07	0.00	686,937.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	15,445.94	22,673.49	90.80		2,296.51
571900	MEALS-ONE DAY TRAVEL		10.00	10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATION		36,563.53	46,868.70	0.00		46,868.70-
573100	STATE-OWNED TRANSPORT			3,916.19	0.00		3,916.19-
574500	PERSONAL VEHICLE MILEAGE		975.73	4,977.69	0.00		4,977.69-
575100	MISC TRAVEL EXPENSES		227.94	1,174.37	0.00		1,174.37-
	Major Account 570000 Total	24,970.00	53,223.14	79,620.44	318.86	0.00	54,650.44-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 580000 Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,167.92	0.00		2,167.92-
599100	OTHER GOVERNMENT AID		5,240.09	5,240.09	0.00		5,240.09-
	Major Account 590000 Total	0.00	5,240.09	7,408.01	0.00	0.00	7,408.01-
	BUDGETED EXPENDITURES TOTAL	4,719,272.00	458,514.79	1,640,853.67	34.77	0.00	3,078,418.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,652,243.00	193,151.25	759,547.10	16.33		3,892,695.90

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Program 805 STUDENT SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	67,029.00	226,036.75	700,150.33	1044.55		633,121.33-
4	FEDERAL FUNDS		39,326.79	181,156.24	0.00		181,156.24-
BUDGETED EXPENDITURES TOTAL		4,719,272.00	458,514.79	1,640,853.67	34.77	0.00	3,078,418.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		791.23	1,182.88	0.00		1,182.88-
	Major Account 450000 Total	0.00	791.23	1,182.88	0.00	0.00	1,182.88-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,962.99-	204,628.08-	0.00		204,628.08
471179	OTHER SERVICES		1,175.00-	195,574.15-	0.00		195,574.15
472100	SALE OF SUP & MAT		470.00-	1,150.00-	0.00		1,150.00
474100	GENERAL BUSINESS FEES		3,538.38-	4,079.65-	0.00		4,079.65
	Major Account 470000 Total	0.00	7,146.37-	405,431.88-	0.00	0.00	405,431.88
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			4,580.49-	0.00		4,580.49
	Major Account 480000 Total	0.00	0.00	4,580.49-	0.00	0.00	4,580.49
BUDGETED REVENUE TOTAL		0.00	6,355.14-	408,829.49-	0.00	0.00	408,829.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,355.14-	408,829.49-	0.00		408,829.49
BUDGETED REVENUE TOTAL		0.00	6,355.14-	408,829.49-	0.00	0.00	408,829.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			250.00	0.00		250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	0.00	250.00	0.00	0.00	250.00-
	Major Account 510000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.91	0.00		2.91-
521200	COMM EXP-VOICE/DATA			104.90	0.00		104.90-
521500	PUBLICATION & PRINT EXPENSE		1,938.27	7,782.38	0.00		7,782.38-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY			812.25	0.00		812.25-
531100	OFFICE SUPPLIES EXPENSE		29.88	2,877.66	0.00		2,877.66-
532100	NON CAPITALIZED EQUIP PU		579.00	579.00	0.00		579.00-
533900	FOOD EXPENSE		50.98	50.98	0.00		50.98-
534600	ED & RECREATIONAL SUP EX		20,636.27	29,941.76	0.00		29,941.76-
534800	CONSTRUCTION & MAINT SUPPLIES			25.39	0.00		25.39-
542500	ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900	OTHER CONTRACTUAL SERVICE		6,750.00	31,450.00	0.00		31,450.00-
	Major Account 520000 Total	0.00	29,984.40	94,877.23	0.00	0.00	94,877.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		79.99	219.97	0.00		219.97-
	Major Account 570000 Total	0.00	79.99	219.97	0.00	0.00	219.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		255.56	255.56	0.00		255.56-
	Major Account 590000 Total	0.00	255.56	255.56	0.00	0.00	255.56-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,319.95	95,602.76	0.00	0.00	95,602.76-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		30,319.95	95,602.76	0.00		95,602.76-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,319.95	95,602.76	0.00	0.00	95,602.76-

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		435.16	172,938.60-	0.00		172,938.60
471140 OTHER STUDENT FEES		285.11	12,209.98-	0.00		12,209.98
471179 OTHER SERVICES			98.50	0.00		98.50-
Major Account 470000 Total	0.00	720.27	185,050.08-	0.00	0.00	185,050.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.10-	3,304.01-	0.00		3,304.01
484100 OPERATING DONATIONS & CO		109.85-	109.85-	0.00		109.85
484900 OTHER PRIVATE SOURCES			50.02-	0.00		50.02
485100 FINES FORFEITS & PENALTI		1,420.08	1,420.08	0.00		1,420.08-
Major Account 480000 Total	0.00	777.13	2,043.80-	0.00	0.00	2,043.80
UNBUDGETED REVENUE TOTAL	0.00	1,497.40	187,093.88-	0.00	0.00	187,093.88

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,497.40	187,093.88-	0.00		187,093.88
UNBUDGETED REVENUE TOTAL	0.00	1,497.40	187,093.88-	0.00	0.00	187,093.88

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,863,744.00	279,250.39	882,810.11	47.37		980,933.89
511200	TEMPORARY SALARIES-WAGES	137,195.00	16,778.67	62,687.15	45.69		74,507.85
511900	SUPPLEMENTAL		420.00	1,730.00	0.00		1,730.00-
	Personal Services Subtotal	2,000,939.00	296,449.06	947,227.26	47.34	0.00	1,053,711.74
515100	RETIREMENT PLANS EXPENSE	257,653.00	20,642.47	64,279.15	24.95		193,373.85
515200	FICA EXPENSE	247,990.00	20,106.44	65,019.83	26.22		182,970.17
515400	LIFE & ACCIDENT INS EXP	14,496.00	1,054.30	3,589.47	24.76		10,906.53
515500	HEALTH INSURANCE EXPENSE	599,046.00	45,730.62	155,673.58	25.99		443,372.42
516300	EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516400	UNEMPLOYM COMP INS EXP		668.17	668.17	0.00		668.17-
516500	WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
	Major Account 510000 Total	3,120,124.00	384,651.06	1,405,828.46	45.06	0.00	1,714,295.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,403,478.00	6,166.85	11,708.67	.83		1,391,769.33
521200	COMM EXP-VOICE/DATA		3,864.39	2,795.73-	0.00		2,795.73
521300	FREIGHT			1,899.89	0.00		1,899.89-
521400	DATA PROCESSING EXPENSE		21.25	102.50	0.00		102.50-
521500	PUBLICATION & PRINT EXPENSE		63,220.18	196,044.92	0.00		196,044.92-
521700	1099 ROYALTY PAYMENTS		1,500.00	1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE			2,750.00	0.00		2,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,150.00	21,845.50	0.00		21,845.50-
522200	CONFERENCE REGISTRATION		5,751.96	11,333.96	0.00		11,333.96-
522500	EMPLOYEE MOVING EXPENSE			5,628.94	0.00		5,628.94-
522600	JOB APPLICANT EXPENSE		4,259.39	12,723.99	0.00		12,723.99-
524700	RENT EXP-OTHER REAL PROP		475.00-	14,422.69	0.00		14,422.69-
525100	RENT EXP-OFFICE EQUIP		3,984.90	9,755.19	0.00		9,755.19-
525500	RENT EXP-OTHER PERS PROP		194.99	1,444.99	0.00		1,444.99-
526100	REPAIRS & MAINT-REAL PROPERTY			1,884.00	0.00		1,884.00-
527200	REP & MAINT-MOTOR VEHICL		2,345.41	16,393.89	0.00		16,393.89-
527500	REPAIRS & MAINT-COMM EQUIP		3,716.26	20,225.26	0.00		20,225.26-
527800	REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-
531100	OFFICE SUPPLIES EXPENSE		1,209.85	28,488.70	0.00		28,488.70-

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
532100	NON CAPITALIZED EQUIP PU			2,475.15	0.00		2,475.15-
533100	HOUSEHOLD & INSTIT EXP		531.69	3,241.27	0.00		3,241.27-
533900	FOOD EXPENSE		645.85	1,733.47	0.00		1,733.47-
534600	ED & RECREATIONAL SUP EX		152.80	40,367.53-	0.00		40,367.53
534800	CONSTRUCTION & MAINT SUPPLIES		287.34	872.95	0.00		872.95-
535100	MEDICAL SUPPLIES		1,573.00	1,573.00	0.00		1,573.00-
538100	VEHICLE & EQUIP SUPP EXP		2,333.74	6,284.61	0.00		6,284.61-
539300	THIRD PARTY REIMB		2,652.94	2,652.94	0.00		2,652.94-
541100	ACCTG & AUDITING SERVICES			18,153.09	0.00		18,153.09-
541500	LEGAL SERVICES EXPENSE		42.00	2,108.33	0.00		2,108.33-
542500	ENG & ARCH SERVICES		2,100.00	2,100.00	0.00		2,100.00-
545000	LABORATORY SERVICES		52.50	52.50	0.00		52.50-
547100	EDUCATIONAL SERVICES			2,831.67	0.00		2,831.67-
554900	OTHER CONTRACTUAL SERVICE		9,867.14	44,231.72	0.00		44,231.72-
555100	SOFTWARE RENEWAL/MAINT FEE		1,660.25	3,160.25	0.00		3,160.25-
555200	SOFTWARE - NEW PURCHASES		93.63	153.96	0.00		153.96-
556100	INSURANCE EXPENSE			251,570.31	0.00		251,570.31-
556300	SURETY & NOTARY BONDS		1,401.54	1,401.54	0.00		1,401.54-
559100	OTHER OPERATING EXP		48,753.33	147,959.93	0.00		147,959.93-
	Major Account 520000 Total	1,403,478.00	173,058.18	808,763.52	57.63	0.00	594,714.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	8,847.96	22,854.89	87.57		3,245.11
571600	MEALS-NOT TRAVEL STATUS		846.19	846.19	0.00		846.19-
572100	COMMERCIAL TRANSPORTATION			3,572.62	0.00		3,572.62-
573100	STATE-OWNED TRANSPORT			71.66	0.00		71.66-
574500	PERSONAL VEHICLE MILEAGE		3,503.98	6,096.75	0.00		6,096.75-
575100	MISC TRAVEL EXPENSES			481.97	0.00		481.97-
	Major Account 570000 Total	26,100.00	13,198.13	33,924.08	129.98	0.00	7,824.08-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			26,995.00	0.00		26,995.00-
	Major Account 580000 Total	0.00	0.00	26,995.00	0.00	0.00	26,995.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			2,865.00-	0.00		2,865.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	0.00	2,865.00-	0.00	0.00	2,865.00
BUDGETED EXPENDITURES TOTAL		4,549,702.00	570,907.37	2,272,646.06	49.95	0.00	2,277,055.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,509,978.00	372,221.62	1,187,424.22	26.33		3,322,553.78
2	CASH FUNDS	39,724.00	198,685.75	1,085,221.84	2731.90		1,045,497.84-
BUDGETED EXPENDITURES TOTAL		4,549,702.00	570,907.37	2,272,646.06	49.95	0.00	2,277,055.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		72.17	181.11	0.00		181.11-
	Major Account 450000 Total	0.00	72.17	181.11	0.00	0.00	181.11-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		960.10	1,999.30	0.00		1,999.30-
	Major Account 460000 Total	0.00	960.10	1,999.30	0.00	0.00	1,999.30-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,246,066.57-	20,701.01	0.00		20,701.01-
471140	OTHER STUDENT FEES		1,660.00	56,020.00-	0.00		56,020.00
471179	OTHER SERVICES		4,420.32-	29,934.22-	0.00		29,934.22
474100	GENERAL BUSINESS FEES			732.54-	0.00		732.54
475101	AUTO REGISTRATION		720.00-	5,480.00-	0.00		5,480.00
	Major Account 470000 Total	0.00	2,249,546.89-	71,465.75-	0.00	0.00	71,465.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,010.81-	32,764.36-	0.00		32,764.36
484500	REIMB NON-GOVT SOURCES		6,979.27-	19,499.85-	0.00		19,499.85
484900	OTHER PRIVATE SOURCES		193,302.25	186,111.93-	0.00		186,111.93
485100	FINES FORFEITS & PENALTI		2,801.63-	2,821.63-	0.00		2,821.63
486300	CLEARING ACCOUNT		3,982,972.86-	325,708.31	0.00		325,708.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600 SEE CHART OF ACCOUNTS		35,789.12-	57,796.74	0.00		57,796.74-
Major Account 480000 Total	0.00	3,844,251.44-	142,307.28	0.00	0.00	142,307.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		25.00-	484.00-	0.00		484.00
Major Account 490000 Total	0.00	25.00-	484.00-	0.00	0.00	484.00
BUDGETED REVENUE TOTAL	0.00	6,092,791.06-	72,537.94	0.00	0.00	72,537.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,286,093.31-	263,542.87	0.00		263,542.87-
4 FEDERAL FUNDS		193,302.25	191,004.93-	0.00		191,004.93
BUDGETED REVENUE TOTAL	0.00	6,092,791.06-	72,537.94	0.00	0.00	72,537.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		359,897.46-	43,567.78	0.00		43,567.78-
Major Account 470000 Total	0.00	359,897.46-	43,567.78	0.00	0.00	43,567.78-
UNBUDGETED REVENUE TOTAL	0.00	359,897.46-	43,567.78	0.00	0.00	43,567.78-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		359,897.46-	43,567.78	0.00		43,567.78-
UNBUDGETED REVENUE TOTAL	0.00	359,897.46-	43,567.78	0.00	0.00	43,567.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		75,117.94	319,204.43	0.00		319,204.43-
511200	TEMPORARY SALARIES-WAGES		2,533.58	20,761.49	0.00		20,761.49-
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		25.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	77,676.52	340,074.92	0.00	0.00	340,074.92-
515100	RETIREMENT PLANS EXPENSE		5,764.26	24,290.05	0.00		24,290.05-
515200	FICA EXPENSE		5,432.27	23,695.30	0.00		23,695.30-
515400	LIFE & ACCIDENT INS EXP		341.70	1,541.14	0.00		1,541.14-
515500	HEALTH INSURANCE EXPENSE		22,156.78	90,170.04	0.00		90,170.04-
	Major Account 510000 Total	0.00	111,371.53	479,771.45	0.00	0.00	479,771.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7.35	11.97	0.00		11.97-
521200	COMM EXP-VOICE/DATA			354.10	0.00		354.10-
521300	FREIGHT			2,667.87	0.00		2,667.87-
521400	DATA PROCESSING EXPENSE		.56	2.21	0.00		2.21-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION		269.00	389.00	0.00		389.00-
523201	NATURAL GAS		3,715.35	5,176.06	0.00		5,176.06-
523202	ELECTRICITY		100,801.00	184,421.82	0.00		184,421.82-
523203	WATER		8,954.68	24,559.55	0.00		24,559.55-
523219	OTHER UTILITY		14,457.26	110,971.41	0.00		110,971.41-
524700	RENT EXP-OTHER REAL PROP		950.00	3,800.00	0.00		3,800.00-
525100	RENT EXP-OFFICE EQUIP		21,389.64	36,056.84	0.00		36,056.84-
525500	RENT EXP-OTHER PERS PROP			6,477.87	0.00		6,477.87-
526100	REPAIRS & MAINT-REAL PROPERTY		8,172.10	264,305.45	0.00		264,305.45-
527200	REP & MAINT-MOTOR VEHICL		1,926.01	5,601.94	0.00		5,601.94-
527500	REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600	REP & MAINT-HOUSE/INST E		519.57	2,634.99	0.00		2,634.99-
527800	REP & MAINT-OTHER PROPER			3,874.00	0.00		3,874.00-
531100	OFFICE SUPPLIES EXPENSE		18.96	863.49	0.00		863.49-
532100	NON CAPITALIZED EQUIP PU		13,174.10	52,696.40	0.00		52,696.40-
533100	HOUSEHOLD & INSTIT EXP		4,642.32	19,563.53	0.00		19,563.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			110.85	0.00		110.85-
534500	AGRICULTURAL SUPPLIES EXP		61.00	6,331.87	0.00		6,331.87-
534800	CONSTRUCTION & MAINT SUPPLIES		12,445.75	77,992.62	0.00		77,992.62-
538100	VEHICLE & EQUIP SUPP EXP			2,456.50	0.00		2,456.50-
542500	ENG & ARCH SERVICES		549.60	4,309.89	0.00		4,309.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	0.00		7,400.00-
548600	PEST CONTROL		260.00	260.00	0.00		260.00-
548700	REFUSE/RECYCLING		1,948.21	7,108.29	0.00		7,108.29-
554900	OTHER CONTRACTUAL SERVICE		280.53	280.53	0.00		280.53-
	Major Account 520000 Total	0.00	194,542.99	831,206.05	0.00	0.00	831,206.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		540.06	578.42	0.00		578.42-
573100	STATE-OWNED TRANSPORT			969.19	0.00		969.19-
574500	PERSONAL VEHICLE MILEAGE		84.00	554.40	0.00		554.40-
	Major Account 570000 Total	0.00	624.06	2,102.01	0.00	0.00	2,102.01-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		91.17	91.17	0.00		91.17-
	Major Account 590000 Total	0.00	91.17	91.17	0.00	0.00	91.17-
	BUDGETED EXPENDITURES TOTAL	0.00	306,629.75	1,313,170.68	0.00	0.00	1,313,170.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		111,371.53	479,771.45	0.00		479,771.45-
2	CASH FUNDS		195,258.22	833,399.23	0.00		833,399.23-
	BUDGETED EXPENDITURES TOTAL	0.00	306,629.75	1,313,170.68	0.00	0.00	1,313,170.68-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		209.00	111,286.50-	0.00		111,286.50
	Major Account 470000 Total	0.00	209.00	111,286.50-	0.00	0.00	111,286.50

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	209.00	111,286.50-	0.00	0.00	111,286.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		209.00	111,286.50-	0.00		111,286.50
BUDGETED REVENUE TOTAL	0.00	209.00	111,286.50-	0.00	0.00	111,286.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.58-	877.32-	0.00		877.32
Major Account 480000 Total	0.00	228.58-	877.32-	0.00	0.00	877.32
UNBUDGETED REVENUE TOTAL	0.00	228.58-	877.32-	0.00	0.00	877.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		228.58-	877.32-	0.00		877.32
UNBUDGETED REVENUE TOTAL	0.00	228.58-	877.32-	0.00	0.00	877.32

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		41,648.55	70,460.81	0.00		70,460.81-
Personal Services Subtotal	0.00	41,648.55	70,460.81	0.00	0.00	70,460.81-
Major Account 510000 Total	0.00	41,648.55	70,460.81	0.00	0.00	70,460.81-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		952.02	1,697.28	0.00		1,697.28-
Major Account 520000 Total	0.00	952.02	1,697.28	0.00	0.00	1,697.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		818,257.00	5,946,080.75	0.00		5,946,080.75-
Major Account 590000 Total	0.00	818,257.00	5,946,080.75	0.00	0.00	5,946,080.75-
BUDGETED EXPENDITURES TOTAL	0.00	860,857.57	6,018,238.84	0.00	0.00	6,018,238.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		141,025.00	141,025.00	0.00		141,025.00-
4 FEDERAL FUNDS		719,832.57	5,877,213.84	0.00		5,877,213.84-
BUDGETED EXPENDITURES TOTAL	0.00	860,857.57	6,018,238.84	0.00	0.00	6,018,238.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,500.00-	0.00		8,500.00
Major Account 460000 Total	0.00	0.00	8,500.00-	0.00	0.00	8,500.00
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			15,204.38-	0.00		15,204.38

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	15,204.38-	0.00	0.00	15,204.38
BUDGETED REVENUE TOTAL	0.00	0.00	23,704.38-	0.00	0.00	23,704.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			23,704.38-	0.00		23,704.38
BUDGETED REVENUE TOTAL	0.00	0.00	23,704.38-	0.00	0.00	23,704.38

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,124,453.00	82,290.68	337,884.77	30.05		786,568.23
511200	TEMPORARY SALARIES-WAGES	255,000.00	25,384.35	92,382.37	36.23		162,617.63
511300	OVERTIME PAYMENTS			96.00	0.00		96.00-
511900	SUPPLEMENTAL		350.00	1,450.00	0.00		1,450.00-
	Personal Services Subtotal	1,379,453.00	108,025.03	431,813.14	31.30	0.00	947,639.86
515100	RETIREMENT PLANS EXPENSE	81,341.00	4,557.22	19,177.87	23.58		62,163.13
515200	FICA EXPENSE	78,289.00	6,178.02	26,484.69	33.83		51,804.31
515400	LIFE & ACCIDENT INS EXP	4,575.00	373.71	1,621.80	35.45		2,953.20
515500	HEALTH INSURANCE EXPENSE	189,116.00	20,847.30	83,425.89	44.11		105,690.11
	Major Account 510000 Total	1,732,774.00	139,981.28	562,523.39	32.46	0.00	1,170,250.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227,226.00	33.52	274.21	.02		1,226,951.79
521200	COMM EXP-VOICE/DATA		618.39	10,209.08	0.00		10,209.08-
521300	FREIGHT			351.68	0.00		351.68-
521500	PUBLICATION & PRINT EXPENSE			124.49	0.00		124.49-
522200	CONFERENCE REGISTRATION			643.00	0.00		643.00-
523201	NATURAL GAS		2,476.90	3,707.51	0.00		3,707.51-
523202	ELECTRICITY		66,861.24	122,502.79	0.00		122,502.79-
523203	WATER		5,801.74	15,966.16	0.00		15,966.16-
523219	OTHER UTILITY		9,638.17	69,574.75	0.00		69,574.75-
525500	RENT EXP-OTHER PERS PROP		4,600.00	11,500.00	0.00		11,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,906.13	23,733.59	0.00		23,733.59-
527500	REPAIRS & MAINT-COMM EQUIP			372.00	0.00		372.00-
527600	REP & MAINT-HOUSE/INST E		1,663.69	2,585.70	0.00		2,585.70-
527800	REP & MAINT-OTHER PROPER			2,250.00	0.00		2,250.00-
531100	OFFICE SUPPLIES EXPENSE		3,718.75	5,225.47	0.00		5,225.47-
533100	HOUSEHOLD & INSTIT EXP		4,803.12	24,058.05	0.00		24,058.05-
534600	ED & RECREATIONAL SUP EX			2,284.21	0.00		2,284.21-
534800	CONSTRUCTION & MAINT SUPPLIES		9,837.98	34,641.19	0.00		34,641.19-
541100	ACCTG & AUDITING SERVICES		3,000.00	11,333.33	0.00		11,333.33-
542500	ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-
548600	PEST CONTROL			853.00	0.00		853.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,124.37	7,049.49	0.00		7,049.49-
554900	OTHER CONTRACTUAL SERVICE		7,190.73	29,706.39	0.00		29,706.39-
556100	INSURANCE EXPENSE			32,383.52	0.00		32,383.52-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,227,226.00	123,274.73	434,749.61	35.43	0.00	792,476.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		729.38	729.38	0.00		729.38-
	Major Account 590000 Total	0.00	729.38	729.38	0.00	0.00	729.38-
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	263,985.39	998,002.38	33.72	0.00	1,961,997.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,960,000.00	263,985.39	998,002.38	33.72		1,961,997.62
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	263,985.39	998,002.38	33.72	0.00	1,961,997.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		71.66	561.27	0.00		561.27-
	Major Account 450000 Total	0.00	71.66	561.27	0.00	0.00	561.27-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		339,700.85-	54,930.19	0.00		54,930.19-
471140	OTHER STUDENT FEES		1,832.95	507,367.05-	0.00		507,367.05
471179	OTHER SERVICES			2,151.37-	0.00		2,151.37
474100	GENERAL BUSINESS FEES		242.62-	242.62-	0.00		242.62
	Major Account 470000 Total	0.00	338,110.52-	454,830.85-	0.00	0.00	454,830.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,374.70-	17,067.96-	0.00		17,067.96
484500	REIMB NON-GOVT SOURCES		225,000.00-	975,000.00-	0.00		975,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		1,660.00-	15,890.00-	0.00		15,890.00
486300 CLEARING ACCOUNT		391,642.12	483,637.93	0.00		483,637.93-
Major Account 480000 Total	0.00	160,607.42	524,320.03-	0.00	0.00	524,320.03
BUDGETED REVENUE TOTAL	0.00	177,431.44-	978,589.61-	0.00	0.00	978,589.61

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		177,431.44-	978,589.61-	0.00		978,589.61
BUDGETED REVENUE TOTAL	0.00	177,431.44-	978,589.61-	0.00	0.00	978,589.61

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,496,205.00	336,289.69	1,383,111.75	92.44		113,093.25
511200	TEMPORARY SALARIES-WAGES	1,182,972.00	95,325.24	205,044.55	17.33		977,927.45
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	2,679,177.00	431,714.93	1,588,556.30	59.29	0.00	1,090,620.70
515100	RETIREMENT PLANS EXPENSE	411,585.00	25,677.64	106,780.97	25.94		304,804.03
515200	FICA EXPENSE	397,273.00	31,321.34	115,076.36	28.97		282,196.64
515400	LIFE & ACCIDENT INS EXP	20,900.00	1,159.19	4,943.36	23.65		15,956.64
515500	HEALTH INSURANCE EXPENSE	924,703.00	56,726.61	219,219.35	23.71		705,483.65
515501	HEALTH/FACULTY - 10 MO P	218,501.00		5,506.14	2.52		212,994.86
	Major Account 510000 Total	4,652,139.00	546,599.71	2,040,082.48	43.85	0.00	2,612,056.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	569,497.00	380.09	702.77	.12		568,794.23
521200	COMM EXP-VOICE/DATA		1,720.31	6,745.68	0.00		6,745.68-
521500	PUBLICATION & PRINT EXPENSE		3,206.75	8,866.82	0.00		8,866.82-
521900	AWARDS EXPENSE			134.57	0.00		134.57-
522100	DUES & SUBSCRIPTION EXPENSE		1,931.00	2,822.00	0.00		2,822.00-
522200	CONFERENCE REGISTRATION		996.25	2,821.60	0.00		2,821.60-
522400	SUBSISTENCE		1,068.00	8,361.56	0.00		8,361.56-
525500	RENT EXP-OTHER PERS PROP		83.25	252.25	0.00		252.25-
527800	REP & MAINT-OTHER PROPER		463.76	1,063.76	0.00		1,063.76-
531100	OFFICE SUPPLIES EXPENSE		1,498.84	2,954.94	0.00		2,954.94-
532100	NON CAPITALIZED EQUIP PU		3,839.11	51,386.82	0.00		51,386.82-
533900	FOOD EXPENSE		400.00	550.00	0.00		550.00-
534600	ED & RECREATIONAL SUP EX		3,821.25	16,395.41	0.00		16,395.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE			19.99	0.00		19.99-
537100	LABORATORY SUP EXP		813.31	10,176.03	0.00		10,176.03-
554900	OTHER CONTRACTUAL SERVICE		4,325.00	5,205.00	0.00		5,205.00-
555100	SOFTWARE RENEWAL/MAINT FEE			4,000.00-	0.00		4,000.00
559100	OTHER OPERATING EXP		98.30	1,095.15	0.00		1,095.15-
	Major Account 520000 Total	569,497.00	24,645.22	115,554.35	20.29	0.00	453,942.65
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		706.13	6,498.53	0.00		6,498.53-
571900	MEALS-ONE DAY TRAVEL		11.68	11.68	0.00		11.68-
572100	COMMERCIAL TRANSPORTATION		481.01	1,837.57	0.00		1,837.57-
573100	STATE-OWNED TRANSPORT		120.80	230.96	0.00		230.96-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,402.43	2,492.01	17.18		12,011.99
575100	MISC TRAVEL EXPENSES		81.00	309.50	0.00		309.50-
	Major Account 570000 Total	14,504.00	2,803.05	11,380.25	78.46	0.00	3,123.75
	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	574,047.98	2,167,017.08	41.27	0.00	3,083,444.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,250,462.00	416,261.85	1,635,323.74	31.15		3,615,138.26
2	CASH FUNDS		157,786.13	531,693.34	0.00		531,693.34-
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	574,047.98	2,167,017.08	41.27	0.00	3,083,444.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		174.38	841.88	0.00		841.88-
471109	TUITION OTHER		1,701,720.67-	1,380,606.37	0.00		1,380,606.37-
471110	RESIDENT TUITION		12,775.50	1,329,482.00-	0.00		1,329,482.00
471111	NON-RESIDENT TUITION		2,387.00	481,269.50-	0.00		481,269.50
471112	OFF CAMPUS TUITION		69,320.00-	93,480.00-	0.00		93,480.00
471113	ON-LINE TUITION		23,212.46-	1,980,529.66-	0.00		1,980,529.66
471140	OTHER STUDENT FEES		525.00	11,295.00-	0.00		11,295.00
471169	TUITION WAIVER		572.75	2,634.25	0.00		2,634.25-
471170	TUITION WAIVER-CONTRA		43,737.99	659,223.98	0.00		659,223.98-
	Major Account 470000 Total	0.00	1,734,080.51-	1,852,749.68-	0.00	0.00	1,852,749.68
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		39,375.25	40,223.81	0.00		40,223.81-
486300 CLEARING ACCOUNT		398.00		0.00		
486600 SEE CHART OF ACCOUNTS		148,143.10-	1,312,322.96-	0.00		1,312,322.96
Major Account 480000 Total	0.00	108,369.85-	1,272,099.15-	0.00	0.00	1,272,099.15
BUDGETED REVENUE TOTAL	0.00	1,842,450.36-	3,124,848.83-	0.00	0.00	3,124,848.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,842,450.36-	3,124,848.83-	0.00		3,124,848.83
BUDGETED REVENUE TOTAL	0.00	1,842,450.36-	3,124,848.83-	0.00	0.00	3,124,848.83

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200	TEMPORARY SALARIES-WAGES		1,705.00	4,031.00	0.00		4,031.00-
	Personal Services Subtotal	0.00	1,705.00	20,827.99	0.00	0.00	20,827.99-
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	1,705.00	24,396.70	0.00	0.00	24,396.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.49	.49	0.00		.49-
521500	PUBLICATION & PRINT EXPENSE		164.97	164.97	0.00		164.97-
522400	SUBSISTENCE			1,071.00	0.00		1,071.00-
527800	REP & MAINT-OTHER PROPER			528.33	0.00		528.33-
532100	NON CAPITALIZED EQUIP PU		8,025.36	8,885.34	0.00		8,885.34-
533100	HOUSEHOLD & INSTIT EXP			34.79	0.00		34.79-
533900	FOOD EXPENSE			29.31	0.00		29.31-
534600	ED & RECREATIONAL SUP EX		3,855.79	4,142.03	0.00		4,142.03-
537100	LABORATORY SUP EXP			544.32	0.00		544.32-
539100	INDIRECT COST ALLOWANCE		173.28	778.48	0.00		778.48-
559100	OTHER OPERATING EXP		4,000.00	4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	16,219.89	20,179.06	0.00	0.00	20,179.06-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		55.37	2,754.03	0.00		2,754.03-
574500	PERSONAL VEHICLE MILEAGE		1,048.00	2,388.00	0.00		2,388.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100	MISC TRAVEL EXPENSES		23.50	47.50	0.00		47.50-
	Major Account 570000 Total	0.00	1,126.87	5,519.42	0.00	0.00	5,519.42-
BUDGETED EXPENDITURES TOTAL		0.00	19,051.76	50,095.18	0.00	0.00	50,095.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		19,051.76	50,095.18	0.00		50,095.18-
BUDGETED EXPENDITURES TOTAL	0.00	19,051.76	50,095.18	0.00	0.00	50,095.18-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,156.59-	72,152.12-	0.00		72,152.12
Major Account 460000 Total	0.00	14,156.59-	72,152.12-	0.00	0.00	72,152.12
BUDGETED REVENUE TOTAL	0.00	14,156.59-	72,152.12-	0.00	0.00	72,152.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		14,156.59-	72,152.12-	0.00		72,152.12
BUDGETED REVENUE TOTAL	0.00	14,156.59-	72,152.12-	0.00	0.00	72,152.12

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	8,286.00	1,945.05	2,441.05	29.46		5,844.95
	Personal Services Subtotal	8,286.00	1,945.05	2,441.05	29.46	0.00	5,844.95
515200	FICA EXPENSE		41.70	64.65	0.00		64.65-
	Major Account 510000 Total	8,286.00	1,986.75	2,505.70	30.24	0.00	5,780.30
BUDGETED EXPENDITURES TOTAL		8,286.00	1,986.75	2,505.70	30.24	0.00	5,780.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,286.00			0.00		8,286.00
2	CASH FUNDS		1,986.75	2,505.70	0.00		2,505.70-
BUDGETED EXPENDITURES TOTAL		8,286.00	1,986.75	2,505.70	30.24	0.00	5,780.30
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,151.72	352,154.35	274.16		223,705.35-
511200	TEMPORARY SALARIES-WAGES	35,304.00	2,705.80	6,878.00	19.48		28,426.00
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	163,753.00	89,907.52	359,232.35	219.37	0.00	195,479.35-
515100	RETIREMENT PLANS EXPENSE	54,540.00	6,365.92	25,065.76	45.96		29,474.24
515200	FICA EXPENSE	52,495.00	6,345.92	25,613.42	48.79		26,881.58
515400	LIFE & ACCIDENT INS EXP	2,727.00	295.69	1,313.81	48.18		1,413.19
515500	HEALTH INSURANCE EXPENSE	137,265.00	15,498.33	63,781.20	46.47		73,483.80
	Major Account 510000 Total	410,780.00	118,413.38	475,006.54	115.64	0.00	64,226.54-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	420,977.00	76.60	222.67	.05		420,754.33
521200	COMM EXP-VOICE/DATA		236.04	949.10	0.00		949.10-
521300	FREIGHT		166.48	166.48	0.00		166.48-
521500	PUBLICATION & PRINT EXPENSE		15,183.39	75,762.83	0.00		75,762.83-
522100	DUES & SUBSCRIPTION EXPENSE		5,160.43	66,816.43	0.00		66,816.43-
522200	CONFERENCE REGISTRATION		1,868.86	3,113.86	0.00		3,113.86-
531100	OFFICE SUPPLIES EXPENSE		253.12	936.80	0.00		936.80-
532100	NON CAPITALIZED EQUIP PU		805.74	4,592.22	0.00		4,592.22-
533900	FOOD EXPENSE		772.94	772.94	0.00		772.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		49.51	49.51	0.00		49.51-
543100	IT CONSULTING-APPLICATIONS		33,000.00	33,000.00	0.00		33,000.00-
547100	EDUCATIONAL SERVICES		113.19	2,113.19	0.00		2,113.19-
554900	OTHER CONTRACTUAL SERVICE		1,480.73	2,358.73	0.00		2,358.73-
555100	SOFTWARE RENEWAL/MAINT FEE			16,406.14	0.00		16,406.14-
559100	OTHER OPERATING EXP		200.00	333.55	0.00		333.55-
	Major Account 520000 Total	420,977.00	59,367.03	207,594.45	49.31	0.00	213,382.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,467.34	2,633.84	0.00		2,633.84-
571600	MEALS-NOT TRAVEL STATUS		434.52	434.52	0.00		434.52-
572100	COMMERCIAL TRANSPORTATION		1,808.02	3,427.73	0.00		3,427.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,880.82	2,054.34	0.00		2,054.34-
575100	MISC TRAVEL EXPENSES		36.75	78.75	0.00		78.75-
	Major Account 570000 Total	0.00	5,627.45	8,629.18	0.00	0.00	8,629.18-
BUDGETED EXPENDITURES TOTAL		831,757.00	183,407.86	691,230.17	83.10	0.00	140,526.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	831,757.00	75,619.69	309,670.13	37.23		522,086.87
2	CASH FUNDS		107,788.17	381,560.04	0.00		381,560.04-
BUDGETED EXPENDITURES TOTAL		831,757.00	183,407.86	691,230.17	83.10	0.00	140,526.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		181.20	181.20	0.00		181.20-
471140	OTHER STUDENT FEES		1,494.62	177,840.24-	0.00		177,840.24
	Major Account 470000 Total	0.00	1,675.82	177,659.04-	0.00	0.00	177,659.04
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		79.20-	192.60-	0.00		192.60
	Major Account 480000 Total	0.00	79.20-	192.60-	0.00	0.00	192.60
BUDGETED REVENUE TOTAL		0.00	1,596.62	177,851.64-	0.00	0.00	177,851.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,596.62	177,851.64-	0.00		177,851.64
BUDGETED REVENUE TOTAL		0.00	1,596.62	177,851.64-	0.00	0.00	177,851.64

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		86,642.93	340,142.20	0.00		340,142.20-
511200	TEMPORARY SALARIES-WAGES	127,464.00	18,575.80	47,623.20	37.36		79,840.80
511900	SUPPLEMENTAL		525.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	127,464.00	105,743.73	389,415.40	305.51	0.00	261,951.40-
515100	RETIREMENT PLANS EXPENSE	54,178.00	6,293.66	25,591.49	47.24		28,586.51
515200	FICA EXPENSE	53,189.00	6,754.40	25,763.86	48.44		27,425.14
515400	LIFE & ACCIDENT INS EXP	2,660.00	344.93	1,436.43	54.00		1,223.57
515500	HEALTH INSURANCE EXPENSE	134,125.00	18,299.66	72,943.46	54.38		61,181.54
	Major Account 510000 Total	371,616.00	137,436.38	515,150.64	138.62	0.00	143,534.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	457,131.00	197.94	844.78	.18		456,286.22
521200	COMM EXP-VOICE/DATA		405.36	1,581.11	0.00		1,581.11-
521300	FREIGHT		32.55	32.55	0.00		32.55-
521500	PUBLICATION & PRINT EXPENSE		776.70	3,437.97	0.00		3,437.97-
521900	AWARDS EXPENSE			287.00	0.00		287.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,283.00	8,556.31	0.00		8,556.31-
522200	CONFERENCE REGISTRATION		90.00	112.00	0.00		112.00-
522400	SUBSISTENCE		470.00	1,294.54	0.00		1,294.54-
523219	OTHER UTILITY			96.00	0.00		96.00-
525500	RENT EXP-OTHER PERS PROP		293.92	477.06	0.00		477.06-
527800	REP & MAINT-OTHER PROPER		4,349.65	11,144.65	0.00		11,144.65-
531100	OFFICE SUPPLIES EXPENSE		713.41	3,393.10	0.00		3,393.10-
532100	NON CAPITALIZED EQUIP PU		11,359.21	22,255.21	0.00		22,255.21-
533100	HOUSEHOLD & INSTIT EXP		162.68	1,389.31	0.00		1,389.31-
533900	FOOD EXPENSE		38,384.24	43,939.81	0.00		43,939.81-
534500	AGRICULTURAL SUPPLIES EXP		94.66	207.07	0.00		207.07-
534600	ED & RECREATIONAL SUP EX		17,947.27	83,380.23	0.00		83,380.23-
535100	MEDICAL SUPPLIES			162.45	0.00		162.45-
539100	INDIRECT COST ALLOWANCE			2,771.03	0.00		2,771.03-
544100	PHYSICIAN SERVICES		5,333.00	5,333.00	0.00		5,333.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,225.00	2,150.00	0.00		2,150.00-
554900	OTHER CONTRACTUAL SERVICE		4,830.00	39,347.51	0.00		39,347.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			100,009.00	0.00		100,009.00-
559100	OTHER OPERATING EXP		390.00	4,426.49	0.00		4,426.49-
	Major Account 520000 Total	457,131.00	89,338.59	336,628.18	73.64	0.00	120,502.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,282.11	9,494.78	0.00		9,494.78-
572100	COMMERCIAL TRANSPORTATION		11,585.35	29,768.85	0.00		29,768.85-
573100	STATE-OWNED TRANSPORT		607.66	1,767.28	0.00		1,767.28-
574500	PERSONAL VEHICLE MILEAGE		464.00	1,143.58	0.00		1,143.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		265.04	265.04	0.00		265.04-
575100	MISC TRAVEL EXPENSES			253.56	0.00		253.56-
	Major Account 570000 Total	0.00	19,204.16	42,693.09	0.00	0.00	42,693.09-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		14,738.12	39,415.62	0.00		39,415.62-
	Major Account 590000 Total	0.00	14,738.12	39,415.62	0.00	0.00	39,415.62-
	BUDGETED EXPENDITURES TOTAL	828,747.00	260,717.25	933,887.53	112.69	0.00	105,140.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	828,747.00	107,725.79	407,868.23	49.22		420,878.77
2	CASH FUNDS		131,525.29	435,652.83	0.00		435,652.83-
4	FEDERAL FUNDS		21,466.17	90,366.47	0.00		90,366.47-
	BUDGETED EXPENDITURES TOTAL	828,747.00	260,717.25	933,887.53	112.69	0.00	105,140.53-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			170.00-	0.00		170.00
	Major Account 460000 Total	0.00	0.00	170.00-	0.00	0.00	170.00
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		83.78	110.48	0.00		110.48-
471140	OTHER STUDENT FEES		1,401.04	117,507.65-	0.00		117,507.65
471179	OTHER SERVICES		12,826.78-	13,123.49-	0.00		13,123.49
474100	GENERAL BUSINESS FEES		5,730.00-	19,950.01-	0.00		19,950.01
	Major Account 470000 Total	0.00	17,071.96-	150,470.67-	0.00	0.00	150,470.67
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		173.28-	3,549.51-	0.00		3,549.51
484900	OTHER PRIVATE SOURCES		22,491.22-	67,975.51-	0.00		67,975.51
	Major Account 480000 Total	0.00	22,664.50-	71,525.02-	0.00	0.00	71,525.02
	BUDGETED REVENUE TOTAL	0.00	39,736.46-	222,165.69-	0.00	0.00	222,165.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		39,736.46-	222,165.69-	0.00		222,165.69
	BUDGETED REVENUE TOTAL	0.00	39,736.46-	222,165.69-	0.00	0.00	222,165.69
	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						
521100	POSTAGE EXPENSE		471.42	471.42	0.00		471.42-
521200	COMM EXP-VOICE/DATA		20.91	83.64	0.00		83.64-
521300	FREIGHT		10.61	10.61	0.00		10.61-
521500	PUBLICATION & PRINT EXPENSE		646.69	7,073.51	0.00		7,073.51-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	874.99	0.00		874.99-
522400	SUBSISTENCE			152.00	0.00		152.00-
525500	RENT EXP-OTHER PERS PROP		906.00	906.00	0.00		906.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		112.20	232.13	0.00		232.13-
532100	NON CAPITALIZED EQUIP PU			959.95	0.00		959.95-
533900	FOOD EXPENSE		766.50	2,694.00	0.00		2,694.00-
534600	ED & RECREATIONAL SUP EX		1,674.12	113,284.43	0.00		113,284.43-
554900	OTHER CONTRACTUAL SERVICE		295.27	11,757.62	0.00		11,757.62-
	Major Account 520000 Total	0.00	5,103.72	138,500.30	0.00	0.00	138,500.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,813.00	0.00		2,813.00-
	Major Account 570000 Total	0.00	0.00	2,813.00	0.00	0.00	2,813.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,103.72	142,352.12	0.00	0.00	142,352.12-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		5,103.72	142,352.12	0.00		142,352.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,103.72	142,352.12	0.00	0.00	142,352.12-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		678.00	70,485.00-	0.00		70,485.00
471109	TUITION OTHER		19,784.27-	10,021.06	0.00		10,021.06-
471138	PUBLICATION FEE		99.00	11,761.50-	0.00		11,761.50
471179	OTHER SERVICES		37,554.31-	106,686.05-	0.00		106,686.05
474100	GENERAL BUSINESS FEES		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	56,861.58-	179,211.49-	0.00	0.00	179,211.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		233.29-	1,838.16-	0.00		1,838.16
485100	FINES FORFEITS & PENALTI		207.44	207.44	0.00		207.44-
	Major Account 480000 Total	0.00	25.85-	1,630.72-	0.00	0.00	1,630.72
	UNBUDGETED REVENUE TOTAL	0.00	56,887.43-	180,842.21-	0.00	0.00	180,842.21

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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		56,887.43-	180,842.21-	0.00		180,842.21
UNBUDGETED REVENUE TOTAL	0.00	56,887.43-	180,842.21-	0.00	0.00	180,842.21

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,935.00	175,730.53	649,099.99	54.05		551,835.01
511200	TEMPORARY SALARIES-WAGES	42,747.00	8,000.50	22,285.87	52.13		20,461.13
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
511900	SUPPLEMENTAL		470.00	1,980.00	0.00		1,980.00-
	Personal Services Subtotal	1,243,682.00	184,201.03	673,425.86	54.15	0.00	570,256.14
515100	RETIREMENT PLANS EXPENSE	94,081.00	12,493.07	47,332.02	50.31		46,748.98
515200	FICA EXPENSE	89,692.00	12,470.50	47,005.86	52.41		42,686.14
515400	LIFE & ACCIDENT INS EXP	4,593.00	559.50	2,442.30	53.17		2,150.70
515500	HEALTH INSURANCE EXPENSE	190,187.00	21,231.04	83,481.36	43.89		106,705.64
516300	EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516400	UNEMPLOYM COMP INS EXP		5,180.00	5,180.00	0.00		5,180.00-
516500	WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
	Major Account 510000 Total	1,622,235.00	236,135.14	977,400.60	60.25	0.00	644,834.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,958,647.00	6,019.14	10,575.15	.13		7,948,071.85
521200	COMM EXP-VOICE/DATA		24,572.38	43,189.43	0.00		43,189.43-
521300	FREIGHT		49.07	74.07	0.00		74.07-
521400	DATA PROCESSING EXPENSE			117.49	0.00		117.49-
521500	PUBLICATION & PRINT EXPENSE		10,318.33	27,075.78	0.00		27,075.78-
522100	DUES & SUBSCRIPTION EXPENSE		7,439.50	58,306.50	0.00		58,306.50-
522200	CONFERENCE REGISTRATION		1,250.00	2,110.00	0.00		2,110.00-
522400	SUBSISTENCE		441.00	610.00	0.00		610.00-
522500	EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600	JOB APPLICANT EXPENSE		76.25	6,184.36	0.00		6,184.36-
523219	OTHER UTILITY		38.06	2,528.56	0.00		2,528.56-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525100	RENT EXP-OFFICE EQUIP		6,452.67	21,595.78	0.00		21,595.78-
527100	REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-
527200	REP & MAINT-MOTOR VEHICL		1,292.71	1,737.11	0.00		1,737.11-
531100	OFFICE SUPPLIES EXPENSE		824.21	4,504.93	0.00		4,504.93-
532100	NON CAPITALIZED EQUIP PU		1,699.68	6,806.11	0.00		6,806.11-
533100	HOUSEHOLD & INSTIT EXP		120.00	308.11	0.00		308.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		3,876.32	5,572.23	0.00		5,572.23-
534500	AGRICULTURAL SUPPLIES EXP			39.13	0.00		39.13-
534600	ED & RECREATIONAL SUP EX		559.39	1,547.47	0.00		1,547.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			86.99	0.00		86.99-
538100	VEHICLE & EQUIP SUPP EXP		1,416.44	2,495.34	0.00		2,495.34-
541100	ACCTG & AUDITING SERVICES			13,642.96	0.00		13,642.96-
541500	LEGAL SERVICES EXPENSE		1,781.00	14,935.03	0.00		14,935.03-
541700	LEGAL RELATED EXPENSE			84.18	0.00		84.18-
542500	ENG & ARCH SERVICES		1,493.00	1,493.00	0.00		1,493.00-
544100	PHYSICIAN SERVICES		5,333.00	5,333.00	0.00		5,333.00-
546900	OTHER MEDICAL SERVICES		109.55	219.10	0.00		219.10-
547100	EDUCATIONAL SERVICES		34.27	251.66	0.00		251.66-
548700	REFUSE/RECYCLING		226.00	565.00	0.00		565.00-
554900	OTHER CONTRACTUAL SERVICE		1,313.83	12,438.82	0.00		12,438.82-
555100	SOFTWARE RENEWAL/MAINT FEE		7,244.89	36,027.60	0.00		36,027.60-
555200	SOFTWARE - NEW PURCHASES			518.90	0.00		518.90-
556100	INSURANCE EXPENSE		817.08	84,004.74	0.00		84,004.74-
559100	OTHER OPERATING EXP		33,282.09-	31,807.54	0.00		31,807.54-
	Major Account 520000 Total	7,958,647.00	51,515.68	401,320.77	5.04	0.00	7,557,326.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,199.10	2,156.20	0.00		2,156.20-
572100	COMMERCIAL TRANSPORTATION		1,448.78	1,527.28	0.00		1,527.28-
573100	STATE-OWNED TRANSPORT		7,698.95	11,151.83	0.00		11,151.83-
574500	PERSONAL VEHICLE MILEAGE		302.00	1,532.48	0.00		1,532.48-
575100	MISC TRAVEL EXPENSES		57.50	74.75	0.00		74.75-
	Major Account 570000 Total	0.00	10,706.33	16,442.54	0.00	0.00	16,442.54-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	26,196.64	0.00		26,196.64-
	Major Account 580000 Total	0.00	6,549.16	26,196.64	0.00	0.00	26,196.64-
BUDGETED EXPENDITURES TOTAL		9,580,882.00	304,906.31	1,421,360.55	14.84	0.00	8,159,521.45

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	1,893,038.00	107,128.78	458,931.52	24.24		1,434,106.48
2	CASH FUNDS	7,687,844.00	197,777.53	962,429.03	12.52		6,725,414.97
BUDGETED EXPENDITURES TOTAL		9,580,882.00	304,906.31	1,421,360.55	14.84	0.00	8,159,521.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,137.99-	913.98-	0.00		913.98
	Major Account 450000 Total	0.00	1,137.99-	913.98-	0.00	0.00	913.98
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2.00	2.00	0.00		2.00-
471140	OTHER STUDENT FEES		29,207.63-	43,232.77-	0.00		43,232.77
474100	GENERAL BUSINESS FEES		90.37-	376.12-	0.00		376.12
475101	AUTO REGISTRATION		975.00-	7,350.00-	0.00		7,350.00
	Major Account 470000 Total	0.00	30,271.00-	50,956.89-	0.00	0.00	50,956.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,666.02-	26,017.05-	0.00		26,017.05
483200	BUILDING & SPACE RENTAL		720.00-	3,750.00-	0.00		3,750.00
484500	REIMB NON-GOVT SOURCES		1,893.87-	4,175.98-	0.00		4,175.98
484900	OTHER PRIVATE SOURCES		4,684.99-	19,342.99-	0.00		19,342.99
485100	FINES FORFEITS & PENALTI		505.00-	515.00-	0.00		515.00
486100	LOAN INTEREST			615.50-	0.00		615.50
	Major Account 480000 Total	0.00	15,469.88-	54,416.52-	0.00	0.00	54,416.52
BUDGETED REVENUE TOTAL		0.00	46,878.87-	106,287.39-	0.00	0.00	106,287.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,786.95-	105,943.35-	0.00		105,943.35
4	FEDERAL FUNDS		91.92-	344.04-	0.00		344.04
BUDGETED REVENUE TOTAL		0.00	46,878.87-	106,287.39-	0.00	0.00	106,287.39

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,472.50	107,369.45	0.00		107,369.45-
511200	TEMPORARY SALARIES-WAGES		4,189.27	7,611.32	0.00		7,611.32-
	Personal Services Subtotal	0.00	29,661.77	114,980.77	0.00	0.00	114,980.77-
515100	RETIREMENT PLANS EXPENSE		2,037.80	8,119.20	0.00		8,119.20-
515200	FICA EXPENSE		1,950.44	8,189.55	0.00		8,189.55-
515400	LIFE & ACCIDENT INS EXP		86.33	397.07	0.00		397.07-
515500	HEALTH INSURANCE EXPENSE		529.05	2,106.61	0.00		2,106.61-
	Major Account 510000 Total	0.00	34,265.39	133,793.20	0.00	0.00	133,793.20-
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			882.97	0.00		882.97-
542500	ENG & ARCH SERVICES		40,000.00	40,000.00	0.00		40,000.00-
559100	OTHER OPERATING EXP			40,000.00-	0.00		40,000.00
	Major Account 520000 Total	0.00	40,000.00	882.97	0.00	0.00	882.97-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			45,329.05	0.00		45,329.05-
	Major Account 590000 Total	0.00	0.00	45,329.05	0.00	0.00	45,329.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	74,265.39	180,005.22	0.00	0.00	180,005.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		74,265.39	180,005.22	0.00		180,005.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	74,265.39	180,005.22	0.00	0.00	180,005.22-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		33,662.03	33,662.03	0.00		33,662.03-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES			732.97-	0.00		732.97
Major Account 470000 Total	0.00	33,662.03	32,929.06	0.00	0.00	32,929.06-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			12,835.59-	0.00		12,835.59
484900 OTHER PRIVATE SOURCES		33,662.03-	139,574.35-	0.00		139,574.35
Major Account 480000 Total	0.00	33,662.03-	152,409.94-	0.00	0.00	152,409.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	119,480.88-	0.00	0.00	119,480.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			119,480.88-	0.00		119,480.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	119,480.88-	0.00	0.00	119,480.88

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	710,112.00	57,884.15	213,635.96	30.08		496,476.04
511200	TEMPORARY SALARIES-WAGES	22,142.00	1,652.00	12,136.80	54.81		10,005.20
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	732,254.00	59,686.15	226,222.76	30.89	0.00	506,031.24
515100	RETIREMENT PLANS EXPENSE	50,776.00	4,630.73	17,090.88	33.66		33,685.12
515200	FICA EXPENSE	46,840.00	4,161.75	15,596.60	33.30		31,243.40
515400	LIFE & ACCIDENT INS EXP	2,981.00	220.29	982.04	32.94		1,998.96
515500	HEALTH INSURANCE EXPENSE	163,344.00	13,712.15	59,457.42	36.40		103,886.58
	Major Account 510000 Total	996,195.00	82,411.07	319,349.70	32.06	0.00	676,845.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15.16	81.72	0.00		81.72-
521200	COMM EXP-VOICE/DATA		2,874.36	3,608.12	0.00		3,608.12-
521500	PUBLICATION & PRINT EXPENSE		278.45	755.85	0.00		755.85-
522100	DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523201	NATURAL GAS		19.79	16,288.00	0.00		16,288.00-
523202	ELECTRICITY		31,882.11	119,505.39	0.00		119,505.39-
523203	WATER		7,395.98	22,013.06	0.00		22,013.06-
523204	SEWER		1,691.03	6,764.09	0.00		6,764.09-
525500	RENT EXP-OTHER PERS PROP		3,749.00	6,090.58	0.00		6,090.58-
526100	REPAIRS & MAINT-REAL PROPERTY		5,794.00	11,137.36	0.00		11,137.36-
527600	REP & MAINT-HOUSE/INST E			382.12	0.00		382.12-
527800	REP & MAINT-OTHER PROPER		626.00	1,416.00	0.00		1,416.00-
531100	OFFICE SUPPLIES EXPENSE		118.93	661.24	0.00		661.24-
533100	HOUSEHOLD & INSTIT EXP		19,114.11	27,246.78	0.00		27,246.78-
533900	FOOD EXPENSE			57.50	0.00		57.50-
534500	AGRICULTURAL SUPPLIES EXP		410.41	1,091.08	0.00		1,091.08-
534600	ED & RECREATIONAL SUP EX		188.50	188.50	0.00		188.50-
534800	CONSTRUCTION & MAINT SUPPLIES		30,815.90	40,909.69	0.00		40,909.69-
537100	LABORATORY SUP EXP		1,000.00	1,514.00	0.00		1,514.00-
538100	VEHICLE & EQUIP SUPP EXP			339.95	0.00		339.95-
542500	ENG & ARCH SERVICES			7,500.00	0.00		7,500.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			735.16	0.00		735.16-

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Program 827 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		1,310.00	4,215.00	0.00		4,215.00-
548700	REFUSE/RECYCLING		2,793.11	11,066.50	0.00		11,066.50-
554900	OTHER CONTRACTUAL SERVICE		34,655.07	180,787.36	0.00		180,787.36-
559100	OTHER OPERATING EXP			100.00	0.00		100.00-
	Major Account 520000 Total	0.00	144,951.91	464,675.05	0.00	0.00	464,675.05-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			154.44	0.00		154.44-
	Major Account 570000 Total	0.00	0.00	154.44	0.00	0.00	154.44-
BUDGETED EXPENDITURES TOTAL		996,195.00	227,362.98	784,179.19	78.72	0.00	212,015.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	996,195.00	65,882.15	247,459.88	24.84		748,735.12
2	CASH FUNDS		161,480.83	536,719.31	0.00		536,719.31-
BUDGETED EXPENDITURES TOTAL		996,195.00	227,362.98	784,179.19	78.72	0.00	212,015.81

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		11,611.51	23,568.79	0.00		23,568.79-
	Personal Services Subtotal	0.00	11,611.51	23,568.79	0.00	0.00	23,568.79-
515200	FICA EXPENSE			42.47	0.00		42.47-
	Major Account 510000 Total	0.00	11,611.51	23,611.26	0.00	0.00	23,611.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100	OTHER GOVERNMENT AID		1,267,989.00	4,942,457.74	0.00		4,942,457.74-
	Major Account 590000 Total	1,175,019.00	1,267,989.00	4,942,457.74	420.63	0.00	3,767,438.74-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	1,279,600.51	4,966,069.00	422.64	0.00	3,791,050.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		14,322.00	14,322.00	0.00		14,322.00-
2	CASH FUNDS	1,175,019.00	13,925.00	129,625.00	11.03		1,045,394.00
4	FEDERAL FUNDS		1,251,353.51	4,822,122.00	0.00		4,822,122.00-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	1,279,600.51	4,966,069.00	422.64	0.00	3,791,050.00-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			122,900.00-	0.00		122,900.00
	Major Account 460000 Total	0.00	0.00	122,900.00-	0.00	0.00	122,900.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,373,373.40	11,434.58	0.00		11,434.58-
	Major Account 470000 Total	0.00	1,373,373.40	11,434.58	0.00	0.00	11,434.58-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		150.00	150.00	0.00		150.00-
Major Account 480000 Total	0.00	150.00	150.00	0.00	0.00	150.00-
BUDGETED REVENUE TOTAL	0.00	1,373,523.40	111,315.42-	0.00	0.00	111,315.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,373,523.40	108,815.42-	0.00		108,815.42
4 FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL	0.00	1,373,523.40	111,315.42-	0.00	0.00	111,315.42
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		52,294.15	441,209.86	0.00		441,209.86-
Major Account 590000 Total	0.00	52,294.15	441,209.86	0.00	0.00	441,209.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,294.15	441,209.86	0.00	0.00	441,209.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,294.15	441,209.86	0.00		441,209.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,294.15	441,209.86	0.00	0.00	441,209.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			100,000.00-	0.00		100,000.00
484900 OTHER PRIVATE SOURCES		56,473.87-	183,015.94-	0.00		183,015.94
Major Account 480000 Total	0.00	56,473.87-	283,015.94-	0.00	0.00	283,015.94
UNBUDGETED REVENUE TOTAL	0.00	56,473.87-	283,015.94-	0.00	0.00	283,015.94

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,473.87-	283,015.94-	0.00		283,015.94
UNBUDGETED REVENUE TOTAL	0.00	56,473.87-	283,015.94-	0.00	0.00	283,015.94

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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	25,782.17	129,769.59	30.08		301,673.41
511200	TEMPORARY SALARIES-WAGES		4,124.84	16,886.77	0.00		16,886.77-
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	431,443.00	30,057.01	147,106.36	34.10	0.00	284,336.64
515100	RETIREMENT PLANS EXPENSE	36,146.00	1,976.97	7,409.55	20.50		28,736.45
515200	FICA EXPENSE	33,688.00	1,938.75	9,955.71	29.55		23,732.29
515400	LIFE & ACCIDENT INS EXP	2,416.00	141.53	633.21	26.21		1,782.79
515500	HEALTH INSURANCE EXPENSE	116,355.00	9,342.88	30,240.13	25.99		86,114.87
	Major Account 510000 Total	620,048.00	43,457.14	195,344.96	31.50	0.00	424,703.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	817,472.00	.49	.97	0.		817,471.03
521200	COMM EXP-VOICE/DATA		3,407.91	5,754.52	0.00		5,754.52-
521500	PUBLICATION & PRINT EXPENSE		474.65	4,302.48	0.00		4,302.48-
522100	DUES & SUBSCRIPTION EXPENSE		91.00	91.00	0.00		91.00-
522400	SUBSISTENCE			420.00	0.00		420.00-
523201	NATURAL GAS		189.74	8,047.15	0.00		8,047.15-
523202	ELECTRICITY		21,042.85	73,372.50	0.00		73,372.50-
523203	WATER		4,006.78	12,905.37	0.00		12,905.37-
523204	SEWER		805.85	3,223.43	0.00		3,223.43-
523219	OTHER UTILITY		29.80	29.80	0.00		29.80-
526100	REPAIRS & MAINT-REAL PROPERTY		352.41	6,161.74	0.00		6,161.74-
527600	REP & MAINT-HOUSE/INST E		3,949.69	6,693.61	0.00		6,693.61-
531100	OFFICE SUPPLIES EXPENSE		73.49	643.24	0.00		643.24-
532100	NON CAPITALIZED EQUIP PU		44.90	33,976.54	0.00		33,976.54-
533100	HOUSEHOLD & INSTIT EXP		3,649.57	7,441.91	0.00		7,441.91-
533900	FOOD EXPENSE		541.45	843.79	0.00		843.79-
534600	ED & RECREATIONAL SUP EX		454.47	1,601.80	0.00		1,601.80-
534800	CONSTRUCTION & MAINT SUPPLIES		5,675.42	15,722.08	0.00		15,722.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-
541100	ACCTG & AUDITING SERVICES		3,000.00	11,333.33	0.00		11,333.33-
547100	EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100	LAUNDRY SERVICES		2,781.00	5,562.00	0.00		5,562.00-

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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		16,654.44	112,446.47	0.00		112,446.47-
556100	INSURANCE EXPENSE			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	67,225.91	350,509.81	42.88	0.00	466,962.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			106.90	0.00		106.90-
573100	STATE-OWNED TRANSPORT		42.80	42.80	0.00		42.80-
574500	PERSONAL VEHICLE MILEAGE		9.20	379.60	0.00		379.60-
	Major Account 570000 Total	0.00	52.00	529.30	0.00	0.00	529.30-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			28,000.00-	0.00		28,000.00
	Major Account 580000 Total	0.00	0.00	28,000.00-	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL		1,437,520.00	110,735.05	518,384.07	36.06	0.00	919,135.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,437,520.00	110,735.05	518,384.07	36.06		919,135.93
BUDGETED EXPENDITURES TOTAL		1,437,520.00	110,735.05	518,384.07	36.06	0.00	919,135.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		236.00	1,656.00-	0.00		1,656.00
	Major Account 470000 Total	0.00	236.00	1,656.00-	0.00	0.00	1,656.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,899.04-	5,578.20-	0.00		5,578.20
484500	REIMB NON-GOVT SOURCES		125,000.00-	375,000.00-	0.00		375,000.00
486300	CLEARING ACCOUNT		337.00-	337.00-	0.00		337.00
	Major Account 480000 Total	0.00	127,236.04-	380,915.20-	0.00	0.00	380,915.20

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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	127,000.04-	382,571.20-	0.00	0.00	382,571.20
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		127,000.04-	382,571.20-	0.00		382,571.20
BUDGETED REVENUE TOTAL	0.00	127,000.04-	382,571.20-	0.00	0.00	382,571.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,547,031.00	830,339.27	3,527,194.05	53.87		3,019,836.95
511200	TEMPORARY SALARIES-WAGES	1,256,067.00	108,697.94	273,341.43	21.76		982,725.57
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	7,803,098.00	939,087.21	3,800,735.48	48.71	0.00	4,002,362.52
515100	RETIREMENT PLANS EXPENSE	1,082,744.00	64,921.24	275,027.96	25.40		807,716.04
515200	FICA EXPENSE	1,111,185.00	67,701.76	276,138.62	24.85		835,046.38
515400	LIFE & ACCIDENT INS EXP	48,259.00	2,750.71	13,549.08	28.08		34,709.92
515500	HEALTH INSURANCE EXPENSE	2,244,579.00	119,236.83	469,725.10	20.93		1,774,853.90
	Major Account 510000 Total	12,289,865.00	1,193,697.75	4,835,176.24	39.34	0.00	7,454,688.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,455,926.00	691.65	1,242.43	.09		1,454,683.57
521200	COMM EXP-VOICE/DATA		1,835.26	5,523.28	0.00		5,523.28-
521300	FREIGHT			25.98	0.00		25.98-
521500	PUBLICATION & PRINT EXPENSE		8,049.21	15,808.11	0.00		15,808.11-
521700	1099 ROYALTY PAYMENTS			62.50	0.00		62.50-
521900	AWARDS EXPENSE		120.30	120.30	0.00		120.30-
522100	DUES & SUBSCRIPTION EXPENSE		2,069.00	12,040.70	0.00		12,040.70-
522200	CONFERENCE REGISTRATION		1,637.29	9,327.47	0.00		9,327.47-
522500	EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600	JOB APPLICANT EXPENSE			646.69	0.00		646.69-
524700	RENT EXP-OTHER REAL PROP		725.00	2,165.00	0.00		2,165.00-
525500	RENT EXP-OTHER PERS PROP		191.16	890.82	0.00		890.82-
526100	REPAIRS & MAINT-REAL PROPERTY		430.00	3,711.00	0.00		3,711.00-
527100	REP & MAINT-OFFICE EQUIP		211.19	211.19	0.00		211.19-
527200	REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527600	REP & MAINT-HOUSE/INST E		235.75	235.75	0.00		235.75-
527800	REP & MAINT-OTHER PROPER		230.00	9,027.66	0.00		9,027.66-
531100	OFFICE SUPPLIES EXPENSE		2,285.05	6,133.79	0.00		6,133.79-
532100	NON CAPITALIZED EQUIP PU		8,355.62	106,929.86	0.00		106,929.86-
533100	HOUSEHOLD & INSTIT EXP		38.04	7,215.36	0.00		7,215.36-
533900	FOOD EXPENSE		771.35	1,413.79	0.00		1,413.79-
534600	ED & RECREATIONAL SUP EX		1,605.19	40,325.60	0.00		40,325.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		38.78	38.78	0.00		38.78-
537100	LABORATORY SUP EXP		2,573.61	8,179.71	0.00		8,179.71-
547100	EDUCATIONAL SERVICES		1,500.00	25,187.00	0.00		25,187.00-
549100	LAUNDRY SERVICES		104.99	206.58	0.00		206.58-
554900	OTHER CONTRACTUAL SERVICE		500.00	12,209.40	0.00		12,209.40-
555100	SOFTWARE RENEWAL/MAINT FEE			8,329.05	0.00		8,329.05-
555200	SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100	INSURANCE EXPENSE		38.00	38.00	0.00		38.00-
	Major Account 520000 Total	1,455,926.00	34,236.44	280,329.76	19.25	0.00	1,175,596.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,258.88	13,147.22	0.00		13,147.22-
571900	MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100	COMMERCIAL TRANSPORTATION		4,225.47	9,227.37	0.00		9,227.37-
573100	STATE-OWNED TRANSPORT		3,865.20	5,080.70	0.00		5,080.70-
574500	PERSONAL VEHICLE MILEAGE		5,431.57	15,343.82	0.00		15,343.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		620.02	3,377.87	0.00		3,377.87-
575100	MISC TRAVEL EXPENSES		191.01	429.93	0.00		429.93-
	Major Account 570000 Total	0.00	20,592.15	46,614.00	0.00	0.00	46,614.00-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			2,214.84-	0.00		2,214.84
	Major Account 580000 Total	0.00	0.00	2,214.84-	0.00	0.00	2,214.84
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,176.44	2,995.88-	0.00		2,995.88
599100	OTHER GOVERNMENT AID		252.75-	819.00-	0.00		819.00
	Major Account 590000 Total	0.00	13,923.69	3,814.88-	0.00	0.00	3,814.88
	BUDGETED EXPENDITURES TOTAL	13,745,791.00	1,262,450.03	5,156,090.28	37.51	0.00	8,589,700.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,745,791.00	1,183,871.21	2,482,498.93	18.06		11,263,292.07
2	CASH FUNDS		64,839.37	2,636,005.51	0.00		2,636,005.51-

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4	FEDERAL FUNDS		13,739.45	37,585.84	0.00		37,585.84-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,262,450.03	5,156,090.28	37.51	0.00	8,589,700.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		12.08-	19.33-	0.00		19.33
	Major Account 450000 Total	0.00	12.08-	19.33-	0.00	0.00	19.33
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,996.06-	37,900.38-	0.00		37,900.38
461200	FED INDIRECT COST REIMB			45.00-	0.00		45.00
	Major Account 460000 Total	0.00	20,996.06-	37,945.38-	0.00	0.00	37,945.38
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,185,057.79-	518,312.18	0.00		518,312.18-
471110	RESIDENT TUITION		47,315.25	5,026,738.00-	0.00		5,026,738.00
471111	NON-RESIDENT TUITION		55,864.11	887,359.85-	0.00		887,359.85
471112	OFF CAMPUS TUITION		22,425.00-	108,537.00-	0.00		108,537.00
471113	ON-LINE TUITION		11,099.95	612,006.50-	0.00		612,006.50
471114	CCSSC TUITION		4,840.50	143,659.00-	0.00		143,659.00
471140	OTHER STUDENT FEES		214,130.02-	1,016,485.52-	0.00		1,016,485.52
471169	TUITION WAIVER		5.00-	9.00-	0.00		9.00
471170	TUITION WAIVER-CONTRA		459.00		0.00		
471179	OTHER SERVICES		1,888.96-	404.09-	0.00		404.09
472100	SALE OF SUP & MAT		210.00-	25.00	0.00		25.00-
474100	GENERAL BUSINESS FEES		134,768.33-	253,361.79-	0.00		253,361.79
475101	AUTO REGISTRATION		2,936.40-	17,624.20-	0.00		17,624.20
	Major Account 470000 Total	0.00	1,441,842.69-	7,547,847.77-	0.00	0.00	7,547,847.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.30-	60.73-	0.00		60.73
483200	BUILDING & SPACE RENTAL			28,000.00-	0.00		28,000.00
484500	REIMB NON-GOVT SOURCES		3,177.81-	7,607.66-	0.00		7,607.66

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484900	OTHER PRIVATE SOURCES		2,030.25-	53,821.00	0.00		53,821.00-
485100	FINES FORFEITS & PENALTI		35,935.81	37,939.62	0.00		37,939.62-
	Major Account 480000 Total	0.00	30,710.45	56,092.23	0.00	0.00	56,092.23-
BUDGETED REVENUE TOTAL		0.00	1,432,140.38-	7,529,720.25-	0.00	0.00	7,529,720.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,403,127.02-	7,468,759.14-	0.00		7,468,759.14
4	FEDERAL FUNDS		29,013.36-	60,961.11-	0.00		60,961.11
BUDGETED REVENUE TOTAL		0.00	1,432,140.38-	7,529,720.25-	0.00	0.00	7,529,720.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200	TEMPORARY SALARIES-WAGES		3,766.00	6,193.00	0.00		6,193.00-
	Personal Services Subtotal	0.00	3,766.00	13,193.00	0.00	0.00	13,193.00-
515200	FICA EXPENSE			525.03	0.00		525.03-
	Major Account 510000 Total	0.00	3,766.00	13,718.03	0.00	0.00	13,718.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		165.50	165.50	0.00		165.50-
521500	PUBLICATION & PRINT EXPENSE		2.74	2,399.85	0.00		2,399.85-
521700	1099 ROYALTY PAYMENTS			1,090.00	0.00		1,090.00-
522200	CONFERENCE REGISTRATION		425.00	1,670.00	0.00		1,670.00-
531100	OFFICE SUPPLIES EXPENSE		12.75	327.74	0.00		327.74-
532100	NON CAPITALIZED EQUIP PU		421.91	421.91	0.00		421.91-
533900	FOOD EXPENSE			188.43	0.00		188.43-
534600	ED & RECREATIONAL SUP EX		1,338.11	3,000.29	0.00		3,000.29-
534800	CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100	EDUCATIONAL SERVICES		800.00	2,600.00	0.00		2,600.00-
555200	SOFTWARE - NEW PURCHASES		1,100.00	1,100.00	0.00		1,100.00-
	Major Account 520000 Total	0.00	4,266.01	12,973.34	0.00	0.00	12,973.34-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		162.57	2,092.03	0.00		2,092.03-
572100 COMMERCIAL TRANSPORTATION			589.70	0.00		589.70-
573100 STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500 PERSONAL VEHICLE MILEAGE		674.00	1,591.60	0.00		1,591.60-
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	0.00	836.57	4,362.33	0.00	0.00	4,362.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,868.58	31,053.70	0.00	0.00	31,053.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,868.58	31,053.70	0.00		31,053.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,868.58	31,053.70	0.00	0.00	31,053.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		165.00-	165.00-	0.00		165.00
Major Account 470000 Total	0.00	165.00-	165.00-	0.00	0.00	165.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		6,479.00-	27,770.31-	0.00		27,770.31
Major Account 480000 Total	0.00	6,479.00-	27,770.31-	0.00	0.00	27,770.31
UNBUDGETED REVENUE TOTAL	0.00	6,644.00-	27,935.31-	0.00	0.00	27,935.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,644.00-	27,935.31-	0.00		27,935.31
UNBUDGETED REVENUE TOTAL	0.00	6,644.00-	27,935.31-	0.00	0.00	27,935.31

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1.28	0.00		1.28-
522200 CONFERENCE REGISTRATION		222.78	1,549.56	0.00		1,549.56-
532100 NON CAPITALIZED EQUIP PU		1,533.25	3,632.94	0.00		3,632.94-
534600 ED & RECREATIONAL SUP EX		65.36	2,266.15	0.00		2,266.15-
537100 LABORATORY SUP EXP		810.31	810.31	0.00		810.31-
Major Account 520000 Total	0.00	2,631.70	8,260.24	0.00	0.00	8,260.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		179.50	793.04	0.00		793.04-
572100 COMMERCIAL TRANSPORTATION		1,076.90	2,721.25	0.00		2,721.25-
574500 PERSONAL VEHICLE MILEAGE		25.90	708.43	0.00		708.43-
575100 MISC TRAVEL EXPENSES		98.99	162.10	0.00		162.10-
Major Account 570000 Total	0.00	1,381.29	4,384.82	0.00	0.00	4,384.82-
BUDGETED EXPENDITURES TOTAL	0.00	4,012.99	12,645.06	0.00	0.00	12,645.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,012.99	12,645.06	0.00		12,645.06-
BUDGETED EXPENDITURES TOTAL	0.00	4,012.99	12,645.06	0.00	0.00	12,645.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			18,955.00	0.00		18,955.00-
	Personal Services Subtotal	0.00	0.00	18,955.00	0.00	0.00	18,955.00-
515200	FICA EXPENSE		26.67	1,084.77	0.00		1,084.77-
	Major Account 510000 Total	0.00	26.67	20,039.77	0.00	0.00	20,039.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		70.98	70.98	0.00		70.98-
521500	PUBLICATION & PRINT EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			390.00	0.00		390.00-
533100	HOUSEHOLD & INSTIT EXP			38.35	0.00		38.35-
533900	FOOD EXPENSE			13,433.16	0.00		13,433.16-
534600	ED & RECREATIONAL SUP EX		166.50	7,602.18	0.00		7,602.18-
559100	OTHER OPERATING EXP		60.00	80.00	0.00		80.00-
	Major Account 520000 Total	0.00	297.48	22,251.93	0.00	0.00	22,251.93-
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	324.15	42,777.94	0.00	0.00	42,777.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		324.15	42,777.94	0.00		42,777.94-
BUDGETED EXPENDITURES TOTAL		0.00	324.15	42,777.94	0.00	0.00	42,777.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15.00	419.00-	0.00		419.00
471179 OTHER SERVICES		1,675.00-	65,725.00-	0.00		65,725.00
Major Account 470000 Total	0.00	1,660.00-	66,144.00-	0.00	0.00	66,144.00
BUDGETED REVENUE TOTAL	0.00	1,660.00-	66,144.00-	0.00	0.00	66,144.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,660.00-	66,144.00-	0.00		66,144.00
BUDGETED REVENUE TOTAL	0.00	1,660.00-	66,144.00-	0.00	0.00	66,144.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		153,162.23	614,148.92	0.00		614,148.92-
511200	TEMPORARY SALARIES-WAGES		12,296.21	56,674.46	0.00		56,674.46-
511300	OVERTIME PAYMENTS			31.13	0.00		31.13-
511900	SUPPLEMENTAL		500.00	1,850.00	0.00		1,850.00-
	Personal Services Subtotal	0.00	165,958.44	672,704.51	0.00	0.00	672,704.51-
515100	RETIREMENT PLANS EXPENSE		11,699.68	46,918.72	0.00		46,918.72-
515200	FICA EXPENSE		11,110.50	46,456.82	0.00		46,456.82-
515400	LIFE & ACCIDENT INS EXP		569.54	2,457.33	0.00		2,457.33-
515500	HEALTH INSURANCE EXPENSE		27,699.60	107,935.75	0.00		107,935.75-
	Major Account 510000 Total	0.00	217,037.76	876,473.13	0.00	0.00	876,473.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,358.57	3,207.57	0.00		3,207.57-
521200	COMM EXP-VOICE/DATA		2,037.49	6,101.10	0.00		6,101.10-
521300	FREIGHT		5.72	41.21	0.00		41.21-
521400	DATA PROCESSING EXPENSE		227.94	922.46	0.00		922.46-
521500	PUBLICATION & PRINT EXPENSE		1,412.69	2,258.20	0.00		2,258.20-
521900	AWARDS EXPENSE		125.40	125.40	0.00		125.40-
522100	DUES & SUBSCRIPTION EXPENSE		11,930.28	51,100.34	0.00		51,100.34-
522200	CONFERENCE REGISTRATION		720.00	5,189.00	0.00		5,189.00-
524700	RENT EXP-OTHER REAL PROP		2,378.25	5,555.00	0.00		5,555.00-
527100	REP & MAINT-OFFICE EQUIP		74.93	85.25	0.00		85.25-
527200	REP & MAINT-MOTOR VEHICL			305.76	0.00		305.76-
527400	REPAIRS & MAINT-DATA PROC			22,072.08	0.00		22,072.08-
527800	REP & MAINT-OTHER PROPER		4,895.54	4,895.54	0.00		4,895.54-
531100	OFFICE SUPPLIES EXPENSE		4,387.16	11,650.93	0.00		11,650.93-
532100	NON CAPITALIZED EQUIP PU		19,708.90	50,407.54	0.00		50,407.54-
533100	HOUSEHOLD & INSTIT EXP		1,599.93	2,554.44	0.00		2,554.44-
533900	FOOD EXPENSE			272.97	0.00		272.97-
534600	ED & RECREATIONAL SUP EX		77.48-	834.66-	0.00		834.66
534800	CONSTRUCTION & MAINT SUPPLIES		574.69	1,514.74	0.00		1,514.74-
538100	VEHICLE & EQUIP SUPP EXP		58.40	337.35	0.00		337.35-
543200	IT CONSULTING-HW/SW SUPP		10,499.60	41,991.38	0.00		41,991.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			7,114.38	0.00		7,114.38-
554900	OTHER CONTRACTUAL SERVICE		1,072.50	10,739.60	0.00		10,739.60-
555100	SOFTWARE RENEWAL/MAINT FEE		39,200.15	85,162.98	0.00		85,162.98-
555200	SOFTWARE - NEW PURCHASES		3,287.84	3,287.84	0.00		3,287.84-
556100	INSURANCE EXPENSE		158.07	158.07	0.00		158.07-
559100	OTHER OPERATING EXP			2,191.78	0.00		2,191.78-
	Major Account 520000 Total	0.00	106,636.57	318,408.25	0.00	0.00	318,408.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,349.15	4,297.34	0.00		4,297.34-
571900	MEALS-ONE DAY TRAVEL		2.73	2.73	0.00		2.73-
572100	COMMERCIAL TRANSPORTATION		1,233.72	6,486.40	0.00		6,486.40-
574500	PERSONAL VEHICLE MILEAGE		816.50	4,578.76	0.00		4,578.76-
575100	MISC TRAVEL EXPENSES		65.00	11,522.96-	0.00		11,522.96
	Major Account 570000 Total	0.00	3,467.10	3,842.27	0.00	0.00	3,842.27-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			93,497.75	0.00		93,497.75-
	Major Account 580000 Total	0.00	0.00	93,497.75	0.00	0.00	93,497.75-
	BUDGETED EXPENDITURES TOTAL	0.00	327,141.43	1,292,221.40	0.00	0.00	1,292,221.40-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		217,037.76	861,094.94	0.00		861,094.94-
2	CASH FUNDS		110,103.67	431,126.46	0.00		431,126.46-
	BUDGETED EXPENDITURES TOTAL	0.00	327,141.43	1,292,221.40	0.00	0.00	1,292,221.40-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		6,300.00-	6,300.00-	0.00		6,300.00
471179	OTHER SERVICES		397.99-	1,763.67-	0.00		1,763.67
	Major Account 470000 Total	0.00	6,697.99-	8,063.67-	0.00	0.00	8,063.67

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100 FINES FORFEITS & PENALTI		138.47-	2,053.09-	0.00		2,053.09
Major Account 480000 Total	0.00	138.47-	2,059.09-	0.00	0.00	2,059.09
BUDGETED REVENUE TOTAL	0.00	6,836.46-	10,122.76-	0.00	0.00	10,122.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,836.46-	10,122.76-	0.00		10,122.76
BUDGETED REVENUE TOTAL	0.00	6,836.46-	10,122.76-	0.00	0.00	10,122.76

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,011,634.00	223,678.66	897,402.75	44.61		1,114,231.25
511200	TEMPORARY SALARIES-WAGES	147,280.00	17,517.00	47,039.79	31.94		100,240.21
511900	SUPPLEMENTAL		700.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	2,158,914.00	241,895.66	946,842.54	43.86	0.00	1,212,071.46
515100	RETIREMENT PLANS EXPENSE	160,931.00	15,212.37	61,473.85	38.20		99,457.15
515200	FICA EXPENSE	160,225.00	16,765.32	66,822.81	41.71		93,402.19
515400	LIFE & ACCIDENT INS EXP	7,541.00	858.08	3,704.57	49.13		3,836.43
515500	HEALTH INSURANCE EXPENSE	353,692.00	43,704.96	170,379.90	48.17		183,312.10
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	318,436.39	1,249,223.67	43.15	0.00	1,645,913.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	688,214.00	1,347.42	2,311.19	.34		685,902.81
521200	COMM EXP-VOICE/DATA		1,035.56	3,044.50	0.00		3,044.50-
521300	FREIGHT		6.41	335.25	0.00		335.25-
521500	PUBLICATION & PRINT EXPENSE		5,395.15	9,589.82	0.00		9,589.82-
521700	1099 ROYALTY PAYMENTS		49.00	2,493.99	0.00		2,493.99-
521900	AWARDS EXPENSE			905.10	0.00		905.10-
522100	DUES & SUBSCRIPTION EXPENSE		2,480.67	48,010.31	0.00		48,010.31-
522200	CONFERENCE REGISTRATION		29.00	3,276.00	0.00		3,276.00-
522400	SUBSISTENCE		636.75	2,854.91	0.00		2,854.91-
522500	EMPLOYEE MOVING EXPENSE			1,591.65	0.00		1,591.65-
522600	JOB APPLICANT EXPENSE		368.38	5,132.75	0.00		5,132.75-
525100	RENT EXP-OFFICE EQUIP		754.79	1,201.30	0.00		1,201.30-
525500	RENT EXP-OTHER PERS PROP		4,083.42	5,176.05	0.00		5,176.05-
526100	REPAIRS & MAINT-REAL PROPERTY		156.72	6,133.89	0.00		6,133.89-
527100	REP & MAINT-OFFICE EQUIP		255.45	255.45	0.00		255.45-
527400	REPAIRS & MAINT-DATA PROC			305.95	0.00		305.95-
527600	REP & MAINT-HOUSE/INST E			108.29	0.00		108.29-
527800	REP & MAINT-OTHER PROPER		191.99	1,109.63	0.00		1,109.63-
531100	OFFICE SUPPLIES EXPENSE		971.27	5,783.94	0.00		5,783.94-
532100	NON CAPITALIZED EQUIP PU		27,364.02	34,236.78	0.00		34,236.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		495.51	4,981.52	0.00		4,981.52-
533900	FOOD EXPENSE		875.42	3,546.64	0.00		3,546.64-
534600	ED & RECREATIONAL SUP EX		7,588.72	69,491.81	0.00		69,491.81-
534700	ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800	CONSTRUCTION & MAINT SUPPLIES		172.40	831.16	0.00		831.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100	MEDICAL SUPPLIES		35.25	9,445.33	0.00		9,445.33-
538100	VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100	INDIRECT COST ALLOWANCE		1,798.28	9,204.59	0.00		9,204.59-
546900	OTHER MEDICAL SERVICES		2,525.00	10,100.00	0.00		10,100.00-
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
549100	LAUNDRY SERVICES			963.50	0.00		963.50-
554900	OTHER CONTRACTUAL SERVICE		11,209.73	58,435.97	0.00		58,435.97-
555100	SOFTWARE RENEWAL/MAINT FEE			10,197.55	0.00		10,197.55-
559100	OTHER OPERATING EXP			720.00	0.00		720.00-
	Major Account 520000 Total	688,214.00	69,826.31	318,858.63	46.33	0.00	369,355.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,822.27	13,875.73	0.00		13,875.73-
571900	MEALS-ONE DAY TRAVEL		25.37	81.13	0.00		81.13-
572100	COMMERCIAL TRANSPORTATION		17,995.00	19,767.26	0.00		19,767.26-
573100	STATE-OWNED TRANSPORT		2,424.60	5,630.50	0.00		5,630.50-
574500	PERSONAL VEHICLE MILEAGE		2,566.87	14,259.00	0.00		14,259.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		140.00	140.00	0.00		140.00-
575100	MISC TRAVEL EXPENSES		312.00	1,223.00	0.00		1,223.00-
	Major Account 570000 Total	0.00	28,286.11	54,976.62	0.00	0.00	54,976.62-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		23,352.89-		0.00		
	Major Account 580000 Total	0.00	23,352.89-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		105,023.00-	167,278.00	0.00		167,278.00-
	Major Account 590000 Total	0.00	105,023.00-	167,278.00	0.00	0.00	167,278.00-
	BUDGETED EXPENDITURES TOTAL	3,583,351.00	288,172.92	1,790,336.92	49.96	0.00	1,793,014.08

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,583,351.00	287,117.16	1,099,403.02	30.68		2,483,947.98
2 CASH FUNDS		23,397.72-	587,395.69	0.00		587,395.69-
4 FEDERAL FUNDS		24,453.48	103,538.21	0.00		103,538.21-
BUDGETED EXPENDITURES TOTAL	3,583,351.00	288,172.92	1,790,336.92	49.96	0.00	1,793,014.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		11,815.08-	14,818.07-	0.00		14,818.07
472100 SALE OF SUP & MAT		43.00-	1,660.00-	0.00		1,660.00
Major Account 470000 Total	0.00	11,858.08-	16,478.07-	0.00	0.00	16,478.07
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,215.00-	1,415.00-	0.00		1,415.00
484900 OTHER PRIVATE SOURCES			45,844.60-	0.00		45,844.60
Major Account 480000 Total	0.00	1,215.00-	47,259.60-	0.00	0.00	47,259.60
BUDGETED REVENUE TOTAL	0.00	13,073.08-	63,737.67-	0.00	0.00	63,737.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,073.08-	63,737.67-	0.00		63,737.67
BUDGETED REVENUE TOTAL	0.00	13,073.08-	63,737.67-	0.00	0.00	63,737.67
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,992.64	15,779.15	0.00		15,779.15-
Personal Services Subtotal	0.00	8,992.64	15,779.15	0.00	0.00	15,779.15-
515200 FICA EXPENSE		55.08	149.86	0.00		149.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	9,047.72	15,929.01	0.00	0.00	15,929.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		150.55	490.14	0.00		490.14-
521200	COMM EXP-VOICE/DATA		22.50	67.50	0.00		67.50-
521500	PUBLICATION & PRINT EXPENSE		218.92	242.12	0.00		242.12-
522100	DUES & SUBSCRIPTION EXPENSE		660.00	1,490.00	0.00		1,490.00-
524700	RENT EXP-OTHER REAL PROP		160.00	160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		2,240.50	7,061.50	0.00		7,061.50-
526100	REPAIRS & MAINT-REAL PROPERTY			20,000.00	0.00		20,000.00-
527500	REPAIRS & MAINT-COMM EQUIP		147.40	147.40	0.00		147.40-
531100	OFFICE SUPPLIES EXPENSE			35.03	0.00		35.03-
532100	NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100	HOUSEHOLD & INSTIT EXP		436.72	1,282.36	0.00		1,282.36-
533900	FOOD EXPENSE		796.16	2,121.62	0.00		2,121.62-
534500	AGRICULTURAL SUPPLIES EXP			509.43	0.00		509.43-
534600	ED & RECREATIONAL SUP EX		93,473.15	106,133.62	0.00		106,133.62-
534800	CONSTRUCTION & MAINT SUPPLIES		76.32	951.18	0.00		951.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100	VEHICLE & EQUIP SUPP EXP			100.00	0.00		100.00-
539300	THIRD PARTY REIMB		394.82	1,286.12	0.00		1,286.12-
554900	OTHER CONTRACTUAL SERVICE		18,961.00	30,561.00	0.00		30,561.00-
555200	SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
	Major Account 520000 Total	0.00	117,738.04	173,209.74	0.00	0.00	173,209.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		118.19	3,273.04	0.00		3,273.04-
572100	COMMERCIAL TRANSPORTATION		380.20	422.20	0.00		422.20-
574500	PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		99.99	99.99	0.00		99.99-
	Major Account 570000 Total	0.00	598.38	3,921.73	0.00	0.00	3,921.73-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		162,209.09	1,800,341.53	0.00		1,800,341.53-
	Major Account 590000 Total	0.00	162,209.09	1,800,341.53	0.00	0.00	1,800,341.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	289,593.23	1,993,402.01	0.00	0.00	1,993,402.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		289,593.23	1,993,402.01	0.00		1,993,402.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	289,593.23	1,993,402.01	0.00	0.00	1,993,402.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		24,315.78-	131,938.81-	0.00		131,938.81
471179 OTHER SERVICES		589.35	90,512.53-	0.00		90,512.53
474100 GENERAL BUSINESS FEES		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	24,026.43-	222,751.34-	0.00	0.00	222,751.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		458.45-	2,194.14-	0.00		2,194.14
484900 OTHER PRIVATE SOURCES		181,326.38-	2,447,976.81-	0.00		2,447,976.81
485100 FINES FORFEITS & PENALTI		174.00	174.00	0.00		174.00-
Major Account 480000 Total	0.00	181,610.83-	2,449,996.95-	0.00	0.00	2,449,996.95
UNBUDGETED REVENUE TOTAL	0.00	205,637.26-	2,672,748.29-	0.00	0.00	2,672,748.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		205,637.26-	2,672,748.29-	0.00		2,672,748.29
UNBUDGETED REVENUE TOTAL	0.00	205,637.26-	2,672,748.29-	0.00	0.00	2,672,748.29

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,441.00	217,202.62	868,790.15	34.04		1,683,650.85
511200	TEMPORARY SALARIES-WAGES	69,405.00	10,762.87	30,442.13	43.86		38,962.87
511900	SUPPLEMENTAL		400.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	2,621,846.00	228,365.49	900,632.28	34.35	0.00	1,721,213.72
515100	RETIREMENT PLANS EXPENSE	204,196.00	15,245.74	61,618.06	30.18		142,577.94
515200	FICA EXPENSE	200,520.00	15,646.47	63,245.05	31.54		137,274.95
515400	LIFE & ACCIDENT INS EXP	10,994.00	841.45	3,593.89	32.69		7,400.11
515500	HEALTH INSURANCE EXPENSE	671,117.00	41,871.13	162,394.82	24.20		508,722.18
515501	HEALTH/FACULTY-10 MO PAY		3,018.62	12,020.52	0.00		12,020.52-
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	92.00		17,874.00
	Major Account 510000 Total	3,932,098.00	304,988.90	1,420,090.02	36.12	0.00	2,512,007.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,139,167.00	123.76	21,897.24	.14		15,117,269.76
521101	POSTAGE CHARGES		81.19	352.84	0.00		352.84-
521200	COMM EXP-VOICE/DATA		558.68-	11,923.18	0.00		11,923.18-
521300	FREIGHT		255.06	258.95	0.00		258.95-
521400	DATA PROCESSING EXPENSE		306.54	867.85	0.00		867.85-
521500	PUBLICATION & PRINT EXPENSE		20,742.30	77,693.14	0.00		77,693.14-
521700	1099 ROYALTY PAYMENTS			1,062.50	0.00		1,062.50-
522100	DUES & SUBSCRIPTION EXPENSE		4,061.09	31,742.14	0.00		31,742.14-
522200	CONFERENCE REGISTRATION		120.00	4,397.20	0.00		4,397.20-
522500	EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600	JOB APPLICANT EXPENSE			121.90	0.00		121.90-
525100	RENT EXP-OFFICE EQUIP		2,215.47	4,395.02	0.00		4,395.02-
525500	RENT EXP-OTHER PERS PROP		223.24	3,061.65	0.00		3,061.65-
527100	REP & MAINT-OFFICE EQUIP		143.06	143.06	0.00		143.06-
527200	REP & MAINT-MOTOR VEHICL		56.00-	259.15-	0.00		259.15
527600	REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-
527700	REP & MAINT-PHOTO/MEDIA		135.00	135.00	0.00		135.00-
527800	REP & MAINT-OTHER PROPER			251.00	0.00		251.00-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		2,916.78-	33,026.70	0.00		33,026.70-
531500	SUPPLIES FOR PRODUCTION		1,645.54	6,311.94	0.00		6,311.94-
532100	NON CAPITALIZED EQUIP PU		2,832.02	40,766.80	0.00		40,766.80-
533100	HOUSEHOLD & INSTIT EXP		1,867.42	9,312.70	0.00		9,312.70-
533900	FOOD EXPENSE		1,345.84	4,145.98	0.00		4,145.98-
534600	ED & RECREATIONAL SUP EX		8,026.09	26,688.48	0.00		26,688.48-
534800	CONSTRUCTION & MAINT SUPPLIES		5.99	126.05	0.00		126.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100	VEHICLE & EQUIP SUPP EXP		28.17-	1,746.24	0.00		1,746.24-
541100	ACCTG & AUDITING SERVICES	20,693.00		23,790.73	114.97		3,097.73-
541500	LEGAL SERVICES EXPENSE		501.00	28,605.21	0.00		28,605.21-
549100	LAUNDRY SERVICES		32.38	132.42	0.00		132.42-
549200	JANITORIAL/SECURITY SERVICES			1,660.50	0.00		1,660.50-
554900	OTHER CONTRACTUAL SERVICE		18,386.90	108,778.55	0.00		108,778.55-
555100	SOFTWARE RENEWAL/MAINT FEE			32,598.19	0.00		32,598.19-
555200	SOFTWARE - NEW PURCHASES		900.90	900.90	0.00		900.90-
556100	INSURANCE EXPENSE	340,000.00	2,248.80	323,877.57	95.26		16,122.43
559100	OTHER OPERATING EXP		27,075.64	106,231.29	0.00		106,231.29-
	Major Account 520000 Total	15,499,860.00	89,715.60	907,374.97	5.85	0.00	14,592,485.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,661.61	5,724.03	0.00		5,724.03-
571600	MEALS-NOT TRAVEL STATUS		1,006.26	1,006.26	0.00		1,006.26-
571900	MEALS-ONE DAY TRAVEL			36.99	0.00		36.99-
572100	COMMERCIAL TRANSPORTATION			1,186.95	0.00		1,186.95-
573100	STATE-OWNED TRANSPORT		6,289.80-	3,730.15	0.00		3,730.15-
574500	PERSONAL VEHICLE MILEAGE		1,166.13	1,847.51	0.00		1,847.51-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,289.49	0.00		2,289.49-
575100	MISC TRAVEL EXPENSES		16.00	71.50	0.00		71.50-
	Major Account 570000 Total	0.00	2,439.80-	15,892.88	0.00	0.00	15,892.88-
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	392,264.70	2,343,357.87	12.06	0.00	17,088,600.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,292,791.00	301,884.28	1,557,446.68	36.28		2,735,344.32
2	CASH FUNDS	15,139,167.00	90,380.42	785,911.19	5.19		14,353,255.81

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		19,431,958.00	392,264.70	2,343,357.87	12.06	0.00	17,088,600.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		15.31-	110.45	0.00		110.45-
	Major Account 450000 Total	0.00	15.31-	110.45	0.00	0.00	110.45-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,900.00	60,502.75-	0.00		60,502.75
471179	OTHER SERVICES		21.46-	109.29-	0.00		109.29
	Major Account 470000 Total	0.00	1,878.54	60,612.04-	0.00	0.00	60,612.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,137.20-	120,968.99-	0.00		120,968.99
484100	OPERATING DONATIONS & CO		1,798.28-	9,204.59-	0.00		9,204.59
486100	LOAN INTEREST			818.02-	0.00		818.02
486300	CLEARING ACCOUNT		804,280.78	374,179.34	0.00		374,179.34-
	Major Account 480000 Total	0.00	772,345.30	243,187.74	0.00	0.00	243,187.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,735.07-	4,001.42-	0.00		4,001.42
	Major Account 490000 Total	0.00	1,735.07-	4,001.42-	0.00	0.00	4,001.42
BUDGETED REVENUE TOTAL		0.00	772,473.46	178,684.73	0.00	0.00	178,684.73-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		772,473.46	178,684.73	0.00		178,684.73-
BUDGETED REVENUE TOTAL		0.00	772,473.46	178,684.73	0.00	0.00	178,684.73-

UNBUDGETED FUND TYPES - 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
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,723.32	111,559.94	0.00		111,559.94-
	Personal Services Subtotal	0.00	28,723.32	111,559.94	0.00	0.00	111,559.94-
515100	RETIREMENT PLANS EXPENSE		2,057.53	7,963.46	0.00		7,963.46-
515200	FICA EXPENSE		2,072.07	8,051.11	0.00		8,051.11-
515400	LIFE & ACCIDENT INS EXP		100.60	425.13	0.00		425.13-
515500	HEALTH INSURANCE EXPENSE		4,819.25	17,901.75	0.00		17,901.75-
	Major Account 510000 Total	0.00	37,772.77	145,901.39	0.00	0.00	145,901.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.49	26.99	0.00		26.99-
521200	COMM EXP-VOICE/DATA		277.94	841.81	0.00		841.81-
521500	PUBLICATION & PRINT EXPENSE		1,937.94	2,750.12	0.00		2,750.12-
522200	CONFERENCE REGISTRATION		815.00	815.00	0.00		815.00-
527800	REP & MAINT-OTHER PROPER			5,926.80	0.00		5,926.80-
531100	OFFICE SUPPLIES EXPENSE			86.14	0.00		86.14-
532100	NON CAPITALIZED EQUIP PU		292.73	14,565.12	0.00		14,565.12-
533100	HOUSEHOLD & INSTIT EXP		1,320.17	2,060.09	0.00		2,060.09-
534600	ED & RECREATIONAL SUP EX		437.01	439.51	0.00		439.51-
534800	CONSTRUCTION & MAINT SUPPLIES			705.47	0.00		705.47-
	Major Account 520000 Total	0.00	5,081.28	28,217.05	0.00	0.00	28,217.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		226.59	226.59	0.00		226.59-
572100	COMMERCIAL TRANSPORTATION		719.92	719.92	0.00		719.92-
573100	STATE-OWNED TRANSPORT			97.30	0.00		97.30-
575100	MISC TRAVEL EXPENSES		58.00	58.00	0.00		58.00-
	Major Account 570000 Total	0.00	1,004.51	1,101.81	0.00	0.00	1,101.81-
	UNBUDGETED EXPENDITURES TOTAL	0.00	43,858.56	175,220.25	0.00	0.00	175,220.25-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		43,858.56	175,220.25	0.00		175,220.25-

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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	43,858.56	175,220.25	0.00	0.00	175,220.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		38,547.92-	129,327.72-	0.00		129,327.72
Major Account 480000 Total	0.00	38,547.92-	129,327.72-	0.00	0.00	129,327.72
UNBUDGETED REVENUE TOTAL	0.00	38,547.92-	129,327.72-	0.00	0.00	129,327.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,547.92-	129,327.72-	0.00		129,327.72
UNBUDGETED REVENUE TOTAL	0.00	38,547.92-	129,327.72-	0.00	0.00	129,327.72

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		137,587.76	549,243.68	0.00		549,243.68-
511200	TEMPORARY SALARIES-WAGES		1,000.00	24,786.45	0.00		24,786.45-
511900	SUPPLEMENTAL		100.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	138,687.76	574,280.13	0.00	0.00	574,280.13-
515100	RETIREMENT PLANS EXPENSE		10,258.07	40,836.70	0.00		40,836.70-
515200	FICA EXPENSE		9,607.11	39,830.84	0.00		39,830.84-
515400	LIFE & ACCIDENT INS EXP		596.50	2,559.18	0.00		2,559.18-
515500	HEALTH INSURANCE EXPENSE		36,664.51	147,284.20	0.00		147,284.20-
	Major Account 510000 Total	0.00	195,813.95	804,791.05	0.00	0.00	804,791.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	990,000.00	44.81	83.32	.01		989,916.68
521200	COMM EXP-VOICE/DATA		612.61	1,892.29	0.00		1,892.29-
521300	FREIGHT		15.34	55.81	0.00		55.81-
521500	PUBLICATION & PRINT EXPENSE		97.80	923.82	0.00		923.82-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
523201	NATURAL GAS		15,084.87	53,876.92	0.00		53,876.92-
523202	ELECTRICITY		75,771.28	260,518.47	0.00		260,518.47-
523203	WATER		6,843.47	21,105.74	0.00		21,105.74-
523204	SEWER		9,638.45	24,175.53	0.00		24,175.53-
523219	OTHER UTILITY			9,082.04	0.00		9,082.04-
525500	RENT EXP-OTHER PERS PROP		58.80	340.62	0.00		340.62-
526100	REPAIRS & MAINT-REAL PROPERTY		21,795.85	102,825.42	0.00		102,825.42-
527200	REP & MAINT-MOTOR VEHICL		1,461.09	3,265.11	0.00		3,265.11-
527500	REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600	REP & MAINT-HOUSE/INST E		3,112.08	26,516.49	0.00		26,516.49-
527800	REP & MAINT-OTHER PROPER		61.04	26,218.52	0.00		26,218.52-
531100	OFFICE SUPPLIES EXPENSE		593.10	1,989.54	0.00		1,989.54-
532100	NON CAPITALIZED EQUIP PU		2,330.00	8,036.02	0.00		8,036.02-
533100	HOUSEHOLD & INSTIT EXP		8,110.86	26,235.29	0.00		26,235.29-
534500	AGRICULTURAL SUPPLIES EXP		219.00	4,464.66	0.00		4,464.66-
534600	ED & RECREATIONAL SUP EX			112.85	0.00		112.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		7,101.47	30,800.20	0.00		30,800.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100	VEHICLE & EQUIP SUPP EXP		1,596.11	6,585.54	0.00		6,585.54-
542500	ENG & ARCH SERVICES		18,515.12	57,806.32	0.00		57,806.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,847.50	0.00		2,847.50-
548600	PEST CONTROL			394.78	0.00		394.78-
548700	REFUSE/RECYCLING		2,050.92	8,337.66	0.00		8,337.66-
549200	JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
549500	HAZARDOUS WASTE DISPOSAL			7,087.00	0.00		7,087.00-
554900	OTHER CONTRACTUAL SERVICE		3,632.35	29,485.48	0.00		29,485.48-
555100	SOFTWARE RENEWAL/MAINT FEE		6,563.34	6,563.34	0.00		6,563.34-
556100	INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
559100	OTHER OPERATING EXP			1,573.07	0.00		1,573.07-
	Major Account 520000 Total	990,000.00	185,309.76	754,241.39	76.19	0.00	235,758.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		519.78	534.75	0.00		534.75-
574500	PERSONAL VEHICLE MILEAGE			1,106.88	0.00		1,106.88-
575100	MISC TRAVEL EXPENSES			205.23	0.00		205.23-
	Major Account 570000 Total	0.00	519.78	1,846.86	0.00	0.00	1,846.86-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			2,818.60	0.00		2,818.60-
588004	EQUIPMENT			20,154.32	0.00		20,154.32-
	Major Account 580000 Total	0.00	0.00	22,972.92	0.00	0.00	22,972.92-
	BUDGETED EXPENDITURES TOTAL	990,000.00	381,643.49	1,583,852.22	159.99	0.00	593,852.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		195,823.70	795,623.41	0.00		795,623.41-
2	CASH FUNDS	990,000.00	185,819.79	788,228.81	79.62		201,771.19
	BUDGETED EXPENDITURES TOTAL	990,000.00	381,643.49	1,583,852.22	159.99	0.00	593,852.22-

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			63.94	0.00		63.94-
Major Account 520000 Total	0.00	0.00	63.94	0.00	0.00	63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63.94	0.00		63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		12,316.19	20,239.41	0.00		20,239.41-
	Personal Services Subtotal	0.00	12,316.19	20,239.41	0.00	0.00	20,239.41-
	Major Account 510000 Total	0.00	12,316.19	20,239.41	0.00	0.00	20,239.41-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,174,826.00	5,747,679.00	0.00		5,747,679.00-
599100	OTHER GOVERNMENT AID	46,759,809.00	442,099.00	2,536,141.00	5.42		44,223,668.00
	Major Account 590000 Total	46,759,809.00	1,616,925.00	8,283,820.00	17.72	0.00	38,475,989.00
BUDGETED EXPENDITURES TOTAL		46,759,809.00	1,629,241.19	8,304,059.41	17.76	0.00	38,455,749.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,111.00			0.00		20,111.00
2	CASH FUNDS		14,555.00	311,516.00	0.00		311,516.00-
4	FEDERAL FUNDS	46,739,698.00	1,614,686.19	7,992,543.41	17.10		38,747,154.59
BUDGETED EXPENDITURES TOTAL		46,759,809.00	1,629,241.19	8,304,059.41	17.76	0.00	38,455,749.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,000.00-	12,000.00-	0.00		12,000.00
461500	OP GRANTS - STATE AGENCI		8,792.00	293,868.00-	0.00		293,868.00
	Major Account 460000 Total	0.00	3,208.00-	305,868.00-	0.00	0.00	305,868.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10.00	1,524.22	0.00		1,524.22-
471169	TUITION WAIVER		1,199.90	52,027.00	0.00		52,027.00-
471170	TUITION WAIVER-CONTRA		25,162.00	1,176,867.91	0.00		1,176,867.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	26,371.90	1,230,419.13	0.00	0.00	1,230,419.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.79-	1,020.53-	0.00		1,020.53
484900 OTHER PRIVATE SOURCES		21,151.99-	67,215.49-	0.00		67,215.49
Major Account 480000 Total	0.00	21,341.78-	68,236.02-	0.00	0.00	68,236.02
BUDGETED REVENUE TOTAL	0.00	1,822.12	856,315.11	0.00	0.00	856,315.11-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,163.90	936,551.13	0.00		936,551.13-
4 FEDERAL FUNDS		33,341.78-	80,236.02-	0.00		80,236.02
BUDGETED REVENUE TOTAL	0.00	1,822.12	856,315.11	0.00	0.00	856,315.11-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		138,029.00	374,861.00	0.00		374,861.00-
Major Account 590000 Total	0.00	138,029.00	374,861.00	0.00	0.00	374,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,029.00	374,861.00	0.00	0.00	374,861.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		138,029.00	374,861.00	0.00		374,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,029.00	374,861.00	0.00	0.00	374,861.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.98-	299.24-	0.00		299.24
484300 TRUST PRINCIPAL		26,594.00-	400,486.00-	0.00		400,486.00
484900 OTHER PRIVATE SOURCES		1,716.00-	1,716.00-	0.00		1,716.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST			818.02	0.00		818.02-
Major Account 480000 Total	0.00	28,458.98-	401,683.22-	0.00	0.00	401,683.22
UNBUDGETED REVENUE TOTAL	0.00	28,458.98-	401,683.22-	0.00	0.00	401,683.22

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		28,458.98-	401,683.22-	0.00		401,683.22
UNBUDGETED REVENUE TOTAL	0.00	28,458.98-	401,683.22-	0.00	0.00	401,683.22

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,423,677.00	109,726.16	444,420.05	31.22		979,256.95
511200	TEMPORARY SALARIES-WAGES	443,845.00	31,114.23	94,705.37	21.34		349,139.63
511300	OVERTIME PAYMENTS		24.00	30.00	0.00		30.00-
511900	SUPPLEMENTAL		150.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,867,522.00	141,014.39	539,755.42	28.90	0.00	1,327,766.58
515100	RETIREMENT PLANS EXPENSE	113,895.00	7,692.39	31,241.62	27.43		82,653.38
515200	FICA EXPENSE	142,865.00	7,710.87	33,192.89	23.23		109,672.11
515400	LIFE & ACCIDENT INS EXP	6,448.00	496.97	2,159.82	33.50		4,288.18
515500	HEALTH INSURANCE EXPENSE	435,344.00	33,240.96	134,664.47	30.93		300,679.53
516500	WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
	Major Account 510000 Total	2,583,948.00	190,155.58	758,888.22	29.37	0.00	1,825,059.78
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,424,178.00	104.01	138.12	.01		2,424,039.88
521200	COMM EXP-VOICE/DATA		5,879.06	17,694.64	0.00		17,694.64-
521300	FREIGHT			18.91	0.00		18.91-
521400	DATA PROCESSING EXPENSE		531.85	2,152.40	0.00		2,152.40-
521500	PUBLICATION & PRINT EXPENSE		632.37	1,895.59	0.00		1,895.59-
522100	DUES & SUBSCRIPTION EXPENSE		492.93	2,228.53	0.00		2,228.53-
522200	CONFERENCE REGISTRATION			556.00	0.00		556.00-
522600	JOB APPLICANT EXPENSE			964.51	0.00		964.51-
523201	NATURAL GAS		5,932.93	19,768.23	0.00		19,768.23-
523202	ELECTRICITY		70,654.89	247,511.14	0.00		247,511.14-
523203	WATER		2,892.73	6,483.67	0.00		6,483.67-
523204	SEWER		6,854.35	13,655.37	0.00		13,655.37-
525100	RENT EXP-OFFICE EQUIP		108.56	118.27	0.00		118.27-
526100	REPAIRS & MAINT-REAL PROPERTY		9,365.00	51,584.29	0.00		51,584.29-
527100	REP & MAINT-OFFICE EQUIP		37.47	37.47	0.00		37.47-
527200	REP & MAINT-MOTOR VEHICL		4.00	367.38	0.00		367.38-
527400	REPAIRS & MAINT-DATA PROC			21,035.20	0.00		21,035.20-
527600	REP & MAINT-HOUSE/INST E		6,854.27	29,382.89	0.00		29,382.89-
527800	REP & MAINT-OTHER PROPER		2,593.62	8,889.48	0.00		8,889.48-
531100	OFFICE SUPPLIES EXPENSE		1,851.02	4,278.01	0.00		4,278.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		3,058.65	53,199.34	0.00		53,199.34-
533100	HOUSEHOLD & INSTIT EXP		9,890.96	37,992.73	0.00		37,992.73-
533900	FOOD EXPENSE		1,200.64	49,874.30	0.00		49,874.30-
534500	AGRICULTURAL SUPPLIES EXP		1,861.25	10,156.31	0.00		10,156.31-
534600	ED & RECREATIONAL SUP EX		856.52	2,859.13	0.00		2,859.13-
534800	CONSTRUCTION & MAINT SUPPLIES		1,567.89	11,084.74	0.00		11,084.74-
538100	VEHICLE & EQUIP SUPP EXP			182.59	0.00		182.59-
541100	ACCTG & AUDITING SERVICES		3,000.00	11,333.34	0.00		11,333.34-
542500	ENG & ARCH SERVICES			1,970.00	0.00		1,970.00-
543200	IT CONSULTING-HW/SW SUPP		423.60	13,920.08	0.00		13,920.08-
543300	IT CONSULTING-OTHER			3,049.02	0.00		3,049.02-
548600	PEST CONTROL			957.68	0.00		957.68-
548700	REFUSE/RECYCLING		4,009.00	14,557.80	0.00		14,557.80-
554900	OTHER CONTRACTUAL SERVICE		7,906.60	36,433.70	0.00		36,433.70-
555100	SOFTWARE RENEWAL/MAINT FEE			4,592.00	0.00		4,592.00-
556100	INSURANCE EXPENSE		158.07	36,752.84	0.00		36,752.84-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	2,424,178.00	148,722.24	720,175.70	29.71	0.00	1,704,002.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			693.61	0.00		693.61-
572100	COMMERCIAL TRANSPORTATION			76.00	0.00		76.00-
573100	STATE-OWNED TRANSPORT			824.20	0.00		824.20-
574500	PERSONAL VEHICLE MILEAGE		392.15	392.15	0.00		392.15-
575100	MISC TRAVEL EXPENSES			17.25	0.00		17.25-
	Major Account 570000 Total	0.00	392.15	2,003.21	0.00	0.00	2,003.21-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,200.00	0.00		5,200.00-
588004	EQUIPMENT			71,962.71	0.00		71,962.71-
	Major Account 580000 Total	0.00	0.00	77,162.71	0.00	0.00	77,162.71-
BUDGETED EXPENDITURES TOTAL		5,008,126.00	339,269.97	1,558,229.84	31.11	0.00	3,449,896.16

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	5,008,126.00	339,269.97	1,558,229.84	31.11		3,449,896.16
BUDGETED EXPENDITURES TOTAL	5,008,126.00	339,269.97	1,558,229.84	31.11	0.00	3,449,896.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,436.42-	53,251.49-	0.00		53,251.49
484900 OTHER PRIVATE SOURCES		400,000.00-	300,000.00-	0.00		300,000.00
486300 CLEARING ACCOUNT		1,225,923.45	286,050.75-	0.00		286,050.75
Major Account 480000 Total	0.00	811,487.03	639,302.24-	0.00	0.00	639,302.24
BUDGETED REVENUE TOTAL	0.00	811,487.03	639,302.24-	0.00	0.00	639,302.24
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		811,487.03	639,302.24-	0.00		639,302.24
BUDGETED REVENUE TOTAL	0.00	811,487.03	639,302.24-	0.00	0.00	639,302.24

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	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		38.35-	263.90-	0.00		263.90
Major Account 480000 Total	0.00	38.35-	263.90-	0.00	0.00	263.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	300,038.35-	300,263.90-	0.00	0.00	300,263.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,038.35-	300,263.90-	0.00		300,263.90

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	300,038.35-	300,263.90-	0.00	0.00	300,263.90

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		101.43	161.81	0.00		161.81-
534800 CONSTRUCTION & MAINT SUPPLIES			3,020.32	0.00		3,020.32-
542500 ENG & ARCH SERVICES		192,032.05	222,203.16	0.00		222,203.16-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
Major Account 520000 Total	0.00	192,133.48	239,041.42	0.00	0.00	239,041.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,990.50	0.00		16,990.50-
Major Account 580000 Total	0.00	0.00	16,990.50	0.00	0.00	16,990.50-
BUDGETED EXPENDITURES TOTAL	0.00	192,133.48	256,031.92	0.00	0.00	256,031.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		154,618.17	154,618.17	0.00		154,618.17-
5 REVOLVING FUNDS		37,515.31	101,413.75	0.00		101,413.75-
BUDGETED EXPENDITURES TOTAL	0.00	192,133.48	256,031.92	0.00	0.00	256,031.92-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 33.70

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

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			1,471.58	0.00		1,471.58-
527600 REP & MAINT-HOUSE/INST E			11,487.00	0.00		11,487.00-
532100 NON CAPITALIZED EQUIP PU		26,263.34	95,712.61	0.00		95,712.61-
Major Account 520000 Total	0.00	26,263.34	108,671.19	0.00	0.00	108,671.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,625.00	99,382.14	0.00		99,382.14-
Major Account 580000 Total	0.00	4,625.00	99,382.14	0.00	0.00	99,382.14-
BUDGETED EXPENDITURES TOTAL	0.00	30,888.34	208,053.33	0.00	0.00	208,053.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		30,888.34	208,053.33	0.00		208,053.33-
BUDGETED EXPENDITURES TOTAL	0.00	30,888.34	208,053.33	0.00	0.00	208,053.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS		300,000.00	600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	300,000.00-	0.00	0.00	300,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		2,815.00	8,815.00	0.00		8,815.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP			3,250.00	0.00		3,250.00-
Major Account 520000 Total	0.00	2,815.00	18,065.00	0.00	0.00	18,065.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		427.53	427.53	0.00		427.53-
Major Account 590000 Total	0.00	427.53	427.53	0.00	0.00	427.53-
BUDGETED EXPENDITURES TOTAL	0.00	3,242.53	18,492.53	0.00	0.00	18,492.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,242.53	18,492.53	0.00		18,492.53-
BUDGETED EXPENDITURES TOTAL	0.00	3,242.53	18,492.53	0.00	0.00	18,492.53-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		118,997.85-	977,167.59-	0.00		977,167.59
471106 STUDENT ACTIVITY FEE		154.86	1,162.13	0.00		1,162.13-
471109 TUITION OTHER		40,550.67-	20,878.89	0.00		20,878.89-
Major Account 470000 Total	0.00	159,393.66-	955,126.57-	0.00	0.00	955,126.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,953.59-	22,317.98-	0.00		22,317.98
485100 FINES FORFEITS & PENALTI		3,565.24	3,570.08	0.00		3,570.08-
486300 CLEARING ACCOUNT			130,803.11-	0.00		130,803.11
Major Account 480000 Total	0.00	2,388.35-	149,551.01-	0.00	0.00	149,551.01

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		26,829.00-	26,829.00-	0.00		26,829.00
493200 OPERATING TRANSFERS OUT			540,000.00	0.00		540,000.00-
Major Account 490000 Total	0.00	26,829.00-	513,171.00	0.00	0.00	513,171.00-
BUDGETED REVENUE TOTAL	0.00	188,611.01-	591,506.58-	0.00	0.00	591,506.58
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		188,611.01-	591,506.58-	0.00		591,506.58
BUDGETED REVENUE TOTAL	0.00	188,611.01-	591,506.58-	0.00	0.00	591,506.58

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		752.77	752.77	0.00		752.77-
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	752.77	48,210.77	0.00	0.00	48,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	752.77	48,210.77	0.00	0.00	48,210.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		752.77	48,210.77	0.00		48,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	752.77	48,210.77	0.00	0.00	48,210.77-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,757.81-	7,236.59-	0.00		7,236.59
Major Account 480000 Total	0.00	1,757.81-	7,236.59-	0.00	0.00	7,236.59
BUDGETED REVENUE TOTAL	0.00	1,757.81-	7,236.59-	0.00	0.00	7,236.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,757.81-	7,236.59-	0.00		7,236.59
BUDGETED REVENUE TOTAL	0.00	1,757.81-	7,236.59-	0.00	0.00	7,236.59

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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		95,364.80	1,356,217.15	0.00		1,356,217.15-
Major Account 580000 Total	0.00	95,364.80	1,356,217.15	0.00	0.00	1,356,217.15-
BUDGETED EXPENDITURES TOTAL	0.00	95,364.80	1,361,621.65	0.00	0.00	1,361,621.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		39,380.11	1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		55,984.69	79,821.15	0.00		79,821.15-
BUDGETED EXPENDITURES TOTAL	0.00	95,364.80	1,361,621.65	0.00	0.00	1,361,621.65-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	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 - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,334.71	0.00		9,334.71-
Major Account 520000 Total	0.00	0.00	9,334.71	0.00	0.00	9,334.71-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,500.00	15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,500.00	24,834.71	0.00	0.00	24,834.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,500.00	24,834.71	0.00		24,834.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,500.00	24,834.71	0.00	0.00	24,834.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		19,968.02	26,270.50	0.00		26,270.50-
Major Account 520000 Total	0.00	19,968.02	26,270.50	0.00	0.00	26,270.50-
BUDGETED EXPENDITURES TOTAL	0.00	19,968.02	26,270.50	0.00	0.00	26,270.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		19,968.02	26,270.50	0.00		26,270.50-
BUDGETED EXPENDITURES TOTAL	0.00	19,968.02	26,270.50	0.00	0.00	26,270.50-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,703.84-		0.00		
554900 OTHER CONTRACTUAL SERVICE		544,566.69-		0.00		
Major Account 520000 Total	0.00	551,270.53-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	551,270.53-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		551,270.53-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	551,270.53-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		146,066.29		0.00		
Major Account 480000 Total	0.00	146,066.29	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	146,066.29	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		146,066.29		0.00		
UNBUDGETED REVENUE TOTAL	0.00	146,066.29	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU			5,069.29	0.00		5,069.29-
Major Account 520000 Total	0.00	0.00	7,352.29	0.00	0.00	7,352.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			180,356.99	0.00		180,356.99-
Major Account 580000 Total	0.00	0.00	180,356.99	0.00	0.00	180,356.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			187,709.28	0.00		187,709.28-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		29,070.00	188,480.00	0.00		188,480.00-
Major Account 520000 Total	0.00	29,070.00	188,480.00	0.00	0.00	188,480.00-
BUDGETED EXPENDITURES TOTAL	0.00	29,070.00	188,480.00	0.00	0.00	188,480.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		29,070.00	188,480.00	0.00		188,480.00-
BUDGETED EXPENDITURES TOTAL	0.00	29,070.00	188,480.00	0.00	0.00	188,480.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,769.00	1,769.00	0.00		1,769.00-
Major Account 490000 Total	0.00	1,769.00	1,769.00	0.00	0.00	1,769.00-
BUDGETED REVENUE TOTAL	0.00	1,769.00	1,769.00	0.00	0.00	1,769.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,769.00	1,769.00	0.00		1,769.00-
BUDGETED REVENUE TOTAL	0.00	1,769.00	1,769.00	0.00	0.00	1,769.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25,060.00	25,060.00	0.00		25,060.00-
Major Account 490000 Total	0.00	25,060.00	25,060.00	0.00	0.00	25,060.00-
BUDGETED REVENUE TOTAL	0.00	25,060.00	25,060.00	0.00	0.00	25,060.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		25,060.00	25,060.00	0.00		25,060.00-
BUDGETED REVENUE TOTAL	0.00	25,060.00	25,060.00	0.00	0.00	25,060.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,014.00-	0.00		2,014.00
Major Account 480000 Total	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,014.00-	0.00		2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		34,848.00	38,248.00	0.00		38,248.00-
554900 OTHER CONTRACTUAL SERVICE		1,600.00	3,415.00	0.00		3,415.00-
Major Account 520000 Total	0.00	36,448.00	41,663.00	0.00	0.00	41,663.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,767.00	0.00		32,767.00-
Major Account 580000 Total	0.00	0.00	32,767.00	0.00	0.00	32,767.00-
BUDGETED EXPENDITURES TOTAL	0.00	36,448.00	74,430.00	0.00	0.00	74,430.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		36,448.00	74,430.00	0.00		74,430.00-
BUDGETED EXPENDITURES TOTAL	0.00	36,448.00	74,430.00	0.00	0.00	74,430.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			2,900.00	0.00		2,900.00-
Major Account 520000 Total	0.00	0.00	2,900.00	0.00	0.00	2,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,900.00	0.00	0.00	2,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,900.00	0.00		2,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,900.00	0.00	0.00	2,900.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		49,099,570.95	27,111,744.94-	0.00		27,111,744.94
Major Account 480000 Total	0.00	49,099,570.95	27,111,744.94-	0.00	0.00	27,111,744.94
BUDGETED REVENUE TOTAL	0.00	49,099,570.95	27,111,744.94-	0.00	0.00	27,111,744.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,352,126.79	14,509,492.72-	0.00		14,509,492.72
4 FEDERAL FUNDS		48,262.49-	14,732.99-	0.00		14,732.99
5 REVOLVING FUNDS		6,204,293.35-	12,587,519.23-	0.00		12,587,519.23
BUDGETED REVENUE TOTAL	0.00	49,099,570.95	27,111,744.94-	0.00	0.00	27,111,744.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,687,174.79	8,528,514.57-	0.00		8,528,514.57
Major Account 480000 Total	0.00	6,687,174.79	8,528,514.57-	0.00	0.00	8,528,514.57
UNBUDGETED REVENUE TOTAL	0.00	6,687,174.79	8,528,514.57-	0.00	0.00	8,528,514.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,687,174.79	8,528,514.57-	0.00		8,528,514.57
UNBUDGETED REVENUE TOTAL	0.00	6,687,174.79	8,528,514.57-	0.00	0.00	8,528,514.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,610,750.95	71,294,335.86	0.00		71,294,335.86-
511200	TEMPORARY SALARIES-WAGES		2,617,990.74	10,230,633.95	0.00		10,230,633.95-
511300	OVERTIME PAYMENTS		74,011.15	265,188.87	0.00		265,188.87-
511900	SUPPLEMENTAL		18,353.13	89,283.58	0.00		89,283.58-
	Personal Services Subtotal	0.00	19,321,105.97	81,879,442.26	0.00	0.00	81,879,442.26-
515100	RETIREMENT PLANS EXPENSE		1,200,304.00	4,996,581.83	0.00		4,996,581.83-
515200	FICA EXPENSE		1,123,002.99	5,033,545.46	0.00		5,033,545.46-
515400	LIFE & ACCIDENT INS EXP		24,376.78	107,090.44	0.00		107,090.44-
515500	HEALTH INSURANCE EXPENSE		1,906,938.37	8,888,281.22	0.00		8,888,281.22-
516200	TUITION ASSISTANCE			4,327.97-	0.00		4,327.97
516400	UNEMPLOYM COMP INS EXP		45,086.37	69,501.57	0.00		69,501.57-
516500	WORKERS COMP PREMIUMS		453,905.86	656,942.72	0.00		656,942.72-
	Major Account 510000 Total	0.00	24,074,720.34	101,627,057.53	0.00	0.00	101,627,057.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		56,958.37	149,874.30	0.00		149,874.30-
521200	COMM EXP-VOICE/DATA		310,011.70-	1,233,508.78-	0.00		1,233,508.78
521300	FREIGHT		8,266.88	69,998.06	0.00		69,998.06-
521400	DATA PROCESSING EXPENSE		12,278.42-	235,613.43-	0.00		235,613.43
521500	PUBLICATION & PRINT EXPENSE		233,024.19	632,107.75	0.00		632,107.75-
521700	1099 ROYALTY PAYMENTS		50.00	19,220.02	0.00		19,220.02-
521900	AWARDS EXPENSE		670.00	6,223.69	0.00		6,223.69-
522000	1099 AWARDS		6,956.44	26,700.76	0.00		26,700.76-
522100	DUES & SUBSCRIPTION EXPENSE		165,936.93	2,110,210.93	0.00		2,110,210.93-
522200	CONFERENCE REGISTRATION		89,609.54	282,388.96	0.00		282,388.96-
522400	SUBSISTENCE		45,397.85	50,555.20	0.00		50,555.20-
522500	EMPLOYEE MOVING EXPENSE		74,354.24	293,609.23	0.00		293,609.23-
522600	JOB APPLICANT EXPENSE		23,986.02	73,947.91	0.00		73,947.91-
523201	NATURAL GAS		1,460,295.54	6,543,076.46	0.00		6,543,076.46-
523202	ELECTRICITY		662,870.49	2,749,481.47	0.00		2,749,481.47-
523203	WATER		76,464.05	321,840.11	0.00		321,840.11-
523204	SEWER			450.00	0.00		450.00-
523219	OTHER UTILITY		245,679.44-	1,129,331.36-	0.00		1,129,331.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		176,878.75	176,878.75	0.00		176,878.75-
524100	RENT EXPENSE-LAND		1,879.00	11,916.00	0.00		11,916.00-
524600	RENT EXPENSE-BUILDINGS		95,265.14	266,068.64	0.00		266,068.64-
524700	RENT EXP-OTHER REAL PROP		9,482.33	31,792.37	0.00		31,792.37-
525100	RENT EXP-OFFICE EQUIP		45,672.01	113,698.21	0.00		113,698.21-
525200	RENT EXP-DATA PROC EQUIP		1,690.66	1,769.62	0.00		1,769.62-
525400	RENT EXP-COMM EQUIP			1,162.00	0.00		1,162.00-
525500	RENT EXP-OTHER PERS PROP		10,030.62	24,781.59	0.00		24,781.59-
525501	AG CONST & SHOP EQ RENTAL		1,769.39	5,431.89	0.00		5,431.89-
525502	FILM & PROGRAM RENTAL		590.00-	2,939.49-	0.00		2,939.49
526100	REPAIRS & MAINT-REAL PROPERTY		85,151.73-	151,342.78-	0.00		151,342.78
527100	REP & MAINT-OFFICE EQUIP		1,995.71	26,213.14	0.00		26,213.14-
527200	REP & MAINT-MOTOR VEHICL		2,761.00	10,816.11	0.00		10,816.11-
527300	REP & MAINT-MEDICAL EQUI		79,134.05	462,790.41	0.00		462,790.41-
527400	REPAIRS & MAINT-DATA PROC		6,537.60	347,455.44	0.00		347,455.44-
527500	REPAIRS & MAINT-COMM EQUIP			811.54	0.00		811.54-
527600	REP & MAINT-HOUSE/INST E		148.75	762.00	0.00		762.00-
527700	REP & MAINT-PHOTO/MEDIA			532.50	0.00		532.50-
527800	REP & MAINT-OTHER PROPER		5,478.95	22,430.95	0.00		22,430.95-
527801	REP AG SHOP CONST EQUIP		1,807.88	7,620.86	0.00		7,620.86-
531100	OFFICE SUPPLIES EXPENSE		232,136.70	886,267.94	0.00		886,267.94-
533100	HOUSEHOLD & INSTIT EXP		23,937.27	116,335.48	0.00		116,335.48-
533900	FOOD EXPENSE		71,655.08	332,343.37	0.00		332,343.37-
534500	AGRICULTURAL SUPPLIES EXP		22,143.25	86,921.75	0.00		86,921.75-
534600	ED & RECREATIONAL SUP EX		113,741.65	461,663.56	0.00		461,663.56-
534700	ENG TECH & COMM SUP EXP		1,867.63	23,738.86	0.00		23,738.86-
534800	CONSTRUCTION & MAINT SUPPLIES		354,534.55	1,480,739.99	0.00		1,480,739.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12,282.39-	29,157.19-	0.00		29,157.19
534901	DATA PROCESSING SUPPLIES		247,506.82	951,625.22	0.00		951,625.22-
534903	RSCH/LAB EQUIP PARTS		84,314.92-	250,436.06-	0.00		250,436.06
535100	MEDICAL SUPPLIES		13,756.38	51,469.12	0.00		51,469.12-
537100	LABORATORY SUP EXP		196,612.37	879,197.24	0.00		879,197.24-
538100	VEHICLE & EQUIP SUPP EXP		58,965.60	163,740.18	0.00		163,740.18-
539951	PURCHASES FOR RESALE		173,639.45	732,125.06	0.00		732,125.06-
541100	ACCTG & AUDITING SERVICES			15,042.00	0.00		15,042.00-
541700	LEGAL RELATED EXPENSE			460.25	0.00		460.25-
542500	ENG & ARCH SERVICES		1,551.00-	6,135.00	0.00		6,135.00-
543100	IT CONSULTING-APPLICATIONS		6,087.50	228,891.48	0.00		228,891.48-
545000	LABORATORY SERVICES		8,586.91-	119,337.88-	0.00		119,337.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		16,926.67	130,324.35	0.00		130,324.35-
549200	JANITORIAL/SECURITY SERVICES		160,045.73-	399,446.29-	0.00		399,446.29
554900	OTHER CONTRACTUAL SERVICE		166,751.21	17,482.40	0.00		17,482.40-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,009.20	2,359.20	0.00		2,359.20-
554903	CONTRACTED SVCS - SUB CONTRACT			8,320.41	0.00		8,320.41-
555200	SOFTWARE - NEW PURCHASES		157,419.90	1,602,900.94	0.00		1,602,900.94-
556100	INSURANCE EXPENSE		910.67	28,842.19	0.00		28,842.19-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP		49,682.75-	4,558,867.97-	0.00		4,558,867.97
	Major Account 520000 Total	0.00	4,234,799.29	14,939,715.63	0.00	0.00	14,939,715.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		205,523.59	499,178.39	0.00		499,178.39-
571103	BOARD & LODGING-FOREIGN		20,017.83	87,257.28	0.00		87,257.28-
571900	MEALS-ONE DAY TRAVEL		156.34	576.78	0.00		576.78-
572100	COMMERCIAL TRANSPORTATION		133,713.08	358,242.74	0.00		358,242.74-
572103	COMERCIAL FARES-FOREIGN		56,075.11	192,155.02	0.00		192,155.02-
573100	STATE-OWNED TRANSPORT		65,813.43	199,775.03	0.00		199,775.03-
574500	PERSONAL VEHICLE MILEAGE		22,300.24	67,195.37	0.00		67,195.37-
574503	MILEAGE ALLOW-FOREIGN		112.05	1,527.78	0.00		1,527.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,009.72	99,640.71	0.00		99,640.71-
575100	MISC TRAVEL EXPENSES		5,206.95	12,892.15	0.00		12,892.15-
575103	MISC TVL EXP-FOREIGN		398.70	11,011.29	0.00		11,011.29-
	Major Account 570000 Total	0.00	511,327.04	1,529,452.54	0.00	0.00	1,529,452.54-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		70,805.50	4,863,282.72	0.00		4,863,282.72-
588004	EQUIPMENT		260,917.15	4,481,478.16	0.00		4,481,478.16-
	Major Account 580000 Total	0.00	331,722.65	9,344,760.88	0.00	0.00	9,344,760.88-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,056,723.07	5,081,758.81	0.00		5,081,758.81-
599102	NON-TAXABLE STIPENDS		1,800.00	2,700.00	0.00		2,700.00-
599104	STUDENT TUITION			1,304.40	0.00		1,304.40-
	Major Account 590000 Total	0.00	5,058,523.07	5,085,763.21	0.00	0.00	5,085,763.21-

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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	34,211,092.39	132,526,749.79	0.00	0.00	132,526,749.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		20,272,942.09	57,120,316.38	0.00		57,120,316.38-
2 CASH FUNDS		11,338,750.92	61,875,012.09	0.00		61,875,012.09-
5 REVOLVING FUNDS		2,599,399.38	13,531,421.32	0.00		13,531,421.32-
BUDGETED EXPENDITURES TOTAL	0.00	34,211,092.39	132,526,749.79	0.00	0.00	132,526,749.79-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461500 OP GRANTS - STATE AGENCI			1,592,552.00-	0.00		1,592,552.00
Major Account 460000 Total	0.00	0.00	1,612,552.00-	0.00	0.00	1,612,552.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85,563,986.19-	70,598,442.40-	0.00		70,598,442.40
471101 PROF & TECH GRNT/CONT-ITD			68,095.84-	0.00		68,095.84
471102 GEN FUND REMISSIONS-CASH		37,455,051.38	31,684,432.84	0.00		31,684,432.84-
471103 NON RESIDENT TUITION		41,650,840.97-	28,124,973.24-	0.00		28,124,973.24
471105 EMPLOYEE REMISSIONS		418,564.95	470,958.83	0.00		470,958.83-
471106 SPOUSE REMISSIONS		55,683.60	59,743.72	0.00		59,743.72-
471107 DEPENDENT REMISSIONS		882,559.51	891,157.51	0.00		891,157.51-
471108 MED/VOC SERV-STATE AG		8,025.14-	1,675,574.14-	0.00		1,675,574.14
472100 SALE OF SUP & MAT		172,250.84-	1,038,912.65-	0.00		1,038,912.65
472200 REPROD & PUBLICATIONS		5,549.52-	60,911.10-	0.00		60,911.10
474100 GENERAL BUSINESS FEES		34,689.66-	67,360.09-	0.00		67,360.09
476100 OTHER LIC PERM & FEES		3,720.00-	14,245.72-	0.00		14,245.72
Major Account 470000 Total	0.00	88,627,202.88-	68,542,222.28-	0.00	0.00	68,542,222.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		490,887.09-	2,226,528.99-	0.00		2,226,528.99
481101 INVEST INC-UNMC		17,374.56-	34,749.12-	0.00		34,749.12
483100 HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		47,507.95-	187,992.63-	0.00		187,992.63
483300	EQUIPMENT LEASE OR RENTA		1,235.00-	2,520.00-	0.00		2,520.00
483400	OTHER RENTAL REVENUE		305.00-	27,603.00-	0.00		27,603.00
484100	OPERATING DONATIONS & CO			49,479.52-	0.00		49,479.52
484101	RESTRICTED-DONATIONS		6,390.65-	25,979.44-	0.00		25,979.44
484102	RESTRICTED-PROF FEES		4,099.40-	4,099.40-	0.00		4,099.40
484105	INDIRECT COST-OTHER		1,842,085.73-	9,574,804.55-	0.00		9,574,804.55
484106	INDIRECT COST-PRIVATE		3,595.37	62,201.41-	0.00		62,201.41
484800	ROYALTY REVENUE		257,827.05-	1,529,864.03-	0.00		1,529,864.03
484900	OTHER PRIVATE SOURCES		4,553.83-	1,742,102.33-	0.00		1,742,102.33
486300	CLEARING ACCOUNT		982,904.70-	1,110,629.84-	0.00		1,110,629.84
486351	NSF ITEMS SUSPENSE		190,276.26	1,364,691.41	0.00		1,364,691.41-
486400	CASH OVER ADJUSTMENT		6.07	486.38-	0.00		486.38
	Major Account 480000 Total	0.00	3,461,293.26-	15,219,379.23-	0.00	0.00	15,219,379.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		61,407.79-	68,042.28-	0.00		68,042.28
493100	OPERATING TRANSFER IN		630,184.86-	12,465,736.18-	0.00		12,465,736.18
493104	TRANS IN-PLANT IMPROVEMEN		1,951.00-	263,850.98-	0.00		263,850.98
493108	TRANS IN-PERM UNIV			257,030.81-	0.00		257,030.81
493109	TRANS IN-AG COLL END FD			50,558.50-	0.00		50,558.50
493200	OPERATING TRANSFERS OUT		955,858.01	12,971,262.83	0.00		12,971,262.83-
493201	TRANS OUT-PRINCIPAL/INTER			181,574.46	0.00		181,574.46-
493203	TRANS OUT-CENTRAL ADMIN			139,660.00	0.00		139,660.00-
493204	TRANS OUT-PLANT IMPROVEME		2,123,086.00	4,381,078.98	0.00		4,381,078.98-
493206	TRANS OUT-DEF R&M FUND			1,360,151.26	0.00		1,360,151.26-
	Major Account 490000 Total	0.00	2,385,400.36	5,928,508.78	0.00	0.00	5,928,508.78-
	BUDGETED REVENUE TOTAL	0.00	89,703,095.78-	79,445,644.73-	0.00	0.00	79,445,644.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		71,227,753.58-	60,038,075.63-	0.00		60,038,075.63
5	REVOLVING FUNDS		18,475,342.20-	19,407,569.10-	0.00		19,407,569.10
	BUDGETED REVENUE TOTAL	0.00	89,703,095.78-	79,445,644.73-	0.00	0.00	79,445,644.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		170,315.61	695,697.89	0.00		695,697.89-
511200	TEMPORARY SALARIES-WAGES		10,833.32	73,854.71	0.00		73,854.71-
511300	OVERTIME PAYMENTS		160.48	5,604.75	0.00		5,604.75-
511900	SUPPLEMENTAL		389.00	1,764.00	0.00		1,764.00-
	Personal Services Subtotal	0.00	181,698.41	776,921.35	0.00	0.00	776,921.35-
515100	RETIREMENT PLANS EXPENSE		11,966.54	50,867.33	0.00		50,867.33-
515200	FICA EXPENSE		11,982.03	53,772.74	0.00		53,772.74-
515400	LIFE & ACCIDENT INS EXP		251.89	1,124.79	0.00		1,124.79-
515500	HEALTH INSURANCE EXPENSE		24,225.30	114,985.01	0.00		114,985.01-
516400	UNEMPLOYM COMP INS EXP			10.36	0.00		10.36-
516500	WORKERS COMP PREMIUMS		2,645.00	5,383.54	0.00		5,383.54-
	Major Account 510000 Total	0.00	232,769.17	1,003,065.12	0.00	0.00	1,003,065.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		835.27	3,054.57	0.00		3,054.57-
521200	COMM EXP-VOICE/DATA		6,639.56	28,088.65	0.00		28,088.65-
521300	FREIGHT			9.75	0.00		9.75-
521500	PUBLICATION & PRINT EXPENSE		2,930.88	8,823.66	0.00		8,823.66-
521900	AWARDS EXPENSE		128.10	176.09	0.00		176.09-
522100	DUES & SUBSCRIPTION EXPENSE			11,715.75	0.00		11,715.75-
522200	CONFERENCE REGISTRATION		1,720.00	4,817.00	0.00		4,817.00-
522500	EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600	JOB APPLICANT EXPENSE		195.00	905.25	0.00		905.25-
523201	NATURAL GAS		5,592.14	19,430.85	0.00		19,430.85-
523202	ELECTRICITY		52,159.40	116,407.12	0.00		116,407.12-
523203	WATER		2,026.91	6,764.49	0.00		6,764.49-
523204	SEWER		589.12	2,356.48	0.00		2,356.48-
524100	RENT EXPENSE-LAND			2,700.00	0.00		2,700.00-
524700	RENT EXP-OTHER REAL PROP			368.90	0.00		368.90-
525100	RENT EXP-OFFICE EQUIP		3,293.95	8,818.49	0.00		8,818.49-
525200	RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500	RENT EXP-OTHER PERS PROP		234.72-	925.44-	0.00		925.44
525501	AG CONST & SHOP EQ RENTAL		50.00	50.00	0.00		50.00-

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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			3,083.34	0.00		3,083.34-
527200	REP & MAINT-MOTOR VEHICL		1,718.07	2,950.61	0.00		2,950.61-
527600	REP & MAINT-HOUSE/INST E			164.00	0.00		164.00-
527800	REP & MAINT-OTHER PROPER		24,655.66	59,033.18	0.00		59,033.18-
527801	REP AG SHOP CONST EQUIP		23.74	23.74	0.00		23.74-
531100	OFFICE SUPPLIES EXPENSE		3,414.07	12,404.65	0.00		12,404.65-
533100	HOUSEHOLD & INSTIT EXP		946.60	6,335.26	0.00		6,335.26-
533900	FOOD EXPENSE		16.04	2,633.94	0.00		2,633.94-
534500	AGRICULTURAL SUPPLIES EXP		11,548.45	74,804.00	0.00		74,804.00-
534600	ED & RECREATIONAL SUP EX		15,942.35	50,971.69	0.00		50,971.69-
534800	CONSTRUCTION & MAINT SUPPLIES		6,082.70	16,199.11	0.00		16,199.11-
534901	DATA PROCESSING SUPPLIES		360.08	49,135.53	0.00		49,135.53-
535100	MEDICAL SUPPLIES		6,214.75	6,214.75	0.00		6,214.75-
537100	LABORATORY SUP EXP		2,679.73	5,654.58	0.00		5,654.58-
538100	VEHICLE & EQUIP SUPP EXP		3,285.16	16,598.98	0.00		16,598.98-
543100	IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
549200	JANITORIAL/SECURITY SERVICES		218.33	3,921.32	0.00		3,921.32-
554900	OTHER CONTRACTUAL SERVICE		63,317.45	101,488.12	0.00		101,488.12-
555200	SOFTWARE - NEW PURCHASES		7,280.00	8,663.36	0.00		8,663.36-
556100	INSURANCE EXPENSE		864.00	11,354.50	0.00		11,354.50-
559100	OTHER OPERATING EXP		150.19	10,257.63	0.00		10,257.63-
	Major Account 520000 Total	0.00	224,642.98	660,810.10	0.00	0.00	660,810.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,444.22	15,149.61	0.00		15,149.61-
571900	MEALS-ONE DAY TRAVEL		45.98	73.50	0.00		73.50-
572100	COMMERCIAL TRANSPORTATION			279.54	0.00		279.54-
573100	STATE-OWNED TRANSPORT		6,534.68	19,601.09	0.00		19,601.09-
574500	PERSONAL VEHICLE MILEAGE		2,431.12	10,242.10	0.00		10,242.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		660.00	721.53	0.00		721.53-
575100	MISC TRAVEL EXPENSES		3,806.72-	11,799.80-	0.00		11,799.80
	Major Account 570000 Total	0.00	11,309.28	34,267.57	0.00	0.00	34,267.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			34,543.31	0.00		34,543.31-
	Major Account 580000 Total	0.00	0.00	34,543.31	0.00	0.00	34,543.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,815.00	24,221.00	0.00		24,221.00-
599100	OTHER GOVERNMENT AID			538.00	0.00		538.00-
	Major Account 590000 Total	0.00	18,815.00	24,759.00	0.00	0.00	24,759.00-
	BUDGETED EXPENDITURES TOTAL	0.00	487,536.43	1,757,445.10	0.00	0.00	1,757,445.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		226,165.84	927,662.55	0.00		927,662.55-
2	CASH FUNDS		215,131.27	611,401.89	0.00		611,401.89-
5	REVOLVING FUNDS		46,239.32	218,380.66	0.00		218,380.66-
	BUDGETED EXPENDITURES TOTAL	0.00	487,536.43	1,757,445.10	0.00	0.00	1,757,445.10-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		625,906.85-	557,954.68-	0.00		557,954.68
471102	GEN FUND REMISSIONS-CASH		193,633.46	197,617.71	0.00		197,617.71-
471103	NON RESIDENT TUITION		76,969.52-	78,399.52-	0.00		78,399.52
471108	MED/VOC SERV-STATE AG			21,666.00-	0.00		21,666.00
472100	SALE OF SUP & MAT		1,320.18	2,016.02-	0.00		2,016.02
472200	REPROD & PUBLICATIONS		2,801.36-	3,100.67-	0.00		3,100.67
474100	GENERAL BUSINESS FEES		2,411.00-	2,504.33-	0.00		2,504.33
	Major Account 470000 Total	0.00	513,135.09-	468,023.51-	0.00	0.00	468,023.51
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		682.86-	682.86-	0.00		682.86
	Major Account 490000 Total	0.00	682.86-	682.86-	0.00	0.00	682.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	514,317.95-	469,706.37-	0.00	0.00	469,706.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		418,588.93-	326,030.35-	0.00		326,030.35
5 REVOLVING FUNDS		95,729.02-	143,676.02-	0.00		143,676.02
BUDGETED REVENUE TOTAL	0.00	514,317.95-	469,706.37-	0.00	0.00	469,706.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,325,847.63	26,816,403.33	0.00		26,816,403.33-
511200	TEMPORARY SALARIES-WAGES		679,177.93	4,019,663.30	0.00		4,019,663.30-
511300	OVERTIME PAYMENTS		21,491.37	90,037.52	0.00		90,037.52-
511900	SUPPLEMENTAL		5,901.75	25,325.25	0.00		25,325.25-
	Personal Services Subtotal	0.00	7,032,418.68	30,951,429.40	0.00	0.00	30,951,429.40-
515100	RETIREMENT PLANS EXPENSE		471,275.16	1,947,692.65	0.00		1,947,692.65-
515200	FICA EXPENSE		411,115.20	1,927,826.67	0.00		1,927,826.67-
515400	LIFE & ACCIDENT INS EXP		9,611.58	42,068.56	0.00		42,068.56-
515500	HEALTH INSURANCE EXPENSE		770,760.99	3,501,127.54	0.00		3,501,127.54-
516200	TUITION ASSISTANCE			1,041.22	0.00		1,041.22-
516400	UNEMPLOYM COMP INS EXP			2,021.89	0.00		2,021.89-
516500	WORKERS COMP PREMIUMS		89,894.27	195,459.64	0.00		195,459.64-
	Major Account 510000 Total	0.00	8,785,075.88	38,568,667.57	0.00	0.00	38,568,667.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,338.97	39,557.39	0.00		39,557.39-
521200	COMM EXP-VOICE/DATA		81,716.86	381,896.76	0.00		381,896.76-
521300	FREIGHT		19,555.33	48,316.81	0.00		48,316.81-
521400	DATA PROCESSING EXPENSE		1,612.73	4,084.46	0.00		4,084.46-
521500	PUBLICATION & PRINT EXPENSE		88,875.31	265,949.04	0.00		265,949.04-
521700	1099 ROYALTY PAYMENTS		1,581.40	3,531.00	0.00		3,531.00-
521900	AWARDS EXPENSE		3,678.10	5,906.17	0.00		5,906.17-
522100	DUES & SUBSCRIPTION EXPENSE		54,077.73	265,080.94	0.00		265,080.94-
522200	CONFERENCE REGISTRATION		54,852.16	208,603.32	0.00		208,603.32-
522400	SUBSISTENCE		6,719.74	7,647.84	0.00		7,647.84-
522500	EMPLOYEE MOVING EXPENSE		39,237.31	103,531.02	0.00		103,531.02-
522600	JOB APPLICANT EXPENSE		8,386.11	33,765.96	0.00		33,765.96-
523201	NATURAL GAS		7,119.05	20,193.60	0.00		20,193.60-
523202	ELECTRICITY		59,919.56	290,348.80	0.00		290,348.80-
523203	WATER		11,166.92	9,860.80	0.00		9,860.80-
523500	PROMPT PAY INTEREST		79.64	79.64	0.00		79.64-
524100	RENT EXPENSE-LAND		293.58	22,114.58	0.00		22,114.58-
524600	RENT EXPENSE-BUILDINGS		407,727.31	1,658,608.44	0.00		1,658,608.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		8,883.45	101,050.31	0.00		101,050.31-
525100	RENT EXP-OFFICE EQUIP		9,443.82	32,533.74	0.00		32,533.74-
525400	RENT EXP-COMM EQUIP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		5,505.38	31,651.60	0.00		31,651.60-
525501	AG CONST & SHOP EQ RENTAL		2,558.99-	4,452.26	0.00		4,452.26-
526100	REPAIRS & MAINT-REAL PROPERTY		152,973.51	352,785.22	0.00		352,785.22-
527100	REP & MAINT-OFFICE EQUIP		1,193.04	7,584.41	0.00		7,584.41-
527200	REP & MAINT-MOTOR VEHICL		21,006.77	74,854.54	0.00		74,854.54-
527300	REP & MAINT-MEDICAL EQUI		17,270.12	157,835.94	0.00		157,835.94-
527400	REPAIRS & MAINT-DATA PROC		165.00	528.00	0.00		528.00-
527500	REPAIRS & MAINT-COMM EQUIP		100.00	288.73	0.00		288.73-
527600	REP & MAINT-HOUSE/INST E		257.70	535.27	0.00		535.27-
527800	REP & MAINT-OTHER PROPER		599.00	1,857.22	0.00		1,857.22-
527801	REP AG SHOP CONST EQUIP		49,932.00	167,123.88	0.00		167,123.88-
531100	OFFICE SUPPLIES EXPENSE		64,360.31	247,545.71	0.00		247,545.71-
533100	HOUSEHOLD & INSTIT EXP		19,676.93	63,515.63	0.00		63,515.63-
533900	FOOD EXPENSE		19,875.08	147,945.43	0.00		147,945.43-
534500	AGRICULTURAL SUPPLIES EXP		2,589,279.38	3,381,987.10	0.00		3,381,987.10-
534600	ED & RECREATIONAL SUP EX		93,272.06	591,084.86	0.00		591,084.86-
534700	ENG TECH & COMM SUP EXP			5.96	0.00		5.96-
534800	CONSTRUCTION & MAINT SUPPLIES		61,153.40	234,312.20	0.00		234,312.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		596.03	4,983.32	0.00		4,983.32-
534901	DATA PROCESSING SUPPLIES		93,325.95	295,260.82	0.00		295,260.82-
535100	MEDICAL SUPPLIES		8,428.28	25,763.74	0.00		25,763.74-
537100	LABORATORY SUP EXP		274,353.23	1,176,912.90	0.00		1,176,912.90-
538100	VEHICLE & EQUIP SUPP EXP		65,974.83	212,746.85	0.00		212,746.85-
539951	PURCHASES FOR RESALE		57,842.14	195,685.84	0.00		195,685.84-
541100	ACCTG & AUDITING SERVICES		186.52-	2,925.33-	0.00		2,925.33
541500	LEGAL SERVICES EXPENSE			13,524.63	0.00		13,524.63-
541700	LEGAL RELATED EXPENSE			1,176.50	0.00		1,176.50-
543100	IT CONSULTING-APPLICATIONS		1,600.00	29,615.00	0.00		29,615.00-
543500	MGT CONSULTANT SERVICES		6,850.00	20,404.50	0.00		20,404.50-
545000	LABORATORY SERVICES		11,328.63-	17,228.80-	0.00		17,228.80
547100	EDUCATIONAL SERVICES		4,000.00	21,905.00	0.00		21,905.00-
549200	JANITORIAL/SECURITY SERVICES		31,755.50	118,424.61	0.00		118,424.61-
554900	OTHER CONTRACTUAL SERVICE		211,901.30	643,745.10	0.00		643,745.10-
554903	CONTRACTED SVCS - SUB CONTRACT		974.04	8,172.39	0.00		8,172.39-
555200	SOFTWARE - NEW PURCHASES		4,404.81	102,639.37	0.00		102,639.37-
556100	INSURANCE EXPENSE		108,401.80	418,548.83	0.00		418,548.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		10,500.09-	831,621.74-	0.00		831,621.74
	Major Account 520000 Total	0.00	4,820,718.44	11,406,448.11	0.00	0.00	11,406,448.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83,795.30	391,496.74	0.00		391,496.74-
571103	BOARD & LODGING-FOREIGN		12,703.34	45,477.01	0.00		45,477.01-
571600	MEALS-NOT TRAVEL STATUS			386.55	0.00		386.55-
571900	MEALS-ONE DAY TRAVEL		165.42	711.76	0.00		711.76-
572100	COMMERCIAL TRANSPORTATION		38,305.00	166,349.19	0.00		166,349.19-
572103	COMERCIAL FARES-FOREIGN		7,051.22	51,131.29	0.00		51,131.29-
573100	STATE-OWNED TRANSPORT		13,043.70	42,419.94	0.00		42,419.94-
574500	PERSONAL VEHICLE MILEAGE		45,733.98	169,735.57	0.00		169,735.57-
574503	MILEAGE ALLOW-FOREIGN		494.51	799.86	0.00		799.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,796.34	83,093.73	0.00		83,093.73-
575100	MISC TRAVEL EXPENSES		13,864.90-	42,129.92-	0.00		42,129.92
575103	MISC TVL EXP-FOREIGN		571.12	1,732.48	0.00		1,732.48-
	Major Account 570000 Total	0.00	215,795.03	911,204.20	0.00	0.00	911,204.20-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		24,480.00	207,365.90	0.00		207,365.90-
588003	BUILDINGS		36,159.26	341,815.19	0.00		341,815.19-
588004	EQUIPMENT		425,764.51	1,267,559.12	0.00		1,267,559.12-
	Major Account 580000 Total	0.00	486,403.77	1,816,740.21	0.00	0.00	1,816,740.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		25,148.48	25,420.98	0.00		25,420.98-
599100	OTHER GOVERNMENT AID		2,190.47	2,190.47	0.00		2,190.47-
599102	NON-TAXABLE STIPENDS		600.00	2,425.00	0.00		2,425.00-
599104	STUDENT TUITION			1,029,154.00	0.00		1,029,154.00-
	Major Account 590000 Total	0.00	27,938.95	1,059,190.45	0.00	0.00	1,059,190.45-
	BUDGETED EXPENDITURES TOTAL	0.00	14,335,932.07	53,762,250.54	0.00	0.00	53,762,250.54-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		9,649,243.32	37,954,418.63	0.00		37,954,418.63-
2	CASH FUNDS		459,097.30	5,447,284.48	0.00		5,447,284.48-
4	FEDERAL FUNDS			1,296,693.40	0.00		1,296,693.40-
5	REVOLVING FUNDS		4,227,591.45	9,063,854.03	0.00		9,063,854.03-
BUDGETED EXPENDITURES TOTAL		0.00	14,335,932.07	53,762,250.54	0.00	0.00	53,762,250.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16.27-	1,296,709.67-	0.00		1,296,709.67
461500	OP GRANTS - STATE AGENCI		2,950.00-	17,355.07-	0.00		17,355.07
	Major Account 460000 Total	0.00	2,966.27-	1,314,064.74-	0.00	0.00	1,314,064.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,276,939.48-	13,543,366.25-	0.00		13,543,366.25
471102	GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103	NON RESIDENT TUITION			13,543,770.36-	0.00		13,543,770.36
471108	MED/VOC SERV-STATE AG		13,889.73-	34,545.94-	0.00		34,545.94
472100	SALE OF SUP & MAT		1,076,247.50-	3,420,183.24-	0.00		3,420,183.24
472200	REPROD & PUBLICATIONS		1,933.72	573.25-	0.00		573.25
	Major Account 470000 Total	0.00	2,365,142.99-	23,067,798.87-	0.00	0.00	23,067,798.87
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		5,960.00-	12,410.00-	0.00		12,410.00
483200	BUILDING & SPACE RENTAL		640.00-	1,920.00-	0.00		1,920.00
483300	EQUIPMENT LEASE OR RENTA		100.00-	2,039.00-	0.00		2,039.00
484100	OPERATING DONATIONS & CO		5,025.00-	11,348.30-	0.00		11,348.30
484101	RESTRICTED-DONATIONS			31,272.89-	0.00		31,272.89
484105	INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106	INDIRECT COST-PRIVATE		27,089.63-	145,882.34-	0.00		145,882.34
484800	ROYALTY REVENUE		245,206.93-	681,730.93-	0.00		681,730.93
486400	CASH OVER ADJUSTMENT		23.00	1,187.49-	0.00		1,187.49
	Major Account 480000 Total	0.00	283,998.56-	714,528.95-	0.00	0.00	714,528.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		31,472.28-	51,879.09-	0.00		51,879.09
493100	OPERATING TRANSFER IN		476,835.00-	971,894.40-	0.00		971,894.40
493104	TRANS IN-PLANT IMPROVEMEN		2,174.73-	2,174.73-	0.00		2,174.73
493200	OPERATING TRANSFERS OUT		157,779.26	312,659.03	0.00		312,659.03-
493204	TRANS OUT-PLANT IMPROVEME			172,145.00	0.00		172,145.00-
493206	TRANS OUT-DEF R&M FUND			117,155.50	0.00		117,155.50-
	Major Account 490000 Total	0.00	352,702.75-	423,988.69-	0.00	0.00	423,988.69
BUDGETED REVENUE TOTAL		0.00	3,004,810.57-	25,520,381.25-	0.00	0.00	25,520,381.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		901,064.23-	18,904,107.81-	0.00		18,904,107.81
4	FEDERAL FUNDS			1,296,693.40-	0.00		1,296,693.40
5	REVOLVING FUNDS		2,103,746.34-	5,319,580.04-	0.00		5,319,580.04
BUDGETED REVENUE TOTAL		0.00	3,004,810.57-	25,520,381.25-	0.00	0.00	25,520,381.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		231,646.84	953,656.20	0.00		953,656.20-
511200	TEMPORARY SALARIES-WAGES		329,469.04	1,638,656.58	0.00		1,638,656.58-
511300	OVERTIME PAYMENTS		556.89	2,844.27	0.00		2,844.27-
511900	SUPPLEMENTAL		180.00	870.00	0.00		870.00-
	Personal Services Subtotal	0.00	561,852.77	2,596,027.05	0.00	0.00	2,596,027.05-
515100	RETIREMENT PLANS EXPENSE		16,267.89	100,642.05	0.00		100,642.05-
515200	FICA EXPENSE		21,461.81	124,760.61	0.00		124,760.61-
515400	LIFE & ACCIDENT INS EXP		485.28	2,396.49	0.00		2,396.49-
515500	HEALTH INSURANCE EXPENSE		42,954.63	213,212.17	0.00		213,212.17-
515501	HEALTH INSURANCE NAS		882.00	340.36	0.00		340.36-
516400	UNEMPLOYM COMP INS EXP			1,342.64	0.00		1,342.64-
516500	WORKERS COMP PREMIUMS			11,669.29	0.00		11,669.29-
	Major Account 510000 Total	0.00	643,904.38	3,050,390.66	0.00	0.00	3,050,390.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		292.96	1,762.50	0.00		1,762.50-
521200	COMM EXP-VOICE/DATA		4,300.80	16,654.01	0.00		16,654.01-
521300	FREIGHT		1,677.41	6,263.44	0.00		6,263.44-
521500	PUBLICATION & PRINT EXPENSE		5,537.15	12,590.39	0.00		12,590.39-
522000	1099 AWARDS		1,125.00	4,830.00	0.00		4,830.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,840.00	6,096.22	0.00		6,096.22-
522200	CONFERENCE REGISTRATION		2,797.30	11,278.79	0.00		11,278.79-
522400	SUBSISTENCE		397.04	4,872.21	0.00		4,872.21-
522600	JOB APPLICANT EXPENSE			815.06	0.00		815.06-
523202	ELECTRICITY		5.00	15.00	0.00		15.00-
523203	WATER		62.49	235.53	0.00		235.53-
524600	RENT EXPENSE-BUILDINGS		1,000.00	4,000.00	0.00		4,000.00-
524700	RENT EXP-OTHER REAL PROP		685.30	2,228.95	0.00		2,228.95-
525100	RENT EXP-OFFICE EQUIP		423.84	2,879.22	0.00		2,879.22-
525500	RENT EXP-OTHER PERS PROP		772.85	3,167.86	0.00		3,167.86-
526100	REPAIRS & MAINT-REAL PROPERTY		318.00	478.50	0.00		478.50-
527200	REP & MAINT-MOTOR VEHICL		8.00	8.00	0.00		8.00-
527300	REP & MAINT-MEDICAL EQUI		2,913.50	66,104.88	0.00		66,104.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			353.67	0.00		353.67-
531100	OFFICE SUPPLIES EXPENSE		5,871.71	17,279.99	0.00		17,279.99-
533100	HOUSEHOLD & INSTIT EXP		20.79	20.79	0.00		20.79-
533900	FOOD EXPENSE		6,722.86	19,474.27	0.00		19,474.27-
534600	ED & RECREATIONAL SUP EX		3,494.51	24,307.37	0.00		24,307.37-
534800	CONSTRUCTION & MAINT SUPPLIES		676.50	1,119.20	0.00		1,119.20-
534901	DATA PROCESSING SUPPLIES		15,878.21	61,519.78	0.00		61,519.78-
535100	MEDICAL SUPPLIES		1,020.19	8,726.78	0.00		8,726.78-
537100	LABORATORY SUP EXP		99,944.86	474,459.07	0.00		474,459.07-
538100	VEHICLE & EQUIP SUPP EXP		455.03	3,786.02	0.00		3,786.02-
539100	INDIRECT COST ALLOWANCE		308,628.65	1,748,252.25	0.00		1,748,252.25-
545000	LABORATORY SERVICES		41,350.81	93,041.36	0.00		93,041.36-
547100	EDUCATIONAL SERVICES		5,925.00	14,175.00	0.00		14,175.00-
554900	OTHER CONTRACTUAL SERVICE		29,495.59	187,265.40	0.00		187,265.40-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,210.00	0.00		4,210.00-
554903	CONTRACTED SVCS - SUB CONTRACT		142,829.99	691,386.07	0.00		691,386.07-
555200	SOFTWARE - NEW PURCHASES		160.00	4,015.00	0.00		4,015.00-
556100	INSURANCE EXPENSE			10.00	0.00		10.00-
559100	OTHER OPERATING EXP		60.00	319.24	0.00		319.24-
	Major Account 520000 Total	0.00	686,691.34	3,498,001.82	0.00	0.00	3,498,001.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,198.98	42,863.17	0.00		42,863.17-
571103	BOARD & LODGING-FOREIGN		2,732.90	4,833.99	0.00		4,833.99-
572100	COMMERCIAL TRANSPORTATION		3,747.97	31,415.27	0.00		31,415.27-
572103	COMERCIAL FARES-FOREIGN		27.72	12,718.80	0.00		12,718.80-
573100	STATE-OWNED TRANSPORT		2,272.36	16,984.12	0.00		16,984.12-
574500	PERSONAL VEHICLE MILEAGE		2,298.86	8,480.61	0.00		8,480.61-
574503	MILEAGE ALLOW-FOREIGN		818.80	818.80	0.00		818.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,866.37	17,549.16	0.00		17,549.16-
575100	MISC TRAVEL EXPENSES		1,760.34	3,786.49	0.00		3,786.49-
575103	MISC TVL EXP-FOREIGN		32.00	32.00	0.00		32.00-
	Major Account 570000 Total	0.00	26,756.30	139,482.41	0.00	0.00	139,482.41-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		662.27	161,639.52	0.00		161,639.52-
588004	EQUIPMENT		203,522.74	295,848.86	0.00		295,848.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	204,185.01	457,488.38	0.00	0.00	457,488.38-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		46,485,492.67	49,213,001.14	0.00		49,213,001.14-
599100	OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102	NON-TAXABLE STIPENDS		2,600.00	9,646.00	0.00		9,646.00-
599104	STUDENT TUITION			530.50	0.00		530.50-
	Major Account 590000 Total	0.00	46,488,092.67	49,212,031.64	0.00	0.00	49,212,031.64-
	BUDGETED EXPENDITURES TOTAL	0.00	48,049,629.70	56,357,394.91	0.00	0.00	56,357,394.91-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		48,049,629.70	56,357,394.91	0.00		56,357,394.91-
	BUDGETED EXPENDITURES TOTAL	0.00	48,049,629.70	56,357,394.91	0.00	0.00	56,357,394.91-

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		882,161.68	3,931,684.21	0.00		3,931,684.21-
511200	TEMPORARY SALARIES-WAGES		829,360.50	4,848,652.90	0.00		4,848,652.90-
511300	OVERTIME PAYMENTS		34,252.73	153,611.80	0.00		153,611.80-
511900	SUPPLEMENTAL		195.00	860.00	0.00		860.00-
	Personal Services Subtotal	0.00	1,745,969.91	8,934,808.91	0.00	0.00	8,934,808.91-
515100	RETIREMENT PLANS EXPENSE		62,088.66	345,393.93	0.00		345,393.93-
515200	FICA EXPENSE		93,786.67	480,002.21	0.00		480,002.21-
515400	LIFE & ACCIDENT INS EXP		1,917.68	9,417.18	0.00		9,417.18-
515500	HEALTH INSURANCE EXPENSE		177,167.02	902,658.25	0.00		902,658.25-
516200	TUITION ASSISTANCE			802.63-	0.00		802.63
516400	UNEMPLOYM COMP INS EXP			4,479.17	0.00		4,479.17-
516500	WORKERS COMP PREMIUMS			43,383.29	0.00		43,383.29-
	Major Account 510000 Total	0.00	2,080,929.94	10,719,340.31	0.00	0.00	10,719,340.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,274.17	3,254.79	0.00		3,254.79-
521200	COMM EXP-VOICE/DATA		3,346.80	14,813.98	0.00		14,813.98-
521300	FREIGHT		1,828.61	14,946.05	0.00		14,946.05-
521400	DATA PROCESSING EXPENSE		189.00	314.00	0.00		314.00-
521500	PUBLICATION & PRINT EXPENSE		23,400.08	83,390.91	0.00		83,390.91-
522000	1099 AWARDS			223,985.29	0.00		223,985.29-
522100	DUES & SUBSCRIPTION EXPENSE		6,667.84	18,498.48	0.00		18,498.48-
522200	CONFERENCE REGISTRATION		14,416.40	60,155.06	0.00		60,155.06-
522400	SUBSISTENCE		442.95-	17,260.01	0.00		17,260.01-
522500	EMPLOYEE MOVING EXPENSE			1,730.54	0.00		1,730.54-
522600	JOB APPLICANT EXPENSE		45.00	1,216.27	0.00		1,216.27-
523201	NATURAL GAS		28.63	744.47	0.00		744.47-
523202	ELECTRICITY		1,099.94	1,239.91	0.00		1,239.91-
523203	WATER			721.45	0.00		721.45-
524100	RENT EXPENSE-LAND			250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		5,647.84	17,276.71	0.00		17,276.71-
524700	RENT EXP-OTHER REAL PROP		1,400.00-	3,941.00	0.00		3,941.00-
525100	RENT EXP-OFFICE EQUIP		76.67-	28.33	0.00		28.33-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		7,984.99	26,442.51	0.00		26,442.51-
525501	AG CONST & SHOP EQ RENTAL		959.00	4,668.79	0.00		4,668.79-
526100	REPAIRS & MAINT-REAL PROPERTY		13,686.64	22,739.22	0.00		22,739.22-
527100	REP & MAINT-OFFICE EQUIP		35.00	108.67	0.00		108.67-
527200	REP & MAINT-MOTOR VEHICL		400.00	10,687.54	0.00		10,687.54-
527300	REP & MAINT-MEDICAL EQUI		5,846.02	31,069.51	0.00		31,069.51-
527400	REPAIRS & MAINT-DATA PROC			11,172.11	0.00		11,172.11-
527801	REP AG SHOP CONST EQUIP			3,836.28	0.00		3,836.28-
531100	OFFICE SUPPLIES EXPENSE		1,942.82	138,549.74	0.00		138,549.74-
533100	HOUSEHOLD & INSTIT EXP		443.84	1,372.83	0.00		1,372.83-
533900	FOOD EXPENSE		3,029.17	18,256.57	0.00		18,256.57-
534500	AGRICULTURAL SUPPLIES EXP		22,707.59	35,253.37	0.00		35,253.37-
534600	ED & RECREATIONAL SUP EX		16,489.06	85,071.75	0.00		85,071.75-
534800	CONSTRUCTION & MAINT SUPPLIES		26,148.95	62,352.27	0.00		62,352.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.00	189.61	0.00		189.61-
534901	DATA PROCESSING SUPPLIES		24,260.69	57,684.87	0.00		57,684.87-
535100	MEDICAL SUPPLIES		2,311.88	17,389.68	0.00		17,389.68-
537100	LABORATORY SUP EXP		189,082.35	750,348.87	0.00		750,348.87-
538100	VEHICLE & EQUIP SUPP EXP		5,028.54	17,342.28	0.00		17,342.28-
539100	INDIRECT COST ALLOWANCE		836,489.86	4,609,120.73	0.00		4,609,120.73-
539951	PURCHASES FOR RESALE			6.00	0.00		6.00-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS		10,480.73	33,637.23	0.00		33,637.23-
543500	MGT CONSULTANT SERVICES			1,211.25	0.00		1,211.25-
545000	LABORATORY SERVICES		125,415.51	265,147.53	0.00		265,147.53-
547100	EDUCATIONAL SERVICES		25,250.00	35,860.00	0.00		35,860.00-
549200	JANITORIAL/SECURITY SERVICES		38.52	402.28	0.00		402.28-
554900	OTHER CONTRACTUAL SERVICE		432,133.77	1,310,803.21	0.00		1,310,803.21-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,500.00	0.00		1,500.00-
554903	CONTRACTED SVCS - SUB CONTRACT		809,304.60	4,191,208.20	0.00		4,191,208.20-
555200	SOFTWARE - NEW PURCHASES		135.05-	9,616.95	0.00		9,616.95-
556100	INSURANCE EXPENSE		216.02	4,660.77	0.00		4,660.77-
559100	OTHER OPERATING EXP		185.77	1,253.54	0.00		1,253.54-
	Major Account 520000 Total	0.00	2,616,768.96	12,222,752.41	0.00	0.00	12,222,752.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		36,864.28	190,982.41	0.00		190,982.41-
571103	BOARD & LODGING-FOREIGN		5,306.96	48,876.03	0.00		48,876.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			460.29	0.00		460.29-
571900	MEALS-ONE DAY TRAVEL		2.36-	139.16	0.00		139.16-
572100	COMMERCIAL TRANSPORTATION		26,191.14	96,782.78	0.00		96,782.78-
572103	COMERCIAL FARES-FOREIGN		19,041.78	79,577.42	0.00		79,577.42-
573100	STATE-OWNED TRANSPORT		21,745.90	56,851.93	0.00		56,851.93-
574500	PERSONAL VEHICLE MILEAGE		8,264.23	36,559.49	0.00		36,559.49-
574503	MILEAGE ALLOW-FOREIGN		356.74	849.29	0.00		849.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,330.56	139,786.73	0.00		139,786.73-
575100	MISC TRAVEL EXPENSES		933.54	5,090.20	0.00		5,090.20-
575103	MISC TVL EXP-FOREIGN		254.45	1,782.80	0.00		1,782.80-
	Major Account 570000 Total	0.00	149,287.22	657,738.53	0.00	0.00	657,738.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		385,295.50	990,450.60	0.00		990,450.60-
	Major Account 580000 Total	0.00	385,295.50	990,450.60	0.00	0.00	990,450.60-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		47,583.62	63,573.06	0.00		63,573.06-
599104	STUDENT TUITION		77.50-		0.00		
	Major Account 590000 Total	0.00	47,506.12	63,573.06	0.00	0.00	63,573.06-
	BUDGETED EXPENDITURES TOTAL	0.00	5,279,787.74	24,653,854.91	0.00	0.00	24,653,854.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		5,279,787.74	24,653,854.91	0.00		24,653,854.91-
	BUDGETED EXPENDITURES TOTAL	0.00	5,279,787.74	24,653,854.91	0.00	0.00	24,653,854.91-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,403,294.41-	25,293,027.28-	0.00		25,293,027.28
	Major Account 460000 Total	0.00	5,403,294.41-	25,293,027.28-	0.00	0.00	25,293,027.28

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		889.84-	2,570.25-	0.00		2,570.25
483300 EQUIPMENT LEASE OR RENTA			25.00	0.00		25.00-
Major Account 480000 Total	0.00	889.84-	2,545.25-	0.00	0.00	2,545.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			497.25-	0.00		497.25
Major Account 490000 Total	0.00	0.00	497.25-	0.00	0.00	497.25
BUDGETED REVENUE TOTAL	0.00	5,404,184.25-	25,296,069.78-	0.00	0.00	25,296,069.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,404,184.25-	25,296,069.78-	0.00		25,296,069.78
BUDGETED REVENUE TOTAL	0.00	5,404,184.25-	25,296,069.78-	0.00	0.00	25,296,069.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,650,108.03	6,468,352.72	0.00		6,468,352.72-
511200	TEMPORARY SALARIES-WAGES		1,501,617.36	7,355,468.76	0.00		7,355,468.76-
511300	OVERTIME PAYMENTS		4,061.84	38,601.77	0.00		38,601.77-
511900	SUPPLEMENTAL		1,829.04	7,508.66	0.00		7,508.66-
	Personal Services Subtotal	0.00	3,157,616.27	13,869,931.91	0.00	0.00	13,869,931.91-
515100	RETIREMENT PLANS EXPENSE		100,730.73	466,709.30	0.00		466,709.30-
515200	FICA EXPENSE		129,574.70	633,271.30	0.00		633,271.30-
515400	LIFE & ACCIDENT INS EXP		2,645.64	11,815.96	0.00		11,815.96-
515500	HEALTH INSURANCE EXPENSE		229,277.69	1,000,736.79	0.00		1,000,736.79-
516200	TUITION ASSISTANCE			524.32-	0.00		524.32
516400	UNEMPLOYM COMP INS EXP			6,198.42	0.00		6,198.42-
516500	WORKERS COMP PREMIUMS		8.63-	58,267.37	0.00		58,267.37-
	Major Account 510000 Total	0.00	3,619,836.40	16,046,406.73	0.00	0.00	16,046,406.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,952.65	34,199.39	0.00		34,199.39-
521200	COMM EXP-VOICE/DATA		42,582.02	177,586.94	0.00		177,586.94-
521300	FREIGHT		2,819.89	21,414.25	0.00		21,414.25-
521400	DATA PROCESSING EXPENSE		2,455.75	6,366.50	0.00		6,366.50-
521500	PUBLICATION & PRINT EXPENSE		119,514.96	453,742.28	0.00		453,742.28-
521900	AWARDS EXPENSE		289.01	8,199.75	0.00		8,199.75-
522000	1099 AWARDS		21,900.00	140,481.82	0.00		140,481.82-
522100	DUES & SUBSCRIPTION EXPENSE		31,953.48	2,229,266.47	0.00		2,229,266.47-
522200	CONFERENCE REGISTRATION		55,514.40	178,447.30	0.00		178,447.30-
522400	SUBSISTENCE		48,441.71	72,411.10	0.00		72,411.10-
522500	EMPLOYEE MOVING EXPENSE		15,228.21	18,994.54	0.00		18,994.54-
522600	JOB APPLICANT EXPENSE		2,263.22	13,687.23	0.00		13,687.23-
523000	SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201	NATURAL GAS		553.70	6,871.42	0.00		6,871.42-
523202	ELECTRICITY		496.81	2,590.62	0.00		2,590.62-
523203	WATER			2,021.48	0.00		2,021.48-
523219	OTHER UTILITY			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		57,964.82	64,751.34	0.00		64,751.34-
524600	RENT EXPENSE-BUILDINGS		40,485.00	157,892.81	0.00		157,892.81-
524700	RENT EXP-OTHER REAL PROP		5,004.94	67,811.80	0.00		67,811.80-
525100	RENT EXP-OFFICE EQUIP		4,244.34	15,195.46	0.00		15,195.46-
525400	RENT EXP-COMM EQUIP		885.20	946.20	0.00		946.20-
525500	RENT EXP-OTHER PERS PROP		12,485.18	49,052.52	0.00		49,052.52-
525501	AG CONST & SHOP EQ RENTAL		5,798.37	28,222.32	0.00		28,222.32-
525502	FILM & PROGRAM RENTAL		8,970.95	74,686.84	0.00		74,686.84-
526100	REPAIRS & MAINT-REAL PROPERTY		94,153.62	236,879.11	0.00		236,879.11-
527100	REP & MAINT-OFFICE EQUIP		40.00	23,164.58	0.00		23,164.58-
527200	REP & MAINT-MOTOR VEHICL		5,126.88	23,424.27	0.00		23,424.27-
527300	REP & MAINT-MEDICAL EQUI		11,465.28	46,382.04	0.00		46,382.04-
527400	REPAIRS & MAINT-DATA PROC			624.50	0.00		624.50-
527500	REPAIRS & MAINT-COMM EQUIP			590.25	0.00		590.25-
527600	REP & MAINT-HOUSE/INST E			140.08	0.00		140.08-
527800	REP & MAINT-OTHER PROPER		18.14	1,730.72	0.00		1,730.72-
527801	REP AG SHOP CONST EQUIP		478.15	15,503.39	0.00		15,503.39-
531100	OFFICE SUPPLIES EXPENSE		47,482.44	254,235.76	0.00		254,235.76-
533100	HOUSEHOLD & INSTIT EXP		6,182.98	32,319.30	0.00		32,319.30-
533900	FOOD EXPENSE		80,674.50	218,336.67	0.00		218,336.67-
534500	AGRICULTURAL SUPPLIES EXP		30,417.27	102,364.05	0.00		102,364.05-
534600	ED & RECREATIONAL SUP EX		77,842.01	302,666.91	0.00		302,666.91-
534800	CONSTRUCTION & MAINT SUPPLIES		31,256.86	221,535.84	0.00		221,535.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,485.31	1,546.70	0.00		1,546.70-
534901	DATA PROCESSING SUPPLIES		87,753.21	346,075.84	0.00		346,075.84-
535100	MEDICAL SUPPLIES		3,196.15	20,609.67	0.00		20,609.67-
537100	LABORATORY SUP EXP		208,562.83	1,026,155.12	0.00		1,026,155.12-
538100	VEHICLE & EQUIP SUPP EXP		26,706.98	88,542.82	0.00		88,542.82-
539100	INDIRECT COST ALLOWANCE		672,385.71	3,390,624.69	0.00		3,390,624.69-
539951	PURCHASES FOR RESALE		576.97	4,109.49	0.00		4,109.49-
543100	IT CONSULTING-APPLICATIONS		63,020.66	82,368.98	0.00		82,368.98-
545000	LABORATORY SERVICES		86,480.78	375,274.63	0.00		375,274.63-
547100	EDUCATIONAL SERVICES		89,644.43	179,054.13	0.00		179,054.13-
549200	JANITORIAL/SECURITY SERVICES		1,660.92	13,156.68	0.00		13,156.68-
554900	OTHER CONTRACTUAL SERVICE		946,373.49	3,723,004.89	0.00		3,723,004.89-
554902	CONTRACTED SVCS - SCHLRLY PUB		330.00	330.00	0.00		330.00-
554903	CONTRACTED SVCS - SUB CONTRACT		393,231.96	1,930,701.45	0.00		1,930,701.45-
555200	SOFTWARE - NEW PURCHASES		26,731.99	47,880.98	0.00		47,880.98-
556100	INSURANCE EXPENSE		8,759.67	44,594.16	0.00		44,594.16-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		2,359.88	54,718.39	0.00		54,718.39-
	Major Account 520000 Total	0.00	3,498,203.68	16,634,640.11	0.00	0.00	16,634,640.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		110,346.83	391,861.05	0.00		391,861.05-
571103	BOARD & LODGING-FOREIGN		14,525.81	113,991.92	0.00		113,991.92-
571600	MEALS-NOT TRAVEL STATUS			621.48	0.00		621.48-
571900	MEALS-ONE DAY TRAVEL		180.39	959.28	0.00		959.28-
572100	COMMERCIAL TRANSPORTATION		71,502.10	184,782.54	0.00		184,782.54-
572103	COMERCIAL FARES-FOREIGN		36,913.03	195,420.03	0.00		195,420.03-
573100	STATE-OWNED TRANSPORT		48,120.04	166,130.38	0.00		166,130.38-
574500	PERSONAL VEHICLE MILEAGE		44,912.61	150,975.13	0.00		150,975.13-
574503	MILEAGE ALLOW-FOREIGN		207.29	1,448.78	0.00		1,448.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		55,046.15	188,631.70	0.00		188,631.70-
575100	MISC TRAVEL EXPENSES		3,386.06	16,748.90	0.00		16,748.90-
575103	MISC TVL EXP-FOREIGN		463.36	3,329.78	0.00		3,329.78-
	Major Account 570000 Total	0.00	385,603.67	1,414,900.97	0.00	0.00	1,414,900.97-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		9,045.80	22,032.00	0.00		22,032.00-
588003	BUILDINGS		76,460.25-	13,120.35-	0.00		13,120.35
588004	EQUIPMENT		316,376.23	1,492,792.51	0.00		1,492,792.51-
	Major Account 580000 Total	0.00	248,961.78	1,501,704.16	0.00	0.00	1,501,704.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,608,428.97	18,090,380.87	0.00		18,090,380.87-
599102	NON-TAXABLE STIPENDS		2,318,255.71	2,338,673.15	0.00		2,338,673.15-
599104	STUDENT TUITION		3,856.74	7,376.49	0.00		7,376.49-
	Major Account 590000 Total	0.00	18,930,541.42	20,436,430.51	0.00	0.00	20,436,430.51-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,683,146.95	56,034,082.48	0.00	0.00	56,034,082.48-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		26,683,146.95	56,034,082.48	0.00		56,034,082.48-

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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	26,683,146.95	56,034,082.48	0.00	0.00	56,034,082.48-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			86,097.92-	0.00		86,097.92
461500	OP GRANTS - STATE AGENCI		8,905.93-	81,735.97-	0.00		81,735.97
	Major Account 460000 Total	0.00	8,905.93-	167,833.89-	0.00	0.00	167,833.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		145,706.30-	442,655.17-	0.00		442,655.17
471101	PROF & TECH GRNT/CONT-ITD		2,187,091.14-	7,949,212.73-	0.00		7,949,212.73
471108	MED/VOC SERV-STATE AG		38,152.97-	123,995.86-	0.00		123,995.86
472100	SALE OF SUP & MAT		6,243.41-	32,006.16-	0.00		32,006.16
472200	REPROD & PUBLICATIONS			30.00-	0.00		30.00
474100	GENERAL BUSINESS FEES		100.00-	7,525.21-	0.00		7,525.21
	Major Account 470000 Total	0.00	2,377,293.82-	8,555,425.13-	0.00	0.00	8,555,425.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,983.15-	1,845,240.58	0.00		1,845,240.58-
483100	HOUSING & DORM RENTAL RE		1,720.00-	1,720.00-	0.00		1,720.00
483200	BUILDING & SPACE RENTAL		870.00-	1,450.00-	0.00		1,450.00
483300	EQUIPMENT LEASE OR RENTA			934.74-	0.00		934.74
484100	OPERATING DONATIONS & CO		109,243.32-	317,851.11-	0.00		317,851.11
484101	RESTRICTED-DONATIONS		18,244.35-	166,818.70-	0.00		166,818.70
484104	INDIRECT COST-LOCAL			18,600.69-	0.00		18,600.69
484106	INDIRECT COST-PRIVATE		16,884,582.03-	63,406,791.65-	0.00		63,406,791.65
484300	TRUST PRINCIPAL		1,408.06-	4,690.83-	0.00		4,690.83
484800	ROYALTY REVENUE		14,660.00-	14,709.14-	0.00		14,709.14
484900	OTHER PRIVATE SOURCES		72,680.10-	352,863.67-	0.00		352,863.67
486100	LOAN INTEREST		1,496.06-	1,259,238.17-	0.00		1,259,238.17
486300	CLEARING ACCOUNT		135,095.92-	572,425.11	0.00		572,425.11-
	Major Account 480000 Total	0.00	17,285,982.99-	63,128,003.01-	0.00	0.00	63,128,003.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET		44.23-	44.23-	0.00		44.23
493100	OPERATING TRANSFER IN		974.16-	375,974.16-	0.00		375,974.16
493104	TRANS IN-PLANT IMPROVEMEN			6,776.59-	0.00		6,776.59
493200	OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
493204	TRANS OUT-PLANT IMPROVEME		8,500.00	133,500.00	0.00		133,500.00-
	Major Account 490000 Total	0.00	7,481.61	174,294.98-	0.00	0.00	174,294.98
UNBUDGETED REVENUE TOTAL		0.00	19,664,701.13-	72,025,557.01-	0.00	0.00	72,025,557.01

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		19,664,701.13-	72,025,557.01-	0.00		72,025,557.01
UNBUDGETED REVENUE TOTAL		0.00	19,664,701.13-	72,025,557.01-	0.00	0.00	72,025,557.01

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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		5,494,469.75	22,778,501.65	0.00		22,778,501.65-
511200	TEMPORARY SALARIES-WAGES		1,093,840.27	4,185,190.26	0.00		4,185,190.26-
511300	OVERTIME PAYMENTS		74,970.02	324,757.61	0.00		324,757.61-
511900	SUPPLEMENTAL		5,913.73	24,821.54	0.00		24,821.54-
	Personal Services Subtotal	0.00	6,669,193.77	27,313,271.06	0.00	0.00	27,313,271.06-
515100	RETIREMENT PLANS EXPENSE		330,531.97	1,434,053.17	0.00		1,434,053.17-
515200	FICA EXPENSE		365,953.96	1,556,903.95	0.00		1,556,903.95-
515400	LIFE & ACCIDENT INS EXP		6,321.34	31,336.43	0.00		31,336.43-
515500	HEALTH INSURANCE EXPENSE		580,489.15	5,062,431.83	0.00		5,062,431.83-
516200	TUITION ASSISTANCE			.01	0.00		.01-
516400	UNEMPLOYM COMP INS EXP			16,704.30	0.00		16,704.30-
516500	WORKERS COMP PREMIUMS			121,767.13	0.00		121,767.13-
	Major Account 510000 Total	0.00	7,952,490.19	35,536,467.88	0.00	0.00	35,536,467.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		127,378.22	536,394.39	0.00		536,394.39-
521200	COMM EXP-VOICE/DATA		191,569.35	779,028.42	0.00		779,028.42-
521300	FREIGHT		53,114.86	207,644.25	0.00		207,644.25-
521400	DATA PROCESSING EXPENSE		12,013.00	12,139.50	0.00		12,139.50-
521500	PUBLICATION & PRINT EXPENSE		195,113.15	745,605.84	0.00		745,605.84-
521700	1099 ROYALTY PAYMENTS		624.32-	527,158.13	0.00		527,158.13-
521900	AWARDS EXPENSE		7,677.75	38,975.66	0.00		38,975.66-
522000	1099 AWARDS		3,531.95	3,531.95	0.00		3,531.95-
522100	DUES & SUBSCRIPTION EXPENSE		351,944.92	1,729,842.54	0.00		1,729,842.54-
522200	CONFERENCE REGISTRATION		14,128.66	63,963.59	0.00		63,963.59-
522400	SUBSISTENCE		182,936.73	486,723.07	0.00		486,723.07-
522500	EMPLOYEE MOVING EXPENSE		11,238.95	102,027.41	0.00		102,027.41-
522600	JOB APPLICANT EXPENSE		9,629.03	44,282.11	0.00		44,282.11-
523201	NATURAL GAS		428,078.37	1,709,712.23	0.00		1,709,712.23-
523202	ELECTRICITY		334,152.19	954,223.31	0.00		954,223.31-
523203	WATER		123,390.57	290,212.61	0.00		290,212.61-
523204	SEWER			225.00-	0.00		225.00
523219	OTHER UTILITY		53,901.71	168,292.66	0.00		168,292.66-

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524100	RENT EXPENSE-LAND		114,272.50	365,184.75	0.00		365,184.75-
524600	RENT EXPENSE-BUILDINGS		97,696.72	633,406.48	0.00		633,406.48-
524700	RENT EXP-OTHER REAL PROP		2,299.50	842,873.62	0.00		842,873.62-
525100	RENT EXP-OFFICE EQUIP		24,382.48	36,654.42	0.00		36,654.42-
525500	RENT EXP-OTHER PERS PROP		109,729.04	285,999.21	0.00		285,999.21-
525501	AG CONST & SHOP EQ RENTAL		22,491.50	61,179.41	0.00		61,179.41-
525502	FILM & PROGRAM RENTAL		18,121.00	23,614.58	0.00		23,614.58-
526100	REPAIRS & MAINT-REAL PROPERTY		392,362.14	1,324,678.72	0.00		1,324,678.72-
527100	REP & MAINT-OFFICE EQUIP		931.65	13,987.46	0.00		13,987.46-
527200	REP & MAINT-MOTOR VEHICL		49,511.15	158,590.63	0.00		158,590.63-
527300	REP & MAINT-MEDICAL EQUI		12,404.35	26,013.73	0.00		26,013.73-
527400	REPAIRS & MAINT-DATA PROC		14,259.14	68,474.06	0.00		68,474.06-
527500	REPAIRS & MAINT-COMM EQUIP		5,355.00	5,355.00	0.00		5,355.00-
527600	REP & MAINT-HOUSE/INST E		7,757.90	26,886.28	0.00		26,886.28-
527700	REP & MAINT-PHOTO/MEDIA		4,808.58	22,815.84	0.00		22,815.84-
527800	REP & MAINT-OTHER PROPER		20,326.88	507,180.80	0.00		507,180.80-
527801	REP AG SHOP CONST EQUIP		3,250.97	11,862.21	0.00		11,862.21-
531100	OFFICE SUPPLIES EXPENSE		61,029.46	876,609.26	0.00		876,609.26-
533100	HOUSEHOLD & INSTIT EXP		190,119.80	518,496.42	0.00		518,496.42-
533900	FOOD EXPENSE		1,012,265.36	2,423,666.91	0.00		2,423,666.91-
534500	AGRICULTURAL SUPPLIES EXP		37,421.61	120,606.12	0.00		120,606.12-
534600	ED & RECREATIONAL SUP EX		239,749.57	1,167,964.53	0.00		1,167,964.53-
534700	ENG TECH & COMM SUP EXP			516.80	0.00		516.80-
534800	CONSTRUCTION & MAINT SUPPLIES		200,404.16	1,034,047.49	0.00		1,034,047.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		51,299.30	226,362.45	0.00		226,362.45-
534901	DATA PROCESSING SUPPLIES		49,441.59	1,397,990.53	0.00		1,397,990.53-
535100	MEDICAL SUPPLIES		94,117.61	342,284.34	0.00		342,284.34-
537100	LABORATORY SUP EXP		9,487.23	46,324.36	0.00		46,324.36-
538100	VEHICLE & EQUIP SUPP EXP		105,622.86	492,799.82	0.00		492,799.82-
539200	DEBT SERVICE EXPENSE		2,124,838.48	24,656,442.14	0.00		24,656,442.14-
539951	PURCHASES FOR RESALE		3,239,735.90	12,121,410.27	0.00		12,121,410.27-
541700	LEGAL RELATED EXPENSE		2,271.00	2,271.00	0.00		2,271.00-
542500	ENG & ARCH SERVICES		1,275.00	25,482.50	0.00		25,482.50-
543100	IT CONSULTING-APPLICATIONS		627.89	4,324.14	0.00		4,324.14-
545000	LABORATORY SERVICES		24,901.72	62,567.76	0.00		62,567.76-
547100	EDUCATIONAL SERVICES		54,711.96	230,233.93	0.00		230,233.93-
549200	JANITORIAL/SECURITY SERVICES		212,566.53	671,154.01	0.00		671,154.01-
554900	OTHER CONTRACTUAL SERVICE		1,003,412.13	3,848,988.19	0.00		3,848,988.19-
554903	CONTRACTED SVCS - SUB CONTRACT		2,084.40	8,337.62	0.00		8,337.62-

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555200	SOFTWARE - NEW PURCHASES		47,767.49	410,742.82	0.00		410,742.82-
556100	INSURANCE EXPENSE		5,143.16	2,762,084.30	0.00		2,762,084.30-
559100	OTHER OPERATING EXP		455,293.57	2,649,680.18	0.00		2,649,680.18-
	Major Account 520000 Total	0.00	12,224,723.37	68,915,677.76	0.00	0.00	68,915,677.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		304,409.55	1,076,257.99	0.00		1,076,257.99-
571103	BOARD & LODGING-FOREIGN		5,234.24	12,106.61	0.00		12,106.61-
571600	MEALS-NOT TRAVEL STATUS		11,723.76	21,117.37	0.00		21,117.37-
571900	MEALS-ONE DAY TRAVEL		160.74	548.75	0.00		548.75-
572100	COMMERCIAL TRANSPORTATION		226,319.08	2,045,416.43	0.00		2,045,416.43-
572103	COMERCIAL FARES-FOREIGN		856.38	5,216.18	0.00		5,216.18-
573100	STATE-OWNED TRANSPORT		25,735.06	72,240.21	0.00		72,240.21-
574500	PERSONAL VEHICLE MILEAGE		11,897.62	40,409.42	0.00		40,409.42-
574503	MILEAGE ALLOW-FOREIGN		69.29	322.16	0.00		322.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,089.20	67,371.82	0.00		67,371.82-
574700	VOLUNTEER TRAVEL EXPENSES			81.15	0.00		81.15-
575100	MISC TRAVEL EXPENSES		35,090.67	99,465.30	0.00		99,465.30-
575103	MISC TVL EXP-FOREIGN		127.64	2,107.85	0.00		2,107.85-
	Major Account 570000 Total	0.00	639,713.23	3,442,661.24	0.00	0.00	3,442,661.24-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		1,206.25	2,257.75	0.00		2,257.75-
588003	BUILDINGS		981,793.37	4,256,070.90	0.00		4,256,070.90-
588004	EQUIPMENT		303,722.13	1,437,789.74	0.00		1,437,789.74-
	Major Account 580000 Total	0.00	1,286,721.75	5,696,118.39	0.00	0.00	5,696,118.39-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,470,730.18	3,519,231.35	0.00		3,519,231.35-
599100	OTHER GOVERNMENT AID		85,523.02	151,670.60	0.00		151,670.60-
599102	NON-TAXABLE STIPENDS		313,828.20	963,281.32	0.00		963,281.32-
599104	STUDENT TUITION		1,248.04	17,066.04	0.00		17,066.04-
	Major Account 590000 Total	0.00	4,871,329.44	4,651,249.31	0.00	0.00	4,651,249.31-
	BUDGETED EXPENDITURES TOTAL	0.00	26,974,977.98	118,242,174.58	0.00	0.00	118,242,174.58-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		26,974,977.98	118,242,174.58	0.00		118,242,174.58-
BUDGETED EXPENDITURES TOTAL		0.00	26,974,977.98	118,242,174.58	0.00	0.00	118,242,174.58-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
461600	OP GRANTS - LOCAL GOVERN		6,169.21		0.00		
	Major Account 460000 Total	0.00	6,169.21	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		250,252.53-	11,761,753.91-	0.00		11,761,753.91
471102	GEN FUND REMISSIONS-CASH		4,307.00	4,307.00	0.00		4,307.00-
472100	SALE OF SUP & MAT		18,478,513.52-	35,579,947.74-	0.00		35,579,947.74
472200	REPROD & PUBLICATIONS		719,110.67-	2,382,391.85-	0.00		2,382,391.85
474100	GENERAL BUSINESS FEES		31,571.00-	128,851.79-	0.00		128,851.79
476100	OTHER LIC PERM & FEES		2,714,147.85-	5,599,417.95-	0.00		5,599,417.95
	Major Account 470000 Total	0.00	22,189,288.57-	55,448,056.24-	0.00	0.00	55,448,056.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,473.93-	26,283.59-	0.00		26,283.59
482100	LAND USE REVENUE			6,480.00-	0.00		6,480.00
483100	HOUSING & DORM RENTAL RE		34,213,980.47-	36,116,673.15-	0.00		36,116,673.15
483200	BUILDING & SPACE RENTAL		28,714.95-	221,445.81-	0.00		221,445.81
483300	EQUIPMENT LEASE OR RENTA		1,048.90-	2,750.86-	0.00		2,750.86
483400	OTHER RENTAL REVENUE		195.00-	17,475.07-	0.00		17,475.07
484100	OPERATING DONATIONS & CO		2,167.06-	2,596.64-	0.00		2,596.64
484101	RESTRICTED-DONATIONS		1,550.00-	17,335,995.50-	0.00		17,335,995.50
484104	INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106	INDIRECT COST-PRIVATE		137,959.74-	257,304.38-	0.00		257,304.38
484500	REIMB NON-GOVT SOURCES			8,998.75-	0.00		8,998.75
484800	ROYALTY REVENUE		38,003.90-	3,235,034.58-	0.00		3,235,034.58
484900	OTHER PRIVATE SOURCES		1,610.00-	26,646.42-	0.00		26,646.42

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486300	CLEARING ACCOUNT		9,898,093.66	6,418,099.63	0.00		6,418,099.63-
486301	SECURITY DEPOSITS		1,500.00-	3,000.00-	0.00		3,000.00
486400	CASH OVER ADJUSTMENT		388.00-	363.52-	0.00		363.52
	Major Account 480000 Total	0.00	24,534,498.29-	50,843,448.64-	0.00	0.00	50,843,448.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		47,153.54-	91,286.27-	0.00		91,286.27
493100	OPERATING TRANSFER IN		38,150.00-	12,443,994.02-	0.00		12,443,994.02
493101	TRANS IN-PRINCIPAL/INTERE			181,574.46-	0.00		181,574.46
493104	TRANS IN-PLANT IMPROVEMEN			242,798.25-	0.00		242,798.25
493200	OPERATING TRANSFERS OUT			12,878,520.15	0.00		12,878,520.15-
493204	TRANS OUT-PLANT IMPROVEME		394,000.00	758,479.00	0.00		758,479.00-
	Major Account 490000 Total	0.00	308,696.46	677,346.15	0.00	0.00	677,346.15-
	BUDGETED REVENUE TOTAL	0.00	46,408,921.19-	105,619,158.73-	0.00	0.00	105,619,158.73

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		46,408,921.19-	105,619,158.73-	0.00		105,619,158.73
	BUDGETED REVENUE TOTAL	0.00	46,408,921.19-	105,619,158.73-	0.00	0.00	105,619,158.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,945,317.71	41,435,306.78	0.00		41,435,306.78-
511200	TEMPORARY SALARIES-WAGES		279,889.49	1,257,012.94	0.00		1,257,012.94-
511300	OVERTIME PAYMENTS		43,526.42	160,595.23	0.00		160,595.23-
	Personal Services Subtotal	0.00	9,268,733.62	42,852,914.95	0.00	0.00	42,852,914.95-
515100	RETIREMENT PLANS EXPENSE		4,308.25	19,696.03	0.00		19,696.03-
515200	FICA EXPENSE		4,393.39	209,991.55-	0.00		209,991.55
515400	LIFE & ACCIDENT INS EXP		79.59	492.35	0.00		492.35-
515500	HEALTH INSURANCE EXPENSE		6,150.11	23,198.74	0.00		23,198.74-
515900	SEE CHART OF ACCOUNTS		3,060,682.65	12,662,295.07	0.00		12,662,295.07-
516500	WORKERS COMP PREMIUMS		146,562.75	293,125.50	0.00		293,125.50-
	Major Account 510000 Total	0.00	12,490,910.36	55,641,731.09	0.00	0.00	55,641,731.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		26,474.49	60,308.03	0.00		60,308.03-
521200	COMM EXP-VOICE/DATA		71,198.22	338,168.03	0.00		338,168.03-
521300	FREIGHT		31,474.89-	23,447.46	0.00		23,447.46-
521400	DATA PROCESSING EXPENSE		1,146.19	4,847.61	0.00		4,847.61-
521500	PUBLICATION & PRINT EXPENSE		121,574.36	491,390.38	0.00		491,390.38-
521900	AWARDS EXPENSE		404.54	5,670.81	0.00		5,670.81-
522100	DUES & SUBSCRIPTION EXPENSE		10,855.87	332,493.42-	0.00		332,493.42
522200	CONFERENCE REGISTRATION		50,607.96	181,810.68	0.00		181,810.68-
522400	SUBSISTENCE		630.33	1,623.34	0.00		1,623.34-
522500	EMPLOYEE MOVING EXPENSE		1,450.63	24,008.03	0.00		24,008.03-
522600	JOB APPLICANT EXPENSE		48,501.70	172,296.62	0.00		172,296.62-
523201	NATURAL GAS		96,239.83	360,389.34	0.00		360,389.34-
523202	ELECTRICITY		473,768.68	2,215,040.84	0.00		2,215,040.84-
523203	WATER		65,488.28	310,452.79	0.00		310,452.79-
523219	OTHER UTILITY		391,417.74-	1,491,512.49-	0.00		1,491,512.49
524100	RENT EXPENSE-LAND		30.50	63.00	0.00		63.00-
524600	RENT EXPENSE-BUILDINGS		58,120.20	21,465.00	0.00		21,465.00-
524700	RENT EXP-OTHER REAL PROP		2,000.00	30,753.47	0.00		30,753.47-
525100	RENT EXP-OFFICE EQUIP		8,857.40	51,730.20	0.00		51,730.20-
525400	RENT EXP-COMM EQUIP		511.00	791.00	0.00		791.00-

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525500	RENT EXP-OTHER PERS PROP		4,192.46	40,021.93	0.00		40,021.93-
526100	REPAIRS & MAINT-REAL PROPERTY		159,159.92	1,626,568.61	0.00		1,626,568.61-
527100	REP & MAINT-OFFICE EQUIP		47,217.01	103,474.43	0.00		103,474.43-
527200	REP & MAINT-MOTOR VEHICL		10,277.91	12,299.48	0.00		12,299.48-
527300	REP & MAINT-MEDICAL EQUI		14,275.63	95,559.55	0.00		95,559.55-
527500	REPAIRS & MAINT-COMM EQUIP			386.00	0.00		386.00-
527700	REP & MAINT-PHOTO/MEDIA		210.00	525.00	0.00		525.00-
527800	REP & MAINT-OTHER PROPER			157,085.00	0.00		157,085.00-
531100	OFFICE SUPPLIES EXPENSE		72,765.45	302,429.03	0.00		302,429.03-
533100	HOUSEHOLD & INSTIT EXP		15,486.06	20,717.14	0.00		20,717.14-
533900	FOOD EXPENSE		52,907.23	112,248.67	0.00		112,248.67-
534500	AGRICULTURAL SUPPLIES EXP		301.13	479.74	0.00		479.74-
534600	ED & RECREATIONAL SUP EX		34,481.93	103,917.60	0.00		103,917.60-
534700	ENG TECH & COMM SUP EXP		832.19	3,658.55	0.00		3,658.55-
534800	CONSTRUCTION & MAINT SUPPLIES		279,010.18	994,668.71	0.00		994,668.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,614.32	24,303.90	0.00		24,303.90-
534901	DATA PROCESSING SUPPLIES		82,202.05	368,838.74	0.00		368,838.74-
535100	MEDICAL SUPPLIES		184,103.40	533,405.98	0.00		533,405.98-
537100	LABORATORY SUP EXP		302,143.85	1,302,170.04	0.00		1,302,170.04-
538100	VEHICLE & EQUIP SUPP EXP		8,510.72	27,038.44	0.00		27,038.44-
539100	INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951	PURCHASES FOR RESALE		2,506.60	9,028.01	0.00		9,028.01-
541700	LEGAL RELATED EXPENSE		132,503.10	43,970.28-	0.00		43,970.28
542500	ENG & ARCH SERVICES		383.37	17,137.68	0.00		17,137.68-
543100	IT CONSULTING-APPLICATIONS		1,024.23	722.23	0.00		722.23-
543500	MGT CONSULTANT SERVICES		9,721.00	18,530.50	0.00		18,530.50-
545000	LABORATORY SERVICES		53,246.80	449,481.63	0.00		449,481.63-
547100	EDUCATIONAL SERVICES		29,896.21	127,683.24	0.00		127,683.24-
549200	JANITORIAL/SECURITY SERVICES		291,077.59	1,121,092.84	0.00		1,121,092.84-
554900	OTHER CONTRACTUAL SERVICE		681,894.78	2,926,746.35	0.00		2,926,746.35-
554901	CONTRACTED SVCS - SAL REIMB		305.00	17,740.58	0.00		17,740.58-
554903	CONTRACTED SVCS - SUB CONTRACT		12,519.00	22,026.77	0.00		22,026.77-
555200	SOFTWARE - NEW PURCHASES		2,698.08-	56,887.32	0.00		56,887.32-
556100	INSURANCE EXPENSE		185,883.20	1,142,066.56	0.00		1,142,066.56-
556300	SURETY & NOTARY BONDS		114.00	114.00	0.00		114.00-
559100	OTHER OPERATING EXP		80,456.32	332,375.88	0.00		332,375.88-
	Major Account 520000 Total	0.00	3,366,492.11	14,497,923.87	0.00	0.00	14,497,923.87-

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		50,600.04	197,813.99	0.00		197,813.99-
571103	BOARD & LODGING-FOREIGN		2,887.36	16,355.53	0.00		16,355.53-
571600	MEALS-NOT TRAVEL STATUS		31,674.14	178,784.90	0.00		178,784.90-
571900	MEALS-ONE DAY TRAVEL			73.82	0.00		73.82-
572100	COMMERCIAL TRANSPORTATION		55,074.70	139,794.12	0.00		139,794.12-
572103	COMERCIAL FARES-FOREIGN		48,381.55	77,956.99	0.00		77,956.99-
573100	STATE-OWNED TRANSPORT		1,222.55	19,869.84	0.00		19,869.84-
574500	PERSONAL VEHICLE MILEAGE		17,588.20	57,240.03	0.00		57,240.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,331.89	111,295.89	0.00		111,295.89-
574700	VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100	MISC TRAVEL EXPENSES		3,138.20	12,911.29	0.00		12,911.29-
575103	MISC TVL EXP-FOREIGN		145.56	737.04	0.00		737.04-
	Major Account 570000 Total	0.00	242,044.19	812,776.44	0.00	0.00	812,776.44-
	580000 CAPITAL OUTLAY						
588001	LAND		1,200.00-	200.00-	0.00		200.00
588003	BUILDINGS			2,047.50	0.00		2,047.50-
588004	EQUIPMENT		429,281.46	3,339,263.32	0.00		3,339,263.32-
	Major Account 580000 Total	0.00	428,081.46	3,341,110.82	0.00	0.00	3,341,110.82-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,000.00	8,118.00	0.00		8,118.00-
599100	OTHER GOVERNMENT AID		227,797.06	227,797.06	0.00		227,797.06-
599101	GEN FUND REMISSIONS EXPEN		7,790.00	156,701.50	0.00		156,701.50-
599102	NON-TAXABLE STIPENDS		31,774.18	322,881.48	0.00		322,881.48-
599104	STUDENT TUITION		69,660.48	92,670.16	0.00		92,670.16-
	Major Account 590000 Total	0.00	338,021.72	808,168.20	0.00	0.00	808,168.20-
	BUDGETED EXPENDITURES TOTAL	0.00	16,865,549.84	75,101,710.42	0.00	0.00	75,101,710.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		13,212,159.32	55,308,997.44	0.00		55,308,997.44-
2	CASH FUNDS		3,227,124.40	18,536,483.60	0.00		18,536,483.60-
5	REVOLVING FUNDS		426,266.12	1,256,229.38	0.00		1,256,229.38-

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BUDGETED EXPENDITURES TOTAL		0.00	16,865,549.84	75,101,710.42	0.00	0.00	75,101,710.42-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		1,189,608.67-	5,822,554.68-	0.00		5,822,554.68
	Major Account 450000 Total	0.00	1,189,608.67-	5,822,554.68-	0.00	0.00	5,822,554.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,777.59	659,084.72	0.00		659,084.72-
461500	OP GRANTS - STATE AGENCI		676,918.75-	674,464.59	0.00		674,464.59-
	Major Account 460000 Total	0.00	591,141.16-	1,333,549.31	0.00	0.00	1,333,549.31-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,810,805.91-	10,495,080.75-	0.00		10,495,080.75
471102	GEN FUND REMISSIONS-CASH		721,361.12	6,496,127.08	0.00		6,496,127.08-
471103	NON RESIDENT TUITION		21,512.72	8,244,661.28-	0.00		8,244,661.28
472100	SALE OF SUP & MAT		125,731.73	1,302,245.37-	0.00		1,302,245.37
472200	REPROD & PUBLICATIONS		5,638,877.75-	6,666,011.21-	0.00		6,666,011.21
474100	GENERAL BUSINESS FEES		19,310.00-	24,075.00-	0.00		24,075.00
476100	OTHER LIC PERM & FEES			1,740.00-	0.00		1,740.00
	Major Account 470000 Total	0.00	7,600,388.09-	20,237,686.53-	0.00	0.00	20,237,686.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		344,955.36-	280,883.21	0.00		280,883.21-
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS		1,825.88-	61,970.35	0.00		61,970.35-
484102	RESTRICTED-PROF FEES		15,834.78	21,514.75	0.00		21,514.75-
484104	INDIRECT COST-LOCAL		7,636.25-	90,826.25-	0.00		90,826.25
484105	INDIRECT COST-OTHER		1,770,342.07-	7,673,658.65-	0.00		7,673,658.65
484106	INDIRECT COST-PRIVATE			115,353.45-	0.00		115,353.45
484500	REIMB NON-GOVT SOURCES		619,529.90-	595,265.05-	0.00		595,265.05
484900	OTHER PRIVATE SOURCES			15,529.66-	0.00		15,529.66
486351	NSF ITEMS SUSPENSE		2,183.70	14,171.78	0.00		14,171.78-
486400	CASH OVER ADJUSTMENT			1.00	0.00		1.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	2,726,270.98-	8,112,591.97-	0.00	0.00	8,112,591.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		656,478.20-	5,745,218.61-	0.00		5,745,218.61
493103	TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104	TRANS IN-PLANT IMPROVEMEN		20,714.00	20,714.00	0.00		20,714.00-
493200	OPERATING TRANSFERS OUT		453,670.92	14,192,711.50	0.00		14,192,711.50-
493202	TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203	TRANS OUT-CENTRAL ADMIN			79,039.00	0.00		79,039.00-
493204	TRANS OUT-PLANT IMPROVEME		1,646,739.36	1,788,044.57	0.00		1,788,044.57-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	1,464,646.08	10,649,930.72	0.00	0.00	10,649,930.72-
	BUDGETED REVENUE TOTAL	0.00	10,642,762.82-	22,189,353.15-	0.00	0.00	22,189,353.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,390,382.01-	21,787,822.04-	0.00		21,787,822.04
5	REVOLVING FUNDS		252,380.81-	401,531.11-	0.00		401,531.11
	BUDGETED REVENUE TOTAL	0.00	10,642,762.82-	22,189,353.15-	0.00	0.00	22,189,353.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		967.33	5,836.66	0.00		5,836.66-
	Personal Services Subtotal	0.00	967.33	5,836.66	0.00	0.00	5,836.66-
515900	SEE CHART OF ACCOUNTS		225.37	1,562.32	0.00		1,562.32-
	Major Account 510000 Total	0.00	1,192.70	7,398.98	0.00	0.00	7,398.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		29.40	29.40	0.00		29.40-
537100	LABORATORY SUP EXP			436.70	0.00		436.70-
539100	INDIRECT COST ALLOWANCE		323.21	5,674.15	0.00		5,674.15-
554900	OTHER CONTRACTUAL SERVICE			796.25	0.00		796.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES		150.00	150.00	0.00		150.00-
Major Account 520000 Total	0.00	502.61	7,086.50	0.00	0.00	7,086.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,695.31	14,485.48	0.00	0.00	14,485.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,695.31	14,485.48	0.00		14,485.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,695.31	14,485.48	0.00	0.00	14,485.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		7,117.38-	7,117.38-	0.00		7,117.38
Major Account 480000 Total	0.00	7,117.38-	7,117.38-	0.00	0.00	7,117.38
UNBUDGETED REVENUE TOTAL	0.00	7,117.38-	7,117.38-	0.00	0.00	7,117.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,117.38-	7,117.38-	0.00		7,117.38
UNBUDGETED REVENUE TOTAL	0.00	7,117.38-	7,117.38-	0.00	0.00	7,117.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,730,090.91	6,764,519.92	0.00		6,764,519.92-
511200	TEMPORARY SALARIES-WAGES		204,598.54	807,418.39	0.00		807,418.39-
511300	OVERTIME PAYMENTS		524.25	1,848.31	0.00		1,848.31-
	Personal Services Subtotal	0.00	1,935,213.70	7,573,786.62	0.00	0.00	7,573,786.62-
515100	RETIREMENT PLANS EXPENSE		16.14	675.47	0.00		675.47-
515200	FICA EXPENSE		130.66	1,591.81	0.00		1,591.81-
515400	LIFE & ACCIDENT INS EXP		1.30	10.84	0.00		10.84-
515500	HEALTH INSURANCE EXPENSE		140.11	800.71	0.00		800.71-
515900	SEE CHART OF ACCOUNTS		418,456.25	1,724,613.85	0.00		1,724,613.85-
	Major Account 510000 Total	0.00	2,353,958.16	9,301,479.30	0.00	0.00	9,301,479.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		112.29	313.33	0.00		313.33-
521200	COMM EXP-VOICE/DATA		2,594.72	9,025.41	0.00		9,025.41-
521300	FREIGHT		3,218.10	13,443.51	0.00		13,443.51-
521500	PUBLICATION & PRINT EXPENSE		31,135.53	65,108.89	0.00		65,108.89-
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		22,065.92	27,345.09	0.00		27,345.09-
522200	CONFERENCE REGISTRATION		57,799.42	63,042.83	0.00		63,042.83-
522600	JOB APPLICANT EXPENSE			401.25-	0.00		401.25
524600	RENT EXPENSE-BUILDINGS		50.00	150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP			5,026.45	0.00		5,026.45-
525100	RENT EXP-OFFICE EQUIP		116.00	510.26	0.00		510.26-
525400	RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		3,198.33	6,350.55	0.00		6,350.55-
527300	REP & MAINT-MEDICAL EQUI		5,862.89	49,503.54	0.00		49,503.54-
527700	REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100	OFFICE SUPPLIES EXPENSE		1,210.44	3,496.52	0.00		3,496.52-
533900	FOOD EXPENSE		479.50-	3,422.40	0.00		3,422.40-
534600	ED & RECREATIONAL SUP EX		4,396.17	15,113.63	0.00		15,113.63-
534800	CONSTRUCTION & MAINT SUPPLIES			12.86	0.00		12.86-
534901	DATA PROCESSING SUPPLIES		12,635.13	20,417.71	0.00		20,417.71-
535100	MEDICAL SUPPLIES		97,892.65	223,145.20	0.00		223,145.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		342,896.61	1,327,349.07	0.00		1,327,349.07-
538100	VEHICLE & EQUIP SUPP EXP		58.59-	218.51	0.00		218.51-
539100	INDIRECT COST ALLOWANCE		1,442,152.31	5,383,736.89	0.00		5,383,736.89-
543100	IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000	LABORATORY SERVICES		224,956.53	602,488.75	0.00		602,488.75-
547100	EDUCATIONAL SERVICES		5,500.00	32,717.89	0.00		32,717.89-
554900	OTHER CONTRACTUAL SERVICE		56,745.01	304,026.91	0.00		304,026.91-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	2,050.00	0.00		2,050.00-
554903	CONTRACTED SVCS - SUB CONTRACT		566,748.14	3,847,109.08	0.00		3,847,109.08-
555200	SOFTWARE - NEW PURCHASES		1,500.00	22,509.00	0.00		22,509.00-
559100	OTHER OPERATING EXP		176.19	524.46	0.00		524.46-
	Major Account 520000 Total	0.00	2,882,474.29	12,034,172.94	0.00	0.00	12,034,172.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21,524.51	99,706.40	0.00		99,706.40-
571103	BOARD & LODGING-FOREIGN			1,245.81	0.00		1,245.81-
571600	MEALS-NOT TRAVEL STATUS		1,909.60	26,952.54	0.00		26,952.54-
571900	MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100	COMMERCIAL TRANSPORTATION		24,305.53	46,962.46	0.00		46,962.46-
572103	COMERCIAL FARES-FOREIGN		1,662.00	10,682.93	0.00		10,682.93-
574500	PERSONAL VEHICLE MILEAGE		4,049.51	11,454.04	0.00		11,454.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,554.64	57,428.47	0.00		57,428.47-
575100	MISC TRAVEL EXPENSES		2,515.23	4,527.46	0.00		4,527.46-
	Major Account 570000 Total	0.00	69,521.02	258,909.29	0.00	0.00	258,909.29-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,129.20	445,334.48	0.00		445,334.48-
	Major Account 580000 Total	0.00	17,129.20	445,334.48	0.00	0.00	445,334.48-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,817,097.10	22,572,646.96	0.00		22,572,646.96-
599104	STUDENT TUITION		32,378.07	37,280.03	0.00		37,280.03-
	Major Account 590000 Total	0.00	1,849,475.17	22,609,926.99	0.00	0.00	22,609,926.99-
	BUDGETED EXPENDITURES TOTAL	0.00	7,172,557.84	44,649,823.00	0.00	0.00	44,649,823.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

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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						
4 FEDERAL FUNDS		7,172,557.84	44,649,823.00	0.00		44,649,823.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,172,557.84	44,649,823.00	0.00	0.00	44,649,823.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00	0.00		50.00-
Major Account 470000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			50.00	0.00		50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		173,079.46	695,096.14	0.00		695,096.14-
511200	TEMPORARY SALARIES-WAGES		13,440.78	99,918.55	0.00		99,918.55-
	Personal Services Subtotal	0.00	186,520.24	795,014.69	0.00	0.00	795,014.69-
515100	RETIREMENT PLANS EXPENSE			142.39	0.00		142.39-
515200	FICA EXPENSE			9,600.11	0.00		9,600.11-
515400	LIFE & ACCIDENT INS EXP			1.72	0.00		1.72-
515500	HEALTH INSURANCE EXPENSE			117.86	0.00		117.86-
515900	SEE CHART OF ACCOUNTS		44,372.02	176,720.46	0.00		176,720.46-
	Major Account 510000 Total	0.00	230,892.26	981,597.23	0.00	0.00	981,597.23-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			30.91	0.00		30.91-
521300	FREIGHT		106.82	185.69	0.00		185.69-
521500	PUBLICATION & PRINT EXPENSE		1,877.77	2,516.98	0.00		2,516.98-
522100	DUES & SUBSCRIPTION EXPENSE		107,679.97	108,459.97	0.00		108,459.97-
522200	CONFERENCE REGISTRATION			1,646.65	0.00		1,646.65-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525500	RENT EXP-OTHER PERS PROP		4.20	17.08	0.00		17.08-
527300	REP & MAINT-MEDICAL EQUI		1,154.71	1,209.71	0.00		1,209.71-
531100	OFFICE SUPPLIES EXPENSE			10.00	0.00		10.00-
535100	MEDICAL SUPPLIES		3,824.46	16,012.46	0.00		16,012.46-
537100	LABORATORY SUP EXP		9,730.18	59,561.66	0.00		59,561.66-
538100	VEHICLE & EQUIP SUPP EXP		19.11	19.11	0.00		19.11-
539100	INDIRECT COST ALLOWANCE		92,900.04	356,245.58	0.00		356,245.58-
545000	LABORATORY SERVICES		3,154.91	9,642.94	0.00		9,642.94-
554900	OTHER CONTRACTUAL SERVICE			27,139.10	0.00		27,139.10-
554903	CONTRACTED SVCS - SUB CONTRACT		153,725.98	612,348.86	0.00		612,348.86-
555200	SOFTWARE - NEW PURCHASES		636.13	851.89	0.00		851.89-
	Major Account 520000 Total	0.00	374,814.28	1,195,958.59	0.00	0.00	1,195,958.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		266.32	7,227.92	0.00		7,227.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			816.94	0.00		816.94-
572100	COMMERCIAL TRANSPORTATION		74.99	5,473.91	0.00		5,473.91-
574500	PERSONAL VEHICLE MILEAGE		69.00	401.09	0.00		401.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		145.00	813.25	0.00		813.25-
575100	MISC TRAVEL EXPENSES			563.77	0.00		563.77-
	Major Account 570000 Total	0.00	555.31	15,296.88	0.00	0.00	15,296.88-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,194.03	5,194.03	0.00		5,194.03-
	Major Account 580000 Total	0.00	5,194.03	5,194.03	0.00	0.00	5,194.03-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,333.32	33,333.28	0.00		33,333.28-
599104	STUDENT TUITION		1,095.99	2,175.98	0.00		2,175.98-
	Major Account 590000 Total	0.00	9,429.31	35,509.26	0.00	0.00	35,509.26-
	BUDGETED EXPENDITURES TOTAL	0.00	620,885.19	2,233,555.99	0.00	0.00	2,233,555.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		620,885.19	2,233,555.99	0.00		2,233,555.99-
	BUDGETED EXPENDITURES TOTAL	0.00	620,885.19	2,233,555.99	0.00	0.00	2,233,555.99-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,206,609.94-	1,799,564.21-	0.00		1,799,564.21
	Major Account 460000 Total	0.00	1,206,609.94-	1,799,564.21-	0.00	0.00	1,799,564.21
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS			360,012.64-	0.00		360,012.64
	Major Account 480000 Total	0.00	0.00	360,012.64-	0.00	0.00	360,012.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			112,266.68	0.00		112,266.68-
Major Account 490000 Total	0.00	0.00	112,266.68	0.00	0.00	112,266.68-
BUDGETED REVENUE TOTAL	0.00	1,206,609.94-	2,047,310.17-	0.00	0.00	2,047,310.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,206,609.94-	2,047,310.17-	0.00		2,047,310.17
BUDGETED REVENUE TOTAL	0.00	1,206,609.94-	2,047,310.17-	0.00	0.00	2,047,310.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		9,064,521.09	32,757,823.34	0.00		32,757,823.34-
511200	TEMPORARY SALARIES-WAGES		267,488.87	1,320,358.76	0.00		1,320,358.76-
511300	OVERTIME PAYMENTS		10,102.44	40,978.50	0.00		40,978.50-
	Personal Services Subtotal	0.00	9,342,112.40	34,119,160.60	0.00	0.00	34,119,160.60-
515100	RETIREMENT PLANS EXPENSE		1,998.77	4,868.01	0.00		4,868.01-
515200	FICA EXPENSE		2,269.31	109,164.23	0.00		109,164.23-
515400	LIFE & ACCIDENT INS EXP		39.37	61.74-	0.00		61.74
515500	HEALTH INSURANCE EXPENSE		3,356.89	10,395.23	0.00		10,395.23-
515900	SEE CHART OF ACCOUNTS		1,755,153.13	6,993,721.65	0.00		6,993,721.65-
	Major Account 510000 Total	0.00	11,104,929.87	41,237,247.98	0.00	0.00	41,237,247.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,301.05	33,453.75	0.00		33,453.75-
521200	COMM EXP-VOICE/DATA		61,354.04	191,528.99	0.00		191,528.99-
521300	FREIGHT		41,413.22	160,484.35	0.00		160,484.35-
521400	DATA PROCESSING EXPENSE		4,050.09	15,561.21	0.00		15,561.21-
521500	PUBLICATION & PRINT EXPENSE		59,206.89	197,732.48	0.00		197,732.48-
521900	AWARDS EXPENSE		176.28	5,471.30	0.00		5,471.30-
522000	1099 AWARDS		2,470.00	18,120.00	0.00		18,120.00-
522100	DUES & SUBSCRIPTION EXPENSE		130,699.14	606,401.91	0.00		606,401.91-
522200	CONFERENCE REGISTRATION		84,800.42	329,615.33	0.00		329,615.33-
522400	SUBSISTENCE		739.04	2,113.08	0.00		2,113.08-
522500	EMPLOYEE MOVING EXPENSE		44,017.62	160,150.48	0.00		160,150.48-
522600	JOB APPLICANT EXPENSE		15,869.40	27,029.76	0.00		27,029.76-
523201	NATURAL GAS			435.00-	0.00		435.00
523600	INTEREST EXPENSE			2,598,475.63	0.00		2,598,475.63-
524600	RENT EXPENSE-BUILDINGS		9,206.38	31,578.51	0.00		31,578.51-
524700	RENT EXP-OTHER REAL PROP		2,112.93-	53,799.77	0.00		53,799.77-
525100	RENT EXP-OFFICE EQUIP		8,418.62	25,430.98	0.00		25,430.98-
525400	RENT EXP-COMM EQUIP		220.00	12,237.80	0.00		12,237.80-
525500	RENT EXP-OTHER PERS PROP		9,779.05	36,911.20	0.00		36,911.20-
525502	FILM & PROGRAM RENTAL			295.00	0.00		295.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,599.96	12,663.21	0.00		12,663.21-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		1,199.38	30,015.84	0.00		30,015.84-
527200	REP & MAINT-MOTOR VEHICL		1,634.85	10,320.14	0.00		10,320.14-
527300	REP & MAINT-MEDICAL EQUI		58,347.36	129,208.05	0.00		129,208.05-
531100	OFFICE SUPPLIES EXPENSE		51,975.34	188,824.85	0.00		188,824.85-
533100	HOUSEHOLD & INSTIT EXP		11,048.48	31,810.85	0.00		31,810.85-
533900	FOOD EXPENSE		115,411.29	248,938.13	0.00		248,938.13-
534500	AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600	ED & RECREATIONAL SUP EX		85,243.80	376,984.61	0.00		376,984.61-
534700	ENG TECH & COMM SUP EXP		429.98	2,873.60	0.00		2,873.60-
534800	CONSTRUCTION & MAINT SUPPLIES		14,379.48	31,636.42	0.00		31,636.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12,164.82	27,694.25	0.00		27,694.25-
534901	DATA PROCESSING SUPPLIES		85,972.43	345,958.70	0.00		345,958.70-
535100	MEDICAL SUPPLIES		708,776.76	2,002,153.39	0.00		2,002,153.39-
537100	LABORATORY SUP EXP		395,127.35	1,615,290.55	0.00		1,615,290.55-
538100	VEHICLE & EQUIP SUPP EXP		2,389.85	5,473.58	0.00		5,473.58-
539100	INDIRECT COST ALLOWANCE		289,484.98	1,958,883.99	0.00		1,958,883.99-
539951	PURCHASES FOR RESALE		499.05	67.70	0.00		67.70-
541100	ACCTG & AUDITING SERVICES		720.00	6,727.00	0.00		6,727.00-
541700	LEGAL RELATED EXPENSE		12,960.79-	399,627.06	0.00		399,627.06-
542500	ENG & ARCH SERVICES			100,774.00	0.00		100,774.00-
543100	IT CONSULTING-APPLICATIONS		4,999.22	40,758.62	0.00		40,758.62-
545000	LABORATORY SERVICES		257,706.47	814,258.74	0.00		814,258.74-
547100	EDUCATIONAL SERVICES		17,289.33	642,248.18	0.00		642,248.18-
549200	JANITORIAL/SECURITY SERVICES		629.60	2,588.40	0.00		2,588.40-
554900	OTHER CONTRACTUAL SERVICE		354,455.85	1,536,427.66	0.00		1,536,427.66-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,570.00	0.00		2,570.00-
554903	CONTRACTED SVCS - SUB CONTRACT		109,350.58	1,170,964.73	0.00		1,170,964.73-
555200	SOFTWARE - NEW PURCHASES		56,403.50	165,097.43	0.00		165,097.43-
556100	INSURANCE EXPENSE		3,105.00	14,625.00	0.00		14,625.00-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		155,515.39	291,181.12	0.00		291,181.12-
	Major Account 520000 Total	0.00	3,263,507.62	16,713,836.33	0.00	0.00	16,713,836.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		115,974.77	293,386.43	0.00		293,386.43-
571103	BOARD & LODGING-FOREIGN		1,375.81	7,113.14	0.00		7,113.14-
571600	MEALS-NOT TRAVEL STATUS		43,024.61	263,158.08	0.00		263,158.08-
571900	MEALS-ONE DAY TRAVEL		6.14	16.86-	0.00		16.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		159,873.08	289,184.25	0.00		289,184.25-
572103	COMERCIAL FARES-FOREIGN		44,376.12	98,657.74	0.00		98,657.74-
573100	STATE-OWNED TRANSPORT		20.00	204.00	0.00		204.00-
574500	PERSONAL VEHICLE MILEAGE		17,244.93	63,805.36	0.00		63,805.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		49,474.34	242,742.11	0.00		242,742.11-
575100	MISC TRAVEL EXPENSES		6,414.13	15,463.61	0.00		15,463.61-
575103	MISC TVL EXP-FOREIGN		71.24	730.89	0.00		730.89-
	Major Account 570000 Total	0.00	437,855.17	1,274,428.75	0.00	0.00	1,274,428.75-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			125.00	0.00		125.00-
588004	EQUIPMENT		45,270.82	991,193.61	0.00		991,193.61-
	Major Account 580000 Total	0.00	45,270.82	991,318.61	0.00	0.00	991,318.61-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102	NON-TAXABLE STIPENDS		153,007.66	2,677,782.33	0.00		2,677,782.33-
599104	STUDENT TUITION		85,965.15	157,176.17	0.00		157,176.17-
	Major Account 590000 Total	0.00	238,972.81	2,769,674.50	0.00	0.00	2,769,674.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,090,536.29	62,986,506.17	0.00	0.00	62,986,506.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		15,090,536.29	62,986,506.17	0.00		62,986,506.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,090,536.29	62,986,506.17	0.00	0.00	62,986,506.17-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			55,118.39-	0.00		55,118.39
461500	OP GRANTS - STATE AGENCI		82,702.37-	271,535.94-	0.00		271,535.94
461700	OP GRANTS - OTHER		61,696.95-	367,843.85-	0.00		367,843.85
	Major Account 460000 Total	0.00	144,399.32-	694,498.18-	0.00	0.00	694,498.18

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		127,289.55-	1,079,286.49	0.00		1,079,286.49-
471101	PROF & TECH GRNT/CONT-ITD			43,969.32-	0.00		43,969.32
471103	NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108	MED/VOC SERV-STATE AG		451,363.31-	5,050,248.58-	0.00		5,050,248.58
472100	SALE OF SUP & MAT		290,191.87-	468,832.25-	0.00		468,832.25
472200	REPROD & PUBLICATIONS		21,111.00	5,700.00-	0.00		5,700.00
474100	GENERAL BUSINESS FEES		150,000.00-	200,088.00-	0.00		200,088.00
476100	OTHER LIC PERM & FEES			72,673.00	0.00		72,673.00-
	Major Account 470000 Total	0.00	997,733.73-	4,628,128.66-	0.00	0.00	4,628,128.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,444.76-	1,445,255.24-	0.00		1,445,255.24
483200	BUILDING & SPACE RENTAL			1,065,020.00-	0.00		1,065,020.00
484100	OPERATING DONATIONS & CO		1,200.00-	1,900.00-	0.00		1,900.00
484101	RESTRICTED-DONATIONS		1,750,843.92-	9,707,822.93-	0.00		9,707,822.93
484102	RESTRICTED-PROF FEES		125,245.65-	626,573.81-	0.00		626,573.81
484104	INDIRECT COST-LOCAL		196,673.14-	586,585.90-	0.00		586,585.90
484105	INDIRECT COST-OTHER		3,457.02-	12,960.56-	0.00		12,960.56
484106	INDIRECT COST-PRIVATE		1,365,723.37-	3,676,973.25-	0.00		3,676,973.25
484500	REIMB NON-GOVT SOURCES		53,251.71-	124,688.34-	0.00		124,688.34
484800	ROYALTY REVENUE		1,184.81-	4,137.34-	0.00		4,137.34
484900	OTHER PRIVATE SOURCES		12,250,108.22-	33,569,435.95-	0.00		33,569,435.95
486300	CLEARING ACCOUNT		373,621.00-	750,968.90-	0.00		750,968.90
	Major Account 480000 Total	0.00	16,132,753.60-	51,572,322.22-	0.00	0.00	51,572,322.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,438,527.81-	10,408,605.78-	0.00		10,408,605.78
493102	TRANS IN-LOAN FUND MATCH			7,254.00-	0.00		7,254.00
493104	TRANS IN-PLANT IMPROVEMEN		17,500.00-	17,500.00-	0.00		17,500.00
493200	OPERATING TRANSFERS OUT		940,535.95	4,929,407.41	0.00		4,929,407.41-
493204	TRANS OUT-PLANT IMPROVEME		48,880.00	28,395.79	0.00		28,395.79-
	Major Account 490000 Total	0.00	1,466,611.86-	5,475,556.58-	0.00	0.00	5,475,556.58
UNBUDGETED REVENUE TOTAL		0.00	18,741,498.51-	62,370,505.64-	0.00	0.00	62,370,505.64

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,741,498.51-	62,370,505.64-	0.00		62,370,505.64
UNBUDGETED REVENUE TOTAL	0.00	18,741,498.51-	62,370,505.64-	0.00	0.00	62,370,505.64

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,313,374.28	12,717,446.21	0.00		12,717,446.21-
511200	TEMPORARY SALARIES-WAGES		58,222.93	248,277.11	0.00		248,277.11-
511300	OVERTIME PAYMENTS		24,998.87	91,473.78	0.00		91,473.78-
	Personal Services Subtotal	0.00	3,396,596.08	13,057,197.10	0.00	0.00	13,057,197.10-
515100	RETIREMENT PLANS EXPENSE		1,128.46	2,605.21	0.00		2,605.21-
515200	FICA EXPENSE		1,262.77	6,034.65-	0.00		6,034.65
515400	LIFE & ACCIDENT INS EXP		14.86	43.27	0.00		43.27-
515500	HEALTH INSURANCE EXPENSE		416.54	3,052.03	0.00		3,052.03-
515900	SEE CHART OF ACCOUNTS		30,724.26-	900,942.66	0.00		900,942.66-
516400	UNEMPLOYM COMP INS EXP			25,859.06	0.00		25,859.06-
516500	WORKERS COMP PREMIUMS		171,835.00	343,670.00	0.00		343,670.00-
	Major Account 510000 Total	0.00	3,540,529.45	14,327,334.68	0.00	0.00	14,327,334.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42,538.99	181,634.78	0.00		181,634.78-
521200	COMM EXP-VOICE/DATA		352,550.14	1,417,741.79	0.00		1,417,741.79-
521300	FREIGHT		23,287.77	81,221.59	0.00		81,221.59-
521400	DATA PROCESSING EXPENSE		2,240.89	10,068.21	0.00		10,068.21-
521500	PUBLICATION & PRINT EXPENSE		67,827.00	308,122.40	0.00		308,122.40-
521700	1099 ROYALTY PAYMENTS		30,029.86	29,642.31	0.00		29,642.31-
521900	AWARDS EXPENSE		5,236.68	34,193.00	0.00		34,193.00-
522100	DUES & SUBSCRIPTION EXPENSE		68,400.55	746,052.62-	0.00		746,052.62
522200	CONFERENCE REGISTRATION		25,548.41	92,572.40	0.00		92,572.40-
522400	SUBSISTENCE		178.33	178.33	0.00		178.33-
522500	EMPLOYEE MOVING EXPENSE			37,135.91	0.00		37,135.91-
522600	JOB APPLICANT EXPENSE		7,366.18	12,614.22	0.00		12,614.22-
523201	NATURAL GAS		1,397.04	6,500.09	0.00		6,500.09-
523202	ELECTRICITY		15,629.74	94,843.40-	0.00		94,843.40
523203	WATER		16,051.14	61,864.16	0.00		61,864.16-
523219	OTHER UTILITY		62,484.37-	244,562.11-	0.00		244,562.11
524600	RENT EXPENSE-BUILDINGS		49,116.52	265,484.20	0.00		265,484.20-
524700	RENT EXP-OTHER REAL PROP		1,802.50	7,504.19	0.00		7,504.19-
525100	RENT EXP-OFFICE EQUIP		39,446.07	126,661.29	0.00		126,661.29-

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525200	RENT EXP-DATA PROC EQUIP		30,169.65	33,332.12	0.00		33,332.12-
525400	RENT EXP-COMM EQUIP			1,220.00	0.00		1,220.00-
525500	RENT EXP-OTHER PERS PROP		9,185.02	30,438.70	0.00		30,438.70-
526100	REPAIRS & MAINT-REAL PROPERTY		36,763.26	252,370.13	0.00		252,370.13-
527100	REP & MAINT-OFFICE EQUIP		14,810.72	81,104.29	0.00		81,104.29-
527200	REP & MAINT-MOTOR VEHICL		14,295.03	33,103.19	0.00		33,103.19-
527300	REP & MAINT-MEDICAL EQUI		60,112.02	194,493.12	0.00		194,493.12-
527400	REPAIRS & MAINT-DATA PROC		34,979.60	633,579.40	0.00		633,579.40-
527500	REPAIRS & MAINT-COMM EQUIP		495.00	39,484.07	0.00		39,484.07-
527600	REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700	REP & MAINT-PHOTO/MEDIA			3,359.94	0.00		3,359.94-
527800	REP & MAINT-OTHER PROPER		5,542.51	136,491.78-	0.00		136,491.78
527801	REP AG SHOP CONST EQUIP			4,274.00	0.00		4,274.00-
531100	OFFICE SUPPLIES EXPENSE		75,452.75	223,181.68	0.00		223,181.68-
533100	HOUSEHOLD & INSTIT EXP		25,502.73	36,262.89	0.00		36,262.89-
533900	FOOD EXPENSE		25,444.28	47,449.27	0.00		47,449.27-
534500	AGRICULTURAL SUPPLIES EXP		3,321.73	4,242.27	0.00		4,242.27-
534600	ED & RECREATIONAL SUP EX		37,895.66	160,267.33	0.00		160,267.33-
534700	ENG TECH & COMM SUP EXP		1,981.34	12,855.28	0.00		12,855.28-
534800	CONSTRUCTION & MAINT SUPPLIES		131,882.86	481,059.75	0.00		481,059.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32,100.73	72,615.13	0.00		72,615.13-
534901	DATA PROCESSING SUPPLIES		78,202.09	526,710.23	0.00		526,710.23-
535100	MEDICAL SUPPLIES		5,285.39	98,823.39	0.00		98,823.39-
537100	LABORATORY SUP EXP		264,110.66	884,774.43	0.00		884,774.43-
538100	VEHICLE & EQUIP SUPP EXP		1,912.46	7,068.01	0.00		7,068.01-
539951	PURCHASES FOR RESALE		880,707.14	2,946,116.68	0.00		2,946,116.68-
541600	GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700	LEGAL RELATED EXPENSE		179,949.71-	475,397.69-	0.00		475,397.69
542500	ENG & ARCH SERVICES		629.00	4,728.93	0.00		4,728.93-
543100	IT CONSULTING-APPLICATIONS			241,063.07	0.00		241,063.07-
543500	MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000	LABORATORY SERVICES		21,139.39	98,965.48	0.00		98,965.48-
547100	EDUCATIONAL SERVICES		6,070.28	32,976.67	0.00		32,976.67-
549200	JANITORIAL/SECURITY SERVICES		299,826.34-	1,141,922.87-	0.00		1,141,922.87
554900	OTHER CONTRACTUAL SERVICE		1,313,453.63	5,474,007.57	0.00		5,474,007.57-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	1,220.00-	0.00		1,220.00
555200	SOFTWARE - NEW PURCHASES		176,753.30	833,345.03	0.00		833,345.03-
556100	INSURANCE EXPENSE		560.90	746.40	0.00		746.40-
559100	OTHER OPERATING EXP		353,649.07	217,313.40	0.00		217,313.40-

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Major Account 520000 Total	0.00	3,848,490.59	13,580,165.25	0.00	0.00	13,580,165.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,767.26	59,105.41	0.00		59,105.41-
571103 BOARD & LODGING-FOREIGN		1,464.32	8,396.72	0.00		8,396.72-
571600 MEALS-NOT TRAVEL STATUS		18,566.53	76,934.11	0.00		76,934.11-
571900 MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100 COMMERCIAL TRANSPORTATION		21,823.61	58,760.47	0.00		58,760.47-
572103 COMERCIAL FARES-FOREIGN		12,969.79	35,129.33	0.00		35,129.33-
573100 STATE-OWNED TRANSPORT		70.00	70.00	0.00		70.00-
574500 PERSONAL VEHICLE MILEAGE		7,220.63	32,378.53	0.00		32,378.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,695.46	65,239.79	0.00		65,239.79-
575100 MISC TRAVEL EXPENSES		1,178.84	4,126.29	0.00		4,126.29-
575103 MISC TVL EXP-FOREIGN			164.73	0.00		164.73-
Major Account 570000 Total	0.00	92,756.44	340,307.18	0.00	0.00	340,307.18-
580000 CAPITAL OUTLAY						
588001 LAND		8,200.00	16,414.99	0.00		16,414.99-
588003 BUILDINGS		10,000.00	10,000.00	0.00		10,000.00-
588004 EQUIPMENT		476,652.68	2,483,189.32	0.00		2,483,189.32-
Major Account 580000 Total	0.00	494,852.68	2,509,604.31	0.00	0.00	2,509,604.31-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		7,859.62-	252,357.00	0.00		252,357.00-
599102 NON-TAXABLE STIPENDS		17,460.00	32,231.08	0.00		32,231.08-
599104 STUDENT TUITION		2,866.23	25,393.03	0.00		25,393.03-
Major Account 590000 Total	0.00	12,466.61	309,981.11	0.00	0.00	309,981.11-
BUDGETED EXPENDITURES TOTAL	0.00	7,989,095.77	31,067,392.53	0.00	0.00	31,067,392.53-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		7,989,095.77	31,067,392.53	0.00		31,067,392.53-
BUDGETED EXPENDITURES TOTAL	0.00	7,989,095.77	31,067,392.53	0.00	0.00	31,067,392.53-

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,510.00-	20,735.00-	0.00		20,735.00
461500	OP GRANTS - STATE AGENCI		1,626,164.43-	3,120,371.11-	0.00		3,120,371.11
	Major Account 460000 Total	0.00	1,629,674.43-	3,141,106.11-	0.00	0.00	3,141,106.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		737,526.51-	9,898,397.49-	0.00		9,898,397.49
471102	GEN FUND REMISSIONS-CASH		4,699.51	31,942.11	0.00		31,942.11-
471103	NON RESIDENT TUITION			318,666.50-	0.00		318,666.50
471108	MED/VOC SERV-STATE AG		225,682.03-	343,408.08-	0.00		343,408.08
472100	SALE OF SUP & MAT		3,537,716.75-	14,311,815.02-	0.00		14,311,815.02
472200	REPROD & PUBLICATIONS		4,581.12-	18,977.91-	0.00		18,977.91
474100	GENERAL BUSINESS FEES		114,644.28-	126,353.78-	0.00		126,353.78
476100	OTHER LIC PERM & FEES		179,085.77-	825,576.33-	0.00		825,576.33
	Major Account 470000 Total	0.00	4,794,536.95-	25,811,253.00-	0.00	0.00	25,811,253.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,007.76-	526,501.45-	0.00		526,501.45
483100	HOUSING & DORM RENTAL RE		75,677.74-	221,419.62-	0.00		221,419.62
483200	BUILDING & SPACE RENTAL		23,660.23-	63,229.96-	0.00		63,229.96
483400	OTHER RENTAL REVENUE		295.00-	5,169.62-	0.00		5,169.62
484100	OPERATING DONATIONS & CO		10,320.00-	18,261.79-	0.00		18,261.79
484101	RESTRICTED-DONATIONS		17,643.10-	94,365.75-	0.00		94,365.75
484102	RESTRICTED-PROF FEES		95,803.38-	470,193.11-	0.00		470,193.11
484104	INDIRECT COST-LOCAL		32,712.33-	91,645.21-	0.00		91,645.21
484105	INDIRECT COST-OTHER		5,326.22-	17,879.95-	0.00		17,879.95
484106	INDIRECT COST-PRIVATE		154,345.55	53,267.73-	0.00		53,267.73
484500	REIMB NON-GOVT SOURCES		609,095.25	338,771.56-	0.00		338,771.56
484800	ROYALTY REVENUE		7,330.37	7,330.37	0.00		7,330.37-
484900	OTHER PRIVATE SOURCES		449,160.43-	869,659.36-	0.00		869,659.36
486300	CLEARING ACCOUNT		170,089.53	1,023,820.37-	0.00		1,023,820.37
486301	SECURITY DEPOSITS		700.00-	700.00-	0.00		700.00
486400	CASH OVER ADJUSTMENT			105.25-	0.00		105.25
486600	SEE CHART OF ACCOUNTS		469,859.82-	2,030,998.19-	0.00		2,030,998.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	279,305.31-	5,818,658.55-	0.00	0.00	5,818,658.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		863,767.09-	12,749,607.32-	0.00		12,749,607.32
493200	OPERATING TRANSFERS OUT		2,564,566.23	9,638,684.79	0.00		9,638,684.79-
493204	TRANS OUT-PLANT IMPROVEME		805,161.00	684,340.00	0.00		684,340.00-
	Major Account 490000 Total	0.00	2,505,960.14	2,426,582.53-	0.00	0.00	2,426,582.53
	BUDGETED REVENUE TOTAL	0.00	4,197,556.55-	37,197,600.19-	0.00	0.00	37,197,600.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5	REVOLVING FUNDS		4,197,556.55-	40,016,522.74-	0.00		40,016,522.74
	BUDGETED REVENUE TOTAL	0.00	4,197,556.55-	37,197,600.19-	0.00	0.00	37,197,600.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,042,116.68	13,876,402.66	0.00		13,876,402.66-
511200	TEMPORARY SALARIES-WAGES		354,694.56	1,178,543.80	0.00		1,178,543.80-
511300	OVERTIME PAYMENTS		8,268.48	22,374.91	0.00		22,374.91-
511900	SUPPLEMENTAL		675.09	2,830.36	0.00		2,830.36-
	Personal Services Subtotal	0.00	3,405,754.81	15,080,151.73	0.00	0.00	15,080,151.73-
515100	RETIREMENT PLANS EXPENSE		229,702.44	1,027,482.95	0.00		1,027,482.95-
515101	RETIREMENT PLANS EXPENSE		14,273.21	14,273.21	0.00		14,273.21-
515200	FICA EXPENSE		235,996.76	1,071,064.27	0.00		1,071,064.27-
515400	LIFE & ACCIDENT INS EXP		4,895.18	21,042.02	0.00		21,042.02-
515500	HEALTH INSURANCE EXPENSE		468,021.14	2,101,840.15	0.00		2,101,840.15-
516400	UNEMPLOYM COMP INS EXP		4,471.05	4,932.98	0.00		4,932.98-
516500	WORKERS COMP PREMIUMS		51,528.50	103,057.00	0.00		103,057.00-
	Major Account 510000 Total	0.00	4,414,643.09	19,423,844.31	0.00	0.00	19,423,844.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		22,519.00	36,218.30	0.00		36,218.30-
521200	COMM EXP-VOICE/DATA		21,233.32	66,973.51	0.00		66,973.51-
521300	FREIGHT		1,932.52	4,218.98	0.00		4,218.98-
521400	DATA PROCESSING EXPENSE			14,996.92	0.00		14,996.92-
521500	PUBLICATION & PRINT EXPENSE		71,534.91	258,543.85	0.00		258,543.85-
521700	1099 ROYALTY PAYMENTS		2,810.00	3,460.00	0.00		3,460.00-
521900	AWARDS EXPENSE		1,778.25	3,576.88	0.00		3,576.88-
522100	DUES & SUBSCRIPTION EXPENSE		26,681.79	186,530.69	0.00		186,530.69-
522200	CONFERENCE REGISTRATION		25,137.88	58,675.77	0.00		58,675.77-
522400	SUBSISTENCE		9,716.29	73,023.27	0.00		73,023.27-
522500	EMPLOYEE MOVING EXPENSE		2,739.06	35,417.82	0.00		35,417.82-
522600	JOB APPLICANT EXPENSE		2,086.10	6,761.51	0.00		6,761.51-
523201	NATURAL GAS		13,530.72	45,067.21	0.00		45,067.21-
523202	ELECTRICITY		130,848.54	493,644.28	0.00		493,644.28-
523203	WATER		10,140.01	37,685.74	0.00		37,685.74-
523204	SEWER		10,660.17	40,030.05	0.00		40,030.05-
524700	RENT EXP-OTHER REAL PROP		876.00	1,744.50	0.00		1,744.50-
525100	RENT EXP-OFFICE EQUIP		14,787.11	47,534.78	0.00		47,534.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		40.00	160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		2,982.03	11,624.54	0.00		11,624.54-
526100	REPAIRS & MAINT-REAL PROPERTY		96,012.25	501,003.73	0.00		501,003.73-
527100	REP & MAINT-OFFICE EQUIP		327.14	16,879.87	0.00		16,879.87-
527200	REP & MAINT-MOTOR VEHICL		4,245.72	10,814.97	0.00		10,814.97-
527300	REP & MAINT-MEDICAL EQUI			11,678.19	0.00		11,678.19-
527400	REPAIRS & MAINT-DATA PROC			18,319.00	0.00		18,319.00-
527500	REPAIRS & MAINT-COMM EQUIP			349.26	0.00		349.26-
527600	REP & MAINT-HOUSE/INST E			586.72	0.00		586.72-
527700	REP & MAINT-PHOTO/MEDIA			1,945.80	0.00		1,945.80-
527800	REP & MAINT-OTHER PROPER		1,497.85	21,881.84	0.00		21,881.84-
527801	REP AG SHOP CONST EQUIP		62.01	62.01	0.00		62.01-
531100	OFFICE SUPPLIES EXPENSE		25,888.97	103,548.09	0.00		103,548.09-
533100	HOUSEHOLD & INSTIT EXP		11,846.93	45,988.87	0.00		45,988.87-
533900	FOOD EXPENSE		19,733.84	43,679.11	0.00		43,679.11-
534600	ED & RECREATIONAL SUP EX		30,046.00	235,705.61	0.00		235,705.61-
534800	CONSTRUCTION & MAINT SUPPLIES		25,811.57	103,987.88	0.00		103,987.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		406.78	2,782.61	0.00		2,782.61-
534901	DATA PROCESSING SUPPLIES		31,044.35	199,222.10	0.00		199,222.10-
535100	MEDICAL SUPPLIES		331.21	793.18	0.00		793.18-
537100	LABORATORY SUP EXP		13,501.06	108,493.25	0.00		108,493.25-
538100	VEHICLE & EQUIP SUPP EXP		7,466.43	30,576.59	0.00		30,576.59-
539951	PURCHASES FOR RESALE		831.81	1,409.41	0.00		1,409.41-
541700	LEGAL RELATED EXPENSE		1,793.00	4,228.49	0.00		4,228.49-
542500	ENG & ARCH SERVICES		17,256.12	74,554.52	0.00		74,554.52-
543100	IT CONSULTING-APPLICATIONS		30.00	1,279.19	0.00		1,279.19-
543500	MGT CONSULTANT SERVICES		23,000.00	32,500.00	0.00		32,500.00-
545000	LABORATORY SERVICES		6,297.17	7,230.82	0.00		7,230.82-
547100	EDUCATIONAL SERVICES		8,794.82	25,314.82	0.00		25,314.82-
549200	JANITORIAL/SECURITY SERVICES		1,888.41	123,276.69	0.00		123,276.69-
554900	OTHER CONTRACTUAL SERVICE		10,447.05	57,287.66	0.00		57,287.66-
554903	CONTRACTED SVCS - SUB CONTRACT		11,880.00	11,880.00	0.00		11,880.00-
555200	SOFTWARE - NEW PURCHASES		42,059.50	684,717.09	0.00		684,717.09-
556100	INSURANCE EXPENSE		2,395.71	223,068.21	0.00		223,068.21-
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP		1,652.62	9,361.17	0.00		9,361.17-
	Major Account 520000 Total	0.00	768,682.02	4,140,395.35	0.00	0.00	4,140,395.35-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		28,818.09	89,218.82	0.00		89,218.82-
571103	BOARD & LODGING-FOREIGN		615.66	11,292.44	0.00		11,292.44-
571600	MEALS-NOT TRAVEL STATUS		1,606.76	7,314.58	0.00		7,314.58-
571900	MEALS-ONE DAY TRAVEL		90.49	154.10	0.00		154.10-
572100	COMMERCIAL TRANSPORTATION		15,484.99	43,273.41	0.00		43,273.41-
572103	COMERCIAL FARES-FOREIGN		4,005.40	18,002.80	0.00		18,002.80-
573100	STATE-OWNED TRANSPORT		2,991.87	4,630.28	0.00		4,630.28-
574500	PERSONAL VEHICLE MILEAGE		19,132.35	52,046.07	0.00		52,046.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,772.11	5,353.36	0.00		5,353.36-
575100	MISC TRAVEL EXPENSES		1,770.08	4,958.08	0.00		4,958.08-
575103	MISC TVL EXP-FOREIGN		262.69	643.94	0.00		643.94-
	Major Account 570000 Total	0.00	78,550.49	236,887.88	0.00	0.00	236,887.88-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		11,344.47	230,395.15	0.00		230,395.15-
588003	BUILDINGS			24,351.25	0.00		24,351.25-
588004	EQUIPMENT		33,540.70	380,506.63	0.00		380,506.63-
	Major Account 580000 Total	0.00	44,885.17	635,253.03	0.00	0.00	635,253.03-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,332.92-	391,033.55	0.00		391,033.55-
599100	OTHER GOVERNMENT AID		50,321.87	859,768.20	0.00		859,768.20-
599102	NON-TAXABLE STIPENDS			27,300.00	0.00		27,300.00-
	Major Account 590000 Total	0.00	41,988.95	1,278,101.75	0.00	0.00	1,278,101.75-
	BUDGETED EXPENDITURES TOTAL	0.00	5,348,749.72	25,714,482.32	0.00	0.00	25,714,482.32-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		4,102,343.99	14,959,758.02	0.00		14,959,758.02-
2	CASH FUNDS		840,168.53	8,373,072.66	0.00		8,373,072.66-
5	REVOLVING FUNDS		406,237.20	2,381,651.64	0.00		2,381,651.64-
	BUDGETED EXPENDITURES TOTAL	0.00	5,348,749.72	25,714,482.32	0.00	0.00	25,714,482.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			16,150.00-	0.00		16,150.00
461500	OP GRANTS - STATE AGENCI		547.20-	581,385.28-	0.00		581,385.28
	Major Account 460000 Total	0.00	547.20-	600,035.28-	0.00	0.00	600,035.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,377,447.11-	15,648,578.58-	0.00		15,648,578.58
471102	GEN FUND REMISSIONS-CASH		125,554.57	3,647,136.97	0.00		3,647,136.97-
471103	NON RESIDENT TUITION		19,326.52	3,001,380.42-	0.00		3,001,380.42
471105	EMPLOYEE REMISSIONS		7,108.25	63,471.25	0.00		63,471.25-
471106	SPOUSE REMISSIONS		1,597.50	20,244.00	0.00		20,244.00-
471107	DEPENDENT REMISSIONS		19,486.50	90,776.63	0.00		90,776.63-
472100	SALE OF SUP & MAT		76,212.77-	216,576.17-	0.00		216,576.17
472200	REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		490.01-	4,419.76-	0.00		4,419.76
	Major Account 470000 Total	0.00	6,281,076.55-	15,049,384.93-	0.00	0.00	15,049,384.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,621.38-	179,460.43-	0.00		179,460.43
483200	BUILDING & SPACE RENTAL		160.00-	10,914.31-	0.00		10,914.31
483300	EQUIPMENT LEASE OR RENTA		539.67-	539.67-	0.00		539.67
484100	OPERATING DONATIONS & CO		121.00-	4,119.23-	0.00		4,119.23
484101	RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105	INDIRECT COST-OTHER		12,881.51-	122,987.82-	0.00		122,987.82
484106	INDIRECT COST-PRIVATE		46.73-	46.73-	0.00		46.73
484500	REIMB NON-GOVT SOURCES			7,222.90-	0.00		7,222.90
484900	OTHER PRIVATE SOURCES		585.95-	4,834.00-	0.00		4,834.00
486300	CLEARING ACCOUNT		77,057.73-	102,238.37-	0.00		102,238.37
486301	SECURITY DEPOSITS		240.00-	240.00-	0.00		240.00
486351	NSF ITEMS SUSPENSE		16,250.95	61,866.41	0.00		61,866.41-
486500	MISCELLANEOUS ADJUSTMENT		2,776.22-	2,851.24-	0.00		2,851.24
	Major Account 480000 Total	0.00	126,779.24-	373,638.29-	0.00	0.00	373,638.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,232.69-	67,568.62-	0.00		67,568.62
493100	OPERATING TRANSFER IN			190,780.00-	0.00		190,780.00
493200	OPERATING TRANSFERS OUT			1,265,003.12	0.00		1,265,003.12-
493203	TRANS OUT-CENTRAL ADMIN			14,028.00	0.00		14,028.00-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	3,232.69-	1,303,466.00	0.00	0.00	1,303,466.00-
BUDGETED REVENUE TOTAL		0.00	6,411,635.68-	14,719,592.50-	0.00	0.00	14,719,592.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,254,698.80-	12,376,703.25-	0.00		12,376,703.25
5	REVOLVING FUNDS		1,156,936.88-	2,342,889.25-	0.00		2,342,889.25
BUDGETED REVENUE TOTAL		0.00	6,411,635.68-	14,719,592.50-	0.00	0.00	14,719,592.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,394.52	7,151.26	0.00		7,151.26-
511200	TEMPORARY SALARIES-WAGES		48,047.47	119,176.73	0.00		119,176.73-
	Personal Services Subtotal	0.00	50,441.99	126,327.99	0.00	0.00	126,327.99-
515100	RETIREMENT PLANS EXPENSE		915.19	3,648.54	0.00		3,648.54-
515200	FICA EXPENSE		976.45	3,801.94	0.00		3,801.94-
515400	LIFE & ACCIDENT INS EXP		21.27	93.93	0.00		93.93-
515500	HEALTH INSURANCE EXPENSE		3,078.39	15,038.98	0.00		15,038.98-
	Major Account 510000 Total	0.00	55,433.29	148,911.38	0.00	0.00	148,911.38-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.70	102.72	0.00		102.72-
521200	COMM EXP-VOICE/DATA		204.56	407.30	0.00		407.30-
521500	PUBLICATION & PRINT EXPENSE			1,042.75	0.00		1,042.75-
525500	RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100	OFFICE SUPPLIES EXPENSE			641.55	0.00		641.55-
534901	DATA PROCESSING SUPPLIES		287.96	1,486.62	0.00		1,486.62-
538100	VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100	INDIRECT COST ALLOWANCE		1,905.39	12,034.16	0.00		12,034.16-
	Major Account 520000 Total	0.00	2,403.61	16,152.06	0.00	0.00	16,152.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,778.18	0.00		2,778.18-
574500	PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100	MISC TRAVEL EXPENSES			403.00	0.00		403.00-
	Major Account 570000 Total	0.00	0.00	3,398.53	0.00	0.00	3,398.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			596.19	0.00		596.19-
	Major Account 580000 Total	0.00	0.00	596.19	0.00	0.00	596.19-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		2,671,850.00	15,408,439.50	0.00		15,408,439.50-
Major Account 590000 Total	0.00	2,671,850.00	15,408,439.50	0.00	0.00	15,408,439.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,729,686.90	15,577,497.66	0.00	0.00	15,577,497.66-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		2,729,686.90	15,577,497.66	0.00		15,577,497.66-
BUDGETED EXPENDITURES TOTAL	0.00	2,729,686.90	15,577,497.66	0.00	0.00	15,577,497.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		5,316.92	25,529.23	0.00		25,529.23-
511300	OVERTIME PAYMENTS			34.90	0.00		34.90-
	Personal Services Subtotal	0.00	5,316.92	25,564.13	0.00	0.00	25,564.13-
515100	RETIREMENT PLANS EXPENSE		310.17	1,568.64	0.00		1,568.64-
515200	FICA EXPENSE		316.44	1,710.89	0.00		1,710.89-
515400	LIFE & ACCIDENT INS EXP		4.83	33.08	0.00		33.08-
515500	HEALTH INSURANCE EXPENSE		461.61	2,471.16	0.00		2,471.16-
	Major Account 510000 Total	0.00	6,409.97	31,347.90	0.00	0.00	31,347.90-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			469.29	0.00		469.29-
522100	DUES & SUBSCRIPTION EXPENSE			11,250.00	0.00		11,250.00-
524700	RENT EXP-OTHER REAL PROP			24,519.00	0.00		24,519.00-
525100	RENT EXP-OFFICE EQUIP		24.03	1,388.51	0.00		1,388.51-
527200	REP & MAINT-MOTOR VEHICL			847.10	0.00		847.10-
531100	OFFICE SUPPLIES EXPENSE		242.68	2,333.40	0.00		2,333.40-
534800	CONSTRUCTION & MAINT SUPPLIES			11.20	0.00		11.20-
537100	LABORATORY SUP EXP			1,200.00	0.00		1,200.00-
538100	VEHICLE & EQUIP SUPP EXP			1,200.09	0.00		1,200.09-
539100	INDIRECT COST ALLOWANCE		3,075.27	13,379.91	0.00		13,379.91-
554900	OTHER CONTRACTUAL SERVICE			35,373.00	0.00		35,373.00-
554903	CONTRACTED SVCS - SUB CONTRACT		6,151.44	29,037.58	0.00		29,037.58-
556100	INSURANCE EXPENSE			676.00	0.00		676.00-
	Major Account 520000 Total	0.00	9,493.42	121,685.08	0.00	0.00	121,685.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,488.28	0.00		1,488.28-
574500	PERSONAL VEHICLE MILEAGE		173.66	332.36	0.00		332.36-
575100	MISC TRAVEL EXPENSES			8.68	0.00		8.68-
	Major Account 570000 Total	0.00	173.66	1,829.32	0.00	0.00	1,829.32-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			10,200.00	0.00		10,200.00-
Major Account 580000 Total	0.00	0.00	10,200.00	0.00	0.00	10,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,077.05	165,062.30	0.00	0.00	165,062.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		16,077.05	165,062.30	0.00		165,062.30-
BUDGETED EXPENDITURES TOTAL	0.00	16,077.05	165,062.30	0.00	0.00	165,062.30-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		42,454.23	269,148.97	0.00		269,148.97-
511200	TEMPORARY SALARIES-WAGES		51,903.29	356,909.54	0.00		356,909.54-
511300	OVERTIME PAYMENTS		2,919.83-	2,433.19-	0.00		2,433.19
	Personal Services Subtotal	0.00	91,437.69	623,625.32	0.00	0.00	623,625.32-
515100	RETIREMENT PLANS EXPENSE		4,326.86	30,632.65	0.00		30,632.65-
515200	FICA EXPENSE		4,231.46	35,082.95	0.00		35,082.95-
515400	LIFE & ACCIDENT INS EXP		83.55	518.05	0.00		518.05-
515500	HEALTH INSURANCE EXPENSE		10,941.28	61,309.22	0.00		61,309.22-
516500	WORKERS COMP PREMIUMS		2,976.25	5,952.50	0.00		5,952.50-
	Major Account 510000 Total	0.00	113,997.09	757,120.69	0.00	0.00	757,120.69-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		110.70	261.07	0.00		261.07-
521200	COMM EXP-VOICE/DATA		229.33	547.13	0.00		547.13-
521300	FREIGHT		75.64	212.34	0.00		212.34-
521500	PUBLICATION & PRINT EXPENSE		2,122.07	10,069.59	0.00		10,069.59-
521900	AWARDS EXPENSE		170.32	525.57	0.00		525.57-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,243.50	7,306.63	0.00		7,306.63-
522200	CONFERENCE REGISTRATION		940.00	3,191.00	0.00		3,191.00-
522400	SUBSISTENCE		8,667.31	13,298.69	0.00		13,298.69-
523600	INTEREST EXPENSE			.42	0.00		.42-
524700	RENT EXP-OTHER REAL PROP			881.25	0.00		881.25-
525100	RENT EXP-OFFICE EQUIP		164.55	688.43	0.00		688.43-
525500	RENT EXP-OTHER PERS PROP		945.95	4,795.46	0.00		4,795.46-
525502	FILM & PROGRAM RENTAL			688.50	0.00		688.50-
526100	REPAIRS & MAINT-REAL PROPERTY		4,640.00	1,630.88	0.00		1,630.88-
527100	REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200	REP & MAINT-MOTOR VEHICL		237.50	713.72	0.00		713.72-
527800	REP & MAINT-OTHER PROPER			3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		1,041.47	3,107.37	0.00		3,107.37-
533100	HOUSEHOLD & INSTIT EXP		1,050.48	2,006.10	0.00		2,006.10-
533900	FOOD EXPENSE		3,215.79	8,080.99	0.00		8,080.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		7,942.88	57,549.13	0.00		57,549.13-
534800	CONSTRUCTION & MAINT SUPPLIES		803.63	7,619.86	0.00		7,619.86-
534901	DATA PROCESSING SUPPLIES		60.00	1,406.64	0.00		1,406.64-
537100	LABORATORY SUP EXP		11,123.23	21,478.63	0.00		21,478.63-
538100	VEHICLE & EQUIP SUPP EXP		1,031.39	6,231.44	0.00		6,231.44-
539100	INDIRECT COST ALLOWANCE		7,900.85	103,573.75	0.00		103,573.75-
542500	ENG & ARCH SERVICES		657.50	5,657.50	0.00		5,657.50-
545000	LABORATORY SERVICES			690.00	0.00		690.00-
547100	EDUCATIONAL SERVICES		1,200.00	2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICE		7,931.00	142,291.08	0.00		142,291.08-
555200	SOFTWARE - NEW PURCHASES			1,999.98	0.00		1,999.98-
556100	INSURANCE EXPENSE			2.50	0.00		2.50-
559100	OTHER OPERATING EXP		795.24	1,047.69	0.00		1,047.69-
	Major Account 520000 Total	0.00	64,300.33	413,680.17	0.00	0.00	413,680.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,763.62	12,664.43	0.00		12,664.43-
571600	MEALS-NOT TRAVEL STATUS		90.40	383.96	0.00		383.96-
571900	MEALS-ONE DAY TRAVEL		16.56	16.56	0.00		16.56-
572100	COMMERCIAL TRANSPORTATION		1,203.83	2,491.68	0.00		2,491.68-
573100	STATE-OWNED TRANSPORT			1,039.24	0.00		1,039.24-
574500	PERSONAL VEHICLE MILEAGE		3,058.55	8,159.21	0.00		8,159.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		771.33	1,387.60	0.00		1,387.60-
575100	MISC TRAVEL EXPENSES			359.12	0.00		359.12-
	Major Account 570000 Total	0.00	6,904.29	26,501.80	0.00	0.00	26,501.80-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		124.02	47,558.46	0.00		47,558.46-
	Major Account 580000 Total	0.00	124.02	47,558.46	0.00	0.00	47,558.46-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		405,990.59	4,650,396.59	0.00		4,650,396.59-
	Major Account 590000 Total	0.00	405,990.59	4,650,396.59	0.00	0.00	4,650,396.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	591,316.32	5,895,257.71	0.00	0.00	5,895,257.71-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		591,316.32	5,895,257.71	0.00		5,895,257.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	591,316.32	5,895,257.71	0.00	0.00	5,895,257.71-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		79,746.49-	393,319.32-	0.00		393,319.32
	Major Account 460000 Total	0.00	79,746.49-	393,319.32-	0.00	0.00	393,319.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,517.67-	80,781.62-	0.00		80,781.62
472100	SALE OF SUP & MAT		1,260.00-	2,177.07-	0.00		2,177.07
	Major Account 470000 Total	0.00	34,777.67-	82,958.69-	0.00	0.00	82,958.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,285.24-	86,223.85-	0.00		86,223.85
484100	OPERATING DONATIONS & CO		7,567.00-	32,567.00-	0.00		32,567.00
484101	RESTRICTED-DONATIONS		2,408,143.18-	3,586,390.15-	0.00		3,586,390.15
484104	INDIRECT COST-LOCAL		2,731.99-	14,884.93-	0.00		14,884.93
484106	INDIRECT COST-PRIVATE			323,208.57-	0.00		323,208.57
484500	REIMB NON-GOVT SOURCES		45.22-	523,864.71-	0.00		523,864.71
484900	OTHER PRIVATE SOURCES		62,497.00-	599,067.59-	0.00		599,067.59
	Major Account 480000 Total	0.00	2,483,269.63-	5,166,206.80-	0.00	0.00	5,166,206.80
UNBUDGETED REVENUE TOTAL		0.00	2,597,793.79-	5,642,484.81-	0.00	0.00	5,642,484.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,597,793.79-	5,642,484.81-	0.00		5,642,484.81
UNBUDGETED REVENUE TOTAL		0.00	2,597,793.79-	5,642,484.81-	0.00	0.00	5,642,484.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		439,469.22	1,911,642.14	0.00		1,911,642.14-
511200	TEMPORARY SALARIES-WAGES		113,916.73	458,221.33	0.00		458,221.33-
511300	OVERTIME PAYMENTS		1,429.96	4,708.84	0.00		4,708.84-
511900	SUPPLEMENTAL		124.00	448.00	0.00		448.00-
	Personal Services Subtotal	0.00	554,939.91	2,375,020.31	0.00	0.00	2,375,020.31-
515100	RETIREMENT PLANS EXPENSE		30,526.64	132,109.67	0.00		132,109.67-
515200	FICA EXPENSE		34,929.07	158,896.12	0.00		158,896.12-
515400	LIFE & ACCIDENT INS EXP		664.35	3,271.32	0.00		3,271.32-
515500	HEALTH INSURANCE EXPENSE		73,199.46	380,694.45	0.00		380,694.45-
516400	UNEMPLOYM COMP INS EXP		264.00	3,785.75	0.00		3,785.75-
516500	WORKERS COMP PREMIUMS		3,538.75	7,077.50	0.00		7,077.50-
	Major Account 510000 Total	0.00	698,062.18	3,060,855.12	0.00	0.00	3,060,855.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		510.30	4,630.34	0.00		4,630.34-
521200	COMM EXP-VOICE/DATA		12,869.32	22,743.11	0.00		22,743.11-
521300	FREIGHT			224.18	0.00		224.18-
521400	DATA PROCESSING EXPENSE			15,446.92-	0.00		15,446.92
521500	PUBLICATION & PRINT EXPENSE		7,247.03	85,580.91	0.00		85,580.91-
521900	AWARDS EXPENSE		1,320.71	424.26	0.00		424.26-
522100	DUES & SUBSCRIPTION EXPENSE		2,793.36	22,696.30	0.00		22,696.30-
522200	CONFERENCE REGISTRATION		7,186.75	15,553.63	0.00		15,553.63-
522400	SUBSISTENCE		20,167.17	58,471.70	0.00		58,471.70-
522500	EMPLOYEE MOVING EXPENSE			12,167.86	0.00		12,167.86-
522600	JOB APPLICANT EXPENSE		196.75	960.75	0.00		960.75-
523000	SEE CHART OF ACCOUNTS			79.84	0.00		79.84-
523201	NATURAL GAS		10,070.58	33,998.52	0.00		33,998.52-
523202	ELECTRICITY		97,403.30	370,272.58	0.00		370,272.58-
523203	WATER		5,648.21	15,574.21	0.00		15,574.21-
523204	SEWER		7,505.79	20,337.34	0.00		20,337.34-
524600	RENT EXPENSE-BUILDINGS			2,500.00	0.00		2,500.00-
524700	RENT EXP-OTHER REAL PROP			2,756.76	0.00		2,756.76-
525100	RENT EXP-OFFICE EQUIP		869.55	2,472.35	0.00		2,472.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,727.20	4,804.93	0.00		4,804.93-
526100	REPAIRS & MAINT-REAL PROPERTY		5,097.05	467,772.03	0.00		467,772.03-
527100	REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200	REP & MAINT-MOTOR VEHICL		37.72	894.72	0.00		894.72-
527400	REPAIRS & MAINT-DATA PROC			17,156.41	0.00		17,156.41-
527500	REPAIRS & MAINT-COMM EQUIP			1,721.24	0.00		1,721.24-
527600	REP & MAINT-HOUSE/INST E		99.69	1,301.44	0.00		1,301.44-
527800	REP & MAINT-OTHER PROPER			3,091.84	0.00		3,091.84-
527801	REP AG SHOP CONST EQUIP		10.70	10.70	0.00		10.70-
531100	OFFICE SUPPLIES EXPENSE		10,658.30	48,010.50	0.00		48,010.50-
533100	HOUSEHOLD & INSTIT EXP		3,388.61	96,313.01	0.00		96,313.01-
533900	FOOD EXPENSE		623,329.09	940,781.11	0.00		940,781.11-
534600	ED & RECREATIONAL SUP EX		71,229.94	395,346.52	0.00		395,346.52-
534800	CONSTRUCTION & MAINT SUPPLIES		36,449.57	138,051.79	0.00		138,051.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25,937.35	0.00		25,937.35-
534901	DATA PROCESSING SUPPLIES		3,719.16	34,562.35	0.00		34,562.35-
535100	MEDICAL SUPPLIES		2,457.15	74,691.48	0.00		74,691.48-
538100	VEHICLE & EQUIP SUPP EXP		2,191.94	8,767.35	0.00		8,767.35-
539951	PURCHASES FOR RESALE		9,479.46	43,955.34	0.00		43,955.34-
542500	ENG & ARCH SERVICES			3,750.00	0.00		3,750.00-
545000	LABORATORY SERVICES		52.75	3,604.47	0.00		3,604.47-
547100	EDUCATIONAL SERVICES		3,000.00	9,676.00	0.00		9,676.00-
549200	JANITORIAL/SECURITY SERVICES		915.75	11,101.16	0.00		11,101.16-
554900	OTHER CONTRACTUAL SERVICE		58,035.70	115,780.23	0.00		115,780.23-
555200	SOFTWARE - NEW PURCHASES		8,726.19	136,155.40	0.00		136,155.40-
556100	INSURANCE EXPENSE		8,986.60	204,395.67	0.00		204,395.67-
559100	OTHER OPERATING EXP		51,021.42	258,722.20	0.00		258,722.20-
	Major Account 520000 Total	0.00	1,074,402.81	3,702,781.96	0.00	0.00	3,702,781.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,420.17	22,198.41	0.00		22,198.41-
571600	MEALS-NOT TRAVEL STATUS		254.32	3,700.73	0.00		3,700.73-
571900	MEALS-ONE DAY TRAVEL		75.85	75.85	0.00		75.85-
572100	COMMERCIAL TRANSPORTATION		17,601.96	24,114.31	0.00		24,114.31-
573100	STATE-OWNED TRANSPORT		667.20	5,350.18	0.00		5,350.18-
574500	PERSONAL VEHICLE MILEAGE		380.82	1,214.01	0.00		1,214.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		863.76	4,706.78	0.00		4,706.78-
575100	MISC TRAVEL EXPENSES			379.32	0.00		379.32-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	25,264.08	61,739.59	0.00	0.00	61,739.59-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		34,882.73	102,268.00	0.00		102,268.00-
Major Account 580000 Total	0.00	34,882.73	102,268.00	0.00	0.00	102,268.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		926.39-	1,326,197.36	0.00		1,326,197.36-
Major Account 590000 Total	0.00	926.39-	1,326,197.36	0.00	0.00	1,326,197.36-
BUDGETED EXPENDITURES TOTAL	0.00	1,831,685.41	8,253,842.03	0.00	0.00	8,253,842.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,831,685.41	8,253,842.03	0.00		8,253,842.03-
BUDGETED EXPENDITURES TOTAL	0.00	1,831,685.41	8,253,842.03	0.00	0.00	8,253,842.03-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		389,214.78-	1,895,564.22-	0.00		1,895,564.22
472100 SALE OF SUP & MAT		50,178.75-	125,008.70-	0.00		125,008.70
474100 GENERAL BUSINESS FEES		11,133.00-	31,091.00-	0.00		31,091.00
476100 OTHER LIC PERM & FEES		13,107.04-	216,774.85-	0.00		216,774.85
Major Account 470000 Total	0.00	463,633.57-	2,268,438.77-	0.00	0.00	2,268,438.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,230.18-	105,779.07-	0.00		105,779.07
483100 HOUSING & DORM RENTAL RE		3,703,620.90-	7,571,913.25-	0.00		7,571,913.25
483200 BUILDING & SPACE RENTAL		1,355.00-	3,055.05-	0.00		3,055.05
484100 OPERATING DONATIONS & CO		5,161.25-	30,580.69-	0.00		30,580.69
484101 RESTRICTED-DONATIONS			13,638.62-	0.00		13,638.62
484500 REIMB NON-GOVT SOURCES		63,119.59-	281,023.64-	0.00		281,023.64
484800 ROYALTY REVENUE		837.34-	3,418.69-	0.00		3,418.69

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		2,067.75-	207,196.85-	0.00		207,196.85
486300	CLEARING ACCOUNT		4,166,371.38	3,968,145.13	0.00		3,968,145.13-
486500	MISCELLANEOUS ADJUSTMENT			16.65-	0.00		16.65
	Major Account 480000 Total	0.00	361,979.37	4,248,477.38-	0.00	0.00	4,248,477.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			650,223.12-	0.00		650,223.12
	Major Account 490000 Total	0.00	0.00	650,223.12-	0.00	0.00	650,223.12
BUDGETED REVENUE TOTAL		0.00	101,654.20-	7,167,139.27-	0.00	0.00	7,167,139.27

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		101,654.20-	7,167,139.27-	0.00		7,167,139.27
BUDGETED REVENUE TOTAL		0.00	101,654.20-	7,167,139.27-	0.00	0.00	7,167,139.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,428,645.22	5,711,436.24	0.00		5,711,436.24-
511200	TEMPORARY SALARIES-WAGES		13,107.38	54,770.98	0.00		54,770.98-
511300	OVERTIME PAYMENTS		4,748.15	16,704.65	0.00		16,704.65-
511900	SUPPLEMENTAL		1,762.50	7,100.00	0.00		7,100.00-
	Personal Services Subtotal	0.00	1,448,263.25	5,790,011.87	0.00	0.00	5,790,011.87-
515100	RETIREMENT PLANS EXPENSE		101,691.22	404,327.80	0.00		404,327.80-
515200	FICA EXPENSE		87,801.46	371,919.58	0.00		371,919.58-
515400	LIFE & ACCIDENT INS EXP		2,049.92	8,648.28	0.00		8,648.28-
515500	HEALTH INSURANCE EXPENSE		135,777.36	585,040.84	0.00		585,040.84-
516500	WORKERS COMP PREMIUMS		20,448.75	40,897.50	0.00		40,897.50-
	Major Account 510000 Total	0.00	1,796,031.96	7,200,845.87	0.00	0.00	7,200,845.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,973.64	6,449.18	0.00		6,449.18-
521200	COMM EXP-VOICE/DATA		58,505.69	294,162.10	0.00		294,162.10-
521300	FREIGHT		1,839.16	5,765.74	0.00		5,765.74-
521400	DATA PROCESSING EXPENSE		1,899.29	7,690.29	0.00		7,690.29-
521500	PUBLICATION & PRINT EXPENSE		87,342.52	263,017.87	0.00		263,017.87-
521900	AWARDS EXPENSE			97.05	0.00		97.05-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		58,401.25	212,062.20	0.00		212,062.20-
522200	CONFERENCE REGISTRATION		19,388.00	68,428.86	0.00		68,428.86-
522500	EMPLOYEE MOVING EXPENSE		36.53	24,551.08	0.00		24,551.08-
522600	JOB APPLICANT EXPENSE		867.66	124,069.97	0.00		124,069.97-
523201	NATURAL GAS		3,903.04	14,884.24	0.00		14,884.24-
523202	ELECTRICITY		2,566.36	7,602.59	0.00		7,602.59-
523203	WATER		298.58	975.06	0.00		975.06-
523219	OTHER UTILITY		590.21	1,635.68	0.00		1,635.68-
524600	RENT EXPENSE-BUILDINGS		3,825.00	137,022.22	0.00		137,022.22-
524700	RENT EXP-OTHER REAL PROP			3,083.31	0.00		3,083.31-
525100	RENT EXP-OFFICE EQUIP		6,449.18	14,671.03	0.00		14,671.03-
525500	RENT EXP-OTHER PERS PROP		366.57	773.22	0.00		773.22-
526100	REPAIRS & MAINT-REAL PROPERTY		10,518.79	33,440.28	0.00		33,440.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			59,863.56	0.00		59,863.56-
527400	REPAIRS & MAINT-DATA PROC		16,687.67	401,512.70	0.00		401,512.70-
531100	OFFICE SUPPLIES EXPENSE		2,822.95	77,628.51	0.00		77,628.51-
533100	HOUSEHOLD & INSTIT EXP			1,672.54	0.00		1,672.54-
533900	FOOD EXPENSE		288.68	8,026.64	0.00		8,026.64-
534600	ED & RECREATIONAL SUP EX		3,775.13	18,209.76	0.00		18,209.76-
534800	CONSTRUCTION & MAINT SUPPLIES		665.82	1,740.08	0.00		1,740.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			960.00	0.00		960.00-
534901	DATA PROCESSING SUPPLIES		27,192.76	143,885.86	0.00		143,885.86-
538100	VEHICLE & EQUIP SUPP EXP		176.41	377.69	0.00		377.69-
539200	DEBT SERVICE EXPENSE		229,410.00	229,410.00	0.00		229,410.00-
541100	ACCTG & AUDITING SERVICES			219,000.00	0.00		219,000.00-
541700	LEGAL RELATED EXPENSE		6,795.00	24,160.71	0.00		24,160.71-
542500	ENG & ARCH SERVICES		24,760.10	24,760.10	0.00		24,760.10-
543500	MGT CONSULTANT SERVICES			77,721.83	0.00		77,721.83-
547100	EDUCATIONAL SERVICES			5,500.00	0.00		5,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,163.90	8,662.35	0.00		8,662.35-
554900	OTHER CONTRACTUAL SERVICE		137,856.02	1,098,865.84	0.00		1,098,865.84-
555200	SOFTWARE - NEW PURCHASES		437,758.01	1,200,646.52	0.00		1,200,646.52-
556100	INSURANCE EXPENSE		450.00	18,244.67	0.00		18,244.67-
559100	OTHER OPERATING EXP		173,422.97	143,470.81-	0.00		143,470.81
	Major Account 520000 Total	0.00	1,322,996.89	4,700,260.52	0.00	0.00	4,700,260.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,588.99	44,290.42	0.00		44,290.42-
571103	BOARD & LODGING-FOREIGN			874.50	0.00		874.50-
571900	MEALS-ONE DAY TRAVEL			7.79	0.00		7.79-
572100	COMMERCIAL TRANSPORTATION		6,896.06	20,943.52	0.00		20,943.52-
572103	COMERCIAL FARES-FOREIGN			4,182.03	0.00		4,182.03-
573100	STATE-OWNED TRANSPORT		533.58	833.07-	0.00		833.07
574500	PERSONAL VEHICLE MILEAGE		6,637.78	20,670.96	0.00		20,670.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		997.44	6,844.37	0.00		6,844.37-
575100	MISC TRAVEL EXPENSES		709.57	1,394.62	0.00		1,394.62-
575103	MISC TVL EXP-FOREIGN			41.00	0.00		41.00-
	Major Account 570000 Total	0.00	33,363.42	98,416.14	0.00	0.00	98,416.14-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001	LAND			1,412,686.00	0.00		1,412,686.00-
588003	BUILDINGS			26,780.89	0.00		26,780.89-
588004	EQUIPMENT		37,261.84	220,355.83	0.00		220,355.83-
	Major Account 580000 Total	0.00	37,261.84	1,659,822.72	0.00	0.00	1,659,822.72-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			1,646.00	0.00		1,646.00-
	Major Account 590000 Total	0.00	0.00	1,646.00	0.00	0.00	1,646.00-
	BUDGETED EXPENDITURES TOTAL	0.00	3,189,654.11	13,660,991.25	0.00	0.00	13,660,991.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		2,792,341.51	10,857,228.47	0.00		10,857,228.47-
2	CASH FUNDS		241,708.30	2,041,902.00	0.00		2,041,902.00-
5	REVOLVING FUNDS		155,604.30	761,860.78	0.00		761,860.78-
	BUDGETED EXPENDITURES TOTAL	0.00	3,189,654.11	13,660,991.25	0.00	0.00	13,660,991.25-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		220,033.15-	635,636.08-	0.00		635,636.08
472100	SALE OF SUP & MAT		57,264.76-	161,790.63-	0.00		161,790.63
474100	GENERAL BUSINESS FEES			1,274.68	0.00		1,274.68-
	Major Account 470000 Total	0.00	277,297.91-	796,152.03-	0.00	0.00	796,152.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		87,665.17-	256,183.28-	0.00		256,183.28
484100	OPERATING DONATIONS & CO		3,776.03-	4,255.84-	0.00		4,255.84
484900	OTHER PRIVATE SOURCES			513,000.00-	0.00		513,000.00
486351	NSF ITEMS SUSPENSE		609.00	1,244.00	0.00		1,244.00-
	Major Account 480000 Total	0.00	90,832.20-	772,195.12-	0.00	0.00	772,195.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100	OPERATING TRANSFER IN		300,000.00-	2,436,540.57-	0.00		2,436,540.57
493103	TRANS IN-CENTRAL ADMIN			262,601.00-	0.00		262,601.00
493104	TRANS IN-PLANT IMPROVEMEN		18,615.42-	18,615.42-	0.00		18,615.42
493106	TRANS IN-DEF R&M FUND			2,750,000.02-	0.00		2,750,000.02
493200	OPERATING TRANSFERS OUT		500,000.00	2,138,376.15	0.00		2,138,376.15-
493203	TRANS OUT-CENTRAL ADMIN			55,000.00	0.00		55,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
	Major Account 490000 Total	0.00	181,384.58	524,380.86-	0.00	0.00	524,380.86
BUDGETED REVENUE TOTAL		0.00	186,745.53-	2,092,728.01-	0.00	0.00	2,092,728.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		109,115.80	1,248,717.99-	0.00		1,248,717.99
5	REVOLVING FUNDS		295,861.33-	844,010.02-	0.00		844,010.02
BUDGETED REVENUE TOTAL		0.00	186,745.53-	2,092,728.01-	0.00	0.00	2,092,728.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,851.15	100,901.52	0.00		100,901.52-
511200	TEMPORARY SALARIES-WAGES		3,300.00	33,131.36	0.00		33,131.36-
511300	OVERTIME PAYMENTS			3.00	0.00		3.00-
	Personal Services Subtotal	0.00	24,151.15	134,035.88	0.00	0.00	134,035.88-
515100	RETIREMENT PLANS EXPENSE		1,668.09	7,997.10	0.00		7,997.10-
515200	FICA EXPENSE		1,010.71	7,162.54	0.00		7,162.54-
515400	LIFE & ACCIDENT INS EXP		25.24	132.82	0.00		132.82-
515500	HEALTH INSURANCE EXPENSE		2,990.83	17,165.08	0.00		17,165.08-
	Major Account 510000 Total	0.00	29,846.02	166,493.42	0.00	0.00	166,493.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6.97	84.30	0.00		84.30-
521200	COMM EXP-VOICE/DATA		475.86	1,933.41	0.00		1,933.41-
521300	FREIGHT			115.07	0.00		115.07-
521500	PUBLICATION & PRINT EXPENSE		2,605.82	4,033.96	0.00		4,033.96-
522000	1099 AWARDS			24,404.50	0.00		24,404.50-
522100	DUES & SUBSCRIPTION EXPENSE		120.00	232.00	0.00		232.00-
522200	CONFERENCE REGISTRATION			2,200.00	0.00		2,200.00-
522400	SUBSISTENCE		434.51	434.51	0.00		434.51-
524700	RENT EXP-OTHER REAL PROP		6,033.51	6,033.51	0.00		6,033.51-
525100	RENT EXP-OFFICE EQUIP		16.73	170.09	0.00		170.09-
531100	OFFICE SUPPLIES EXPENSE		12.00	263.22	0.00		263.22-
533900	FOOD EXPENSE		4,986.14	11,855.03	0.00		11,855.03-
534600	ED & RECREATIONAL SUP EX		150.00	472.81	0.00		472.81-
534901	DATA PROCESSING SUPPLIES			192.74	0.00		192.74-
535100	MEDICAL SUPPLIES			168.00	0.00		168.00-
537100	LABORATORY SUP EXP			368.32	0.00		368.32-
539100	INDIRECT COST ALLOWANCE		24,581.51	121,719.13	0.00		121,719.13-
554900	OTHER CONTRACTUAL SERVICE		9,579.30	18,233.86	0.00		18,233.86-
554903	CONTRACTED SVCS - SUB CONTRACT		7,367.42	273,532.37	0.00		273,532.37-
559100	OTHER OPERATING EXP			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	56,369.77	466,476.83	0.00	0.00	466,476.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		1,283.67	2,319.34	0.00		2,319.34-
574500 PERSONAL VEHICLE MILEAGE		58.65	608.36	0.00		608.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,282.06	16,992.61	0.00		16,992.61-
Major Account 570000 Total	0.00	15,624.38	19,920.31	0.00	0.00	19,920.31-
BUDGETED EXPENDITURES TOTAL	0.00	101,840.17	652,890.56	0.00	0.00	652,890.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		101,840.17	652,890.56	0.00		652,890.56-
BUDGETED EXPENDITURES TOTAL	0.00	101,840.17	652,890.56	0.00	0.00	652,890.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		185,190.08-	711,033.71-	0.00		711,033.71
Major Account 460000 Total	0.00	185,190.08-	711,033.71-	0.00	0.00	711,033.71
BUDGETED REVENUE TOTAL	0.00	185,190.08-	711,033.71-	0.00	0.00	711,033.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		185,190.08-	711,033.71-	0.00		711,033.71
BUDGETED REVENUE TOTAL	0.00	185,190.08-	711,033.71-	0.00	0.00	711,033.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		106,223.39	404,939.05	0.00		404,939.05-
511200	TEMPORARY SALARIES-WAGES		5,093.75	16,905.00	0.00		16,905.00-
	Personal Services Subtotal	0.00	111,317.14	421,844.05	0.00	0.00	421,844.05-
515100	RETIREMENT PLANS EXPENSE		7,170.86	27,819.11	0.00		27,819.11-
515200	FICA EXPENSE		7,600.27	28,202.00	0.00		28,202.00-
515400	LIFE & ACCIDENT INS EXP		168.62	654.54	0.00		654.54-
515500	HEALTH INSURANCE EXPENSE		10,639.32	36,949.32	0.00		36,949.32-
	Major Account 510000 Total	0.00	136,896.21	515,469.02	0.00	0.00	515,469.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7.15	3,337.88	0.00		3,337.88-
521200	COMM EXP-VOICE/DATA		1,325.63	4,674.90	0.00		4,674.90-
521300	FREIGHT			58.57	0.00		58.57-
521500	PUBLICATION & PRINT EXPENSE		20,434.10	28,671.64	0.00		28,671.64-
522100	DUES & SUBSCRIPTION EXPENSE		282.00	1,040.00	0.00		1,040.00-
522200	CONFERENCE REGISTRATION		7,475.00	8,555.00	0.00		8,555.00-
522600	JOB APPLICANT EXPENSE		39.54	39.54	0.00		39.54-
524700	RENT EXP-OTHER REAL PROP		2,400.00	4,900.00	0.00		4,900.00-
525100	RENT EXP-OFFICE EQUIP		520.00	520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP			1,005.00	0.00		1,005.00-
531100	OFFICE SUPPLIES EXPENSE		905.35	21,484.40	0.00		21,484.40-
533900	FOOD EXPENSE		5,183.01	16,413.59	0.00		16,413.59-
534600	ED & RECREATIONAL SUP EX			10,404.75	0.00		10,404.75-
534901	DATA PROCESSING SUPPLIES		175.00	136,397.87	0.00		136,397.87-
541700	LEGAL RELATED EXPENSE		6,592.50	14,192.00	0.00		14,192.00-
542500	ENG & ARCH SERVICES		270.00	990.00	0.00		990.00-
554900	OTHER CONTRACTUAL SERVICE		323,909.42	536,098.34	0.00		536,098.34-
556100	INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
	Major Account 520000 Total	0.00	369,518.70	817,504.48	0.00	0.00	817,504.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14.77	3,632.83	0.00		3,632.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		623.97	893.23	0.00		893.23-
574500	PERSONAL VEHICLE MILEAGE		940.49	4,287.16	0.00		4,287.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,553.20	12,595.19	0.00		12,595.19-
575100	MISC TRAVEL EXPENSES		39.00	101.50	0.00		101.50-
	Major Account 570000 Total	0.00	6,171.43	21,509.91	0.00	0.00	21,509.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			33,502.90	0.00		33,502.90-
	Major Account 580000 Total	0.00	0.00	33,502.90	0.00	0.00	33,502.90-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,819.75	4,819.75	0.00		4,819.75-
599100	OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599102	NON-TAXABLE STIPENDS		1,799.43	1,799.43	0.00		1,799.43-
599104	STUDENT TUITION			1,716.75	0.00		1,716.75-
	Major Account 590000 Total	0.00	6,619.18	93,930.93	0.00	0.00	93,930.93-
	UNBUDGETED EXPENDITURES TOTAL	0.00	519,205.52	1,481,917.24	0.00	0.00	1,481,917.24-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		519,205.52	1,481,917.24	0.00		1,481,917.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	519,205.52	1,481,917.24	0.00	0.00	1,481,917.24-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			420.00	0.00		420.00-
	Major Account 470000 Total	0.00	0.00	420.00	0.00	0.00	420.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,207,549.04-	2,010,141.74-	0.00		2,010,141.74
484100	OPERATING DONATIONS & CO			34,294.35	0.00		34,294.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS		184,605.91-	564,436.24-	0.00		564,436.24
Major Account 480000 Total	0.00	2,392,154.95-	2,540,283.63-	0.00	0.00	2,540,283.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			176,835.58-	0.00		176,835.58
Major Account 490000 Total	0.00	0.00	176,835.58-	0.00	0.00	176,835.58
UNBUDGETED REVENUE TOTAL	0.00	2,392,154.95-	2,716,699.21-	0.00	0.00	2,716,699.21

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,392,154.95-	2,716,699.21-	0.00		2,716,699.21
UNBUDGETED REVENUE TOTAL	0.00	2,392,154.95-	2,716,699.21-	0.00	0.00	2,716,699.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		4,875.00	8,250.00	0.00		8,250.00-
Major Account 510000 Total	0.00	4,875.00	8,250.00	0.00	0.00	8,250.00-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			26.16	0.00		26.16-
521300 FREIGHT			547.90	0.00		547.90-
521500 PUBLICATION & PRINT EXPENSE		5.00	5.00	0.00		5.00-
522200 CONFERENCE REGISTRATION			10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP		36.36	23.09	0.00		23.09-
533900 FOOD EXPENSE			1,654.88-	0.00		1,654.88
556100 INSURANCE EXPENSE		1,163.86	5,349.68	0.00		5,349.68-
Major Account 520000 Total	0.00	1,205.22	4,306.95	0.00	0.00	4,306.95-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			462.10	0.00		462.10-
Major Account 570000 Total	0.00	0.00	462.10	0.00	0.00	462.10-
BUDGETED EXPENDITURES TOTAL	0.00	6,080.22	13,019.05	0.00	0.00	13,019.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,080.22	13,019.05	0.00		13,019.05-
BUDGETED EXPENDITURES TOTAL	0.00	6,080.22	13,019.05	0.00	0.00	13,019.05-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		6,915.70-	11,397.30-	0.00		11,397.30
Major Account 470000 Total	0.00	6,915.70-	11,397.30-	0.00	0.00	11,397.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		455.00-	36,846.37-	0.00		36,846.37
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
486300 CLEARING ACCOUNT		126,223.26-	126,223.26-	0.00		126,223.26
Major Account 480000 Total	0.00	126,678.26-	134,650.33-	0.00	0.00	134,650.33
BUDGETED REVENUE TOTAL	0.00	133,593.96-	146,047.63-	0.00	0.00	146,047.63
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		133,593.96-	146,047.63-	0.00		146,047.63
BUDGETED REVENUE TOTAL	0.00	133,593.96-	146,047.63-	0.00	0.00	146,047.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,755,589.86	29,935,835.61	0.00		29,935,835.61-
511200	TEMPORARY SALARIES-WAGES		1,242,885.67	5,017,731.39	0.00		5,017,731.39-
511300	OVERTIME PAYMENTS		10,890.05	52,741.19	0.00		52,741.19-
511900	SUPPLEMENTAL		5,462.97	22,006.21	0.00		22,006.21-
	Personal Services Subtotal	0.00	8,014,828.55	35,028,314.40	0.00	0.00	35,028,314.40-
515100	RETIREMENT PLANS EXPENSE		494,331.10	2,090,763.25	0.00		2,090,763.25-
515200	FICA EXPENSE		523,302.86	2,367,542.05	0.00		2,367,542.05-
515400	LIFE & ACCIDENT INS EXP		10,329.88	44,746.13	0.00		44,746.13-
515500	HEALTH INSURANCE EXPENSE		795,550.01	3,678,727.78	0.00		3,678,727.78-
516400	UNEMPLOYM COMP INS EXP		13,771.04	22,820.61	0.00		22,820.61-
516500	WORKERS COMP PREMIUMS		126,771.54	232,443.94	0.00		232,443.94-
	Major Account 510000 Total	0.00	9,978,884.98	43,465,358.16	0.00	0.00	43,465,358.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		39,543.00	94,393.23	0.00		94,393.23-
521200	COMM EXP-VOICE/DATA		67,845.05	316,626.52	0.00		316,626.52-
521300	FREIGHT		11.15	2,826.04	0.00		2,826.04-
521400	DATA PROCESSING EXPENSE		510.78-	3,024.36-	0.00		3,024.36
521500	PUBLICATION & PRINT EXPENSE		170,447.35	472,244.45	0.00		472,244.45-
521700	1099 ROYALTY PAYMENTS		640.00	740.00	0.00		740.00-
521900	AWARDS EXPENSE		506.51	12,509.72	0.00		12,509.72-
522000	1099 AWARDS		1,250.00	1,250.00	0.00		1,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		142,040.16	464,274.18	0.00		464,274.18-
522200	CONFERENCE REGISTRATION		50,309.12	169,412.18	0.00		169,412.18-
522400	SUBSISTENCE		9,312.80	132,258.77	0.00		132,258.77-
522500	EMPLOYEE MOVING EXPENSE		10,015.72	44,895.47	0.00		44,895.47-
522600	JOB APPLICANT EXPENSE		6,749.82	15,076.46	0.00		15,076.46-
523201	NATURAL GAS		39,599.67	152,380.81	0.00		152,380.81-
523202	ELECTRICITY		262,488.87	1,103,448.12	0.00		1,103,448.12-
523203	WATER		22,796.36	97,621.68	0.00		97,621.68-
523204	SEWER		16,007.77	56,426.51	0.00		56,426.51-
524600	RENT EXPENSE-BUILDINGS		2,878.51	31,254.80	0.00		31,254.80-
524700	RENT EXP-OTHER REAL PROP		4,040.60	13,393.35	0.00		13,393.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,152.78	10,320.62	0.00		10,320.62-
525400	RENT EXP-COMM EQUIP		11.45	20,355.30	0.00		20,355.30-
525500	RENT EXP-OTHER PERS PROP		18,297.57	71,017.04	0.00		71,017.04-
525501	AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
526100	REPAIRS & MAINT-REAL PROPERTY		103,046.33	395,323.29	0.00		395,323.29-
527100	REP & MAINT-OFFICE EQUIP		21,797.78	214,917.53	0.00		214,917.53-
527200	REP & MAINT-MOTOR VEHICL		3,320.21	9,101.16	0.00		9,101.16-
527300	REP & MAINT-MEDICAL EQUI			4,251.97	0.00		4,251.97-
527500	REPAIRS & MAINT-COMM EQUIP			1,174.00	0.00		1,174.00-
527600	REP & MAINT-HOUSE/INST E			7,007.16	0.00		7,007.16-
527800	REP & MAINT-OTHER PROPER		11,258.73	89,021.40	0.00		89,021.40-
527801	REP AG SHOP CONST EQUIP		99.22	3,553.73	0.00		3,553.73-
531100	OFFICE SUPPLIES EXPENSE		65,710.36	286,311.06	0.00		286,311.06-
533100	HOUSEHOLD & INSTIT EXP		15,820.28	58,390.52	0.00		58,390.52-
533900	FOOD EXPENSE		77,184.74	226,153.50	0.00		226,153.50-
534500	AGRICULTURAL SUPPLIES EXP		7,980.01	25,245.33	0.00		25,245.33-
534600	ED & RECREATIONAL SUP EX		52,680.95	340,767.14	0.00		340,767.14-
534700	ENG TECH & COMM SUP EXP			93.00	0.00		93.00-
534800	CONSTRUCTION & MAINT SUPPLIES		67,057.11	188,547.91	0.00		188,547.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		64,680.62	229,335.62	0.00		229,335.62-
534901	DATA PROCESSING SUPPLIES		98,541.42	928,679.42	0.00		928,679.42-
535100	MEDICAL SUPPLIES		1,990.49	4,636.41	0.00		4,636.41-
537100	LABORATORY SUP EXP		24,054.78	220,180.54	0.00		220,180.54-
538100	VEHICLE & EQUIP SUPP EXP		15,786.77	40,529.13	0.00		40,529.13-
539100	INDIRECT COST ALLOWANCE			2,464.00	0.00		2,464.00-
539951	PURCHASES FOR RESALE		180.59	4,450.62	0.00		4,450.62-
541700	LEGAL RELATED EXPENSE		30,620.06	45,150.66	0.00		45,150.66-
542500	ENG & ARCH SERVICES		3,230.00	4,010.88	0.00		4,010.88-
543100	IT CONSULTING-APPLICATIONS		39,091.50	39,450.90	0.00		39,450.90-
545000	LABORATORY SERVICES		140.00	1,382.00	0.00		1,382.00-
547100	EDUCATIONAL SERVICES		166,563.30-	39,484.32-	0.00		39,484.32
549200	JANITORIAL/SECURITY SERVICES		355.00	3,616.34	0.00		3,616.34-
554900	OTHER CONTRACTUAL SERVICE		190,265.57	537,399.33	0.00		537,399.33-
554903	CONTRACTED SVCS - SUB CONTRACT		44.08	44.08	0.00		44.08-
555200	SOFTWARE - NEW PURCHASES		70,041.02	831,795.39	0.00		831,795.39-
556100	INSURANCE EXPENSE		179,335.44-	531,061.04	0.00		531,061.04-
559100	OTHER OPERATING EXP		157,652.85	313,798.34	0.00		313,798.34-
	Major Account 520000 Total	0.00	1,645,165.21	8,828,770.47	0.00	0.00	8,828,770.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		77,737.00	191,769.72	0.00		191,769.72-
571103	BOARD & LODGING-FOREIGN		8,370.31	28,622.60	0.00		28,622.60-
571600	MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900	MEALS-ONE DAY TRAVEL		103.98	175.18	0.00		175.18-
572100	COMMERCIAL TRANSPORTATION		54,225.50	86,944.74	0.00		86,944.74-
572103	COMERCIAL FARES-FOREIGN		17,841.18	60,204.56	0.00		60,204.56-
573100	STATE-OWNED TRANSPORT		18.00	736.00	0.00		736.00-
574500	PERSONAL VEHICLE MILEAGE		14,865.85	42,724.70	0.00		42,724.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,569.48	109,000.50	0.00		109,000.50-
575100	MISC TRAVEL EXPENSES		3,602.30	9,850.94	0.00		9,850.94-
575103	MISC TVL EXP-FOREIGN		306.57	3,402.07	0.00		3,402.07-
	Major Account 570000 Total	0.00	208,640.17	533,826.61	0.00	0.00	533,826.61-
580000 CAPITAL OUTLAY							
588001	LAND		88,883.40	88,883.40	0.00		88,883.40-
588004	EQUIPMENT		106,563.32	1,481,625.69	0.00		1,481,625.69-
	Major Account 580000 Total	0.00	195,446.72	1,570,509.09	0.00	0.00	1,570,509.09-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		27,706.00	233,783.00	0.00		233,783.00-
599100	OTHER GOVERNMENT AID		163,280.24	2,536,775.90	0.00		2,536,775.90-
599102	NON-TAXABLE STIPENDS		14,288.50	111,567.79	0.00		111,567.79-
599104	STUDENT TUITION		179,240.44	365,744.84	0.00		365,744.84-
	Major Account 590000 Total	0.00	384,515.18	3,247,871.53	0.00	0.00	3,247,871.53-
BUDGETED EXPENDITURES TOTAL		0.00	12,412,652.26	57,646,335.86	0.00	0.00	57,646,335.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,280,081.22	21,851,759.08	0.00		21,851,759.08-
2	CASH FUNDS		5,586,410.62	27,578,577.23	0.00		27,578,577.23-
5	REVOLVING FUNDS		1,546,160.42	8,215,999.55	0.00		8,215,999.55-
BUDGETED EXPENDITURES TOTAL		0.00	12,412,652.26	57,646,335.86	0.00	0.00	57,646,335.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		667.33-	5,914.29-	0.00		5,914.29
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
	Major Account 460000 Total	0.00	667.33-	16,129.63-	0.00	0.00	16,129.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,291,941.44-	35,418,308.01-	0.00		35,418,308.01
471102	GEN FUND REMISSIONS-CASH		2,868,990.73	10,228,848.23	0.00		10,228,848.23-
471103	NON RESIDENT TUITION		177,318.76	9,047,282.05-	0.00		9,047,282.05
471104	OFF-CAMPUS TUITION		4,831.48	328,349.50-	0.00		328,349.50
472100	SALE OF SUP & MAT		19,677.02-	146,002.14-	0.00		146,002.14
472200	REPROD & PUBLICATIONS		163.67-	583.08-	0.00		583.08
474100	GENERAL BUSINESS FEES		25,844.17-	33,336.62-	0.00		33,336.62
	Major Account 470000 Total	0.00	20,286,485.33-	34,745,013.17-	0.00	0.00	34,745,013.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,450.07-	213,386.39-	0.00		213,386.39
483200	BUILDING & SPACE RENTAL		13,192.00-	53,399.19-	0.00		53,399.19
483400	OTHER RENTAL REVENUE		13,500.00-	69,525.00-	0.00		69,525.00
484100	OPERATING DONATIONS & CO		30,000.00-	30,000.00-	0.00		30,000.00
484105	INDIRECT COST-OTHER		208,106.31-	914,343.54-	0.00		914,343.54
484800	ROYALTY REVENUE		4,010.00-	4,173.78-	0.00		4,173.78
486100	LOAN INTEREST		112.18	231.88-	0.00		231.88
486300	CLEARING ACCOUNT		6,699.01-	27,297.40-	0.00		27,297.40
486301	SECURITY DEPOSITS			1,092.00	0.00		1,092.00-
486351	NSF ITEMS SUSPENSE		10,540.14	68,603.12	0.00		68,603.12-
486400	CASH OVER ADJUSTMENT		2.87	.29-	0.00		.29
	Major Account 480000 Total	0.00	308,302.20-	1,242,662.35-	0.00	0.00	1,242,662.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		25,964.11-	795,543.19-	0.00		795,543.19
493103	TRANS IN-CENTRAL ADMIN			35,000.00-	0.00		35,000.00

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
493200	OPERATING TRANSFERS OUT			2,723,233.13	0.00		2,723,233.13-
493203	TRANS OUT-CENTRAL ADMIN			29,874.00	0.00		29,874.00-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	25,964.11-	2,585,087.44	0.00	0.00	2,585,087.44-
BUDGETED REVENUE TOTAL		0.00	20,621,418.97-	33,418,717.71-	0.00	0.00	33,418,717.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		19,827,416.76-	25,860,493.58-	0.00		25,860,493.58
5	REVOLVING FUNDS		794,002.21-	7,558,224.13-	0.00		7,558,224.13
BUDGETED REVENUE TOTAL		0.00	20,621,418.97-	33,418,717.71-	0.00	0.00	33,418,717.71

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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		87,478.74	346,798.42	0.00		346,798.42-
511200	TEMPORARY SALARIES-WAGES		69,375.39	305,566.45	0.00		305,566.45-
511300	OVERTIME PAYMENTS			6.75	0.00		6.75-
511900	SUPPLEMENTAL		7.00	7.00	0.00		7.00-
	Personal Services Subtotal	0.00	156,861.13	652,378.62	0.00	0.00	652,378.62-
515100	RETIREMENT PLANS EXPENSE		5,516.74	25,368.25	0.00		25,368.25-
515200	FICA EXPENSE		6,259.04	30,227.54	0.00		30,227.54-
515400	LIFE & ACCIDENT INS EXP		131.49	593.91	0.00		593.91-
515500	HEALTH INSURANCE EXPENSE		8,859.00	45,873.04	0.00		45,873.04-
516500	WORKERS COMP PREMIUMS		643.01	2,947.41	0.00		2,947.41-
	Major Account 510000 Total	0.00	178,270.41	757,388.77	0.00	0.00	757,388.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11.01	243.16	0.00		243.16-
521200	COMM EXP-VOICE/DATA		646.68	2,572.42	0.00		2,572.42-
521300	FREIGHT			294.39	0.00		294.39-
521500	PUBLICATION & PRINT EXPENSE		42.00	825.75	0.00		825.75-
522100	DUES & SUBSCRIPTION EXPENSE		850.00	1,555.00	0.00		1,555.00-
522200	CONFERENCE REGISTRATION		3,017.00	9,113.74	0.00		9,113.74-
525500	RENT EXP-OTHER PERS PROP		925.86	2,004.09	0.00		2,004.09-
527100	REP & MAINT-OFFICE EQUIP		69.63	761.07	0.00		761.07-
531100	OFFICE SUPPLIES EXPENSE		203.56	1,667.15	0.00		1,667.15-
533900	FOOD EXPENSE		893.45	1,628.12	0.00		1,628.12-
534600	ED & RECREATIONAL SUP EX		3,534.95	20,078.91	0.00		20,078.91-
534901	DATA PROCESSING SUPPLIES			19,843.60	0.00		19,843.60-
537100	LABORATORY SUP EXP			1,357.60	0.00		1,357.60-
538100	VEHICLE & EQUIP SUPP EXP		71.19	116.44	0.00		116.44-
539100	INDIRECT COST ALLOWANCE		62,076.36	329,830.14	0.00		329,830.14-
547100	EDUCATIONAL SERVICES		135.00	135.00	0.00		135.00-
554900	OTHER CONTRACTUAL SERVICE		275.00	9,458.75	0.00		9,458.75-
554903	CONTRACTED SVCS - SUB CONTRACT		108,516.24	377,156.48	0.00		377,156.48-
	Major Account 520000 Total	0.00	181,267.93	778,641.81	0.00	0.00	778,641.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,576.35	19,682.55	0.00		19,682.55-
572100 COMMERCIAL TRANSPORTATION		1,088.16	9,120.22	0.00		9,120.22-
574500 PERSONAL VEHICLE MILEAGE		159.86	1,876.83	0.00		1,876.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,085.88	16,484.16	0.00		16,484.16-
575100 MISC TRAVEL EXPENSES		251.25	601.75	0.00		601.75-
Major Account 570000 Total	0.00	13,161.50	47,765.51	0.00	0.00	47,765.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		31,126.75	12,687.75-	0.00		12,687.75
599102 NON-TAXABLE STIPENDS		6,263,832.00	31,601,888.00	0.00		31,601,888.00-
599104 STUDENT TUITION		32,493.50	33,819.50	0.00		33,819.50-
Major Account 590000 Total	0.00	6,327,452.25	31,623,019.75	0.00	0.00	31,623,019.75-
BUDGETED EXPENDITURES TOTAL	0.00	6,700,152.09	33,206,815.84	0.00	0.00	33,206,815.84-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		6,700,152.09	33,206,815.84	0.00		33,206,815.84-
BUDGETED EXPENDITURES TOTAL	0.00	6,700,152.09	33,206,815.84	0.00	0.00	33,206,815.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		64,414.25	281,743.20	0.00		281,743.20-
511200	TEMPORARY SALARIES-WAGES		13,218.37	172,687.28	0.00		172,687.28-
511900	SUPPLEMENTAL		21.00	35.00	0.00		35.00-
	Personal Services Subtotal	0.00	77,653.62	454,465.48	0.00	0.00	454,465.48-
515100	RETIREMENT PLANS EXPENSE		4,346.32	26,592.94	0.00		26,592.94-
515200	FICA EXPENSE		3,356.90	28,265.02	0.00		28,265.02-
515400	LIFE & ACCIDENT INS EXP		116.10	549.86	0.00		549.86-
515500	HEALTH INSURANCE EXPENSE		7,443.88	41,131.42	0.00		41,131.42-
516500	WORKERS COMP PREMIUMS		395.13	2,748.35	0.00		2,748.35-
	Major Account 510000 Total	0.00	93,311.95	553,753.07	0.00	0.00	553,753.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.86	151.57	0.00		151.57-
521200	COMM EXP-VOICE/DATA		692.87	2,353.57	0.00		2,353.57-
521300	FREIGHT			83.73	0.00		83.73-
521500	PUBLICATION & PRINT EXPENSE		391.16	3,752.33-	0.00		3,752.33
522100	DUES & SUBSCRIPTION EXPENSE		1,166.28	2,844.03	0.00		2,844.03-
522200	CONFERENCE REGISTRATION		3,263.00	9,471.39	0.00		9,471.39-
522400	SUBSISTENCE		76.00	3,708.08	0.00		3,708.08-
524600	RENT EXPENSE-BUILDINGS		208.00	832.00	0.00		832.00-
525500	RENT EXP-OTHER PERS PROP			919.84	0.00		919.84-
527100	REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100	OFFICE SUPPLIES EXPENSE		1,417.39	2,259.43	0.00		2,259.43-
533100	HOUSEHOLD & INSTIT EXP		192.95	192.95	0.00		192.95-
533900	FOOD EXPENSE		567.92	5,951.28	0.00		5,951.28-
534600	ED & RECREATIONAL SUP EX			39.95	0.00		39.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.35	99.35	0.00		99.35-
534901	DATA PROCESSING SUPPLIES		8,893.70	13,405.89	0.00		13,405.89-
537100	LABORATORY SUP EXP		895.00	9,051.99	0.00		9,051.99-
538100	VEHICLE & EQUIP SUPP EXP		174.37	521.32	0.00		521.32-
539100	INDIRECT COST ALLOWANCE		20,724.67	160,224.55	0.00		160,224.55-
545000	LABORATORY SERVICES			1,480.00	0.00		1,480.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
554900	OTHER CONTRACTUAL SERVICE		3,883.00	44,447.24	0.00		44,447.24-
554903	CONTRACTED SVCS - SUB CONTRACT		24,686.11	120,391.32	0.00		120,391.32-
555200	SOFTWARE - NEW PURCHASES		180.00	180.00	0.00		180.00-
556100	INSURANCE EXPENSE			12.00	0.00		12.00-
559100	OTHER OPERATING EXP			35.00	0.00		35.00-
	Major Account 520000 Total	0.00	67,474.63	378,752.23	0.00	0.00	378,752.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,550.82	9,724.16	0.00		9,724.16-
572100	COMMERCIAL TRANSPORTATION		2,581.61	3,641.26	0.00		3,641.26-
572103	COMERCIAL FARES-FOREIGN			3,172.00	0.00		3,172.00-
574500	PERSONAL VEHICLE MILEAGE		569.26	2,172.38	0.00		2,172.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,261.25	49,027.90	0.00		49,027.90-
575100	MISC TRAVEL EXPENSES		64.25	211.19	0.00		211.19-
	Major Account 570000 Total	0.00	39,027.19	67,948.89	0.00	0.00	67,948.89-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		64,830.00	134,830.00	0.00		134,830.00-
599102	NON-TAXABLE STIPENDS		1,390,165.91	1,963,899.72	0.00		1,963,899.72-
599104	STUDENT TUITION		21,268.01	23,215.01	0.00		23,215.01-
	Major Account 590000 Total	0.00	1,476,263.92	2,121,944.73	0.00	0.00	2,121,944.73-
	BUDGETED EXPENDITURES TOTAL	0.00	1,676,077.69	3,122,398.92	0.00	0.00	3,122,398.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		1,676,077.69	3,122,398.92	0.00		3,122,398.92-
	BUDGETED EXPENDITURES TOTAL	0.00	1,676,077.69	3,122,398.92	0.00	0.00	3,122,398.92-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		987,701.16-	3,510,145.05-	0.00		3,510,145.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	987,701.16-	3,510,145.05-	0.00	0.00	3,510,145.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,193.36-	8,584.53	0.00		8,584.53-
Major Account 480000 Total	0.00	1,193.36-	8,584.53	0.00	0.00	8,584.53-
BUDGETED REVENUE TOTAL	0.00	988,894.52-	3,501,560.52-	0.00	0.00	3,501,560.52
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		988,894.52-	3,501,560.52-	0.00		3,501,560.52
BUDGETED REVENUE TOTAL	0.00	988,894.52-	3,501,560.52-	0.00	0.00	3,501,560.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		253,358.53	985,803.88	0.00		985,803.88-
511200	TEMPORARY SALARIES-WAGES		90,591.85	1,028,449.74	0.00		1,028,449.74-
511300	OVERTIME PAYMENTS		249.13	3,558.77	0.00		3,558.77-
511900	SUPPLEMENTAL		35.00	3,713.33	0.00		3,713.33-
	Personal Services Subtotal	0.00	344,234.51	2,021,525.72	0.00	0.00	2,021,525.72-
515100	RETIREMENT PLANS EXPENSE		13,571.51	65,192.16	0.00		65,192.16-
515200	FICA EXPENSE		15,740.12	111,856.50	0.00		111,856.50-
515400	LIFE & ACCIDENT INS EXP		321.62	1,461.43	0.00		1,461.43-
515500	HEALTH INSURANCE EXPENSE		29,730.75	136,722.35	0.00		136,722.35-
516500	WORKERS COMP PREMIUMS		1,470.27	10,544.30	0.00		10,544.30-
	Major Account 510000 Total	0.00	405,068.78	2,347,302.46	0.00	0.00	2,347,302.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		180.95	2,170.24	0.00		2,170.24-
521200	COMM EXP-VOICE/DATA		3,772.60	11,031.11	0.00		11,031.11-
521300	FREIGHT		211.27	708.06	0.00		708.06-
521500	PUBLICATION & PRINT EXPENSE		6,810.76	44,071.99	0.00		44,071.99-
521900	AWARDS EXPENSE		157.23	6,999.23	0.00		6,999.23-
522000	1099 AWARDS		2,000.00	3,500.00	0.00		3,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,794.09	96,415.73	0.00		96,415.73-
522200	CONFERENCE REGISTRATION		5,234.70	25,033.38	0.00		25,033.38-
522400	SUBSISTENCE		4,055.55	60,063.41	0.00		60,063.41-
522600	JOB APPLICANT EXPENSE			228.00	0.00		228.00-
523202	ELECTRICITY		1,691.58	4,370.45	0.00		4,370.45-
524600	RENT EXPENSE-BUILDINGS		3,257.00	16,403.00	0.00		16,403.00-
524700	RENT EXP-OTHER REAL PROP		2,099.00	4,914.00	0.00		4,914.00-
525100	RENT EXP-OFFICE EQUIP		258.41	1,055.98	0.00		1,055.98-
525400	RENT EXP-COMM EQUIP		2,778.00	8,197.50-	0.00		8,197.50
525500	RENT EXP-OTHER PERS PROP		3,668.42	16,285.79	0.00		16,285.79-
526100	REPAIRS & MAINT-REAL PROPERTY			1,260.65	0.00		1,260.65-
527100	REP & MAINT-OFFICE EQUIP		743.84	2,870.10	0.00		2,870.10-
527300	REP & MAINT-MEDICAL EQUI			252.00	0.00		252.00-
527400	REPAIRS & MAINT-DATA PROC		119.14	119.14	0.00		119.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			1,364.70	0.00		1,364.70-
531100	OFFICE SUPPLIES EXPENSE		3,366.70	18,647.52	0.00		18,647.52-
533100	HOUSEHOLD & INSTIT EXP		96.74	1,824.23	0.00		1,824.23-
533900	FOOD EXPENSE		29,974.77	129,535.74	0.00		129,535.74-
534600	ED & RECREATIONAL SUP EX		7,353.90	17,653.97	0.00		17,653.97-
534700	ENG TECH & COMM SUP EXP		23.49	23.49	0.00		23.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,921.35	15,257.98	0.00		15,257.98-
534901	DATA PROCESSING SUPPLIES		19,392.92	41,204.36	0.00		41,204.36-
535100	MEDICAL SUPPLIES		77.23	333.74	0.00		333.74-
537100	LABORATORY SUP EXP		10,417.00	15,913.28	0.00		15,913.28-
538100	VEHICLE & EQUIP SUPP EXP		141.56	688.84	0.00		688.84-
539100	INDIRECT COST ALLOWANCE		42,082.96	324,286.32	0.00		324,286.32-
543100	IT CONSULTING-APPLICATIONS		1,007.50	1,007.50	0.00		1,007.50-
545000	LABORATORY SERVICES			428.25	0.00		428.25-
547100	EDUCATIONAL SERVICES			33,600.00	0.00		33,600.00-
549200	JANITORIAL/SECURITY SERVICES			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE		256,727.42	328,857.52	0.00		328,857.52-
554903	CONTRACTED SVCS - SUB CONTRACT		44.08-	38,049.31	0.00		38,049.31-
555200	SOFTWARE - NEW PURCHASES			12,527.39	0.00		12,527.39-
556100	INSURANCE EXPENSE			15.00	0.00		15.00-
559100	OTHER OPERATING EXP		543.21	3,629.93-	0.00		3,629.93
	Major Account 520000 Total	0.00	428,915.21	1,267,318.97	0.00	0.00	1,267,318.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,903.99	25,048.71	0.00		25,048.71-
571103	BOARD & LODGING-FOREIGN			2,392.23	0.00		2,392.23-
572100	COMMERCIAL TRANSPORTATION		12,227.82	30,266.08	0.00		30,266.08-
572103	COMERCIAL FARES-FOREIGN		327.98	524.67	0.00		524.67-
574500	PERSONAL VEHICLE MILEAGE		1,166.61	10,988.57	0.00		10,988.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,879.83	27,167.62	0.00		27,167.62-
575100	MISC TRAVEL EXPENSES		391.82	2,845.99	0.00		2,845.99-
575103	MISC TVL EXP-FOREIGN			1,089.80	0.00		1,089.80-
	Major Account 570000 Total	0.00	23,898.05	100,323.67	0.00	0.00	100,323.67-
	580000 CAPITAL OUTLAY						
588001	LAND		2,707,000.00	2,706,321.23	0.00		2,706,321.23-
588004	EQUIPMENT		37,650.96	50,153.87	0.00		50,153.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	2,744,650.96	2,756,475.10	0.00	0.00	2,756,475.10-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,484,396.88	8,996,202.66	0.00		8,996,202.66-
599104	STUDENT TUITION		48,156.25	97,494.15	0.00		97,494.15-
	Major Account 590000 Total	0.00	1,532,553.13	9,093,696.81	0.00	0.00	9,093,696.81-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,135,086.13	15,565,117.01	0.00	0.00	15,565,117.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		5,135,086.13	15,565,117.01	0.00		15,565,117.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,135,086.13	15,565,117.01	0.00	0.00	15,565,117.01-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			62,286.81-	0.00		62,286.81
461500	OP GRANTS - STATE AGENCI			33,500.00-	0.00		33,500.00
	Major Account 460000 Total	0.00	0.00	95,786.81-	0.00	0.00	95,786.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,575.00-	2,883.00-	0.00		2,883.00
471108	MED/VOC SERV-STATE AG		139,030.93-	610,535.38-	0.00		610,535.38
472100	SALE OF SUP & MAT		11.13	10,381.21-	0.00		10,381.21
474100	GENERAL BUSINESS FEES		391.36-	2,072.71-	0.00		2,072.71
	Major Account 470000 Total	0.00	142,986.16-	625,872.30-	0.00	0.00	625,872.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,509.68	55,747.73-	0.00		55,747.73
484101	RESTRICTED-DONATIONS		1,108,772.59-	4,979,416.68-	0.00		4,979,416.68
484104	INDIRECT COST-LOCAL		14,902.93-	22,418.91-	0.00		22,418.91
484106	INDIRECT COST-PRIVATE		179,141.52-	759,163.11-	0.00		759,163.11
484500	REIMB NON-GOVT SOURCES		1,605.00	9,266.00	0.00		9,266.00-

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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		230,148.00-	1,093,228.00-	0.00		1,093,228.00
486100 LOAN INTEREST		68,675.59-	324,604.09-	0.00		324,604.09
486300 CLEARING ACCOUNT		37,919.25-	44,889.62-	0.00		44,889.62
Major Account 480000 Total	0.00	1,632,445.20-	7,270,202.14-	0.00	0.00	7,270,202.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,246.75-	0.00		10,246.75
493200 OPERATING TRANSFERS OUT		25,964.11	41,678.01	0.00		41,678.01-
Major Account 490000 Total	0.00	25,964.11	31,431.26	0.00	0.00	31,431.26-
UNBUDGETED REVENUE TOTAL	0.00	1,749,467.25-	7,960,429.99-	0.00	0.00	7,960,429.99

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,749,467.25-	7,960,429.99-	0.00		7,960,429.99
UNBUDGETED REVENUE TOTAL	0.00	1,749,467.25-	7,960,429.99-	0.00	0.00	7,960,429.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		807,015.79	3,239,371.16	0.00		3,239,371.16-
511200	TEMPORARY SALARIES-WAGES		212,973.37	823,874.01	0.00		823,874.01-
511300	OVERTIME PAYMENTS		13,829.35	39,225.22	0.00		39,225.22-
511900	SUPPLEMENTAL		1,398.00	6,152.00	0.00		6,152.00-
	Personal Services Subtotal	0.00	1,035,216.51	4,108,622.39	0.00	0.00	4,108,622.39-
515100	RETIREMENT PLANS EXPENSE		51,680.03	208,428.42	0.00		208,428.42-
515200	FICA EXPENSE		62,537.05	259,902.99	0.00		259,902.99-
515400	LIFE & ACCIDENT INS EXP		1,144.77	5,121.98	0.00		5,121.98-
515500	HEALTH INSURANCE EXPENSE		105,257.04	350,368.79	0.00		350,368.79-
516400	UNEMPLOYM COMP INS EXP		6,760.00	6,760.00	0.00		6,760.00-
516500	WORKERS COMP PREMIUMS		5,304.05	20,484.00	0.00		20,484.00-
	Major Account 510000 Total	0.00	1,267,899.45	4,959,688.57	0.00	0.00	4,959,688.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,862.92	21,708.09	0.00		21,708.09-
521200	COMM EXP-VOICE/DATA		77,066.17	278,996.44	0.00		278,996.44-
521300	FREIGHT		2,925.66	22,890.53	0.00		22,890.53-
521400	DATA PROCESSING EXPENSE			610.87	0.00		610.87-
521500	PUBLICATION & PRINT EXPENSE		24,748.34	77,018.48	0.00		77,018.48-
521900	AWARDS EXPENSE		1,995.90	1,995.90	0.00		1,995.90-
522100	DUES & SUBSCRIPTION EXPENSE		14,420.37	91,461.21	0.00		91,461.21-
522200	CONFERENCE REGISTRATION		59,483.52	81,131.95	0.00		81,131.95-
522400	SUBSISTENCE		226,589.28	372,545.58	0.00		372,545.58-
522500	EMPLOYEE MOVING EXPENSE		2,404.50	14,800.84	0.00		14,800.84-
522600	JOB APPLICANT EXPENSE		946.18	1,776.77	0.00		1,776.77-
523201	NATURAL GAS		2,102.54	6,998.32	0.00		6,998.32-
523202	ELECTRICITY		28,718.14	89,198.39	0.00		89,198.39-
523203	WATER		4,891.04	15,877.64	0.00		15,877.64-
523204	SEWER		5,336.66	17,709.94	0.00		17,709.94-
523219	OTHER UTILITY			2,238.41	0.00		2,238.41-
524100	RENT EXPENSE-LAND			22,540.00	0.00		22,540.00-
524600	RENT EXPENSE-BUILDINGS		90,220.00	633,237.18	0.00		633,237.18-
524700	RENT EXP-OTHER REAL PROP			61.00	0.00		61.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,922.71	4,084.37	0.00		4,084.37-
525500	RENT EXP-OTHER PERS PROP		11,601.58	44,513.83	0.00		44,513.83-
526100	REPAIRS & MAINT-REAL PROPERTY		61,882.33	229,238.84	0.00		229,238.84-
527100	REP & MAINT-OFFICE EQUIP		8,414.18-	10,321.47-	0.00		10,321.47
527200	REP & MAINT-MOTOR VEHICL		100.00	100.00	0.00		100.00-
527300	REP & MAINT-MEDICAL EQUI			300.00	0.00		300.00-
527400	REPAIRS & MAINT-DATA PROC		15,966.45	16,939.17	0.00		16,939.17-
527500	REPAIRS & MAINT-COMM EQUIP		39,810.39	77,790.64	0.00		77,790.64-
527600	REP & MAINT-HOUSE/INST E		2,823.42	7,278.91	0.00		7,278.91-
527800	REP & MAINT-OTHER PROPER		8,264.40	67,419.16	0.00		67,419.16-
531100	OFFICE SUPPLIES EXPENSE		42,242.02	187,188.37	0.00		187,188.37-
533100	HOUSEHOLD & INSTIT EXP		12,293.31	45,355.01	0.00		45,355.01-
533900	FOOD EXPENSE		50,146.80	109,867.09	0.00		109,867.09-
534500	AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600	ED & RECREATIONAL SUP EX		120,706.21	446,166.45	0.00		446,166.45-
534800	CONSTRUCTION & MAINT SUPPLIES		5,724.15	26,574.83	0.00		26,574.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,932.68	137,302.86	0.00		137,302.86-
534901	DATA PROCESSING SUPPLIES		175,579.86	256,579.38	0.00		256,579.38-
535100	MEDICAL SUPPLIES		5,505.80	33,502.96	0.00		33,502.96-
537100	LABORATORY SUP EXP		49.76	3,707.98	0.00		3,707.98-
538100	VEHICLE & EQUIP SUPP EXP		8,559.01	25,821.96	0.00		25,821.96-
539951	PURCHASES FOR RESALE		441,461.03	3,466,223.32	0.00		3,466,223.32-
541700	LEGAL RELATED EXPENSE			22,188.00	0.00		22,188.00-
542500	ENG & ARCH SERVICES		8,382.89	44,297.80	0.00		44,297.80-
543100	IT CONSULTING-APPLICATIONS		25,058.50	29,932.70	0.00		29,932.70-
543500	MGT CONSULTANT SERVICES			91.50	0.00		91.50-
545000	LABORATORY SERVICES		1,793.50	6,047.50	0.00		6,047.50-
549200	JANITORIAL/SECURITY SERVICES		3,413.13	12,021.35	0.00		12,021.35-
554900	OTHER CONTRACTUAL SERVICE		431,484.37	954,931.20	0.00		954,931.20-
555200	SOFTWARE - NEW PURCHASES		70,015.65	294,797.35	0.00		294,797.35-
556100	INSURANCE EXPENSE		177,009.91	195,577.20	0.00		195,577.20-
559100	OTHER OPERATING EXP		211,871.08	884,253.80	0.00		884,253.80-
	Major Account 520000 Total	0.00	2,495,897.98	9,373,014.93	0.00	0.00	9,373,014.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,827.90	196,437.96	0.00		196,437.96-
571103	BOARD & LODGING-FOREIGN		1,341.87	1,881.11	0.00		1,881.11-
571900	MEALS-ONE DAY TRAVEL		20.43	86.90	0.00		86.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		70,145.58	110,450.15	0.00		110,450.15-
572103	COMERCIAL FARES-FOREIGN		27.72	36,055.72	0.00		36,055.72-
573100	STATE-OWNED TRANSPORT		2,495.02	3,340.02	0.00		3,340.02-
574500	PERSONAL VEHICLE MILEAGE		519.11	2,561.52	0.00		2,561.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,944.34	10,201.16	0.00		10,201.16-
575100	MISC TRAVEL EXPENSES		3,570.99	8,808.87	0.00		8,808.87-
575103	MISC TVL EXP-FOREIGN		1,431.46	2,674.75	0.00		2,674.75-
	Major Account 570000 Total	0.00	94,324.42	372,498.16	0.00	0.00	372,498.16-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		4,312,200.00	7,114,154.68	0.00		7,114,154.68-
588004	EQUIPMENT		68,234.00	195,808.60	0.00		195,808.60-
	Major Account 580000 Total	0.00	4,380,434.00	7,309,963.28	0.00	0.00	7,309,963.28-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		78,026.46	251,492.84	0.00		251,492.84-
599104	STUDENT TUITION		122,135.23	122,135.23	0.00		122,135.23-
	Major Account 590000 Total	0.00	200,161.69	373,628.07	0.00	0.00	373,628.07-
	BUDGETED EXPENDITURES TOTAL	0.00	8,438,717.54	22,388,793.01	0.00	0.00	22,388,793.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		8,438,717.54	22,388,793.01	0.00		22,388,793.01-
	BUDGETED EXPENDITURES TOTAL	0.00	8,438,717.54	22,388,793.01	0.00	0.00	22,388,793.01-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,422.71-	20,272.33-	0.00		20,272.33
	Major Account 460000 Total	0.00	5,422.71-	20,272.33-	0.00	0.00	20,272.33
	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		651,228.33-	8,737,411.06-	0.00		8,737,411.06
471102	GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100	SALE OF SUP & MAT		1,172,648.84-	4,618,896.76-	0.00		4,618,896.76
472200	REPROD & PUBLICATIONS			3,050.00-	0.00		3,050.00
474100	GENERAL BUSINESS FEES		129,411.84-	907,074.96-	0.00		907,074.96
476100	OTHER LIC PERM & FEES		104,035.06-	1,708,966.66-	0.00		1,708,966.66
	Major Account 470000 Total	0.00	2,057,324.07-	15,976,789.64-	0.00	0.00	15,976,789.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,318.63-	104,105.22-	0.00		104,105.22
483100	HOUSING & DORM RENTAL RE		293,906.47-	3,091,562.82-	0.00		3,091,562.82
483200	BUILDING & SPACE RENTAL		12,388.87-	37,147.35-	0.00		37,147.35
483300	EQUIPMENT LEASE OR RENTA		6,660.23-	21,197.56-	0.00		21,197.56
483400	OTHER RENTAL REVENUE		81,185.00-	96,648.12-	0.00		96,648.12
484101	RESTRICTED-DONATIONS		480,892.20-	662,533.87-	0.00		662,533.87
484102	RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105	INDIRECT COST-OTHER		291,452.26-	286,518.56-	0.00		286,518.56
484106	INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500	REIMB NON-GOVT SOURCES			29,679.21-	0.00		29,679.21
484800	ROYALTY REVENUE			3,341.15	0.00		3,341.15-
484900	OTHER PRIVATE SOURCES			6,100.00-	0.00		6,100.00
486300	CLEARING ACCOUNT		237,010.61	19,450.01	0.00		19,450.01-
486301	SECURITY DEPOSITS		2,364.00-	122,678.00-	0.00		122,678.00
486400	CASH OVER ADJUSTMENT		217.75-	98.64	0.00		98.64-
	Major Account 480000 Total	0.00	979,374.80-	4,437,729.91-	0.00	0.00	4,437,729.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,671.05-	2,371.51-	0.00		2,371.51
493100	OPERATING TRANSFER IN			2,346,947.20-	0.00		2,346,947.20
493200	OPERATING TRANSFERS OUT			251,826.00	0.00		251,826.00-
	Major Account 490000 Total	0.00	1,671.05-	2,097,492.71-	0.00	0.00	2,097,492.71
	BUDGETED REVENUE TOTAL	0.00	3,043,792.63-	22,532,284.59-	0.00	0.00	22,532,284.59

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		3,043,792.63-	22,532,284.59-	0.00		22,532,284.59
BUDGETED REVENUE TOTAL	0.00	3,043,792.63-	22,532,284.59-	0.00	0.00	22,532,284.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			20,520.83	0.00		20,520.83-
521500	PUBLICATION & PRINT EXPENSE		3.19	3.19	0.00		3.19-
522100	DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100	REPAIRS & MAINT-REAL PROPERTY		214,277.29	854,992.78	0.00		854,992.78-
527600	REP & MAINT-HOUSE/INST E		4,895.00	23,414.40	0.00		23,414.40-
527800	REP & MAINT-OTHER PROPER			11,457.00	0.00		11,457.00-
531100	OFFICE SUPPLIES EXPENSE		69,800.00	75,680.44	0.00		75,680.44-
533100	HOUSEHOLD & INSTIT EXP		37,377.30	100,574.75	0.00		100,574.75-
534600	ED & RECREATIONAL SUP EX		1,497.00	1,768.62	0.00		1,768.62-
534800	CONSTRUCTION & MAINT SUPPLIES		46,889.91	416,960.47	0.00		416,960.47-
534901	DATA PROCESSING SUPPLIES		76,923.00	125,679.00	0.00		125,679.00-
539200	DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500	ENG & ARCH SERVICES		1,472.50	1,472.50	0.00		1,472.50-
549200	JANITORIAL/SECURITY SERVICES		2,195.00	2,195.00	0.00		2,195.00-
554900	OTHER CONTRACTUAL SERVICE		3,393.75	13,224.87	0.00		13,224.87-
555200	SOFTWARE - NEW PURCHASES			2,990.00	0.00		2,990.00-
	Major Account 520000 Total	0.00	458,723.94	1,755,361.85	0.00	0.00	1,755,361.85-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		149.50	149.50	0.00		149.50-
	Major Account 570000 Total	0.00	149.50	149.50	0.00	0.00	149.50-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		4,080.60	16,848.71	0.00		16,848.71-
588003	BUILDINGS		338,149.00	1,835,996.76	0.00		1,835,996.76-
588004	EQUIPMENT		237,814.33	470,787.54	0.00		470,787.54-
	Major Account 580000 Total	0.00	580,043.93	2,323,633.01	0.00	0.00	2,323,633.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,038,917.37	4,079,144.36	0.00	0.00	4,079,144.36-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,038,917.37	4,079,144.36	0.00		4,079,144.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,038,917.37	4,079,144.36	0.00	0.00	4,079,144.36-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,562,076.28-	4,097,289.35-	0.00		4,097,289.35
493100 OPERATING TRANSFER IN			302,633.64-	0.00		302,633.64
493200 OPERATING TRANSFERS OUT			302,633.64	0.00		302,633.64-
Major Account 490000 Total	0.00	1,562,076.28-	4,097,289.35-	0.00	0.00	4,097,289.35
UNBUDGETED REVENUE TOTAL	0.00	1,562,076.28-	4,097,289.35-	0.00	0.00	4,097,289.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,562,076.28-	4,097,289.35-	0.00		4,097,289.35
UNBUDGETED REVENUE TOTAL	0.00	1,562,076.28-	4,097,289.35-	0.00	0.00	4,097,289.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		191,148.53	206,054.23	0.00		206,054.23-
527800 REP & MAINT-OTHER PROPER			336.12	0.00		336.12-
534600 ED & RECREATIONAL SUP EX		104.75	666.89	0.00		666.89-
534901 DATA PROCESSING SUPPLIES			125,163.70-	0.00		125,163.70
549200 JANITORIAL/SECURITY SERVICES			5,433.67	0.00		5,433.67-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	25,400.00	0.00		25,400.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	193,253.28	113,477.21	0.00	0.00	113,477.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		66.75	24,365.14	0.00		24,365.14-
588004 EQUIPMENT			145,635.94	0.00		145,635.94-
Major Account 580000 Total	0.00	66.75	170,001.08	0.00	0.00	170,001.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,320.03	283,478.29	0.00	0.00	283,478.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		193,320.03	283,478.29	0.00		283,478.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,320.03	283,478.29	0.00	0.00	283,478.29-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		21,189.63-	61,676.19-	0.00		61,676.19
Major Account 490000 Total	0.00	21,189.63-	61,676.19-	0.00	0.00	61,676.19
UNBUDGETED REVENUE TOTAL	0.00	21,189.63-	61,676.19-	0.00	0.00	61,676.19
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		21,189.63-	61,676.19-	0.00		61,676.19
UNBUDGETED REVENUE TOTAL	0.00	21,189.63-	61,676.19-	0.00	0.00	61,676.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,900.00	8,685.00	0.00		8,685.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,899.98	0.00		1,899.98-
542500 ENG & ARCH SERVICES		1,080.00	1,995.00	0.00		1,995.00-
Major Account 520000 Total	0.00	3,980.00	12,579.98	0.00	0.00	12,579.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,750.00	21,411.87	0.00		21,411.87-
Major Account 580000 Total	0.00	16,750.00	21,411.87	0.00	0.00	21,411.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,730.00	33,991.85	0.00	0.00	33,991.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,730.00	33,991.85	0.00		33,991.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,730.00	33,991.85	0.00	0.00	33,991.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,363.47-	16,802.45-	0.00		16,802.45
Major Account 480000 Total	0.00	4,363.47-	16,802.45-	0.00	0.00	16,802.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		30,011.85-	30,011.85-	0.00		30,011.85
493104 TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00
493204 TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-
Major Account 490000 Total	0.00	30,011.85-	30,011.85-	0.00	0.00	30,011.85
UNBUDGETED REVENUE TOTAL	0.00	34,375.32-	46,814.30-	0.00	0.00	46,814.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,375.32-	46,814.30-	0.00		46,814.30
UNBUDGETED REVENUE TOTAL	0.00	34,375.32-	46,814.30-	0.00	0.00	46,814.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,013.71-	21,885.37-	0.00		21,885.37
Major Account 480000 Total	0.00	5,013.71-	21,885.37-	0.00	0.00	21,885.37
BUDGETED REVENUE TOTAL	0.00	5,013.71-	21,885.37-	0.00	0.00	21,885.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,013.71-	21,885.37-	0.00		21,885.37
BUDGETED REVENUE TOTAL	0.00	5,013.71-	21,885.37-	0.00	0.00	21,885.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,223.07	52,537.31	0.00		52,537.31-
Major Account 580000 Total	0.00	19,223.07	52,537.31	0.00	0.00	52,537.31-
BUDGETED EXPENDITURES TOTAL	0.00	19,223.07	52,537.31	0.00	0.00	52,537.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		19,223.07	52,537.31	0.00		52,537.31-
BUDGETED EXPENDITURES TOTAL	0.00	19,223.07	52,537.31	0.00	0.00	52,537.31-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			32.00	0.00		32.00-
Major Account 520000 Total	0.00	0.00	32.00	0.00	0.00	32.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		465.00	573.75	0.00		573.75-
588003 BUILDINGS		5,299.69	296,396.17	0.00		296,396.17-
Major Account 580000 Total	0.00	5,764.69	296,969.92	0.00	0.00	296,969.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,764.69	297,001.92	0.00	0.00	297,001.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,764.69	297,001.92	0.00		297,001.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,764.69	297,001.92	0.00	0.00	297,001.92-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,585.47-	117,887.28-	0.00		117,887.28
Major Account 490000 Total	0.00	4,585.47-	117,887.28-	0.00	0.00	117,887.28
UNBUDGETED REVENUE TOTAL	0.00	4,585.47-	117,887.28-	0.00	0.00	117,887.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,585.47-	117,887.28-	0.00		117,887.28
UNBUDGETED REVENUE TOTAL	0.00	4,585.47-	117,887.28-	0.00	0.00	117,887.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,220.00	0.00		5,220.00-
Major Account 520000 Total	0.00	0.00	5,226.00	0.00	0.00	5,226.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,291.64	103,965.71	0.00		103,965.71-
Major Account 580000 Total	0.00	3,291.64	103,965.71	0.00	0.00	103,965.71-
BUDGETED EXPENDITURES TOTAL	0.00	3,291.64	109,191.71	0.00	0.00	109,191.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,291.64	109,191.71	0.00		109,191.71-
BUDGETED EXPENDITURES TOTAL	0.00	3,291.64	109,191.71	0.00	0.00	109,191.71-
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 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			6,776.59	0.00		6,776.59-
Major Account 490000 Total	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,776.59	0.00		6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,059.51-	2,059.51-	0.00		2,059.51
Major Account 580000 Total	0.00	2,059.51-	2,059.51-	0.00	0.00	2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	2,059.51-	2,059.51-	0.00	0.00	2,059.51
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,059.51-	2,059.51-	0.00		2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	2,059.51-	2,059.51-	0.00	0.00	2,059.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,340.00	2,340.00	0.00		2,340.00-
521300 FREIGHT		1,400.41	1,400.41	0.00		1,400.41-
526100 REPAIRS & MAINT-REAL PROPERTY		2,236.87	2,236.87	0.00		2,236.87-
527200 REP & MAINT-MOTOR VEHICL		27.88	72.85	0.00		72.85-
533100 HOUSEHOLD & INSTIT EXP		2,906.60	50,746.94	0.00		50,746.94-
534600 ED & RECREATIONAL SUP EX			15,407.50	0.00		15,407.50-
534800 CONSTRUCTION & MAINT SUPPLIES		47,007.57	351,627.46	0.00		351,627.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,125.80	30,561.25	0.00		30,561.25-
534901 DATA PROCESSING SUPPLIES		12,473.83	14,802.32	0.00		14,802.32-
538100 VEHICLE & EQUIP SUPP EXP		477.54	1,282.90	0.00		1,282.90-
542500 ENG & ARCH SERVICES		9,000.00	9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICE		1,574.00	1,574.00	0.00		1,574.00-
555200 SOFTWARE - NEW PURCHASES		2,478.90	2,478.90	0.00		2,478.90-
559100 OTHER OPERATING EXP		530.91	530.91	0.00		530.91-
Major Account 520000 Total	0.00	85,580.31	484,062.31	0.00	0.00	484,062.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,307,967.25	15,965,855.16	0.00		15,965,855.16-
588004 EQUIPMENT		281,519.24	1,492,192.02	0.00		1,492,192.02-
Major Account 580000 Total	0.00	2,589,486.49	17,458,047.18	0.00	0.00	17,458,047.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,675,066.80	17,942,109.49	0.00	0.00	17,942,109.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,675,066.80	17,942,109.49	0.00		17,942,109.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,675,066.80	17,942,109.49	0.00	0.00	17,942,109.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,200,000.00-	0.00		2,200,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,087,561.26-	14,222,244.19-	0.00		14,222,244.19
Major Account 490000 Total	0.00	2,087,561.26-	14,222,244.19-	0.00	0.00	14,222,244.19
UNBUDGETED REVENUE TOTAL	0.00	2,087,561.26-	16,422,244.19-	0.00	0.00	16,422,244.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,087,561.26-	16,422,244.19-	0.00		16,422,244.19
UNBUDGETED REVENUE TOTAL	0.00	2,087,561.26-	16,422,244.19-	0.00	0.00	16,422,244.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		401.96-	1,633.23-	0.00		1,633.23
Major Account 480000 Total	0.00	401.96-	1,633.23-	0.00	0.00	1,633.23
BUDGETED REVENUE TOTAL	0.00	401.96-	1,633.23-	0.00	0.00	1,633.23
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		401.96-	1,633.23-	0.00		1,633.23
BUDGETED REVENUE TOTAL	0.00	401.96-	1,633.23-	0.00	0.00	1,633.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		50,996.91	93,958.79	0.00		93,958.79-
527800	REP & MAINT-OTHER PROPER			1,187.53	0.00		1,187.53-
527801	REP AG SHOP CONST EQUIP		3,695.34	3,695.34	0.00		3,695.34-
531100	OFFICE SUPPLIES EXPENSE		22,834.56	25,931.47	0.00		25,931.47-
533100	HOUSEHOLD & INSTIT EXP		9,196.04	34,948.25	0.00		34,948.25-
533900	FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600	ED & RECREATIONAL SUP EX		19,857.13	43,619.37	0.00		43,619.37-
534800	CONSTRUCTION & MAINT SUPPLIES		10,137.53	35,810.11	0.00		35,810.11-
534901	DATA PROCESSING SUPPLIES		1,745.99	2,294.26	0.00		2,294.26-
535100	MEDICAL SUPPLIES			1,720.50	0.00		1,720.50-
554900	OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
	Major Account 520000 Total	0.00	118,463.50	245,261.82	0.00	0.00	245,261.82-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		87,819.80	92,268.37	0.00		92,268.37-
588004	EQUIPMENT			38,680.07	0.00		38,680.07-
	Major Account 580000 Total	0.00	87,819.80	130,948.44	0.00	0.00	130,948.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	206,283.30	376,210.26	0.00	0.00	376,210.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		206,283.30	376,210.26	0.00		376,210.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	206,283.30	376,210.26	0.00	0.00	376,210.26-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			230,009.85-	0.00		230,009.85
493204	TRANS OUT-PLANT IMPROVEME			193,281.08	0.00		193,281.08-
	Major Account 490000 Total	0.00	0.00	36,728.77-	0.00	0.00	36,728.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	36,728.77-	0.00	0.00	36,728.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			36,728.77-	0.00		36,728.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		22.61	3,057.41	0.00		3,057.41-
526100	REPAIRS & MAINT-REAL PROPERTY		212,777.24	639,862.63	0.00		639,862.63-
531100	OFFICE SUPPLIES EXPENSE			21,744.82	0.00		21,744.82-
534600	ED & RECREATIONAL SUP EX			3,113.39	0.00		3,113.39-
534800	CONSTRUCTION & MAINT SUPPLIES			197,134.93	0.00		197,134.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901	DATA PROCESSING SUPPLIES			119,824.84	0.00		119,824.84-
542500	ENG & ARCH SERVICES		276.00	1,196.00	0.00		1,196.00-
549200	JANITORIAL/SECURITY SERVICES		287.50	329.50	0.00		329.50-
554900	OTHER CONTRACTUAL SERVICE		5,720.00	13,737.50	0.00		13,737.50-
555200	SOFTWARE - NEW PURCHASES			1,120.00	0.00		1,120.00-
559100	OTHER OPERATING EXP			279.50	0.00		279.50-
	Major Account 520000 Total	0.00	219,083.35	1,001,265.73	0.00	0.00	1,001,265.73-
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		218,896.27	522,052.83	0.00		522,052.83-
588003	BUILDINGS		1,288,707.33	5,223,897.23	0.00		5,223,897.23-
588004	EQUIPMENT		8,491.00	14,040.25	0.00		14,040.25-
	Major Account 580000 Total	0.00	1,516,094.60	5,759,990.31	0.00	0.00	5,759,990.31-
BUDGETED EXPENDITURES TOTAL		0.00	1,735,177.95	6,761,893.45	0.00	0.00	6,761,893.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,277,176.59	4,792,075.10	0.00		4,792,075.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		458,001.36	1,969,818.35	0.00		1,969,818.35-
BUDGETED EXPENDITURES TOTAL	0.00	1,735,177.95	6,761,893.45	0.00	0.00	6,761,893.45-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
493104 TRANS IN-PLANT IMPROVEMEN		2,910,101.11-	5,440,432.21-	0.00		5,440,432.21
493204 TRANS OUT-PLANT IMPROVEME		530,756.26	1,092,376.38	0.00		1,092,376.38-
Major Account 490000 Total	0.00	2,579,344.85-	4,548,055.83-	0.00	0.00	4,548,055.83
BUDGETED REVENUE TOTAL	0.00	2,579,344.85-	4,548,055.83-	0.00	0.00	4,548,055.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,239,410.27-	4,579,956.06-	0.00		4,579,956.06
5 REVOLVING FUNDS		339,934.58-	31,900.23	0.00		31,900.23-
BUDGETED REVENUE TOTAL	0.00	2,579,344.85-	4,548,055.83-	0.00	0.00	4,548,055.83
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,113.55	0.00		3,113.55-
Major Account 520000 Total	0.00	0.00	3,113.55	0.00	0.00	3,113.55-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		1,398.00	1,398.00	0.00		1,398.00-
588003 LAND IMPROVEMENTSS		94,920.85	507,102.45	0.00		507,102.45-
Major Account 580000 Total	0.00	96,318.85	508,500.45	0.00	0.00	508,500.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,318.85	511,614.00	0.00	0.00	511,614.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		96,318.85	511,614.00	0.00		511,614.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,318.85	511,614.00	0.00	0.00	511,614.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		154,661.29-	293,722.79-	0.00		293,722.79
Major Account 480000 Total	0.00	154,661.29-	293,722.79-	0.00	0.00	293,722.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		8,500.00-	133,500.00-	0.00		133,500.00
Major Account 490000 Total	0.00	8,500.00-	133,500.00-	0.00	0.00	133,500.00
UNBUDGETED REVENUE TOTAL	0.00	163,161.29-	427,222.79-	0.00	0.00	427,222.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		163,161.29-	427,222.79-	0.00		427,222.79
UNBUDGETED REVENUE TOTAL	0.00	163,161.29-	427,222.79-	0.00	0.00	427,222.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			103,439.56	0.00		103,439.56-
534800 CONSTRUCTION & MAINT SUPPLIES			124.68-	0.00		124.68
556100 INSURANCE EXPENSE			3,769.32	0.00		3,769.32-
Major Account 520000 Total	0.00	0.00	107,084.20	0.00	0.00	107,084.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,560.29-	0.00		32,560.29
588004 EQUIPMENT			6,878.73	0.00		6,878.73-
Major Account 580000 Total	0.00	0.00	25,681.56-	0.00	0.00	25,681.56
BUDGETED EXPENDITURES TOTAL	0.00	0.00	81,402.64	0.00	0.00	81,402.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			81,402.64	0.00		81,402.64-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	81,402.64	0.00	0.00	81,402.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			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		978,322.71	1,643,015.84	0.00		1,643,015.84-
Major Account 580000 Total	0.00	978,322.71	1,643,015.84	0.00	0.00	1,643,015.84-
BUDGETED EXPENDITURES TOTAL	0.00	978,322.71	1,644,702.18	0.00	0.00	1,644,702.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		824,931.90	824,931.90	0.00		824,931.90-
38 NCCF		153,390.81	819,770.28	0.00		819,770.28-
BUDGETED EXPENDITURES TOTAL	0.00	978,322.71	1,644,702.18	0.00	0.00	1,644,702.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			825.28	0.00		825.28-
533100 HOUSEHOLD & INSTIT EXP		141.81	141.81	0.00		141.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		493.90	1,069.28	0.00		1,069.28-
537100 LABORATORY SUP EXP			1,868.97-	0.00		1,868.97
Major Account 520000 Total	0.00	635.71	167.40	0.00	0.00	167.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,120.00	0.00		45,120.00-
588004 EQUIPMENT			2,301.86	0.00		2,301.86-
Major Account 580000 Total	0.00	0.00	47,421.86	0.00	0.00	47,421.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	635.71	47,589.26	0.00	0.00	47,589.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		635.71	47,589.26	0.00		47,589.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	635.71	47,589.26	0.00	0.00	47,589.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			70,784.59-	0.00		70,784.59
Major Account 480000 Total	0.00	0.00	70,784.59-	0.00	0.00	70,784.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,784.59-	0.00	0.00	70,784.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,784.59-	0.00		70,784.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,583.00	0.00		1,583.00-
521500 PUBLICATION & PRINT EXPENSE		24.87	24.87	0.00		24.87-
522100 DUES & SUBSCRIPTION EXPENSE			12,293.00	0.00		12,293.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,930.00	1,930.00	0.00		1,930.00-
542500 ENG & ARCH SERVICES		1,040.00	6,865.00	0.00		6,865.00-
554900 OTHER CONTRACTUAL SERVICE			3,116.50	0.00		3,116.50-
Major Account 520000 Total	0.00	2,994.87	25,812.37	0.00	0.00	25,812.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		691,848.78	2,113,908.48	0.00		2,113,908.48-
Major Account 580000 Total	0.00	691,848.78	2,113,908.48	0.00	0.00	2,113,908.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	694,843.65	2,139,720.85	0.00	0.00	2,139,720.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		694,843.65	2,139,720.85	0.00		2,139,720.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	694,843.65	2,139,720.85	0.00	0.00	2,139,720.85-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,483,156.46-	2,483,156.46-	0.00		2,483,156.46
Major Account 490000 Total	0.00	2,483,156.46-	2,483,156.46-	0.00	0.00	2,483,156.46
UNBUDGETED REVENUE TOTAL	0.00	2,483,156.46-	2,483,156.46-	0.00	0.00	2,483,156.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,483,156.46-	2,483,156.46-	0.00		2,483,156.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,483,156.46-	2,483,156.46-	0.00	0.00	2,483,156.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			113,228.75	0.00		113,228.75-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	239,478.75	0.00	0.00	239,478.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	239,478.75	0.00	0.00	239,478.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			34,478.75	0.00		34,478.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	239,478.75	0.00	0.00	239,478.75-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			34,479.00-	0.00		34,479.00
Major Account 490000 Total	0.00	0.00	34,479.00-	0.00	0.00	34,479.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,479.00-	0.00	0.00	34,479.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			34,479.00-	0.00		34,479.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,479.00-	0.00	0.00	34,479.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
Major Account 520000 Total	0.00	0.00	6.00	0.00	0.00	6.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		152,714.04	172,234.34	0.00		172,234.34-
Major Account 580000 Total	0.00	152,714.04	172,234.34	0.00	0.00	172,234.34-
BUDGETED EXPENDITURES TOTAL	0.00	152,714.04	172,240.34	0.00	0.00	172,240.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		152,714.04	172,240.34	0.00		172,240.34-
BUDGETED EXPENDITURES TOTAL	0.00	152,714.04	172,240.34	0.00	0.00	172,240.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			15,343.00	0.00		15,343.00-
Major Account 520000 Total	0.00	0.00	15,343.00	0.00	0.00	15,343.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,383.28	901,195.71	0.00		901,195.71-
588003 BUILDINGS		32,095.07	1,307,999.98	0.00		1,307,999.98-
588004 EQUIPMENT		24,015.00	24,015.00	0.00		24,015.00-
Major Account 580000 Total	0.00	61,493.35	2,233,210.69	0.00	0.00	2,233,210.69-
BUDGETED EXPENDITURES TOTAL	0.00	61,493.35	2,248,553.69	0.00	0.00	2,248,553.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			686,088.42	0.00		686,088.42-
5 REVOLVING FUNDS		61,493.35	1,562,465.27	0.00		1,562,465.27-
BUDGETED EXPENDITURES TOTAL	0.00	61,493.35	2,248,553.69	0.00	0.00	2,248,553.69-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,374,650.00	0.00		1,374,650.00-
Major Account 580000 Total	0.00	0.00	1,374,650.00	0.00	0.00	1,374,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,374,650.00	0.00	0.00	1,374,650.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,374,650.00	0.00		1,374,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,374,650.00	0.00	0.00	1,374,650.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.07-	12.47-	0.00		12.47
Major Account 480000 Total	0.00	3.07-	12.47-	0.00	0.00	12.47
BUDGETED REVENUE TOTAL	0.00	3.07-	12.47-	0.00	0.00	12.47
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.07-	12.47-	0.00		12.47
BUDGETED REVENUE TOTAL	0.00	3.07-	12.47-	0.00	0.00	12.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2015
As of 10/31/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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	0.00		168.00-
588003 BUILDINGS		576,589.95	1,584,596.34	0.00		1,584,596.34-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	576,589.95	1,586,458.58	0.00	0.00	1,586,458.58-
BUDGETED EXPENDITURES TOTAL	0.00	576,589.95	1,586,936.80	0.00	0.00	1,586,936.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		542,573.50	1,135,875.10	0.00		1,135,875.10-
2 CASH FUNDS		34,016.45	451,061.70	0.00		451,061.70-
BUDGETED EXPENDITURES TOTAL	0.00	576,589.95	1,586,936.80	0.00	0.00	1,586,936.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			219.78	0.00		219.78-
Major Account 520000 Total	0.00	0.00	219.78	0.00	0.00	219.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	219.78	0.00	0.00	219.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			219.78	0.00		219.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	219.78	0.00	0.00	219.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,065.00	34,267.92	0.00		34,267.92-
531100 OFFICE SUPPLIES EXPENSE		6.00	221.75	0.00		221.75-
535100 MEDICAL SUPPLIES		244.30	554.05	0.00		554.05-
554900 OTHER CONTRACTUAL SERVICE			375.00	0.00		375.00-
Major Account 520000 Total	0.00	2,315.30	35,418.72	0.00	0.00	35,418.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		461,691.80	2,423,425.20	0.00		2,423,425.20-
588004 EQUIPMENT		7,084.76	62,638.57	0.00		62,638.57-
Major Account 580000 Total	0.00	468,776.56	2,486,063.77	0.00	0.00	2,486,063.77-
BUDGETED EXPENDITURES TOTAL	0.00	471,091.86	2,521,482.49	0.00	0.00	2,521,482.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		87,014.48	1,517,626.47	0.00		1,517,626.47-
5 REVOLVING FUNDS		384,077.38	1,003,856.02	0.00		1,003,856.02-
BUDGETED EXPENDITURES TOTAL	0.00	471,091.86	2,521,482.49	0.00	0.00	2,521,482.49-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		345,793.95-	345,793.95-	0.00		345,793.95
Major Account 480000 Total	0.00	345,793.95-	345,793.95-	0.00	0.00	345,793.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,472,614.36-	2,472,614.36-	0.00		2,472,614.36
493200 OPERATING TRANSFERS OUT			52,040.77-	0.00		52,040.77
Major Account 490000 Total	0.00	2,472,614.36-	2,524,655.13-	0.00	0.00	2,524,655.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,818,408.31-	2,870,449.08-	0.00	0.00	2,870,449.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,667,453.36-	1,667,453.36-	0.00		1,667,453.36
5 REVOLVING FUNDS		1,150,954.95-	1,202,995.72-	0.00		1,202,995.72
BUDGETED REVENUE TOTAL	0.00	2,818,408.31-	2,870,449.08-	0.00	0.00	2,870,449.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,753.00	5,834.00	0.00		5,834.00-
Major Account 520000 Total	0.00	1,753.00	5,834.00	0.00	0.00	5,834.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,196.35	318,015.43	0.00		318,015.43-
Major Account 580000 Total	0.00	37,196.35	318,015.43	0.00	0.00	318,015.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,949.35	323,849.43	0.00	0.00	323,849.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,949.35	323,849.43	0.00		323,849.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,949.35	323,849.43	0.00	0.00	323,849.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,432.47-	0.00		15,432.47
484106 INDIRECT COST-PRIVATE		75,119.00-	357,823.74-	0.00		357,823.74
Major Account 480000 Total	0.00	75,119.00-	373,256.21-	0.00	0.00	373,256.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		31,380.00-	31,380.00-	0.00		31,380.00
Major Account 490000 Total	0.00	31,380.00-	31,380.00-	0.00	0.00	31,380.00
UNBUDGETED REVENUE TOTAL	0.00	106,499.00-	404,636.21-	0.00	0.00	404,636.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106,499.00-	404,636.21-	0.00		404,636.21
UNBUDGETED REVENUE TOTAL	0.00	106,499.00-	404,636.21-	0.00	0.00	404,636.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6.00	6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE			14,229.16	0.00		14,229.16-
Major Account 520000 Total	0.00	6.00	14,235.16	0.00	0.00	14,235.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		70,451.98	276,698.56	0.00		276,698.56-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	70,451.98	262,469.40	0.00	0.00	262,469.40-
BUDGETED EXPENDITURES TOTAL	0.00	70,457.98	276,704.56	0.00	0.00	276,704.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		70,457.98	276,704.56	0.00		276,704.56-
BUDGETED EXPENDITURES TOTAL	0.00	70,457.98	276,704.56	0.00	0.00	276,704.56-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		115,000.00-	365,000.00-	0.00		365,000.00
Major Account 490000 Total	0.00	115,000.00-	365,000.00-	0.00	0.00	365,000.00
BUDGETED REVENUE TOTAL	0.00	115,000.00-	365,000.00-	0.00	0.00	365,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		115,000.00-	365,000.00-	0.00		365,000.00
BUDGETED REVENUE TOTAL	0.00	115,000.00-	365,000.00-	0.00	0.00	365,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			61,428.16	0.00		61,428.16-
534600	ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800	CONSTRUCTION & MAINT SUPPLIES		484,944.74	720,932.81	0.00		720,932.81-
554900	OTHER CONTRACTUAL SERVICE			377.33	0.00		377.33-
	Major Account 520000 Total	0.00	484,944.74	798,187.75	0.00	0.00	798,187.75-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,670.00	3,720.13	0.00		3,720.13-
588003	BUILDINGS		1,070,957.31	7,132,283.79	0.00		7,132,283.79-
588004	EQUIPMENT		156,988.82	1,103,822.28	0.00		1,103,822.28-
	Major Account 580000 Total	0.00	1,229,616.13	8,239,826.20	0.00	0.00	8,239,826.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,714,560.87	9,038,013.95	0.00	0.00	9,038,013.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,714,560.87	9,038,013.95	0.00		9,038,013.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,714,560.87	9,038,013.95	0.00	0.00	9,038,013.95-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		4,915,709.12-	10,813,696.30-	0.00		10,813,696.30
	Major Account 480000 Total	0.00	4,915,709.12-	10,813,696.30-	0.00	0.00	10,813,696.30
UNBUDGETED REVENUE TOTAL		0.00	4,915,709.12-	10,813,696.30-	0.00	0.00	10,813,696.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,915,709.12-	10,813,696.30-	0.00		10,813,696.30
UNBUDGETED REVENUE TOTAL		0.00	4,915,709.12-	10,813,696.30-	0.00	0.00	10,813,696.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,280,817.09	12,952,199.39	0.00		12,952,199.39-
Major Account 580000 Total	0.00	6,280,817.09	12,952,199.39	0.00	0.00	12,952,199.39-
BUDGETED EXPENDITURES TOTAL	0.00	6,280,817.09	12,952,199.39	0.00	0.00	12,952,199.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		6,280,817.09	12,952,199.39	0.00		12,952,199.39-
BUDGETED EXPENDITURES TOTAL	0.00	6,280,817.09	12,952,199.39	0.00	0.00	12,952,199.39-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		122.46	493.27	0.00		493.27-
533900 FOOD EXPENSE		793.48	925.28	0.00		925.28-
Major Account 520000 Total	0.00	915.94	1,418.55	0.00	0.00	1,418.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,536,947.58	6,274,135.08	0.00		6,274,135.08-
Major Account 580000 Total	0.00	5,536,947.58	6,274,135.08	0.00	0.00	6,274,135.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,537,863.52	6,275,553.63	0.00	0.00	6,275,553.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,537,863.52	6,275,553.63	0.00		6,275,553.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,537,863.52	6,275,553.63	0.00	0.00	6,275,553.63-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,777.39	1,306.69	0.00		1,306.69-
484104 INDIRECT COST-LOCAL			3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE			47,302.00	0.00		47,302.00-
484900 OTHER PRIVATE SOURCES			229,303.00-	0.00		229,303.00
Major Account 480000 Total	0.00	2,777.39	3,641,826.54-	0.00	0.00	3,641,826.54
UNBUDGETED REVENUE TOTAL	0.00	2,777.39	3,641,826.54-	0.00	0.00	3,641,826.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,777.39	3,641,826.54-	0.00		3,641,826.54
UNBUDGETED REVENUE TOTAL	0.00	2,777.39	3,641,826.54-	0.00	0.00	3,641,826.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		837.28	876.48	0.00		876.48-
526100 REPAIRS & MAINT-REAL PROPERTY		32,728.00	400,025.57	0.00		400,025.57-
531100 OFFICE SUPPLIES EXPENSE		5,060.00	165,331.26	0.00		165,331.26-
534800 CONSTRUCTION & MAINT SUPPLIES		187.52	55,489.61	0.00		55,489.61-
542500 ENG & ARCH SERVICES		4,200.00	6,570.00	0.00		6,570.00-
Major Account 520000 Total	0.00	43,012.80	628,292.92	0.00	0.00	628,292.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		118,719.08	226,688.88	0.00		226,688.88-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
Major Account 580000 Total	0.00	118,719.08	239,846.38	0.00	0.00	239,846.38-
BUDGETED EXPENDITURES TOTAL	0.00	161,731.88	868,139.30	0.00	0.00	868,139.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		161,731.88	868,139.30	0.00		868,139.30-
BUDGETED EXPENDITURES TOTAL	0.00	161,731.88	868,139.30	0.00	0.00	868,139.30-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		614.18	11,476.47-	0.00		11,476.47
Major Account 480000 Total	0.00	614.18	11,476.47-	0.00	0.00	11,476.47
BUDGETED REVENUE TOTAL	0.00	614.18	11,476.47-	0.00	0.00	11,476.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		614.18	11,476.47-	0.00		11,476.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	614.18	11,476.47-	0.00	0.00	11,476.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,729.30	198,559.90	0.00		198,559.90-
Major Account 520000 Total	0.00	6,729.30	198,565.90	0.00	0.00	198,565.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		621,516.64	5,041,522.45	0.00		5,041,522.45-
588004 EQUIPMENT			29,652.28	0.00		29,652.28-
Major Account 580000 Total	0.00	621,516.64	5,071,174.73	0.00	0.00	5,071,174.73-
BUDGETED EXPENDITURES TOTAL	0.00	628,245.94	5,269,740.63	0.00	0.00	5,269,740.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		628,245.94	5,269,740.63	0.00		5,269,740.63-
BUDGETED EXPENDITURES TOTAL	0.00	628,245.94	5,269,740.63	0.00	0.00	5,269,740.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,500.00	0.00		1,500.00-
Major Account 580000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,500.00	0.00		1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,500.00	0.00	0.00	1,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			689.00	0.00		689.00-
Major Account 520000 Total	0.00	0.00	689.00	0.00	0.00	689.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		105,960.17	404,322.27	0.00		404,322.27-
Major Account 580000 Total	0.00	105,960.17	404,322.27	0.00	0.00	404,322.27-
BUDGETED EXPENDITURES TOTAL	0.00	105,960.17	405,011.27	0.00	0.00	405,011.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		105,960.17	405,011.27	0.00		405,011.27-
BUDGETED EXPENDITURES TOTAL	0.00	105,960.17	405,011.27	0.00	0.00	405,011.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		300,366.73	1,198,624.77	0.00		1,198,624.77-
Major Account 580000 Total	0.00	300,366.73	1,198,624.77	0.00	0.00	1,198,624.77-
BUDGETED EXPENDITURES TOTAL	0.00	300,366.73	1,198,624.77	0.00	0.00	1,198,624.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		300,366.73	1,198,624.77	0.00		1,198,624.77-
BUDGETED EXPENDITURES TOTAL	0.00	300,366.73	1,198,624.77	0.00	0.00	1,198,624.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			123.00	0.00		123.00-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		14,883.18	79,153.20	0.00		79,153.20-
559100 OTHER OPERATING EXP		260.00	312.00	0.00		312.00-
Major Account 520000 Total	0.00	15,143.18	83,203.20	0.00	0.00	83,203.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,693.00	2,815.00	0.00		2,815.00-
588003 BUILDINGS		33,911.67	411,142.65	0.00		411,142.65-
588004 EQUIPMENT			1,469.07	0.00		1,469.07-
Major Account 580000 Total	0.00	36,604.67	415,426.72	0.00	0.00	415,426.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,747.85	498,629.92	0.00	0.00	498,629.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		51,747.85	498,629.92	0.00		498,629.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,747.85	498,629.92	0.00	0.00	498,629.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		151,251.16-	684,459.75-	0.00		684,459.75
Major Account 480000 Total	0.00	151,251.16-	684,459.75-	0.00	0.00	684,459.75
UNBUDGETED REVENUE TOTAL	0.00	151,251.16-	684,459.75-	0.00	0.00	684,459.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		151,251.16-	684,459.75-	0.00		684,459.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	151,251.16-	684,459.75-	0.00	0.00	684,459.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,702.00	10,200.24	0.00		10,200.24-
531100 OFFICE SUPPLIES EXPENSE			48.00	0.00		48.00-
535100 MEDICAL SUPPLIES			414.30	0.00		414.30-
554900 OTHER CONTRACTUAL SERVICE		300.00	300.00	0.00		300.00-
Major Account 520000 Total	0.00	7,002.00	10,962.54	0.00	0.00	10,962.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		509,139.64	544,867.76	0.00		544,867.76-
Major Account 580000 Total	0.00	509,139.64	544,867.76	0.00	0.00	544,867.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	516,141.64	555,830.30	0.00	0.00	555,830.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		516,141.64	555,830.30	0.00		555,830.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	516,141.64	555,830.30	0.00	0.00	555,830.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			70,733.50-	0.00		70,733.50
Major Account 480000 Total	0.00	0.00	70,733.50-	0.00	0.00	70,733.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,733.50-	0.00	0.00	70,733.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,733.50-	0.00		70,733.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,733.50-	0.00	0.00	70,733.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			31,200.00	0.00		31,200.00-
521300 FREIGHT			8.79	0.00		8.79-
521500 PUBLICATION & PRINT EXPENSE			1,354.40	0.00		1,354.40-
527800 REP & MAINT-OTHER PROPER			850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			10,204.24	0.00		10,204.24-
534800 CONSTRUCTION & MAINT SUPPLIES		23.96	813,144.43	0.00		813,144.43-
534901 DATA PROCESSING SUPPLIES			20,956.66	0.00		20,956.66-
555200 SOFTWARE - NEW PURCHASES			60,052.86	0.00		60,052.86-
556100 INSURANCE EXPENSE			9,379.77	0.00		9,379.77-
Major Account 520000 Total	0.00	23.96	947,151.15	0.00	0.00	947,151.15-
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						
588002 LAND IMPROVEMENTS			3,378.00	0.00		3,378.00-
588003 BUILDINGS			1,408,956.81	0.00		1,408,956.81-
588004 EQUIPMENT			1,116,642.71	0.00		1,116,642.71-
Major Account 580000 Total	0.00	0.00	2,528,977.52	0.00	0.00	2,528,977.52-
BUDGETED EXPENDITURES TOTAL	0.00	23.96	3,476,300.60	0.00	0.00	3,476,300.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		23.96	3,476,300.60	0.00		3,476,300.60-
BUDGETED EXPENDITURES TOTAL	0.00	23.96	3,476,300.60	0.00	0.00	3,476,300.60-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700 ENG TECH & COMM SUP EXP			130.32	0.00		130.32-
534800 CONSTRUCTION & MAINT SUPPLIES		6,705.84	17,933.16	0.00		17,933.16-
Major Account 520000 Total	0.00	6,705.84	18,063.48	0.00	0.00	18,063.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		498,717.30	949,952.77	0.00		949,952.77-
588004 EQUIPMENT		13,200.00	13,200.00	0.00		13,200.00-
Major Account 580000 Total	0.00	511,917.30	963,152.77	0.00	0.00	963,152.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	518,623.14	981,216.25	0.00	0.00	981,216.25-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		518,623.14	981,216.25	0.00		981,216.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	518,623.14	981,216.25	0.00	0.00	981,216.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,425.00	0.00		7,425.00-
Major Account 580000 Total	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,425.00	0.00		7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,233,783.87-	0.00		1,233,783.87
Major Account 480000 Total	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,233,783.87-	0.00		1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			18,630.11	0.00		18,630.11-
Major Account 520000 Total	0.00	0.00	18,630.11	0.00	0.00	18,630.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46,715.40	216,955.81	0.00		216,955.81-
588004 EQUIPMENT			7,451.25	0.00		7,451.25-
Major Account 580000 Total	0.00	46,715.40	224,407.06	0.00	0.00	224,407.06-
BUDGETED EXPENDITURES TOTAL	0.00	46,715.40	243,037.17	0.00	0.00	243,037.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		46,715.40	243,037.17	0.00		243,037.17-
BUDGETED EXPENDITURES TOTAL	0.00	46,715.40	243,037.17	0.00	0.00	243,037.17-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		749,943.52	3,492,020.48	0.00		3,492,020.48-
Major Account 580000 Total	0.00	749,943.52	3,492,020.48	0.00	0.00	3,492,020.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	749,943.52	3,492,020.48	0.00	0.00	3,492,020.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		749,943.52	3,492,020.48	0.00		3,492,020.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	749,943.52	3,492,020.48	0.00	0.00	3,492,020.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			31,596.00	0.00		31,596.00-
542500 ENG & ARCH SERVICES			651.00	0.00		651.00-
Major Account 520000 Total	0.00	0.00	32,247.00	0.00	0.00	32,247.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,247.00	0.00	0.00	32,247.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,247.00	0.00		32,247.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,247.00	0.00	0.00	32,247.00-
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		311.50	311.50	0.00		311.50-
Major Account 580000 Total	0.00	311.50	311.50	0.00	0.00	311.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	311.50	311.50	0.00	0.00	311.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		311.50	311.50	0.00		311.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	311.50	311.50	0.00	0.00	311.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,224.11-	0.00		1,224.11
Major Account 490000 Total	0.00	0.00	1,224.11-	0.00	0.00	1,224.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,224.11-	0.00	0.00	1,224.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,224.11-	0.00		1,224.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,224.11-	0.00	0.00	1,224.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,629.50	0.00		7,629.50-
542500 ENG & ARCH SERVICES		925.00	1,825.00	0.00		1,825.00-
554900 OTHER CONTRACTUAL SERVICE			4,300.00	0.00		4,300.00-
Major Account 520000 Total	0.00	925.00	13,754.50	0.00	0.00	13,754.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,155.00	1,155.00	0.00		1,155.00-
Major Account 580000 Total	0.00	1,155.00	1,155.00	0.00	0.00	1,155.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,080.00	14,909.50	0.00	0.00	14,909.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,080.00	14,909.50	0.00		14,909.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,080.00	14,909.50	0.00	0.00	14,909.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,765,618.16	6,889,876.10	0.00		6,889,876.10-
Major Account 580000 Total	0.00	1,765,618.16	6,889,876.10	0.00	0.00	6,889,876.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,765,618.16	6,889,876.10	0.00	0.00	6,889,876.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,765,618.16	6,889,876.10	0.00		6,889,876.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,765,618.16	6,889,876.10	0.00	0.00	6,889,876.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,376,131.68-	5,182,555.82-	0.00		5,182,555.82
Major Account 480000 Total	0.00	2,376,131.68-	5,182,555.82-	0.00	0.00	5,182,555.82
UNBUDGETED REVENUE TOTAL	0.00	2,376,131.68-	5,182,555.82-	0.00	0.00	5,182,555.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,376,131.68-	5,182,555.82-	0.00		5,182,555.82
UNBUDGETED REVENUE TOTAL	0.00	2,376,131.68-	5,182,555.82-	0.00	0.00	5,182,555.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		9,461.78	10,178.26	0.00		10,178.26-
521500 PUBLICATION & PRINT EXPENSE		24,670.00	24,670.00	0.00		24,670.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,506.30	673,073.45	0.00		673,073.45-
527800 REP & MAINT-OTHER PROPER			106,340.00	0.00		106,340.00-
534800 CONSTRUCTION & MAINT SUPPLIES			77,322.67	0.00		77,322.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,937.75	0.00		11,937.75-
534901 DATA PROCESSING SUPPLIES		3,195.25	13,501.15	0.00		13,501.15-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES		4,945.00	23,525.74	0.00		23,525.74-
554900 OTHER CONTRACTUAL SERVICE			115.00	0.00		115.00-
Major Account 520000 Total	0.00	49,778.33	956,015.87	0.00	0.00	956,015.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,811.25	92,830.37	0.00		92,830.37-
Major Account 580000 Total	0.00	28,811.25	92,830.37	0.00	0.00	92,830.37-
BUDGETED EXPENDITURES TOTAL	0.00	78,589.58	1,048,846.24	0.00	0.00	1,048,846.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		78,589.58	1,048,846.24	0.00		1,048,846.24-
BUDGETED EXPENDITURES TOTAL	0.00	78,589.58	1,048,846.24	0.00	0.00	1,048,846.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,243.25	0.00		1,243.25-
521500 PUBLICATION & PRINT EXPENSE			3,669.70	0.00		3,669.70-
522100 DUES & SUBSCRIPTION EXPENSE			113.00	0.00		113.00-
526100 REPAIRS & MAINT-REAL PROPERTY		422,063.15	1,231,216.69	0.00		1,231,216.69-
527100 REP & MAINT-OFFICE EQUIP		1,212.64	1,212.64	0.00		1,212.64-
527800 REP & MAINT-OTHER PROPER			53,833.52	0.00		53,833.52-
534600 ED & RECREATIONAL SUP EX			72,518.12	0.00		72,518.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES			16,925.00	0.00		16,925.00-
542500 ENG & ARCH SERVICES		8,626.68	420,149.32	0.00		420,149.32-
554900 OTHER CONTRACTUAL SERVICE			23,814.99	0.00		23,814.99-
559100 OTHER OPERATING EXP		1,450.00	1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	433,352.47	1,826,311.56	0.00	0.00	1,826,311.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			363.82	0.00		363.82-
588004 EQUIPMENT			53,364.30	0.00		53,364.30-
Major Account 580000 Total	0.00	0.00	53,728.12	0.00	0.00	53,728.12-
BUDGETED EXPENDITURES TOTAL	0.00	433,352.47	1,880,039.68	0.00	0.00	1,880,039.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		333,352.47	1,191,673.71	0.00		1,191,673.71-
5 REVOLVING FUNDS		100,000.00	688,365.97	0.00		688,365.97-
BUDGETED EXPENDITURES TOTAL	0.00	433,352.47	1,880,039.68	0.00	0.00	1,880,039.68-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			130.00	0.00		130.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY		42,848.82	42,848.82	0.00		42,848.82-
542500 ENG & ARCH SERVICES			8,950.00	0.00		8,950.00-
Major Account 520000 Total	0.00	42,848.82	51,928.82	0.00	0.00	51,928.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,848.82	51,928.82	0.00	0.00	51,928.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,848.82	51,928.82	0.00		51,928.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,848.82	51,928.82	0.00	0.00	51,928.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			124,445.81-	0.00		124,445.81
Major Account 480000 Total	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			124,445.81-	0.00		124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			71.25	0.00		71.25-
Major Account 580000 Total	0.00	0.00	71.25	0.00	0.00	71.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.25	0.00	0.00	71.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			71.25	0.00		71.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.25	0.00	0.00	71.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			681.50	0.00		681.50-
Major Account 520000 Total	0.00	0.00	681.50	0.00	0.00	681.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,874.37	5,044.37	0.00		5,044.37-
Major Account 580000 Total	0.00	4,874.37	5,044.37	0.00	0.00	5,044.37-
BUDGETED EXPENDITURES TOTAL	0.00	4,874.37	5,725.87	0.00	0.00	5,725.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,874.37	5,725.87	0.00		5,725.87-
BUDGETED EXPENDITURES TOTAL	0.00	4,874.37	5,725.87	0.00	0.00	5,725.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,722,006.52	8,126,695.45	0.00		8,126,695.45-
Major Account 580000 Total	0.00	2,722,006.52	8,126,695.45	0.00	0.00	8,126,695.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,722,006.52	8,126,695.45	0.00	0.00	8,126,695.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,722,006.52	8,126,695.45	0.00		8,126,695.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,722,006.52	8,126,695.45	0.00	0.00	8,126,695.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,012,433.41-	4,689,635.37-	0.00		4,689,635.37
Major Account 480000 Total	0.00	3,012,433.41-	4,689,635.37-	0.00	0.00	4,689,635.37
UNBUDGETED REVENUE TOTAL	0.00	3,012,433.41-	4,689,635.37-	0.00	0.00	4,689,635.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,012,433.41-	4,689,635.37-	0.00		4,689,635.37
UNBUDGETED REVENUE TOTAL	0.00	3,012,433.41-	4,689,635.37-	0.00	0.00	4,689,635.37

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00	773,709.42	1,720,723.10	40.49		2,529,276.90
Major Account 590000 Total	4,250,000.00	773,709.42	1,720,723.10	40.49	0.00	2,529,276.90
BUDGETED EXPENDITURES TOTAL	4,250,000.00	773,709.42	1,720,723.10	40.49	0.00	2,529,276.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00	773,709.42	1,720,723.10	40.49		2,529,276.90
BUDGETED EXPENDITURES TOTAL	4,250,000.00	773,709.42	1,720,723.10	40.49	0.00	2,529,276.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.72-	2,570.23-	0.00		2,570.23
Major Account 480000 Total	0.00	43.72-	2,570.23-	0.00	0.00	2,570.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		771,290.00-	771,290.00-	0.00		771,290.00
Major Account 490000 Total	0.00	771,290.00-	771,290.00-	0.00	0.00	771,290.00
BUDGETED REVENUE TOTAL	0.00	771,333.72-	773,860.23-	0.00	0.00	773,860.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		771,333.72-	773,860.23-	0.00		773,860.23
BUDGETED REVENUE TOTAL	0.00	771,333.72-	773,860.23-	0.00	0.00	773,860.23

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,598.00	9,802.64	45,339.34	36.10		80,258.66
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	10,000.00	500.00	2,000.00	20.00		8,000.00
511800	COMP TIME PAYMENT	1,985.00			0.00		1,985.00
512100	VACATION LEAVE EXPENSE	7,079.00	212.43	1,934.39	27.33		5,144.61
512200	SICK LEAVE EXPENSE	3,624.00	53.24	241.73	6.67		3,382.27
512300	HOLIDAY LEAVE EXPENSE	6,557.00	546.35	1,639.09	25.00		4,917.91
512500	FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
	Personal Services Subtotal	156,843.00	11,114.66	51,438.44	32.80	0.00	105,404.56
515100	RETIREMENT PLANS EXPENSE	11,014.00	794.80	3,701.89	33.61		7,312.11
515200	FICA EXPENSE	11,999.00	765.89	3,621.36	30.18		8,377.64
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	9.60	27.43		25.40
515500	HEALTH INSURANCE EXPENSE	37,152.00	2,785.26	10,311.84	27.76		26,840.16
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
	Major Account 510000 Total	218,156.00	15,463.49	70,194.63	32.18	0.00	147,961.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	329.71	928.66	33.77		1,821.34
521200	COMM EXP-VOICE/DATA	2,000.00	164.47	1,045.33	52.27		954.67
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	91,410.00	1,212.34	10,050.75	11.00		81,359.25
521500	PUBLICATION & PRINT EXPENSE	5,000.00		822.40	16.45		4,177.60
521900	AWARDS EXPENSE	200.00		42.50	21.25		157.50
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	2,000.00	175.00	1,075.00	53.75		925.00
524600	RENT EXPENSE-BUILDINGS	14,017.00	1,213.48	4,717.75	33.66		9,299.25
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	1,915.60	33.33		3,831.40
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	240.82	3,415.58	85.39		584.42
532100	NON CAPITALIZED EQUIP PU	500.00		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	75.82		12.09

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT	117.00		174.87	149.46		57.87-
541500	LEGAL SERVICES EXPENSE	35,000.00	1,080.00	2,490.00	7.11		32,510.00
541700	LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100	SOS TEMP SERV-PERSONNEL	12,167.00			0.00		12,167.00
547100	EDUCATIONAL SERVICES	1,500.00	399.00	399.00	26.60		1,101.00
554900	OTHER CONTRACTUAL SERVICE	38,000.00	1,867.50	13,570.00	35.71		24,430.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	10.00	8.60	8.60	86.00		1.40
556300	SURETY & NOTARY BONDS	10.00	13.98	13.98	139.80		3.98-
559100	OTHER OPERATING EXP	667.00		1,603.25	240.37		936.25-
	Major Account 520000 Total	219,332.00	7,183.80	44,509.16	20.29	931.73	173,891.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,666.00	143.56	535.91	5.02		10,130.09
571600	MEALS-NOT TRAVEL STATUS	1,000.00	79.62	305.53	30.55		694.47
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,400.00	758.70	758.70	31.61		1,641.30
573100	STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500	PERSONAL VEHICLE MILEAGE	8,944.00	523.26	2,757.82	30.83		6,186.18
575100	MISC TRAVEL EXPENSES	1,536.00	6.00	90.00	5.86		1,446.00
	Major Account 570000 Total	25,096.00	1,511.14	4,466.94	17.80	0.00	20,629.06
	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		462,584.00	24,158.43	119,170.73	25.76	1,076.72	342,336.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	462,584.00	24,158.43	119,170.73	25.76	1,076.72	342,336.55
BUDGETED EXPENDITURES TOTAL		462,584.00	24,158.43	119,170.73	25.76	1,076.72	342,336.55

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	75.00-	100.00-	25.00		300.00-
471120	QUALIFYING ED COURSE FEES	600.00-	50.00-	250.00-	41.67		350.00-
471121	CONTINUING ED NEW FEES	1,750.00-	50.00-	450.00-	25.71		1,300.00-
471122	CONTINUING ED RENEWAL FEES	1,000.00-	25.00-	55.00-	5.50		945.00-
472200	REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	2,100.00-	28.00		5,400.00-
475151	LICENSED NEW FEES	600.00-			0.00		600.00-
475152	FINGERPRINT FEES	2,405.00-	143.75-	546.25-	22.71		1,858.75-
475153	CERTIFIED RESIDENTIAL NEW	4,800.00-	300.00-	600.00-	12.50		4,200.00-
475154	CERTIFIED GENERAL RENEWAL	76,450.00-	12,925.00-	15,125.00-	19.78		61,325.00-
475155	LICENSED RENEWAL	15,400.00-	3,575.00-	3,850.00-	25.00		11,550.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	440.00-	505.00-	19.39		2,100.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	7,700.00-	8,800.00-	17.11		42,625.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,300.00-	3,900.00-	43.33		5,100.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-		350.00-	16.67		1,750.00-
475165	AMC REGISTERED RENEWAL	93,000.00-	1,500.00-	6,000.00-	6.45		87,000.00-
475234	APPLICATION FEES	25,950.00-	3,450.00-	10,750.00-	41.43		15,200.00-
	Major Account 470000 Total	306,985.00-	34,133.75-	57,631.25-	18.77	0.00	249,353.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	888.13-	3,833.72-	31.95		8,166.28-
484500	REIMB NON-GOVT SOURCES	11,000.00-	1,229.76-	1,255.77-	11.42		9,744.23-
	Major Account 480000 Total	23,000.00-	2,117.89-	5,089.49-	22.13	0.00	17,910.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		42.93-	44.57-	0.00		44.57
	Major Account 490000 Total	0.00	42.93-	44.57-	0.00	0.00	44.57
BUDGETED REVENUE TOTAL		329,985.00-	36,294.57-	62,765.31-	19.02	0.00	267,219.69-

SUMMARY BY FUND TYPE - REVENUE

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	329,985.00-	36,294.57-	62,765.31-	19.02		267,219.69-
BUDGETED REVENUE TOTAL	329,985.00-	36,294.57-	62,765.31-	19.02	0.00	267,219.69-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,094,574.43	53,874.94	245,891.70	22.46		848,682.73
511200	TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
512100	VACATION LEAVE EXPENSE	6,988.88	3,066.96	40,984.27	586.42		33,995.39-
512200	SICK LEAVE EXPENSE	1,522.08	353.43	13,528.78	888.84		12,006.70-
512300	HOLIDAY LEAVE EXPENSE	703.83	3,084.32	9,622.80	1367.21		8,918.97-
512500	FUNERAL LEAVE EXPENSE		661.90	661.90	0.00		661.90-
	Personal Services Subtotal	1,131,789.22	61,041.55	310,689.45	27.45	0.00	821,099.77
515100	RETIREMENT PLANS EXPENSE	82,779.26	4,570.70	23,264.02	28.10		59,515.24
515200	FICA EXPENSE	84,107.08	4,255.45	21,893.13	26.03		62,213.95
515400	LIFE & ACCIDENT INS EXP	267.00	12.40	62.26	23.32		204.74
515500	HEALTH INSURANCE EXPENSE	215,379.00	10,465.61	49,148.39	22.82		166,230.61
516300	EMPLOYEE ASSISTANCE PRO	259.00		805.00	310.81		546.00-
516500	WORKERS COMP PREMIUMS	9,185.00		9,360.00	101.91		175.00-
	Major Account 510000 Total	1,523,765.56	80,345.71	415,222.25	27.25	0.00	1,108,543.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,681.65	2,750.66	5,849.92	28.29		14,831.73
521200	COMM EXP-VOICE/DATA	17,110.68		4,126.41	24.12		12,984.27
521290	COM EXPENSE - DATA ONLY	3,595.36	283.92	1,162.70	32.34		2,432.66
521500	PUBLICATION & PRINT EXPENSE	99,639.53	3,414.40	16,295.13	16.35	18,252.00	65,092.40
521800	CASH SHORT ADJUSTMENT		2.50	38.82	0.00		38.82-
521900	AWARDS EXPENSE	870.00	248.85	285.35	32.80		584.65
522100	DUES & SUBSCRIPTION EXPENSE	3,975.00	48.10	1,457.52	36.67		2,517.48
522200	CONFERENCE REGISTRATION	2,299.00		1,599.08	69.56		699.92
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	3,171.75	396.71	2,132.06	67.22		1,039.69
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		200.00	600.00	0.00		600.00-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY	2,294.05	2,151.51	9,019.94	393.19		6,725.89-
523203	WATER	157.80		378.76	240.03		220.96-
523204	SEWER	117.10		321.57	274.61		204.47-
523205	CHILLED WATER	2,784.66	2,473.06	10,449.64	375.26		7,664.98-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	3,493.61	2,760.41	11,597.03	331.95		8,103.42-
523219	OTHER UTILITY	1,389.40	1,713.97	6,531.31	470.08		5,141.91-
524600	RENT EXPENSE-BUILDINGS	3,250.00	250.00	1,000.00	30.77		2,250.00
525500	RENT EXP-OTHER PERS PROP	1,960.00	43.00	43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,772.00	8,363.79	11,365.36	196.91		5,593.36-
527200	REP & MAINT-MOTOR VEHICL	1,708.25	16.50	76.20	4.46		1,632.05
527600	REP & MAINT-HOUSE/INST E	200.00		167.53	83.77		32.47
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	9,848.38	479.52	2,580.87	26.21		7,267.51
532100	NON CAPITALIZED EQUIP PU	6,179.34		1,739.26	28.15	582.54	3,857.54
533100	HOUSEHOLD & INSTIT EXP	3,124.79	862.70	1,689.56	54.07		1,435.23
533900	FOOD EXPENSE	3,450.00	1,763.71	1,849.80	53.62		1,600.20
534600	ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	11.80	141.45	7.99		1,628.55
538100	VEHICLE & EQUIP SUPP EXP	2,118.02	184.87	538.84	25.44		1,579.18
539900	SEE CHART OF ACCOUNTS	91,385.45	4,779.12	38,916.65	42.59		52,468.80
541100	ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400	HRMS ASSESSMENT			1,115.55	0.00		1,115.55-
542200	TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543200	IT CONSULTING-HW/SW SUPP		67.24	202.67	0.00		202.67-
543500	MGT CONSULTANT SERVICES	80,671.96		5,000.00	6.20		75,671.96
547100	EDUCATIONAL SERVICES	12,575.00		99.00	.79		12,476.00
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	1,535.05		910.05	59.28		625.00
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	873.00	152.00	640.00	73.31		233.00
549200	JANITORIAL/SECURITY SERVICES	2,170.00		1,639.98	75.58		530.02
554900	OTHER CONTRACTUAL SERVICE	512,621.30		10,350.00	2.02	28,400.00	473,871.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200	SOFTWARE - NEW PURCHASES	1,063.89	78.89	319.63	30.04		744.26
556100	INSURANCE EXPENSE	6,890.00		579.43	8.41		6,310.57
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	68,960.00			0.00		68,960.00
	Major Account 520000 Total	1,111,807.02	33,497.23	167,643.61	15.08	47,234.54	896,928.87

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,874.67	2,829.76	5,812.59	73.81		2,062.08
572100	COMMERCIAL TRANSPORTATION	3,226.82	48.00	431.36	13.37		2,795.46
573100	STATE-OWNED TRANSPORT	6,635.00		246.52	3.72		6,388.48
574500	PERSONAL VEHICLE MILEAGE	2,339.16	658.98	4,195.18	179.35		1,856.02-
575100	MISC TRAVEL EXPENSES	473.00	39.00	76.00	16.07		397.00
	Major Account 570000 Total	20,548.65	3,575.74	10,761.65	52.37	0.00	9,787.00
	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	2,687,872.23	117,418.68	593,627.51	22.09	47,234.54	2,047,010.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,997,251.36	92,821.41	456,731.38	22.87	582.54	1,539,937.44
2	CASH FUNDS	690,620.87	24,597.27	136,896.13	19.82	46,652.00	507,072.74
	BUDGETED EXPENDITURES TOTAL	2,687,872.23	117,418.68	593,627.51	22.09	47,234.54	2,047,010.18

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		875.00-	30,806.43-	0.00		30,806.43
471101	ADMISSIONS		2,305.28-	31,630.57-	0.00		31,630.57
471102	STORE SALES		13,950.01-	100,844.69-	0.00		100,844.69
471103	SHIPPING CHARGES		191.70-	428.80-	0.00		428.80
472200	REPROD & PUBLICATIONS		573.50-	1,476.50-	0.00		1,476.50
474100	GENERAL BUSINESS FEES		60.85-	254.21-	0.00		254.21
	Major Account 470000 Total	0.00	17,956.34-	165,441.20-	0.00	0.00	165,441.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		462.07-	1,933.63-	0.00		1,933.63
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		5,402.29-	21,417.22-	0.00		21,417.22
484500	REIMB NON-GOVT SOURCES		234.18-	17,484.18-	0.00		17,484.18
484800	ROYALTY REVENUE		362.14-	954.82-	0.00		954.82
486400	CASH OVER ADJUSTMENT		1.20-	28.94-	0.00		28.94
486500	MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
	Major Account 480000 Total	0.00	6,461.88-	42,476.68-	0.00	0.00	42,476.68
BUDGETED REVENUE TOTAL		0.00	24,418.22-	207,917.88-	0.00	0.00	207,917.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		234.18-	234.18-	0.00		234.18
2	CASH FUNDS		24,184.04-	207,683.70-	0.00		207,683.70
BUDGETED REVENUE TOTAL		0.00	24,418.22-	207,917.88-	0.00	0.00	207,917.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		251.48-	1,021.54-	0.00		1,021.54
	Major Account 480000 Total	0.00	251.48-	1,021.54-	0.00	0.00	1,021.54
UNBUDGETED REVENUE TOTAL		0.00	251.48-	1,021.54-	0.00	0.00	1,021.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		251.48-	1,021.54-	0.00		1,021.54
UNBUDGETED REVENUE TOTAL		0.00	251.48-	1,021.54-	0.00	0.00	1,021.54

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,708.99	32,317.03	145,877.65	25.74		420,831.34
511200	TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
512100	VACATION LEAVE EXPENSE	1,743.15	2,356.45	14,835.54	851.08		13,092.39-
512200	SICK LEAVE EXPENSE	1,392.45	2,342.07	13,357.36	959.27		11,964.91-
512300	HOLIDAY LEAVE EXPENSE	389.64	1,948.18	5,844.54	1499.98		5,454.90-
	Personal Services Subtotal	571,457.82	38,963.73	182,264.52	31.89	0.00	389,193.30
515100	RETIREMENT PLANS EXPENSE	42,764.40	2,917.60	13,471.96	31.50		29,292.44
515200	FICA EXPENSE	43,563.43	2,763.01	13,051.05	29.96		30,512.38
515400	LIFE & ACCIDENT INS EXP	156.00	10.56	43.68	28.00		112.32
515500	HEALTH INSURANCE EXPENSE	77,518.00	6,459.72	26,445.87	34.12		51,072.13
516300	EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516500	WORKERS COMP PREMIUMS	4,708.00		4,985.00	105.88		277.00-
	Major Account 510000 Total	740,317.65	51,114.62	240,262.08	32.45	0.00	500,055.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,523.88	125.65	503.42	19.95		2,020.46
521200	COMM EXP-VOICE/DATA	10,833.65		2,409.18	22.24		8,424.47
521290	COM EXPENSE - DATA ONLY	2,296.17	151.21	602.59	26.24		1,693.58
521500	PUBLICATION & PRINT EXPENSE	15,441.25	348.20	3,479.73	22.54		11,961.52
521800	CASH SHORT ADJUSTMENT		4.21	5.19	0.00		5.19-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	30.00	677.50	22.58		2,322.50
522200	CONFERENCE REGISTRATION	633.00	185.00	593.00	93.68		40.00
522800	E-COMMERCE OPER EXP	538.58	39.48	219.95	40.84		318.63
524600	RENT EXPENSE-BUILDINGS	121,205.00	5,485.32	41,141.49	33.94		80,063.51
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,696.25		981.25	36.39		1,715.00
527200	REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,153.73	1,534.13	5,634.09	42.83		7,519.64
532100	NON CAPITALIZED EQUIP PU	3,000.00		767.29	25.58		2,232.71
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,548.40	169.69	258.96	4.67		5,289.44
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	155.48	370.83	610.20	392.46		454.72-
539500	PURCHASING CARD SUSPENSE			20.33-	0.00		20.33
541400	HRMS ASSESSMENT			649.55	0.00		649.55-
542100	SOS TEMP SERV-PERSONNEL	882.73	1,792.78	7,297.96	826.75		6,415.23-
542200	TEMP SERV - OUTSIDE	3,200.00	797.27	797.27	24.91		2,402.73
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
548700	REFUSE/RECYCLING	350.00		27.00	7.71		323.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		163.00	5.43		2,837.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	130,336.40			0.00		130,336.40
	Major Account 520000 Total	321,224.27	11,033.77	66,954.44	20.84	0.00	254,269.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,632.83	784.20	1,573.19	59.75		1,059.64
572100	COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100	STATE-OWNED TRANSPORT	1,205.82	58.19	761.59	63.16		444.23
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	76.00	23.00	37.25	49.01		38.75
	Major Account 570000 Total	5,614.65	865.39	2,478.86	44.15	0.00	3,135.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,825,955.25	329,976.48	1,364,392.25	74.72		461,563.00
	Major Account 580000 Total	1,825,955.25	329,976.48	1,364,392.25	74.72	0.00	461,563.00
BUDGETED EXPENDITURES TOTAL		2,893,111.82	392,990.26	1,674,087.63	57.86	0.00	1,219,024.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,757,649.30	386,884.62	1,646,991.71	59.72		1,110,657.59
2	CASH FUNDS	135,462.52	6,105.64	27,095.92	20.00		108,366.60
BUDGETED EXPENDITURES TOTAL		2,893,111.82	392,990.26	1,674,087.63	57.86	0.00	1,219,024.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		5.00-	2,169.00-	0.00		2,169.00
471103 SHIPPING CHARGES		24.00-	168.40-	0.00		168.40
472200 REPROD & PUBLICATIONS		1,941.26-	11,342.38-	0.00		11,342.38
474100 GENERAL BUSINESS FEES		300.00-	1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	2,270.26-	14,979.78-	0.00	0.00	14,979.78
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		.18-	25.78-	0.00		25.78
486400 CASH OVER ADJUSTMENT			1.80-	0.00		1.80
486600 SEE CHART OF ACCOUNTS		442.89-	442.89-	0.00		442.89
Major Account 480000 Total	0.00	443.07-	470.47-	0.00	0.00	470.47
BUDGETED REVENUE TOTAL	0.00	2,713.33-	15,450.25-	0.00	0.00	15,450.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,713.33-	15,450.25-	0.00		15,450.25
BUDGETED REVENUE TOTAL	0.00	2,713.33-	15,450.25-	0.00	0.00	15,450.25
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		35.00	115.45	0.00		115.45-
543100 IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
Major Account 520000 Total	0.00	35.00	1,522.98	0.00	0.00	1,522.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.00	1,522.98	0.00	0.00	1,522.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35.00	1,522.98	0.00		1,522.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.00	1,522.98	0.00	0.00	1,522.98-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.94-	32.55-	0.00		32.55
484100 OPERATING DONATIONS & CO		40.65-	2,879.96-	0.00		2,879.96
Major Account 480000 Total	0.00	50.59-	2,912.51-	0.00	0.00	2,912.51
UNBUDGETED REVENUE TOTAL	0.00	50.59-	2,912.51-	0.00	0.00	2,912.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.59-	2,912.51-	0.00		2,912.51
UNBUDGETED REVENUE TOTAL	0.00	50.59-	2,912.51-	0.00	0.00	2,912.51

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,886.27	28,025.51	110,119.23	20.90		416,767.04
511200	TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
512100	VACATION LEAVE EXPENSE	1,229.53	1,947.54	9,445.25	768.20		8,215.72-
512200	SICK LEAVE EXPENSE	443.77	1,413.14	11,715.23	2639.93		11,271.46-
512300	HOLIDAY LEAVE EXPENSE	330.38	1,651.90	4,955.70	1500.00		4,625.32-
512500	FUNERAL LEAVE EXPENSE			1,269.35	0.00		1,269.35-
	Personal Services Subtotal	528,914.33	33,038.09	137,504.76	26.00	0.00	391,409.57
515100	RETIREMENT PLANS EXPENSE	39,668.61	2,473.88	10,296.28	25.96		29,372.33
515200	FICA EXPENSE	40,416.04	2,365.99	9,925.09	24.56		30,490.95
515400	LIFE & ACCIDENT INS EXP	144.00	8.64	31.68	22.00		112.32
515500	HEALTH INSURANCE EXPENSE	97,648.00	4,984.50	18,088.76	18.52		79,559.24
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516500	WORKERS COMP PREMIUMS	4,516.00		4,803.00	106.36		287.00-
	Major Account 510000 Total	711,445.98	42,871.10	180,649.57	25.39	0.00	530,796.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,481.16	32.41	45.55	3.08		1,435.61
521200	COMM EXP-VOICE/DATA	15,863.22		3,836.81	24.19		12,026.41
521290	COM EXPENSE - DATA ONLY	1,838.68	130.21	550.10	29.92		1,288.58
521300	FREIGHT	700.00		1,380.00	197.14		680.00-
521500	PUBLICATION & PRINT EXPENSE	11,133.06		1,040.54	9.35	5,600.00	4,492.52
521900	AWARDS EXPENSE	80.00		2,950.00	3687.50		2,870.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		284.95	6.75		3,937.05
522200	CONFERENCE REGISTRATION	500.00		936.00	187.20		436.00-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
523100	UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201	NATURAL GAS	162.03	1,241.09	1,701.50	1050.11		1,539.47-
523202	ELECTRICITY	2,486.75	2,613.32	14,065.45	565.62		11,578.70-
523203	WATER	240.64		470.53	195.53		229.89-
523204	SEWER	164.29		313.70	190.94		149.41-
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 33.70

	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	3,920.37		406.09	10.36		3,514.28
532100	NON CAPITALIZED EQUIP PU	750.00	128.32	276.47	36.86	2,970.00	2,496.47-
533100	HOUSEHOLD & INSTIT EXP	5,450.00	70.95	163.04	2.99		5,286.96
533900	FOOD EXPENSE	250.00		3.99	1.60		246.01
534600	ED & RECREATIONAL SUP EX	2,639.95	6,123.50	6,224.25	235.77		3,584.30-
534800	CONSTRUCTION & MAINT SUPPLIES	9,626.73	242.43	937.06	9.73		8,689.67
537100	LABORATORY SUP EXP	700.00	40.39	40.39	5.77		659.61
538100	VEHICLE & EQUIP SUPP EXP	450.00	69.48	97.12	21.58		352.88
541400	HRMS ASSESSMENT			621.32	0.00		621.32-
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	3,141.00	520.00	2,400.00	76.41		741.00
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	231.50	381.50	254.33		231.50-
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	120,419.58			0.00		120,419.58
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		289.71	3.84		7,251.29
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	348,678.46	11,443.60	40,280.04	11.55	8,570.00	299,828.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,354.53	753.71	1,658.24	122.42		303.71-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	725.00	195.61	195.61	26.98		529.39
574500	PERSONAL VEHICLE MILEAGE	1,503.66	69.00	702.66	46.73		801.00
	Major Account 570000 Total	4,083.19	1,018.32	2,556.51	62.61	0.00	1,526.68
	BUDGETED EXPENDITURES TOTAL	1,064,207.63	55,333.02	223,486.12	21.00	8,570.00	832,151.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	978,630.67	46,082.53	199,829.27	20.42	2,970.00	775,831.40
2	CASH FUNDS	85,576.96	9,250.49	23,656.85	27.64	5,600.00	56,320.11
BUDGETED EXPENDITURES TOTAL		1,064,207.63	55,333.02	223,486.12	21.00	8,570.00	832,151.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			340.00-	0.00		340.00
471103	SHIPPING CHARGES			22.00-	0.00		22.00
472200	REPROD & PUBLICATIONS			2,125.60-	0.00		2,125.60
	Major Account 470000 Total	0.00	0.00	2,487.60-	0.00	0.00	2,487.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		132.82-	132.82-	0.00		132.82
	Major Account 480000 Total	0.00	132.82-	132.82-	0.00	0.00	132.82
BUDGETED REVENUE TOTAL		0.00	132.82-	2,620.42-	0.00	0.00	2,620.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		132.82-	2,620.42-	0.00		2,620.42
BUDGETED REVENUE TOTAL		0.00	132.82-	2,620.42-	0.00	0.00	2,620.42

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,814.05	11,059.73	54,132.68	24.08		170,681.37
511200	TEMPORARY SALARIES-WAGES	3,559.58	393.34	18,529.52	520.55		14,969.94-
511300	OVERTIME PAYMENTS	55.07		511.48	928.78		456.41-
512100	VACATION LEAVE EXPENSE	694.61	1,379.17	3,939.57	567.16		3,244.96-
512200	SICK LEAVE EXPENSE	720.36	150.35	1,259.16	174.80		538.80-
512300	HOLIDAY LEAVE EXPENSE	131.40	656.99	1,970.97	1499.98		1,839.57-
	Personal Services Subtotal	229,975.07	13,639.58	80,343.38	34.94	0.00	149,631.69
515100	RETIREMENT PLANS EXPENSE	13,905.86	991.91	4,628.70	33.29		9,277.16
515200	FICA EXPENSE	17,523.58	939.75	5,723.51	32.66		11,800.07
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	19.68	32.80		40.32
515500	HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	19,010.17	33.69		37,412.83
516300	EMPLOYEE ASSISTANCE PRO	71.00			0.00		71.00
516500	WORKERS COMP PREMIUMS	1,878.00		1,617.00	86.10		261.00
	Major Account 510000 Total	319,836.51	20,278.00	111,342.44	34.81	0.00	208,494.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,037.39	77.79	241.67	23.30		795.72
521200	COMM EXP-VOICE/DATA	14,529.36		3,343.38	23.01		11,185.98
521290	COM EXPENSE - DATA ONLY	1,686.68	140.70	560.55	33.23		1,126.13
521500	PUBLICATION & PRINT EXPENSE	5,364.53	24.46	277.99	5.18		5,086.54
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		50.00	8.62		530.00
522200	CONFERENCE REGISTRATION			335.00	0.00		335.00-
522600	JOB APPLICANT EXPENSE			.34-	0.00		.34
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS	147.79	214.62	774.07	523.76		626.28-
523202	ELECTRICITY	1,689.66	565.39	5,941.64	351.65		4,251.98-
523203	WATER	105.08	111.68	364.06	346.46		258.98-
523204	SEWER	63.64	41.25	192.92	303.14		129.28-
525500	RENT EXP-OTHER PERS PROP	35.00	35.00	140.00	400.00		105.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,359.73	4,472.00	6,613.65	151.70	1,165.50	3,419.42-
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E	9.00		9.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,124.94		133.14	11.84		991.80
532100	NON CAPITALIZED EQUIP PU	249.00		390.61	156.87		141.61-
533100	HOUSEHOLD & INSTIT EXP	4,907.31	162.43	1,380.17	28.12		3,527.14
534800	CONSTRUCTION & MAINT SUPPLIES	7,352.44	99.95	1,020.06	13.87		6,332.38
538100	VEHICLE & EQUIP SUPP EXP	3,496.17	77.19	569.75	16.30		2,926.42
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES	87,216.00			0.00		87,216.00
543500	MGT CONSULTANT SERVICES	127,117.00	31,779.28	63,558.56	50.00		63,558.44
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	130.65	21.70		471.35
548700	REFUSE/RECYCLING	1,181.55	114.64	478.56	40.50		702.99
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	142.00	471.00	14.77		2,717.00
554900	OTHER CONTRACTUAL SERVICE	67,507.65			0.00		67,507.65
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00		579.44	5.33		10,285.56
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	377,716.92	38,101.93	87,881.18	23.27	1,165.50	288,670.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	434.58	434.58	17.64		2,028.42
572100	COMMERCIAL TRANSPORTATION		59.50	504.70	0.00		504.70-
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	494.08	939.28	27.76	0.00	2,443.72
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
	BUDGETED EXPENDITURES TOTAL	700,936.43	58,874.01	201,861.90	28.80	1,165.50	497,909.03

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	700,936.43	58,874.01	201,861.90	28.80	1,165.50	497,909.03
BUDGETED EXPENDITURES TOTAL	700,936.43	58,874.01	201,861.90	28.80	1,165.50	497,909.03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	712,201.55	32,314.34	142,348.96	19.99		569,852.59
512100	VACATION LEAVE EXPENSE	2,109.89	2,030.34	13,525.03	641.03		11,415.14-
512200	SICK LEAVE EXPENSE	1,164.57	1,800.59	9,702.47	833.14		8,537.90-
512300	HOLIDAY LEAVE EXPENSE	392.22	1,961.11	5,883.33	1500.01		5,491.11-
512500	FUNERAL LEAVE EXPENSE	202.53		1,012.67	500.01		810.14-
	Personal Services Subtotal	716,070.76	38,106.38	172,472.46	24.09	0.00	543,598.30
515100	RETIREMENT PLANS EXPENSE	53,702.80	2,853.37	12,914.71	24.05		40,788.09
515200	FICA EXPENSE	54,637.49	2,674.22	12,229.35	22.38		42,408.14
515400	LIFE & ACCIDENT INS EXP	190.18	10.37	41.55	21.85		148.63
515500	HEALTH INSURANCE EXPENSE	166,386.94	6,562.81	26,281.58	15.80		140,105.36
516300	EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500	WORKERS COMP PREMIUMS	6,028.00		5,072.00	84.14		956.00
	Major Account 510000 Total	997,198.17	50,207.15	229,011.65	22.97	0.00	768,186.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	20.56	39.18	12.44		275.82
521200	COMM EXP-VOICE/DATA	7,043.27		3,500.73	49.70		3,542.54
521290	COM EXPENSE - DATA ONLY	1,138.67	140.71	560.59	49.23		578.08
521500	PUBLICATION & PRINT EXPENSE	3,418.84		518.84	15.18		2,900.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	858.00		349.30	40.71		508.70
522200	CONFERENCE REGISTRATION	2,500.00	940.00	930.02	37.20		1,569.98
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	227,995.07	4,615.07	29,745.32	13.05		198,249.75
527200	REP & MAINT-MOTOR VEHICL	39.38	24.80	154.18	391.52		114.80-
527800	REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
531100	OFFICE SUPPLIES EXPENSE	3,094.73		104.20	3.37		2,990.53
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,064.81	4,016.71	200.84		2,016.71-
533100	HOUSEHOLD & INSTIT EXP		69.07	108.94	0.00		108.94-
534600	ED & RECREATIONAL SUP EX	200.00		.97-	.49-		200.97
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,896.94		26.94	.55		4,870.00
538100	VEHICLE & EQUIP SUPP EXP	134.02	79.46	397.95	296.93		263.93-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			621.31	0.00		621.31-
542100	SOS TEMP SERV-PERSONNEL	21,818.37	152.82	3,015.45	13.82		18,802.92
543501	ARCHEOLOGICAL	24,510.92		2,316.92	9.45		22,194.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	55,968.01			0.00	14,380.00	41,588.01
555100	SOFTWARE RENEWAL/MAINT FEE			968.10	0.00		968.10-
555200	SOFTWARE - NEW PURCHASES	500.00	163.08	163.08	32.62		336.92
556100	INSURANCE EXPENSE	261.00		289.71	111.00		28.71-
	Major Account 520000 Total	364,242.22	8,270.38	48,138.50	13.22	14,380.00	301,723.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,191.61	1,384.23	17.30		6,615.77
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	28,531.94	255.56-	5,417.99	18.99		23,113.95
574500	PERSONAL VEHICLE MILEAGE	2,510.00	181.70	657.82	26.21		1,852.18
575100	MISC TRAVEL EXPENSES	200.00	50.88	50.88	25.44		149.12
	Major Account 570000 Total	40,041.94	1,168.63	7,510.92	18.76	0.00	32,531.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	7,582.22	7,582.22	189.56		3,582.22-
	Major Account 580000 Total	4,000.00	7,582.22	7,582.22	189.56	0.00	3,582.22-
	BUDGETED EXPENDITURES TOTAL	1,405,482.33	67,228.38	292,243.29	20.79	14,380.00	1,098,859.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	416,748.54	15,788.56	65,469.50	15.71	14,380.00	336,899.04
2	CASH FUNDS	983,128.06	45,834.09	221,168.06	22.50		761,960.00
4	FEDERAL FUNDS	5,605.73	5,605.73	5,605.73	100.00		
	BUDGETED EXPENDITURES TOTAL	1,405,482.33	67,228.38	292,243.29	20.79	14,380.00	1,098,859.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		5,605.73-	5,605.73-	0.00		5,605.73
Major Account 460000 Total	0.00	5,605.73-	5,605.73-	0.00	0.00	5,605.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		183.00-	147,111.64-	0.00		147,111.64
Major Account 470000 Total	0.00	183.00-	147,111.64-	0.00	0.00	147,111.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.21-	17.10-	0.00		17.10
Major Account 480000 Total	0.00	4.21-	17.10-	0.00	0.00	17.10
BUDGETED REVENUE TOTAL	0.00	5,792.94-	152,734.47-	0.00	0.00	152,734.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		183.00-	147,111.64-	0.00		147,111.64
4 FEDERAL FUNDS		5,609.94-	5,622.83-	0.00		5,622.83
BUDGETED REVENUE TOTAL	0.00	5,792.94-	152,734.47-	0.00	0.00	152,734.47

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,035.70	31,965.06	139,106.34	23.98		440,929.36
512100	VACATION LEAVE EXPENSE	2,947.57	2,120.34	12,314.15	417.77		9,366.58-
512200	SICK LEAVE EXPENSE	1,143.31	1,620.79	6,947.06	607.63		5,803.75-
512300	HOLIDAY LEAVE EXPENSE	375.86	1,471.31	5,229.93	1391.46		4,854.07-
512500	FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
	Personal Services Subtotal	585,249.94	37,177.50	164,628.01	28.13	0.00	420,621.93
515100	RETIREMENT PLANS EXPENSE	43,863.95	2,783.95	12,327.89	28.10		31,536.06
515200	FICA EXPENSE	44,716.10	2,734.30	12,177.69	27.23		32,538.41
515400	LIFE & ACCIDENT INS EXP	141.00	8.67	33.74	23.93		107.26
515500	HEALTH INSURANCE EXPENSE	103,569.00	3,949.64	14,751.72	14.24		88,817.28
516300	EMPLOYEE ASSISTANCE PRO	143.00			0.00		143.00
516500	WORKERS COMP PREMIUMS	4,908.00		5,221.00	106.38		313.00-
	Major Account 510000 Total	782,590.99	46,654.06	209,140.05	26.72	0.00	573,450.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,582.76	68.26	477.74	13.33		3,105.02
521200	COMM EXP-VOICE/DATA	6,859.62		1,759.94	25.66		5,099.68
521290	COM EXPENSE - DATA ONLY	1,449.17	151.21	592.09	40.86		857.08
521500	PUBLICATION & PRINT EXPENSE	7,819.41	606.51	1,858.83	23.77		5,960.58
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,250.00		628.85	8.67		6,621.15
522200	CONFERENCE REGISTRATION	1,155.00	544.24	1,038.87	89.95		116.13
522600	JOB APPLICANT EXPENSE	48.00		5.78	12.04		42.22
522800	E-COMMERCE OPER EXP			19.88	0.00		19.88-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,466.17		295.08	11.97		2,171.09
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	400.00		171.68	42.92		228.32
534600	ED & RECREATIONAL SUP EX	200.00		1.40-	.70-		201.40
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00		664.00	20.31		2,606.00
541400	HRMS ASSESSMENT			539.42	0.00		539.42-
542100	SOS TEMP SERV-PERSONNEL	60,192.00	1,469.46	2,811.31	4.67		57,380.69

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	161.15	249.12-	4,914.06	3049.37		4,752.91-
543500	MGT CONSULTANT SERVICES	299,697.00			0.00		299,697.00
543501	ARCHEOLOGICAL			52,789.71	0.00		52,789.71-
543502	ARCHITECTURAL		3,924.34	3,924.34	0.00		3,924.34-
547100	EDUCATIONAL SERVICES	812.00		111.00	13.67		701.00
554900	OTHER CONTRACTUAL SERVICE	151,112.04			0.00		151,112.04
555100	SOFTWARE RENEWAL/MAINT FEE	150.00		322.70	215.13		172.70-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00			0.00		226.00
	Major Account 520000 Total	548,380.32	6,514.90	72,923.88	13.30	0.00	475,456.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	2,224.57	2,249.43	74.98		750.57
572100	COMMERCIAL TRANSPORTATION	1,000.00	429.70	429.70	42.97		570.30
573100	STATE-OWNED TRANSPORT	9,208.97	176.87	1,400.69	15.21		7,808.28
574500	PERSONAL VEHICLE MILEAGE	1,500.00	517.52	1,001.11	66.74		498.89
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,908.97	3,348.66	5,080.93	34.08	0.00	9,828.04
	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	1,466.40	1,466.40	1.47		98,533.60
	Major Account 590000 Total	100,000.00	1,466.40	1,466.40	1.47	0.00	98,533.60
	BUDGETED EXPENDITURES TOTAL	1,451,080.28	57,984.02	288,611.26	19.89	0.00	1,162,469.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	461,847.67	26,246.06	102,409.54	22.17		359,438.13
2	CASH FUNDS	128,166.00		710.88	.55		127,455.12
4	FEDERAL FUNDS	861,066.61	31,737.96	185,490.84	21.54		675,575.77

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,451,080.28	57,984.02	288,611.26	19.89	0.00	1,162,469.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,171.77-	155,219.28-	0.00		155,219.28
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	76,171.77-	170,219.28-	0.00	0.00	170,219.28
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		985.76-	2,595.00-	0.00		2,595.00
Major Account 470000 Total	0.00	985.76-	2,595.00-	0.00	0.00	2,595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		549.04-	2,468.19-	0.00		2,468.19
484500 REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
Major Account 480000 Total	0.00	549.04-	2,477.53-	0.00	0.00	2,477.53
BUDGETED REVENUE TOTAL	0.00	77,706.57-	175,291.81-	0.00	0.00	175,291.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,098.22-	18,054.85-	0.00		18,054.85
4 FEDERAL FUNDS		76,608.35-	157,236.96-	0.00		157,236.96
BUDGETED REVENUE TOTAL	0.00	77,706.57-	175,291.81-	0.00	0.00	175,291.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.44-	229.33-	0.00		229.33
Major Account 480000 Total	0.00	56.44-	229.33-	0.00	0.00	229.33
UNBUDGETED REVENUE TOTAL	0.00	56.44-	229.33-	0.00	0.00	229.33

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56.44-	229.33-	0.00		229.33
UNBUDGETED REVENUE TOTAL	0.00	56.44-	229.33-	0.00	0.00	229.33

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,161.85	728.45	3,418.86	11.72		25,742.99
	Personal Services Subtotal	29,161.85	728.45	3,418.86	11.72	0.00	25,742.99
515100	RETIREMENT PLANS EXPENSE	2,186.90	54.57	255.94	11.70		1,930.96
515200	FICA EXPENSE	2,222.25	49.06	233.78	10.52		1,988.47
515400	LIFE & ACCIDENT INS EXP	12.00	.29	1.20	10.00		10.80
515500	HEALTH INSURANCE EXPENSE	12,868.00	246.27	977.20	7.59		11,890.80
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	243.00		259.00	106.58		16.00-
	Major Account 510000 Total	46,706.00	1,078.64	5,145.98	11.02	0.00	41,560.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.96	1.44	24.96	2.46		991.00
521200	COMM EXP-VOICE/DATA	1,037.19		37.19	3.59		1,000.00
521500	PUBLICATION & PRINT EXPENSE	16,313.57	10.74	6,324.31	38.77		9,989.26
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	32.00	32.00	1.07		2,968.00
531100	OFFICE SUPPLIES EXPENSE	2,695.67		105.29	3.91		2,590.38
533900	FOOD EXPENSE	4,000.00	268.53	747.99	18.70		3,252.01
541400	HRMS ASSESSMENT			56.48	0.00		56.48-
	Major Account 520000 Total	30,062.39	312.71	7,474.62	24.86	0.00	22,587.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	504.86	603.86	10.06		5,396.14
573100	STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,159.86	1,946.43	2,700.87	16.71		13,458.99
575100	MISC TRAVEL EXPENSES	2,000.00		43.00	2.15		1,957.00
	Major Account 570000 Total	25,236.38	2,451.29	3,424.25	13.57	0.00	21,812.13
BUDGETED EXPENDITURES TOTAL		102,004.77	3,842.64	16,044.85	15.73	0.00	85,959.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	102,004.77	3,842.64	16,044.85	15.73		85,959.92
BUDGETED EXPENDITURES TOTAL	102,004.77	3,842.64	16,044.85	15.73	0.00	85,959.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,565.80-	3,565.80-	0.00		3,565.80
Major Account 470000 Total	0.00	3,565.80-	3,565.80-	0.00	0.00	3,565.80
BUDGETED REVENUE TOTAL	0.00	3,565.80-	3,565.80-	0.00	0.00	3,565.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,565.80-	3,565.80-	0.00		3,565.80
BUDGETED REVENUE TOTAL	0.00	3,565.80-	3,565.80-	0.00	0.00	3,565.80

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,396.06			0.00		1,396.06
521500 PUBLICATION & PRINT EXPENSE	1.15		1.15	100.00		
Major Account 520000 Total	1,397.21	0.00	1.15	.08	0.00	1,396.06
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	1.15	.08	0.00	1,396.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21		1.15	.08		1,396.06
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	1.15	.08	0.00	1,396.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.77-	47.83-	0.00		47.83
Major Account 480000 Total	0.00	11.77-	47.83-	0.00	0.00	47.83
UNBUDGETED REVENUE TOTAL	0.00	11.77-	47.83-	0.00	0.00	47.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.77-	47.83-	0.00		47.83
UNBUDGETED REVENUE TOTAL	0.00	11.77-	47.83-	0.00	0.00	47.83

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,561.00	1,115.75	1,569.02	10.78		12,991.98
	Personal Services Subtotal	14,561.00	1,115.75	1,569.02	10.78	0.00	12,991.98
515100	RETIREMENT PLANS EXPENSE	1,092.00	83.57	117.48	10.76		974.52
515200	FICA EXPENSE	1,114.00	82.28	116.58	10.46		997.42
515400	LIFE & ACCIDENT INS EXP	2.00	.19	.21	10.50		1.79
515500	HEALTH INSURANCE EXPENSE	971.00	80.93	91.05	9.38		879.95
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00		134.00	106.35		8.00-
	Major Account 510000 Total	17,868.00	1,362.72	2,028.34	11.35	0.00	15,839.66
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
542100	SOS TEMP SERV-PERSONNEL			50.94	0.00		50.94-
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	50.94	.09	0.00	55,735.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00	96.03	96.03	19.21		403.97
573100	STATE-OWNED TRANSPORT	300.00		45.88	15.29		254.12
574500	PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
	Major Account 570000 Total	800.00	96.03	193.67	24.21	0.00	606.33
BUDGETED EXPENDITURES TOTAL		74,454.19	1,458.75	2,272.95	3.05	0.00	72,181.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	74,454.19	1,458.75	2,272.95	3.05		72,181.24
BUDGETED EXPENDITURES TOTAL	74,454.19	1,458.75	2,272.95	3.05	0.00	72,181.24

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,275.86	12,759.07	57,338.40	21.53		208,937.46
512100	VACATION LEAVE EXPENSE	495.48	1,724.17	5,509.03	1111.86		5,013.55-
512200	SICK LEAVE EXPENSE	451.15	1,636.49	4,512.16	1000.15		4,061.01-
512300	HOLIDAY LEAVE EXPENSE	154.35	934.89	2,477.16	1604.90		2,322.81-
	Personal Services Subtotal	267,376.84	17,054.62	69,836.75	26.12	0.00	197,540.09
515100	RETIREMENT PLANS EXPENSE	20,053.17	1,277.04	5,229.37	26.08		14,823.80
515200	FICA EXPENSE	20,410.44	1,232.12	5,052.29	24.75		15,358.15
515400	LIFE & ACCIDENT INS EXP	72.00	3.84	15.36	21.33		56.64
515500	HEALTH INSURANCE EXPENSE	51,262.00	2,549.04	10,196.16	19.89		41,065.84
516300	EMPLOYEE ASSISTANCE PRO	70.00			0.00		70.00
516500	WORKERS COMP PREMIUMS	2,242.00		2,384.00	106.33		142.00-
	Major Account 510000 Total	361,486.45	22,116.66	92,713.93	25.65	0.00	268,772.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	552.90	25.43	114.97	20.79		437.93
521200	COMM EXP-VOICE/DATA	10,138.98		1,999.20	19.72		8,139.78
521290	COM EXPENSE - DATA ONLY	4,479.37	300.91	1,456.09	32.51		3,023.28
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	4,016.26	265.33	841.59	20.95		3,174.67
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	6,437.11	49.40	1,260.62	19.58		5,176.49
522200	CONFERENCE REGISTRATION	2,000.00		900.00	45.00		1,100.00
522600	JOB APPLICANT EXPENSE	125.00		581.20	464.96		456.20-
522800	E-COMMERCE OPER EXP	453.62	79.08	208.80	46.03		244.82
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS	982.69	1,175.72	5,678.27	577.83		4,695.58-
523202	ELECTRICITY	2,220.61	3,203.63	15,152.99	682.38		12,932.38-
523203	WATER	100.31	183.90	734.20	731.93		633.89-
523204	SEWER	123.90	227.15	907.29	732.28		783.39-
526100	REPAIRS & MAINT-REAL PROPERTY	142,486.00	184,145.40	189,445.90	132.96		46,959.90-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00		691.70	70.94		283.30
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			166.96	0.00		166.96-
531100	OFFICE SUPPLIES EXPENSE	7,099.44	63.98	1,314.02	18.51		5,785.42
532100	NON CAPITALIZED EQUIP PU	5,046.00	125.00	1,360.67	26.97	873.81	2,811.52
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	3,461.50		435.13	12.57		3,026.37
537100	LABORATORY SUP EXP	8,079.95	509.79	2,673.57	33.09		5,406.38
538100	VEHICLE & EQUIP SUPP EXP	895.00		105.77	11.82		789.23
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES			2,030.00	0.00		2,030.00-
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	901.88		813.88	90.24		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,947.00	515.00	1,685.00	14.10		10,262.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	1,021.42	118.68	673.23	65.91		348.19
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	57,134.01			0.00		57,134.01
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		289.71	3.59		7,769.29
	Major Account 520000 Total	498,569.40	190,988.40	231,831.41	46.50	873.81	265,864.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	638.83	638.83	26.62		1,761.17
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	1,019.66	589.95	876.31	85.94		143.35
575100	MISC TRAVEL EXPENSES	90.00	8.50	8.50	9.44		81.50
	Major Account 570000 Total	6,323.66	1,237.28	1,523.64	24.09	0.00	4,800.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
587500	CIP - IMPROV TO BUILD	104,805.00	184,145.40-		0.00		104,805.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	111,505.00	184,145.40-	0.00	0.00	0.00	111,505.00
BUDGETED EXPENDITURES TOTAL	977,884.51	30,196.94	326,068.98	33.34	873.81	650,941.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	178,974.61	7,768.34	30,376.84	16.97	873.81	147,723.96
2 CASH FUNDS	675,556.90	22,428.60	290,732.78	43.04		384,824.12
4 FEDERAL FUNDS	123,353.00		4,959.36	4.02		118,393.64
BUDGETED EXPENDITURES TOTAL	977,884.51	30,196.94	326,068.98	33.34	873.81	650,941.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,650.00-	29,436.35-	0.00		29,436.35
Major Account 470000 Total	0.00	8,650.00-	29,436.35-	0.00	0.00	29,436.35
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		82,845.40-	190,363.40-	0.00		190,363.40
486400 CASH OVER ADJUSTMENT			16.05-	0.00		16.05
Major Account 480000 Total	0.00	82,845.40-	190,379.45-	0.00	0.00	190,379.45
BUDGETED REVENUE TOTAL	0.00	91,495.40-	219,815.80-	0.00	0.00	219,815.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,495.40-	219,815.80-	0.00		219,815.80
BUDGETED REVENUE TOTAL	0.00	91,495.40-	219,815.80-	0.00	0.00	219,815.80

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.96-	16.08-	0.00		16.08
Major Account 480000 Total	0.00	3.96-	16.08-	0.00	0.00	16.08
UNBUDGETED REVENUE TOTAL	0.00	3.96-	16.08-	0.00	0.00	16.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.96-	16.08-	0.00		16.08
UNBUDGETED REVENUE TOTAL	0.00	3.96-	16.08-	0.00	0.00	16.08

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,204,866.19	244,873.90	1,554,285.80	48.50		1,650,580.39
Major Account 580000 Total	3,204,866.19	244,873.90	1,554,285.80	48.50	0.00	1,650,580.39
BUDGETED EXPENDITURES TOTAL	3,204,866.19	244,873.90	1,554,285.80	48.50	0.00	1,650,580.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,204,866.19	244,873.90	1,554,285.80	48.50		1,650,580.39
BUDGETED EXPENDITURES TOTAL	3,204,866.19	244,873.90	1,554,285.80	48.50	0.00	1,650,580.39

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,278.14	10,910.96	46,765.43	26.99		126,512.71
512100	VACATION LEAVE EXPENSE	108.13	360.42	5,439.66	5030.67		5,331.53-
512200	SICK LEAVE EXPENSE		196.86	647.39	0.00		647.39-
512300	HOLIDAY LEAVE EXPENSE	111.46	642.44	1,842.16	1652.75		1,730.70-
512500	FUNERAL LEAVE EXPENSE		738.21	738.21	0.00		738.21-
	Personal Services Subtotal	173,497.73	12,848.89	55,432.85	31.95	0.00	118,064.88
515100	RETIREMENT PLANS EXPENSE	13,012.02	962.10	4,150.75	31.90		8,861.27
515200	FICA EXPENSE	13,251.92	936.69	4,079.59	30.78		9,172.33
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	7.68	25.60		22.32
515500	HEALTH INSURANCE EXPENSE	8,886.00	889.96	2,589.24	29.14		6,296.76
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	0.00		1,280.00-
	Major Account 510000 Total	209,677.67	15,639.56	67,571.74	32.23	0.00	142,105.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,769.18	141.23	353.40	19.98		1,415.78
521200	COMM EXP-VOICE/DATA	4,000.00	291.94	966.52	24.16		3,033.48
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	3,041.75	907.76	1,858.76	61.11		1,182.99
521500	PUBLICATION & PRINT EXPENSE	25,181.32	400.00	2,093.09	8.31		23,088.23
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,762.00		24.00	1.36		1,738.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	4,500.16	34.62		8,499.84
524700	RENT EXP-OTHER REAL PROP	1,250.00		200.00	16.00		1,050.00
524744	EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	461.25	1,845.00	30.75		4,155.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,681.29		181.29	10.78		1,500.00
533100	HOUSEHOLD & INSTIT EXP	250.00	37.26	37.26	14.90		212.74
533900	FOOD EXPENSE	1,550.00	55.54	55.54	3.58		1,494.46
534500	AGRICULTURAL SUPPLIES EXP	500.00	16.91	16.91	3.38		483.09

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.50	7.50	0.00		7.50-
534946	PROMOTIONAL SUPPLIES	7,000.00	447.76	620.62	8.87		6,379.38
538183	OIL EXPENSE		25.64	25.64	0.00		25.64-
541100	ACCTG & AUDITING SERVICES	15,346.20	1,772.47	3,458.13	22.53		11,888.07
541400	HRMS ASSESSMENT			116.57	0.00		116.57-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,759,878.30	154,713.85	163,279.60	9.28	6,285.75	1,590,312.95
556100	INSURANCE EXPENSE		9.32	9.32	0.00		9.32-
559100	OTHER OPERATING EXP	19,050.00	1,625.00	5,846.00	30.69		13,204.00
	Major Account 520000 Total	1,869,035.04	162,038.47	185,495.31	9.92	6,285.75	1,677,253.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,586.00	727.01	4,433.51	9.94		40,152.49
571600	MEALS-NOT TRAVEL STATUS	10,000.00	520.99	2,024.56	20.25		7,975.44
572100	COMMERCIAL TRANSPORTATION	41,431.20	346.05	1,554.48	3.75		39,876.72
573100	STATE-OWNED TRANSPORT	3,992.80	64.31	890.23	22.30		3,102.57
574500	PERSONAL VEHICLE MILEAGE	13,241.50	1,616.23	2,596.62	19.61		10,644.88
574600	CONTRACTUAL SERV - TRAVEL EXP	7,600.00			0.00		7,600.00
575100	MISC TRAVEL EXPENSES	3,750.00	63.00	226.17	6.03		3,523.83
	Major Account 570000 Total	124,601.50	3,337.59	11,725.57	9.41	0.00	112,875.93
	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		2,206,314.21	181,015.62	264,792.62	12.00	6,285.75	1,935,235.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,206,314.21	181,015.62	264,792.62	12.00	6,285.75	1,935,235.84
BUDGETED EXPENDITURES TOTAL		2,206,314.21	181,015.62	264,792.62	12.00	6,285.75	1,935,235.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		242,678.92-	326,384.61-	0.00		326,384.61
	Major Account 450000 Total	0.00	242,678.92-	326,384.61-	0.00	0.00	326,384.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,595.08-	6,464.83-	0.00		6,464.83
486500	MISCELLANEOUS ADJUSTMENT		182.11	94,816.54-	0.00		94,816.54
	Major Account 480000 Total	0.00	1,412.97-	101,281.37-	0.00	0.00	101,281.37
BUDGETED REVENUE TOTAL		0.00	244,091.89-	427,665.98-	0.00	0.00	427,665.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		244,091.89-	427,665.98-	0.00		427,665.98
BUDGETED REVENUE TOTAL		0.00	244,091.89-	427,665.98-	0.00	0.00	427,665.98

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,636.00	31,032.27	142,353.14	25.48		416,282.86
511600	PER DIEM PAYMENTS	6,000.00	50.00	350.00	5.83		5,650.00
512100	VACATION LEAVE EXPENSE		1,537.36	13,205.84	0.00		13,205.84-
512200	SICK LEAVE EXPENSE		4,112.61	7,592.35	0.00		7,592.35-
512300	HOLIDAY LEAVE EXPENSE		1,957.54	5,746.16	0.00		5,746.16-
	Personal Services Subtotal	564,636.00	38,689.78	169,247.49	29.97	0.00	395,388.51
515100	RETIREMENT PLANS EXPENSE	40,355.00	2,893.30	12,646.89	31.34		27,708.11
515200	FICA EXPENSE	39,545.00	2,823.81	12,409.61	31.38		27,135.39
515400	LIFE & ACCIDENT INS EXP	156.00	7.20	28.80	18.46		127.20
515500	HEALTH INSURANCE EXPENSE	56,496.00	4,513.24	18,052.96	31.95		38,443.04
516300	EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500	WORKERS COMP PREMIUMS	4,400.00		5,003.00	113.70		603.00-
	Major Account 510000 Total	705,688.00	48,927.33	217,478.45	30.82	0.00	488,209.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	3.42	53.51	3.57		1,446.49
521200	COMM EXP-VOICE/DATA	7,020.00	650.34	2,386.07	33.99		4,633.93
521300	FREIGHT	240.00	38.00	38.00	15.83		202.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	7.36	80.57	3.36		2,319.43
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00	90.00	150.00	.88		16,890.00
522200	CONFERENCE REGISTRATION	2,520.00		820.00	32.54		1,700.00
523201	NATURAL GAS	4,500.00	25.78	238.02	5.29		4,261.98
523202	ELECTRICITY	3,756.00	301.12	1,726.24	45.96		2,029.76
523219	OTHER UTILITY	240.00	15.00	60.00	25.00		180.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	6,970.00	33.97		13,550.00
527100	REP & MAINT-OFFICE EQUIP	240.00	23.14	99.55	41.48		140.45
527200	REP & MAINT-MOTOR VEHICL	7,200.00	70.23	308.87	4.29		6,891.13
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	234.30	2,880.34	38.40		4,619.66
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 33.70

	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		22.50	37.50		37.50
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	921.86	2,584.30	19.40		10,735.70
541100	ACCTG & AUDITING SERVICES	1,200.00		1,280.00	106.67		80.00-
541400	HRMS ASSESSMENT			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	174.76	34.67		329.24
554900	OTHER CONTRACTUAL SERVICE		1,800.00	1,800.00	0.00		1,800.00-
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	122.35	1,281.35	71.19		518.65
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	120.00		148.00	123.33		28.00-
	Major Account 520000 Total	160,804.00	6,089.09	23,922.80	14.88	0.00	136,881.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	1,388.51	1,388.51	11.02		11,211.49
571900	MEALS-ONE DAY TRAVEL	100.00	8.98	20.11	20.11		79.89
572100	COMMERCIAL TRANSPORTATION	3,600.00	691.40	1,671.80	46.44		1,928.20
574500	PERSONAL VEHICLE MILEAGE	1,500.00	242.65	485.30	32.35		1,014.70
575100	MISC TRAVEL EXPENSES	420.00	115.20	115.20	27.43		304.80
	Major Account 570000 Total	18,220.00	2,446.74	3,680.92	20.20	0.00	14,539.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00		4,590.64	68.47		2,114.36
584200	VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
	Major Account 580000 Total	38,539.00	0.00	4,590.64	11.91	0.00	33,948.36
BUDGETED EXPENDITURES TOTAL		923,251.00	57,463.16	249,672.81	27.04	0.00	673,578.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	843,251.00	49,613.86	241,823.51	28.68		601,427.49

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	80,000.00	7,849.30	7,849.30	9.81		72,150.70
BUDGETED EXPENDITURES TOTAL	923,251.00	57,463.16	249,672.81	27.04	0.00	673,578.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		30.00-	30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		940.00-	7,390.00-	0.00		7,390.00
Major Account 470000 Total	0.00	970.00-	7,420.00-	0.00	0.00	7,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,161.18-	5,070.39-	0.00		5,070.39
484500 REIMB NON-GOVT SOURCES		1.46-	14.96-	0.00		14.96
Major Account 480000 Total	0.00	1,162.64-	5,085.35-	0.00	0.00	5,085.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24,408.45-	24,408.45-	0.00		24,408.45
Major Account 490000 Total	0.00	24,408.45-	24,408.45-	0.00	0.00	24,408.45
BUDGETED REVENUE TOTAL	0.00	26,541.09-	36,913.80-	0.00	0.00	36,913.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,541.09-	36,913.80-	0.00		36,913.80
BUDGETED REVENUE TOTAL	0.00	26,541.09-	36,913.80-	0.00	0.00	36,913.80
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,600.00-	8,200.00-	0.00		8,200.00
Major Account 470000 Total	0.00	1,600.00-	8,200.00-	0.00	0.00	8,200.00
480000 REVENUE - MISCELLANEOUS						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		176.95-	686.77-	0.00		686.77
Major Account 480000 Total	0.00	176.95-	686.77-	0.00	0.00	686.77
UNBUDGETED REVENUE TOTAL	0.00	1,776.95-	8,886.77-	0.00	0.00	8,886.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,776.95-	8,886.77-	0.00		8,886.77
UNBUDGETED REVENUE TOTAL	0.00	1,776.95-	8,886.77-	0.00	0.00	8,886.77

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,318.74	18,332.84	84,530.59	31.74		181,788.15
511200	TEMPORARY SALARIES-WAGES	11,810.00			0.00		11,810.00
511300	OVERTIME PAYMENTS	2,750.00	57.79	283.34	10.30		2,466.66
511600	PER DIEM PAYMENTS	17,231.67		6,460.00	37.49		10,771.67
511800	COMP TIME PAYMENT	200.00	108.22	174.82	87.41		25.18
512100	VACATION LEAVE EXPENSE	25,685.84	1,164.74	3,940.84	15.34		21,745.00
512200	SICK LEAVE EXPENSE	22,569.56	2,698.82	12,260.11	54.32		10,309.45
512300	HOLIDAY LEAVE EXPENSE	14,014.00	1,173.92	3,521.76	25.13		10,492.24
512500	FUNERAL LEAVE EXPENSE	1,200.00		924.36	77.03		275.64
	Personal Services Subtotal	361,779.81	23,536.33	112,095.82	30.98	0.00	249,683.99
515100	RETIREMENT PLANS EXPENSE	24,094.00	1,762.38	7,909.91	32.83		16,184.09
515200	FICA EXPENSE	27,825.90	1,579.53	7,682.71	27.61		20,143.19
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	26.88	33.19		54.12
515500	HEALTH INSURANCE EXPENSE	67,469.00	4,524.70	18,098.80	26.83		49,370.20
516300	EMPLOYEE ASSISTANCE PRO	81.00		80.50	99.38		.50
516500	WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
	Major Account 510000 Total	484,443.71	31,409.66	149,007.62	30.76	0.00	335,436.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,579.00	468.21	2,256.16	11.52		17,322.84
521200	COMM EXP-VOICE/DATA	16,602.00		5,886.36	35.46		10,715.64
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,800.00	582.78	2,022.73	34.87		3,777.27
521500	PUBLICATION & PRINT EXPENSE	31,726.59	10.18	5,726.87	18.05		25,999.72
521900	AWARDS EXPENSE	600.00		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	10.00		4,050.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	27,063.97	280.09	1,516.16	5.60		25,547.81
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,400.00	2,036.61	8,146.44	33.39		16,253.56
524700	RENT EXP-OTHER REAL PROP	5,000.00	720.00	1,520.00	30.40		3,480.00
525500	RENT EXP-OTHER PERS PROP	660.00			0.00		660.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	531.77	1,267.24	25.34		3,732.76
532100	NON CAPITALIZED EQUIP PU	1,500.00		1.15-	.08-		1,501.15
533900	FOOD EXPENSE	8,000.00	189.85	509.71	6.37		7,490.29
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601	ARCH STUDENT DEBT REIMB	400.00		200.00	50.00		200.00
534602	ENG STUDENT DEBT REIMB	2,000.00		650.00	32.50		1,350.00
541100	ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400	HRMS ASSESSMENT	409.00		408.04	99.77		.96
541500	LEGAL SERVICES EXPENSE	30,000.00	721.50	2,635.50	8.79		27,364.50
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	25.00	75.00	27.27		200.00
542100	SOS TEMP SERV-PERSONNEL	28,403.57	3,017.00	10,015.11	35.26		18,388.46
543100	IT CONSULTING-APPLICATIONS	20,000.00	312.50	980.00	4.90		19,020.00
547100	EDUCATIONAL SERVICES	4,800.00	600.00	600.00	12.50		4,200.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	5,250.00	10,500.00	38.89		16,500.00
554922	INVESTIGATIVE SERVICES	3,200.00	3,300.00	3,300.00	103.13		100.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	107.00	67.02	67.02	62.64		39.98
559100	OTHER OPERATING EXP	400.00	28.15	343.10	85.78		56.90
	Major Account 520000 Total	292,161.13	18,140.66	61,559.87	21.07	0.00	230,601.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	672.47	1,856.69	24.76		5,643.31
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	4,550.00	987.40	2,014.90	44.28		2,535.10
573100	STATE-OWNED TRANSPORT	2,000.00	43.55	293.12	14.66		1,706.88
574500	PERSONAL VEHICLE MILEAGE	7,375.00	636.68	2,345.41	31.80		5,029.59
575100	MISC TRAVEL EXPENSES	1,300.00	35.20	236.76	18.21		1,063.24
	Major Account 570000 Total	22,975.00	2,375.30	6,746.88	29.37	0.00	16,228.12
	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 33.70

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	800,579.84	51,925.62	217,314.37	27.14	0.00	583,265.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,579.84	51,925.62	217,314.37	27.14		583,265.47
BUDGETED EXPENDITURES TOTAL	800,579.84	51,925.62	217,314.37	27.14	0.00	583,265.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-		6,967.25-	25.00		20,901.75-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	150.00-	1,410.00-	47.00		1,590.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	240.00-	2,580.00-	43.65		3,330.00-
475114 ARCHITECT EXAMINATIONS	30.00-	60.00-	90.00-	300.00		60.00
475115 ENG PROFESSIONAL APPS	60,600.00-	4,165.00-	20,250.00-	33.42		40,350.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,500.00-	5,700.00-	37.25		9,600.00-
475117 ENGINEER RENEWALS	270,400.00-	72,960.00-	73,760.00-	27.28		196,640.00-
475118 ARCHITECT RENEWALS	64,000.00-	16,880.00-	17,120.00-	26.75		46,880.00-
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-	100.00		
475122 TEMPORARY REGISTRATION	2,100.00-		1,200.00-	57.14		900.00-
475123 EMERITUS	10,000.00-	600.00-	925.00-	9.25		9,075.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	900.00-	3,900.00-	12.54		27,200.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	400.00-	1,600.00-	40.00		2,400.00-
475302 AUTH CERT APPS (11-49)	4,800.00-	500.00-	2,600.00-	54.17		2,200.00-
475303 AUTH CERT APPS (50+)	2,000.00-		1,150.00-	57.50		850.00-
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,350.00-	5,900.00-	21.22		21,900.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	1,350.00-	6,100.00-	24.65		18,650.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	2,250.00-	6,700.00-	11.70		50,550.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	1,400.00-	9,100.00-	20.31		35,700.00-
Major Account 470000 Total	656,609.00-	104,705.00-	167,652.25-	25.53	0.00	488,956.75-
480000 REVENUE - MISCELLANEOUS						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	19,400.00-	1,475.28-	6,294.39-	32.45		13,105.61-
484500	REIMB NON-GOVT SOURCES	14,200.00-	202.06-	388.47-	2.74		13,811.53-
485122	LATE PAYMENT PENALTY	4,430.00-	160.00-	344.00-	7.77		4,086.00-
	Major Account 480000 Total	38,030.00-	1,837.34-	7,026.86-	18.48	0.00	31,003.14-
	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-	106,542.34-	175,241.21-	25.22	0.00	519,597.79-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	694,839.00-	106,542.34-	175,241.21-	25.22		519,597.79-
BUDGETED REVENUE TOTAL		694,839.00-	106,542.34-	175,241.21-	25.22	0.00	519,597.79-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	780.31	179.40	289.65	37.12		490.66
521200	COMM EXP-VOICE/DATA	425.00	30.77	123.76	29.12		301.24
521500	PUBLICATION & PRINT EXPENSE	250.00	9.04	25.91	10.36		224.09
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	76.27		280.00
522800	E-COMMERCE OPER EXP	1,200.00		5.39	.45		1,194.61
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900	FOOD EXPENSE	300.00	56.28	118.79	39.60		181.21
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	24.00		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	25.00		10,395.75
547100	EDUCATIONAL SERVICES	550.00	182.75	182.75	33.23		367.25
559100	OTHER OPERATING EXP	130.00			0.00		130.00
	Major Account 520000 Total	23,725.31	458.24	9,696.50	40.87	0.00	14,028.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	734.01	734.01	48.93		765.99
574500	PERSONAL VEHICLE MILEAGE	1,600.00	178.26	417.47	26.09		1,182.53
575100	MISC TRAVEL EXPENSES	300.00	2.00	8.00	2.67		292.00
	Major Account 570000 Total	5,400.00	914.27	1,159.48	21.47	0.00	4,240.52
BUDGETED EXPENDITURES TOTAL		29,125.31	1,372.51	10,855.98	37.27	0.00	18,269.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,125.31	1,372.51	10,855.98	37.27		18,269.33
BUDGETED EXPENDITURES TOTAL		29,125.31	1,372.51	10,855.98	37.27	0.00	18,269.33

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,345.00-	5,005.00-	5,080.00-	24.97		15,265.00-
475105 EXAM RESERVATION FEE	315.00-		245.00-	77.78		70.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	4,300.00-	300.00-	1,700.00-	39.53		2,600.00-
475111 LATE RENEWAL FEES	169.00-		52.50-	31.07		116.50-
475112 TEMP LICENSE FEES		175.00-	175.00-	0.00		175.00
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-	5,480.00-	7,652.50-	28.60	0.00	19,101.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	107.65-	466.02-	27.41		1,233.98-
484500 REIMB NON-GOVT SOURCES	125.00-			0.00		125.00-
486600 SEE CHART OF ACCOUNTS		195.00-	195.00-	0.00		195.00
Major Account 480000 Total	1,825.00-	302.65-	661.02-	36.22	0.00	1,163.98-
BUDGETED REVENUE TOTAL	28,579.00-	5,782.65-	8,313.52-	29.09	0.00	20,265.48-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	28,579.00-	5,782.65-	8,313.52-	29.09		20,265.48-
BUDGETED REVENUE TOTAL	28,579.00-	5,782.65-	8,313.52-	29.09	0.00	20,265.48-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	289,539.13	18,928.80	78,734.12	27.19		210,805.01
511300	OVERTIME PAYMENTS	2,000.00	304.46	631.84	31.59		1,368.16
511600	PER DIEM PAYMENTS	1,500.00		150.00	10.00		1,350.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	364.28	1,075.88	7,892.65	2166.64		7,528.37-
512200	SICK LEAVE EXPENSE	449.32	274.81	4,829.43	1074.83		4,380.11-
512300	HOLIDAY LEAVE EXPENSE	210.59	779.39	2,885.25	1370.08		2,674.66-
512500	FUNERAL LEAVE EXPENSE	29.10		145.50	500.00		116.40-
	Personal Services Subtotal	294,592.42	21,363.34	95,268.79	32.34	0.00	199,323.63
515100	RETIREMENT PLANS EXPENSE	21,793.10	1,599.68	7,122.48	32.68		14,670.62
515200	FICA EXPENSE	22,168.20	1,530.99	6,874.89	31.01		15,293.31
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	15.36	32.00		32.64
515500	HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	11,052.08	30.19		25,559.92
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	0.00		2,602.00-
	Major Account 510000 Total	378,313.72	27,260.87	122,935.60	32.50	0.00	255,378.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,827.34	950.44	1,398.84	76.55		428.50
521200	COMM EXP-VOICE/DATA	4,200.00	520.10	1,106.14	26.34		3,093.86
521300	FREIGHT	1,014.69		14.69	1.45		1,000.00
521400	DATA PROCESSING EXPENSE	3,598.25	375.38	753.88	20.95		2,844.37
521500	PUBLICATION & PRINT EXPENSE	14,719.70		4,040.80	27.45		10,678.90
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		698.20	19.95		2,801.80
522200	CONFERENCE REGISTRATION	2,300.00		1,396.00	60.70		904.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	997.91	3,961.64	36.01		7,038.36
524700	RENT EXP-OTHER REAL PROP	2,730.00		30.00	1.10		2,700.00
524744	EXHIBIT SPACE	1,500.00		1,500.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	4,800.00	396.83	1,587.32	33.07		3,212.68
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	711.96	104.78	216.74	30.44		495.22

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00		2,595.00	216.25		1,395.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	9,211.00		211.00	2.29		9,000.00
538182	GAS EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,393.76	353.34	1,505.14	20.36		5,888.62
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
545000	LABORATORY SERVICES			960.00	0.00		960.00-
547100	EDUCATIONAL SERVICES	15,594.00			0.00		15,594.00
554900	OTHER CONTRACTUAL SERVICE	149,463.23	834.50	13,362.91	8.94		136,100.32
555200	SOFTWARE - NEW PURCHASES			65.11	0.00		65.11-
556100	INSURANCE EXPENSE		18.64	18.64	0.00		18.64-
559100	OTHER OPERATING EXP	37,500.00	5,000.00	7,510.00	20.03		29,990.00
	Major Account 520000 Total	273,013.93	9,551.92	43,165.21	15.81	0.00	229,848.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,357.84	326.82	2,126.60	28.90		5,231.24
571600	MEALS-NOT TRAVEL STATUS	1,000.00	97.66	97.66	9.77		902.34
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	5,091.00		887.68	17.44		4,203.32
574500	PERSONAL VEHICLE MILEAGE	6,807.06	939.01	2,154.37	31.65		4,652.69
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	566.50		120.50	21.27		446.00
	Major Account 570000 Total	26,322.40	1,363.49	5,386.81	20.46	0.00	20,935.59
BUDGETED EXPENDITURES TOTAL		677,650.05	38,176.28	171,487.62	25.31	0.00	506,162.43

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,650.05	38,176.28	171,487.62	25.31		506,162.43
BUDGETED EXPENDITURES TOTAL		677,650.05	38,176.28	171,487.62	25.31	0.00	506,162.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		322.55-	1,390.17-	0.00		1,390.17
484500	REIMB NON-GOVT SOURCES		74.85-	79.57-	0.00		79.57

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	397.40-	1,469.74-	0.00	0.00	1,469.74
BUDGETED REVENUE TOTAL	0.00	397.40-	1,469.74-	0.00	0.00	1,469.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		397.40-	1,469.74-	0.00		1,469.74
BUDGETED REVENUE TOTAL	0.00	397.40-	1,469.74-	0.00	0.00	1,469.74

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	.47		.94	200.00		.47-
541100 ACCTG & AUDITING SERVICES	11,105.21	464.49	1,755.07	15.80		9,350.14
554900 OTHER CONTRACTUAL SERVICE	1,386,896.32	105,145.39	420,969.03	30.35		965,927.29
559100 OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
Major Account 520000 Total	1,399,402.00	105,609.88	423,772.04	30.28	0.00	975,629.96
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,165.60		165.60	14.21		1,000.00
Major Account 570000 Total	1,165.60	0.00	165.60	14.21	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,400,567.60	105,609.88	423,937.64	30.27	0.00	976,629.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,400,567.60	105,609.88	423,937.64	30.27		976,629.96
BUDGETED EXPENDITURES TOTAL	1,400,567.60	105,609.88	423,937.64	30.27	0.00	976,629.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		105,858.51-	424,300.64-	0.00		424,300.64
Major Account 450000 Total	0.00	105,858.51-	424,300.64-	0.00	0.00	424,300.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212.60-	889.89-	0.00		889.89
485100 FINES FORFEITS & PENALTI			2.38-	0.00		2.38
Major Account 480000 Total	0.00	212.60-	892.27-	0.00	0.00	892.27
BUDGETED REVENUE TOTAL	0.00	106,071.11-	425,192.91-	0.00	0.00	425,192.91

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,071.11-	425,192.91-	0.00		425,192.91
BUDGETED REVENUE TOTAL	0.00	106,071.11-	425,192.91-	0.00	0.00	425,192.91

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,259.61	17.30	469.95	37.31		789.66
521300	FREIGHT			4.22	0.00		4.22-
521301	FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400	DATA PROCESSING EXPENSE	260.00	20.00	80.00	30.77		180.00
521500	PUBLICATION & PRINT EXPENSE	668.08	9.04	556.38	83.28		111.70
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00	160.20	160.20	5.80		2,599.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,830.00	693.75	738.75	26.10		2,091.25
531100	OFFICE SUPPLIES EXPENSE	250.00		67.53	27.01		182.47
531101	LS SEALS EXPENSE	450.00		100.00	22.22		350.00
541100	ACCTG & AUDITING SERVICES	64.00		70.00	109.38		6.00-
541200	PURCHASING ASSESSMENT	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	6,367.29	1,357.32	2,669.61	41.93		3,697.68
	Major Account 520000 Total	22,611.28	2,257.61	4,937.94	21.84	0.00	17,673.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00		150.00	6.82		2,050.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	395.60	713.00	17.83		3,287.00
	Major Account 570000 Total	7,300.00	395.60	863.00	11.82	0.00	6,437.00
BUDGETED EXPENDITURES TOTAL		29,911.28	2,653.21	5,800.94	19.39	0.00	24,110.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,911.28	2,653.21	5,800.94	19.39		24,110.34
BUDGETED EXPENDITURES TOTAL		29,911.28	2,653.21	5,800.94	19.39	0.00	24,110.34

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475101	LS RENEWAL FEE		100.00-	100.00-	0.00		100.00
475104	LIMITED LIABILITY CO FEE			50.00-	0.00		50.00
475201	LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			80.00-	0.00		80.00
475204	INACTIVE APPLICATION FEE			40.00-	0.00		40.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475209	RECIP REGISTRATION			100.00-	0.00		100.00
475210	REACTIVE REGISTRATION		220.00-	440.00-	0.00		440.00
	Major Account 470000 Total	0.00	460.00-	1,090.00-	0.00	0.00	1,090.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99.76-	413.49-	0.00		413.49
	Major Account 480000 Total	0.00	99.76-	413.49-	0.00	0.00	413.49
BUDGETED REVENUE TOTAL		0.00	559.76-	1,503.49-	0.00	0.00	1,503.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		559.76-	1,503.49-	0.00		1,503.49
BUDGETED REVENUE TOTAL		0.00	559.76-	1,503.49-	0.00	0.00	1,503.49

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,049.73	10,472.20	49,369.90	28.04		126,679.83
511600	PER DIEM PAYMENTS	13,180.00	100.00	3,800.00	28.83		9,380.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	694.67	1,422.74	6,527.87	939.71		5,833.20-
512200	SICK LEAVE EXPENSE	272.91	483.49	1,233.25	451.89		960.34-
512300	HOLIDAY LEAVE EXPENSE		651.49	1,302.98	0.00		1,302.98-
	Personal Services Subtotal	191,197.31	13,129.92	62,234.00	32.55	0.00	128,963.31
515100	RETIREMENT PLANS EXPENSE	13,275.39	975.68	4,375.54	32.96		8,899.85
515200	FICA EXPENSE	14,589.79	943.07	4,515.39	30.95		10,074.40
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	11.52	28.80		28.48
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	10,035.44	35.84		17,964.56
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	101.81		30.00-
	Major Account 510000 Total	251,797.49	17,560.41	82,898.39	32.92	0.00	168,899.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,122.88	509.46	3,386.72	30.45		7,736.16
521200	COMM EXP-VOICE/DATA	3,000.00	225.97	699.98	23.33		2,300.02
521400	DATA PROCESSING EXPENSE	3,000.00	84.14	457.43	15.25		2,542.57
521500	PUBLICATION & PRINT EXPENSE	7,372.05	90.97	652.16	8.85		6,719.89
521900	AWARDS EXPENSE	300.00		75.30	25.10		224.70
522100	DUES & SUBSCRIPTION EXPENSE	10,307.25		6,423.25	62.32		3,884.00
522200	CONFERENCE REGISTRATION	6,000.00	695.00	2,085.00	34.75		3,915.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	7,192.32	33.33		14,387.68
524700	RENT EXP-OTHER REAL PROP	1,500.00	63.24	396.96	26.46		1,103.04
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	1,519.40	33.32		3,040.60
531100	OFFICE SUPPLIES EXPENSE	5,003.72	60.84	1,252.16	25.02		3,751.56
541100	ACCTG & AUDITING SERVICES	607.00		575.00	94.73		32.00
541200	PURCHASING ASSESSMENT			99.00	0.00		99.00-
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541500	LEGAL SERVICES EXPENSE	21,552.50	1,215.00	7,342.50	34.07		14,210.00
543200	IT CONSULTING-HW/SW SUPP	6,425.00	179.10	1,012.43	15.76		5,412.57

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	24,431.25		6,753.53	27.64		17,677.72
554900	OTHER CONTRACTUAL SERVICE	18,000.00	1,900.34	4,131.44	22.95		13,868.56
555200	SOFTWARE - NEW PURCHASES	1,074.99		74.99	6.98		1,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	146,150.64	7,201.99	44,304.44	30.31	0.00	101,846.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,949.28	197.11-	2,795.42	15.57		15,153.86
571600	MEALS-NOT TRAVEL STATUS	1,000.00		331.08	33.11		668.92
572100	COMMERCIAL TRANSPORTATION	9,313.83	.20-	3,001.63	32.23		6,312.20
573100	STATE-OWNED TRANSPORT	300.00		133.81	44.60		166.19
574500	PERSONAL VEHICLE MILEAGE	5,270.26	685.42	2,034.77	38.61		3,235.49
575100	MISC TRAVEL EXPENSES	1,009.57	25.00	300.57	29.77		709.00
	Major Account 570000 Total	34,842.94	513.11	8,597.28	24.67	0.00	26,245.66
	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		456,618.20	25,275.51	135,800.11	29.74	0.00	320,818.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	456,618.20	25,275.51	135,800.11	29.74		320,818.09
BUDGETED EXPENDITURES TOTAL		456,618.20	25,275.51	135,800.11	29.74	0.00	320,818.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		50.00-	70.00-	0.00		70.00
475101	CPA PERMIT TO PRACTICE	220,000.00		5,875.00-	2.67-		225,875.00
475102	CPA INACTIVE REGISTRATION	56,000.00	340.00-	5,100.00-	9.11-		61,100.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	CERTIFICATE BY RECIPROCITY	1,000.00	600.00-	1,200.00-	120.00-		2,200.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00	1,275.00-	5,050.00-	25.25-		25,050.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00	475.00-	1,375.00-	22.92-		7,375.00
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00	225.00-	700.00-	28.00-		3,200.00
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	50.00-	300.00-	10.00-		3,300.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00			0.00		600.00
475112	OFFICE REGISTRATION	10,000.00	100.00-	600.00-	6.00-		10,600.00
475113	INITIAL SETUP LLC FIRM PERMIT	600.00	100.00-	250.00-	41.67-		850.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00			0.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT	500.00	100.00-	150.00-	30.00-		650.00
475116	ANNUAL REGISTER	5.00		5.00-	100.00-		10.00
475117	STIPULATION & CONSENT ORDER	10,000.00	100.00-	3,950.00-	39.50-		13,950.00
475118	REINSTATEMENT ORDER	4,000.00		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		425.00-	6.07-		7,425.00
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00		1,000.00-	10.00-		11,000.00
475200	EXAMINATION FEES	3,000.00		615.00-	20.50-		3,615.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00		150.00-	75.00-		350.00
475202	REPLACEMENT OF PERMIT	100.00			0.00		100.00
	Major Account 470000 Total	372,055.00	3,415.00-	27,790.00-	7.47-	0.00	399,845.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00	746.12-	3,249.22-	36.10-		12,249.22
484500	REIMB NON-GOVT SOURCES		20.33-	59.00-	0.00		59.00
	Major Account 480000 Total	9,000.00	766.45-	3,308.22-	36.76-	0.00	12,308.22
	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	4,181.45-	31,098.22-	8.16-	0.00	412,253.22

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	381,155.00	4,181.45-	31,098.22-	8.16-		412,253.22
BUDGETED REVENUE TOTAL	381,155.00	4,181.45-	31,098.22-	8.16-	0.00	412,253.22

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,175.00-	55,712.50-	0.00		55,712.50
Major Account 480000 Total	0.00	15,175.00-	55,712.50-	0.00	0.00	55,712.50
UNBUDGETED REVENUE TOTAL	0.00	15,175.00-	55,712.50-	0.00	0.00	55,712.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,175.00-	55,712.50-	0.00		55,712.50
UNBUDGETED REVENUE TOTAL	0.00	15,175.00-	55,712.50-	0.00	0.00	55,712.50

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,837,550.23	422,091.84	1,715,038.58	29.38		4,122,511.65
511200	TEMPORARY SALARIES-WAGES	19,197.74		988.72	5.15		18,209.02
511300	OVERTIME PAYMENTS	328,973.16	33,614.10	138,794.92	42.19	19,952.90	170,225.34
511500	SHIFT DIFFERENTIAL PYMT	26,166.70	1,755.30	8,541.60	32.64		17,625.10
511800	COMP TIME PAYMENT	127,620.19	4,342.65	26,872.26	21.06		100,747.93
511900	SUPPLEMENTAL	25,000.00	2,291.90	8,951.06	35.80		16,048.94
512100	VACATION LEAVE EXPENSE	513,097.38	33,918.44	182,664.63	35.60		330,432.75
512200	SICK LEAVE EXPENSE	338,620.33	12,351.51	59,258.19	17.50		279,362.14
512300	HOLIDAY LEAVE EXPENSE	303,521.67	23,925.77	66,201.46	21.81		237,320.21
512400	MILITARY LEAVE EXPENSE	1,064.78		1,619.51	152.10		554.73-
512500	FUNERAL LEAVE EXPENSE	9,768.81	1,169.58	4,553.71	46.61		5,215.10
	Personal Services Subtotal	7,530,580.99	535,461.09	2,213,484.64	29.39	0.00	5,297,143.45
515100	RETIREMENT PLANS EXPENSE	653,017.86	49,906.11	214,722.01	32.88		438,295.85
515200	FICA EXPENSE	413,420.31	28,103.40	128,114.86	30.99		285,305.45
515400	LIFE & ACCIDENT INS EXP	1,831.76	158.47	624.02	34.07		1,207.74
515500	HEALTH INSURANCE EXPENSE	1,136,797.53	88,262.58	351,074.46	30.88		785,723.07
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	2,519.25	790.00	909.25	36.09		1,610.00
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	100.00		
	Major Account 510000 Total	9,869,706.06	702,681.65	3,030,201.60	30.70	0.00	6,819,551.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,370.59	4,561.57	21,768.58	36.06		38,602.01
521200	COMM EXP-VOICE/DATA	520,119.86	40,820.47	155,989.83	29.99		364,130.03
521400	DATA PROCESSING EXPENSE	2,607.13	1,606.60	2,682.26	102.88		75.13-
521500	PUBLICATION & PRINT EXPENSE	45,019.79	3,541.15	24,426.75	54.26		20,593.04
521900	AWARDS EXPENSE	9,300.00	136.80	492.20	5.29		8,807.80
522100	DUES & SUBSCRIPTION EXPENSE	18,090.00	1,115.00	4,092.50	22.62		13,997.50
522200	CONFERENCE REGISTRATION	20,200.00	1,395.00	3,621.00	17.93		16,579.00
522600	JOB APPLICANT EXPENSE		8,250.00	8,250.00	0.00		8,250.00-
522900	EMPLOYEE PARKING EXP	1,235.00	95.00	380.00	30.77		855.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,624.35	51.21	112.49	4.29		2,511.86
523202	ELECTRICITY	18,310.43	3,037.57	9,010.95	49.21		9,299.48
523203	WATER	588.63		300.32	51.02		288.31
523204	SEWER	587.51		334.53	56.94		252.98
524100	RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600	RENT EXPENSE-BUILDINGS	172,871.00	13,955.21	47,193.34	27.30		125,677.66
524700	RENT EXP-OTHER REAL PROP	1,300.00	147.00	147.00	11.31		1,153.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	8,449.05	502.60	3,123.32	36.97		5,325.73
526100	REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00		19,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		645.00	21.50		2,355.00
527200	REP & MAINT-MOTOR VEHICL	655,127.24	60,934.98	230,889.98	35.24		424,237.26
527400	REPAIRS & MAINT-DATA PROC	234,567.49	18,685.20	64,920.37	27.68		169,647.12
527500	REPAIRS & MAINT-COMM EQUIP	27,000.00	1,078.17	1,858.07	6.88		25,141.93
527700	REP & MAINT-PHOTO/MEDIA	2,295.00	2,360.00	6,195.00	269.93	295.00	4,195.00-
527800	REP & MAINT-OTHER PROPER	12,057.00	884.06	1,597.00	13.25		10,460.00
531100	OFFICE SUPPLIES EXPENSE	86,212.33	3,820.76	28,716.28	33.31		57,496.05
532100	NON CAPITALIZED EQUIP PU	50,000.00	4,420.26	15,068.29	30.14		34,931.71
532101	IT-NON-CAPITALIZED EQUIPMENT	20,477.75	1,577.44	11,408.72	55.71	4,621.84	4,447.19
533100	HOUSEHOLD & INSTIT EXP	26,940.47	6,376.64	4,588.12	17.03	21.15	22,331.20
533101	UNIFORMS	299,372.31	24,060.60	74,901.44	25.02	41,962.02	182,508.85
533900	FOOD EXPENSE	2,579.25	190.25	269.50	10.45		2,309.75
534600	ED & RECREATIONAL SUP EX	19,000.00	1,395.95	10,501.26	55.27	8,460.00	38.74
534800	CONSTRUCTION & MAINT SUPPLIES	30,868.55	984.25	8,738.30	28.31		22,130.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	2,546.56	7,679.26	40.86	2,580.00	8,536.49
534947	LAW ENFORCEMENT SUPPLIES	374,820.20	2,856.96	96,215.89	25.67	5,892.50	272,711.81
535100	MEDICAL SUPPLIES	3,000.00	1,255.30	1,263.66	42.12		1,736.34
538100	VEHICLE & EQUIP SUPP EXP	278,414.94	9,188.41	152,741.92	54.86	4,341.00	121,332.02
538101	GASOLINE	1,799,089.08	107,814.78	476,070.64	26.46		1,323,018.44
539500	PURCHASING CARD SUSPENSE	11,645.60-	18.00-	146.60-	1.26		11,499.00-
539900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	71,432.00		68,307.47	95.63		3,124.53
541400	HRMS ASSESSMENT			7,902.40	0.00		7,902.40-
542100	SOS TEMP SERV-PERSONNEL	76,114.47	7,216.24	36,524.92	47.99		39,589.55
543100	IT CONSULTING-APPLICATIONS	4,500.00		4,539.12-	100.87-		9,039.12
543200	IT CONSULTING-HW/SW SUPP		17,261.34	141,652.45	0.00		141,652.45-
543300	IT CONSULTING-OTHER	109,070.00	9,070.00	36,280.00	33.26		72,790.00
544100	PHYSICIAN SERVICES	5,000.00	115.00	115.00	2.30		4,885.00
544300	PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	358.00	78.00	385.00	107.54		27.00-
544700	AUDIOLOGY SERVICES	849.00	148.00	272.00	32.04		577.00
545000	LABORATORY SERVICES	100.00	88.00	88.00	88.00		12.00
547100	EDUCATIONAL SERVICES	19,250.00	4,250.00	4,250.00	22.08	20,395.67	5,395.67-
547300	INTERPETER SERVICES			80.00	0.00		80.00-
547500	MAILING SERVICES	10,115.04	1,506.25	4,173.81	41.26	209.31	5,731.92
548700	REFUSE/RECYCLING	859.49	89.55	511.94	59.56		347.55
548800	FIRE EXTINGUISHERS	4,500.00	590.25	1,663.75	36.97		2,836.25
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	26,211.00	21,699.07	32,359.07	123.46	99.18	6,247.25-
555100	SOFTWARE RENEWAL/MAINT FEE	350,001.03	15,720.84	15,722.67	4.49	12,419.87	321,858.49
555200	SOFTWARE - NEW PURCHASES	52,135.90		22,406.27	42.98	4,595.00	25,134.63
556100	INSURANCE EXPENSE	319,209.00	107.50	248,776.99	77.94		70,432.01
556300	SURETY & NOTARY BONDS	1,850.00		187.00	10.11		1,663.00
558100	INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	5,917,250.03	407,567.79	2,094,066.79	35.39	105,892.54	3,717,290.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,764.79	8,404.83	33,316.96	72.80		12,447.83
572100	COMMERCIAL TRANSPORTATION	16,033.24	1,457.29	11,489.92	71.66		4,543.32
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		58.66	2.93		1,941.34
575100	MISC TRAVEL EXPENSES	1,520.00	305.00	1,521.38	100.09		1.38-
	Major Account 570000 Total	67,318.03	10,167.12	46,386.92	68.91	0.00	20,931.11
	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	2,450.00	164,900.00	99.94		100.00
584200	VEHICLES & VEHICLE EQ	2,710,729.88	32,488.00	843,378.00	31.11	689.00	1,866,662.88
589000	DONATED FIXED ASSETS	20,000.00-		10,161.00-	50.81		9,839.00-
	Major Account 580000 Total	2,944,731.68	34,938.00	1,008,278.00	34.24	689.00	1,935,764.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	18,804,005.80	1,155,354.56	6,178,933.31	32.86	106,581.54	12,498,538.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,462,657.80	1,127,666.56	5,597,485.31	32.05	126,534.44	11,738,638.05
2 CASH FUNDS	1,341,348.00	27,688.00	581,448.00	43.35		759,900.00
BUDGETED EXPENDITURES TOTAL	18,804,005.80	1,155,354.56	6,178,933.31	32.86	126,534.44	12,498,538.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,071.06-	7,230.42-	0.00		7,230.42
Major Account 480000 Total	0.00	1,071.06-	7,230.42-	0.00	0.00	7,230.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		98,465.56-	118,702.87-	0.00		118,702.87
Major Account 490000 Total	0.00	98,465.56-	118,702.87-	0.00	0.00	118,702.87
BUDGETED REVENUE TOTAL	0.00	99,536.62-	125,933.29-	0.00	0.00	125,933.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,787.66-	13,249.97-	0.00		13,249.97
2 CASH FUNDS		95,269.62-	109,662.86-	0.00		109,662.86
4 FEDERAL FUNDS		479.34-	3,020.46-	0.00		3,020.46
BUDGETED REVENUE TOTAL	0.00	99,536.62-	125,933.29-	0.00	0.00	125,933.29

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,692,334.38	732,539.47	3,109,533.63	32.08		6,582,800.75
511200	TEMPORARY SALARIES-WAGES	211,402.53	12,855.22	48,045.61	22.73		163,356.92
511300	OVERTIME PAYMENTS	734,261.25	63,207.08	288,895.33	39.35	25,384.45	419,981.47
511500	SHIFT DIFFERENTIAL PYMT		1.50	29.70	0.00		29.70-
511800	COMP TIME PAYMENT	145,326.41	3,329.53	19,028.85	13.09		126,297.56
511900	SUPPLEMENTAL	101,950.00	8,582.79	34,644.49	33.98		67,305.51
512100	VACATION LEAVE EXPENSE	860,292.33	45,112.45	346,856.45	40.32		513,435.88
512200	SICK LEAVE EXPENSE	355,930.63	22,549.62	108,183.42	30.39		247,747.21
512300	HOLIDAY LEAVE EXPENSE	483,206.61	37,957.15	94,486.65	19.55		388,719.96
512400	MILITARY LEAVE EXPENSE	6,700.00	3,961.20	9,890.89	147.63		3,190.89-
512500	FUNERAL LEAVE EXPENSE	11,300.00	2,216.25	7,930.47	70.18		3,369.53
512700	INJURY LEAVE EXPENSE	2,300.00		1,296.48	56.37		1,003.52
	Personal Services Subtotal	12,605,004.14	932,312.26	4,068,821.97	32.28	0.00	8,510,797.72
515100	RETIREMENT PLANS EXPENSE	1,194,410.54	89,829.58	372,283.54	31.17		822,127.00
515200	FICA EXPENSE	455,127.11	32,176.34	140,484.50	30.87		314,642.61
515400	LIFE & ACCIDENT INS EXP	5,466.46	420.61	1,700.94	31.12		3,765.52
515500	HEALTH INSURANCE EXPENSE	1,830,831.04	151,397.05	603,919.13	32.99		1,226,911.91
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	5,000.00		1,395.00	27.90		3,605.00
516400	UNEMPLOYM COMP INS EXP	7,360.00	3,084.00	7,944.00	107.93		584.00-
516500	WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
	Major Account 510000 Total	16,288,420.11	1,209,219.84	5,387,769.90	33.08	0.00	10,875,265.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,256.34	290.29	1,933.57	36.79		3,322.77
521200	COMM EXP-VOICE/DATA	125,000.00	10,364.35	35,457.81	28.37		89,542.19
521400	DATA PROCESSING EXPENSE	39,411.09	5,277.32	19,300.37	48.97		20,110.72
521500	PUBLICATION & PRINT EXPENSE	36,379.75	1,240.84	10,235.10	28.13		26,144.65
521900	AWARDS EXPENSE	600.00		46.10	7.68		553.90
522100	DUES & SUBSCRIPTION EXPENSE	25,800.00	635.00	1,449.00	5.62		24,351.00
522200	CONFERENCE REGISTRATION	55,018.31	653.00	8,706.31	15.82		46,312.00
522500	EMPLOYEE MOVING EXPENSE			7,890.55	0.00		7,890.55-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	360.00	30.77		810.00

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	31,883.20	1,059.53	3,190.30	10.01		28,692.90
523202	ELECTRICITY	105,355.26	12,784.32	42,529.42	40.37		62,825.84
523203	WATER	2,844.58	805.33	1,166.01	40.99		1,678.57
523204	SEWER	2,915.23	846.63	1,183.59	40.60		1,731.64
524600	RENT EXPENSE-BUILDINGS	520,598.00	38,796.63	155,186.52	29.81		365,411.48
524700	RENT EXP-OTHER REAL PROP	2,300.00	3,573.86	3,723.86	161.91		1,423.86-
525400	RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	16,732.34	3,043.55	6,186.27	36.97		10,546.07
527100	REP & MAINT-OFFICE EQUIP	2,200.00	202.00	202.00	9.18		1,998.00
527200	REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300	REP & MAINT-MEDICAL EQUI	5,000.00	611.50	611.50	12.23		4,388.50
527400	REPAIRS & MAINT-DATA PROC	1,200.00		4,892.58	407.72		3,692.58-
527500	REPAIRS & MAINT-COMM EQUIP	3,400.00		325.00	9.56		3,075.00
527800	REP & MAINT-OTHER PROPER	4,350.00	515.50	3,344.50	76.89		1,005.50
531100	OFFICE SUPPLIES EXPENSE	60,070.51	6,073.30	17,828.18	29.68	8,369.81	33,872.52
532100	NON CAPITALIZED EQUIP PU	33,386.96	5,460.58	22,150.19	66.34		11,236.77
532101	IT-NON-CAPITALIZED EQUIPMENT	29,730.29	16,896.64	34,911.71	117.43	5,526.37	10,707.79-
533100	HOUSEHOLD & INSTIT EXP	44,130.06	285.84	2,719.52	6.16		41,410.54
533101	UNIFORMS	11,574.90	1,604.79	3,125.76	27.00		8,449.14
533900	FOOD EXPENSE	6,518.86	476.25	1,862.37	28.57		4,656.49
534600	ED & RECREATIONAL SUP EX	6,757.17		505.50	7.48		6,251.67
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	41.94	104.87	5.24		1,895.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	747.00	2,016.00	60.65		1,308.00
534947	LAW ENFORCEMENT SUPPLIES	15,980.25	1,734.92	4,759.68	29.78		11,220.57
535100	MEDICAL SUPPLIES	73,837.10		4,487.04	6.08	.04	69,350.02
537100	LABORATORY SUP EXP	348,346.29	51,887.27	139,318.27	39.99	150.65	208,877.37
538100	VEHICLE & EQUIP SUPP EXP	1,444.80		19.80	1.37		1,425.00
538101	GASOLINE	9,975.00	5,128.73	6,100.25	61.16		3,874.75
539900	SEE CHART OF ACCOUNTS	1,100.00		337.93	30.72		762.07
541400	HRMS ASSESSMENT			11,063.34	0.00		11,063.34-
542100	SOS TEMP SERV-PERSONNEL	132,663.54	11,524.94	64,514.63	48.63		68,148.91
543100	IT CONSULTING-APPLICATIONS	20,000.00	796.61	5,335.73	26.68		14,664.27
543200	IT CONSULTING-HW/SW SUPP	326,972.64	24,745.86	30,165.49	9.23		296,807.15
544100	PHYSICIAN SERVICES	3,790.00	344.00	3,574.73	94.32		215.27
545000	LABORATORY SERVICES	15,355.00			0.00		15,355.00
547100	EDUCATIONAL SERVICES		5,255.00	5,255.00	0.00		5,255.00-
547300	INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500	MAILING SERVICES	10,937.69	683.97	2,791.50	25.52	30.00	8,116.19
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00

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548600	PEST CONTROL	1,100.00	59.85	219.55	19.96	59.85	820.60
548700	REFUSE/RECYCLING	155.10	93.48	583.59	376.27	11.25	439.74-
549100	LAUNDRY SERVICES	5,108.99	289.35	1,538.73	30.12		3,570.26
549200	JANITORIAL/SECURITY SERVICES	38,000.00	2,005.50	10,899.78	28.68		27,100.22
549500	HAZARDOUS WASTE DISPOSAL	3,484.10	744.00	1,228.10	35.25		2,256.00
554900	OTHER CONTRACTUAL SERVICE	552,850.00	13,369.31	246,013.70	44.50	8,640.00	298,196.30
554901	IT-OTHER CONTRACTUAL SERVICES	1,795.00	395.00	3,405.00	189.69	946,000.00	947,610.00-
555100	SOFTWARE RENEWAL/MAINT FEE	533,100.00	196,250.97	278,668.05	52.27	3,504.57	250,927.38
555200	SOFTWARE - NEW PURCHASES	43,424.32	33.13	1,174.59	2.70	2,274.32	39,975.41
556100	INSURANCE EXPENSE	4,440.00	227.04	227.04	5.11		4,212.96
556300	SURETY & NOTARY BONDS	675.00	30.00	30.00	4.44		645.00
559100	OTHER OPERATING EXP	316,957.75	23,081.50	90,015.25	28.40	9,155.25	217,787.25
	Major Account 520000 Total	3,651,837.32	451,056.42	1,305,612.18	35.75	983,722.11	1,362,503.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	93,831.94	5,144.62	24,739.64	26.37	1,750.00	67,342.30
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	32,387.20	1,110.88	8,338.05	25.74		24,049.15
574500	PERSONAL VEHICLE MILEAGE	750.00	350.75	350.75	46.77		399.25
575100	MISC TRAVEL EXPENSES	3,392.00	211.30	406.20	11.98		2,985.80
	Major Account 570000 Total	130,386.14	6,817.55	33,834.64	25.95	1,750.00	94,801.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	57,469.76	134,183.62	156,453.38	272.24	42,000.00	140,983.62-
582700	SEE CHART OF ACCOUNTS	52,100.00			0.00		52,100.00
583000	FURNITURE AND OFFICE EQUIPMENT	136,975.00	133,175.00	133,175.00	97.23		3,800.00
583300	COMPUTER EQUIP & SOFTWARE	3,372,004.39	4,550.00	21,238.31	.63	1,386,783.48	1,963,982.60
584500	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS			15,852.97	0.00	6,896.88	22,749.85-
	Major Account 580000 Total	3,633,549.15	271,908.62	326,719.66	8.99	1,435,680.36	1,871,149.13
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100	SUBRECIPIENT PAYMENT-SEFA	8,237.20	178,797.98	452,277.90	5490.68		444,040.70-
	Major Account 590000 Total	290,644.78	178,797.98	452,277.90	155.61	0.00	161,633.12-

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BUDGETED EXPENDITURES TOTAL	23,994,837.50	2,117,800.41	7,506,214.28	31.28	2,421,152.47	14,042,086.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,238,591.36	1,182,074.92	5,207,889.16	32.07	69,008.47	10,961,693.73
2 CASH FUNDS	4,585,466.46	331,279.31	721,871.02	15.74	2,162,863.14	1,700,732.30
4 FEDERAL FUNDS	3,170,779.68	604,446.18	1,576,454.10	49.72	214,665.31	1,379,660.27
BUDGETED EXPENDITURES TOTAL	23,994,837.50	2,117,800.41	7,506,214.28	31.28	2,446,536.92	14,042,086.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		31.70	47.33	0.00		47.33-
Major Account 450000 Total	0.00	31.70	47.33	0.00	0.00	47.33-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		572,941.75-	952,239.70-	0.00		952,239.70
461500 OP GRANTS - STATE AGENCI	15,000.00-	71,578.61-	198,511.81-	1323.41		183,511.81
Major Account 460000 Total	15,000.00-	644,520.36-	1,150,751.51-	7671.68	0.00	1,135,751.51
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		117.76-	702.81-	0.00		702.81
473300 VEHICLE TITLE FEES	285,000.00-	25,372.65-	103,009.10-	36.14		181,990.90-
473900 OTHER VEHICLE FEES	20,000.00-	4,970.00-	24,510.00-	122.55		4,510.00
474100 GENERAL BUSINESS FEES	1,700,000.00-	149,165.25-	627,190.00-	36.89		1,072,810.00-
476100 OTHER LIC PERM & FEES	10,000.00-			0.00		10,000.00-
Major Account 470000 Total	2,015,000.00-	179,625.66-	755,411.91-	37.49	0.00	1,259,588.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	5,403.70-	21,266.45-	42.53		28,733.55-
486500 MISCELLANEOUS ADJUSTMENT			40.00	0.00		40.00-
Major Account 480000 Total	50,000.00-	5,403.70-	21,226.45-	42.45	0.00	28,773.55-

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BUDGETED REVENUE TOTAL	2,080,000.00-	829,518.02-	1,927,342.54-	92.66	0.00	152,657.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,080,000.00-	184,997.66-	776,591.03-	37.34		1,303,408.97-
4 FEDERAL FUNDS		644,520.36-	1,150,751.51-	0.00		1,150,751.51
BUDGETED REVENUE TOTAL	2,080,000.00-	829,518.02-	1,927,342.54-	92.66	0.00	152,657.46-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,261,287.60	1,166,425.46	4,708,465.60	33.02		9,552,822.00
511300	OVERTIME PAYMENTS	826,161.09	66,056.93	303,075.71	36.68	42,094.51	480,990.87
511800	COMP TIME PAYMENT	186,938.18	14,204.77	74,699.78	39.96		112,238.40
511900	SUPPLEMENTAL	308,055.38	26,930.50	108,249.22	35.14		199,806.16
512100	VACATION LEAVE EXPENSE	1,256,884.78	105,680.56	567,975.97	45.19		688,908.81
512200	SICK LEAVE EXPENSE	490,443.80	66,575.56	187,052.73	38.14		303,391.07
512300	HOLIDAY LEAVE EXPENSE	847,149.20	65,056.99	143,038.23	16.88		704,110.97
512400	MILITARY LEAVE EXPENSE	27,000.00	2,539.88	19,738.46	73.11		7,261.54
512500	FUNERAL LEAVE EXPENSE	23,250.00	226.50	6,569.43	28.26		16,680.57
512700	INJURY LEAVE EXPENSE		1,188.00	3,938.50	0.00		3,938.50-
	Personal Services Subtotal	18,227,170.03	1,514,885.15	6,122,803.63	33.59	0.00	12,062,271.89
515100	RETIREMENT PLANS EXPENSE	2,498,782.32	208,151.17	869,240.26	34.79		1,629,542.06
515200	FICA EXPENSE	279,224.25	19,981.32	81,405.52	29.15		197,818.73
515400	LIFE & ACCIDENT INS EXP	12,637.91	1,057.88	4,241.97	33.57		8,395.94
515500	HEALTH INSURANCE EXPENSE	2,917,742.45	232,686.25	931,918.10	31.94		1,985,824.35
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,330.00	675.00	2,680.00	50.28		2,650.00
516500	WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
	Major Account 510000 Total	24,219,547.96	1,977,436.77	8,284,950.48	34.21	0.00	15,892,502.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,448.88	1,456.12	10,883.32	38.26		17,565.56
521200	COMM EXP-VOICE/DATA	325,914.08	39,447.18	103,569.34	31.78		222,344.74
521500	PUBLICATION & PRINT EXPENSE	5,000.00	193.74	4,476.03	89.52		523.97
521900	AWARDS EXPENSE	2,322.10		22.10	.95		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	104.50	653.50	13.07		4,346.50
522200	CONFERENCE REGISTRATION	19,812.66	17,386.00	23,671.66	119.48		3,859.00-
522500	EMPLOYEE MOVING EXPENSE	12,000.00			0.00		12,000.00
522700	DEFICIENCY CLAIMS		178.74	178.74	0.00		178.74-
523201	NATURAL GAS	22,562.37	565.12	1,272.07	5.64		21,290.30
523202	ELECTRICITY	31,768.22	3,982.85	11,280.13	35.51		20,488.09
523203	WATER	1,295.78	23.09	490.63	37.86		805.15
523204	SEWER	1,175.59	20.50	446.09	37.95		729.50

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524600	RENT EXPENSE-BUILDINGS	1,192,685.00	89,944.49	360,479.96	30.22		832,205.04
524700	RENT EXP-OTHER REAL PROP	500.00		210.00	42.00		290.00
524900	RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	35,132.84	27.59		92,193.52
525500	RENT EXP-OTHER PERS PROP	2,125.00	344.00	1,117.50	52.59		1,007.50
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	2,090.00	7,456.14	149.12		2,456.14-
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	999.00	1,174.00	9.39		11,326.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	157,872.03	2,677.64	5,822.74	3.69	112,577.00	39,472.29
531100	OFFICE SUPPLIES EXPENSE	35,124.39	844.93	12,185.74	34.69		22,938.65
532100	NON CAPITALIZED EQUIP PU	46,693.88	1,799.70	14,488.35	31.03		32,205.53
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00	1,669.66	2,211.84	147.46	30.00	741.84-
533100	HOUSEHOLD & INSTIT EXP	13,486.47	181.96	2,459.47	18.24		11,027.00
533101	UNIFORMS	25,152.63	2,274.52	5,261.89	20.92		19,890.74
533900	FOOD EXPENSE	61,657.87	1,813.45	6,754.44	10.95		54,903.43
534600	ED & RECREATIONAL SUP EX	200.00	26.85	26.85	13.43		173.15
534800	CONSTRUCTION & MAINT SUPPLIES	3,533.30	428.85	1,274.83	36.08		2,258.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	471.18	1,724.88	51.92	155.00	1,442.34
534947	LAW ENFORCEMENT SUPPLIES	49,584.44	2,224.28	22,350.72	45.08		27,233.72
535100	MEDICAL SUPPLIES	1,200.00		38.28	3.19		1,161.72
538100	VEHICLE & EQUIP SUPP EXP	35,827.94	1,294.27	10,959.23	30.59		24,868.71
538102	AVIATION FUEL	101,143.21	4,264.06	33,872.21	33.49		67,271.00
539500	PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900	SEE CHART OF ACCOUNTS	500.00		3,733.78	746.76		3,233.78-
541400	HRMS ASSESSMENT			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	886.00	8,243.21	54.50		6,881.79
544300	PSYCHOLOGICAL SERVICES	2,840.00	195.00	835.00	29.40		2,005.00
545000	LABORATORY SERVICES	91,119.34	4,910.00	26,784.98	29.40		64,334.36
546800	VETERINARY SERVICES	7,243.78	848.08	3,697.09	51.04		3,546.69
547300	INTERPETER SERVICES	50.00	123.50	148.50	297.00		98.50-
547500	MAILING SERVICES	5,638.87	394.89	1,957.41	34.71	8.93	3,672.53
548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00	532.00	1,064.00	354.67		764.00-
548600	PEST CONTROL	700.00	39.90	159.60	22.80		540.40
548700	REFUSE/RECYCLING	5,940.80	328.31	2,336.71	39.33		3,604.09
548800	FIRE EXTINGUISHERS	2,000.00	93.00	1,078.80	53.94		921.20
549100	LAUNDRY SERVICES	6,835.05	854.48	2,081.82	30.46		4,753.23
549200	JANITORIAL/SECURITY SERVICES	2,038.75	309.00	562.75	27.60		1,476.00

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554900	OTHER CONTRACTUAL SERVICE	4,250.00		50.00-	1.18-		4,300.00
556100	INSURANCE EXPENSE	59,260.00	1,792.11	54,202.11	91.46		5,057.89
556300	SURETY & NOTARY BONDS	165.00	154.00	250.74	151.96		85.74-
	Major Account 520000 Total	2,559,713.83	196,950.16	806,327.02	31.50	112,770.93	1,640,615.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,682.45	4,907.61	12,651.76	44.11		16,030.69
571900	MEALS-ONE DAY TRAVEL			11.07	0.00		11.07-
572100	COMMERCIAL TRANSPORTATION	3,000.00	428.70	2,454.50	81.82		545.50
574500	PERSONAL VEHICLE MILEAGE	2,050.00			0.00		2,050.00
575100	MISC TRAVEL EXPENSES	570.00	107.50	257.50	45.18		312.50
	Major Account 570000 Total	34,302.45	5,443.81	15,374.83	44.82	0.00	18,927.62
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	12,000.00		9,250.00	77.08	2,575.00	175.00
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	9,250.00	5.49	2,575.00	156,590.63
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,179,830.74	9,115,902.33	33.79	115,345.93	17,708,637.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,089,015.04	8,753,155.74	33.77	157,166.50	17,009,169.62
2	CASH FUNDS	633,936.09	48,637.50	200,819.51	31.68	273.94	432,842.64
4	FEDERAL FUNDS	428,551.92	42,178.20	161,927.08	37.78		266,624.84
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,179,830.74	9,115,902.33	33.79	157,440.44	17,708,637.10

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			65,380.67-	0.00		65,380.67
461500	OP GRANTS - STATE AGENCI		18,583.63-	108,803.87-	0.00		108,803.87
	Major Account 460000 Total	0.00	18,583.63-	174,184.54-	0.00	0.00	174,184.54

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	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		1,282.82-	7,304.83-	0.00		7,304.83
	Major Account 470000 Total	0.00	1,282.82-	7,304.83-	0.00	0.00	7,304.83
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		672.64-	1,378.43-	0.00		1,378.43
	Major Account 480000 Total	0.00	672.64-	1,378.43-	0.00	0.00	1,378.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		121,494.75-	242,989.50-	0.00		242,989.50
	Major Account 490000 Total	0.00	121,494.75-	242,989.50-	0.00	0.00	242,989.50
BUDGETED REVENUE TOTAL		0.00	142,033.84-	425,857.30-	0.00	0.00	425,857.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		672.64-	1,378.43-	0.00		1,378.43
2	CASH FUNDS		122,777.57-	250,294.33-	0.00		250,294.33
4	FEDERAL FUNDS		18,583.63-	174,184.54-	0.00		174,184.54
BUDGETED REVENUE TOTAL		0.00	142,033.84-	425,857.30-	0.00	0.00	425,857.30

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,887,039.28	386,159.05	1,562,349.77	31.97		3,324,689.51
511101	PERM SALARIES-CE ASSISTED MOVE		12,143.53-	31,556.69-	0.00		31,556.69
511300	OVERTIME PAYMENTS	612,230.33	46,768.54	202,746.47	33.12	33,898.73	375,585.13
511800	COMP TIME PAYMENT	134,001.75	5,741.44	16,676.05	12.44		117,325.70
511900	SUPPLEMENTAL	107,666.14	8,191.28	32,632.92	30.31		75,033.22
512100	VACATION LEAVE EXPENSE	448,802.71	27,192.11	147,975.65	32.97		300,827.06
512200	SICK LEAVE EXPENSE	204,414.37	16,719.10	60,674.51	29.68		143,739.86
512300	HOLIDAY LEAVE EXPENSE	281,661.84	21,029.03	45,176.81	16.04		236,485.03
512400	MILITARY LEAVE EXPENSE	16,500.00	3,335.96	8,406.80	50.95		8,093.20
512500	FUNERAL LEAVE EXPENSE	6,800.00		4,232.77	62.25		2,567.23
512700	INJURY LEAVE EXPENSE		887.04	1,108.80	0.00		1,108.80-
	Personal Services Subtotal	6,699,116.42	503,880.02	2,050,423.86	30.61	0.00	4,614,793.83
515100	RETIREMENT PLANS EXPENSE	1,018,718.88	77,413.96	310,882.49	30.52		707,836.39
515200	FICA EXPENSE	138,952.62	9,776.07	40,451.68	29.11		98,500.94
515400	LIFE & ACCIDENT INS EXP	4,713.66	341.18	1,354.33	28.73		3,359.33
515500	HEALTH INSURANCE EXPENSE	1,192,575.26	82,251.84	324,926.06	27.25		867,649.20
516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
	Major Account 510000 Total	9,159,800.08	673,663.07	2,833,761.66	30.94	0.00	6,292,139.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		2.54	2.54		97.46
521200	COMM EXP-VOICE/DATA	102,000.00	7,968.93	28,127.93	27.58		73,872.07
521300	FREIGHT	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	10,400.00	766.77	5,025.83	48.33		5,374.17
521900	AWARDS EXPENSE	2,000.00	94.80	225.25	11.26		1,774.75
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00		1,265.84	3.96	15,000.00	15,734.16
522200	CONFERENCE REGISTRATION	40,357.83	1,394.00	4,451.83	11.03		35,906.00
523201	NATURAL GAS	2,270.35	61.07	197.37	8.69		2,072.98
523202	ELECTRICITY	49,963.45	4,399.60	15,327.71	30.68		34,635.74
523203	WATER	947.72		199.70	21.07		748.02
523204	SEWER	297.13		180.13	60.62		117.00
523207	PROPANE	1,500.00	61.23	61.23	4.08		1,438.77
524600	RENT EXPENSE-BUILDINGS	57,000.00	4,723.02	18,892.08	33.14		38,107.92

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500	RENT EXP-OTHER PERS PROP	500.00	30.98	635.24	127.05		135.24-
526100	REPAIRS & MAINT-REAL PROPERTY	28,380.00	2,646.75	20,673.28	72.84	2,600.00	5,106.72
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
527200	REP & MAINT-MOTOR VEHICL	115,022.14	9,411.04	33,893.19	29.47		81,128.95
527400	REPAIRS & MAINT-DATA PROC		253.80	5,146.38	0.00		5,146.38-
527500	REPAIRS & MAINT-COMM EQUIP	765.25		1,868.40	244.16		1,103.15-
527800	REP & MAINT-OTHER PROPER	10,330.25		4,146.57	40.14		6,183.68
531100	OFFICE SUPPLIES EXPENSE	12,969.46	486.26	6,745.47	52.01		6,223.99
532100	NON CAPITALIZED EQUIP PU	26,770.00	1,541.14	7,350.45	27.46		19,419.55
532101	IT-NON-CAPITALIZED EQUIPMENT	9,577.08	1,039.20	3,328.50	34.75	1,287.08	4,961.50
533100	HOUSEHOLD & INSTIT EXP	7,982.31	412.30	1,229.43	15.40		6,752.88
533101	UNIFORMS	35,408.48	2,365.70	5,829.20	16.46	721.84	28,857.44
533900	FOOD EXPENSE	16,058.54	904.25	2,771.55	17.26		13,286.99
534600	ED & RECREATIONAL SUP EX	3,700.00			0.00		3,700.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,399.37	429.81	3,977.35	34.89		7,422.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	431.20	833.68	9.78		7,691.11
534947	LAW ENFORCEMENT SUPPLIES	35,922.50		1,903.48	5.30		34,019.02
538100	VEHICLE & EQUIP SUPP EXP	29,385.11	1,710.31	27,531.83	93.69	2,102.00	248.72-
538101	GASOLINE	400,202.09	24,974.85	121,768.53	30.43		278,433.56
541100	ACCTG & AUDITING SERVICES	9,064.00		9,113.53	100.55		49.53-
541400	HRMS ASSESSMENT			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	87.42	590.10	33.19		1,187.95
548600	PEST CONTROL	1,934.58	163.59	686.28	35.47	51.87	1,196.43
548700	REFUSE/RECYCLING	542.00	45.50	171.50	31.64		370.50
548800	FIRE EXTINGUISHERS	592.50		808.00	136.37		215.50-
549100	LAUNDRY SERVICES	5,128.01	278.00	1,218.02	23.75		3,909.99
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	64.50	37,222.01	81.95		8,196.99
	Major Account 520000 Total	1,152,948.99	66,746.02	378,967.35	32.87	21,762.79	752,218.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,260.86	8,239.88	20,888.42	34.66		39,372.44
572100	COMMERCIAL TRANSPORTATION	13,724.88		3,371.08	24.56		10,353.80
575100	MISC TRAVEL EXPENSES	1,806.00	452.50	765.75	42.40		1,040.25

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	75,791.74	8,692.38	25,025.25	33.02	0.00	50,766.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,742.56		8,895.00	13.53	2,742.56	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	3,173.87	4,230.77	8.46		45,769.23
584200	VEHICLES & VEHICLE EQ	590,457.50		90,457.50	15.32		500,000.00
	Major Account 580000 Total	718,800.06	3,173.87	103,583.27	14.41	2,742.56	612,474.23
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	752,275.34	3,341,337.53	30.08	24,505.35	7,707,599.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,073,491.87	509,196.94	2,352,172.98	29.13	42,000.86	5,679,318.03
4	FEDERAL FUNDS	3,033,849.00	243,078.40	989,164.55	32.60	16,403.22	2,028,281.23
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	752,275.34	3,341,337.53	30.08	58,404.08	7,707,599.26
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		248,706.73-	1,011,254.76-	0.00		1,011,254.76
	Major Account 460000 Total	0.00	248,706.73-	1,011,254.76-	0.00	0.00	1,011,254.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,417.60-	7,372.48-	0.00		7,372.48
	Major Account 480000 Total	0.00	1,417.60-	7,372.48-	0.00	0.00	7,372.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,920,329.40-	3,840,658.78-	0.00		3,840,658.78
	Major Account 490000 Total	0.00	1,920,329.40-	3,840,658.78-	0.00	0.00	3,840,658.78
	BUDGETED REVENUE TOTAL	0.00	2,170,453.73-	4,859,286.02-	0.00	0.00	4,859,286.02

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,921,747.00-	3,848,031.26-	0.00		3,848,031.26
4 FEDERAL FUNDS		248,706.73-	1,011,254.76-	0.00		1,011,254.76
BUDGETED REVENUE TOTAL	0.00	2,170,453.73-	4,859,286.02-	0.00	0.00	4,859,286.02

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	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
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	829.25	616,020.75
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
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	0.00	1,371,500.00
BUDGETED EXPENDITURES TOTAL		2,023,850.00	0.00	0.00	0.00	829.25	2,023,020.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,023,850.00			0.00	829.25	2,023,020.75
BUDGETED EXPENDITURES TOTAL		2,023,850.00	0.00	0.00	0.00	829.25	2,023,020.75

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	100,000.00-	209.00-	418.00-	.42		99,582.00-
	Major Account 450000 Total	100,000.00-	209.00-	418.00-	.42	0.00	99,582.00-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	350,000.00-		241.44	.07-		350,241.44-
	Major Account 460000 Total	350,000.00-	0.00	241.44	.07-	0.00	350,241.44-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		209.00	418.00	0.00		418.00-
	Major Account 470000 Total	0.00	209.00	418.00	0.00	0.00	418.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	80,000.00-	7,106.05-	29,157.64-	36.45		50,842.36-
	Major Account 480000 Total	80,000.00-	7,106.05-	29,157.64-	36.45	0.00	50,842.36-
BUDGETED REVENUE TOTAL		530,000.00-	7,106.05-	28,916.20-	5.46	0.00	501,083.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	530,000.00-	7,106.05-	28,916.20-	5.46		501,083.80-
BUDGETED REVENUE TOTAL		530,000.00-	7,106.05-	28,916.20-	5.46	0.00	501,083.80-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,870.42	63,939.14	0.00		63,939.14-
511900	SUPPLEMENTAL		172.73	683.71	0.00		683.71-
512100	VACATION LEAVE EXPENSE		977.95	5,384.65	0.00		5,384.65-
512200	SICK LEAVE EXPENSE		621.81	1,341.73	0.00		1,341.73-
512300	HOLIDAY LEAVE EXPENSE		640.81	1,747.13	0.00		1,747.13-
512500	FUNERAL LEAVE EXPENSE		428.46	428.46	0.00		428.46-
	Personal Services Subtotal	0.00	17,712.18	73,524.82	0.00	0.00	73,524.82-
515100	RETIREMENT PLANS EXPENSE		2,337.13	9,549.41	0.00		9,549.41-
515200	FICA EXPENSE		572.30	2,498.50	0.00		2,498.50-
515400	LIFE & ACCIDENT INS EXP		8.62	33.88	0.00		33.88-
515500	HEALTH INSURANCE EXPENSE		2,350.05	9,125.92	0.00		9,125.92-
	Major Account 510000 Total	0.00	22,980.28	94,732.53	0.00	0.00	94,732.53-
BUDGETED EXPENDITURES TOTAL		0.00	22,980.28	94,732.53	0.00	0.00	94,732.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		22,980.28	94,732.53	0.00		94,732.53-
BUDGETED EXPENDITURES TOTAL		0.00	22,980.28	94,732.53	0.00	0.00	94,732.53-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		71,752.25-	141,983.12-	0.00		141,983.12
	Major Account 460000 Total	0.00	71,752.25-	141,983.12-	0.00	0.00	141,983.12
BUDGETED REVENUE TOTAL		0.00	71,752.25-	141,983.12-	0.00	0.00	141,983.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		71,752.25-	141,983.12-	0.00		141,983.12

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	71,752.25-	141,983.12-	0.00	0.00	141,983.12

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,053.25	35,084.99	161,198.06	25.34		474,855.19
511300	OVERTIME PAYMENTS	1,589.42	2,882.75	10,133.15	637.54		8,543.73-
511500	SHIFT DIFFERENTIAL PYMT	3,720.44	992.40	4,229.70	113.69		509.26-
511800	COMP TIME PAYMENT	747.82	3,823.46	9,763.08	1305.54		9,015.26-
512100	VACATION LEAVE EXPENSE	2,873.75	1,809.19	11,264.57	391.98		8,390.82-
512200	SICK LEAVE EXPENSE	490.02	1,774.15	6,816.83	1391.13		6,326.81-
512300	HOLIDAY LEAVE EXPENSE	433.42	2,266.84	6,501.23	1499.98		6,067.81-
512500	FUNERAL LEAVE EXPENSE		409.06	511.32	0.00		511.32-
512800	ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
	Personal Services Subtotal	645,908.12	49,042.84	210,817.01	32.64	0.00	435,091.11
515100	RETIREMENT PLANS EXPENSE	49,446.51	3,672.34	15,785.97	31.93		33,660.54
515200	FICA EXPENSE	45,493.95	3,357.42	14,534.18	31.95		30,959.77
515400	LIFE & ACCIDENT INS EXP	232.35	17.28	69.54	29.93		162.81
515500	HEALTH INSURANCE EXPENSE	206,418.78	14,686.74	59,386.97	28.77		147,031.81
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	100.02		1.94-
	Major Account 510000 Total	961,271.71	70,776.62	309,017.61	32.15	0.00	652,254.10
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,071.39	2,714.88	12,430.51	19.71		50,640.88
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	610.00	634.00	11.63		4,816.00
522900	EMPLOYEE PARKING EXP	144.00	24.00	96.00	66.67		48.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	107.80	107.80	5.67		1,792.20
527100	REP & MAINT-OFFICE EQUIP		258.00	516.00	0.00		516.00-
527200	REP & MAINT-MOTOR VEHICL			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	5.22		12,985.00
531100	OFFICE SUPPLIES EXPENSE	2,900.00		149.68	5.16		2,750.32
532100	NON CAPITALIZED EQUIP PU	32,276.00	1,156.30	5,612.50	17.39		26,663.50

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34	171.59	581.00
533100	HOUSEHOLD & INSTIT EXP	125.00	79.80	79.80	63.84		45.20
533101	UNIFORMS	7,569.85	570.90	1,889.47	24.96		5,680.38
533900	FOOD EXPENSE	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		12.71	12.71		87.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	797.65	1,675.49	11.21		13,274.26
534947	LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	797.00		265.90	33.36		531.10
538100	VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101	GASOLINE	750.00	124.70	379.19	50.56		370.81
541400	HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500	MAILING SERVICES	468.13		193.70	41.38		274.43
554900	OTHER CONTRACTUAL SERVICE	98,564.00	198.00	16,198.00	16.43		82,366.00
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	6,642.03	42,442.27	15.41	171.59	232,798.18
	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	6,578.00	9,318.00	5.82	6,578.00	144,319.09
583300	COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
	Major Account 580000 Total	203,215.09	6,578.00	9,318.00	4.59	6,578.00	187,319.09
BUDGETED EXPENDITURES TOTAL		1,442,148.84	83,996.65	360,777.88	25.02	6,749.59	1,074,621.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	330,681.32	7,945.20	16,197.41	4.90	6,749.59	307,734.32
5	REVOLVING FUNDS	1,111,467.52	76,051.45	344,580.47	31.00		766,887.05
BUDGETED EXPENDITURES TOTAL		1,442,148.84	83,996.65	360,777.88	25.02	6,749.59	1,074,621.37

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	389,563.84-	41,745.00-	335,116.59-	86.02		54,447.25-
472100 SALE OF SUP & MAT		250.25-	694.25-	0.00		694.25
Major Account 470000 Total	389,563.84-	41,995.25-	335,810.84-	86.20	0.00	53,753.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,779.98-	1,492.48-	6,061.30-	30.64		13,718.68-
486500 MISCELLANEOUS ADJUSTMENT		20.00	20.00	0.00		20.00-
Major Account 480000 Total	19,779.98-	1,472.48-	6,041.30-	30.54	0.00	13,738.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	571,186.00-	160,609.25-	321,218.50-	56.24		249,967.50-
Major Account 490000 Total	571,186.00-	160,609.25-	321,218.50-	56.24	0.00	249,967.50-
BUDGETED REVENUE TOTAL	980,529.82-	204,076.98-	663,070.64-	67.62	0.00	317,459.18-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	980,529.82-	204,076.98-	663,070.64-	67.62		317,459.18-
BUDGETED REVENUE TOTAL	980,529.82-	204,076.98-	663,070.64-	67.62	0.00	317,459.18-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,684.46	4,906.26	22,307.89	29.09		54,376.57
511300	OVERTIME PAYMENTS	6,287.85	1,182.92	4,254.80	67.67		2,033.05
511800	COMP TIME PAYMENT	350.00			0.00		350.00
512100	VACATION LEAVE EXPENSE	2,327.94	314.28	1,711.08	73.50		616.86
512200	SICK LEAVE EXPENSE	2,136.61	87.30	223.91	10.48		1,912.70
512300	HOLIDAY LEAVE EXPENSE	4,055.87	279.36	838.08	20.66		3,217.79
	Personal Services Subtotal	91,842.73	6,770.12	29,335.76	31.94	0.00	62,506.97
515100	RETIREMENT PLANS EXPENSE	6,877.16	506.94	2,196.63	31.94		4,680.53
515200	FICA EXPENSE	5,584.77	412.26	1,821.33	32.61		3,763.44
515400	LIFE & ACCIDENT INS EXP	27.69	1.92	7.68	27.74		20.01
515500	HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	13,789.45	31.64		29,799.55
	Major Account 510000 Total	147,921.35	11,136.84	47,150.85	31.88	0.00	100,770.50
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,526,164.00	16,399.19	394,961.40	25.88		1,131,202.60
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	40,602.00	33.33		81,204.00
527500	REPAIRS & MAINT-COMM EQUIP	176,145.00		4,069.98	2.31	11,180.00	160,895.02
527800	REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
532100	NON CAPITALIZED EQUIP PU	153,269.94	3,201.00	3,201.00	2.09	6,360.80	143,708.14
532101	IT-NON-CAPITALIZED EQUIPMENT	20,970.00			0.00	9,831.00	11,139.00
534800	CONSTRUCTION & MAINT SUPPLIES	21.96		21.96	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	61.99	325.86	64.02		183.11
554900	OTHER CONTRACTUAL SERVICE	95,942.09		150,239.92	156.59		54,297.83-
554901	IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100	SOFTWARE RENEWAL/MAINT FEE	159,872.63		299.00	.19		159,573.63
	Major Account 520000 Total	2,300,886.50	29,812.68	595,381.10	25.88	45,654.80	1,659,850.60
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	1,953,118.96	150,239.92	450,719.75	23.08		1,502,399.21
Major Account 580000 Total	2,178,118.96	150,239.92	450,719.75	20.69	0.00	1,727,399.21
BUDGETED EXPENDITURES TOTAL	4,626,926.81	191,189.44	1,093,251.70	23.63	45,654.80	3,488,020.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,606,686.89	37,686.53	489,029.04	30.44	34,891.00	1,082,766.85
2 CASH FUNDS	3,020,239.92	153,502.91	604,222.66	20.01	10,763.80	2,405,253.46
BUDGETED EXPENDITURES TOTAL	4,626,926.81	191,189.44	1,093,251.70	23.63	45,654.80	3,488,020.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	856,666.68-	0.00		856,666.68
Major Account 450000 Total	0.00	214,166.67-	856,666.68-	0.00	0.00	856,666.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.17-	2,453.25-	0.00		2,453.25
Major Account 480000 Total	0.00	533.17-	2,453.25-	0.00	0.00	2,453.25
BUDGETED REVENUE TOTAL	0.00	214,699.84-	859,119.93-	0.00	0.00	859,119.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,699.84-	859,119.93-	0.00		859,119.93
BUDGETED REVENUE TOTAL	0.00	214,699.84-	859,119.93-	0.00	0.00	859,119.93

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,553,588.11	77,279.28	375,915.93	24.20		1,177,672.18
511200	TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300	OVERTIME PAYMENTS		446.85	4,355.78	0.00		4,355.78-
511800	COMP TIME PAYMENT		167.51	978.10	0.00		978.10-
512100	VACATION LEAVE EXPENSE		3,010.01-	16,312.08	0.00		16,312.08-
512200	SICK LEAVE EXPENSE		2,504.86	12,766.27	0.00		12,766.27-
512300	HOLIDAY LEAVE EXPENSE		4,712.11	14,724.86	0.00		14,724.86-
512400	MILITARY LEAVE EXPENSE		511.24	3,834.30	0.00		3,834.30-
	Personal Services Subtotal	1,492,933.11	82,611.84	428,887.32	28.73	0.00	1,064,045.79
515100	RETIREMENT PLANS EXPENSE	112,610.00	6,185.90	32,114.95	28.52		80,495.05
515200	FICA EXPENSE	114,735.00	5,653.54	30,278.46	26.39		84,456.54
515400	LIFE & ACCIDENT INS EXP	336.00	25.21	92.33	27.48		243.67
515500	HEALTH INSURANCE EXPENSE	355,150.00	18,063.05	70,180.54	19.76		284,969.46
516300	EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400	UNEMPLOYM COMP INS EXP	311.05	1,900.00	2,211.05	710.83		1,900.00-
516500	WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
	Major Account 510000 Total	2,093,426.16	114,439.54	576,266.54	27.53	0.00	1,517,159.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	24.58	114.31	6.49		1,645.69
521200	COMM EXP-VOICE/DATA	33,767.00	3,109.87	10,970.25	32.49		22,796.75
521300	FREIGHT	34.40	14.99	39.39	114.51		4.99-
521400	DATA PROCESSING EXPENSE	10,600.00	100.89	1,673.42	15.79		8,926.58
521500	PUBLICATION & PRINT EXPENSE	17,100.00	141.99	4,423.30	25.87		12,676.70
521900	AWARDS EXPENSE	1,550.00	509.74	509.74	32.89		1,040.26
522100	DUES & SUBSCRIPTION EXPENSE	11,708.00	1,000.00	6,403.75	54.70		5,304.25
522201	TRAINING REGISTRATION	6,406.00	995.10	2,222.10	34.69		4,183.90
522600	JOB APPLICANT EXPENSE	9.95		69.95	703.02		60.00-
524600	RENT EXPENSE-BUILDINGS	63,505.00	5,292.03	21,168.12	33.33		42,336.88
524700	RENT EXP-OTHER REAL PROP	855.00		45.00	5.26		810.00
524900	RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	4,471.84	34.41		8,523.16
526100	REPAIRS & MAINT-REAL PROPERTY		101.65	355.99	0.00		355.99-
531100	OFFICE SUPPLIES EXPENSE	10,645.18	295.87	3,006.76	28.25		7,638.42

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,481.56	255.00	3,509.56	54.15		2,972.00
533100	HOUSEHOLD & INSTIT EXP	300.00		39.62	13.21		260.38
533900	FOOD EXPENSE	1,619.25	75.00	155.25	9.59		1,464.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	647.33	214.00-	220.96	34.13		426.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		53.49	7.64		646.51
541100	ACCTG & AUDITING SERVICES	1,154.00		1,154.26	100.02		.26-
541200	PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400	HRMS ASSESSMENT			1,340.76	0.00		1,340.76-
541500	LEGAL SERVICES EXPENSE		1,020.00	1,020.00	0.00		1,020.00-
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	8,083.00	23,522.00	19.60		96,478.00
548700	REFUSE/RECYCLING	501.00		10.35	2.07		490.65
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	1,850.00			0.00		1,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,049.50	69.50	278.00	4.60		5,771.50
555200	SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
556100	INSURANCE EXPENSE	240.00			0.00		240.00
556300	SURETY & NOTARY BONDS		167.10	167.10	0.00		167.10-
559100	OTHER OPERATING EXP	19,835.57	266.22	977.67	4.93		18,857.90
	Major Account 520000 Total	584,477.74	22,426.49	88,533.41	15.15	0.00	495,944.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,153.29	1,371.20	0.00		1,371.20-
572100	COMMERCIAL TRANSPORTATION	461.70	440.70	902.40	195.45		440.70-
574500	PERSONAL VEHICLE MILEAGE	700.00	464.19	464.19	66.31		235.81
575100	MISC TRAVEL EXPENSES		49.50	49.50	0.00		49.50-
	Major Account 570000 Total	1,161.70	2,107.68	2,787.29	239.93	0.00	1,625.59-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	100.00		
	Major Account 580000 Total	7,177.92	0.00	7,177.92	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	2,686,243.52	138,973.71	674,765.16	25.12	0.00	2,011,478.36

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,686,243.52	138,973.71	674,765.16	25.12		2,011,478.36
BUDGETED EXPENDITURES TOTAL	2,686,243.52	138,973.71	674,765.16	25.12	0.00	2,011,478.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-	2,217,813.00-	2,217,813.00-	100.00		
Major Account 470000 Total	2,217,813.00-	2,217,813.00-	2,217,813.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	2,742.94-	12,805.49-	29.15		31,120.51-
484500 REIMB NON-GOVT SOURCES		70.66-	175.67-	0.00		175.67
Major Account 480000 Total	43,926.00-	2,813.60-	12,981.16-	29.55	0.00	30,944.84-
BUDGETED REVENUE TOTAL	2,261,739.00-	2,220,626.60-	2,230,794.16-	98.63	0.00	30,944.84-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25.15-	102.20-	0.00		102.20
5 REVOLVING FUNDS	2,261,739.00-	2,220,601.45-	2,230,691.96-	98.63		31,047.04-
BUDGETED REVENUE TOTAL	2,261,739.00-	2,220,626.60-	2,230,794.16-	98.63	0.00	30,944.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	232,112.49	15,434.92	66,343.23	28.58		165,769.26
511200	TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100	VACATION LEAVE EXPENSE		720.69	5,938.31	0.00		5,938.31-
512200	SICK LEAVE EXPENSE		70.40	659.93	0.00		659.93-
512300	HOLIDAY LEAVE EXPENSE		854.00	2,562.00	0.00		2,562.00-
512500	FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
	Personal Services Subtotal	252,331.49	17,080.01	76,634.43	30.37	0.00	175,697.06
515100	RETIREMENT PLANS EXPENSE	18,102.00	1,278.97	5,738.44	31.70		12,363.56
515200	FICA EXPENSE	18,464.00	1,223.70	5,519.35	29.89		12,944.65
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500	HEALTH INSURANCE EXPENSE	35,005.00	3,159.32	12,637.28	36.10		22,367.72
516300	EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500	WORKERS COMP PREMIUMS	1,750.00		2,350.71	134.33		600.71-
	Major Account 510000 Total	325,765.49	22,744.88	102,926.23	31.60	0.00	222,839.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.14	228.73	22.87		771.27
521200	COMM EXP-VOICE/DATA	6,000.00	780.58	10,556.75	175.95		4,556.75-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	16,947.00	9,085.34	17,304.33	102.11		357.33-
521500	PUBLICATION & PRINT EXPENSE	500.00		362.07	72.41		137.93
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522201	TRAINING REGISTRATION		269.00	469.00	0.00		469.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	446.32	1,785.22	29.75		4,214.78
524700	RENT EXP-OTHER REAL PROP		277.56	379.21	0.00		379.21-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.77	395.11	26.34		1,104.89
531100	OFFICE SUPPLIES EXPENSE	200.00	76.25	101.25	50.63		98.75
532100	NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900	FOOD EXPENSE	200.00			0.00		200.00
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
542100	SOS TEMP SERV-PERSONNEL			1,026.00	0.00		1,026.00-
543300	IT CONSULTING-OTHER	1,087,514.00	9,607.85	32,000.96	2.94	41,107.30	1,014,405.74
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			806.75	0.00	.01-	806.74-
559100	OTHER OPERATING EXP	96,903.01	14.28	28.56	.03		96,874.45
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199	OPERATING SETTLEMENT	7,610.00			0.00		7,610.00
	Major Account 520000 Total	1,228,674.01	20,658.09	70,639.11	5.75	41,107.29	1,116,927.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	577.94	1,775.48	118.37		275.48-
572100	COMMERCIAL TRANSPORTATION	1,700.00		344.50	20.26		1,355.50
573100	STATE-OWNED TRANSPORT	500.00	135.43	135.43	27.09		364.57
574500	PERSONAL VEHICLE MILEAGE	4,300.00	1,299.40	3,459.56	80.45		840.44
575100	MISC TRAVEL EXPENSES		3.00	70.25	0.00		70.25-
	Major Account 570000 Total	8,000.00	2,015.77	5,785.22	72.32	0.00	2,214.78
	590000 GOVERNMENT AID						
594104	HIE STATE EXPENSES		1,037.96	1,037.96	0.00		1,037.96-
	Major Account 590000 Total	0.00	1,037.96	1,037.96	0.00	0.00	1,037.96-
BUDGETED EXPENDITURES TOTAL		1,562,439.50	46,456.70	180,388.52	11.55	41,107.29	1,340,943.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	457,263.01	33,485.40	142,900.91	31.25	.01-	314,362.11
4	FEDERAL FUNDS	1,105,176.49	12,971.30	37,487.61	3.39	41,107.30	1,026,581.58
BUDGETED EXPENDITURES TOTAL		1,562,439.50	46,456.70	180,388.52	11.55	41,107.29	1,340,943.69

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,353.17	16,187.79	72,462.43	29.30		174,890.74
511200	TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300	OVERTIME PAYMENTS		472.55	2,217.99	0.00		2,217.99-
512100	VACATION LEAVE EXPENSE		236.51	4,709.85	0.00		4,709.85-
512200	SICK LEAVE EXPENSE		774.49	1,341.16	0.00		1,341.16-
512300	HOLIDAY LEAVE EXPENSE		905.21	2,715.63	0.00		2,715.63-
	Personal Services Subtotal	283,967.17	18,576.55	83,447.06	29.39	0.00	200,520.11
515100	RETIREMENT PLANS EXPENSE	17,719.00	1,391.05	6,248.61	35.27		11,470.39
515200	FICA EXPENSE	18,074.00	1,327.56	6,009.54	33.25		12,064.46
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	15.36	16.70		76.64
515500	HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	9,305.92	32.83		19,040.08
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,556.13	104.33		106.13-
	Major Account 510000 Total	350,708.17	23,625.48	107,628.62	30.69	0.00	243,079.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	312.12	1,102.12	110.21		102.12-
521200	COMM EXP-VOICE/DATA	19,000.00	293.14	2,356.37	12.40		16,643.63
521220	WAN EQUIP MAINT FEE	55,000.00	4,139.09	16,449.16	29.91		38,550.84
521230	TECHNOLOGY FEE	280,000.00	24,804.00	95,108.00	33.97		184,892.00
521300	FREIGHT			6.93	0.00		6.93-
521400	DATA PROCESSING EXPENSE	377,000.00		93,000.00	24.67		284,000.00
521404	DATA CENTER OPERATING CHARGES	65,000.00		14,273.84	21.96		50,726.16
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521410	DESKTOP SUPPORT			353.07	0.00		353.07-
521498	APPLICATION DEVELOPER	5,000.00		1,423.51	28.47		3,576.49
521500	PUBLICATION & PRINT EXPENSE	500.00	9.99	33.08	6.62		466.92
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00		200.00	6.67		2,800.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	2,567.78	10,210.90	12.01		74,789.10
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	2,130.96	30.44		4,869.04
527400	REPAIRS & MAINT-DATA PROC	54,000.00		66,043.15	122.30	369.22	12,412.37-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	7,525.09	7,525.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT		22,565.18	22,565.18	0.00		22,565.18-
531100	OFFICE SUPPLIES EXPENSE	500.00	201.98	201.98	40.40		298.02
532100	NON CAPITALIZED EQUIP PU	88,250.00	1,444.73	17,317.63	19.62	14,300.38	56,631.99
532200	SEE CHART OF ACCOUNTS				0.00	37,757.90	37,757.90-
534700	ENG TECH & COMM SUP EXP	10,000.00	26.86	127.03	1.27		9,872.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200	PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00	720.00	4,280.00
555100	SOFTWARE RENEWAL/MAINT FEE	91,000.00		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
555340	COTS MAINTENANCE		58,046.26	58,046.26	0.00		58,046.26-
555540	SAAS MAINTENANCE		21,579.58	21,579.58	0.00		21,579.58-
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	33,052.00	33,052.00	109.39		2,837.00-
559165	INDIREC COST ALLOC	182,733.00	17,854.52	69,091.97	37.81		113,641.03
559168	501 RISK MITIGATION ALLOC		1,185.02	1,656.04	0.00		1,656.04-
559199	OPERATING SETTLEMENT	147,052.41			0.00		147,052.41
	Major Account 520000 Total	2,165,419.41	188,614.99	551,096.39	25.45	60,672.59	1,553,650.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	181.82	860.20	8.19		9,639.80
573100	STATE-OWNED TRANSPORT	41,000.00	1,264.53	4,572.22	11.15		36,427.78
575100	MISC TRAVEL EXPENSES		13.25	35.75	0.00		35.75-
	Major Account 570000 Total	51,500.00	1,459.60	5,468.17	10.62	0.00	46,031.83
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	298,250.00	10,680.00	67,139.33	22.51	13,140.77	217,969.90
583304	PROGRAMMING			550.00	0.00		550.00-
583306	MAINT/SERVICE PACKS		1,878.50	1,878.50	0.00	1.50	1,880.00-
583470	VOICE EQUIP				0.00	31,261.60	31,261.60-
586900	OTHER FIXED ASSETS				0.00	20.00	20.00-
587400	MASTER LEASE	264,381.00	25,838.20	119,181.81	45.08		145,199.19

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	562,631.00	38,396.70	188,749.64	33.55	44,423.87	329,457.49
BUDGETED EXPENDITURES TOTAL	3,130,258.58	252,096.77	852,942.82	27.25	105,096.46	2,172,219.30
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,130,258.58	252,096.77	852,942.82	27.25	105,096.46	2,172,219.30
BUDGETED EXPENDITURES TOTAL	3,130,258.58	252,096.77	852,942.82	27.25	105,096.46	2,172,219.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	203,036.62-	815,458.88-	33.20		1,640,860.12-
Major Account 470000 Total	2,456,319.00-	203,036.62-	815,458.88-	33.20	0.00	1,640,860.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,038.54-	4,477.21-	0.00		4,477.21
Major Account 480000 Total	0.00	1,038.54-	4,477.21-	0.00	0.00	4,477.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		186.00-	1,569.78-	0.00		1,569.78
Major Account 490000 Total	0.00	186.00-	1,569.78-	0.00	0.00	1,569.78
BUDGETED REVENUE TOTAL	2,456,319.00-	204,261.16-	821,505.87-	33.44	0.00	1,634,813.13-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,456,319.00-	204,261.16-	821,505.87-	33.44		1,634,813.13-
BUDGETED REVENUE TOTAL	2,456,319.00-	204,261.16-	821,505.87-	33.44	0.00	1,634,813.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,976,903.00	183,550.31	795,710.23	26.73		2,181,192.77
511200	TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300	OVERTIME PAYMENTS	1,679.00			0.00		1,679.00
511500	SHIFT DIFFERENTIAL PYMT	3,956.00	236.70	1,118.85	28.28		2,837.15
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		128.74	812.80	0.00		812.80-
512100	VACATION LEAVE EXPENSE		15,174.04	82,043.80	0.00		82,043.80-
512200	SICK LEAVE EXPENSE		8,837.17	44,140.19	0.00		44,140.19-
512300	HOLIDAY LEAVE EXPENSE		10,957.80	31,769.06	0.00		31,769.06-
512500	FUNERAL LEAVE EXPENSE		656.15	767.21	0.00		767.21-
512700	INJURY LEAVE EXPENSE			674.18	0.00		674.18-
	Personal Services Subtotal	3,153,706.73	220,040.91	957,536.32	30.36	0.00	2,196,170.41
515100	RETIREMENT PLANS EXPENSE	240,752.48	16,439.09	71,662.43	29.77		169,090.05
515200	FICA EXPENSE	227,733.00	15,652.74	68,734.91	30.18		158,998.09
515400	LIFE & ACCIDENT INS EXP	1,613.00	66.96	250.53	15.53		1,362.47
515500	HEALTH INSURANCE EXPENSE	560,263.00	40,862.28	154,682.42	27.61		405,580.58
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		29,097.28	94.21		1,787.72
	Major Account 510000 Total	4,216,881.21	293,061.98	1,282,722.89	30.42	0.00	2,934,158.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,650.00	570,399.44	1,913,532.90	34.64	.04	3,611,117.06
521101	PRESORT ENVELOPES	260,000.00		50,818.15	19.55		209,181.85
521102	PRESORT FLATS	120,000.00	8,168.04	41,121.00	34.27		78,879.00
521200	COMM EXP-VOICE/DATA	35,142.28	3,167.49	11,282.85	32.11		23,859.43
521290	COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300	FREIGHT	300.00	222.16	2,293.27	764.42	99.99	2,093.26-
521400	DATA PROCESSING EXPENSE	44,800.00	2,528.64	25,189.70	56.23		19,610.30
521500	PUBLICATION & PRINT EXPENSE	305,500.02	22,555.94	151,844.93	49.70		153,655.09
521900	AWARDS EXPENSE	225.00		82.72	36.76		142.28
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00		1,240.00	40.00	1,240.00	620.00
522200	CONFERENCE REGISTRATION	2,525.00	200.00	200.00	7.92		2,325.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	7,000.00	596.00	699.00	9.99		6,301.00
522600	JOB APPLICANT EXPENSE			105.00	0.00		105.00-
524600	RENT EXPENSE-BUILDINGS	397,926.00	33,223.33	132,773.32	33.37		265,152.68
524700	RENT EXP-OTHER REAL PROP		195.00	340.00	0.00		340.00-
524900	RENT EXP-DUPR SURCHARGE	123,129.00	10,260.73	41,042.92	33.33		82,086.08
525500	RENT EXP-OTHER PERS PROP	350,800.00	30,643.14	63,662.33	18.15		287,137.67
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00	289,256.37	345,753.47	34.57		654,496.53
527200	REP & MAINT-MOTOR VEHICL	1,600.00		817.76	51.11		782.24
527400	REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800	REP & MAINT-OTHER PROPER	353,900.00	19,945.21	111,080.73	31.39	2,922.50	239,896.77
527803	EQUIPMENT PARTS	30,500.00	185.20	18,872.78	61.88	616.25	11,010.97
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	242,269.50	1,009,579.24	34.73		1,897,470.76
532100	NON CAPITALIZED EQUIP PU	13,500.00		22,919.64	169.78	754.00	10,173.64-
533900	FOOD EXPENSE			67.28	0.00		67.28-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES			79.96	0.00		79.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	57,132.95	191,078.13	33.88	291,794.26	81,127.61
534903	RESALE PAPER SUPPLIES	660,000.00	35,097.16	185,319.99	28.08	13,924.43	460,755.58
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	286.37	969.17	21.54		3,530.83
539100	INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100	ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400	HRMS ASSESSMENT			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	4,612.73	35,355.97	70.01		15,144.03
543100	IT CONSULTING-APPLICATIONS	139,175.00		18,586.75	13.35		120,588.25
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
546900	OTHER MEDICAL SERVICES		469.00	469.00	0.00		469.00-
547904	OUTSIDE SERVICES	100,000.00	21.45	6,749.34	6.75		93,250.66
548700	REFUSE/RECYCLING	7,500.00		199.80	2.66		7,300.20
549100	LAUNDRY SERVICES	1,900.00	332.79	721.97	38.00		1,178.03
554900	OTHER CONTRACTUAL SERVICE	1,000.00	61.00	774.96	77.50		225.04
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00	2,042.00	19,179.32	88.18		2,570.68
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	9,168.00	3,495.00	3,495.00	38.12		5,673.00
559100	OTHER OPERATING EXP	1,962,065.00	267,960.86	266,707.96	13.59		1,695,357.04
559198	INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
	Major Account 520000 Total	16,941,499.13	1,605,327.50	4,714,792.35	27.83	311,351.47	11,915,355.31

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		777.01	388.51		577.01-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	1,154.15	3,374.04	21.49		12,325.96
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	1,154.15	4,151.05	25.12	0.00	12,370.95
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	62,125.00		18,644.84	30.01	9,900.00	33,580.16
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	26,765.00	201,094.00	20.11	132,236.00	666,670.00
584200	VEHICLES & VEHICLE EQ	9,000.00			0.00		9,000.00
586900	OTHER FIXED ASSETS	417,900.00		5,900.00	1.41		412,000.00
	Major Account 580000 Total	1,491,025.00	26,765.00	225,638.84	15.13	142,136.00	1,123,250.16
BUDGETED EXPENDITURES TOTAL		22,665,927.34	1,926,308.63	6,227,305.13	27.47	453,487.47	15,985,134.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	98,753.30	42.28	781.52	.79	188.50	97,783.28
5	REVOLVING FUNDS	22,567,174.04	1,926,266.35	6,226,523.61	27.59	453,298.97	15,887,351.46
BUDGETED EXPENDITURES TOTAL		22,665,927.34	1,926,308.63	6,227,305.13	27.47	453,487.47	15,985,134.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,345,093.00-	622,862.84-	3,092,787.82-	37.06		5,252,305.18-
472100	SALE OF SUP & MAT	3,445,000.00-	281,061.35-	1,167,319.29-	33.88		2,277,680.71-
472200	REPROD & PUBLICATIONS	6,000,000.00-	49,677.16-	1,478,807.18-	24.65		4,521,192.82-
	Major Account 470000 Total	17,790,093.00-	953,601.35-	5,738,914.29-	32.26	0.00	12,051,178.71-
480000 REVENUE - MISCELLANEOUS							

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	175,500.00-	9,611.16-	36,426.59-	20.76		139,073.41-
484500	REIMB NON-GOVT SOURCES	524,895.00-	52,680.66-	191,234.13-	36.43		333,660.87-
	Major Account 480000 Total	700,395.00-	62,291.82-	227,660.72-	32.50	0.00	472,734.28-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,463.91-	5,820.61-	0.00		5,820.61
493200	OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
	Major Account 490000 Total	200,000.00	5,463.91-	194,179.39	97.09	0.00	5,820.61
	BUDGETED REVENUE TOTAL	18,290,488.00-	1,021,357.08-	5,772,395.62-	31.56	0.00	12,518,092.38-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	70,000.00	2,701.40-	180,898.32	258.43		110,898.32-
5	REVOLVING FUNDS	18,360,488.00-	1,018,655.68-	5,953,293.94-	32.42		12,407,194.06-
	BUDGETED REVENUE TOTAL	18,290,488.00-	1,021,357.08-	5,772,395.62-	31.56	0.00	12,518,092.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,458,551.56	655,260.07	2,969,599.70	20.54		11,488,951.86
511300	OVERTIME PAYMENTS	101,000.00	1,702.13	9,034.88	8.95		91,965.12
511400	ON CALL PAY	15,000.00	2,767.41	14,829.73	98.86		170.27
511500	SHIFT DIFFERENTIAL PYMT		527.70	2,026.80	0.00		2,026.80-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	126.12	2,428.92	971.57		2,178.92-
512100	VACATION LEAVE EXPENSE		64,001.63	371,602.60	0.00		371,602.60-
512200	SICK LEAVE EXPENSE		29,587.42	214,280.36	0.00		214,280.36-
512300	HOLIDAY LEAVE EXPENSE		39,634.09	118,355.95	0.00		118,355.95-
512500	FUNERAL LEAVE EXPENSE		1,001.15	4,976.76	0.00		4,976.76-
512600	CIVIL LEAVE EXPENSE			62.57	0.00		62.57-
	Personal Services Subtotal	14,574,801.56	795,107.72	3,707,698.27	25.44	0.00	10,867,103.29
515100	RETIREMENT PLANS EXPENSE	988,124.00	59,500.20	277,595.16	28.09		710,528.84
515200	FICA EXPENSE	1,007,551.00	56,754.89	266,691.22	26.47		740,859.78
515400	LIFE & ACCIDENT INS EXP	4,637.00	139.49	560.21	12.08		4,076.79
515500	HEALTH INSURANCE EXPENSE	2,552,123.00	120,035.81	487,032.16	19.08		2,065,090.84
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		116,522.83	98.35		1,957.17
	Major Account 510000 Total	19,255,647.56	1,031,538.11	4,857,813.35	25.23	0.00	14,397,834.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	204.84	2,738.29	101.42		38.29-
521200	COMM EXP-VOICE/DATA	241,150.00	19,727.77	48,167.52	19.97	.50-	192,982.98
521290	COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521292	PUBLIC BROADBAND				0.00	687.87	687.87-
521300	FREIGHT	700.00	156.71	209.72	29.96		490.28
521400	DATA PROCESSING EXPENSE	56,770.00		984.28	1.73		55,785.72
521499	INTERNAL EXPENSES		178,154.17	679,109.77	0.00		679,109.77-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	715.83	12,751.32	32.28		26,748.68
521900	AWARDS EXPENSE	200.00		132.65	66.33		67.35

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	90,900.00	548.75	9,548.75	10.50		81,351.25
522101	TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200	CONFERENCE REGISTRATION	17,140.00	5,000.00	8,790.00	51.28		8,350.00
522201	TRAINING REGISTRATION	89,370.00	5,625.00	9,224.00	10.32		80,146.00
522600	JOB APPLICANT EXPENSE	50.00	30.00	120.00	240.00		70.00-
524600	RENT EXPENSE-BUILDINGS	1,069,921.00	106,164.72	424,654.84	39.69		645,266.16
524700	RENT EXP-OTHER REAL PROP	8,000.00			0.00		8,000.00
524900	RENT EXP-DUPR SURCHARGE	116,151.00	23,598.78	94,395.20	81.27		21,755.80
525400	RENT EXP-COMM EQUIP		100.00	100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,824.80	2,591.84	0.00		2,591.84-
526108	TOWER MAIN & REPAIR			13,890.00	0.00	3,740.00	17,630.00-
527100	REP & MAINT-OFFICE EQUIP		34.00	97.00	0.00		97.00-
527400	REPAIRS & MAINT-DATA PROC	922,000.00	25,064.26	524,488.06	56.89	4,795.38	392,716.56
527500	REPAIRS & MAINT-COMM EQUIP		19,391.36	60,621.36	0.00	321.85-	60,299.51-
527910	SERVER REPAIR & MAINT		133,810.35	133,810.35	0.00	1,051.06	134,861.41-
527920	MIDRANGE EQUIP REPAIR & MAINT		482.52	482.52	0.00		482.52-
527940	DATA STORAGE EQUIP R & M		281,681.75	281,681.75	0.00	75,828.48	357,510.23-
527990	RADIO EQUIP REPAIR & MAINT		173.25	173.25	0.00	2,700.00	2,873.25-
531100	OFFICE SUPPLIES EXPENSE	11,620.00	700.93	6,916.43	59.52	268.31	4,435.26
531200	SEE CHART OF ACCOUNTS				0.00	41.79	41.79-
532100	NON CAPITALIZED EQUIP PU	4,550.00	5,899.09	45,260.80	994.74	101,065.89	141,776.69-
532200	SEE CHART OF ACCOUNTS		589.56	589.56	0.00	723.28	1,312.84-
532260	VOICE EQUIP				0.00	3,991.27	3,991.27-
532290	RADIO EQUIP				0.00	877.40	877.40-
533100	HOUSEHOLD & INSTIT EXP		16.99	16.99	0.00		16.99-
533900	FOOD EXPENSE	2,500.00	175.71	524.47	20.98		1,975.53
534600	ED & RECREATIONAL SUP EX	3,000.00		1,556.24	51.87		1,443.76
534700	ENG TECH & COMM SUP EXP		6,835.12	144,053.88	0.00	4,156.15	148,210.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	5.00	64.10	5.34		1,135.90
539100	INDIRECT COST ALLOWANCE		1,805.45	6,850.75	0.00		6,850.75-
541100	ACCTG & AUDITING SERVICES	72,687.00		63,380.36	87.20		9,306.64
541200	PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400	HRMS ASSESSMENT			8,912.67	0.00		8,912.67-
542100	SOS TEMP SERV-PERSONNEL	250,000.00	36,483.69	73,082.29	29.23		176,917.71
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	4,481,250.00	578,147.25	1,566,239.92	34.95	250,232.34	2,664,777.74
543200	IT CONSULTING-HW/SW SUPP				0.00	2,250.00	2,250.00-
543300	IT CONSULTING-OTHER	13,413,000.00	747,585.92	3,172,670.41	23.65	4,731,890.64	5,508,438.95
547100	EDUCATIONAL SERVICES	11,000.00		10,600.00	96.36		400.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549700	TELEPHONE SERVICES		1,180.80	4,727.96	0.00		4,727.96-
554100	SEE CHART OF ACCOUNTS				0.00	1,218.28	1,218.28-
554110	VOICE SERVICES				0.00	946.50	946.50-
554150	CABLING SERVICES		6,520.30	6,520.30	0.00	27.42	6,547.72-
554900	OTHER CONTRACTUAL SERVICE	13,165,500.00	915,430.20	3,797,268.52	28.84	4,942,669.69	4,425,561.79
555100	SOFTWARE RENEWAL/MAINT FEE	10,576,315.00	2,293,274.04-	1,962,068.12	18.55	230,414.01	8,383,832.87
555200	SOFTWARE - NEW PURCHASES	1,236,608.00	144,785.80	307,687.85	24.88	1,463.09	927,457.06
555310	COTS LICENSE FEES		1,446,993.21	1,446,993.21	0.00	294.21	1,447,287.42-
555340	COTS MAINTENANCE		1,513,885.79	1,513,885.79	0.00		1,513,885.79-
555420	CUSTOMIZED DEVELOPMENT		29,062.50	29,062.50	0.00		29,062.50-
555510	SAAS SUBSCRIPTION FEES				0.00	49,465.29	49,465.29-
555540	SAAS MAINTENANCE		199,318.62	199,318.62	0.00	1,892.10	201,210.72-
556100	INSURANCE EXPENSE	2,770.00		579.00	20.90		2,191.00
559100	OTHER OPERATING EXP	2,147,280.00	111.02	154.26	.01		2,147,125.74
559101	DAS ASSESSMENTS	576,839.00	587,291.00	587,291.00	101.81		10,452.00-
559165	INDIREC COST ALLOC	1,278,043.00-	192,804.56-	757,446.67-	59.27		520,596.33-
559168	501 RISK MITIGATION ALLOC		15,667.61-	21,895.13-	0.00		21,895.13
559199	OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
	Major Account 520000 Total	53,985,838.79	4,523,566.60	16,523,614.64	30.61	10,412,368.10	27,049,856.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,280.00	73.28	2,109.63	12.21		15,170.37
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	9,200.00	31.11	3,610.24	39.24		5,589.76
573100	STATE-OWNED TRANSPORT	2,050.00	88.44	88.44	4.31		1,961.56
574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	26,070.00	1,645.82	17,220.56	66.06	82,231.97	73,382.53-
575100	MISC TRAVEL EXPENSES	1,900.00		23.75	1.25		1,876.25
	Major Account 570000 Total	58,450.00	1,838.65	23,052.62	39.44	82,231.97	46,834.59-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		335.99	335.99	0.00		335.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	25,103.34	25,103.34-
583306	MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583490	RADIO EQUIP				0.00	17,751.75	17,751.75-
583600	COMMUN. & ELECTRONIC EQ			90,128.83	0.00	200,449.07	290,577.90-
587000	OTHER CAPITAL OUTLAYS		30,060.41	30,060.41	0.00		30,060.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	686,286.00	102,386.00	414,669.08	60.42	29,688.93	241,927.99
Major Account 580000 Total	686,286.00	132,782.40	554,557.51	80.81	272,993.09	141,264.60-
BUDGETED EXPENDITURES TOTAL	73,986,222.35	5,689,725.76	21,959,038.12	29.68	10,767,593.16	41,259,591.07
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	73,986,222.35	5,689,725.76	21,959,038.12	29.68	10,767,593.16	41,259,591.07
BUDGETED EXPENDITURES TOTAL	73,986,222.35	5,689,725.76	21,959,038.12	29.68	10,767,593.16	41,259,591.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	51,361,185.00-	6,675,412.46-	20,908,969.84-	40.71		30,452,215.16-
Major Account 470000 Total	51,361,185.00-	6,675,412.46-	20,908,969.84-	40.71	0.00	30,452,215.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,632.48-	69,262.71-	0.00		69,262.71
484500 REIMB NON-GOVT SOURCES		1,060.61-	1,782.61-	0.00		1,782.61
486301 IMS COMMODITY PASSTHRU			43,361.75	0.00	16,778.03	60,139.78-
Major Account 480000 Total	0.00	14,693.09-	27,683.57-	0.00	16,778.03	10,905.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		312.50-	380.61-	0.00		380.61
Major Account 490000 Total	0.00	312.50-	380.61-	0.00	0.00	380.61
BUDGETED REVENUE TOTAL	51,361,185.00-	6,690,418.05-	20,937,034.02-	40.76	16,778.03	30,440,929.01-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	51,361,185.00-	6,690,418.05-	20,937,034.02-	40.76	16,778.03	30,440,929.01-
BUDGETED REVENUE TOTAL	51,361,185.00-	6,690,418.05-	20,937,034.02-	40.76	16,778.03	30,440,929.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,026,113.62	164,352.71	751,223.81	24.82		2,274,889.81
511200	TEMPORARY SALARIES-WAGES		2,462.46	7,458.76	0.00		7,458.76-
512100	VACATION LEAVE EXPENSE		19,094.59	73,239.83	0.00		73,239.83-
512200	SICK LEAVE EXPENSE		5,458.91	26,995.17	0.00		26,995.17-
512300	HOLIDAY LEAVE EXPENSE		10,012.20	29,789.32	0.00		29,789.32-
512500	FUNERAL LEAVE EXPENSE			1,650.38	0.00		1,650.38-
	Personal Services Subtotal	3,026,113.62	201,380.87	890,357.27	29.42	0.00	2,135,756.35
515100	RETIREMENT PLANS EXPENSE	226,001.00	14,895.06	66,018.22	29.21		159,982.78
515200	FICA EXPENSE	229,248.00	14,482.55	64,459.40	28.12		164,788.60
515400	LIFE & ACCIDENT INS EXP	910.00	39.15	153.87	16.91		756.13
515500	HEALTH INSURANCE EXPENSE	479,245.00	28,081.73	109,927.88	22.94		369,317.12
516300	EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516400	UNEMPLOYM COMP INS EXP		224.34	224.34	0.00		224.34-
516500	WORKERS COMP PREMIUMS	23,000.00		26,476.29	115.11		3,476.29-
	Major Account 510000 Total	3,985,237.62	259,103.70	1,158,077.27	29.06	0.00	2,827,160.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	336.94	1,469.06	29.38		3,530.94
521200	COMM EXP-VOICE/DATA	10,569,500.00	803,301.57	2,722,480.93	25.76	117,933.22	7,729,085.85
521210	NETWORK CONNECTIVITY FEE	22,000.00	1,911.00	5,759.00	26.18		16,241.00
521290	COM EXPENSE - DATA ONLY	5,388,000.00	487,582.44	1,394,580.72	25.88	72,710.90	3,920,708.38
521291	COM EXPENSE - VIDEO	5,000.00	353.41	1,178.51	23.57		3,821.49
521292	PUBLIC BROADBAND	790,000.00	101,646.85	291,930.95	36.95	6,942.26	491,126.79
521293	COMM EXPENSE-NN AGGREGATION		9,561.00	9,561.00	0.00		9,561.00-
521294	COMM EXPENSE-NN INTERNET	210,000.00		21,298.20	10.14		188,701.80
521300	FREIGHT		713.36	3,140.38	0.00		3,140.38-
521400	DATA PROCESSING EXPENSE	811,080.00	42,872.52	195,930.29	24.16		615,149.71
521499	INTERNAL EXPENSES		14,080.99	62,696.69	0.00		62,696.69-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	1,288.75	7,027.37	52.05		6,472.63
521900	AWARDS EXPENSE			47.55	0.00		47.55-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	150.92	7,511.90	14.04		45,988.10
522102	SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00
522201	TRAINING REGISTRATION	45,000.00	500.00	5,256.00	11.68		39,744.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	RADIO SYS/NETWORK TRAINING	11,000.00	11,728.62	15,285.10	138.96		4,285.10-
522203	RADIO USER/DISPATCH TRAINING	2,000.00	18,144.65	20,736.95	1036.85		18,736.95-
522600	JOB APPLICANT EXPENSE		30.00	45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS	630,414.00	22,491.87	79,222.46	12.57		551,191.54
524900	RENT EXP-DUPR SURCHARGE	50,148.00	5,366.39	18,208.04	36.31		31,939.96
525400	RENT EXP-COMM EQUIP	15,000.00	116.85	6,470.91	43.14		8,529.09
527400	REPAIRS & MAINT-DATA PROC	15,000.00	6,272.87	7,047.47	46.98		7,952.53
527500	REPAIRS & MAINT-COMM EQUIP	1,126,751.00	24,670.69	177,091.24	15.72	11,284.78	938,374.98
527990	RADIO EQUIP REPAIR & MAINT		479,966.00	479,966.00	0.00		479,966.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	157.36	643.87	12.88		4,356.13
531200	SEE CHART OF ACCOUNTS				0.00	16,028.50	16,028.50-
532100	NON CAPITALIZED EQUIP PU	1,172,000.00	96,751.75	686,499.32	58.58	593,109.22	107,608.54-
532240	DATA STORAGE EQUIP		9,954.72	9,954.72	0.00		9,954.72-
532250	NETWORING EQUIP				0.00	1,506.27-	1,506.27
532260	VOICE EQUIP		25,330.60	25,330.60	0.00	6,226.00	31,556.60-
532280	VIDEO EQUIP		6,281.58	6,281.58	0.00	6,103.37	12,384.95-
534600	ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	345,250.00	27,458.61	128,971.84	37.36	14,484.36	201,793.80
534900	MISCELLANEOUS SUPPLIES EXPENSE		66.38	183.20-	0.00		183.20
541100	ACCTG & AUDITING SERVICES	50,448.00		40,701.00	80.68		9,747.00
541200	PURCHASING ASSESSMENT			23,664.00	0.00		23,664.00-
541400	HRMS ASSESSMENT			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	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	57,962.65	215,314.02	40.93	318,192.47	7,506.49-
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
554100	SEE CHART OF ACCOUNTS		64,750.04	64,750.04	0.00	26,058.24	90,808.28-
554110	VOICE SERVICES		10,149.85	10,149.85	0.00	5,210.25	15,360.10-
554160	DATA CENTER HOSTING SERVICES				0.00	3,000.00	3,000.00-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	4,382.03	22,807.43	7.60	5,774.95	271,417.62
555100	SOFTWARE RENEWAL/MAINT FEE	3,207,478.00	26,051.39	3,396,060.76	105.88	10,353.98	198,936.74-
555200	SOFTWARE - NEW PURCHASES	301,195.00	146,631.50	175,652.30	58.32	24,165.14	101,377.56
555301	NETWORK EQUIPMENT			4,991.81	0.00		4,991.81-
555310	COTS LICENSE FEES				0.00	6,143.75	6,143.75-
555320	COTS DEVELOPMENT				0.00	2,552.55	2,552.55-
555330	COTS INSTALLAION				0.00	1,656.00	1,656.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE		70,208.81	70,208.81	0.00	29,305.20	99,514.01-
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP	533,270.00-	35.70	4,331.84	.81-		537,601.84-
559101	DAS ASSESSMENTS	712,110.00	379,452.00	379,452.00	53.29		332,658.00
559165	INDIREC COST ALLOC	807,019.00	88,582.02	338,825.18	41.98		468,193.82
559168	501 RISK MITIGATION ALLOC		13,636.68	19,056.94	0.00		19,056.94-
559199	OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
	Major Account 520000 Total	30,470,903.04	3,060,931.36	11,194,857.60	36.74	1,306,328.87	17,969,716.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	1,796.63	4,485.38	52.77		4,014.62
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,046.90	34.90		1,953.10
573100	STATE-OWNED TRANSPORT	16,900.00	223.00	1,304.67	7.72		15,595.33
574500	PERSONAL VEHICLE MILEAGE			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-
575100	MISC TRAVEL EXPENSES	500.00		155.00	31.00		345.00
	Major Account 570000 Total	28,900.00	2,019.63	8,023.66	27.76	1,300.00	19,576.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	798,000.00	417,777.40	567,746.23	71.15	636,214.35	405,960.58-
583306	MAINT/SERVICE PACKS			4,849.35	0.00	249,165.94	254,015.29-
583410	PERSONAL COMPUTING EQUIPMENT		10,137.22	10,137.22	0.00	19,240.56	29,377.78-
583450	DATA STORAGE EQUIPMENT				0.00	488,719.50	488,719.50-
583470	VOICE EQUIP				0.00	6,588.40	6,588.40-
583480	VIDEO EQUIP		5,842.22	5,842.22	0.00		5,842.22-
583600	COMMUN. & ELECTRONIC EQ	202,000.00	35,267.68	105,649.11	52.30	66,397.52	29,953.37
583602	MASTER SITE EQUIP & SOFTWARE	20,000.00	92,411.16	94,326.52	471.63		74,326.52-
583603	TOWER SITE EQUIP & SOFTWARE	100,000.00	150,256.35	268,997.69	269.00		168,997.69-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00	485.55	485.55	1.62		29,514.45
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	50,622.44	50,622.44	168.74		20,622.44-
583905	TOWER SITE EQUIP/SOFTWARE	100,000.00			0.00		100,000.00
583906	MASTER SITE EQUIP/SOFTWARE	2,000.00			0.00	2,408.85	408.85-
587400	MASTER LEASE	3,340,558.00	342,060.41	1,310,277.92	39.22		2,030,280.08
587410	MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587500	CIP - IMPROV TO BUILD	71,347.00		2,526.14	3.54		68,820.86
	Major Account 580000 Total	5,370,284.00	1,104,860.43	2,421,460.39	45.09	1,470,111.12	1,478,712.49
BUDGETED EXPENDITURES TOTAL		39,855,324.66	4,426,915.12	14,782,418.92	37.09	2,777,739.99	22,295,165.75
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	39,855,324.66	4,426,915.12	14,782,418.92	37.09	2,777,739.99	22,295,165.75
BUDGETED EXPENDITURES TOTAL		39,855,324.66	4,426,915.12	14,782,418.92	37.09	2,777,739.99	22,295,165.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,421,661.00-	2,723,568.78-	10,671,095.82-	27.77		27,750,565.18-
471110	ADMIN FEE		2,093.18-	14,766.37-	0.00		14,766.37
471199	INTERNAL SALES		192,235.16-	738,842.46-	0.00		738,842.46
	Major Account 470000 Total	38,421,661.00-	2,917,897.12-	11,424,704.65-	29.74	0.00	26,996,956.35-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,442.71-	70,757.21-	0.00		70,757.21
486301	IMS COMMODITY PASSTHRU		62,249.98	62,249.98	0.00	74,831.22	137,081.20-
486500	MISCELLANEOUS ADJUSTMENT			266.00-	0.00		266.00
486600	SEE CHART OF ACCOUNTS		200.00		0.00		
	Major Account 480000 Total	0.00	47,007.27	8,773.23-	0.00	74,831.22	66,057.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,630.62-	0.00		1,630.62
	Major Account 490000 Total	0.00	0.00	1,630.62-	0.00	0.00	1,630.62
BUDGETED REVENUE TOTAL		38,421,661.00-	2,870,889.85-	11,435,108.50-	29.76	74,831.22	27,061,383.72-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	38,421,661.00-	2,870,889.85-	11,435,108.50-	29.76	74,831.22	27,061,383.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	38,421,661.00-	2,870,889.85-	11,435,108.50-	29.76	74,831.22	27,061,383.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,647.00	31,951.91	140,569.83	27.91		363,077.17
511200	TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900	SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100	VACATION LEAVE EXPENSE		3,461.52	18,139.94	0.00		18,139.94-
512200	SICK LEAVE EXPENSE		1,391.01	7,126.00	0.00		7,126.00-
512300	HOLIDAY LEAVE EXPENSE		1,937.07	5,767.67	0.00		5,767.67-
	Personal Services Subtotal	526,056.97	38,741.51	171,603.44	32.62	0.00	354,453.53
515100	RETIREMENT PLANS EXPENSE	40,998.55	2,901.00	12,849.60	31.34		28,148.95
515200	FICA EXPENSE	38,529.00	2,714.51	12,130.63	31.48		26,398.37
515400	LIFE & ACCIDENT INS EXP	268.00	11.28	43.71	16.31		224.29
515500	HEALTH INSURANCE EXPENSE	73,620.00	6,452.79	25,822.52	35.08		47,797.48
516300	EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500	WORKERS COMP PREMIUMS	5,792.00		5,200.81	89.79		591.19
	Major Account 510000 Total	685,408.52	50,821.09	227,788.71	33.23	0.00	457,619.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	32.59	150.57	18.82		649.43
521200	COMM EXP-VOICE/DATA	10,000.00	739.97	3,061.17	30.61		6,938.83
521300	FREIGHT	800.00	184.25	398.00	49.75		402.00
521400	DATA PROCESSING EXPENSE	20,000.00	2,231.38	5,714.33	28.57		14,285.67
521500	PUBLICATION & PRINT EXPENSE	4,500.00		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	3.33		1,450.00
522201	TRAINING REGISTRATION	2,500.00	119.00	119.00	4.76		2,381.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	164,419.00	13,845.11	55,380.43	33.68		109,038.57
524900	RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	14,680.39	38.95		23,008.61
526100	REPAIRS & MAINT-REAL PROPERTY	750.00	196.67	5,570.73	742.76		4,820.73-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	21,081.67	112,736.27	28.18		287,263.73
531100	OFFICE SUPPLIES EXPENSE	3,000.00	122.93	887.99	29.60		2,112.01
532100	NON CAPITALIZED EQUIP PU	5,000.00		516.25	10.33		4,483.75

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	150.00		4.00	2.67		146.00
535100	MEDICAL SUPPLIES	100.00	15.75	15.75	15.75		84.25
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	7,616.55	37,974.25	25.32	276.64	111,749.11
538103	DIESEL FUEL	38,125.00			0.00		38,125.00
538104	BULK E-85 FUEL	116,875.00		24,862.38	21.27		92,012.62
538105	UNLEADED FUEL	485,750.00	21,934.49	281,672.32	57.99		204,077.68
538110	TIRE AND TITLE FEE	3,800.00	38.00	473.00	12.45		3,327.00
538111	BULK EHT10 FUEL	381,250.00	14,413.00	44,379.71	11.64		336,870.29
538115	GASOHOL	1,616,647.00	32,482.37	150,412.23	9.30		1,466,234.77
538116	E-85 FUEL	79,838.00	9,877.80	31,149.08	39.02		48,688.92
538118	CNG-FUEL	20,928.00	43.48	292.88	1.40		20,635.12
539100	INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100	ACCTG & AUDITING SERVICES	9,722.00		9,721.86	100.00		.14
541200	PURCHASING ASSESSMENT			4,805.09	0.00		4,805.09-
541400	HRMS ASSESSMENT			699.49	0.00		699.49-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		3,321.19	33.21		6,678.81
549100	LAUNDRY SERVICES	8,000.00	965.48	2,773.86	34.67		5,226.14
554900	OTHER CONTRACTUAL SERVICE	6,500.00	2,970.00	5,938.81	91.37		561.19
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00	320,586.41	448,714.66	49.04		466,285.34
559100	OTHER OPERATING EXP	163,002.00	158,244.43	158,565.49	97.28		4,436.51
559199	OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
	Major Account 520000 Total	4,774,394.11	611,411.43	1,405,665.15	29.44	276.64	3,368,452.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00		5,280.00	15.53		28,720.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,935,837.00	684,917.00	1,702,823.00	28.69	1,177,605.00	3,055,409.00
587400	MASTER LEASE	746,349.00	58,935.35	235,741.40	31.59		510,607.60
	Major Account 580000 Total	6,720,186.00	743,852.35	1,943,844.40	28.93	1,177,605.00	3,598,736.60
BUDGETED EXPENDITURES TOTAL		12,179,988.63	1,406,084.87	3,577,298.26	29.37	1,177,881.64	7,424,808.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,179,988.63	1,406,084.87	3,577,298.26	29.37	1,177,881.64	7,424,808.73
BUDGETED EXPENDITURES TOTAL		12,179,988.63	1,406,084.87	3,577,298.26	29.37	1,177,881.64	7,424,808.73

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	2,010.28-	6,474.45-	37.00		11,025.55-
472100	SALE OF SUP & MAT	50,000.00-	2,882.48-	13,460.05-	26.92		36,539.95-
	Major Account 470000 Total	67,500.00-	4,892.76-	19,934.50-	29.53	0.00	47,565.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	7,765.70-	34,071.48-	35.86		60,928.52-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	626,757.02-	2,102,287.57-	30.47		4,797,712.43-
484500	REIMB NON-GOVT SOURCES		362.93-	693.18-	0.00		693.18
486500	MISCELLANEOUS ADJUSTMENT		13,256.89-	13,256.89-	0.00		13,256.89
	Major Account 480000 Total	6,995,000.00-	648,142.54-	2,150,309.12-	30.74	0.00	4,844,690.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	201,856.66-	219,007.49-	24.89		660,992.51-
	Major Account 490000 Total	880,000.00-	201,856.66-	219,007.49-	24.89	0.00	660,992.51-
BUDGETED REVENUE TOTAL		7,942,500.00-	854,891.96-	2,389,251.11-	30.08	0.00	5,553,248.89-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	7,942,500.00-	854,891.96-	2,389,251.11-	30.08		5,553,248.89-
BUDGETED REVENUE TOTAL		7,942,500.00-	854,891.96-	2,389,251.11-	30.08	0.00	5,553,248.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	468,695.49	21,323.80	96,266.67	20.54		372,428.82
511800	COMP TIME PAYMENT			6.98	0.00		6.98-
512100	VACATION LEAVE EXPENSE		2,685.49	12,155.45	0.00		12,155.45-
512200	SICK LEAVE EXPENSE			1,174.34	0.00		1,174.34-
512300	HOLIDAY LEAVE EXPENSE		1,263.64	3,790.92	0.00		3,790.92-
	Personal Services Subtotal	468,695.49	25,272.93	113,394.36	24.19	0.00	355,301.13
515100	RETIREMENT PLANS EXPENSE	32,051.00	1,892.38	8,490.83	26.49		23,560.17
515200	FICA EXPENSE	32,692.00	1,771.64	8,027.56	24.56		24,664.44
515400	LIFE & ACCIDENT INS EXP	182.00	5.20	20.80	11.43		161.20
515500	HEALTH INSURANCE EXPENSE	103,383.00	5,203.91	20,815.64	20.13		82,567.36
516300	EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
516500	WORKERS COMP PREMIUMS			3,378.53	0.00		3,378.53-
	Major Account 510000 Total	637,123.49	34,146.06	154,196.72	24.20	0.00	482,926.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	4.00	12.40	8.27		137.60
521200	COMM EXP-VOICE/DATA	7,500.00	30,254.15	32,590.34	434.54		25,090.34-
521202	NETWORK DEVICE FEES	300,000.00		93,807.87	31.27		206,192.13
521300	FREIGHT	150.00	33.74	68.13	45.42		81.87
522100	DUES & SUBSCRIPTION EXPENSE	500.00	331.00	331.00	66.20		169.00
522101	FREQUENCY LICENSING	5,000.00		2,160.00	43.20	720.00	2,120.00
522102	SOFTWARE SUBS/LICENSES	282,239.00			0.00	11,992.78	270,246.22
522200	CONFERENCE REGISTRATION	1,000.00	357.00	357.00	35.70	300.00	343.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522202	RADIO SYS/NETWORK TRAINING	97.74		1,062.32	1086.88		964.58-
523201	NATURAL GAS		28.63	94.66	0.00		94.66-
523202	ELECTRICITY	50,000.00	4,266.40	16,452.57	32.91	2,232.00	31,315.43
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		2,172.15	8,658.51	0.00		8,658.51-
524603	TOWER SITE LEASE AGREEMENT	85,000.00	5,517.88	24,160.06	28.42	1,591.12	59,248.82
524700	RENT EXP-OTHER REAL PROP		95.00	95.00	0.00	400.00	495.00-
524701	DATA CENTER HOSTING FEE	54,000.00		13,500.00	25.00		40,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	2,500.00	225.78	903.12	36.12		1,596.88
525200	RENT EXP-DATA PROC EQUIP	10,000.00		3,026.25	30.26		6,973.75
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00		13,890.00	34.73		26,110.00
526109	TOWER SITE GENERATOR MAINT	75,000.00	738.03	5,856.71	7.81	2,535.00	66,608.29
527200	REP & MAINT-MOTOR VEHICL		121.90	121.90	0.00		121.90-
527500	REPAIRS & MAINT-COMM EQUIP		250.00	250.00	0.00		250.00-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00		6,008.61	12.02		43,991.39
527502	MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
527990	RADIO EQUIP REPAIR & MAINT		630,186.00	630,186.00	0.00		630,186.00-
532100	NON CAPITALIZED EQUIP PU	30,000.00	829.99	13,840.80	46.14	5,078.95	11,080.25
532290	RADIO EQUIP		17,739.58	17,739.58	0.00		17,739.58-
534700	ENG TECH & COMM SUP EXP		1,266.95	2,330.14	0.00	1,607.75	3,937.89-
538105	UNLEADED FUEL	3,000.00	365.57	682.70	22.76		2,317.30
541100	ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200	PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
543300	IT CONSULTING-OTHER	90,000.00	7,346.92	25,450.88	28.28	52,698.96	11,850.16
554900	OTHER CONTRACTUAL SERVICE	54,629.39		1,500.00	2.75	4,250.01	48,879.38
555100	SOFTWARE RENEWAL/MAINT FEE	420,000.00	3,266.50	9,403.99	2.24		410,596.01
555200	SOFTWARE - NEW PURCHASES			45.18	0.00		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	23,537.00	23,537.00	94.15		1,463.00
559165	INDIRECT COST ALLOCATIONS	96,396.00	5,953.72	28,249.51	29.31		68,146.49
559168	501 RISK MITIGATION ALLOC		845.91	1,182.15	0.00		1,182.15-
559199	OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
	Major Account 520000 Total	3,096,587.38	735,733.80	981,899.13	31.71	83,406.57	2,031,281.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,195.33	1,673.58	33.47		3,326.42
572100	COMMERCIAL TRANSPORTATION		455.35	1,163.05	0.00		1,163.05-
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	415.42	415.42	41.54	4,584.57	3,999.99-
575100	MISC TRAVEL EXPENSES		50.00	100.00	0.00		100.00-
	Major Account 570000 Total	9,000.00	2,116.10	3,352.05	37.25	4,584.57	1,063.38

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	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
583306	MAINT/SERVICE PACKS				0.00	108,286.06	108,286.06-
583490	RADIO EQUIP		12,660.00	12,660.00	0.00		12,660.00-
583600	COMMUN. & ELECTRONIC EQ	50,000.00			0.00	167,184.21	117,184.21-
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64		26,966.15	96.64		937.49
583609	SU EQUIP/SOFTWARE - OTHER			25,262.09	0.00	15,605.46	40,867.55-
583900	FIXED SITE WIRELESS COMMUN. EQ			5,453.32-	0.00	21,353.32	15,900.00-
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	180,000.00	180,000.00-
587400	MASTER LEASE		13,559.63	13,559.63	0.00		13,559.63-
587500	CIP - IMPROV TO BUILD	644.50			0.00		644.50
	Major Account 580000 Total	977,843.14	26,219.63	213,169.55	21.80	536,847.05	227,826.54
BUDGETED EXPENDITURES TOTAL		4,720,554.01	798,215.59	1,352,617.45	28.65	624,838.19	2,743,098.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	49,058.17		26,966.15	54.97	.01	22,092.01
5	REVOLVING FUNDS	4,671,495.84	798,215.59	1,325,651.30	28.38	624,838.18	2,721,006.36
BUDGETED EXPENDITURES TOTAL		4,720,554.01	798,215.59	1,352,617.45	28.65	624,838.19	2,743,098.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,172,595.00-	9,947.26-	505,694.84-	15.94		2,666,900.16-
471110	ADMIN FEE		1,219.83-	4,614.10-	0.00		4,614.10
	Major Account 470000 Total	3,172,595.00-	11,167.09-	510,308.94-	16.08	0.00	2,662,286.06-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,681.98-	15,259.67-	0.00		15,259.67
483400	OTHER RENTAL REVENUE		575.46-	2,285.80-	0.00		2,285.80

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			192,758.47	0.00		192,758.47-
Major Account 480000 Total	0.00	4,257.44-	175,213.00	0.00	0.00	175,213.00-
BUDGETED REVENUE TOTAL	3,172,595.00-	15,424.53-	335,095.94-	10.56	0.00	2,837,499.06-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.27-	1.10-	0.00		1.10
5	REVOLVING FUNDS	3,172,595.00-	15,424.26-	335,094.84-	10.56		2,837,500.16-
BUDGETED REVENUE TOTAL		3,172,595.00-	15,424.53-	335,095.94-	10.56	0.00	2,837,499.06-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	823,768.46	51,381.88	191,718.88	23.27		632,049.58
512100	VACATION LEAVE EXPENSE		2,067.01	34,783.02	0.00		34,783.02-
512200	SICK LEAVE EXPENSE		1,235.44	3,163.10	0.00		3,163.10-
512300	HOLIDAY LEAVE EXPENSE		2,878.12	8,091.48	0.00		8,091.48-
	Personal Services Subtotal	823,768.46	57,562.45	237,756.48	28.86	0.00	586,011.98
515100	RETIREMENT PLANS EXPENSE	56,528.00	4,310.26	17,803.16	31.49		38,724.84
515200	FICA EXPENSE	55,915.00	3,722.75	16,823.73	30.09		39,091.27
515400	LIFE & ACCIDENT INS EXP	116.00	8.64	32.16	27.72		83.84
515500	HEALTH INSURANCE EXPENSE	172,383.00	8,197.28	31,130.04	18.06		141,252.96
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		7,724.65	101.17		89.65-
	Major Account 510000 Total	1,118,465.46	73,801.38	311,362.22	27.84	0.00	807,103.24
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	50.00	.62	3.84	7.68		46.16
521200	COMM EXP-VOICE/DATA	6,950.00	359.09	1,724.22	24.81		5,225.78
521300	FREIGHT	50.00		10.77	21.54		39.23
521400	DATA PROCESSING EXPENSE	25,000.00	816.50	3,048.67	12.19		21,951.33
521500	PUBLICATION & PRINT EXPENSE	4,300.00	96.88	664.71	15.46		3,635.29
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	91.00	16,722.25	88.01		2,277.75
522200	CONFERENCE REGISTRATION	3,000.00	200.00	320.00	10.67		2,680.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	20.00		783.01	3915.05		763.01-
524700	RENT EXP-OTHER REAL PROP	600.00	45.00	45.00	7.50		555.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	565.07	764.69	15.29		4,235.31
532100	NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600	ED & RECREATIONAL SUP EX	1,000.00	40.00	240.00	24.00		760.00
541100	ACCTG & AUDITING SERVICES	1,264.00		1,263.08	99.93		.92
541200	PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400	HRMS ASSESSMENT	600.00		466.33	77.72		133.67

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	284,642.00	2,965.39	4,825.71	1.70		279,816.29
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	345.00	1,259.40	25.19		3,740.60
555200	SOFTWARE - NEW PURCHASES	5,000.00	12.59-	179.88	3.60		4,820.12
556100	INSURANCE EXPENSE	100.00	19.25	19.25	19.25		80.75
559100	OTHER OPERATING EXP	1,411,153.80	14,077.00	14,077.00	1.00		1,397,076.80
	Major Account 520000 Total	1,780,637.80	19,608.21	47,396.94	2.66	0.00	1,733,240.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	637.76	1,151.12	38.37		1,848.88
572100	COMMERCIAL TRANSPORTATION	2,000.00	258.20	672.90	33.65		1,327.10
573100	STATE-OWNED TRANSPORT	6,000.00		148.62	2.48		5,851.38
574500	PERSONAL VEHICLE MILEAGE	1,000.00	174.24	338.70	33.87		661.30
575100	MISC TRAVEL EXPENSES	300.00	47.50	66.00	22.00		234.00
	Major Account 570000 Total	12,300.00	1,117.70	2,377.34	19.33	0.00	9,922.66
BUDGETED EXPENDITURES TOTAL		2,911,403.26	94,527.29	361,136.50	12.40	0.00	2,550,266.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,911,403.26	94,527.29	361,136.50	12.40		2,550,266.76
BUDGETED EXPENDITURES TOTAL		2,911,403.26	94,527.29	361,136.50	12.40	0.00	2,550,266.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		4.58-	25.39-	0.00		25.39
	Major Account 480000 Total	0.00	4.58-	25.39-	0.00	0.00	25.39
BUDGETED REVENUE TOTAL		0.00	4.58-	25.39-	0.00	0.00	25.39
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4.58-	25.39-	0.00		25.39

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4.58-	25.39-	0.00	0.00	25.39

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,750.82	10,979.41	49,019.44	29.94		114,731.38
511200	TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100	VACATION LEAVE EXPENSE			1,685.49	0.00		1,685.49-
512200	SICK LEAVE EXPENSE		337.86	1,040.18	0.00		1,040.18-
512300	HOLIDAY LEAVE EXPENSE		595.65	1,786.95	0.00		1,786.95-
	Personal Services Subtotal	191,584.82	11,912.92	53,532.06	27.94	0.00	138,052.76
515100	RETIREMENT PLANS EXPENSE	12,280.28	892.04	4,008.48	32.64		8,271.80
515200	FICA EXPENSE	12,492.93	854.68	3,872.03	30.99		8,620.90
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	11.52	32.91		23.48
515500	HEALTH INSURANCE EXPENSE	20,690.00	1,804.18	7,216.72	34.88		13,473.28
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,834.00		1,612.06	87.90		221.94
	Major Account 510000 Total	238,953.03	15,466.70	70,287.37	29.41	0.00	168,665.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,695.92	134.22	525.92	31.01		1,170.00
521200	COMM EXP-VOICE/DATA	7,801.38	1,879.25	5,185.70	66.47		2,615.68
521500	PUBLICATION & PRINT EXPENSE	3,173.93	3.20-	669.43	21.09		2,504.50
522100	DUES & SUBSCRIPTION EXPENSE	1,479.68		40.00	2.70		1,439.68
522200	CONFERENCE REGISTRATION	4,270.00		1,570.00	36.77		2,700.00
522201	TRAINING REGISTRATION	2,019.32	59.00	1,643.00	81.36		376.32
524600	RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	4,477.00	33.33		8,954.00
524900	RENT EXP-DUPR SURCHARGE	2,837.00	236.45	945.80	33.34		1,891.20
531100	OFFICE SUPPLIES EXPENSE	2,148.98	211.06	985.59	45.86		1,163.39
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	50.00		44.38	88.76		5.62
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.86	0.00		5.86-
541100	ACCTG & AUDITING SERVICES	21,020.00		21,019.74	100.00		.26
541200	PURCHASING ASSESSMENT	139.00		138.72	99.80		.28
541400	HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100	SOS TEMP SERV-PERSONNEL	13,563.34		3,844.95	28.35		9,718.39
554900	OTHER CONTRACTUAL SERVICE	43,200.00		15,000.00	34.72	5,000.00	23,200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	32,308.00			0.00		32,308.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00	8.49	8.49	16.98		41.51
559100	OTHER OPERATING EXP	110,008.00	97,801.99	97,856.99	88.95		12,151.01
	Major Account 520000 Total	262,020.55	101,446.51	154,136.44	58.83	5,000.00	102,884.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,864.06	244.16	733.22	15.07		4,130.84
572100	COMMERCIAL TRANSPORTATION	3,757.60		1,666.30	44.34		2,091.30
573100	STATE-OWNED TRANSPORT		16.28	16.28	0.00		16.28-
574500	PERSONAL VEHICLE MILEAGE	1,800.00		76.60	4.26		1,723.40
575100	MISC TRAVEL EXPENSES	200.00		17.98	8.99		182.02
	Major Account 570000 Total	10,621.66	260.44	2,510.38	23.63	0.00	8,111.28
BUDGETED EXPENDITURES TOTAL		511,595.24	117,173.65	226,934.19	44.36	5,000.00	279,661.05

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	511,595.24	117,173.65	226,934.19	44.36	5,000.00	279,661.05
BUDGETED EXPENDITURES TOTAL		511,595.24	117,173.65	226,934.19	44.36	5,000.00	279,661.05

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.83-	7.44-	0.00		7.44
Major Account 480000 Total	0.00	1.83-	7.44-	0.00	0.00	7.44
BUDGETED REVENUE TOTAL	0.00	1.83-	7.44-	0.00	0.00	7.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.83-	7.44-	0.00		7.44
BUDGETED REVENUE TOTAL	0.00	1.83-	7.44-	0.00	0.00	7.44

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,130.00	175,693.42	820,970.56	26.90		2,231,159.44
511200	TEMPORARY SALARIES-WAGES	507,126.09		1,033.00	.20		506,093.09
511300	OVERTIME PAYMENTS	33,436.00	4,718.68	17,212.79	51.48		16,223.21
511400	ON CALL PAY	16,460.00	3,023.32	12,582.39	76.44		3,877.61
511500	SHIFT DIFFERENTIAL PYMT	3,269.00	99.00	622.20	19.03		2,646.80
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		617.33	2,754.75	0.00		2,754.75-
512100	VACATION LEAVE EXPENSE		12,005.54	77,023.05	0.00		77,023.05-
512200	SICK LEAVE EXPENSE		12,028.63	40,036.09	0.00		40,036.09-
512300	HOLIDAY LEAVE EXPENSE		10,710.31	32,702.91	0.00		32,702.91-
512500	FUNERAL LEAVE EXPENSE		229.16	2,057.39	0.00		2,057.39-
512700	INJURY LEAVE EXPENSE		735.19	1,402.35	0.00		1,402.35-
	Personal Services Subtotal	3,612,421.09	219,860.58	1,008,497.48	27.92	0.00	2,603,923.61
515100	RETIREMENT PLANS EXPENSE	229,097.75	16,566.80	75,840.75	33.10		153,257.00
515200	FICA EXPENSE	233,490.00	15,287.36	70,824.11	30.33		162,665.89
515400	LIFE & ACCIDENT INS EXP	1,620.00	62.40	255.85	15.79		1,364.15
515500	HEALTH INSURANCE EXPENSE	666,910.95	52,372.70	212,491.17	31.86		454,419.78
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		31,641.62	90.73		3,234.38
519100	OTHER PERSONAL SERV EXP		284.32	284.32	0.00		284.32-
	Major Account 510000 Total	4,779,315.79	304,434.16	1,400,594.30	29.31	0.00	3,378,721.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	126.26	1,840.67	22.23		6,440.33
521200	COMM EXP-VOICE/DATA	152,346.00	14,249.24	51,978.34	34.12		100,367.66
521291	COM EXPENSE - VIDEO		92.82	92.82	0.00		92.82-
521300	FREIGHT	469.00	67.15	252.80	53.90		216.20
521400	DATA PROCESSING EXPENSE	41,549.00	5,854.45	17,472.12	42.05		24,076.88
521500	PUBLICATION & PRINT EXPENSE	45,241.00	5,985.22	13,549.83	29.95	3,395.00	28,296.17
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	220.00	3,003.55	36.22		5,288.45
522200	CONFERENCE REGISTRATION			215.00	0.00		215.00-
522201	TRAINING REGISTRATION	17,617.00	2,669.00	10,284.60	58.38		7,332.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	166.00		90.00	54.22		76.00
523201	NATURAL GAS	1,225,857.00	19,917.54	209,037.93	17.05		1,016,819.07
523202	ELECTRICITY	4,413,651.00	267,249.53	1,491,481.44	33.79		2,922,169.56
523203	WATER	892,679.00	11,989.32	86,073.49	9.64		806,605.51
523204	SEWER	394,417.00	11,120.66	75,539.66	19.15		318,877.34
523205	CHILLED WATER	355,844.00		120,668.39	33.91		235,175.61
523207	PROPANE			402.09	0.00	9,999.76	10,401.85-
523208	STEAM	338,063.00	4,140.00	204,235.00	60.41		133,828.00
523219	OTHER UTILITY	27,136.00	2,928.57	8,950.85	32.99		18,185.15
524600	RENT EXPENSE-BUILDINGS	14,570,107.00	1,218,892.18	4,668,571.55	32.04		9,901,535.45
524700	RENT EXP-OTHER REAL PROP	727.00	62.50	142.50	19.60		584.50
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	5,755.44	34.07		11,135.56
525500	RENT EXP-OTHER PERS PROP	15,871.00	2,722.41	10,351.79	65.22		5,519.21
526100	REPAIRS & MAINT-REAL PROPERTY	5,963,850.81	326,413.17	854,153.90	14.32	2,765,989.26	2,343,707.65
526106	TRIP CHARGES	982.00		104.60-	10.65-	12.60	1,074.00
527200	REP & MAINT-MOTOR VEHICL	63,310.23	5,430.25	29,371.98	46.39	2,355.25	31,583.00
527500	REPAIRS & MAINT-COMM EQUIP	344.00		411.75	119.69		67.75-
527600	REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
527800	REP & MAINT-OTHER PROPER		6.20	63.40	0.00		63.40-
531100	OFFICE SUPPLIES EXPENSE	19,453.00	741.33	3,445.51	17.71		16,007.49
532100	NON CAPITALIZED EQUIP PU	60,451.00	2,243.47	11,316.22	18.72	15,423.00	33,711.78
533100	HOUSEHOLD & INSTIT EXP	253,117.24	33,073.52	92,485.04	36.54	6,253.87	154,378.33
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,532.00	6,598.74	28,302.06	39.02	348.38	43,881.56
534600	ED & RECREATIONAL SUP EX	814.00	612.18	1,229.42	151.03		415.42-
534700	ENG TECH & COMM SUP EXP	185.00		160.00	86.49		25.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	105,044.09	457,605.59	26.15	207,270.80	1,084,798.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	409.86	6,720.48	59.47		4,580.52
535100	MEDICAL SUPPLIES	2,906.00			0.00		2,906.00
538100	VEHICLE & EQUIP SUPP EXP	131,161.00	10,627.93	46,197.34	35.22	4,750.00-	89,713.66
539100	INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	186,735.30	527.25-		222,152.30-
541100	ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200	PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400	HRMS ASSESSMENT			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	4,162.43	14,647.22	29.40		35,166.78
542500	ENG & ARCH SERVICES	394,669.25	26,575.40	41,337.04	10.47	277,228.47	76,103.74
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	2,195.00	3,395.00
543500	MGT CONSULTANT SERVICES	4,200.00	393.69	770.43	18.34		3,429.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	2,643.00	568.00	911.00	34.47		1,732.00
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	16,433.83	58,172.34	33.17	14,965.00	102,236.66
548600	PEST CONTROL	47,811.00	105,700.24	113,953.34	238.34	3,458.75	69,601.09-
548700	REFUSE/RECYCLING	207,998.00	15,536.75	48,647.25	23.39	1,071.98	158,278.77
548800	FIRE EXTINGUISHERS	461.00			0.00		461.00
548900	WEED CONTROL	2,600.00			0.00	1,600.00	1,000.00
549100	LAUNDRY SERVICES	17,059.00	1,226.74	5,049.90	29.60	98.00	11,911.10
549200	JANITORIAL/SECURITY SERVICES	1,094,624.00	82,590.67	182,564.88	16.68	2,060.01	909,999.11
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	3,382.60	5,732.00	31.68		12,362.00
554900	OTHER CONTRACTUAL SERVICE	302,471.00		2,720.00	.90		299,751.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,000.00	78.62-	1,821.38	7.92		21,178.62
555200	SOFTWARE - NEW PURCHASES	71,669.40	281.40	458.60-	.64-	55,672.40	16,455.60
556100	INSURANCE EXPENSE	866,172.01	70,019.90	497,560.91	57.44		368,611.10
559100	OTHER OPERATING EXP	1,907,078.08	398,972.11	399,748.42	20.96		1,507,329.66
	Major Account 520000 Total	36,083,675.66	2,833,352.35	10,138,424.96	28.10	3,364,647.53	22,580,603.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,853.00		320.40	8.32		3,532.60
573100	STATE-OWNED TRANSPORT	20,831.00	3,012.31	5,155.99	24.75		15,675.01
574500	PERSONAL VEHICLE MILEAGE	3,626.00		149.60	4.13		3,476.40
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	28,310.00	3,012.31	5,633.99	19.90	0.00	22,676.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	47,220.00		49,220.00	104.24	7,500.00	9,500.00-
583000	FURNITURE AND OFFICE EQUIPMENT		12,247.14	12,247.14	0.00		12,247.14-
584200	VEHICLES & VEHICLE EQ	50,411.00	31,168.00	31,168.00	61.83		19,243.00
586900	OTHER FIXED ASSETS	545,182.00		17,809.85	3.27	7,067.20	520,304.95
	Major Account 580000 Total	642,813.00	43,415.14	110,444.99	17.18	14,567.20	517,800.81
	BUDGETED EXPENDITURES TOTAL	41,534,114.45	3,184,213.96	11,655,098.24	28.06	3,379,214.73	26,499,801.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,224.72	31,828.86	90,205.00	35.48	10,109.85	153,909.87

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2	CASH FUNDS	234,729.25	77.34	2,075.73	.88		232,653.52
5	REVOLVING FUNDS	41,045,160.48	3,152,307.76	11,562,817.51	28.17	3,369,104.88	26,113,238.09
BUDGETED EXPENDITURES TOTAL		41,534,114.45	3,184,213.96	11,655,098.24	28.06	3,379,214.73	26,499,801.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	35,895.00-	61,154.84-	274,302.79-	764.18		238,407.79
	Major Account 470000 Total	35,895.00-	61,154.84-	274,302.79-	764.18	0.00	238,407.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	209,451.00-	21,499.82-	86,200.07-	41.16		123,250.93-
482100	LAND USE REVENUE	340,000.00-	147,467.40-	147,467.40-	43.37		192,532.60-
483200	BUILDING & SPACE RENTAL	35,049,771.00-	2,755,131.58-	11,173,340.97-	31.88		23,876,430.03-
483400	OTHER RENTAL REVENUE	60,791.00-	35,650.36-	147,507.78-	242.65		86,716.78
484500	REIMB NON-GOVT SOURCES	234.00-	3,026.88-	6,298.03-	2691.47		6,064.03
484900	OTHER PRIVATE SOURCES	103,836.00-	10,017.50-	44,156.50-	42.53		59,679.50-
486200	CONTRIBUTIONS	849,624.00-	74,971.00-	303,864.00-	35.76		545,760.00-
486500	MISCELLANEOUS ADJUSTMENT			554.41-	0.00		554.41
	Major Account 480000 Total	36,613,707.00-	3,047,764.54-	11,909,389.16-	32.53	0.00	24,704,317.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,728.05-	5,709.96-	0.00		5,709.96
493200	OPERATING TRANSFERS OUT	595,346.00-	160,609.25	321,218.50	53.95-		916,564.50-
	Major Account 490000 Total	595,346.00-	157,881.20	315,508.54	53.00-	0.00	910,854.54-
BUDGETED REVENUE TOTAL		37,244,948.00-	2,951,038.18-	11,868,183.41-	31.87	0.00	25,376,764.59-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			33.18-	0.00		33.18
2	CASH FUNDS	348,433.00-	148,741.24-	157,607.60-	45.23		190,825.40-
5	REVOLVING FUNDS	36,896,515.00-	2,802,296.94-	11,710,542.63-	31.74		25,185,972.37-
BUDGETED REVENUE TOTAL		37,244,948.00-	2,951,038.18-	11,868,183.41-	31.87	0.00	25,376,764.59-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,890,560.00	119,864.24	495,506.32	26.21		1,395,053.68
511200	TEMPORARY SALARIES-WAGES	149,752.67	3,270.03	10,058.10	6.72		139,694.57
511300	OVERTIME PAYMENTS	4,500.00	792.54	2,595.22	57.67		1,904.78
511800	COMP TIME PAYMENT			489.96	0.00		489.96-
512100	VACATION LEAVE EXPENSE		31,715.70	68,326.06	0.00		68,326.06-
512200	SICK LEAVE EXPENSE		25,756.14	37,227.46	0.00		37,227.46-
512300	HOLIDAY LEAVE EXPENSE		6,544.24	19,049.04	0.00		19,049.04-
512500	FUNERAL LEAVE EXPENSE			1,452.69	0.00		1,452.69-
	Personal Services Subtotal	2,044,812.67	187,942.89	634,704.85	31.04	0.00	1,410,107.82
515100	RETIREMENT PLANS EXPENSE	138,997.00	13,828.25	46,773.36	33.65		92,223.64
515200	FICA EXPENSE	141,777.00	13,668.74	46,107.72	32.52		95,669.28
515400	LIFE & ACCIDENT INS EXP	395.00	29.03	108.54	27.48		286.46
515500	HEALTH INSURANCE EXPENSE	307,203.00	17,800.19	69,197.32	22.52		238,005.68
516300	EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500	WORKERS COMP PREMIUMS	22,709.00		17,388.94	76.57		5,320.06
	Major Account 510000 Total	2,656,301.67	233,269.10	814,591.23	30.67	0.00	1,841,710.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	255.16	976.38	16.27		5,023.62
521200	COMM EXP-VOICE/DATA	22,500.00	1,471.35	5,388.57	23.95		17,111.43
521400	DATA PROCESSING EXPENSE	153,477.77	7,727.85	73,023.45	47.58		80,454.32
521401	CNC COSTS	310,980.00	27,226.76	80,898.80	26.01		230,081.20
521402	ELA COSTS-HARDWARE/SOFTWARE	353,939.00	28,010.55	158,332.52	44.73		195,606.48
521403	STORAGE COSTS	5,505.00		1,232.65	22.39		4,272.35
521500	PUBLICATION & PRINT EXPENSE	45,000.00	2,979.76	13,095.60	29.10		31,904.40
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	11,800.00	147.00	886.00	7.51		10,914.00
522200	CONFERENCE REGISTRATION	4,000.00		4,265.00	106.63		265.00-
522201	TRAINING REGISTRATION	6,000.00	1,726.00	3,225.00	53.75		2,775.00
522600	JOB APPLICANT EXPENSE	2,000.00	371.00	461.00	23.05		1,539.00
524600	RENT EXPENSE-BUILDINGS		403.65	403.65	0.00		403.65-
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525200	RENT EXP-DATA PROC EQUIP		1,000.00	1,000.00	0.00	1,000.00	2,000.00-

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527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	1,264.90	2,405.62	32.07	762.03-	5,856.41
531500	SUPPLIES FOR PRODUCTION	21,000.00			0.00		21,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	303.00	303.00	15.15		1,697.00
533900	FOOD EXPENSE		15.98	15.98	0.00		15.98-
534600	ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES			1,910.00	0.00		1,910.00-
541200	PURCHASING ASSESSMENT	2,145.00		2,144.72	99.99		.28
541400	HRMS ASSESSMENT	1,865.00		1,865.31	100.02		.31-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,353.84	12,655.90	25.31		37,344.10
542200	TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	835,462.00	11,070.00	72,135.00	8.63		763,327.00
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		
555100	SOFTWARE RENEWAL/MAINT FEE	1,007,002.34	23,484.37	197,154.02	19.58	345,307.23	464,541.09
555200	SOFTWARE - NEW PURCHASES	22,000.00	43,125.00	43,125.00	196.02	9,487.50	30,612.50-
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	307,613.63	50,970.86	51,014.86	16.58		256,598.77
	Major Account 520000 Total	3,256,189.74	203,707.03	727,918.03	22.35	355,032.70	2,173,239.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	991.71-	4,614.75	76.91		1,385.25
572100	COMMERCIAL TRANSPORTATION	4,592.50	823.07-	2,397.99	52.22		2,194.51
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	350.00	389.88	714.77	204.22		364.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	26,208.06	1,154.75	24,280.81	92.65		1,927.25
575100	MISC TRAVEL EXPENSES	500.00		229.75	45.95		270.25
	Major Account 570000 Total	37,800.56	270.15-	32,238.07	85.28	0.00	5,562.49
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	244,830.00	27,203.38	27,203.38	11.11		217,626.62
	Major Account 580000 Total	244,830.00	27,203.38	27,203.38	11.11	0.00	217,626.62
	BUDGETED EXPENDITURES TOTAL	6,195,121.97	463,909.36	1,601,950.71	25.86	355,032.70	4,238,138.56

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,195,121.97	463,909.36	1,601,950.71	25.86	355,032.70	4,238,138.56
BUDGETED EXPENDITURES TOTAL	6,195,121.97	463,909.36	1,601,950.71	25.86	355,032.70	4,238,138.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		205,851,303.73-	733,248,426.26-	0.00		733,248,426.26
Major Account 460000 Total	0.00	205,851,303.73-	733,248,426.26-	0.00	0.00	733,248,426.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-	731,482.75-	2,896,307.50-	66.44		1,462,965.50-
Major Account 470000 Total	4,359,273.00-	731,482.75-	2,896,307.50-	66.44	0.00	1,462,965.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	10,787.26-	40,456.75-	33.16		81,543.25-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,041.76-	4,232.00-	35.27		7,768.00-
Major Account 480000 Total	134,000.00-	11,829.02-	44,688.75-	33.35	0.00	89,311.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE		875.00	875.00	0.00		875.00-
Major Account 490000 Total	0.00	875.00	875.00	0.00	0.00	875.00-
BUDGETED REVENUE TOTAL	4,493,273.00-	206,593,740.50-	736,188,547.51-	16384.24	0.00	731,695,274.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		205,851,303.73-	733,248,426.26-	0.00		733,248,426.26
5 REVOLVING FUNDS	4,493,273.00-	742,436.77-	2,940,121.25-	65.43		1,553,151.75-
BUDGETED REVENUE TOTAL	4,493,273.00-	206,593,740.50-	736,188,547.51-	16384.24	0.00	731,695,274.51

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597.20-	2,426.52-	0.00		2,426.52
Major Account 480000 Total	0.00	597.20-	2,426.52-	0.00	0.00	2,426.52
UNBUDGETED REVENUE TOTAL	0.00	597.20-	2,426.52-	0.00	0.00	2,426.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		597.20-	2,426.52-	0.00		2,426.52
UNBUDGETED REVENUE TOTAL	0.00	597.20-	2,426.52-	0.00	0.00	2,426.52

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,333.00	16,744.55	74,280.40	29.21		180,052.60
511300	OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600	PER DIEM PAYMENTS	65,000.00	2,000.00	13,000.00	20.00		52,000.00
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,331.92	7,864.53	0.00		7,864.53-
512200	SICK LEAVE EXPENSE		360.49	2,111.69	0.00		2,111.69-
512300	HOLIDAY LEAVE EXPENSE		970.36	2,911.08	0.00		2,911.08-
	Personal Services Subtotal	350,447.83	21,907.32	100,667.70	28.73	0.00	249,780.13
515100	RETIREMENT PLANS EXPENSE	19,936.26	1,453.24	6,527.18	32.74		13,409.08
515200	FICA EXPENSE	25,273.09	1,592.99	7,368.44	29.16		17,904.65
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	15.36	16.88		75.64
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	9,064.24	29.34		21,829.76
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	3,225.00		2,501.91	77.58		723.09
	Major Account 510000 Total	429,927.18	27,223.45	126,190.83	29.35	0.00	303,736.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,500.00	255.14	1,072.17	30.63		2,427.83
521400	DATA PROCESSING EXPENSE	5,260.95	202.04	873.40	16.60		4,387.55
521500	PUBLICATION & PRINT EXPENSE	1,070.56		264.35	24.69		806.21
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	19,051.13	1,247.56	4,992.50	26.21		14,058.63
524700	RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900	RENT EXP-DUPR SURCHARGE	3,989.00	249.29	997.16	25.00		2,991.84
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,454.87	36.11	664.22	45.65		790.65
532100	NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,577.76	89.10	452.80	28.70		1,124.96
541100	ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200	PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400	HRMS ASSESSMENT	235.00		233.16	99.22		1.84

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	700.00	361.38	578.88	82.70		121.12
559100	OTHER OPERATING EXP	30,158.00	22,618.50	22,618.50	75.00		7,539.50
	Major Account 520000 Total	71,020.27	25,059.12	33,398.43	47.03	0.00	37,621.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	124.50	673.02	22.43		2,326.98
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	124.50	673.02	19.07	0.00	2,856.98
	BUDGETED EXPENDITURES TOTAL	504,477.45	52,407.07	160,262.28	31.77	0.00	344,215.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	504,477.45	52,407.07	160,262.28	31.77		344,215.17
	BUDGETED EXPENDITURES TOTAL	504,477.45	52,407.07	160,262.28	31.77	0.00	344,215.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	2,300.06-	9,529.31-	31.76		20,470.69-
484500	REIMB NON-GOVT SOURCES		.50-	.50-	0.00		.50
	Major Account 480000 Total	30,000.00-	2,300.56-	9,529.81-	31.77	0.00	20,470.19-
	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-	2,300.56-	9,537.21-	31.79	0.00	20,462.79-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	30,000.00-	2,300.56-	9,537.21-	31.79		20,462.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	30,000.00-	2,300.56-	9,537.21-	31.79	0.00	20,462.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	188,654.30			0.00		188,654.30
541700 LEGAL RELATED EXPENSE	50,000.00	71.40	6,423.88	12.85		43,576.12
556201 PROPERTY LOSS/CLAIMS	210,000.00	18,414.60	28,581.48	13.61		181,418.52
559101 CLAIMS PAID	4,794.45		51,501.00	1074.18		46,706.55-
Major Account 520000 Total	453,448.75	18,486.00	86,506.36	19.08	0.00	366,942.39
BUDGETED EXPENDITURES TOTAL	453,448.75	18,486.00	86,506.36	19.08	0.00	366,942.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	398,654.30	18,486.00	86,506.36	21.70		312,147.94
2 CASH FUNDS	54,794.45			0.00		54,794.45
BUDGETED EXPENDITURES TOTAL	453,448.75	18,486.00	86,506.36	19.08	0.00	366,942.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	196.26-	857.84-	14.30		5,142.16-
Major Account 480000 Total	6,000.00-	196.26-	857.84-	14.30	0.00	5,142.16-
BUDGETED REVENUE TOTAL	6,000.00-	196.26-	857.84-	14.30	0.00	5,142.16-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00-	196.26-	857.84-	14.30		5,142.16-
BUDGETED REVENUE TOTAL	6,000.00-	196.26-	857.84-	14.30	0.00	5,142.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	270,000.00		267.00	.10		269,733.00
541700 LEGAL RELATED EXPENSE	30,000.00	17,920.01	18,016.31	60.05		11,983.69
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	17,920.01	18,665.91	1.69	0.00	1,085,453.90
BUDGETED EXPENDITURES TOTAL	1,104,119.81	17,920.01	18,665.91	1.69	0.00	1,085,453.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	720,117.83	17,920.01	18,398.91	2.55		701,718.92
5 REVOLVING FUNDS	384,001.98		267.00	.07		383,734.98
BUDGETED EXPENDITURES TOTAL	1,104,119.81	17,920.01	18,665.91	1.69	0.00	1,085,453.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.18-	1.01-	0.00		1.01
Major Account 480000 Total	0.00	.18-	1.01-	0.00	0.00	1.01
BUDGETED REVENUE TOTAL	0.00	.18-	1.01-	0.00	0.00	1.01
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.18-	1.01-	0.00		1.01
BUDGETED REVENUE TOTAL	0.00	.18-	1.01-	0.00	0.00	1.01

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500 LEGAL SERVICES EXPENSE	139,880.09		29,918.58	21.39		109,961.51
554900 OTHER CONTRACTUAL SERVICE	1,918,621.65		767,449.65	40.00		1,151,172.00
555100 SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100 OTHER OPERATING EXP	2,124,170.71	499.69	1,999.78	.09		2,122,170.93
559101 CLAIMS PAID	15,101,109.13	1,288,410.62	4,537,705.62	30.05		10,563,403.51
Major Account 520000 Total	19,440,671.02	1,288,910.31	5,464,763.07	28.11	0.00	13,975,907.95
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,288,910.31	5,464,763.07	28.11	0.00	13,975,907.95
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,440,671.02	1,288,910.31	5,464,763.07	28.11		13,975,907.95
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,288,910.31	5,464,763.07	28.11	0.00	13,975,907.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,076,993.00-	2,850,369.00-	10,733,477.50-	66.76		5,343,515.50-
Major Account 470000 Total	16,076,993.00-	2,850,369.00-	10,733,477.50-	66.76	0.00	5,343,515.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	430,000.00-	39,534.32-	148,799.91-	34.60		281,200.09-
Major Account 480000 Total	430,000.00-	39,534.32-	148,799.91-	34.60	0.00	281,200.09-
BUDGETED REVENUE TOTAL	16,506,993.00-	2,889,903.32-	10,882,277.41-	65.93	0.00	5,624,715.59-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,506,993.00-	2,889,903.32-	10,882,277.41-	65.93		5,624,715.59-
BUDGETED REVENUE TOTAL	16,506,993.00-	2,889,903.32-	10,882,277.41-	65.93	0.00	5,624,715.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	486,000.00		122,047.34	25.11		363,952.66
556100 INSURANCE EXPENSE	2,346,877.00		2,465,302.22	105.05		118,425.22-
556101 INSURANCE - REBILL	155,166.00	10,906.00-	60,465.00	38.97		94,701.00
559100 OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	2,630,266.61	463,226.78	753,258.66	28.64		1,877,007.95
Major Account 520000 Total	6,337,729.61	452,320.78	3,398,965.11	53.63	0.00	2,938,764.50
BUDGETED EXPENDITURES TOTAL	6,337,729.61	452,320.78	3,398,965.11	53.63	0.00	2,938,764.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,337,729.61	452,320.78	3,398,965.11	53.63		2,938,764.50
BUDGETED EXPENDITURES TOTAL	6,337,729.61	452,320.78	3,398,965.11	53.63	0.00	2,938,764.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,527,047.00-	944,373.63-	3,172,561.88-	70.08		1,354,485.12-
Major Account 470000 Total	4,527,047.00-	944,373.63-	3,172,561.88-	70.08	0.00	1,354,485.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,000.00-	18,736.07-	77,964.63-	31.69		168,035.37-
Major Account 480000 Total	246,000.00-	18,736.07-	77,964.63-	31.69	0.00	168,035.37-
BUDGETED REVENUE TOTAL	4,773,047.00-	963,109.70-	3,250,526.51-	68.10	0.00	1,522,520.49-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,773,047.00-	963,109.70-	3,250,526.51-	68.10		1,522,520.49-
BUDGETED REVENUE TOTAL	4,773,047.00-	963,109.70-	3,250,526.51-	68.10	0.00	1,522,520.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,805,029.08	86,054.49	382,320.16	21.18		1,422,708.92
511200	TEMPORARY SALARIES-WAGES	4,787,862.16	359,280.33	1,728,312.82	36.10		3,059,549.34
511300	OVERTIME PAYMENTS	47,774.02	1,820.75	27,637.36	57.85		20,136.66
511500	SHIFT DIFFERENTIAL PYMT	657.00	14.40-	97.95	14.91		559.05
511700	EMPLOYEE BONUSES		700.00	700.00	0.00		700.00-
511800	COMP TIME PAYMENT		705.29	1,105.25	0.00		1,105.25-
512100	VACATION LEAVE EXPENSE		7,713.37	30,908.85	0.00		30,908.85-
512200	SICK LEAVE EXPENSE		2,635.69	10,915.42	0.00		10,915.42-
512300	HOLIDAY LEAVE EXPENSE		5,014.18	14,668.74	0.00		14,668.74-
512500	FUNERAL LEAVE EXPENSE			491.88	0.00		491.88-
512700	INJURY LEAVE EXPENSE		271.07	1,717.08	0.00		1,717.08-
	Personal Services Subtotal	6,641,322.26	464,180.77	2,198,875.51	33.11	0.00	4,442,446.75
515100	RETIREMENT PLANS EXPENSE	104,803.85	7,523.53	32,834.36	31.33		71,969.49
515200	FICA EXPENSE	475,863.27	33,727.24	160,687.66	33.77		315,175.61
515400	LIFE & ACCIDENT INS EXP	305.00	24.54	91.48	29.99		213.52
515500	HEALTH INSURANCE EXPENSE	611,974.00	43,784.31	176,324.45	28.81		435,649.55
516300	EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400	UNEMPLOYM COMP INS EXP	148,056.52	21,457.95	39,514.47	26.69		108,542.05
516500	WORKERS COMP PREMIUMS	68,230.00		62,626.30	91.79		5,603.70
	Major Account 510000 Total	8,050,878.90	570,698.34	2,671,230.23	33.18	0.00	5,379,648.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,429.06	320.37	1,035.46	30.20		2,393.60
521200	COMM EXP-VOICE/DATA	23,830.96	376.63	5,620.47	23.58		18,210.49
521291	COM EXPENSE - VIDEO	3,290.00		1,655.00	50.30		1,635.00
521300	FREIGHT	10.91	52.83	95.99	879.84		85.08-
521400	DATA PROCESSING EXPENSE	25,981.99	881.59	6,429.31	24.75		19,552.68
521500	PUBLICATION & PRINT EXPENSE	23,520.15	1,216.15	5,644.75	24.00		17,875.40
521900	AWARDS EXPENSE	15,125.00	15,527.03	15,517.62	102.60		392.62-
522100	DUES & SUBSCRIPTION EXPENSE	13,430.00	4,131.00	4,131.00	30.76		9,299.00
522200	CONFERENCE REGISTRATION	6,570.00		2,513.50	38.26		4,056.50
522201	TRAINING REGISTRATION	110,305.00	113.00	5,602.00	5.08		104,703.00
522600	JOB APPLICANT EXPENSE	1,300.16	987.66	4,160.64	320.01		2,860.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	97,428.00	8,176.12	32,584.48	33.44		64,843.52
524700	RENT EXP-OTHER REAL PROP	1,260.00	475.00	475.00	37.70		785.00
524900	RENT EXP-DUPR SURCHARGE	20,574.00	1,714.56	6,858.24	33.33		13,715.76
531100	OFFICE SUPPLIES EXPENSE	6,555.90	214.78	761.17	11.61		5,794.73
532100	NON CAPITALIZED EQUIP PU	6,768.39	1,453.00	4,166.14	61.55		2,602.25
533900	FOOD EXPENSE	4,724.86	637.66	2,145.80	45.42		2,579.06
534600	ED & RECREATIONAL SUP EX	40,500.00		14,303.18	35.32		26,196.82
534700	ENG TECH & COMM SUP EXP	407.59		132.59	32.53		275.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	141.08	41.08	82.16	58.24		58.92
541100	ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200	PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400	HRMS ASSESSMENT	1,457.00		1,457.27	100.02		.27-
541500	LEGAL SERVICES EXPENSE		2,028.20	2,028.20	0.00		2,028.20-
542100	SOS TEMP SERV-PERSONNEL	193,491.90	25,835.00	65,585.14	33.90		127,906.76
547300	INTERPETER SERVICES	960.00			0.00		960.00
549200	JANITORIAL/SECURITY SERVICES			1,550.00	0.00		1,550.00-
554900	OTHER CONTRACTUAL SERVICE	85,344.99	13,666.65	26,410.24	30.95		58,934.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,188,834.50	69.50	183,206.00	15.41		1,005,628.50
555200	SOFTWARE - NEW PURCHASES	540.00			0.00		540.00
556100	INSURANCE EXPENSE	225.00	120.37	120.37	53.50		104.63
559100	OTHER OPERATING EXP	184,574.00	68,611.02	68,611.02	37.17		115,962.98
	Major Account 520000 Total	2,072,193.44	146,649.20	474,495.74	22.90	0.00	1,597,697.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,112.43	4,033.23	5,046.28	98.71		66.15
572100	COMMERCIAL TRANSPORTATION	3,826.00	5.00	2,194.77	57.36		1,631.23
573100	STATE-OWNED TRANSPORT	665.00			0.00		665.00
574500	PERSONAL VEHICLE MILEAGE	1,997.24	215.91	992.61	49.70		1,004.63
575100	MISC TRAVEL EXPENSES	498.00		107.25	21.54		390.75
	Major Account 570000 Total	12,098.67	4,254.14	8,340.91	68.94	0.00	3,757.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,903.00	1,903.00	1,903.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	2,357.00		2,357.00	100.00		
	Major Account 580000 Total	4,260.00	1,903.00	4,260.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	10,139,431.01	723,504.68	3,158,326.88	31.15	0.00	6,981,104.13

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,832,454.56	111,716.66	706,443.20	38.55		1,126,011.36
5	REVOLVING FUNDS	8,306,976.45	611,788.02	2,451,883.68	29.52		5,855,092.77
BUDGETED EXPENDITURES TOTAL		10,139,431.01	723,504.68	3,158,326.88	31.15	0.00	6,981,104.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,387,808.00-	506,839.80-	3,173,512.45-	42.96		4,214,295.55-
471108	EMP RECOGNITION	26,000.00-			0.00		26,000.00-
	Major Account 470000 Total	7,413,808.00-	506,839.80-	3,173,512.45-	42.81	0.00	4,240,295.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,370.00-	2,828.71-	9,995.43-	28.26		25,374.57-
483200	BUILDING & SPACE RENTAL	12,000.00-	537.50-	2,994.00-	24.95		9,006.00-
484500	REIMB NON-GOVT SOURCES		240.38-	502.27-	0.00		502.27
	Major Account 480000 Total	47,370.00-	3,606.59-	13,491.70-	28.48	0.00	33,878.30-
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		7,461,178.00-	510,446.39-	3,187,004.15-	42.71	0.00	4,274,173.85-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		240.38-	502.27-	0.00		502.27
5	REVOLVING FUNDS	7,461,178.00-	510,206.01-	3,186,501.88-	42.71		4,274,676.12-
BUDGETED REVENUE TOTAL		7,461,178.00-	510,446.39-	3,187,004.15-	42.71	0.00	4,274,173.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,475.09	17,241.95	80,094.20	26.66		220,380.89
511200	TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300	OVERTIME PAYMENTS			29.45	0.00		29.45-
511800	COMP TIME PAYMENT		57.40	57.40	0.00		57.40-
512100	VACATION LEAVE EXPENSE		887.58	10,611.37	0.00		10,611.37-
512200	SICK LEAVE EXPENSE		378.16	2,682.33	0.00		2,682.33-
512300	HOLIDAY LEAVE EXPENSE		944.90	2,995.30	0.00		2,995.30-
	Personal Services Subtotal	308,144.09	19,509.99	96,470.05	31.31	0.00	211,674.04
515100	RETIREMENT PLANS EXPENSE	21,557.00	1,460.96	7,223.92	33.51		14,333.08
515200	FICA EXPENSE	21,989.00	1,330.72	6,637.61	30.19		15,351.39
515400	LIFE & ACCIDENT INS EXP	69.00	4.80	22.08	32.00		46.92
515500	HEALTH INSURANCE EXPENSE	50,822.00	3,958.76	16,664.24	32.79		34,157.76
516300	EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500	WORKERS COMP PREMIUMS	3,319.00		2,896.82	87.28		422.18
	Major Account 510000 Total	405,972.09	26,265.23	129,983.72	32.02	0.00	275,988.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	478.77	786.53	7.15		10,213.47
521200	COMM EXP-VOICE/DATA	6,989.63	442.16	1,900.24	27.19		5,089.39
521291	COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521400	DATA PROCESSING EXPENSE	4,958.33	345.23	1,419.25	28.62		3,539.08
521500	PUBLICATION & PRINT EXPENSE	11,185.22		912.63	8.16		10,272.59
522100	DUES & SUBSCRIPTION EXPENSE	4,986.00			0.00		4,986.00
522201	TRAINING REGISTRATION	4,086.00	50.00	2,135.00	52.25		1,951.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	9,519.00	793.23	3,172.92	33.33		6,346.08
524700	RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	2,011.00	167.57	670.28	33.33		1,340.72
525500	RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,752.31	75.82	912.95	52.10		839.36
532100	NON CAPITALIZED EQUIP PU	19,496.58	1,777.98	1,993.56	10.23	215.58	17,287.44
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	501.50		501.50	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.58-	0.00		215.58
541100	ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200	PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400	HRMS ASSESSMENT	352.00		349.75	99.36		2.25
543500	MGT CONSULTANT SERVICES	194,726.63	44,416.66	57,541.61	29.55		137,185.02
543501	PROFESSIONAL SERVICES	290,629.00	330.00	102,204.20	35.17		188,424.80
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,891.42	67,997.45	32.38		142,002.55
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	15.48	15.48	25.80		44.52
559100	OTHER OPERATING EXP	68,697.56	48,958.10	48,973.40	71.29		19,724.16
	Major Account 520000 Total	849,476.76	114,757.42	296,616.95	34.92	215.58	552,644.23
	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		118.62	33.89		231.38
	Major Account 570000 Total	1,850.00	0.00	118.62	6.41	0.00	1,731.38
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	141,022.65	426,719.29	33.94	215.58	830,363.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,257,298.85	141,022.65	426,719.29	33.94	215.58	830,363.98
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	141,022.65	426,719.29	33.94	215.58	830,363.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,450.00-	987.37-	5,190.11-	18.91		22,259.89-
486203	ADMIN FEE - ARRA	9,812.00-	899.47-	3,671.09-	37.41		6,140.91-
	Major Account 480000 Total	37,262.00-	1,886.84-	8,861.20-	23.78	0.00	28,400.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	840,759.47-	740,759.47-	840,759.47-	100.00		
	Major Account 490000 Total	840,759.47-	740,759.47-	840,759.47-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		878,021.47-	742,646.31-	849,620.67-	96.77	0.00	28,400.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	878,021.47-	742,646.31-	849,620.67-	96.77		28,400.80-
BUDGETED REVENUE TOTAL		878,021.47-	742,646.31-	849,620.67-	96.77	0.00	28,400.80-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.27-	1,273.75	0.00		1,273.75-
521200	COMM EXP-VOICE/DATA		133.48	400.33	0.00		400.33-
521290	COM EXPENSE - DATA ONLY		92,499.90	377,721.25	0.00		377,721.25-
521300	FREIGHT			110.00	0.00		110.00-
521400	DATA PROCESSING EXPENSE		47.45	378.30	0.00		378.30-
521500	PUBLICATION & PRINT EXPENSE		834.78	4,461.34	0.00		4,461.34-
522100	DUES & SUBSCRIPTION EXPENSE			330.00	0.00		330.00-
524600	RENT EXPENSE-BUILDINGS		339.95	1,359.80	0.00		1,359.80-
524700	RENT EXP-OTHER REAL PROP		300.00	1,260.00	0.00		1,260.00-
524900	RENT EXP-DUPR SURCHARGE		71.82	287.28	0.00		287.28-
525100	RENT EXP-OFFICE EQUIP		100.00	100.00	0.00		100.00-
533900	FOOD EXPENSE		1,683.15	1,683.15	0.00		1,683.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		105.00	2,127.69	0.00		2,127.69-
545200	MEDICAL ASSESSMENT SERV		104,759.46	756,985.61	0.00		756,985.61-
547100	EDUCATIONAL SERVICES		37,608.42	478,511.36	0.00		478,511.36-
554900	OTHER CONTRACTUAL SERVICE		543,184.85	2,169,406.40	0.00	.02	2,169,406.42-
556100	INSURANCE EXPENSE		54,964.80	219,084.80	0.00		219,084.80-
559100	OTHER OPERATING EXP			47,354.00	0.00		47,354.00-
559101	CLAIMS PAID		14,611,013.97	57,512,775.31	0.00		57,512,775.31-
559102	BASIC PREMIUM		26,406.58	105,369.68	0.00		105,369.68-
	Major Account 520000 Total	0.00	15,474,018.34	61,680,980.05	0.00	.02	61,680,980.07-
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	0.00		609.05-
Major Account 570000 Total	0.00	0.00	609.05	0.00	0.00	609.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,474,018.34	61,681,589.10	0.00	.02	61,681,589.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,474,018.34	61,681,589.10	0.00	.02	61,681,589.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,474,018.34	61,681,589.10	0.00	.02	61,681,589.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,043.16-	204,673.18-	0.00		204,673.18
484500 REIMB NON-GOVT SOURCES		18,554.76-	1,778,740.22-	0.00		1,778,740.22
486200 CONTRIBUTIONS		15,398,630.16-	61,550,886.54-	0.00		61,550,886.54
486201 PREM PAY- ARRA		203,559.52-	813,720.04-	0.00		813,720.04
Major Account 480000 Total	0.00	15,675,787.60-	64,348,019.98-	0.00	0.00	64,348,019.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			969,076.46-	0.00		969,076.46
493200 OPERATING TRANSFERS OUT		740,759.47	1,809,835.93	0.00		1,809,835.93-
Major Account 490000 Total	0.00	740,759.47	840,759.47	0.00	0.00	840,759.47-
UNBUDGETED REVENUE TOTAL	0.00	14,935,028.13-	63,507,260.51-	0.00	0.00	63,507,260.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,935,028.13-	63,507,260.51-	0.00		63,507,260.51
UNBUDGETED REVENUE TOTAL	0.00	14,935,028.13-	63,507,260.51-	0.00	0.00	63,507,260.51

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	283,912.66	17,472.48	77,334.26	27.24		206,578.40
511200	TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100	VACATION LEAVE EXPENSE		1,744.11	11,623.96	0.00		11,623.96-
512200	SICK LEAVE EXPENSE		632.07	1,650.83	0.00		1,650.83-
512300	HOLIDAY LEAVE EXPENSE		1,044.67	3,134.01	0.00		3,134.01-
	Personal Services Subtotal	285,352.66	20,893.33	93,743.06	32.85	0.00	191,609.60
515100	RETIREMENT PLANS EXPENSE	21,291.74	1,564.46	7,019.27	32.97		14,272.47
515200	FICA EXPENSE	21,664.05	1,505.72	6,800.74	31.39		14,863.31
515400	LIFE & ACCIDENT INS EXP	46.00	3.78	15.08	32.78		30.92
515500	HEALTH INSURANCE EXPENSE	30,917.00	2,576.49	10,305.97	33.33		20,611.03
516300	EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500	WORKERS COMP PREMIUMS	3,071.00		2,876.40	93.66		194.60
	Major Account 510000 Total	362,402.45	26,543.78	120,818.02	33.34	0.00	241,584.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556.78	6.71	131.90	23.69		424.88
521200	COMM EXP-VOICE/DATA	2,107.50	142.52	781.27	37.07		1,326.23
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,154.25	245.25	994.00	23.93		3,160.25
521500	PUBLICATION & PRINT EXPENSE	940.78		140.78	14.96		800.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	190.00	215.00	13.44		1,385.00
522200	CONFERENCE REGISTRATION			137.50	0.00		137.50-
522201	TRAINING REGISTRATION	220.00		119.00	54.09		101.00
524600	RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	5,022.32	33.33		10,044.68
524700	RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	3,183.00	265.25	1,061.00	33.33		2,122.00
531100	OFFICE SUPPLIES EXPENSE	1,007.13		207.13	20.57		800.00
532100	NON CAPITALIZED EQUIP PU	409.45		109.45	26.73		300.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48
541200	PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400	HRMS ASSESSMENT	235.00		291.45	124.02		56.45-
541500	LEGAL SERVICES EXPENSE	207,610.41	1,020.00	1,260.00	.61		206,350.41

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6,156.00	6,156.00	100.00		
	Major Account 520000 Total	245,055.30	9,281.31	17,231.94	7.03	0.00	227,823.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		151.42	158.28	0.00		158.28-
572100	COMMERCIAL TRANSPORTATION	300.00		388.35	129.45		88.35-
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES			10.50	0.00		10.50-
	Major Account 570000 Total	900.00	151.42	557.13	61.90	0.00	342.87
	BUDGETED EXPENDITURES TOTAL	608,357.75	35,976.51	138,607.09	22.78	0.00	469,750.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,357.75	35,976.51	138,607.09	22.78		469,750.66
	BUDGETED EXPENDITURES TOTAL	608,357.75	35,976.51	138,607.09	22.78	0.00	469,750.66

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00	250,000.00	500,000.00	40.00		750,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00	250,000.00	500,000.00	40.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	333,333.32-	0.00		333,333.32
Major Account 450000 Total	0.00	83,333.33-	333,333.32-	0.00	0.00	333,333.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		286.92-	1,299.25-	0.00		1,299.25
Major Account 480000 Total	0.00	286.92-	1,299.25-	0.00	0.00	1,299.25
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	83,620.25-	236,632.57-	0.00	0.00	236,632.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,620.25-	236,632.57-	0.00		236,632.57

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	83,620.25-	236,632.57-	0.00	0.00	236,632.57

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00	375,000.00	750,000.00	40.00		1,125,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00	375,000.00	750,000.00	40.00		1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	500,000.00-	0.00		500,000.00
Major Account 450000 Total	0.00	125,000.00-	500,000.00-	0.00	0.00	500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.67-	1,950.07-	0.00		1,950.07
Major Account 480000 Total	0.00	430.67-	1,950.07-	0.00	0.00	1,950.07
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	125,430.67-	354,950.07-	0.00	0.00	354,950.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,430.67-	354,950.07-	0.00		354,950.07

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,430.67-	354,950.07-	0.00	0.00	354,950.07

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,223,229.00	69,132.01	312,734.43	25.57		910,494.57
511200	TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300	OVERTIME PAYMENTS	5,313.95	615.51	2,867.41	53.96		2,446.54
511400	ON CALL PAY	9,319.06	780.17	3,237.09	34.74		6,081.97
511500	SHIFT DIFFERENTIAL PYMT	2,220.87	141.00	644.70	29.03		1,576.17
511800	COMP TIME PAYMENT		281.85	2,206.25	0.00		2,206.25-
512100	VACATION LEAVE EXPENSE		10,588.69	46,859.66	0.00		46,859.66-
512200	SICK LEAVE EXPENSE		7,391.57	30,659.00	0.00		30,659.00-
512300	HOLIDAY LEAVE EXPENSE		4,359.93	13,219.03	0.00		13,219.03-
512700	INJURY LEAVE EXPENSE			428.06	0.00		428.06-
	Personal Services Subtotal	1,314,076.84	93,290.73	412,855.63	31.42	0.00	901,221.21
515100	RETIREMENT PLANS EXPENSE	91,743.00	6,985.69	30,914.81	33.70		60,828.19
515200	FICA EXPENSE	101,689.86	6,656.54	29,717.57	29.22		71,972.29
515400	LIFE & ACCIDENT INS EXP	616.00	24.96	97.92	15.90		518.08
515500	HEALTH INSURANCE EXPENSE	186,202.00	16,080.12	62,167.20	33.39		124,034.80
516300	EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500	WORKERS COMP PREMIUMS	13,160.00		12,940.33	98.33		219.67
	Major Account 510000 Total	1,707,877.70	123,038.04	548,992.46	32.14	0.00	1,158,885.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,227.25	66.03	163.59	13.33		1,063.66
521200	COMM EXP-VOICE/DATA	23,801.37	1,641.14	6,617.29	27.80		17,184.08
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	10,021.76		2,163.23	21.59		7,858.53
521500	PUBLICATION & PRINT EXPENSE	11,372.78	999.60	3,980.19	35.00		7,392.59
521900	AWARDS EXPENSE	37.00	52.55	227.95	616.08		190.95-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	563.00	1,378.00	28.68		3,427.00
522200	CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201	TRAINING REGISTRATION	5,700.00	575.00	1,079.40	18.94		4,620.60
522600	JOB APPLICANT EXPENSE	45.00		45.00	100.00		
523100	UTILITIES EXPENSE	25,383.78			0.00		25,383.78
523201	NATURAL GAS	1,763.88	100.12	585.89	33.22		1,177.99
523202	ELECTRICITY INVEST FEE	485,764.09	33,336.07	148,642.29	30.60		337,121.80

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	55,940.28	5,749.45	20,898.55	37.36		35,041.73
523204	SEWER SERVICE FEE	36,956.31	3,002.86	10,819.81	29.28		26,136.50
523205	CHILLDED WATER INVEST FEE	296,080.48	23,251.14	106,711.66	36.04		189,368.82
523208	STEAM MONTHLY DEMAND CHG	785,000.00	18,860.00	269,840.00	34.37		515,160.00
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	137,591.86	3,842.58	67,158.93	48.81		70,432.93
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	23.44	1,034.77	295.65		684.77-
527600	REP & MAINT-HOUSE/INST E	2,173.00			0.00		2,173.00
527800	REP & MAINT-OTHER PROPER	1,862.00	2,110.00	4,080.00	219.12		2,218.00-
531100	OFFICE SUPPLIES EXPENSE	7,147.35	96.85	2,406.65	33.67		4,740.70
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	8,572.00	30.00	30.00	.35		8,542.00
533100	HOUSEHOLD & INSTIT EXP	8,482.84	399.79	3,799.25	44.79		4,683.59
533900	FOOD EXPENSE		222.85	288.79	0.00		288.79-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	601.35	3,697.39	30.81		8,302.61
534600	ED & RECREATIONAL SUP EX	9,994.87	1,497.02	3,042.74	30.44		6,952.13
534700	ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800	CONSTRUCTION & MAINT SUPPLIES	105,175.98	4,302.31	22,962.34	21.83		82,213.64
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	4,273.73	221.17	710.83	16.63		3,562.90
539100	INDIRECT COST ALLOWANCE	35,417.28	2,951.44	11,805.76	33.33		23,611.52
541100	ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200	PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400	HRMS ASSESSMENT	1,585.00		1,515.56	95.62		69.44
542100	SOS TEMP SERV-PERSONNEL	34,068.68	3,913.47	29,640.00	87.00		4,428.68
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	2,991.94	3,426.94	137.08		926.94-
548600	PEST CONTROL	1,500.00	66.50	332.50	22.17		1,167.50
548700	REFUSE/RECYCLING	5,048.41		290.88	5.76		4,757.53
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	52,450.00	3,884.76	15,580.62	29.71		36,869.38
549200	JANITORIAL/SECURITY SERVICES	260,000.00	21,450.00	85,920.00	33.05		174,080.00
549500	HAZARDOUS WASTE DISPOSAL	100.00	75.00	225.00	225.00		125.00-
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00	540.00	694.00	11.02		5,606.00
556100	INSURANCE EXPENSE	44,835.00	410.52	1,569.52	3.50		43,265.48
559100	OTHER OPERATING EXP	65,812.00	52,059.84	52,046.05	79.08		13,765.95

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,567,887.93	189,887.79	888,359.49	34.59	0.00	1,679,528.44
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00	45.44	45.44	45.44		54.56
574500	PERSONAL VEHICLE MILEAGE	1,500.00		437.60	29.17		1,062.40
	Major Account 570000 Total	1,600.00	45.44	483.04	30.19	0.00	1,116.96
	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	4,297,891.63	312,971.27	1,437,834.99	33.45	0.00	2,860,056.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,257,504.56	310,764.25	1,431,121.72	33.61		2,826,382.84
2	CASH FUNDS	35,637.07	2,207.02	6,713.27	18.84		28,923.80
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,297,891.63	312,971.27	1,437,834.99	33.45	0.00	2,860,056.64

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	422.00-	1,664.00-	26.34		4,653.00-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	422.00-	1,664.00-	25.61	0.00	4,833.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	259.41-	1,054.51-	17.90		4,837.49-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	5,060.00-	33.33		10,120.00-
484200	CAPITAL DONATIONS & CONT			422.00-	0.00		422.00
484500	REIMB NON-GOVT SOURCES		468.50-	884.16-	0.00		884.16

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	21,072.00-	1,992.91-	7,420.67-	35.22	0.00	13,651.33-
BUDGETED REVENUE TOTAL	27,569.00-	2,414.91-	9,084.67-	32.95	0.00	18,484.33-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		468.50-	884.16-	0.00		884.16
2	CASH FUNDS	27,569.00-	1,936.26-	8,159.38-	29.60		19,409.62-
5	REVOLVING FUNDS		10.15-	41.13-	0.00		41.13
BUDGETED REVENUE TOTAL		27,569.00-	2,414.91-	9,084.67-	32.95	0.00	18,484.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			64.25	0.00		64.25-
524600 RENT EXPENSE-BUILDINGS		144.00	576.00	0.00		576.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68		201,403.44	19.83		814,264.24
534800 CONSTRUCTION & MAINT SUPPLIES			323.25	0.00		323.25-
549500 HAZARDOUS WASTE DISPOSAL			3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICE			2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP		1,700.00	11,755.00	0.00		11,755.00-
Major Account 520000 Total	1,015,667.68	1,844.00	220,075.53	21.67	0.00	795,592.15
BUDGETED EXPENDITURES TOTAL	1,015,667.68	1,844.00	220,075.53	21.67	0.00	795,592.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	1,844.00	220,075.53	21.67		795,592.15
BUDGETED EXPENDITURES TOTAL	1,015,667.68	1,844.00	220,075.53	21.67	0.00	795,592.15

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		448.12	832.25	0.00		832.25-
521400	DATA PROCESSING EXPENSE			35,927.70	0.00		35,927.70-
526100	REPAIRS & MAINT-REAL PROPERTY		9,255.00	9,255.00	0.00	75,508.22	84,763.22-
532100	NON CAPITALIZED EQUIP PU		5,117.23	5,277.21	0.00	954.34	6,231.55-
534800	CONSTRUCTION & MAINT SUPPLIES		520.64	9,320.31	0.00	7,592.60	16,912.91-
542500	ENG & ARCH SERVICES		100.87	70,723.03	0.00	62,929.13	133,652.16-
554900	OTHER CONTRACTUAL SERVICE				0.00	98,920.51	98,920.51-
	Major Account 520000 Total	0.00	15,441.86	131,335.50	0.00	245,904.80	377,240.30-
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ			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	0.00	3,688.98	.10	0.00	3,527,646.67
BUDGETED EXPENDITURES TOTAL		3,531,335.65	15,441.86	135,024.48	3.82	245,904.80	3,150,406.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,531,335.65	15,441.86	135,024.48	3.82	245,904.80	3,150,406.37
BUDGETED EXPENDITURES TOTAL		3,531,335.65	15,441.86	135,024.48	3.82	245,904.80	3,150,406.37

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		3,681.35	3,681.35	0.00		3,681.35-
526100 REPAIRS & MAINT-REAL PROPERTY	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES		19,369.91	130,023.22	0.00	41,510.00	171,533.22-
Major Account 520000 Total	2,918,667.22	23,051.26	133,704.57	4.58	41,510.00	2,743,452.65
BUDGETED EXPENDITURES TOTAL	2,918,667.22	23,051.26	133,704.57	4.58	41,510.00	2,743,452.65
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	23,051.26	133,704.57	4.58	41,510.00	2,743,452.65
BUDGETED EXPENDITURES TOTAL	2,918,667.22	23,051.26	133,704.57	4.58	41,510.00	2,743,452.65

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522102	SOFTWARE SUBS/LICENSES	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	0.00	4,196.58
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38	91,209.14	216,390.38	100.00		
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51	19,102.51	19,102.51	100.00		
583905	TOWER SITE EQUIP/SOFTWARE	234,666.40			0.00	215,490.00	19,176.40
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587000	OTHER CAPITAL OUTLAYS	22,393.82	7,800.74	7,800.74	34.83		14,593.08
587500	CIP - IMPROV TO BUILD	51,916.73			0.00		51,916.73
	Major Account 580000 Total	546,878.69	118,112.39	243,293.63	44.49	217,898.85	85,686.21
BUDGETED EXPENDITURES TOTAL		551,075.27	118,112.39	243,293.63	44.15	217,898.85	89,882.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	551,075.27	118,112.39	243,293.63	44.15	217,898.85	89,882.79
BUDGETED EXPENDITURES TOTAL		551,075.27	118,112.39	243,293.63	44.15	217,898.85	89,882.79

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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-	3,054,423.80-	33.33		6,108,847.20-
Major Account 450000 Total	9,163,271.00-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	42,278.87-	175,960.19-	29.33		424,039.81-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	700,461.47-	2,805,076.09-	32.37		5,859,374.91-
Major Account 480000 Total	9,264,451.00-	742,740.34-	2,981,036.28-	32.18	0.00	6,283,414.72-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,506,346.29-	6,035,460.08-	32.75	0.00	12,392,261.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,506,346.29-	6,035,460.08-	32.75		12,392,261.92-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,506,346.29-	6,035,460.08-	32.75	0.00	12,392,261.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			643,394.01	0.00	790,563.00	1,433,957.01-
526101 DEFERRED REPAIR	4,527,107.19	28,799.10	37,422.00	.83	126,436.40	4,363,248.79
542500 ENG & ARCH SERVICES			20,187.04	0.00	86,143.21	106,330.25-
Major Account 520000 Total	4,527,107.19	28,799.10	701,003.05	15.48	1,003,142.61	2,822,961.53
BUDGETED EXPENDITURES TOTAL	4,527,107.19	28,799.10	701,003.05	15.48	1,003,142.61	2,822,961.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,527,107.19	28,799.10	701,003.05	15.48	1,003,142.61	2,822,961.53
BUDGETED EXPENDITURES TOTAL	4,527,107.19	28,799.10	701,003.05	15.48	1,003,142.61	2,822,961.53

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,823,490.22		33,520.07	1.84	1,585,600.64	204,369.51
526103 FIRE/LIFE SAFETY			97,339.00	0.00	82,190.00	179,529.00-
542500 ENG & ARCH SERVICES		8,033.50	22,550.25	0.00	123,989.07	146,539.32-
Major Account 520000 Total	1,823,490.22	8,033.50	153,409.32	8.41	1,791,779.71	121,698.81-
BUDGETED EXPENDITURES TOTAL	1,823,490.22	8,033.50	153,409.32	8.41	1,791,779.71	121,698.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,823,490.22	8,033.50	153,409.32	8.41	1,791,779.71	121,698.81-
BUDGETED EXPENDITURES TOTAL	1,823,490.22	8,033.50	153,409.32	8.41	1,791,779.71	121,698.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	211,872.81	83,975.16	151,475.16	71.49	297,554.48	237,156.83-
Major Account 520000 Total	211,872.81	83,975.16	151,475.16	71.49	297,554.48	237,156.83-
BUDGETED EXPENDITURES TOTAL	211,872.81	83,975.16	151,475.16	71.49	297,554.48	237,156.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	211,872.81	83,975.16	151,475.16	71.49	297,554.48	237,156.83-
BUDGETED EXPENDITURES TOTAL	211,872.81	83,975.16	151,475.16	71.49	297,554.48	237,156.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	430,495.23		148,690.35	34.54	63,767.16	218,037.72
526102 ADA REP/IMPROVEMENTS			33,093.70	0.00	180,144.57	213,238.27-
Major Account 520000 Total	430,495.23	0.00	181,784.05	42.23	243,911.73	4,799.45
BUDGETED EXPENDITURES TOTAL	430,495.23	0.00	181,784.05	42.23	243,911.73	4,799.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	430,495.23		181,784.05	42.23	243,911.73	4,799.45
BUDGETED EXPENDITURES TOTAL	430,495.23	0.00	181,784.05	42.23	243,911.73	4,799.45

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,437,538.10	0.00	1,911,021.30	3,348,559.40-
526101 DEFERRED REPAIR	8,169,074.00	3,381.00	273,555.47	3.35	3,726,808.51	4,168,710.02
542500 ENG & ARCH SERVICES		7,155.00	54,484.16	0.00	414,970.93	469,455.09-
Major Account 520000 Total	8,169,074.00	10,536.00	1,765,577.73	21.61	6,052,800.74	350,695.53
BUDGETED EXPENDITURES TOTAL	8,169,074.00	10,536.00	1,765,577.73	21.61	6,052,800.74	350,695.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,169,074.00	10,536.00	1,765,577.73	21.61	6,052,800.74	350,695.53
BUDGETED EXPENDITURES TOTAL	8,169,074.00	10,536.00	1,765,577.73	21.61	6,052,800.74	350,695.53

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	397,481.85	35,930.52	35,930.52	9.04	29,618.98	331,932.35
526102 ADA REP/IMPROVEMENTS		14,746.35	14,746.35	0.00	105,372.00	120,118.35-
542500 ENG & ARCH SERVICES		522.50	522.50	0.00	2,090.00	2,612.50-
Major Account 520000 Total	397,481.85	51,199.37	51,199.37	12.88	137,080.98	209,201.50
BUDGETED EXPENDITURES TOTAL	397,481.85	51,199.37	51,199.37	12.88	137,080.98	209,201.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	397,481.85	51,199.37	51,199.37	12.88	137,080.98	209,201.50
BUDGETED EXPENDITURES TOTAL	397,481.85	51,199.37	51,199.37	12.88	137,080.98	209,201.50

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,432,607.61	19,116.90	1,086,136.64	75.82	24,736.05	321,734.92
542500 ENG & ARCH SERVICES		14,285.23	51,634.09	0.00	26,649.49	78,283.58-
Major Account 520000 Total	1,432,607.61	33,402.13	1,137,770.73	79.42	51,385.54	243,451.34
BUDGETED EXPENDITURES TOTAL	1,432,607.61	33,402.13	1,137,770.73	79.42	51,385.54	243,451.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,432,607.61	33,402.13	1,137,770.73	79.42	51,385.54	243,451.34
BUDGETED EXPENDITURES TOTAL	1,432,607.61	33,402.13	1,137,770.73	79.42	51,385.54	243,451.34

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,418,175.93		54,696.41	3.86	242,361.37	1,121,118.15
542500 ENG & ARCH SERVICES		14,278.91	15,007.91	0.00	99,521.09	114,529.00-
Major Account 520000 Total	1,418,175.93	14,278.91	69,704.32	4.92	341,882.46	1,006,589.15
BUDGETED EXPENDITURES TOTAL	1,418,175.93	14,278.91	69,704.32	4.92	341,882.46	1,006,589.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,418,175.93	14,278.91	69,704.32	4.92	341,882.46	1,006,589.15
BUDGETED EXPENDITURES TOTAL	1,418,175.93	14,278.91	69,704.32	4.92	341,882.46	1,006,589.15

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,720.00			0.00	83,400.00	3,320.00
542500 ENG & ARCH SERVICES			415.00	0.00	2,905.00	3,320.00-
Major Account 520000 Total	86,720.00	0.00	415.00	.48	86,305.00	0.00
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	415.00	.48	86,305.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,720.00		415.00	.48	86,305.00	
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	415.00	.48	86,305.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	323,442.59		121,914.65	37.69	39,484.76	162,043.18
Major Account 520000 Total	323,442.59	0.00	121,914.65	37.69	39,484.76	162,043.18
BUDGETED EXPENDITURES TOTAL	323,442.59	0.00	121,914.65	37.69	39,484.76	162,043.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	323,442.59		121,914.65	37.69	39,484.76	162,043.18
BUDGETED EXPENDITURES TOTAL	323,442.59	0.00	121,914.65	37.69	39,484.76	162,043.18

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.37	30.95	0.00		30.95-
521200 COMM EXP-VOICE/DATA		85.05	357.39	0.00		357.39-
521400 DATA PROCESSING EXPENSE		67.35	291.14	0.00		291.14-
521500 PUBLICATION & PRINT EXPENSE			88.12	0.00		88.12-
522100 DUES & SUBSCRIPTION EXPENSE			316.00	0.00		316.00-
522201 TRAINING REGISTRATION		10,830.25	47,776.63	0.00		47,776.63-
524600 RENT EXPENSE-BUILDINGS		415.85	1,664.14	0.00		1,664.14-
524700 RENT EXP-OTHER REAL PROP			18.00	0.00		18.00-
524900 RENT EXP-DUPR SURCHARGE		83.10	332.40	0.00		332.40-
533900 FOOD EXPENSE			189.11	0.00		189.11-
534600 ED & RECREATIONAL SUP EX			897.20	0.00		897.20-
538100 VEHICLE & EQUIP SUPP EXP		29.70	150.93	0.00		150.93-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			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		120.46	192.96	0.00		192.96-
559100 OTHER OPERATING EXP		7,539.49	7,539.49	0.00		7,539.49-
Major Account 520000 Total	238,703.26	19,178.62	73,977.56	30.99	0.00	164,725.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41.50	177.49	0.00		177.49-
Major Account 570000 Total	0.00	41.50	177.49	0.00	0.00	177.49-
BUDGETED EXPENDITURES TOTAL	238,703.26	19,220.12	74,155.05	31.07	0.00	164,548.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	238,703.26	19,220.12	74,155.05	31.07		164,548.21
BUDGETED EXPENDITURES TOTAL	238,703.26	19,220.12	74,155.05	31.07	0.00	164,548.21

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,787,575.90	288,303.00	2,390,824.00	85.77	27,131.70	369,620.20
542500 ENG & ARCH SERVICES		11,600.00	31,332.45	0.00	19,000.55	50,333.00-
Major Account 520000 Total	2,787,575.90	299,903.00	2,422,156.45	86.89	46,132.25	319,287.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	299,903.00	2,422,156.45	86.89	46,132.25	319,287.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,787,575.90	299,903.00	2,422,156.45	86.89	46,132.25	319,287.20
BUDGETED EXPENDITURES TOTAL	2,787,575.90	299,903.00	2,422,156.45	86.89	46,132.25	319,287.20

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,162,235.45			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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	41,332.86		8,311.05	20.11	23,876.95	9,144.86
Major Account 520000 Total	41,332.86	0.00	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	0.00	8,311.05	20.11	33,021.81	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	41,332.86		8,311.05	20.11	33,021.81	
BUDGETED EXPENDITURES TOTAL	41,332.86	0.00	8,311.05	20.11	33,021.81	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,413.51	7,524.86	35.00		13,975.14
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		332.59	332.59	0.00		332.59-
	Personal Services Subtotal	24,000.00	1,746.10	7,857.45	32.74	0.00	16,142.55
515100	RETIREMENT PLANS EXPENSE	1,750.00	130.76	588.42	33.62		1,161.58
515200	FICA EXPENSE	1,800.00	133.58	601.09	33.39		1,198.91
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	219.00		230.00	105.02		11.00-
	Major Account 510000 Total	27,781.00	2,010.44	9,276.96	33.39	0.00	18,504.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	.55	104.73	8.73		1,095.27
521200	COMM EXP-VOICE/DATA	1,500.00	227.55	666.39	44.43		833.61
521290	COM EXPENSE - DATA ONLY	600.00	99.06	145.09	24.18		454.91
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00		102.03	6.80		1,397.97
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	3,500.00		2,155.00	61.57		1,345.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	204.49	917.57	26.22		2,582.43
524900	RENT EXP-DUPR SURCHARGE		83.84	251.52	0.00		251.52-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		74.25	7.43		925.75
531100	OFFICE SUPPLIES EXPENSE	1,400.00		210.07	15.01		1,189.93
532100	NON CAPITALIZED EQUIP PU			99.99	0.00		99.99-
541100	ACCTG & AUDITING SERVICES	123.00		103.00	83.74		20.00
541200	PURCHASING ASSESSMENT	10.00		11.00	110.00		1.00-
541400	HRMS ASSESSMENT	29.00		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	2.33	2.33	46.60		2.67
559100	OTHER OPERATING EXP	192.00			0.00		192.00
	Major Account 520000 Total	19,159.00	617.82	4,872.12	25.43	0.00	14,286.88
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,500.00	3,515.67	3,515.67	78.13		984.33
572100	COMMERCIAL TRANSPORTATION	3,000.00	580.70	1,143.40	38.11		1,856.60
574500	PERSONAL VEHICLE MILEAGE	2,000.00	912.00	912.00	45.60		1,088.00
575100	MISC TRAVEL EXPENSES	150.00	139.95	139.95	93.30		10.05
	Major Account 570000 Total	9,650.00	5,148.32	5,711.02	59.18	0.00	3,938.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,840.00	1,840.00	184.00		840.00-
	Major Account 580000 Total	1,000.00	1,840.00	1,840.00	184.00	0.00	840.00-
	BUDGETED EXPENDITURES TOTAL	57,590.00	9,616.58	21,700.10	37.68	0.00	35,889.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	57,590.00	9,616.58	21,700.10	37.68		35,889.90
	BUDGETED EXPENDITURES TOTAL	57,590.00	9,616.58	21,700.10	37.68	0.00	35,889.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00	200.00-	200.00-	22.22-		1,100.00
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	50.00-	50.00-	2.67-		1,925.00
475107	RA RENEWALS	26,250.00			0.00		26,250.00
475108	RA DUPLICATES	1,000.00			0.00		1,000.00
475110	MISCELLANEOUS		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	76,025.00	255.00-	255.00-	.34-	0.00	76,280.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		98.78-	446.23-	0.00		446.23
	Major Account 480000 Total	0.00	98.78-	446.23-	0.00	0.00	446.23

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.65-	1.65-	0.00		1.65
Major Account 490000 Total	0.00	1.65-	1.65-	0.00	0.00	1.65
BUDGETED REVENUE TOTAL	76,025.00	355.43-	702.88-	.92-	0.00	76,727.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	76,025.00	355.43-	702.88-	.92-		76,727.88
BUDGETED REVENUE TOTAL	76,025.00	355.43-	702.88-	.92-	0.00	76,727.88

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,599.00	73,392.70	331,895.24	32.05		703,703.76
511300	OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600	PER DIEM PAYMENTS	4,250.00	300.00	1,150.00	27.06		3,100.00
511800	COMP TIME PAYMENT	79.00	262.76	778.91	985.96		699.91-
512100	VACATION LEAVE EXPENSE	91,920.00	7,941.34	33,514.85	36.46		58,405.15
512200	SICK LEAVE EXPENSE	44,353.00	1,495.95	8,159.04	18.40		36,193.96
512300	HOLIDAY LEAVE EXPENSE	58,912.00	4,436.48	13,029.38	22.12		45,882.62
512500	FUNERAL LEAVE EXPENSE	6,109.00		594.01	9.72		5,514.99
512600	CIVIL LEAVE EXPENSE			300.31	0.00		300.31-
	Personal Services Subtotal	1,245,478.00	87,829.23	389,677.29	31.29	0.00	855,800.71
515100	RETIREMENT PLANS EXPENSE	93,101.00	6,554.06	29,092.58	31.25		64,008.42
515200	FICA EXPENSE	94,647.00	6,101.28	27,468.97	29.02		67,178.03
515400	LIFE & ACCIDENT INS EXP	300.00	24.00	96.00	32.00		204.00
515500	HEALTH INSURANCE EXPENSE	221,183.00	19,361.54	71,758.40	32.44		149,424.60
516300	EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00	4,940.00	4,940.00	98.80		60.00
516500	WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
	Major Account 510000 Total	1,671,169.00	124,810.11	534,493.24	31.98	0.00	1,136,675.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,448.00	1,987.01	8,363.11	31.62		18,084.89
521200	COMM EXP-VOICE/DATA	24,647.00	1,721.52	7,651.76	31.05		16,995.24
521210	NETWORK CONNECT FEES	13,684.00	732.23	4,384.26	32.04		9,299.74
521400	DATA PROCESSING EXPENSE	7,029.00	388.33	2,194.33	31.22		4,834.67
521410	MANAGED DOMAIN SVC	2,444.00	143.75	580.75	23.76		1,863.25
521500	PUBLICATION & PRINT EXPENSE	7,340.00	828.81	2,565.82	34.96		4,774.18
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,409.00	909.29	5,312.16	36.87		9,096.84
522200	CONFERENCE REGISTRATION	15,000.00	201.00	1,700.00	11.33		13,300.00
524600	RENT EXPENSE-BUILDINGS	73,314.00	7,004.65	24,982.67	34.08		48,331.33
524900	RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	7,921.64	32.64		16,351.36
527100	REP & MAINT-OFFICE EQUIP			127.50	0.00		127.50-
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,800.00	1,588.25	7,352.22	39.11	2,185.00	9,262.78
532100	NON CAPITALIZED EQUIP PU	12,764.00	793.96	12,518.08	98.07		245.92
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	100.00		
541400	HRMS ASSESSMENT	1,574.00		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	41.45	133.71	2.42		5,385.29
542100	SOS TEMP SERV-PERSONNEL	2,218.00		438.24	19.76		1,779.76
554900	OTHER CONTRACTUAL SERVICE	9,242.00		9,523.64	103.05		281.64-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00		49.39	1.98		2,450.61
556100	INSURANCE EXPENSE	300.00	246.65	246.65	82.22		53.35
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	6,696.00	1,708.74	8,035.69	120.01		1,339.69-
559110	OTHER-RECORDS SVC	3,204.00	178.50	778.98	24.31		2,425.02
559120	OTHER-INTERP SERVICES	16,604.00	1,345.00	5,833.80	35.13		10,770.20
	Major Account 520000 Total	324,205.00	21,799.55	116,674.63	35.99	2,185.00	205,345.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,083.00	183.35	4,529.60	20.51		17,553.40
572100	COMMERCIAL TRANSPORTATION	5,300.00	39.49	1,911.13	36.06		3,388.87
573100	STATE-OWNED TRANSPORT	4,560.00	87.18	779.80	17.10		3,780.20
574500	PERSONAL VEHICLE MILEAGE	13,221.00	499.10	3,140.53	23.75		10,080.47
574600	CONTRACTUAL SERV - TRAVEL EXP	598.00		194.35	32.50		403.65
575100	MISC TRAVEL EXPENSES	525.00	87.50	173.50	33.05		351.50
	Major Account 570000 Total	46,287.00	896.62	10,728.91	23.18	0.00	35,558.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,514.00	1,514.00	4,896.00	65.16	3,400.00	782.00-
583300	COMPUTER EQUIP & SOFTWARE	28,024.00	6,170.67	7,884.43	28.13	6,310.00	13,829.57
	Major Account 580000 Total	35,538.00	7,684.67	12,780.43	35.96	9,710.00	13,047.57
	BUDGETED EXPENDITURES TOTAL	2,077,199.00	155,190.95	674,677.21	32.48	11,895.00	1,390,626.79

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,269,251.00	101,643.57	440,885.10	34.74	11,895.00	816,470.90
4	FEDERAL FUNDS	807,948.00	53,547.38	233,792.11	28.94		574,155.89
BUDGETED EXPENDITURES TOTAL		2,077,199.00	155,190.95	674,677.21	32.48	11,895.00	1,390,626.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-		360,400.00-	49.17		372,500.00-
	Major Account 460000 Total	732,900.00-	0.00	360,400.00-	49.17	0.00	372,500.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	2,328.21-	8,499.77-	42.50		11,500.23-
484500	REIMB NON-GOVT SOURCES		25.50-	49.84-	0.00		49.84
	Major Account 480000 Total	20,000.00-	2,353.71-	8,549.61-	42.75	0.00	11,450.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		37.03-	37.03-	0.00		37.03
	Major Account 490000 Total	0.00	37.03-	37.03-	0.00	0.00	37.03
BUDGETED REVENUE TOTAL		752,900.00-	2,390.74-	368,986.64-	49.01	0.00	383,913.36-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		62.53-	86.87-	0.00		86.87
4	FEDERAL FUNDS	752,900.00-	2,328.21-	368,899.77-	49.00		384,000.23-
BUDGETED REVENUE TOTAL		752,900.00-	2,390.74-	368,986.64-	49.01	0.00	383,913.36-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	133,053.56	9,092.28	41,074.14	30.87		91,979.42
511600	PER DIEM PAYMENTS	1,600.00		315.00	19.69		1,285.00
512100	VACATION LEAVE EXPENSE	127.12	194.97	1,055.46	830.29		928.34-
512200	SICK LEAVE EXPENSE	80.10	198.49	1,173.31	1464.81		1,093.21-
512300	HOLIDAY LEAVE EXPENSE		499.24	1,497.72	0.00		1,497.72-
	Personal Services Subtotal	134,860.78	9,984.98	45,115.63	33.45	0.00	89,745.15
515100	RETIREMENT PLANS EXPENSE	9,662.60	747.68	3,354.71	34.72		6,307.89
515200	FICA EXPENSE	9,156.82	672.57	3,086.19	33.70		6,070.63
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	11.52	31.22		25.38
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	11,828.00	40.79		17,172.00
516300	EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500	WORKERS COMP PREMIUMS	1,216.00		1,235.00	101.56		19.00-
	Major Account 510000 Total	183,979.23	14,365.11	64,665.55	35.15	0.00	119,313.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,749.00	12.85	44.87	2.57		1,704.13
521200	COMM EXP-VOICE/DATA	3,558.00	303.00	1,220.77	34.31		2,337.23
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,391.41	112.88	703.55	29.42		1,687.86
521500	PUBLICATION & PRINT EXPENSE	700.00	14.13	509.41	72.77		190.59
521900	AWARDS EXPENSE	750.00	65.25	156.75	20.90		593.25
522100	DUES & SUBSCRIPTION EXPENSE	524.67	35.00	140.00	26.68		384.67
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	0.00		151.70-
531100	OFFICE SUPPLIES EXPENSE	1,140.00		781.60	68.56		358.40
533900	FOOD EXPENSE	1,600.00		148.25	9.27		1,451.75
534600	ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100	ACCTG & AUDITING SERVICES	1,395.00		273.00	19.57		1,122.00
541200	PURCHASING ASSESSMENT			31.00	0.00		31.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15.03	13.98	13.98	93.01		1.05
	Major Account 520000 Total	16,663.78	557.09	4,530.07	27.19	0.00	12,133.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,672.00		1,242.95	26.60		3,429.05
573100	STATE-OWNED TRANSPORT	1,016.59		179.41	17.65		837.18
574500	PERSONAL VEHICLE MILEAGE	7,588.00		1,120.48	14.77		6,467.52
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	13,276.59	0.00	2,614.84	19.70	0.00	10,661.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300	COMPUTER EQUIP & SOFTWARE			1,069.17	0.00		1,069.17-
	Major Account 580000 Total	0.00	0.00	1,569.12	0.00	0.00	1,569.12-
	BUDGETED EXPENDITURES TOTAL	213,919.60	14,922.20	73,379.58	34.30	0.00	140,540.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	208,919.60	14,856.95	73,082.83	34.98		135,836.77
2	CASH FUNDS	5,000.00	65.25	296.75	5.94		4,703.25
	BUDGETED EXPENDITURES TOTAL	213,919.60	14,922.20	73,379.58	34.30	0.00	140,540.02

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	5,000.00		1,850.00-	37.00-		6,850.00
484500	REIMB NON-GOVT SOURCES		14.31-	27.99-	0.00		27.99
	Major Account 480000 Total	5,000.00	14.31-	1,877.99-	37.56-	0.00	6,877.99
	BUDGETED REVENUE TOTAL	5,000.00	14.31-	1,877.99-	37.56-	0.00	6,877.99

SUMMARY BY FUND TYPE - REVENUE

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		14.31-	27.99-	0.00		27.99
2	CASH FUNDS	5,000.00		1,850.00-	37.00-		6,850.00
BUDGETED REVENUE TOTAL		5,000.00	14.31-	1,877.99-	37.56-	0.00	6,877.99

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,068.84	30,650.06	140,926.12	28.01		362,142.72
511800	COMP TIME PAYMENT	458.88	34.92	818.38	178.34		359.50-
512100	VACATION LEAVE EXPENSE	2,790.85	2,016.05	14,098.24	505.16		11,307.39-
512200	SICK LEAVE EXPENSE	697.18	847.71	2,883.17	413.55		2,185.99-
512300	HOLIDAY LEAVE EXPENSE		1,888.93	5,662.39	0.00		5,662.39-
512500	FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
	Personal Services Subtotal	507,327.59	35,437.67	164,700.14	32.46	0.00	342,627.45
515100	RETIREMENT PLANS EXPENSE	38,064.24	2,658.56	12,238.14	32.15		25,826.10
515200	FICA EXPENSE	38,949.64	2,537.26	11,943.52	30.66		27,006.12
515400	LIFE & ACCIDENT INS EXP	119.81	8.31	34.00	28.38		85.81
515500	HEALTH INSURANCE EXPENSE	65,348.09	4,276.28	17,158.09	26.26		48,190.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400	UNEMPLOYM COMP INS EXP	1,238.34	159.72	422.06	34.08		816.28
516500	WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100	OTHER PERSONAL SERV EXP	49.40	151.01	200.41	405.69		151.01-
	Major Account 510000 Total	656,181.11	45,228.81	211,745.36	32.27	0.00	444,435.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	116.63	225.43	22.54		774.57
521200	COMM EXP-VOICE/DATA	12,400.00	1,816.09	4,758.07	38.37		7,641.93
521400	DATA PROCESSING EXPENSE	50.00	4,139.45	4,139.45	8278.90		4,089.45-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	30.45	882.30	11.03		7,117.70
522100	DUES & SUBSCRIPTION EXPENSE	12,015.00			0.00		12,015.00
522101	STATE TRAINING	2,500.00	24.00	24.00	.96		2,476.00
522103	E-GRANT	2,000.00			0.00		2,000.00
522104	OMAHA WORLD HERALD	88.00	96.20	96.20	109.32		8.20-
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 NEA	3,500.00	208.00	2,108.80	60.25		1,391.20
522110	NASAA Dues			11,534.40	0.00		11,534.40-
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

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	350.00		350.00	100.00		
522114	Bromelkamp NEA	4,560.00	784.00	1,176.00	25.79		3,384.00
522202	PD KB CONFERENCE REG	4,000.00		250.00	6.25		3,750.00
524600	RENT EXPENSE-BUILDINGS	65,347.42	5,787.40	22,455.11	34.36		42,892.31
525200	RENT EXP-DATA PROC EQUIP	13,926.00		2,887.04	20.73		11,038.96
527400	REPAIRS & MAINT-DATA PROC	5,118.90			0.00		5,118.90
531100	OFFICE SUPPLIES EXPENSE	3,200.00		882.81	27.59		2,317.19
531102	PD KB SUPPLIES	200.00		160.49	80.25		39.51
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900	FOOD EXPENSE	9,000.00			0.00		9,000.00
541100	ACCTG & AUDITING SERVICES	3,000.00		1,889.00	62.97		1,111.00
541400	HRMS ASSESSMENT	582.91		582.91	100.00		
543107	IAF SLIDEROOM			1,550.40	0.00		1,550.40-
543196	PANALISTS	3,000.00			0.00		3,000.00
543197	STAFF RETREAT	1,500.00	347.03	688.15	45.88		811.85
543198	CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199	1% NE HISTORY MUSEUM	10,000.00	568.01	568.01	5.68		9,431.99
543510	CONTRACTUAL SERVICES SPECIALS	55,626.76	330.00	21,792.98	39.18		33,833.78
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	232,414.99	14,247.26	84,981.95	36.56	0.00	147,433.04
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,000.00		996.13	24.90		3,003.87
571102	PD KB MEALS/LODGE	2,500.00	1,249.53	2,517.28	100.69		17.28-
572102	PD KB COM TRAVEL	2,500.00	946.50	2,630.73	105.23		130.73-
573105	TSB 1%-UNK	1,500.00	755.91	948.27	63.22		551.73
574501	HIST MUSEUM PER VEH	3,500.00	298.12	1,002.54	28.64		2,497.46
574502	PD KK MILEAGE TRAVEL		151.16	151.16	0.00		151.16-
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00		593.48	9.57		5,606.52
574701	VOLUNTEER TRAVEL			58.08	0.00		58.08-
575101	STAFF MISC TRAVEL EXPENSE			17.60	0.00		17.60-
575102	PD KB MIS TRAVEL	1,000.00	33.00	33.00	3.30		967.00
	Major Account 570000 Total	21,200.00	3,434.22	8,948.27	42.21	0.00	12,251.73
BUDGETED EXPENDITURES TOTAL		909,796.10	62,910.29	305,675.58	33.60	0.00	604,120.52

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	649,439.70	45,815.32	218,001.62	33.57		431,438.08
2	CASH FUNDS	10,000.00		157.55	1.58		9,842.45
4	FEDERAL FUNDS	250,356.40	17,094.97	87,516.41	34.96		162,839.99
BUDGETED EXPENDITURES TOTAL		909,796.10	62,910.29	305,675.58	33.60	0.00	604,120.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			141,000.00-	0.00		141,000.00
	Major Account 460000 Total	0.00	0.00	141,000.00-	0.00	0.00	141,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.98-	162.80-	0.00		162.80
484500	REIMB NON-GOVT SOURCES		101.83-	360.98-	0.00		360.98
	Major Account 480000 Total	0.00	141.81-	523.78-	0.00	0.00	523.78
BUDGETED REVENUE TOTAL		0.00	141.81-	141,523.78-	0.00	0.00	141,523.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		101.83-	360.98-	0.00		360.98
2	CASH FUNDS		39.98-	162.80-	0.00		162.80
4	FEDERAL FUNDS			141,000.00-	0.00		141,000.00
BUDGETED REVENUE TOTAL		0.00	141.81-	141,523.78-	0.00	0.00	141,523.78

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	940,069.00	65,664.00	445,833.75	47.43	11,371.00	482,864.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	44,598.00	276,797.00	48.50		293,894.00
Major Account 590000 Total	1,510,760.00	110,262.00	722,630.75	47.83	11,371.00	776,758.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	110,262.00	722,630.75	47.83	11,371.00	776,758.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	940,069.00	65,664.00	445,833.75	47.43	11,371.00	482,864.25
4 FEDERAL FUNDS	570,691.00	44,598.00	276,797.00	48.50		293,894.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	110,262.00	722,630.75	47.83	11,371.00	776,758.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			288,000.00-	0.00		288,000.00
Major Account 460000 Total	0.00	0.00	288,000.00-	0.00	0.00	288,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	288,000.00-	0.00	0.00	288,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			288,000.00-	0.00		288,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	288,000.00-	0.00	0.00	288,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,586.00	2,626.00	12.13		19,017.00
	Personal Services Subtotal	21,643.00	1,586.00	2,626.00	12.13	0.00	19,017.00
515100	RETIREMENT PLANS EXPENSE	1,623.00	118.65	196.52	12.11		1,426.48
515200	FICA EXPENSE	1,355.00	111.47	184.57	13.62		1,170.43
515400	LIFE & ACCIDENT INS EXP	5.00	.33	.56	11.20		4.44
515500	HEALTH INSURANCE EXPENSE		316.28	523.67	0.00		523.67-
	Major Account 510000 Total	24,626.00	2,132.73	3,531.32	14.34	0.00	21,094.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	93.73	159.23	26.54		440.77
521400	DATA PROCESSING EXPENSE	200.00	217.86	217.86	108.93		17.86-
522108	Firespring			79.20	0.00		79.20-
522110	NASAA Dues			480.60	0.00		480.60-
524600	RENT EXPENSE-BUILDINGS	3,000.00		694.49	23.15		2,305.51
525200	RENT EXP-DATA PROC EQUIP	1,074.00			0.00		1,074.00
543107	Slideroom Fee			64.60	0.00		64.60-
	Major Account 520000 Total	4,874.00	311.59	1,695.98	34.80	0.00	3,178.02
570000 TRAVEL EXPENSES							
571101	BOARD & LODGING EXP	500.00		544.10	108.82		44.10-
573105	TSB		375.08	375.08	0.00		375.08-
574501	MILEAGE OUTREACH			57.51	0.00		57.51-
	Major Account 570000 Total	500.00	375.08	976.69	195.34	0.00	476.69-
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	2,819.40	192,240.99	13.49	0.00	1,232,759.01

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00	2,819.40	192,240.99	13.49		1,232,759.01
BUDGETED EXPENDITURES TOTAL	1,425,000.00	2,819.40	192,240.99	13.49	0.00	1,232,759.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.44-	277.91-	0.00		277.91
Major Account 480000 Total	0.00	48.44-	277.91-	0.00	0.00	277.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	48.44-	30,277.91-	0.00	0.00	30,277.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.44-	30,277.91-	0.00		30,277.91
BUDGETED REVENUE TOTAL	0.00	48.44-	30,277.91-	0.00	0.00	30,277.91

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,099,632.32	80,491.38	339,794.70	30.90		759,837.62
511300	OVERTIME PAYMENTS	10,000.00	162.76	482.00	4.82		9,518.00
511800	COMP TIME PAYMENT	10,000.00	94.85	1,087.44	10.87		8,912.56
512100	VACATION LEAVE EXPENSE	79,000.00	5,833.68	28,076.38	35.54		50,923.62
512200	SICK LEAVE EXPENSE	51,000.00	2,215.42	10,959.30	21.49		40,040.70
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,702.36	13,559.61	20.86		51,440.39
512500	FUNERAL LEAVE EXPENSE	1,500.00		1,265.45	84.36		234.55
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	93,500.45	395,224.88	30.01	0.00	921,907.44
515100	RETIREMENT PLANS EXPENSE	95,000.00	7,001.36	29,594.56	31.15		65,405.44
515200	FICA EXPENSE	95,000.00	6,459.18	27,786.42	29.25		67,213.58
515400	LIFE & ACCIDENT INS EXP	300.00	24.00	87.84	29.28		212.16
515500	HEALTH INSURANCE EXPENSE	235,000.00	20,129.91	72,043.77	30.66		162,956.23
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	96.92		320.00
	Major Account 510000 Total	1,763,125.32	127,114.90	535,159.38	30.35	0.00	1,227,965.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,863.94	8,967.83	29.89		21,032.17
521200	COMM EXP-VOICE/DATA	43,000.00	2,860.60	11,529.30	26.81		31,470.70
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	250,000.00	19,832.91	137,696.44	55.08		112,303.56
521500	PUBLICATION & PRINT EXPENSE	18,000.00		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	96.20	196.20	19.62		803.80
522200	CONFERENCE REGISTRATION	4,000.00	577.00	1,023.00	25.58		2,977.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	4,568.90	18,215.60	33.73		35,784.40
524700	RENT EXP-OTHER REAL PROP	4,000.00		60.00	1.50		3,940.00
524900	RENT EXP-DUPR SURCHARGE	15,600.00	1,431.02	5,724.08	36.69		9,875.92
527100	REP & MAINT-OFFICE EQUIP		497.00	497.00	0.00		497.00-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	941.92	3,938.06	21.88		14,061.94

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,000.00	303.00	1,212.00	24.24		3,788.00
533900	FOOD EXPENSE	5,000.00	695.98	724.40	14.49		4,275.60
541100	ACCTG & AUDITING SERVICES	1,629.00		1,760.00	108.04		131.00-
541200	PURCHASING ASSESSMENT			244.00	0.00		244.00-
541400	HRMS ASSESSMENT			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	193.36	347.03	34.70		652.97
554900	OTHER CONTRACTUAL SERVICE	45,000.00	205.25	996.12	2.21		44,003.88
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00	6,896.44	18,103.56
556100	INSURANCE EXPENSE	300.00	226.13	226.13	75.38		73.87
559100	OTHER OPERATING EXP	8,000.00	422.28	1,939.63	24.25		6,060.37
	Major Account 520000 Total	536,629.00	34,715.49	202,834.10	37.80	6,896.44	326,898.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	271.22	919.94	11.50		7,080.06
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	40,000.00	3,539.94	10,417.59	26.04		29,582.41
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	500.00	50.00	60.00	12.00		440.00
	Major Account 570000 Total	50,300.00	3,861.16	11,397.53	22.66	0.00	38,902.47
	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	165,691.55	749,391.01	31.46	6,896.44	1,625,630.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,951,218.43	128,545.92	622,056.55	31.88		1,329,161.88
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	425,000.00	37,145.63	127,334.46	29.96	6,896.44	290,769.10
BUDGETED EXPENDITURES TOTAL		2,381,918.43	165,691.55	749,391.01	31.46	6,896.44	1,625,630.98

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.79-	149.40-	0.00		149.40
484500 REIMB NON-GOVT SOURCES		52.66-	98.02-	0.00		98.02
Major Account 480000 Total	0.00	89.45-	247.42-	0.00	0.00	247.42
BUDGETED REVENUE TOTAL	0.00	89.45-	247.42-	0.00	0.00	247.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52.66-	98.02-	0.00		98.02
2 CASH FUNDS		36.79-	149.40-	0.00		149.40
BUDGETED REVENUE TOTAL	0.00	89.45-	247.42-	0.00	0.00	247.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.36-	119.30-	0.00		119.30
Major Account 480000 Total	0.00	29.36-	119.30-	0.00	0.00	119.30
UNBUDGETED REVENUE TOTAL	0.00	29.36-	119.30-	0.00	0.00	119.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.36-	119.30-	0.00		119.30
UNBUDGETED REVENUE TOTAL	0.00	29.36-	119.30-	0.00	0.00	119.30

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,573.89	6,722.77	30,070.11	35.98		53,503.78
512100	VACATION LEAVE EXPENSE	6,860.00	121.07	339.55	4.95		6,520.45
512200	SICK LEAVE EXPENSE	3,920.00	224.64	718.67	18.33		3,201.33
512300	HOLIDAY LEAVE EXPENSE	4,452.12	372.02	954.64	21.44		3,497.48
512500	FUNERAL LEAVE EXPENSE			210.60	0.00		210.60-
	Personal Services Subtotal	98,806.01	7,440.50	32,293.57	32.68	0.00	66,512.44
515100	RETIREMENT PLANS EXPENSE	8,223.21	557.14	2,418.12	29.41		5,805.09
515200	FICA EXPENSE	8,219.13	519.51	2,323.95	28.27		5,895.18
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	6.24	52.00		5.76
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	5,532.50	27.66		14,467.50
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	10,440.89	42,574.38	29.71	0.00	100,715.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		1.92	.19		998.08
521200	COMM EXP-VOICE/DATA	3,000.00	172.91	677.47	22.58		2,322.53
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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	195.00	195.00	2.39		7,949.00
524700	RENT EXP-OTHER REAL PROP	10,000.00	430.00	1,205.00	12.05		8,795.00
525100	RENT EXP-OFFICE EQUIP		35.00	105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	162.78	238.72	11.94		1,761.28
533900	FOOD EXPENSE	10,000.00	624.82	1,909.40	19.09		8,090.60
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	1,620.51	4,417.54	6.30	0.00	65,726.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	228.86	835.31	8.35		9,164.69

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,543.14	4,048.05	26.99		10,951.95
Major Account 570000 Total	25,000.00	1,772.00	4,883.36	19.53	0.00	20,116.64
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,152.89		2,152.89	17.72		10,000.00
Major Account 580000 Total	12,152.89	0.00	2,152.89	17.72	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	250,587.24	13,833.40	54,028.17	21.56	0.00	196,559.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,587.24	13,833.40	54,028.17	21.56		196,559.07
BUDGETED EXPENDITURES TOTAL	250,587.24	13,833.40	54,028.17	21.56	0.00	196,559.07

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,137,368.00	61,104.81	269,492.87	23.69		867,875.13
512100	VACATION LEAVE EXPENSE		3,269.59	27,297.69	0.00		27,297.69-
512200	SICK LEAVE EXPENSE		3,506.60	12,634.10	0.00		12,634.10-
512300	HOLIDAY LEAVE EXPENSE		2,512.04	9,551.32	0.00		9,551.32-
512500	FUNERAL LEAVE EXPENSE			434.06	0.00		434.06-
	Personal Services Subtotal	1,137,368.00	70,393.04	319,410.04	28.08	0.00	817,957.96
515100	RETIREMENT PLANS EXPENSE	353,971.00	5,271.02	23,649.93	6.68		330,321.07
515200	FICA EXPENSE		4,935.89	22,640.39	0.00		22,640.39-
515400	LIFE & ACCIDENT INS EXP		16.32	65.28	0.00		65.28-
515500	HEALTH INSURANCE EXPENSE		12,113.20	48,452.80	0.00		48,452.80-
516300	EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
516500	WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
	Major Account 510000 Total	1,491,339.00	92,729.47	426,321.69	28.59	0.00	1,065,017.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	104.71	845.51	18.38		3,754.49
521200	COMM EXP-VOICE/DATA	15,290.00	2,209.45	4,285.15	28.03		11,004.85
521400	DATA PROCESSING EXPENSE	16,800.00	761.28	2,709.61	16.13		14,090.39
521500	PUBLICATION & PRINT EXPENSE	6,600.00	31.75	1,610.96	24.41		4,989.04
521900	AWARDS EXPENSE	150.00		109.90	73.27		40.10
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	198.60	2,085.40	33.10		4,214.60
522200	CONFERENCE REGISTRATION	5,200.00	420.00	4,910.00	94.42		290.00
524600	RENT EXPENSE-BUILDINGS	49,423.00	4,447.22	18,092.09	36.61		31,330.91
524900	RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	5,446.64	34.21		10,473.36
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	31,433.00	35.12	1,009.71	3.21		30,423.29
533900	FOOD EXPENSE		51.18	51.18	0.00		51.18-
534700	ENG TECH & COMM SUP EXP		868.02	877.63	0.00		877.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	333.35	2,111.99	23.47		6,888.01
541100	ACCTG & AUDITING SERVICES	20,700.00		11,149.03	53.86		9,550.97
541200	PURCHASING ASSESSMENT			1,341.00	0.00		1,341.00-
541400	HRMS ASSESSMENT			990.95	0.00		990.95-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	24,700.00		182.28-	.74-		24,882.28
543100	IT CONSULTING-APPLICATIONS		290.68	290.68	0.00		290.68-
547100	EDUCATIONAL SERVICES			4,836.57	0.00		4,836.57-
554900	OTHER CONTRACTUAL SERVICE	519,010.00	28,548.36	28,548.36	5.50		490,461.64
555100	SOFTWARE RENEWAL/MAINT FEE	5,601.00		20,625.00	368.24		15,024.00-
555200	SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100	INSURANCE EXPENSE	1,642.00	1,593.20	3,042.20	185.27		1,400.20-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	85,151.00		115.26	.14		85,035.74
	Major Account 520000 Total	818,911.00	41,254.58	115,151.54	14.06	0.00	703,759.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,900.00	1,944.79	5,535.18	21.37		20,364.82
572100	COMMERCIAL TRANSPORTATION	7,900.00	815.83	2,924.33	37.02		4,975.67
573100	STATE-OWNED TRANSPORT	750.00		398.49	53.13		351.51
574500	PERSONAL VEHICLE MILEAGE	850.00	70.67	624.01	73.41		225.99
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100	MISC TRAVEL EXPENSES	570.00	107.00	141.00	24.74		429.00
	Major Account 570000 Total	40,970.00	2,938.29	9,799.25	23.92	0.00	31,170.75
	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	284,238.75	1,198,545.19	24.71		3,651,110.81
599100	OTHER GOVERNMENT AID	2,950,000.00	21,359.10	86,641.10	2.94		2,863,358.90
	Major Account 590000 Total	7,799,656.00	305,597.85	1,285,186.29	16.48	0.00	6,514,469.71
	BUDGETED EXPENDITURES TOTAL	10,157,376.00	442,520.19	1,836,458.77	18.08	0.00	8,320,917.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	411,750.00	11.69	174.89	.04		411,575.11

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,926,653.00	28,097.03	214,336.24	11.12		1,712,316.76
4	FEDERAL FUNDS	7,818,973.00	414,411.47	1,621,947.64	20.74		6,197,025.36
BUDGETED EXPENDITURES TOTAL		10,157,376.00	442,520.19	1,836,458.77	18.08	0.00	8,320,917.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
	Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			367,819.05-	0.00		367,819.05
	Major Account 460000 Total	0.00	0.00	367,819.05-	0.00	0.00	367,819.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,669.91-	20,205.57-	0.00		20,205.57
484900	OTHER PRIVATE SOURCES		321,370.46-	818,546.88-	0.00		818,546.88
	Major Account 480000 Total	0.00	327,040.37-	838,752.45-	0.00	0.00	838,752.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	352,040.37-	1,806,571.50-	0.00	0.00	1,806,571.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,536.52-	682,849.41-	0.00		682,849.41
4	FEDERAL FUNDS		297,503.85-	1,123,722.09-	0.00		1,123,722.09
BUDGETED REVENUE TOTAL		0.00	352,040.37-	1,806,571.50-	0.00	0.00	1,806,571.50

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			366.37	0.00		366.37-
543100 IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200 IT CONSULTING-HW/SW SUPP		26,400.00	26,400.00	0.00		26,400.00-
Major Account 520000 Total	0.00	26,400.00	26,858.98	0.00	0.00	26,858.98-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100 OTHER GOVERNMENT AID		329,761.05	1,366,561.45	0.00		1,366,561.45-
Major Account 590000 Total	0.00	329,761.05	1,366,829.01	0.00	0.00	1,366,829.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	356,161.05	1,393,687.99	0.00	0.00	1,393,687.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		356,161.05	1,393,687.99	0.00		1,393,687.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	356,161.05	1,393,687.99	0.00	0.00	1,393,687.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,466.35-	81,034.86-	0.00		81,034.86
484900 OTHER PRIVATE SOURCES		483,597.70-	1,359,210.92-	0.00		1,359,210.92
Major Account 480000 Total	0.00	503,064.05-	1,440,245.78-	0.00	0.00	1,440,245.78
UNBUDGETED REVENUE TOTAL	0.00	503,064.05-	1,440,245.78-	0.00	0.00	1,440,245.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		503,064.05-	1,440,245.78-	0.00		1,440,245.78
UNBUDGETED REVENUE TOTAL	0.00	503,064.05-	1,440,245.78-	0.00	0.00	1,440,245.78

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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		647.03-	1,782.42-	0.00		1,782.42
Major Account 480000 Total	0.00	647.03-	1,782.42-	0.00	0.00	1,782.42
BUDGETED REVENUE TOTAL	0.00	647.03-	1,782.42-	0.00	0.00	1,782.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		647.03-	1,782.42-	0.00		1,782.42
BUDGETED REVENUE TOTAL	0.00	647.03-	1,782.42-	0.00	0.00	1,782.42

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,451.00	63,449.27	268,058.92	25.74	5,103.53	768,288.55
511300	OVERTIME PAYMENTS			115.86	0.00		115.86-
511800	COMP TIME PAYMENT			969.28	0.00	11.59	980.87-
512100	VACATION LEAVE EXPENSE		2,370.73	23,034.26	0.00	733.71	23,767.97-
512200	SICK LEAVE EXPENSE		1,528.92	10,380.53	0.00	370.08	10,750.61-
512300	HOLIDAY LEAVE EXPENSE			6,728.37	0.00	703.28	7,431.65-
512500	FUNERAL LEAVE EXPENSE			1,100.38	0.00	93.07	1,193.45-
	Personal Services Subtotal	1,041,451.00	67,348.92	310,387.60	29.80	59.05	724,048.14
515100	RETIREMENT PLANS EXPENSE	77,987.00	5,043.01	23,100.00	29.62	525.32	54,361.68
515200	FICA EXPENSE	79,672.00	4,664.51	21,707.71	27.25	482.87	57,481.42
515400	LIFE & ACCIDENT INS EXP	233.00	16.01	64.84	27.83		168.16
515500	HEALTH INSURANCE EXPENSE	245,619.00	15,591.53	62,156.25	25.31		183,462.75
516500	WORKERS COMP PREMIUMS	8,133.00			0.00		8,133.00
	Major Account 510000 Total	1,453,095.00	92,663.98	417,416.40	28.73	1,067.24	1,027,655.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,319.08	124.13	466.23	4.12		10,852.85
521200	COMM EXP-VOICE/DATA	177,967.58		4,989.52	2.80		172,978.06
521300	FREIGHT			14.60	0.00		14.60-
521400	DATA PROCESSING EXPENSE	74,466.58		1,213.23	1.63		73,253.35
521500	PUBLICATION & PRINT EXPENSE	17,037.12	66.53	120.56	.71		16,916.56
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	80,423.54	500.00	825.00	1.03		79,598.54
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	206.00	1,685.99	2.74		59,737.81
524600	RENT EXPENSE-BUILDINGS	29,347.00	8,234.65	8,234.65	28.06		21,112.35
524700	RENT EXP-OTHER REAL PROP	11,916.35	441.05	600.38	5.04		11,315.97
524900	RENT EXP-DUPR SURCHARGE	11,500.00	3,376.11	3,376.11	29.36		8,123.89
525500	RENT EXP-OTHER PERS PROP	142.00	254.00	254.00	178.87		112.00-
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		42.25	.87		4,834.01

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,590.92			0.00		1,590.92
532101	NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900	FOOD EXPENSE	143.51		52.17	36.35		91.34
534600	ED & RECREATIONAL SUP EX			314.85	0.00		314.85-
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	664.00	664.00	1.11		59,255.56
541500	LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200	IT CONSULTING-HW/SW SUPP	30,000.00	3,408.69	3,408.69	11.36		26,591.31
543500	MGT CONSULTANT SERVICES	248,517.01	7,605.04	7,605.04	3.06	.04	240,911.93
543501	INTERPRETER SERVICES			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	10,156.69	19,587.41	158.83		7,255.16-
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	2,817.38		234.37	8.32		2,583.01
	Major Account 520000 Total	855,014.80	35,036.89	64,972.45	7.60	.04	790,042.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,641.99		57.73	.37		15,584.26
571110	BOARD & LODGING IN STATE	95,367.89	2,536.86	5,987.42	6.28		89,380.47
571120	B & L-OUT OF STATE TRAINING	157,324.66	2,162.24	3,651.22	2.32		153,673.44
571600	MEALS-NOT TRAVEL STATUS	235.57			0.00		235.57
571900	MEALS-ONE DAY TRAVEL	305.96		9.91	3.24		296.05
572100	COMMERCIAL TRANSPORTATION	23,126.59	115.74	1,740.54	7.53		21,386.05
573100	STATE-OWNED TRANSPORT		62.44	62.44	0.00		62.44-
573110	STATE-OWNED TRANSPORT MILEAGE	49,527.49	966.29	1,794.60	3.62		47,732.89
573120	STATE-OWN TRANSPORT LEASE FEE	12,766.88	521.00	1,188.50	9.31		11,578.38
574500	PERSONAL VEHICLE MILEAGE	116,372.69	1,250.65	4,694.40	4.03		111,678.29
574600	CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100	MISC TRAVEL EXPENSES	6,623.72	155.00	284.00	4.29		6,339.72
	Major Account 570000 Total	481,153.20	7,770.22	23,263.61	4.83	0.00	457,889.59
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100	GRANTS	500,000.00	251,682.58	863,328.26	172.67		363,328.26-
599100	OTHER GOVERNMENT AID	35,487,950.00	1,080,930.32	6,465,550.57	18.22		29,022,399.43

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	35,987,950.00	1,332,612.90	7,332,423.83	20.37	0.00	28,655,526.17
BUDGETED EXPENDITURES TOTAL	38,777,213.00	1,468,083.99	7,838,076.29	20.21	1,067.28	30,931,113.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	796,059.00	50,123.13	209,798.64	26.35	3,072.61	583,187.75
2 CASH FUNDS	12,196,934.00	396,985.67	1,772,341.06	14.53	1,764.51	10,422,828.43
4 FEDERAL FUNDS	25,784,220.00	1,020,975.19	5,855,936.59	22.71	3,186.37	19,925,097.04
BUDGETED EXPENDITURES TOTAL	38,777,213.00	1,468,083.99	7,838,076.29	20.21	8,023.49	30,931,113.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		796,294.52-	3,678,487.20-	0.00		3,678,487.20
Major Account 450000 Total	0.00	796,294.52-	3,678,487.20-	0.00	0.00	3,678,487.20
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		651,014.56-	4,966,281.20-	0.00		4,966,281.20
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	651,014.56-	4,967,281.20-	0.00	0.00	4,967,281.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,001.46-	236,206.97-	0.00		236,206.97
484900 OTHER PRIVATE SOURCES		67,750.00-	766,563.15-	0.00		766,563.15
486100 LOAN INTEREST			3,782.58-	0.00		3,782.58
Major Account 480000 Total	0.00	127,751.46-	1,006,552.70-	0.00	0.00	1,006,552.70
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	1,575,060.54-	9,952,321.10-	0.00	0.00	9,952,321.10

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		829,366.09-	4,108,813.22-	0.00		4,108,813.22
4 FEDERAL FUNDS		745,694.45-	5,843,507.88-	0.00		5,843,507.88
BUDGETED REVENUE TOTAL	0.00	1,575,060.54-	9,952,321.10-	0.00	0.00	9,952,321.10

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,379.89	179,420.56	773,358.11	28.55	14,993.35	1,920,028.43
511300	OVERTIME PAYMENTS		650.73	746.21	0.00		746.21-
511800	COMP TIME PAYMENT		389.44	8,210.87	0.00	109.41	8,320.28-
512100	VACATION LEAVE EXPENSE		8,649.46	72,136.84	0.00	4,991.29	77,128.13-
512200	SICK LEAVE EXPENSE		12,047.26	39,872.04	0.00	972.09	40,844.13-
512300	HOLIDAY LEAVE EXPENSE			20,177.31	0.00	2,010.10	22,187.41-
512500	FUNERAL LEAVE EXPENSE		650.73	3,288.86	0.00	83.30	3,372.16-
	Personal Services Subtotal	2,708,379.89	201,808.18	917,790.24	33.89	0.00	1,767,430.11
515100	RETIREMENT PLANS EXPENSE	201,804.00	15,111.23	68,723.47	34.05	1,734.21	131,346.32
515200	FICA EXPENSE	207,191.00	14,193.56	65,324.65	31.53	1,652.18	140,214.17
515400	LIFE & ACCIDENT INS EXP	552.00	43.39	169.57	30.72		382.43
515500	HEALTH INSURANCE EXPENSE	452,783.00	34,121.15	131,710.38	29.09		321,072.62
516200	TUITION ASSISTANCE	5,195.42	3,368.00	5,660.00	108.94		464.58-
516300	EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400	UNEMPLOYM COMP INS EXP		2,686.43	6,656.43	0.00		6,656.43-
516500	WORKERS COMP PREMIUMS	21,327.00			0.00		21,327.00
	Major Account 510000 Total	3,597,232.31	271,331.94	1,196,747.74	33.27	3,386.39	2,373,938.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,234.25	216.77	1,053.91	24.89		3,180.34
521200	COMM EXP-VOICE/DATA	38,967.15	7.30	12,315.12	31.60		26,652.03
521290	COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300	FREIGHT	2,860.97	185.50	1,135.27	39.68		1,725.70
521400	DATA PROCESSING EXPENSE	25,626.93		3,810.50	14.87		21,816.43
521500	PUBLICATION & PRINT EXPENSE	13,636.36	1,119.29	5,544.34	40.66		8,092.02
521501	ADVERTISING EXPENSE	6,785.95	18,500.00	18,500.00	272.62		11,714.05-
521502	MARKETING EXPENSE		1,679.66	2,192.20	0.00		2,192.20-
521900	AWARDS EXPENSE	695.71			0.00		695.71
522100	DUES & SUBSCRIPTION EXPENSE	5,605.28	70.00	2,342.47	41.79		3,262.81
522110	DUES EXPENSE	6,594.05		2,465.00	37.38		4,129.05
522120	SUBSCRIPTION EXPENSE	9,929.37	24.00	16,015.74	161.30		6,086.37-
522200	CONFERENCE REGISTRATION	38,901.80	3,822.25	16,159.69	41.54		22,742.11
522220	SPONSORSHIP		6,000.00	6,275.00	0.00		6,275.00-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	80,759.06	1,825.94	32,757.22	40.56		48,001.84
524700	RENT EXP-OTHER REAL PROP	15,048.07	2,627.43	2,980.50	19.81		12,067.57
524900	RENT EXP-DUPR SURCHARGE	29,000.00	513.07	12,045.29	41.54		16,954.71
525500	RENT EXP-OTHER PERS PROP	340.93	1,016.00	1,016.00	298.01		675.07-
526100	REPAIRS & MAINT-REAL PROPERTY		497.89	11,903.13	0.00		11,903.13-
527100	REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200	REP & MAINT-MOTOR VEHICL	228.67	269.95	307.51	134.48		78.84-
527800	REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
531100	OFFICE SUPPLIES EXPENSE	8,344.51	2,472.27	11,689.35	140.08		3,344.84-
532100	NON CAPITALIZED EQUIP PU	5,388.91	6,344.40	6,344.40	117.73	4,423.95	5,379.44-
533900	FOOD EXPENSE	17,333.37	922.80	5,633.19	32.50		11,700.18
534600	ED & RECREATIONAL SUP EX	1,524.33	165.00	165.00	10.82		1,359.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,182.45	35.14	35.14	2.97		1,147.31
534901	MARKETING SUPPLY EXPENSE	2,155.22		51.68	2.40		2,103.54
538100	VEHICLE & EQUIP SUPP EXP	80.60	82.24	137.01	169.99		56.41-
541100	ACCTG & AUDITING SERVICES	10,477.54	996.00	996.00	9.51		9,481.54
541700	LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100	SOS TEMP SERV-PERSONNEL		4,464.78	6,885.35	0.00		6,885.35-
543100	IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543200	IT CONSULTING-HW/SW SUPP			6,986.25	0.00		6,986.25-
543300	IT CONSULTING-OTHER	594.04	30.00	30.00	5.05		564.04
543500	MGT CONSULTANT SERVICES	1,029,262.63	119,149.76	278,337.65	27.04		750,924.98
547100	EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100	LAUNDRY SERVICES	68.79	79.34	79.34	115.34		10.55-
554900	OTHER CONTRACTUAL SERVICE	1,554.46	209.25	209.25	13.46		1,345.21
554901	INTERN CONTRACTUAL SERVICE EXP	7,050.13	6,401.21	7,704.71	109.28		654.58-
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	14,285.72	15,314.35	3.79		389,179.69
	Major Account 520000 Total	1,853,156.11	194,012.96	489,417.56	26.41	4,423.95	1,359,314.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,827.62	1,205.91	1,205.91	65.98		621.71
571110	BOARD & LODGING-IN-STATE	12,626.97	2,170.86	7,818.53	61.92		4,808.44
571120	B & L OUT OF STATE TRAINING	49,505.42	2,544.49	12,512.85	25.28		36,992.57
571121	B & L OUT OF STATE PROSPECT	1,620.41	9,004.94	16,835.12	1038.94		15,214.71-
571600	MEALS-NOT TRAVEL STATUS	135.83	109.42	163.93	120.69		28.10-
571900	MEALS-ONE DAY TRAVEL	31.27	33.50	48.17	154.05		16.90-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	59,321.02	8,077.69	27,186.32	45.83		32,134.70
573100	STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110	STATE-OWNED TRANSPORT-MILEAGE	7,994.61	3,199.73	8,781.85	109.85		787.24-
573120	STATE-OWN TRANSPORT-LEASE FEE	1,351.47	1,959.50	5,892.50	436.01		4,541.03-
573130	STATE-OWN TRANSPORT-AERONAUTIC		1,846.18	3,843.18	0.00		3,843.18-
574500	PERSONAL VEHICLE MILEAGE	13,222.44	3,142.31	15,948.81	120.62		2,726.37-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,842.78	264.00	4,306.40	54.91		3,536.38
575100	MISC TRAVEL EXPENSES	2,426.29	745.97	4,033.25	166.23		1,606.96-
	Major Account 570000 Total	169,079.70	34,304.50	108,576.82	64.22	0.00	60,502.88
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100	GRANTS	31,439,868.74	753,938.42	1,216,675.94	3.87		30,223,192.80
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	3,327,948.13	857,003.35	2,256,620.35	67.81		1,071,327.78
	Major Account 590000 Total	54,893,234.36	1,610,941.77	3,473,296.29	6.33	0.00	51,419,938.07
	BUDGETED EXPENDITURES TOTAL	60,512,702.48	2,110,591.17	5,268,038.41	8.71	7,810.34	55,213,694.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,101,617.49	1,747,677.99	4,250,037.27	19.23	30,079.69	17,821,500.53
2	CASH FUNDS	37,917,726.99	288,783.17	794,017.81	2.09	890.19	37,122,818.99
4	FEDERAL FUNDS	493,358.00	74,130.01	223,983.33	45.40		269,374.67
	BUDGETED EXPENDITURES TOTAL	60,512,702.48	2,110,591.17	5,268,038.41	8.71	30,969.88	55,213,694.19

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		209,636.12-	968,415.30-	0.00		968,415.30
	Major Account 450000 Total	0.00	209,636.12-	968,415.30-	0.00	0.00	968,415.30
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			67,316.81-	0.00		67,316.81

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	67,316.81-	0.00	0.00	67,316.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,050.00-	0.00		1,050.00
	Major Account 470000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,588.12-	131,591.90-	0.00		131,591.90
484100	OPERATING DONATIONS & CO		10,000.00-	27,050.09-	0.00		27,050.09
	Major Account 480000 Total	0.00	42,588.12-	158,641.99-	0.00	0.00	158,641.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
	Major Account 490000 Total	0.00	0.00	650,000.00	0.00	0.00	650,000.00-
BUDGETED REVENUE TOTAL		0.00	252,224.24-	545,424.10-	0.00	0.00	545,424.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		240,969.20-	462,915.63-	0.00		462,915.63
4	FEDERAL FUNDS		11,255.04-	82,508.47-	0.00		82,508.47
BUDGETED REVENUE TOTAL		0.00	252,224.24-	545,424.10-	0.00	0.00	545,424.10

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,207.00	386.29	2,597.89	15.10	145.68	14,463.43
512100	VACATION LEAVE EXPENSE			23.55	0.00		23.55-
512200	SICK LEAVE EXPENSE		9.27	82.30	0.00		82.30-
512300	HOLIDAY LEAVE EXPENSE			101.53	0.00	16.34	117.87-
	Personal Services Subtotal	17,207.00	395.56	2,805.27	16.30	16.34	14,239.71
515100	RETIREMENT PLANS EXPENSE	1,288.00	29.61	210.04	16.31	12.13	1,065.83
515200	FICA EXPENSE	1,316.00	25.29	189.35	14.39	10.89	1,115.76
515400	LIFE & ACCIDENT INS EXP	5.00	.12	.79	15.80		4.21
515500	HEALTH INSURANCE EXPENSE	5,710.00	151.76	876.91	15.36		4,833.09
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	25,662.00	602.34	4,082.36	15.91	39.36	21,394.60
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			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	0.00	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			1,139,710.00	0.00		1,139,710.00-
	Major Account 590000 Total	2,065,000.00	0.00	1,139,710.00	55.19	0.00	925,290.00
BUDGETED EXPENDITURES TOTAL		2,100,586.00	602.34	1,143,848.60	54.45	39.36	956,552.36

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,586.00	602.34	1,143,848.60	54.45	185.04	956,552.36
BUDGETED EXPENDITURES TOTAL	2,100,586.00	602.34	1,143,848.60	54.45	185.04	956,552.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,220.78-	29,172.36-	0.00		29,172.36
Major Account 480000 Total	0.00	6,220.78-	29,172.36-	0.00	0.00	29,172.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			253,694.00-	0.00		253,694.00
493200 OPERATING TRANSFERS OUT		300,000.00	343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	300,000.00	90,206.00	0.00	0.00	90,206.00-
BUDGETED REVENUE TOTAL	0.00	293,779.22	61,033.64	0.00	0.00	61,033.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,779.22	61,033.64	0.00		61,033.64-
BUDGETED REVENUE TOTAL	0.00	293,779.22	61,033.64	0.00	0.00	61,033.64-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	353.36	57.05	87.07	24.64		266.29
521500	PUBLICATION & PRINT EXPENSE	200.00	9.61	19.22	9.61		180.78
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	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500	ENG & ARCH SERVICES	14,500.00		3,502.00	24.15		10,998.00
	Major Account 520000 Total	20,988.36	66.66	3,673.29	17.50	0.00	17,315.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00	901.09	901.09	64.36		498.91
572100	COMMERCIAL TRANSPORTATION	1,300.00	319.70-	615.50	47.35		684.50
574500	PERSONAL VEHICLE MILEAGE	950.00		196.36	20.67		753.64
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,750.00	581.39	1,712.95	45.68	0.00	2,037.05
BUDGETED EXPENDITURES TOTAL		24,738.36	648.05	5,386.24	21.77	0.00	19,352.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,738.36	648.05	5,386.24	21.77		19,352.12
BUDGETED EXPENDITURES TOTAL		24,738.36	648.05	5,386.24	21.77	0.00	19,352.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-		1,800.00-	54.55		1,500.00-
475102	LICENSING FEES	1,700.00-		1,190.00-	70.00		510.00-
475103	RENEWAL FEES	18,360.00-	1,360.00-	1,360.00-	7.41		17,000.00-
475104	RENEWAL LATE FEES	425.00-			0.00		425.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	23,785.00-	1,360.00-	4,350.00-	18.29	0.00	19,435.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500.00-	47.94-	203.55-	40.71		296.45-
484500	REIMB NON-GOVT SOURCES	86.00-	21.86-	45.32-	52.70		40.68-
	Major Account 480000 Total	586.00-	69.80-	248.87-	42.47	0.00	337.13-
	BUDGETED REVENUE TOTAL	24,371.00-	1,429.80-	4,598.87-	18.87	0.00	19,772.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,371.00-	1,429.80-	4,598.87-	18.87		19,772.13-
	BUDGETED REVENUE TOTAL	24,371.00-	1,429.80-	4,598.87-	18.87	0.00	19,772.13-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	188,324.00	12,403.30	50,607.36	26.87		137,716.64
511600	PER DIEM PAYMENTS	22,663.00	1,440.00	3,960.00	17.47		18,703.00
512100	VACATION LEAVE EXPENSE		387.23	7,133.69	0.00		7,133.69-
512200	SICK LEAVE EXPENSE		440.34	1,980.18	0.00		1,980.18-
512300	HOLIDAY LEAVE EXPENSE		696.36	2,062.22	0.00		2,062.22-
	Personal Services Subtotal	210,987.00	15,367.23	65,743.45	31.16	0.00	145,243.55
515100	RETIREMENT PLANS EXPENSE	12,920.00	1,042.88	4,626.36	35.81		8,293.64
515200	FICA EXPENSE	13,943.00	1,069.09	4,639.41	33.27		9,303.59
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	11.52	33.88		22.48
515500	HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	15,417.30	24.14		48,445.70
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	2,270.00		1,709.00	75.29		561.00
	Major Account 510000 Total	304,067.00	21,791.64	92,181.54	30.32	0.00	211,885.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,800.00	111.98	620.24	16.32		3,179.76
521200	COMM EXP-VOICE/DATA	2,380.00	455.65	1,177.08	49.46		1,202.92
521400	DATA PROCESSING EXPENSE	3,000.00	66.09	296.49	9.88		2,703.51
521500	PUBLICATION & PRINT EXPENSE	12,000.00	261.27-	955.16	7.96		11,044.84
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		2,787.00	61.93		1,713.00
522200	CONFERENCE REGISTRATION	5,500.00	131.50	1,771.50	32.21		3,728.50
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	4,523.12	32.08		9,576.88
524900	RENT EXP-DUPR SURCHARGE	5,800.00	463.61	1,854.44	31.97		3,945.56
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	796.66	995.54	19.91		4,004.46
532100	NON CAPITALIZED EQUIP PU	9,200.00			0.00		9,200.00
541100	ACCTG & AUDITING SERVICES	800.00		367.00	45.88		433.00
541200	PURCHASING ASSESSMENT	200.00		196.00	98.00		4.00
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541700	LEGAL RELATED EXPENSE	10,000.00	483.40	720.90	7.21		9,279.10

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	200,000.00	15,375.00	61,187.50	30.59		138,812.50
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	12.90	12.90	32.25		27.10
556300	SURETY & NOTARY BONDS	70.00	13.98	13.98	19.97		56.02
559100	OTHER OPERATING EXP	105.00		44.00	41.90		61.00
	Major Account 520000 Total	291,871.00	18,780.28	77,697.72	26.62	0.00	214,173.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	935.28	2,271.87	21.64		8,228.13
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	80.00	1,602.70	19.55		6,597.30
573100	STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500	PERSONAL VEHICLE MILEAGE	11,249.00	1,257.57	3,820.40	33.96		7,428.60
575100	MISC TRAVEL EXPENSES	900.00	54.00	109.00	12.11		791.00
	Major Account 570000 Total	32,399.00	2,326.85	8,019.32	24.75	0.00	24,379.68
	BUDGETED EXPENDITURES TOTAL	628,337.00	42,898.77	177,898.58	28.31	0.00	450,438.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,337.00	42,898.77	177,898.58	28.31		450,438.42
	BUDGETED EXPENDITURES TOTAL	628,337.00	42,898.77	177,898.58	28.31	0.00	450,438.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			529,035.14-	0.00		529,035.14
	Major Account 470000 Total	0.00	0.00	529,035.14-	0.00	0.00	529,035.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,022.83-	3,088.60-	0.00		3,088.60
	Major Account 480000 Total	0.00	1,022.83-	3,088.60-	0.00	0.00	3,088.60

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,022.83-	532,123.74-	0.00	0.00	532,123.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,022.83-	532,123.74-	0.00		532,123.74
BUDGETED REVENUE TOTAL	0.00	1,022.83-	532,123.74-	0.00	0.00	532,123.74

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,062,628.45	71,223.84	310,174.32	29.19		752,454.13
511600	PER DIEM PAYMENTS	3,075.00	375.00	1,500.00	48.78		1,575.00
512100	VACATION LEAVE EXPENSE	4,686.94	3,176.08	22,606.57	482.33		17,919.63-
512200	SICK LEAVE EXPENSE	337.16	126.94	3,217.78	954.38		2,880.62-
512300	HOLIDAY LEAVE EXPENSE	737.11	3,922.46	11,530.47	1564.28		10,793.36-
	Personal Services Subtotal	1,071,464.66	78,824.32	349,029.14	32.57	0.00	722,435.52
515100	RETIREMENT PLANS EXPENSE	80,126.73	5,874.30	26,023.05	32.48		54,103.68
515200	FICA EXPENSE	71,918.79	3,851.22	20,153.09	28.02		51,765.70
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	38.40	32.00		81.60
515500	HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	35,795.28	34.23		68,782.72
516300	EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500	WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
	Major Account 510000 Total	1,336,845.18	97,708.44	439,670.96	32.89	0.00	897,174.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	332.56	2.07-	94.73	28.49		237.83
521200	COMM EXP-VOICE/DATA	9,500.00	893.34	3,380.65	35.59		6,119.35
521400	DATA PROCESSING EXPENSE	2,715.90	208.90	835.60	30.77		1,880.30
521500	PUBLICATION & PRINT EXPENSE	4,281.35	9.04	920.39	21.50		3,360.96
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	169,118.00	17,335.00	53,286.00	31.51		115,832.00
522200	CONFERENCE REGISTRATION	11,818.00		6,257.00	52.94		5,561.00
523100	UTILITIES EXPENSE	451.48	37.44	224.64	49.76		226.84
524600	RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	8,353.88	33.33		16,708.12
524700	RENT EXP-OTHER REAL PROP	930.00	423.50	870.50	93.60		59.50
524900	RENT EXP-DUPR SURCHARGE	5,294.00	441.20	1,764.80	33.34		3,529.20
525100	RENT EXP-OFFICE EQUIP	400.00		55.00	13.75		345.00
525200	RENT EXP-DATA PROC EQUIP	12,440.25	956.25	3,825.00	30.75		8,615.25
525400	RENT EXP-COMM EQUIP		121.00	121.00	0.00		121.00-
525500	RENT EXP-OTHER PERS PROP	77.40	5.40	21.60	27.91		55.80
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

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,363.02	178.53	1,092.24	25.03		3,270.78
532100	NON CAPITALIZED EQUIP PU	1,670.00		670.00	40.12		1,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00		17.88	35.76		32.12
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		269.68
541100	ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400	HRMS ASSESSMENT	525.00		524.62	99.93		.38
541500	LEGAL SERVICES EXPENSE	242,779.64	10,595.72	39,856.80	16.42		202,922.84
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	255,000.00	30.77		573,750.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	2,171.80	102.66	372.96	17.17		1,798.84
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	39.00	34.86	34.86	89.38		4.14
556300	SURETY & NOTARY BONDS	87.00	41.94	41.94	48.21		45.06
559100	OTHER OPERATING EXP	550.00			0.00		550.00
	Major Account 520000 Total	1,327,218.08	97,221.18	379,626.09	28.60	0.00	947,591.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	4,509.35	7,024.77	17.99		32,025.23
571600	MEALS-NOT TRAVEL STATUS	3,500.00	562.65	1,674.34	47.84		1,825.66
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	32,950.00	2,086.37	5,198.24	15.78		27,751.76
574500	PERSONAL VEHICLE MILEAGE	6,332.00	402.45	2,305.70	36.41		4,026.30
575100	MISC TRAVEL EXPENSES	1,290.00	202.00	322.50	25.00		967.50
	Major Account 570000 Total	83,172.00	7,762.82	16,525.55	19.87	0.00	66,646.45
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	202,692.44	835,822.60	30.42	0.00	1,911,412.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,747,235.26	202,692.44	835,822.60	30.42		1,911,412.66
BUDGETED EXPENDITURES TOTAL		2,747,235.26	202,692.44	835,822.60	30.42	0.00	1,911,412.66

BUDGETED FUND TYPES - REVENUES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,444.00-	1,077,396.00-	0.00		1,077,396.00
	Major Account 470000 Total	0.00	4,444.00-	1,077,396.00-	0.00	0.00	1,077,396.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,376.83-	5,478.22-	0.00		5,478.22
484500	REIMB NON-GOVT SOURCES		47.41-	104.28-	0.00		104.28
	Major Account 480000 Total	0.00	1,424.24-	5,582.50-	0.00	0.00	5,582.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			232,024.00-	0.00		232,024.00
	Major Account 490000 Total	0.00	0.00	232,024.00-	0.00	0.00	232,024.00
BUDGETED REVENUE TOTAL		0.00	5,868.24-	1,315,002.50-	0.00	0.00	1,315,002.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,868.24-	1,315,002.50-	0.00		1,315,002.50
BUDGETED REVENUE TOTAL		0.00	5,868.24-	1,315,002.50-	0.00	0.00	1,315,002.50

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,353.59	10,217.75	41,958.03	27.18		112,395.56
511300	OVERTIME PAYMENTS	114.89	458.30	2,551.58	2220.89		2,436.69-
511600	PER DIEM PAYMENTS	2,000.00	350.00	650.00	32.50		1,350.00
512100	VACATION LEAVE EXPENSE	319.99		4,129.15	1290.40		3,809.16-
512200	SICK LEAVE EXPENSE		566.30	1,518.82	0.00		1,518.82-
512300	HOLIDAY LEAVE EXPENSE	108.19	547.35	1,574.20	1455.03		1,466.01-
	Personal Services Subtotal	156,896.66	12,139.70	52,381.78	33.39	0.00	104,514.88
515100	RETIREMENT PLANS EXPENSE	12,412.31	882.82	3,873.62	31.21		8,538.69
515200	FICA EXPENSE	11,967.51	869.60	3,770.91	31.51		8,196.60
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	9.60	27.43		25.40
515500	HEALTH INSURANCE EXPENSE	26,600.00	2,208.10	8,832.40	33.20		17,767.60
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	1,300.00		1,099.00	84.54		201.00
	Major Account 510000 Total	209,261.48	16,102.62	70,001.81	33.45	0.00	139,259.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,108.98	85.92	332.77	15.78		1,776.21
521200	COMM EXP-VOICE/DATA	5,000.00	294.44	978.20	19.56		4,021.80
521400	DATA PROCESSING EXPENSE	1,500.00	127.77	410.19	27.35		1,089.81
521500	PUBLICATION & PRINT EXPENSE	3,848.57	376.27	1,533.88	39.86		2,314.69
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	1,633.95	54.51	863.93	52.87		770.02
533900	FOOD EXPENSE	500.00	201.00	201.00	40.20		299.00
541100	ACCTG & AUDITING SERVICES	500.00		245.00	49.00		255.00
541200	PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400	HRMS ASSESSMENT			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	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	15.00	13.98	13.98	93.20		1.02
559100	OTHER OPERATING EXP		100.00	100.00	0.00		100.00-
	Major Account 520000 Total	27,226.50	1,373.89	11,157.12	40.98	0.00	16,069.38

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		214.85	562.09	0.00		562.09-
572100	COMMERCIAL TRANSPORTATION	500.00		686.70	137.34		186.70-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,870.00	1,323.47	2,292.06	47.06		2,577.94
	Major Account 570000 Total	5,620.00	1,538.32	3,540.85	63.00	0.00	2,079.15
	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	244,107.98	19,014.83	84,699.78	34.70	0.00	159,408.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	224,107.98	18,679.58	77,576.05	34.62		146,531.93
2	CASH FUNDS	20,000.00	335.25	7,123.73	35.62		12,876.27
	BUDGETED EXPENDITURES TOTAL	244,107.98	19,014.83	84,699.78	34.70	0.00	159,408.20
	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		20.96-	85.95-	0.00		85.95
	Major Account 480000 Total	0.00	20.96-	85.95-	0.00	0.00	85.95
	BUDGETED REVENUE TOTAL	0.00	20.96-	5,485.95-	0.00	0.00	5,485.95
	SUMMARY BY FUND TYPE - REVENUE						

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		20.96-	5,485.95-	0.00		5,485.95
BUDGETED REVENUE TOTAL	0.00	20.96-	5,485.95-	0.00	0.00	5,485.95

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	73,686.25	4,427.00	14,202.50	19.27	1,686.25	57,797.50
	Personal Services Subtotal	73,686.25	4,427.00	14,202.50	19.27	1,686.25	57,797.50
515200	FICA EXPENSE	6,053.01	338.67	1,086.50	17.95	129.01	4,837.50
	Major Account 510000 Total	79,739.26	4,765.67	15,289.00	19.17	1,815.26	62,635.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,663.46	141.46	772.84	21.10		2,890.62
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,263.46	141.46	772.84	18.13	0.00	3,490.62
BUDGETED EXPENDITURES TOTAL		84,002.72	4,907.13	16,061.84	19.12	1,815.26	66,125.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,002.72	4,907.13	16,061.84	19.12	1,815.26	66,125.62
BUDGETED EXPENDITURES TOTAL		84,002.72	4,907.13	16,061.84	19.12	1,815.26	66,125.62

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,696.00	8,392.48	33,866.05	24.77		102,829.95
512100	VACATION LEAVE EXPENSE		1,173.26	2,556.24	0.00		2,556.24-
512200	SICK LEAVE EXPENSE		308.73	2,618.41	0.00		2,618.41-
512300	HOLIDAY LEAVE EXPENSE		522.99	1,380.20	0.00		1,380.20-
512500	FUNERAL LEAVE EXPENSE		62.23	62.23	0.00		62.23-
	Personal Services Subtotal	136,696.00	10,459.69	40,483.13	29.62	0.00	96,212.87
515100	RETIREMENT PLANS EXPENSE	10,252.00	783.20	3,031.30	29.57		7,220.70
515200	FICA EXPENSE	10,457.00	690.85	2,771.41	26.50		7,685.59
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	9.60	27.43		25.40
515500	HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	8,781.04	24.90		26,479.96
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	4,169.00		3,807.00	91.32		362.00
	Major Account 510000 Total	196,906.00	14,850.14	58,917.98	29.92	0.00	137,988.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	117.73	438.10	29.21		1,061.90
521200	COMM EXP-VOICE/DATA	2,000.00	358.93	866.77	43.34		1,133.23
521400	DATA PROCESSING EXPENSE	3,800.00	270.09	1,080.36	28.43		2,719.64
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,233.72	55.84		1,766.28
521900	AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	219.00	579.00	16.54		2,921.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	11,752.00	974.30	3,902.20	33.20		7,849.80
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	1,573.20	33.33		3,146.80
527100	REP & MAINT-OFFICE EQUIP	100.00		72.50	72.50		27.50
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	407.50	930.83	77.57		269.17
533900	FOOD EXPENSE	400.00	37.02	37.02	9.26		362.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
541700	LEGAL RELATED EXPENSE	6,000.00	1,231.00	1,519.00	25.32		4,481.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	15.00	13.98	13.98	93.20		1.02
559100	OTHER OPERATING EXP			476.62	0.00		476.62-
	Major Account 520000 Total	40,199.00	4,022.85	14,281.34	35.53	0.00	25,917.66
	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	188.60	188.60	94.30		11.40
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,200.00	188.60	188.60	15.72	0.00	1,011.40
	BUDGETED EXPENDITURES TOTAL	238,305.00	19,061.59	73,387.92	30.80	0.00	164,917.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	238,305.00	19,061.59	73,387.92	30.80		164,917.08
	BUDGETED EXPENDITURES TOTAL	238,305.00	19,061.59	73,387.92	30.80	0.00	164,917.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		129.00-	1,280.00-	0.00		1,280.00
474100	GENERAL BUSINESS FEES		500.00-	1,400.00-	0.00		1,400.00
	Major Account 470000 Total	0.00	629.00-	2,680.00-	0.00	0.00	2,680.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		1.96-	2.81-	0.00		2.81
	Major Account 480000 Total	0.00	1.96-	2.81-	0.00	0.00	2.81
	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

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	630.96-	2,692.68-	0.00	0.00	2,692.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		630.96-	2,692.68-	0.00		2,692.68
BUDGETED REVENUE TOTAL	0.00	630.96-	2,692.68-	0.00	0.00	2,692.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,492.00	4,530.23	19,642.60	29.99		45,849.40
511800	COMP TIME PAYMENT			132.96	0.00		132.96-
512100	VACATION LEAVE EXPENSE		174.18	947.87	0.00		947.87-
512200	SICK LEAVE EXPENSE		216.70	910.85	0.00		910.85-
512300	HOLIDAY LEAVE EXPENSE		259.01	757.78	0.00		757.78-
	Personal Services Subtotal	65,492.00	5,180.12	22,392.06	34.19	0.00	43,099.94
515100	RETIREMENT PLANS EXPENSE	4,912.00	387.85	1,676.66	34.13		3,235.34
515200	FICA EXPENSE	5,010.00	355.84	1,560.22	31.14		3,449.78
515400	LIFE & ACCIDENT INS EXP	17.00	1.38	5.15	30.29		11.85
515500	HEALTH INSURANCE EXPENSE	12,000.00	1,150.29	4,348.81	36.24		7,651.19
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	7,075.48	30,011.65	33.84	0.00	58,669.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89.77	.55	20.46	22.79		69.31
521200	COMM EXP-VOICE/DATA	1,500.00		336.88	22.46		1,163.12
521400	DATA PROCESSING EXPENSE	2,500.00		324.69	12.99		2,175.31
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		409.16	40.92		590.84
541100	ACCTG & AUDITING SERVICES	1,000.00	726.10	726.10	72.61		273.90
541200	PURCHASING ASSESSMENT	1,000.00	96.65	96.65	9.67		903.35
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
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	30.96	30.96	61.92		19.04
559100	OTHER OPERATING EXP	130,000.00			0.00		130,000.00
	Major Account 520000 Total	155,989.77	995.47	2,086.11	1.34	0.00	153,903.66
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	587,812.00		98,668.48	16.79	139,282.20	349,861.32
Major Account 590000 Total	587,812.00	0.00	98,668.48	16.79	139,282.20	349,861.32
BUDGETED EXPENDITURES TOTAL	832,482.77	8,070.95	130,766.24	15.71	139,282.20	562,434.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	832,482.77	8,070.95	130,766.24	15.71	139,282.20	562,434.33
BUDGETED EXPENDITURES TOTAL	832,482.77	8,070.95	130,766.24	15.71	139,282.20	562,434.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.00	7,138.28	40,245.59	23.16		133,537.41
511800	COMP TIME PAYMENT			24.63	0.00		24.63-
512100	VACATION LEAVE EXPENSE		1,284.54	3,893.85	0.00		3,893.85-
512200	SICK LEAVE EXPENSE		121.87	763.50	0.00		763.50-
512300	HOLIDAY LEAVE EXPENSE		541.34	1,624.02	0.00		1,624.02-
	Personal Services Subtotal	173,783.00	9,086.03	46,551.59	26.79	139,282.20	127,231.41
515100	RETIREMENT PLANS EXPENSE	13,034.00	680.33	3,485.64	26.74		9,548.36
515200	FICA EXPENSE	13,294.00	650.96	3,346.39	25.17		9,947.61
515400	LIFE & ACCIDENT INS EXP	35.00	2.24	10.28	29.37		24.72
515500	HEALTH INSURANCE EXPENSE	26,000.00	1,479.36	7,335.24	28.21		18,664.76
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS	1,500.00	1,048.20	1,048.20	69.88		451.80
	Major Account 510000 Total	227,646.00	12,947.12	61,800.34	27.15	139,282.20	165,845.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.98	.48	.48	.26		184.50
521200	COMM EXP-VOICE/DATA	3,000.00		1,462.23	48.74		1,537.77
521400	DATA PROCESSING EXPENSE	2,000.00		4,519.50	225.98		2,519.50-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		465.92	46.59		534.08
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00	49.00	1,666.00	55.53		1,334.00
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		409.16	40.92		590.84
541100	ACCTG & AUDITING SERVICES		726.10	726.10	0.00		726.10-
541200	PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
543500	MGT CONSULTANT SERVICES	150,000.00		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	1,013.44	43,830.75	4.35	0.00	963,854.23

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00		1,420.46	17.76		6,579.54
573100	STATE-OWNED TRANSPORT			1,022.91	0.00		1,022.91-
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	0.00	2,717.35	33.97	0.00	5,282.65
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		209.98	1,912.41	0.00	104.99	2,017.40-
	Major Account 580000 Total	0.00	209.98	1,912.41	0.00	104.99	2,017.40-
590000 GOVERNMENT AID							
599163	STATE AID	6,328,354.26		1,423,285.88	22.49	1,744,182.24	3,160,886.14
	Major Account 590000 Total	6,328,354.26	0.00	1,423,285.88	22.49	1,744,182.24	3,160,886.14
BUDGETED EXPENDITURES TOTAL		7,571,685.24	14,170.54	1,533,546.73	20.25	1,883,569.43	4,293,851.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,571,685.24	14,170.54	1,533,546.73	20.25	1,744,287.23	4,293,851.28
BUDGETED EXPENDITURES TOTAL		7,571,685.24	14,170.54	1,533,546.73	20.25	1,744,287.23	4,293,851.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,500.00	46,025.64	199,697.40	32.71		410,802.60
511800	COMP TIME PAYMENT			542.25	0.00		542.25-
512100	VACATION LEAVE EXPENSE		2,336.24	12,075.66	0.00		12,075.66-
512200	SICK LEAVE EXPENSE		2,570.17	10,434.08	0.00		10,434.08-
512300	HOLIDAY LEAVE EXPENSE		2,537.21	7,558.39	0.00		7,558.39-
	Personal Services Subtotal	610,500.00	53,469.26	230,307.78	37.72	1,744,182.24	380,192.22
515100	RETIREMENT PLANS EXPENSE	45,788.00	4,003.73	17,243.77	37.66		28,544.23
515200	FICA EXPENSE	46,677.00	3,783.71	16,461.87	35.27		30,215.13
515400	LIFE & ACCIDENT INS EXP	202.00	14.05	52.96	26.22		149.04
515500	HEALTH INSURANCE EXPENSE	70,886.00	9,325.41	34,915.92	49.26		35,970.08
516300	EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500	WORKERS COMP PREMIUMS	4,800.00	5,241.00	5,241.00	109.19		441.00-
	Major Account 510000 Total	778,853.00	75,837.16	304,378.55	39.08	1,744,182.24	474,474.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	144.99	383.54	6.97		5,116.46
521200	COMM EXP-VOICE/DATA	14,438.00		2,708.62	18.76		11,729.38
521400	DATA PROCESSING EXPENSE	23,200.00		3,477.34	14.99		19,722.66
521500	PUBLICATION & PRINT EXPENSE	6,821.00	38.44	939.44	13.77		5,881.56
521900	AWARDS EXPENSE			104.75	0.00		104.75-
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	4,750.00	10,545.00	100.43		45.00-
522200	CONFERENCE REGISTRATION	4,000.00		2,789.00	69.73		1,211.00
524600	RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	18,402.44	95.85		797.56
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	7,544.80	125.75		1,544.80-
527200	REP & MAINT-MOTOR VEHICL			196.86	0.00		196.86-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	488.47	1,745.36	24.93		5,254.64
532100	NON CAPITALIZED EQUIP PU	35,600.00	303.00	903.74	2.54		34,696.26
534600	ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541100	ACCTG & AUDITING SERVICES	5,500.00	5,197.35	5,197.35	94.50		302.65
541200	PURCHASING ASSESSMENT		676.55	676.55	0.00		676.55-
541400	HRMS ASSESSMENT		988.46	988.46	0.00		988.46-
542100	SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			27.55	0.00		27.55-
554900	OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	109,078.00	57.38		81,006.00
555100	SOFTWARE RENEWAL/MAINT FEE	44,500.00			0.00	603.16	43,896.84
555200	SOFTWARE - NEW PURCHASES		1,038.24	1,038.24	0.00		1,038.24-
556100	INSURANCE EXPENSE		174.81	174.81	0.00		174.81-
559100	OTHER OPERATING EXP	223,734.00	28.05	1,670.92	.75		222,063.08
	Major Account 520000 Total	761,577.00	47,584.67	173,881.77	22.83	603.16	587,092.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	392.96	8,411.51	70.10		3,588.49
572100	COMMERCIAL TRANSPORTATION	10,000.00		1,375.10	13.75		8,624.90
573100	STATE-OWNED TRANSPORT	6,200.00		2,512.77	40.53		3,687.23
574500	PERSONAL VEHICLE MILEAGE	14,711.00	1,418.52	4,088.29	27.79		10,622.71
575100	MISC TRAVEL EXPENSES	1,000.00	65.44	530.94	53.09		469.06
	Major Account 570000 Total	43,911.00	1,876.92	16,918.61	38.53	0.00	26,992.39
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			4,001.61	0.00	1,565.26	5,566.87-
	Major Account 580000 Total	0.00	0.00	4,001.61	0.00	1,565.26	5,566.87-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	58,908.47	518,040.10	12.98		3,472,240.90
599162	FEDERAL AID	536,000.00	48,744.92	147,289.18	27.48		388,710.82
599163	STATE AID	13,457.00		4,441.54	33.01		9,015.46
	Major Account 590000 Total	4,539,738.00	107,653.39	669,770.82	14.75	0.00	3,869,967.18
	BUDGETED EXPENDITURES TOTAL	6,124,079.00	232,952.14	1,168,951.36	19.09	1,746,350.66	4,952,959.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,138.00	48,455.21	201,568.86	30.12	2,168.42	465,400.72
2	CASH FUNDS	40,342.00	3,151.49	13,846.23	34.32		26,495.77
4	FEDERAL FUNDS	5,414,599.00	181,345.44	953,536.27	17.61		4,461,062.73

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,124,079.00	232,952.14	1,168,951.36	19.09	2,168.42	4,952,959.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,000.00-	802,744.00-	0.00		802,744.00
	Major Account 460000 Total	0.00	120,000.00-	802,744.00-	0.00	0.00	802,744.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.51-	737.01-	0.00		737.01
484500	REIMB NON-GOVT SOURCES		82.38-	211.23-	0.00		211.23
	Major Account 480000 Total	0.00	249.89-	948.24-	0.00	0.00	948.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8.26-	8.26-	0.00		8.26
	Major Account 490000 Total	0.00	8.26-	8.26-	0.00	0.00	8.26
BUDGETED REVENUE TOTAL		0.00	120,258.15-	803,700.50-	0.00	0.00	803,700.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		90.64-	219.49-	0.00		219.49
4	FEDERAL FUNDS		120,167.51-	803,481.01-	0.00		803,481.01
BUDGETED REVENUE TOTAL		0.00	120,258.15-	803,700.50-	0.00	0.00	803,700.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	860,000.00	46,819.48	238,597.83	27.74		621,402.17
511500	SHIFT DIFFERENTIAL PYMT		201.60	742.20	0.00		742.20-
511800	COMP TIME PAYMENT		428.00	1,770.19	0.00		1,770.19-
512100	VACATION LEAVE EXPENSE		8,278.48	25,755.02	0.00		25,755.02-
512200	SICK LEAVE EXPENSE		3,114.34	8,569.19	0.00		8,569.19-
512300	HOLIDAY LEAVE EXPENSE		3,129.96	9,389.88	0.00		9,389.88-
512500	FUNERAL LEAVE EXPENSE		795.68	1,585.04	0.00		1,585.04-
	Personal Services Subtotal	860,000.00	62,767.54	286,409.35	33.30	0.00	573,590.65
515100	RETIREMENT PLANS EXPENSE	64,500.00	4,700.08	21,446.57	33.25		43,053.43
515200	FICA EXPENSE	65,790.00	4,442.84	20,475.68	31.12		45,314.32
515400	LIFE & ACCIDENT INS EXP	310.00	16.32	65.23	21.04		244.77
515500	HEALTH INSURANCE EXPENSE	176,000.00	12,922.86	51,642.17	29.34		124,357.83
516300	EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500	WORKERS COMP PREMIUMS	12,000.00	10,482.00	10,482.00	87.35		1,518.00
	Major Account 510000 Total	1,178,600.00	95,331.64	390,751.00	33.15	0.00	787,849.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	574.55	3,178.46	36.12		5,621.54
521200	COMM EXP-VOICE/DATA	35,700.00	1,634.78	9,911.60	27.76		25,788.40
521400	DATA PROCESSING EXPENSE	26,000.00		9,992.94	38.43		16,007.06
521500	PUBLICATION & PRINT EXPENSE	11,700.00	10.18	6,890.62	58.89		4,809.38
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	362.00	1,548.00	25.80		4,452.00
522200	CONFERENCE REGISTRATION	7,000.00	141.47	1,838.47	26.26		5,161.53
522900	EMPLOYEE PARKING EXP		10.00	60.00	0.00		60.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	94.00	841.39	16.83		4,158.61
524600	RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	297,958.08	33.69		586,410.92
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	155,195.44	33.31		310,679.56
527200	REP & MAINT-MOTOR VEHICL		568.71	9,318.69	0.00		9,318.69-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	607.20	4,415.37	26.76		12,084.63
532100	NON CAPITALIZED EQUIP PU	61,000.00			0.00		61,000.00
534600	ED & RECREATIONAL SUP EX	53,368.00	2,629.93	5,213.74	9.77	3,060.00	45,094.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	44.60	7,773.46	86.37		1,226.54
534902	UNIFORMS			316.29	0.00		316.29-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		516.01	516.01	0.00		516.01-
538100	VEHICLE & EQUIP SUPP EXP	30,000.00		9,623.52	32.08		20,376.48
541100	ACCTG & AUDITING SERVICES	2,300.00	1,452.20	1,452.20	63.14		847.80
541200	PURCHASING ASSESSMENT	2,500.00	579.90	579.90	23.20		1,920.10
541400	HRMS ASSESSMENT		847.26	847.26	0.00		847.26-
545000	LABORATORY SERVICES			38.00	0.00		38.00-
547100	EDUCATIONAL SERVICES	25,000.00	1,680.00	1,680.00	6.72		23,320.00
548700	REFUSE/RECYCLING			76.48	0.00		76.48-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	595.00	755.00	10.79		6,245.00
555100	SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100	INSURANCE EXPENSE	3,000.00	1,841.89	1,841.89	61.40		1,158.11
559100	OTHER OPERATING EXP	174,605.00	28.05	166.44	.10		174,438.56
	Major Account 520000 Total	1,858,717.00	127,506.11	533,044.25	28.68	3,060.00	1,322,612.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	94.59	772.56	7.02		10,227.44
571900	MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100	COMMERCIAL TRANSPORTATION	8,000.00	170.50	803.13	10.04		7,196.87
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	845.55	2,326.78	14.54		13,673.22
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	42,500.00	1,110.64	3,910.70	9.20	0.00	38,589.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		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	0.00	10,747.00	32.57	0.00	22,253.00
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	223,948.39	938,452.95	30.15	3,060.00	2,171,304.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,165,122.00	177,020.87	680,608.19	31.44	3,060.00	1,481,453.81
2	CASH FUNDS	887,772.00	43,858.86	250,354.99	28.20		637,417.01
4	FEDERAL FUNDS	59,923.00	3,068.66	7,489.77	12.50		52,433.23

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,112,817.00	223,948.39	938,452.95	30.15	3,060.00	2,171,304.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			26,420.67-	0.00		26,420.67
Major Account 460000 Total	0.00	0.00	26,420.67-	0.00	0.00	26,420.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25,799.40-	59,416.20-	0.00		59,416.20
472100 SALE OF SUP & MAT		11.22-	14.96-	0.00		14.96
472200 REPROD & PUBLICATIONS			5,502.50-	0.00		5,502.50
Major Account 470000 Total	0.00	25,810.62-	64,933.66-	0.00	0.00	64,933.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		769.88-	3,342.59-	0.00		3,342.59
483100 HOUSING & DORM RENTAL RE		560.00-	8,160.00-	0.00		8,160.00
483200 BUILDING & SPACE RENTAL		16.00-	598.00-	0.00		598.00
485100 FINES FORFEITS & PENALTI		38,349.95-	150,097.45-	0.00		150,097.45
Major Account 480000 Total	0.00	39,695.83-	162,198.04-	0.00	0.00	162,198.04
BUDGETED REVENUE TOTAL	0.00	65,506.45-	253,552.37-	0.00	0.00	253,552.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,506.45-	228,231.70-	0.00		228,231.70
4 FEDERAL FUNDS			25,320.67-	0.00		25,320.67
BUDGETED REVENUE TOTAL	0.00	65,506.45-	253,552.37-	0.00	0.00	253,552.37

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,000.00	10,701.88	52,629.09	92.33		4,370.91
511800	COMP TIME PAYMENT		298.94	310.39	0.00		310.39-
512100	VACATION LEAVE EXPENSE		1,054.30	2,578.42	0.00		2,578.42-
512200	SICK LEAVE EXPENSE		708.13	2,126.89	0.00		2,126.89-
512300	HOLIDAY LEAVE EXPENSE		508.25	1,843.61	0.00		1,843.61-
	Personal Services Subtotal	57,000.00	13,271.50	59,488.40	104.37	0.00	2,488.40-
515100	RETIREMENT PLANS EXPENSE	4,275.00	993.88	4,454.69	104.20		179.69-
515200	FICA EXPENSE	4,361.00	928.02	4,194.19	96.17		166.81
515400	LIFE & ACCIDENT INS EXP	20.00	3.87	15.62	78.10		4.38
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,201.21	12,808.00	128.08		2,808.00-
516300	EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
516500	WORKERS COMP PREMIUMS		1,048.20	1,048.20	0.00		1,048.20-
	Major Account 510000 Total	75,656.00	19,446.68	82,066.60	108.47	0.00	6,410.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	2,500.00		458.40	18.34		2,041.60
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		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	219.00	650.26	26.01		1,849.74
541100	ACCTG & AUDITING SERVICES		695.05	695.05	0.00		695.05-
541200	PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
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	1,151.91	4,564.57	7.14	0.00	59,337.43

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	592.40	3,004.58	100.15		4.58-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		378.25	18.91		1,621.75
574500	PERSONAL VEHICLE MILEAGE	1,500.00	222.54	358.26	23.88		1,141.74
575100	MISC TRAVEL EXPENSES			132.00	0.00		132.00-
	Major Account 570000 Total	9,000.00	814.94	3,873.09	43.03	0.00	5,126.91
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	107,574.16	740,204.99	28.11		1,892,795.01
599162	FEDERAL AID		15,321.74	29,512.44	0.00		29,512.44-
599163	STATE AID	52,559.00		16,350.20	31.11	16,350.20	19,858.60
	Major Account 590000 Total	2,685,559.00	122,895.90	786,067.63	29.27	16,350.20	1,883,141.17
BUDGETED EXPENDITURES TOTAL		2,834,117.00	144,309.43	876,571.89	30.93	16,350.20	1,941,194.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,691.00		16,849.20	23.18	16,350.20	39,491.60
4	FEDERAL FUNDS	2,761,426.00	144,309.43	859,722.69	31.13		1,901,703.31
BUDGETED EXPENDITURES TOTAL		2,834,117.00	144,309.43	876,571.89	30.93	16,350.20	1,941,194.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		180,000.00-	966,088.00-	0.00		966,088.00
	Major Account 460000 Total	0.00	180,000.00-	966,088.00-	0.00	0.00	966,088.00
BUDGETED REVENUE TOTAL		0.00	180,000.00-	966,088.00-	0.00	0.00	966,088.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		180,000.00-	966,088.00-	0.00		966,088.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	180,000.00-	966,088.00-	0.00	0.00	966,088.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	156.78	446.27	34.33		853.73
521200 COMM EXP-VOICE/DATA	1,700.00		280.33	16.49		1,419.67
521400 DATA PROCESSING EXPENSE	500.00		259.74	51.95		240.26
521500 PUBLICATION & PRINT EXPENSE	900.00	11.31	11.31	1.26		888.69
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		409.16	45.46		490.84
532100 NON CAPITALIZED EQUIP PU	1,500.00		742.00	49.47		758.00
541100 ACCTG & AUDITING SERVICES		726.10	726.10	0.00		726.10-
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
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	1,132.05	4,362.77	40.56	0.00	6,394.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		678.04	33.90		1,321.96
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		51.75	197.23	0.00		197.23-
575100 MISC TRAVEL EXPENSES			120.25	0.00		120.25-
Major Account 570000 Total	3,500.00	51.75	995.52	28.44	0.00	2,504.48
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100 OTHER GOVERNMENT AID	264,000.00	10,206.57	96,126.75	36.41		167,873.25
Major Account 590000 Total	385,980.00	10,206.57	96,126.75	24.90	0.00	289,853.25
BUDGETED EXPENDITURES TOTAL	400,237.00	11,390.37	101,485.04	25.36	0.00	298,751.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	27,837.00	6,183.80	14,414.52	51.78		13,422.48
2	CASH FUNDS	244,000.00	5,206.57	65,497.39	26.84		178,502.61
4	FEDERAL FUNDS	128,400.00		21,573.13	16.80		106,826.87
BUDGETED EXPENDITURES TOTAL		400,237.00	11,390.37	101,485.04	25.36	0.00	298,751.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
	Major Account 460000 Total	0.00	0.00	47,000.00-	0.00	0.00	47,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499.80-	1,961.86-	0.00		1,961.86
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900	OTHER PRIVATE SOURCES		2,249.38-	9,992.12-	0.00		9,992.12
484901	WORK RELEASE		13,918.70-	53,642.15-	0.00		53,642.15
485100	FINES FORFEITS & PENALTI		2,684.95-	10,800.78-	0.00		10,800.78
486500	MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
	Major Account 480000 Total	0.00	19,352.83-	79,799.11-	0.00	0.00	79,799.11
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	19,352.83-	176,799.11-	0.00	0.00	176,799.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,352.83-	129,799.11-	0.00		129,799.11
4	FEDERAL FUNDS			47,000.00-	0.00		47,000.00
BUDGETED REVENUE TOTAL		0.00	19,352.83-	176,799.11-	0.00	0.00	176,799.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	189,000.00	11,418.05	53,336.16	28.22		135,663.84
511800	COMP TIME PAYMENT			2,354.25	0.00		2,354.25-
512100	VACATION LEAVE EXPENSE		2,102.34	4,172.61	0.00		4,172.61-
512200	SICK LEAVE EXPENSE		235.12	2,400.74	0.00		2,400.74-
512300	HOLIDAY LEAVE EXPENSE		723.94	2,158.99	0.00		2,158.99-
	Personal Services Subtotal	189,000.00	14,479.45	64,422.75	34.09	0.00	124,577.25
515100	RETIREMENT PLANS EXPENSE	14,175.00	1,084.22	4,823.90	34.03		9,351.10
515200	FICA EXPENSE	14,459.00	1,043.34	4,677.00	32.35		9,782.00
515400	LIFE & ACCIDENT INS EXP	40.00	3.30	12.97	32.43		27.03
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,388.83	9,391.02	33.54		18,608.98
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	18,999.14	83,362.14	33.73	0.00	163,811.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	74.84	358.85	17.94		1,641.15
521200	COMM EXP-VOICE/DATA	4,500.00		1,323.00	29.40		3,177.00
521400	DATA PROCESSING EXPENSE	2,000.00		974.05	48.70		1,025.95
521500	PUBLICATION & PRINT EXPENSE	3,000.00	18.09	313.89	10.46		2,686.11
522100	DUES & SUBSCRIPTION EXPENSE	800.00		415.20	51.90		384.80
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		818.32	32.73		1,681.68
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	500.00	363.05	363.05	72.61		136.95
541200	PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE		30.96	30.96	0.00		30.96-
559100	OTHER OPERATING EXP	72,466.00			0.00		72,466.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	106,666.00	724.80	4,835.18	4.53	0.00	101,830.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	92.97	3,652.61	34.79		6,847.39
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,500.00		3,227.28	58.68		2,272.72
574500	PERSONAL VEHICLE MILEAGE	9,700.00	560.06	1,845.78	19.03		7,854.22
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,000.00	653.03	8,725.67	31.16	0.00	19,274.33
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		265.19	2.65		9,734.81
	Major Account 580000 Total	10,000.00	0.00	265.19	2.65	0.00	9,734.81
	BUDGETED EXPENDITURES TOTAL	391,840.00	20,376.97	97,188.18	24.80	0.00	294,651.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,840.00	20,376.97	97,188.18	24.80		294,651.82
	BUDGETED EXPENDITURES TOTAL	391,840.00	20,376.97	97,188.18	24.80	0.00	294,651.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	54,519.00	3,984.22	15,098.10	27.69		39,420.90
512100	VACATION LEAVE EXPENSE			205.08	0.00		205.08-
512200	SICK LEAVE EXPENSE			1,048.48	0.00		1,048.48-
512300	HOLIDAY LEAVE EXPENSE		209.70	629.10	0.00		629.10-
	Personal Services Subtotal	54,519.00	4,193.92	16,980.76	31.15	0.00	37,538.24
515100	RETIREMENT PLANS EXPENSE	4,089.00	314.02	1,271.45	31.09		2,817.55
515200	FICA EXPENSE	4,171.00	294.89	1,206.86	28.93		2,964.14
515400	LIFE & ACCIDENT INS EXP	15.00	.96	3.41	22.73		11.59
515500	HEALTH INSURANCE EXPENSE	9,000.00	829.54	2,946.70	32.74		6,053.30
516300	EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500	WORKERS COMP PREMIUMS	1,500.00	1,048.20	1,048.20	69.88		451.80
	Major Account 510000 Total	73,294.00	6,681.53	23,468.88	32.02	0.00	49,825.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200	COMM EXP-VOICE/DATA	2,100.00		280.34	13.35		1,819.66
521400	DATA PROCESSING EXPENSE	900.00		259.76	28.86		640.24
521500	PUBLICATION & PRINT EXPENSE	1,600.00		11.87	.74		1,588.13
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
541100	ACCTG & AUDITING SERVICES		363.05	363.05	0.00		363.05-
541200	PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
543100	IT CONSULTING-APPLICATIONS		86,640.00	86,640.00	0.00		86,640.00-
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	87,240.91	87,792.88	50.56	0.00	85,855.66
	570000 TRAVEL EXPENSES						

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00	417.60	417.60	83.52		82.40
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500	PERSONAL VEHICLE MILEAGE	500.00	23.00	23.00	4.60		477.00
575100	MISC TRAVEL EXPENSES		74.00	74.00	0.00		74.00-
	Major Account 570000 Total	3,000.00	514.60	662.68	22.09	0.00	2,337.32
	590000 GOVERNMENT AID						
599163	STATE AID	350,000.00	53,483.46	114,454.40	32.70	507,522.34	271,976.74-
	Major Account 590000 Total	350,000.00	53,483.46	114,454.40	32.70	507,522.34	271,976.74-
	BUDGETED EXPENDITURES TOTAL	599,942.54	147,920.50	226,378.84	37.73	507,522.34	133,958.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	589,442.54	147,920.50	226,378.84	38.41	507,522.34	144,458.64-
2	CASH FUNDS	10,500.00			0.00		10,500.00
	BUDGETED EXPENDITURES TOTAL	599,942.54	147,920.50	226,378.84	37.73	507,522.34	133,958.64-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		124.31-	505.11-	0.00		505.11
486500	MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
	Major Account 480000 Total	0.00	124.31-	968.11-	0.00	0.00	968.11
	BUDGETED REVENUE TOTAL	0.00	124.31-	968.11-	0.00	0.00	968.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			463.00-	0.00		463.00
2	CASH FUNDS		124.31-	505.11-	0.00		505.11
	BUDGETED REVENUE TOTAL	0.00	124.31-	968.11-	0.00	0.00	968.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,756.00	9,428.93	40,195.13	39.50		61,560.87
512100	VACATION LEAVE EXPENSE		179.18	2,467.32	0.00		2,467.32-
512200	SICK LEAVE EXPENSE		548.85	1,345.79	0.00		1,345.79-
512300	HOLIDAY LEAVE EXPENSE		577.01	1,508.84	0.00		1,508.84-
	Personal Services Subtotal	101,756.00	10,733.97	45,517.08	44.73	0.00	56,238.92
515100	RETIREMENT PLANS EXPENSE	7,632.00	732.61	3,106.56	40.70		4,525.44
515200	FICA EXPENSE	7,739.00	773.61	3,330.79	43.04		4,408.21
515400	LIFE & ACCIDENT INS EXP	30.00	2.13	6.83	22.77		23.17
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,585.76	4,990.97	23.77		16,009.03
516500	WORKERS COMP PREMIUMS	1,000.00	1,048.20	1,048.20	104.82		48.20-
	Major Account 510000 Total	139,157.00	14,876.28	58,000.43	41.68	0.00	81,156.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.87	23.12	0.00		23.12-
521200	COMM EXP-VOICE/DATA	4,376.00		1,335.83	30.53		3,040.17
521400	DATA PROCESSING EXPENSE	15,500.00		7,703.12	49.70		7,796.88
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		525.00	1,132.00	0.00		1,132.00-
532100	NON CAPITALIZED EQUIP PU			816.00	0.00		816.00-
541200	PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400	HRMS ASSESSMENT		141.21	141.21	0.00		141.21-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	786,662.00	35,220.00	66,120.00	8.41		720,542.00
555100	SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
	Major Account 520000 Total	868,900.00	35,987.73	77,367.93	8.90	0.00	791,532.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	80.99	1,661.43	166.14		661.43-
572100	COMMERCIAL TRANSPORTATION		1,240.40	2,807.20	0.00		2,807.20-
573100	STATE-OWNED TRANSPORT	1,000.00		607.77	60.78		392.23
574500	PERSONAL VEHICLE MILEAGE	900.00	11.50	58.66	6.52		841.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			141.00	0.00		141.00-
Major Account 570000 Total	2,900.00	1,332.89	5,276.06	181.93	0.00	2,376.06-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			9,155.12	0.00		9,155.12-
Major Account 580000 Total	0.00	0.00	9,155.12	0.00	0.00	9,155.12-
BUDGETED EXPENDITURES TOTAL	1,010,957.00	52,196.90	149,799.54	14.82	0.00	861,157.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,323.00	40,863.59	85,742.98	42.80		114,580.02
4 FEDERAL FUNDS	810,634.00	11,333.31	64,056.56	7.90		746,577.44
BUDGETED EXPENDITURES TOTAL	1,010,957.00	52,196.90	149,799.54	14.82	0.00	861,157.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		51,358.75-	60,729.09-	0.00		60,729.09
Major Account 460000 Total	0.00	51,358.75-	60,729.09-	0.00	0.00	60,729.09
BUDGETED REVENUE TOTAL	0.00	51,358.75-	60,729.09-	0.00	0.00	60,729.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		51,358.75-	60,729.09-	0.00		60,729.09
BUDGETED REVENUE TOTAL	0.00	51,358.75-	60,729.09-	0.00	0.00	60,729.09

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	205,000.00	13,625.37	61,992.97	30.24		143,007.03
512100	VACATION LEAVE EXPENSE		731.98	4,143.17	0.00		4,143.17-
512200	SICK LEAVE EXPENSE		814.62	2,062.76	0.00		2,062.76-
512300	HOLIDAY LEAVE EXPENSE		798.53	2,395.59	0.00		2,395.59-
	Personal Services Subtotal	205,000.00	15,970.50	70,594.49	34.44	0.00	134,405.51
515100	RETIREMENT PLANS EXPENSE	15,375.00	1,195.83	5,285.92	34.38		10,089.08
515200	FICA EXPENSE	15,539.00	1,116.99	4,988.12	32.10		10,550.88
515400	LIFE & ACCIDENT INS EXP	52.00	3.75	14.75	28.37		37.25
515500	HEALTH INSURANCE EXPENSE	29,500.00	2,312.50	9,045.21	30.66		20,454.79
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS		1,048.20	1,048.20	0.00		1,048.20-
	Major Account 510000 Total	265,466.00	21,647.77	91,011.19	34.28	0.00	174,454.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00		3.36	.17		1,996.64
521200	COMM EXP-VOICE/DATA	6,000.00		1,005.79	16.76		4,994.21
521400	DATA PROCESSING EXPENSE	11,000.00		1,232.94	11.21		9,767.06
521500	PUBLICATION & PRINT EXPENSE	3,000.00		23.74	.79		2,976.26
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	1,700.00		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		409.16	18.60		1,790.84
532100	NON CAPITALIZED EQUIP PU	8,000.00		303.00	3.79		7,697.00
543100	IT CONSULTING-APPLICATIONS	330,000.00		153,847.00	46.62		176,153.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93	391.58	463.42
555200	SOFTWARE - NEW PURCHASES		294.19	294.19	0.00		294.19-
556100	INSURANCE EXPENSE		30.96	30.96	0.00		30.96-
559100	OTHER OPERATING EXP	159,413.00			0.00		159,413.00
	Major Account 520000 Total	534,313.00	325.15	158,785.14	29.72	391.58	375,136.28
	570000 TRAVEL EXPENSES						

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,500.00		1,099.01	43.96		1,400.99
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	74.77	196.12	13.07		1,303.88
575100	MISC TRAVEL EXPENSES	500.00		40.25	8.05		459.75
	Major Account 570000 Total	9,000.00	74.77	2,432.78	27.03	0.00	6,567.22
	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	22,047.69	253,432.01	31.34	391.58	554,955.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	397,307.00	17,504.10	76,899.76	19.36		320,407.24
2	CASH FUNDS	411,472.00	4,543.59	176,532.25	42.90	391.58	234,548.17
BUDGETED EXPENDITURES TOTAL		808,779.00	22,047.69	253,432.01	31.34	391.58	554,955.41
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,349.55-	6,016.68-	0.00		6,016.68
485100	FINES FORFEITS & PENALTI		32,931.00-	129,275.13-	0.00		129,275.13
	Major Account 480000 Total	0.00	34,280.55-	135,291.81-	0.00	0.00	135,291.81
BUDGETED REVENUE TOTAL		0.00	34,280.55-	135,291.81-	0.00	0.00	135,291.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,280.55-	135,291.81-	0.00		135,291.81
BUDGETED REVENUE TOTAL		0.00	34,280.55-	135,291.81-	0.00	0.00	135,291.81

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.95	0.00		76.95-
547100 EDUCATIONAL SERVICES			10,500.00	0.00		10,500.00-
554900 OTHER CONTRACTUAL SERVICE		5,000.00	20,900.00	0.00		20,900.00-
Major Account 520000 Total	0.00	5,000.00	31,476.95	0.00	0.00	31,476.95-
BUDGETED EXPENDITURES TOTAL	0.00	5,000.00	31,476.95	0.00	0.00	31,476.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			15,900.00	0.00		15,900.00-
4 FEDERAL FUNDS		5,000.00	15,576.95	0.00		15,576.95-
BUDGETED EXPENDITURES TOTAL	0.00	5,000.00	31,476.95	0.00	0.00	31,476.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,645.00	137,880.92	625,554.82	28.17		1,595,090.18
511600	PER DIEM PAYMENTS			840.00	0.00		840.00-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		39.44	327.42	0.00		327.42-
512100	VACATION LEAVE EXPENSE		10,841.34	58,830.04	0.00		58,830.04-
512200	SICK LEAVE EXPENSE		6,593.46	24,280.15	0.00		24,280.15-
512300	HOLIDAY LEAVE EXPENSE		8,185.14	24,576.45	0.00		24,576.45-
512700	INJURY LEAVE EXPENSE			516.89	0.00		516.89-
	Personal Services Subtotal	2,220,645.00	164,540.30	735,925.77	33.14	0.00	1,484,719.23
515100	RETIREMENT PLANS EXPENSE		12,245.80	54,968.10	0.00		54,968.10-
515200	FICA EXPENSE		11,561.74	52,255.30	0.00		52,255.30-
515400	LIFE & ACCIDENT INS EXP		42.72	169.92	0.00		169.92-
515500	HEALTH INSURANCE EXPENSE	804,013.00	34,640.84	136,624.42	16.99		667,388.58
516200	TUITION ASSISTANCE			1,542.75	0.00		1,542.75-
516300	EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516400	UNEMPLOYM COMP INS EXP			537.00-	0.00		537.00
516500	WORKERS COMP PREMIUMS		5,927.00	11,854.00	0.00		11,854.00-
	Major Account 510000 Total	3,024,658.00	228,958.40	993,378.26	32.84	0.00	2,031,279.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	432.10	1,454.55	6.85		19,785.45
521200	COMM EXP-VOICE/DATA		19,207.77	45,900.49	0.00		45,900.49-
521400	DATA PROCESSING EXPENSE	1,529.00	21,356.58	34,615.73	2263.95		33,086.73-
521500	PUBLICATION & PRINT EXPENSE		624.53	3,654.94	0.00		3,654.94-
521600	ANNUITY & RETIREMENT PAY	12,000.00	2,883.40	5,375.75	44.80		6,624.25
521900	AWARDS EXPENSE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE		322.40	1,146.90	0.00		1,146.90-
522200	CONFERENCE REGISTRATION		4,452.50	10,254.40	0.00	3,200.00	13,454.40-
522600	JOB APPLICANT EXPENSE			491.25	0.00		491.25-
523202	Utility Expense		156.64	670.40	0.00		670.40-
524600	RENT EXPENSE-BUILDINGS	572,445.00	23,961.67	95,436.28	16.67		477,008.72
524900	RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	4,755.06	47.55		5,244.94
526100	REPAIRS & MAINT-REAL PROPERTY			22,200.00	0.00		22,200.00-

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527200	REP & MAINT-MOTOR VEHICL		518.99	1,079.48	0.00		1,079.48-
527600	REP & MAINT-HOUSE/INST E	6,000.00	2,390.81	7,405.48	123.42		1,405.48-
531100	OFFICE SUPPLIES EXPENSE	89,100.00	586.03	3,469.99	3.89		85,630.01
532100	NON CAPITALIZED EQUIP PU		6,598.32	10,269.56	0.00	3,793.34	14,062.90-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	6,741.39	19,860.47	75.80		6,339.53
533900	FOOD EXPENSE		22.72	498.61	0.00		498.61-
538100	VEHICLE & EQUIP SUPP EXP		30.89	40.58	0.00		40.58-
541100	ACCTG & AUDITING SERVICES			8,730.00	0.00		8,730.00-
541400	HRMS ASSESSMENT			2,666.81	0.00		2,666.81-
542100	SOS TEMP SERV-PERSONNEL		10,471.17	57,374.29	0.00		57,374.29-
543500	MGT CONSULTANT SERVICES			10,798.22	0.00	.30	10,798.52-
547100	EDUCATIONAL SERVICES		500.00	618.00	0.00		618.00-
548600	PEST CONTROL		75.00	150.00	0.00		150.00-
549200	JANITORIAL/SECURITY SERVICES		525.01	1,350.02	0.00		1,350.02-
554900	OTHER CONTRACTUAL SERVICE	519,084.00	17,307.50	27,944.57	5.38	17,317.86	473,821.57
554931	DRIVERS/READERS		4,862.50	21,336.51	0.00	5,237.56	26,574.07-
555100	SOFTWARE RENEWAL/MAINT FEE		1,299.00	1,299.00	0.00		1,299.00-
555200	SOFTWARE - NEW PURCHASES		272.36	387.47	0.00		387.47-
556100	INSURANCE EXPENSE		371.66	371.66	0.00		371.66-
559100	OTHER OPERATING EXP		2,443.91	17,764.47	0.00	1,081.00	18,845.47-
	Major Account 520000 Total	1,257,598.00	129,633.93	419,415.94	33.35	30,630.06	807,552.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,441.00	2,464.76	19,120.62	81.57		4,320.38
571600	MEALS-NOT TRAVEL STATUS		183.39	247.07	0.00		247.07-
572100	COMMERCIAL TRANSPORTATION		3,010.20	7,174.00	0.00		7,174.00-
573100	STATE-OWNED TRANSPORT	256,173.00	23,272.26	41,951.15	16.38		214,221.85
574500	PERSONAL VEHICLE MILEAGE		552.36	1,546.34	0.00		1,546.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,889.14	4,699.04	0.00		4,699.04-
575100	MISC TRAVEL EXPENSES		303.99	1,284.54	0.00		1,284.54-
	Major Account 570000 Total	279,614.00	32,676.10	76,022.76	27.19	0.00	203,591.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,942.05	0.00		7,942.05-
586900	OTHER FIXED ASSETS	59,968.00		11,125.00	18.55		48,843.00
	Major Account 580000 Total	59,968.00	0.00	19,067.05	31.80	0.00	40,900.95

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590000	**GOVERNMENT AID**						
592131	DRIVERS/READERS			25.00	0.00		25.00-
592136	MAINTENANCE		941.75	2,580.38	0.00		2,580.38-
592138	SERVICES TO FAMILY MEMBE		226.00	1,568.18	0.00		1,568.18-
592144	NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145	SELF EMPL-STOCKS,MATERIE			629.44	0.00		629.44-
592151	POST SECONDARY AA & ABOV			1,955.02	0.00		1,955.02-
592152	VOC TRAINING DIPLOMA-COM		199.00	199.00	0.00		199.00-
592153	ON THE JOB TRAINING		2,032.80	19,755.03	0.00		19,755.03-
592158	AA Deg Comm Jr College			94.70	0.00		94.70-
592162	COMPUTERS & COMPUTER DEV			384.73	0.00		384.73-
592163	ADAPTIVE SOFTWARE			105.49	0.00		105.49-
592165	IL ASSISTIVE DEVICING			924.24	0.00		924.24-
592174	RELOCATION			2,910.37	0.00		2,910.37-
592175	MISC CASE SERVICES			94.44	0.00		94.44-
592211	VOCATIONAL	1,048,125.00		6,800.00	.65		1,041,325.00
592212	VISUAL EVALUATION		779.35	1,227.30	0.00		1,227.30-
592213	PSYCHOLOGICAL		245.23	245.23	0.00		245.23-
592221	LOW VISION TREATMENT		1,520.12	5,152.52	0.00		5,152.52-
592222	DISABILITY TREATMENT AND SURGE		2,761.16	7,829.72	0.00		7,829.72-
592224	PROSTHETIC AND ORTHO (PRESCRIP				0.00	118.00	118.00-
592231	DRIVERS/READERS		592.38	4,224.74	0.00		4,224.74-
592232	READERS ONLY			627.25	0.00		627.25-
592233	INTERPRETTERS		100.00	780.00	0.00		780.00-
592235	TRANSPORTATION		2,534.67	8,105.28	0.00		8,105.28-
592236	MAINTENANCE		24,032.55	61,219.29	0.00	21,929.27	83,148.56-
592237	MAINTENANCE IN CENTER		8,621.36	33,264.24	0.00		33,264.24-
592238	SERVICES TO FAMILY MEMBERS		122.26	1,626.54	0.00		1,626.54-
592243	Newsline		10,509.50	14,385.50	0.00		14,385.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		170.00	4,293.25	0.00		4,293.25-
592251	POST SECONDARY AA AND ABOVE		23,246.94	48,557.94	0.00	358.75	48,916.69-
592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	0.00		877.00
592253	ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254	JOB COACHING	30,000.00	352.50	5,583.50	18.61	251.25	24,165.25
592255	ADJUSTMENT AND AUGMENTATIVE SK		15,300.00	27,154.25	0.00	25,800.00	52,954.25-
592258	AA Deg Comm Jr College		700.50	3,890.75	0.00		3,890.75-
592261	ADAPTIVE EQUIPMENT		8,900.70	17,890.70	0.00		17,890.70-
592262	COMPUTERS AND COMPUTER DEVICIN		3,457.53	23,762.09	0.00	10,177.08	33,939.17-

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592263	ADAPTIVE SOFTWARE		2,788.00	14,243.16	0.00		14,243.16-
592265	IL ASSISTIVE DEVICING		1,408.97	12,953.40	0.00	735.00	13,688.40-
592266	LOW VISION AIDS		5,640.82	25,569.83	0.00		25,569.83-
592272	UNIFORMS		22.68	22.68	0.00		22.68-
592275	MISCELLANEOUS CASE SERVICES		348.62	1,695.10	0.00		1,695.10-
592276	JOB SEARCH ASSISTANCE		270.00	405.00	0.00		405.00-
	Major Account 590000 Total	1,078,125.00	117,825.39	356,283.07	33.05	59,369.35	662,472.58
BUDGETED EXPENDITURES TOTAL		5,699,963.00	509,093.82	1,864,167.08	32.70	89,999.41	3,745,796.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,130,545.00	21,458.26	47,276.75	4.18	4,138.86	1,079,129.39
2	CASH FUNDS	98,746.00	11,940.20	32,845.31	33.26		65,900.69
4	FEDERAL FUNDS	4,470,672.00	475,695.36	1,784,045.02	39.91	85,860.55	2,600,766.43
BUDGETED EXPENDITURES TOTAL		5,699,963.00	509,093.82	1,864,167.08	32.70	89,999.41	3,745,796.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		38,638.13-	38,638.13-	0.00		38,638.13
	Major Account 460000 Total	0.00	38,638.13-	38,638.13-	0.00	0.00	38,638.13

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		303.50-	744.25-	0.00		744.25
474100	GENERAL BUSINESS FEES		7,938.99-	16,630.60-	0.00		16,630.60
474102	Vending Machine Income		62.44-	845.84-	0.00		845.84
	Major Account 470000 Total	0.00	8,304.93-	18,220.69-	0.00	0.00	18,220.69

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		169.24-	793.26-	0.00		793.26
484100	OPERATING DONATIONS & CO		30.00-	1,088.08-	0.00		1,088.08
484500	REIMB NON-GOVT SOURCES		436.50-	1,008.36-	0.00		1,008.36
486300	CLEARING ACCOUNT		30.00		0.00		

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Major Account 480000 Total	0.00	605.74-	2,889.70-	0.00	0.00	2,889.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		89.03-	843.38-	0.00		843.38
Major Account 490000 Total	0.00	89.03-	843.38-	0.00	0.00	843.38
BUDGETED REVENUE TOTAL	0.00	47,637.83-	60,591.90-	0.00	0.00	60,591.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		89.03-	688.40-	0.00		688.40
2 CASH FUNDS		8,910.66-	21,194.22-	0.00		21,194.22
4 FEDERAL FUNDS		38,638.14-	38,709.28-	0.00		38,709.28
BUDGETED REVENUE TOTAL	0.00	47,637.83-	60,591.90-	0.00	0.00	60,591.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.27-	423.68-	0.00		423.68
Major Account 480000 Total	0.00	104.27-	423.68-	0.00	0.00	423.68
UNBUDGETED REVENUE TOTAL	0.00	104.27-	423.68-	0.00	0.00	423.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104.27-	423.68-	0.00		423.68
UNBUDGETED REVENUE TOTAL	0.00	104.27-	423.68-	0.00	0.00	423.68

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Program 578 HEARING IMPAIRED

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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	580,833.95	35,507.89	164,835.35	28.38		415,998.60
511200	TEMPORARY SALARIES-WAGES			673.08	0.00		673.08-
511300	OVERTIME PAYMENTS		78.47	540.94	0.00		540.94-
511800	COMP TIME PAYMENT		145.39	558.72	0.00		558.72-
512100	VACATION LEAVE EXPENSE		1,847.63	9,406.22	0.00		9,406.22-
512200	SICK LEAVE EXPENSE		1,979.29	4,379.11	0.00		4,379.11-
512300	HOLIDAY LEAVE EXPENSE		2,004.38	6,003.74	0.00		6,003.74-
	Personal Services Subtotal	580,833.95	41,563.05	186,397.16	32.09	0.00	394,436.79
515100	RETIREMENT PLANS EXPENSE	40,000.00	3,112.30	13,957.63	34.89		26,042.37
515200	FICA EXPENSE	45,000.00	2,951.60	13,416.80	29.82		31,583.20
515400	LIFE & ACCIDENT INS EXP	150.00	11.52	44.16	29.44		105.84
515500	HEALTH INSURANCE EXPENSE	85,000.00	7,861.90	27,912.84	32.84		57,087.16
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500	WORKERS COMP PREMIUMS	5,000.00		4,221.00	84.42		779.00
	Major Account 510000 Total	756,133.95	55,500.37	246,076.09	32.54	0.00	510,057.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	706.15	12,384.28	61.92		7,615.72
521200	COMM EXP-VOICE/DATA	21,000.00	2,135.27	10,018.46	47.71		10,981.54
521290	COM EXPENSE - DATA ONLY			1,546.61	0.00		1,546.61-
521300	FREIGHT	2,000.00		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	2,654.11	11,535.43	57.68		8,464.57
521900	AWARDS EXPENSE	500.00	62.35	62.35	12.47		437.65
522100	DUES & SUBSCRIPTION EXPENSE	2,720.00		240.00	8.82		2,480.00
522200	CONFERENCE REGISTRATION	7,000.00	550.00	3,268.49	46.69		3,731.51
522900	EMPLOYEE PARKING EXP	1,280.00	104.00	406.75	31.78		873.25
524600	RENT EXPENSE-BUILDINGS	71,180.00	5,401.56	17,790.80	24.99		53,389.20
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	440.67	1,762.68	35.25		3,237.32
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,060.61	3,772.53	18.86		16,227.47
532100	NON CAPITALIZED EQUIP PU	6,376.40	1,747.13	10,760.06	168.75		4,383.66-
533100	HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		1,456.40	29.13	14,590.00	11,046.40-
541100	ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541400	HRMS ASSESSMENT			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	739.50	3,325.50	66.51		1,674.50
547300	INTERPETER SERVICES	21,498.65	2,497.29	7,952.89	36.99		13,545.76
548700	REFUSE/RECYCLING	100.00	5.50	10.55	10.55		89.45
554900	OTHER CONTRACTUAL SERVICE	103,500.00	1,669.60	8,071.13	7.80		95,428.87
555200	SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100	INSURANCE EXPENSE	250.00	122.21	122.21	48.88		127.79
559100	OTHER OPERATING EXP	250.00	20.00	169.00	67.60		81.00
	Major Account 520000 Total	324,731.05	19,915.95	97,024.29	29.88	16,340.00	211,366.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,650.00	786.65	7,179.59	56.76		5,470.41
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,580.50	26.34		4,419.50
573100	STATE-OWNED TRANSPORT	15,000.00	1,563.60	4,855.80	32.37		10,144.20
574500	PERSONAL VEHICLE MILEAGE	10,350.00	491.93	3,091.00	29.86		7,259.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100	MISC TRAVEL EXPENSES	525.00		72.50	13.81		452.50
	Major Account 570000 Total	47,725.00	2,842.18	16,779.39	35.16	0.00	30,945.61
	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	78,258.50	361,924.77	32.07	16,340.00	750,325.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,111,990.00	77,517.29	356,535.58	32.06	16,340.00	739,114.42
2	CASH FUNDS	16,600.00	741.21	5,389.19	32.47		11,210.81
BUDGETED EXPENDITURES TOTAL		1,128,590.00	78,258.50	361,924.77	32.07	16,340.00	750,325.23

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		780.00-	2,385.00-	0.00		2,385.00
475100 REGISTRATION / LICENSE F		750.00-	5,355.00-	0.00		5,355.00
Major Account 470000 Total	0.00	1,530.00-	7,740.00-	0.00	0.00	7,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.85-	177.30-	0.00		177.30
484500 REIMB NON-GOVT SOURCES		25.05-	117.74-	0.00		117.74
Major Account 480000 Total	0.00	67.90-	295.04-	0.00	0.00	295.04
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	1,597.90-	8,324.54-	0.00	0.00	8,324.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			289.50-	0.00		289.50
2 CASH FUNDS		1,597.90-	8,035.04-	0.00		8,035.04
BUDGETED REVENUE TOTAL	0.00	1,597.90-	8,324.54-	0.00	0.00	8,324.54

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.02-	36.66-	0.00		36.66
Major Account 480000 Total	0.00	9.02-	36.66-	0.00	0.00	36.66
BUDGETED REVENUE TOTAL	0.00	9.02-	36.66-	0.00	0.00	36.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.02-	36.66-	0.00		36.66
BUDGETED REVENUE TOTAL	0.00	9.02-	36.66-	0.00	0.00	36.66

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,891,562.00	10,157,978.18	19,906,154.16	20.33		77,985,407.84
Major Account 590000 Total	97,891,562.00	10,157,978.18	19,906,154.16	20.33	0.00	77,985,407.84
BUDGETED EXPENDITURES TOTAL	97,891,562.00	10,157,978.18	19,906,154.16	20.33	0.00	77,985,407.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,891,562.00	10,157,978.18	19,906,154.16	20.33		77,985,407.84
BUDGETED EXPENDITURES TOTAL	97,891,562.00	10,157,978.18	19,906,154.16	20.33	0.00	77,985,407.84

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.02-	0.00		.02
Major Account 480000 Total	0.00	0.00	.02-	0.00	0.00	.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5.33	5.33	0.00		5.33-
Major Account 490000 Total	0.00	5.33	5.33	0.00	0.00	5.33-
BUDGETED REVENUE TOTAL	0.00	5.33	5.31	0.00	0.00	5.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.33	5.31	0.00		5.31-
BUDGETED REVENUE TOTAL	0.00	5.33	5.31	0.00	0.00	5.31-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,984,772.05	113,596.47	520,462.65	26.22		1,464,309.40
511300	OVERTIME PAYMENTS	156.69		700.74	447.21		544.05-
511600	PER DIEM PAYMENTS	2,580.00		480.00	18.60		2,100.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT			7.05	0.00		7.05-
512100	VACATION LEAVE EXPENSE	11,728.76	13,642.10	57,996.62	494.48		46,267.86-
512200	SICK LEAVE EXPENSE	3,234.23	5,446.22	21,933.27	678.16		18,699.04-
512300	HOLIDAY LEAVE EXPENSE	1,387.24	6,453.31	19,978.67	1440.17		18,591.43-
512600	CIVIL LEAVE EXPENSE	32.90		32.90	100.00		
512800	ADMINISTRATIVE LEAVE EXP		87.68	87.68	0.00		87.68-
	Personal Services Subtotal	2,003,891.87	139,225.78	623,179.58	31.10	0.00	1,380,712.29
515100	RETIREMENT PLANS EXPENSE	151,350.37	10,425.11	52,827.75	34.90		98,522.62
515200	FICA EXPENSE	154,159.08	9,950.73	51,318.30	33.29		102,840.78
515400	LIFE & ACCIDENT INS EXP	363.00	26.64	105.97	29.19		257.03
515500	HEALTH INSURANCE EXPENSE	230,963.00	19,072.22	76,097.77	32.95		154,865.23
516100	EMPLOYEE RELOCATION	13,913.60		13,913.60	100.00		
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400	UNEMPLOYM COMP INS EXP	3,800.00	5,238.00	9,038.00	237.84		5,238.00-
516500	WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
	Major Account 510000 Total	2,673,721.92	183,938.48	940,399.47	35.17	0.00	1,733,322.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,496.92	255.18	1,229.16	12.94		8,267.76
521200	COMM EXP-VOICE/DATA	245,258.69	18,270.87	73,874.40	30.12		171,384.29
521300	FREIGHT	350.00	37.99	117.37	33.53		232.63
521500	PUBLICATION & PRINT EXPENSE	59,099.14	513.50	6,536.08	11.06		52,563.06
521900	AWARDS EXPENSE	5,745.00		1,236.55	21.52		4,508.45
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	12,694.00	15,145.52	61.57		9,454.48
522200	CONFERENCE REGISTRATION	10,286.92	115.00	8,375.92	81.42		1,911.00
524600	RENT EXPENSE-BUILDINGS	927,466.00	71,382.16	282,131.32	30.42		645,334.68
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	1,646.36	29.14		4,003.64
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	897.87		639.71	71.25		258.16
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	209.00	707.39	35.37		1,292.61
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	27,549.95	2,348.63	9,570.04	34.74	158.43	17,821.48
531111	COMPUTER EQUIP/SUPP - NON CAP		550.67	1,104.99	0.00		1,104.99-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,247.00	124.70		247.00-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	3,858.63	709.51	2,112.09	54.74		1,746.54
534700	ENG TECH & COMM SUP EXP	825.00		14.47	1.75		810.53
538100	VEHICLE & EQUIP SUPP EXP	25.00	6.00	48.68	194.72		23.68-
541100	ACCTG & AUDITING SERVICES	65,668.00		64,705.00	98.53		963.00
541200	PURCHASING ASSESSMENT			19,841.00	0.00		19,841.00-
541400	HRMS ASSESSMENT			11,818.48	0.00		11,818.48-
541500	LEGAL SERVICES EXPENSE	3,097.00		4,243.00	137.00		1,146.00-
541700	LEGAL RELATED EXPENSE	82,434.30	1,376.11	3,810.74	4.62		78,623.56
542100	SOS TEMP SERV-PERSONNEL	62,447.10	4,051.17	16,962.08	27.16		45,485.02
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	489.45	32.63		1,010.55
554900	OTHER CONTRACTUAL SERVICE	21,000.00	604.00	1,402.00	6.68	313.53-	19,911.53
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	13,000.00		6,500.00	50.00	9,548.00	3,048.00-
556100	INSURANCE EXPENSE	2,400.00	944.82	1,234.82	51.45		1,165.18
556300	SURETY & NOTARY BONDS			156.10	0.00		156.10-
559100	OTHER OPERATING EXP	642,745.16	2,541.04	158,508.00	24.66		484,237.16
559136	REAPPROPRTNS - GENRAL OPERATNS	362,534.04	2,270.98	303,212.02	83.64		59,322.02
	Major Account 520000 Total	2,638,677.72	119,414.58	998,844.74	37.85	9,392.90	1,630,440.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,173.44	3,458.53	8,517.37	44.42		10,656.07
571900	MEALS-ONE DAY TRAVEL			7.05	0.00		7.05-
572100	COMMERCIAL TRANSPORTATION	7,200.00	601.24	4,511.93	62.67		2,688.07
573100	STATE-OWNED TRANSPORT	7,270.64	685.49	2,337.07	32.14		4,933.57
574500	PERSONAL VEHICLE MILEAGE	6,813.28	769.93	2,380.14	34.93		4,433.14
575100	MISC TRAVEL EXPENSES	2,360.57	279.78	1,385.93	58.71		974.64
	Major Account 570000 Total						

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	42,817.93	5,794.97	19,139.49	44.70	0.00	23,678.44
BUDGETED EXPENDITURES TOTAL	5,355,217.57	309,148.03	1,958,383.70	36.57	9,392.90	3,387,440.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,233,084.01	26,254.88	617,682.48	50.09		615,401.53
4 FEDERAL FUNDS	4,122,133.56	282,893.15	1,340,701.22	32.52	9,392.90	2,772,039.44
BUDGETED EXPENDITURES TOTAL	5,355,217.57	309,148.03	1,958,383.70	36.57	9,392.90	3,387,440.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		310,555.32-	1,388,521.00-	0.00		1,388,521.00
Major Account 460000 Total	0.00	310,555.32-	1,388,521.00-	0.00	0.00	1,388,521.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			12.00-	0.00		12.00
472200 REPROD & PUBLICATIONS		266.40-	452.10-	0.00		452.10
Major Account 470000 Total	0.00	266.40-	464.10-	0.00	0.00	464.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		481.39-	1,562.58-	0.00		1,562.58
483300 EQUIPMENT LEASE OR RENTA			240.50-	0.00		240.50
486500 MISCELLANEOUS ADJUSTMENT		6,050.00-	6,303.10-	0.00		6,303.10
Major Account 480000 Total	0.00	6,531.39-	8,106.18-	0.00	0.00	8,106.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7.35-	7.35-	0.00		7.35
493200 OPERATING TRANSFERS OUT		2.02	2.02	0.00		2.02-
Major Account 490000 Total	0.00	5.33-	5.33-	0.00	0.00	5.33
BUDGETED REVENUE TOTAL	0.00	317,358.44-	1,397,096.61-	0.00	0.00	1,397,096.61

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,057.35-	6,057.35-	0.00		6,057.35
2 CASH FUNDS		2.02	2.02	0.00		2.02-
4 FEDERAL FUNDS		311,303.11-	1,391,041.28-	0.00		1,391,041.28
BUDGETED REVENUE TOTAL	0.00	317,358.44-	1,397,096.61-	0.00	0.00	1,397,096.61

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00	1,983,719.00	6,983,013.00	85.79		1,156,987.00
599101 LOAN FORGIVENESS		64,810.00	164,810.00	0.00		164,810.00-
Major Account 590000 Total	8,140,000.00	2,048,529.00	7,147,823.00	87.81	0.00	992,177.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,048,529.00	7,147,823.00	87.81	0.00	992,177.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	22,872.00	267,233.00	22.27		932,767.00
4 FEDERAL FUNDS	6,940,000.00	2,025,657.00	6,880,590.00	99.14		59,410.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,048,529.00	7,147,823.00	87.81	0.00	992,177.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,894,777.00-	6,879,330.00-	0.00		6,879,330.00
Major Account 460000 Total	0.00	1,894,777.00-	6,879,330.00-	0.00	0.00	6,879,330.00
BUDGETED REVENUE TOTAL	0.00	1,894,777.00-	6,879,330.00-	0.00	0.00	6,879,330.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,894,777.00-	6,879,330.00-	0.00		6,879,330.00
BUDGETED REVENUE TOTAL	0.00	1,894,777.00-	6,879,330.00-	0.00	0.00	6,879,330.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,061,764.00	6,192,001.00	0.00		6,192,001.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,061,764.00	6,192,001.00	0.00	0.00	6,192,001.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,764.00	6,192,001.00	0.00	0.00	6,192,001.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,061,764.00	6,192,001.00	0.00		6,192,001.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,764.00	6,192,001.00	0.00	0.00	6,192,001.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137,436.78-	546,967.88-	0.00		546,967.88
486100 LOAN INTEREST			35,635.12-	0.00		35,635.12
Major Account 480000 Total	0.00	137,436.78-	582,603.00-	0.00	0.00	582,603.00
UNBUDGETED REVENUE TOTAL	0.00	137,436.78-	582,603.00-	0.00	0.00	582,603.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		137,436.78-	582,603.00-	0.00		582,603.00
UNBUDGETED REVENUE TOTAL	0.00	137,436.78-	582,603.00-	0.00	0.00	582,603.00

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,268,000.00	719,615.00	1,847,488.00	15.06		10,420,512.00
599101 LOAN FORGIVENESS	96,517.00	113,350.00	479,742.00	497.05		383,225.00-
Major Account 590000 Total	12,364,517.00	832,965.00	2,327,230.00	18.82	0.00	10,037,287.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	832,965.00	2,327,230.00	18.82	0.00	10,037,287.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,096,517.00	832,965.00	2,327,230.00	20.97		8,769,287.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	832,965.00	2,327,230.00	18.82	0.00	10,037,287.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		753,750.00-	2,327,230.00-	0.00		2,327,230.00
Major Account 460000 Total	0.00	753,750.00-	2,327,230.00-	0.00	0.00	2,327,230.00
BUDGETED REVENUE TOTAL	0.00	753,750.00-	2,327,230.00-	0.00	0.00	2,327,230.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		753,750.00-	2,327,230.00-	0.00		2,327,230.00
BUDGETED REVENUE TOTAL	0.00	753,750.00-	2,327,230.00-	0.00	0.00	2,327,230.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			386,067.00	0.00		386,067.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	386,067.00	0.00	0.00	386,067.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			386,067.00	0.00		386,067.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	386,067.00	0.00	0.00	386,067.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107,578.31-	408,999.07-	0.00		408,999.07
486100 LOAN INTEREST			39,736.06-	0.00		39,736.06
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	107,578.31-	437,135.13-	0.00	0.00	437,135.13
UNBUDGETED REVENUE TOTAL	0.00	107,578.31-	437,135.13-	0.00	0.00	437,135.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		107,578.31-	437,135.13-	0.00		437,135.13
UNBUDGETED REVENUE TOTAL	0.00	107,578.31-	437,135.13-	0.00	0.00	437,135.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,564,161.54	323,185.63	1,437,999.67	25.84		4,126,161.87
511300	OVERTIME PAYMENTS	1,105.21	521.19	12,620.83	1141.94		11,515.62-
511400	ON CALL PAY		395.71	3,097.29	0.00		3,097.29-
511800	COMP TIME PAYMENT	595.16	2,679.46	5,325.29	894.77		4,730.13-
512100	VACATION LEAVE EXPENSE	17,725.38	29,376.67	146,853.49	828.49		129,128.11-
512200	SICK LEAVE EXPENSE	13,428.32	13,511.29	78,022.90	581.03		64,594.58-
512300	HOLIDAY LEAVE EXPENSE	3,751.39	8,062.40	46,266.74	1233.32		42,515.35-
512500	FUNERAL LEAVE EXPENSE	641.70	2,157.25	2,798.95	436.18		2,157.25-
512600	CIVIL LEAVE EXPENSE	43.18		309.47	716.70		266.29-
512800	ADMINISTRATIVE LEAVE EXP	71.81		402.26	560.17		330.45-
	Personal Services Subtotal	5,601,523.69	379,889.60	1,733,696.89	30.95	0.00	3,867,826.80
515100	RETIREMENT PLANS EXPENSE	420,086.42	28,460.36	129,831.47	30.91		290,254.95
515200	FICA EXPENSE	427,036.63	26,573.08	122,589.95	28.71		304,446.68
515400	LIFE & ACCIDENT INS EXP	1,129.00	83.96	336.91	29.84		792.09
515500	HEALTH INSURANCE EXPENSE	938,076.00	74,443.00	297,866.46	31.75		640,209.54
516100	EMPLOYEE RELOCATION		759.57	759.57	0.00		759.57-
519100	OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
	Major Account 510000 Total	7,387,851.74	510,209.57	2,285,232.39	30.93	0.00	5,102,619.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,955.92	3,291.01	12,743.89	26.57		35,212.03
521200	COMM EXP-VOICE/DATA		42.21	243.63	0.00		243.63-
521300	FREIGHT	3,576.15	314.24	1,479.63	41.37	69.00	2,027.52
521500	PUBLICATION & PRINT EXPENSE	42,723.81	7,515.01	15,262.59	35.72		27,461.22
522100	DUES & SUBSCRIPTION EXPENSE	23,439.75	416.25	1,933.74	8.25		21,506.01
522200	CONFERENCE REGISTRATION	30,390.82	3,010.00	12,402.82	40.81		17,988.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	17,140.80	68,563.20	46.96		77,436.80
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
525500	RENT EXP-OTHER PERS PROP			230.00	0.00		230.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		823.05	82.31		176.95
527200	REP & MAINT-MOTOR VEHICL	4,075.79	502.25	1,301.71	31.94		2,774.08
527800	REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100	OFFICE SUPPLIES EXPENSE	8,756.25	533.79	1,790.36	20.45		6,965.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMMPUTER EQUIP/SUPP NON CAP		7,277.83	7,277.83	0.00		7,277.83-
532100	NON CAPITALIZED EQUIP PU	4,500.00		864.00	19.20		3,636.00
533900	FOOD EXPENSE			1.59	0.00		1.59-
534700	ENG TECH & COMM SUP EXP	85,582.66	15,807.36	34,126.26	39.88		51,456.40
538100	VEHICLE & EQUIP SUPP EXP	914.89	82.45	194.19	21.23		720.70
539100	INDIRECT COST ALLOWANCE	1,961,483.86	141,347.06	624,246.27	31.83		1,337,237.59
539200	DEBT SERVICE EXPENSE	8,958.61	8,550.00	17,508.61	195.44		8,550.00-
541100	ACCTG & AUDITING SERVICES	172,827.56		64,327.56	37.22		108,500.00
541500	LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700	LEGAL RELATED EXPENSE	28,499.05		52,373.05	183.77		23,874.00-
542100	SOS TEMP SERV-PERSONNEL	272,690.06	23,122.48	115,113.71	42.21		157,576.35
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	405,070.10	38,808.00	164,274.10	40.55	2,439.50	238,356.50
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	122.37	489.47	32.63		1,010.53
554900	OTHER CONTRACTUAL SERVICE	12,202,082.39	442,597.69	2,640,448.28	21.64	2,400.00	9,559,234.11
555200	SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
559100	OTHER OPERATING EXP	7,548.00		16,945.00	224.50		9,397.00-
	Major Account 520000 Total	15,527,051.67	710,480.80	3,871,854.14	24.94	4,908.50	11,650,289.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,222.24	5,800.04	16,515.04	23.19		54,707.20
571900	MEALS-ONE DAY TRAVEL	113.19	4.99	229.76	202.99		116.57-
572100	COMMERCIAL TRANSPORTATION	10,300.00	1,060.20	2,190.30	21.27		8,109.70
573100	STATE-OWNED TRANSPORT	153,969.96	15,749.87	53,368.28	34.66		100,601.68
574500	PERSONAL VEHICLE MILEAGE	9,739.60	2,129.91	4,610.01	47.33		5,129.59
575100	MISC TRAVEL EXPENSES	3,145.58	187.89	955.46	30.37		2,190.12
	Major Account 570000 Total	248,490.57	24,932.90	77,868.85	31.34	0.00	170,621.72
	580000 CAPITAL OUTLAY						
584201	TRAILERS	337,914.21	3,160.76	55,074.97	16.30		282,839.24
586900	OTHER FIXED ASSETS	4,075.00		3,240.00	79.51	6,663.30	5,828.30-
	Major Account 580000 Total	341,989.21	3,160.76	58,314.97	17.05	6,663.30	277,010.94
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	620,063.06	1,875,737.08	19.37		7,810,183.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,954,379.00		9,333.00	.48		1,945,046.00
	Major Account 590000 Total	11,640,299.12	620,063.06	1,885,070.08	16.19	0.00	9,755,229.04
BUDGETED EXPENDITURES TOTAL		35,145,682.31	1,868,847.09	8,178,340.43	23.27	11,571.80	26,955,770.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,073,854.27	331,136.32	877,161.96	21.53	2,400.00	3,194,292.31
2	CASH FUNDS	20,308,317.53	1,123,568.33	4,196,626.55	20.66	6,732.30	16,104,958.68
4	FEDERAL FUNDS	10,763,510.51	414,142.44	3,104,551.92	28.84	2,439.50	7,656,519.09
BUDGETED EXPENDITURES TOTAL		35,145,682.31	1,868,847.09	8,178,340.43	23.27	11,571.80	26,955,770.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		30,245.63-	3,098,817.92-	0.00		3,098,817.92
	Major Account 460000 Total	0.00	30,245.63-	3,098,817.92-	0.00	0.00	3,098,817.92

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			39,300.62-	0.00		39,300.62
474100	GENERAL BUSINESS FEES		27,300.00-	120,158.82-	0.00		120,158.82
475100	REGISTRATION / LICENSE F		27,876.00-	78,330.00-	0.00		78,330.00
475200	EXAMINATION FEES		9,350.00-	26,100.00-	0.00		26,100.00
476100	OTHER LIC PERM & FEES			390.00-	0.00		390.00
	Major Account 470000 Total	0.00	64,526.00-	264,279.44-	0.00	0.00	264,279.44

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		16,050.82-	64,955.52-	0.00		64,955.52
485100	FINES FORFEITS & PENALTI		1,140.00-	12,240.00-	0.00		12,240.00
486500	MISCELLANEOUS ADJUSTMENT		448.20-	28,353.20-	0.00		28,353.20
486511	PERMIT/FEE REFUNDS		6,820.00-	6,820.00-	0.00		6,820.00
	Major Account 480000 Total	0.00	24,459.02-	112,368.72-	0.00	0.00	112,368.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	119,230.65-	3,425,466.08-	0.00	0.00	3,425,466.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		118.00	16,153.26-	0.00		16,153.26
2 CASH FUNDS		81,046.91-	299,296.95-	0.00		299,296.95
4 FEDERAL FUNDS		38,301.74-	3,110,015.87-	0.00		3,110,015.87
BUDGETED REVENUE TOTAL	0.00	119,230.65-	3,425,466.08-	0.00	0.00	3,425,466.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	2.67-	0.00		2.67
Major Account 480000 Total	0.00	.66-	2.67-	0.00	0.00	2.67
UNBUDGETED REVENUE TOTAL	0.00	.66-	2.67-	0.00	0.00	2.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.66-	2.67-	0.00		2.67
UNBUDGETED REVENUE TOTAL	0.00	.66-	2.67-	0.00	0.00	2.67

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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	2,638,879.49	155,359.03	693,589.78	26.28		1,945,289.71
511300	OVERTIME PAYMENTS	60.24	32.35	774.45	1285.61		714.21-
511400	ON CALL PAY	847.87			0.00		847.87
511800	COMP TIME PAYMENT			1.63	0.00		1.63-
512100	VACATION LEAVE EXPENSE	10,308.85	11,924.04	63,917.97	620.03		53,609.12-
512200	SICK LEAVE EXPENSE	6,428.93	8,320.08	38,887.77	604.89		32,458.84-
512300	HOLIDAY LEAVE EXPENSE	1,971.43	4,330.81	22,269.99	1129.64		20,298.56-
	Personal Services Subtotal	2,658,496.81	179,966.31	819,441.59	30.82	0.00	1,839,055.22
515100	RETIREMENT PLANS EXPENSE	199,373.21	13,475.85	61,359.00	30.78		138,014.21
515200	FICA EXPENSE	202,725.13	12,713.96	58,577.65	28.90		144,147.48
515400	LIFE & ACCIDENT INS EXP	513.00	39.06	158.88	30.97		354.12
515500	HEALTH INSURANCE EXPENSE	385,350.00	30,714.64	120,801.13	31.35		264,548.87
516100	EMPLOYEE RELOCATION	3,000.00	113.27	3,113.27	103.78		113.27-
	Major Account 510000 Total	3,449,458.15	237,023.09	1,063,451.52	30.83	0.00	2,386,006.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,695.75	309.37	1,268.65	10.85		10,427.10
521200	COMM EXP-VOICE/DATA	200.00	44.52	373.25	186.63		173.25-
521300	FREIGHT	100.00	4.70	13.12	13.12		86.88
521500	PUBLICATION & PRINT EXPENSE	20,331.42	10,336.65	13,161.38	64.73		7,170.04
522100	DUES & SUBSCRIPTION EXPENSE	15,006.00	5,532.50	7,963.24	53.07		7,042.76
522200	CONFERENCE REGISTRATION	19,153.43	2,872.10	20,487.80	106.97		1,334.37-
524600	RENT EXPENSE-BUILDINGS	8,300.00	1,849.43	7,397.72	89.13		902.28
524700	RENT EXP-OTHER REAL PROP			2,400.00	0.00		2,400.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	2,048.77	2,960.77	592.15		2,460.77-
527200	REP & MAINT-MOTOR VEHICL	2,165.00	604.50	817.72	37.77		1,347.28
531100	OFFICE SUPPLIES EXPENSE	4,666.64	23.88	723.14	15.50		3,943.50
531111	COMPUTER EQUIP SUPP-NON CAP			176.48	0.00		176.48-
532100	NON CAPITALIZED EQUIP PU	2,951.00		342.00	11.59		2,609.00
533900	FOOD EXPENSE		107.55	1,252.35	0.00		1,252.35-
534700	ENG TECH & COMM SUP EXP	5,941.99	148.15	511.62	8.61		5,430.37
538100	VEHICLE & EQUIP SUPP EXP	2,206.96	34.89	211.74	9.59		1,995.22
539100	INDIRECT COST ALLOWANCE	1,240,650.32	87,361.08	391,781.71	31.58		848,868.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700	LEGAL RELATED EXPENSE	2,483.28		5,726.28	230.59		3,243.00-
542100	SOS TEMP SERV-PERSONNEL	22,327.24	671.32	4,721.37	21.15		17,605.87
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,223,765.88	104,637.66	239,835.21	19.60	510.00	983,420.67
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,200.00	53.33		1,050.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	14,297.50		16,699.00	116.80		2,401.50-
	Major Account 520000 Total	2,602,800.97	216,587.07	720,733.11	27.69	510.00	1,881,557.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,919.85	4,263.08	11,522.82	36.10		20,397.03
571900	MEALS-ONE DAY TRAVEL		10.42	36.17	0.00		36.17-
572100	COMMERCIAL TRANSPORTATION	14,030.26	2,847.32	9,571.01	68.22		4,459.25
573100	STATE-OWNED TRANSPORT	33,796.28	2,224.40	8,828.27	26.12		24,968.01
574500	PERSONAL VEHICLE MILEAGE	5,648.39	298.72	2,101.64	37.21		3,546.75
575100	MISC TRAVEL EXPENSES	1,845.62	588.48	1,274.33	69.05		571.29
	Major Account 570000 Total	87,240.40	10,232.42	33,334.24	38.21	0.00	53,906.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,543,797.34	440,380.96	2,034,344.35	31.09		4,509,452.99
	Major Account 590000 Total	6,543,797.34	440,380.96	2,034,344.35	31.09	0.00	4,509,452.99
	BUDGETED EXPENDITURES TOTAL	12,683,296.86	904,223.54	3,851,863.22	30.37	510.00	8,830,923.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	550,494.30	68,356.35	105,648.06	19.19		444,846.24
2	CASH FUNDS	9,797,397.08	699,273.38	3,041,070.51	31.04	510.00	6,755,816.57
4	FEDERAL FUNDS	2,335,405.48	136,593.81	705,144.65	30.19		1,630,260.83
	BUDGETED EXPENDITURES TOTAL	12,683,296.86	904,223.54	3,851,863.22	30.37	510.00	8,830,923.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		72,552.13-	696,159.96-	0.00		696,159.96
	Major Account 460000 Total	0.00	72,552.13-	696,159.96-	0.00	0.00	696,159.96
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,683.46-	38,227.36-	0.00		38,227.36
474100	GENERAL BUSINESS FEES		416,236.03-	1,418,059.26-	0.00		1,418,059.26
475100	REGISTRATION / LICENSE F		7,250.00-	10,750.00-	0.00		10,750.00
	Major Account 470000 Total	0.00	433,169.49-	1,467,036.62-	0.00	0.00	1,467,036.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,063.68-	62,141.71-	0.00		62,141.71
486500	MISCELLANEOUS ADJUSTMENT		525.70-	8,028.07-	0.00		8,028.07
486511	PERMIT/FEE REFUNDS		2,470.73-	2,470.73-	0.00		2,470.73
	Major Account 480000 Total	0.00	18,060.11-	72,640.51-	0.00	0.00	72,640.51
BUDGETED REVENUE TOTAL		0.00	523,781.73-	2,235,837.09-	0.00	0.00	2,235,837.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		450,206.89-	1,534,185.76-	0.00		1,534,185.76
4	FEDERAL FUNDS		73,574.84-	701,651.33-	0.00		701,651.33
BUDGETED REVENUE TOTAL		0.00	523,781.73-	2,235,837.09-	0.00	0.00	2,235,837.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,430,850.05	145,205.78	655,977.66	26.99		1,774,872.39
511300	OVERTIME PAYMENTS	72.48	64.27	736.88	1016.67		664.40-
511400	ON CALL PAY		746.27	3,447.91	0.00		3,447.91-
511800	COMP TIME PAYMENT	128.85	67.67	599.86	465.55		471.01-
512100	VACATION LEAVE EXPENSE	11,052.37	10,311.46	67,406.87	609.89		56,354.50-
512200	SICK LEAVE EXPENSE	5,315.82	14,856.67	40,988.89	771.07		35,673.07-
512300	HOLIDAY LEAVE EXPENSE	1,686.45	3,292.42	21,174.75	1255.58		19,488.30-
512400	MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500	FUNERAL LEAVE EXPENSE	36.26-		36.26-	100.00		
512800	ADMINISTRATIVE LEAVE EXP			86.37	0.00		86.37-
	Personal Services Subtotal	2,451,408.56	174,544.54	792,721.73	32.34	0.00	1,658,686.83
515100	RETIREMENT PLANS EXPENSE	183,846.68	13,058.43	59,338.11	32.28		124,508.57
515200	FICA EXPENSE	187,063.47	12,516.84	57,292.01	30.63		129,771.46
515400	LIFE & ACCIDENT INS EXP	491.00	38.98	155.61	31.69		335.39
515500	HEALTH INSURANCE EXPENSE	312,852.00	23,389.98	96,199.04	30.75		216,652.96
516200	TUITION ASSISTANCE	348.00		348.00	100.00		
	Major Account 510000 Total	3,136,009.71	223,548.77	1,006,054.50	32.08	0.00	2,129,955.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,397.60	342.83	2,699.33	28.72		6,698.27
521200	COMM EXP-VOICE/DATA	25.00	10.19	29.72	118.88		4.72-
521300	FREIGHT	2,616.85	137.29	720.66	27.54	310.00	1,586.19
521500	PUBLICATION & PRINT EXPENSE	25,084.57	2,895.35	8,883.10	35.41		16,201.47
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	96.25	12,032.99	94.01		767.01
522200	CONFERENCE REGISTRATION	13,731.94	938.00	10,169.94	74.06		3,562.00
523202	ELECTRICITY	2,391.76	216.09	856.02	35.79		1,535.74
524600	RENT EXPENSE-BUILDINGS	2,900.00	1,250.14	5,000.56	172.43		2,100.56-
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		228.00	456.00		178.00-
527200	REP & MAINT-MOTOR VEHICL	675.00	302.25	861.97	127.70		186.97-
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	2,187.90	74.67	189.06	8.64		1,998.84
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	7,712.77	89.85	265.73	3.45		7,447.04
538100	VEHICLE & EQUIP SUPP EXP	35.00	14.45	83.72	239.20	600.00	648.72-
539100	INDIRECT COST ALLOWANCE	1,140,704.72	81,880.42	372,175.70	32.63		768,529.02
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	2,552.39		1,952.39	76.49		600.00
542100	SOS TEMP SERV-PERSONNEL	3,256.65	447.65	1,597.51	49.05		1,659.14
545000	LABORATORY SERVICES	24,052.00	2,304.00	6,824.00	28.37		17,228.00
554900	OTHER CONTRACTUAL SERVICE	302,211.40	6,619.00	56,628.67	18.74		245,582.73
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
	Major Account 520000 Total	1,562,510.55	97,618.43	481,199.07	30.80	910.00	1,080,401.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,840.44	1,807.28	6,000.51	33.63		11,839.93
571900	MEALS-ONE DAY TRAVEL		9.05	21.34	0.00		21.34-
572100	COMMERCIAL TRANSPORTATION	9,079.45		2,376.18	26.17		6,703.27
573100	STATE-OWNED TRANSPORT	30,942.38	4,668.32	12,528.34	40.49		18,414.04
574500	PERSONAL VEHICLE MILEAGE	2,103.53	158.84	321.09	15.26		1,782.44
575100	MISC TRAVEL EXPENSES	1,394.12	66.60	434.93	31.20		959.19
	Major Account 570000 Total	61,359.92	6,710.09	21,682.39	35.34	0.00	39,677.53
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	15,068.00	15,068.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	15,068.00	15,068.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	379,780.17		154,380.17	40.65		225,400.00
	Major Account 590000 Total	379,780.17	0.00	154,380.17	40.65	0.00	225,400.00
BUDGETED EXPENDITURES TOTAL		5,139,660.35	327,877.29	1,663,316.13	32.36	15,978.00	3,460,366.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,296.74	92,622.81	172,328.68	41.30		244,968.06

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,316,782.83	219,383.99	990,803.58	29.87	11,184.60	2,314,794.65
4	FEDERAL FUNDS	1,405,580.78	15,870.49	500,183.87	35.59	4,793.40	900,603.51
BUDGETED EXPENDITURES TOTAL		5,139,660.35	327,877.29	1,663,316.13	32.36	15,978.00	3,460,366.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,346.84	487,002.87-	0.00		487,002.87
	Major Account 460000 Total	0.00	1,346.84	487,002.87-	0.00	0.00	487,002.87
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			905,105.60-	0.00		905,105.60
475100	REGISTRATION / LICENSE F		12,000.00-	33,750.00-	0.00		33,750.00
	Major Account 470000 Total	0.00	12,000.00-	938,855.60-	0.00	0.00	938,855.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,821.61-	17,758.07-	0.00		17,758.07
484911	WORKSHOP REGISTRATION		160.00-	160.00-	0.00		160.00
486500	MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
	Major Account 480000 Total	0.00	4,981.61-	18,128.38-	0.00	0.00	18,128.38
BUDGETED REVENUE TOTAL		0.00	15,634.77-	1,443,986.85-	0.00	0.00	1,443,986.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,892.05-	956,495.90-	0.00		956,495.90
4	FEDERAL FUNDS		1,257.28	487,490.95-	0.00		487,490.95
BUDGETED REVENUE TOTAL		0.00	15,634.77-	1,443,986.85-	0.00	0.00	1,443,986.85

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		45,008,221.90	180,076,823.38	0.00		180,076,823.38-
521601	OMAHA ANNUITIES & SINGLE SUMS		40,103.53	789,602.92	0.00		789,602.92-
521602	OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608	PATROL DROP PAYMENTS		42,987.21-	9,519.20	0.00		9,519.20-
559100	OTHER OPERATING EXP		70,443.92	213,131.26	0.00		213,131.26-
559108	INVESTMENT EXPENSES - DROP		2,138.54	8,679.82	0.00		8,679.82-
559198	INVESTMENT EXPENSES		5,190,221.65	7,379,225.60	0.00		7,379,225.60-
559200	SEE CHART OF ACCOUNTS		9,914,827.44	32,686,606.18	0.00		32,686,606.18-
559201	RETIREMENT PAYS - Mass Mutual			290,696.02	0.00		290,696.02-
559208	DROP DISBURSEMENTS			613,046.76	0.00		613,046.76-
	Major Account 520000 Total	0.00	60,182,969.77	228,519,981.14	0.00	0.00	228,519,981.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,182,969.77	228,519,981.14	0.00	0.00	228,519,981.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,182,969.77	228,519,981.14	0.00		228,519,981.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,182,969.77	228,519,981.14	0.00	0.00	228,519,981.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,344,504.18-	54,292,152.01-	0.00		54,292,152.01
481108	INVESTMENT INCOME - DROP		73.33-	72,518.14-	0.00		72,518.14
481200	GAIN OR LOSS-SALE OF INV		371,757,198.63	480,349,671.13	0.00		480,349,671.13-
481201	G/L SALE OF INVEST - Mass Mutu			150,616.23-	0.00		150,616.23
481208	GAIN/LOSS SALE INVEST - DROP		86,478.74	411,281.65	0.00		411,281.65-
486200	CONTRIBUTIONS		36,364,911.26-	132,395,987.38-	0.00		132,395,987.38
486202	ROLLOVER CONTRIBUTIONS		240,903.93-	983,501.57-	0.00		983,501.57
486203	STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205	DIST & COUNTY COURT FEES		304,732.45-	1,125,945.05-	0.00		1,125,945.05
486206	SUPREME COURT FEES		5,882.00-	25,544.00-	0.00		25,544.00
486501	ANNUITY PMT CANCELLATION			2,403.45-	0.00		2,403.45

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	310,582,670.22	244,234,846.95	0.00	0.00	244,234,846.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,000,000.00-	29,700,000.00-	0.00		29,700,000.00
493200 OPERATING TRANSFERS OUT		18,242,000.00	30,838,000.00	0.00		30,838,000.00-
Major Account 490000 Total	0.00	242,000.00	1,138,000.00	0.00	0.00	1,138,000.00-
UNBUDGETED REVENUE TOTAL	0.00	310,824,670.22	245,372,846.95	0.00	0.00	245,372,846.95-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		310,824,670.22	245,372,846.95	0.00		245,372,846.95-
UNBUDGETED REVENUE TOTAL	0.00	310,824,670.22	245,372,846.95	0.00	0.00	245,372,846.95-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,971,273.00	141,650.98	639,488.94	32.44		1,331,784.06
511300	OVERTIME PAYMENTS	32,368.00	1,931.53	12,225.80	37.77		20,142.20
511700	EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800	COMP TIME PAYMENT	7,030.00	173.75	907.12	12.90		6,122.88
512100	VACATION LEAVE EXPENSE	164,084.00	12,471.90	56,058.89	34.16		108,025.11
512200	SICK LEAVE EXPENSE	84,243.00	4,593.66	24,348.64	28.90		59,894.36
512300	HOLIDAY LEAVE EXPENSE	111,680.00	8,401.37	25,012.71	22.40		86,667.29
512500	FUNERAL LEAVE EXPENSE	5,500.00	736.40	1,732.50	31.50		3,767.50
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	2,380,178.00	170,959.59	760,774.60	31.96	0.00	1,619,403.40
515100	RETIREMENT PLANS EXPENSE	167,423.00	12,726.61	56,891.89	33.98		110,531.11
515200	FICA EXPENSE	156,796.00	11,821.87	53,160.03	33.90		103,635.97
515400	LIFE & ACCIDENT INS EXP	700.00	48.96	195.84	27.98		504.16
515500	HEALTH INSURANCE EXPENSE	390,607.00	40,077.75	159,663.33	40.88		230,943.67
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	100.00		
	Major Account 510000 Total	3,133,097.00	235,634.78	1,054,926.69	33.67	0.00	2,078,170.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	124,629.00	2,036.39	52,194.07	41.88		72,434.93
521200	COMM EXP-VOICE/DATA	74,952.00	4,890.99	19,577.47	26.12		55,374.53
521300	FREIGHT	400.00		180.41	45.10		219.59
521400	DATA PROCESSING EXPENSE	408,298.00	48,764.66	111,739.52	27.37	23,733.50	272,824.98
521500	PUBLICATION & PRINT EXPENSE	59,884.00	1,802.54	21,723.32	36.28	32.91	38,127.77
521900	AWARDS EXPENSE	600.00	56.50	56.50	9.42		543.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	475.00	475.00	5.94		7,525.00
522200	CONFERENCE REGISTRATION	10,000.00	119.00	3,094.00	30.94		6,906.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	13,057.37	44,987.42	30.81		101,012.58
524700	RENT EXP-OTHER REAL PROP	2,250.00		370.00	16.44		1,880.00
524900	RENT EXP-DUPR SURCHARGE	30,000.00	2,401.09	9,351.87	31.17		20,648.13

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,328.00		327.94	14.09		2,000.06
527400	REPAIRS & MAINT-DATA PROC	55,329.00	3,250.32	13,886.79	25.10		41,442.21
531100	OFFICE SUPPLIES EXPENSE	44,381.00	3,375.23	11,418.55	25.73	21.72-	32,984.17
532100	NON CAPITALIZED EQUIP PU	35,974.00		2,286.10	6.35	25,054.00	8,633.90
533900	FOOD EXPENSE	48,726.00	6,119.55	15,185.30	31.16		33,540.70
534600	ED & RECREATIONAL SUP EX	2,750.00		2,149.00	78.15		601.00
541100	ACCTG & AUDITING SERVICES	240,974.00	47,743.50	91,624.50	38.02		149,349.50
541200	PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400	HRMS ASSESSMENT	2,936.00		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	40,230.00	3,238.45	10,394.85	25.84		29,835.15
543100	IT CONSULTING-APPLICATIONS	124,232.00	9,542.00	28,316.00	22.79		95,916.00
543300	IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500	MGT CONSULTANT SERVICES	254,127.00		7,127.00	2.80		247,000.00
544100	PHYSICIAN SERVICES	13,071.00	360.00	3,070.00	23.49		10,001.00
547100	EDUCATIONAL SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	10,214.00-	1,027.05	3,873.95	37.93-	25,054.00-	10,966.05
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200	SOFTWARE - NEW PURCHASES	452,602.00	1,141.50	3,935.18	.87		448,666.82
556100	INSURANCE EXPENSE	1,500.00	893.41	893.41	59.56		606.59
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	10,004.00	35.00	38.50	.38		9,965.50
	Major Account 520000 Total	3,687,419.00	150,329.55	469,267.99	12.73	23,744.69	3,194,406.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,737.00	1,325.13	5,029.98	30.05		11,707.02
572100	COMMERCIAL TRANSPORTATION	5,028.00	364.55	412.55	8.21		4,615.45
573100	STATE-OWNED TRANSPORT	5,681.00	220.16	1,393.24	24.52		4,287.76
574500	PERSONAL VEHICLE MILEAGE	1,500.00	119.71	158.94	10.60		1,341.06
575100	MISC TRAVEL EXPENSES	1,011.00	53.00	122.74	12.14		888.26
	Major Account 570000 Total	29,957.00	2,082.55	7,117.45	23.76	0.00	22,839.55
580000 CAPITAL OUTLAY							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	40,725.00	1,835.98	1,835.98	4.51		38,889.02
	Major Account 580000 Total	60,725.00	1,835.98	1,835.98	3.02	0.00	58,889.02
BUDGETED EXPENDITURES TOTAL		6,911,198.00	389,882.86	1,533,148.11	22.18	23,744.69	5,354,305.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,911,198.00	389,882.86	1,533,148.11	22.18	23,744.69	5,354,305.20
BUDGETED EXPENDITURES TOTAL		6,911,198.00	389,882.86	1,533,148.11	22.18	23,744.69	5,354,305.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		364.19-	1,538.75-	0.00		1,538.75
484500	REIMB NON-GOVT SOURCES		82,577.30-	299,126.65-	0.00	21.72	299,104.93
484501	EARLY PLANNING SEMINAR		700.00-	2,400.00-	0.00		2,400.00
484502	PRERETIREMENT PLANNING SEMINAR		3,210.00-	14,895.00-	0.00		14,895.00
484504	FEES CHARGED TO MEMBERS		23,727.83-	97,365.56-	0.00		97,365.56
484508	FEES FROM DROP MEMBERS		2,108.67-	8,183.50-	0.00		8,183.50
484509	ADMIN PROCESSING FEE PENALTY			400.00-	0.00		400.00
	Major Account 480000 Total	0.00	112,687.99-	423,909.46-	0.00	21.72	423,887.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		242,000.00-	1,138,000.00-	0.00		1,138,000.00
	Major Account 490000 Total	0.00	242,000.00-	1,138,000.00-	0.00	0.00	1,138,000.00
BUDGETED REVENUE TOTAL		0.00	354,687.99-	1,561,909.46-	0.00	21.72	1,561,887.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		354,687.99-	1,561,909.46-	0.00	21.72	1,561,887.74
BUDGETED REVENUE TOTAL		0.00	354,687.99-	1,561,909.46-	0.00	21.72	1,561,887.74

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,400.00	350.00	1,800.00	24.32		5,600.00
	Personal Services Subtotal	7,400.00	350.00	1,800.00	24.32	0.00	5,600.00
515200	FICA EXPENSE	431.00	26.80	137.73	31.96		293.27
	Major Account 510000 Total	7,831.00	376.80	1,937.73	24.74	0.00	5,893.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.49	.49	.10		499.51
521500	PUBLICATION & PRINT EXPENSE	2,017.00	123.74	284.20	14.09	20.22	1,712.58
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	443.00			0.00		443.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00		205.00	48.81		215.00
525100	RENT EXP-OFFICE EQUIP	250.00		25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	400.00	72.31	104.15	26.04		295.85
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	160.03	800.89	32.04		1,699.11
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	10,380.00	356.57	1,419.73	13.68	20.22	8,940.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,542.00		1,130.54	17.28		5,411.46
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500	PERSONAL VEHICLE MILEAGE	7,866.00	461.16	2,645.39	33.63	67.16	5,153.45
575100	MISC TRAVEL EXPENSES	600.00		124.00	20.67		476.00
	Major Account 570000 Total	17,008.00	461.16	5,509.26	32.39	67.16	11,431.58
BUDGETED EXPENDITURES TOTAL		35,219.00	1,194.53	8,866.72	25.18	87.38	26,264.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,219.00	1,194.53	8,866.72	25.18	87.38	26,264.90

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	35,219.00	1,194.53	8,866.72	25.18	87.38	26,264.90

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,377,696.12	9,559,347.12	0.00		9,559,347.12-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		356,752.07	1,917,350.21	0.00		1,917,350.21-
559200 SEE CHART OF ACCOUNTS		12,109,147.34	36,795,411.79	0.00		36,795,411.79-
Major Account 520000 Total	0.00	14,843,595.53	48,060,523.20	0.00	0.00	48,060,523.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,843,595.53	48,060,523.20	0.00	0.00	48,060,523.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,843,595.53	48,060,523.20	0.00		48,060,523.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,843,595.53	48,060,523.20	0.00	0.00	48,060,523.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,737,040.00-	11,136,761.80-	0.00		11,136,761.80
481200 GAIN OR LOSS-SALE OF INV		108,143,940.88	100,821,565.21	0.00		100,821,565.21-
484500 REIMB NON-GOVT SOURCES		2,200,000.00-	9,282,335.53-	0.00		9,282,335.53
486200 CONTRIBUTIONS		18,099,021.49-	50,867,897.13-	0.00		50,867,897.13
Major Account 480000 Total	0.00	84,107,879.39	29,534,570.75	0.00	0.00	29,534,570.75-
UNBUDGETED REVENUE TOTAL	0.00	84,107,879.39	29,534,570.75	0.00	0.00	29,534,570.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,107,879.39	29,534,570.75	0.00		29,534,570.75-
UNBUDGETED REVENUE TOTAL	0.00	84,107,879.39	29,534,570.75	0.00	0.00	29,534,570.75-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,235.14	2,461.84	11,121.20	31.56		24,113.94
511300	OVERTIME PAYMENTS	9.72		9.72	100.00		
511800	COMP TIME PAYMENT	162.02	32.82	253.92	156.72		91.90-
512300	HOLIDAY LEAVE EXPENSE	26.26	131.30	393.90	1500.00		367.64-
	Personal Services Subtotal	35,433.14	2,625.96	11,778.74	33.24	0.00	23,654.40
515100	RETIREMENT PLANS EXPENSE	2,657.69	196.62	881.93	33.18		1,775.76
515200	FICA EXPENSE	2,703.70	190.05	857.71	31.72		1,845.99
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	3,982.00	404.66	1,618.64	40.65		2,363.36
516500	WORKERS COMP PREMIUMS			332.00	0.00		332.00-
	Major Account 510000 Total	44,786.53	3,417.29	15,469.02	34.54	0.00	29,317.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	233.07	22.43	92.30	39.60		140.77
521200	COMM EXP-VOICE/DATA	1,058.02	86.29	202.03	19.10		855.99
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	755.00	82.91	208.91	27.67		546.09
521500	PUBLICATION & PRINT EXPENSE	4,332.02	26.10	154.81	3.57		4,177.21
521900	AWARDS EXPENSE	75.00	39.99	39.99	53.32		35.01
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
524700	RENT EXP-OTHER REAL PROP		321.00	321.00	0.00		321.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	383.00	109.91	149.97	39.16		233.03
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	2.14		2.14	100.00		
533900	FOOD EXPENSE	34.88		34.88	100.00		
534946	PROMOTIONAL SUPPLIES	500.00		500.00	100.00		
534947	DATA PROCESSING SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,174.14	392.76	1,916.87	26.72		5,257.27
541400	HRMS ASSESSMENT			47.80	0.00		47.80-
554900	OTHER CONTRACTUAL SERVICE	350,035.15	107.63	16,295.89	4.66		333,739.26

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	2,500.00		1,472.00	58.88		1,028.00
	Major Account 520000 Total	373,573.42	1,189.02	21,438.59	5.74	0.00	352,134.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	5,764.00	12,056.92	96.46		443.08
571600	MEALS-NOT TRAVEL STATUS	1,528.84	2,525.72	2,554.56	167.09		1,025.72-
572100	COMMERCIAL TRANSPORTATION	6,421.99	5,853.98	8,476.23	131.99		2,054.24-
574500	PERSONAL VEHICLE MILEAGE	3,464.29	239.40	1,398.62	40.37		2,065.67
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	428.00		277.84	64.92		150.16
	Major Account 570000 Total	27,343.12	14,383.10	24,764.17	90.57	0.00	2,578.95
BUDGETED EXPENDITURES TOTAL		445,703.07	18,989.41	61,671.78	13.84	0.00	384,031.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	445,703.07	18,989.41	61,671.78	13.84		384,031.29
BUDGETED EXPENDITURES TOTAL		445,703.07	18,989.41	61,671.78	13.84	0.00	384,031.29
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		136,246.72-	153,958.34-	0.00		153,958.34
	Major Account 450000 Total	0.00	136,246.72-	153,958.34-	0.00	0.00	153,958.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174.15-	815.75-	0.00		815.75
484500	REIMB NON-GOVT SOURCES		8,259.00-	8,259.00-	0.00		8,259.00
486500	MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07
	Major Account 480000 Total	0.00	8,433.15-	9,313.82-	0.00	0.00	9,313.82
BUDGETED REVENUE TOTAL		0.00	144,679.87-	163,272.16-	0.00	0.00	163,272.16

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,679.87-	163,272.16-	0.00		163,272.16
BUDGETED REVENUE TOTAL	0.00	144,679.87-	163,272.16-	0.00	0.00	163,272.16

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,237.98	25,047.02	117,828.02	24.90		355,409.96
512100	VACATION LEAVE EXPENSE		4,319.00	14,328.98	0.00		14,328.98-
512200	SICK LEAVE EXPENSE		519.15	4,239.22	0.00		4,239.22-
512300	HOLIDAY LEAVE EXPENSE		1,572.90	4,718.70	0.00		4,718.70-
	Personal Services Subtotal	473,237.98	31,458.07	141,114.92	29.82	0.00	332,123.06
515100	RETIREMENT PLANS EXPENSE	36,307.37	2,355.57	10,566.62	29.10		25,740.75
515200	FICA EXPENSE	35,412.30	2,198.17	9,961.76	28.13		25,450.54
515400	LIFE & ACCIDENT INS EXP	105.00	7.68	30.72	29.26		74.28
515500	HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	23,514.24	25.67		68,099.76
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
	Major Account 510000 Total	642,006.65	41,898.05	190,490.26	29.67	0.00	451,516.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,104.01	573.40	1,777.03	25.01		5,326.98
521200	COMM EXP-VOICE/DATA	10,260.84	492.24	1,877.02	18.29		8,383.82
521500	PUBLICATION & PRINT EXPENSE	13,471.50		1,827.99	13.57		11,643.51
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	580.00	670.00	40.66		978.00
522800	E-COMMERCE OPER EXP	5,540.00	50.00	191.50	3.46		5,348.50
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,738.49		616.27	22.50		2,122.22
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400	HRMS ASSESSMENT	524.62		524.62	100.00		
541700	LEGAL RELATED EXPENSE	13,186.38	759.73	2,923.23	22.17		10,263.15
543100	IT CONSULTING-APPLICATIONS	753,354.66	23,000.00	26,463.12	3.51		726,891.54
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	15.60		422.00
	Major Account 520000 Total	824,074.50	25,455.37	37,624.78	4.57	0.00	786,449.72

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00	233.10	474.09	15.29		2,625.91
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	721.66	1,165.89	22.87		3,932.67
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	10,748.56	954.76	1,639.98	15.26	0.00	9,108.58
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	68,308.18	229,755.02	15.56	0.00	1,247,074.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	637,770.86	35,521.02	160,418.36	25.15		477,352.50
2	CASH FUNDS	839,058.85	32,787.16	69,336.66	8.26		769,722.19
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	68,308.18	229,755.02	15.56	0.00	1,247,074.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	2,272.50-	4,395.00-	4.23		99,605.00-
475100	REGISTRATION / LICENSE F	7,300.00-	600.00-	2,000.00-	27.40		5,300.00-
	Major Account 470000 Total	111,300.00-	2,872.50-	6,395.00-	5.75	0.00	104,905.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,271.12-	5,214.89-	34.77		9,785.11-
484541	XEROX COPIES	50.00-		9.05-	18.10		40.95-
485121	LATE FILING FEES	43,000.00-	4,600.00-	17,400.00-	40.47		25,600.00-
485129	INTEREST	200.00-	16.67-	19.25-	9.63		180.75-
485191	CIVIL PENALTIES	3,000.00-		4,500.00-	150.00		1,500.00
	Major Account 480000 Total	61,250.00-	5,887.79-	27,143.19-	44.32	0.00	34,106.81-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		163.48-	163.48-	0.00		163.48

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	163.48-	163.48-	0.00	0.00	163.48
BUDGETED REVENUE TOTAL	172,550.00-	8,923.77-	33,701.67-	19.53	0.00	138,848.33-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		163.48-	163.48-	0.00		163.48
2	CASH FUNDS	172,550.00-	8,760.29-	33,538.19-	19.44		139,011.81-
BUDGETED REVENUE TOTAL		172,550.00-	8,923.77-	33,701.67-	19.53	0.00	138,848.33-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,406.96	22,340.01	98,845.53	21.90		352,561.43
511200	TEMPORARY SALARIES-WAGES	8,944.00	420.80	3,923.30	43.87		5,020.70
511300	OVERTIME PAYMENTS	52.22	146.16	449.99	861.72		397.77-
511600	PER DIEM PAYMENTS	8,370.00	925.00	2,200.00	26.28		6,170.00
512100	VACATION LEAVE EXPENSE	586.89	1,339.84	7,187.69	1224.71		6,600.80-
512200	SICK LEAVE EXPENSE	473.41	807.76	2,255.35	476.41		1,781.94-
512300	HOLIDAY LEAVE EXPENSE	263.05	1,342.15	3,848.21	1462.92		3,585.16-
	Personal Services Subtotal	470,096.53	27,321.72	118,710.07	25.25	0.00	351,386.46
515100	RETIREMENT PLANS EXPENSE	32,881.77	1,945.10	8,430.45	25.64		24,451.32
515200	FICA EXPENSE	32,233.78	1,987.38	8,594.56	26.66		23,639.22
515400	LIFE & ACCIDENT INS EXP	300.00	4.80	20.16	6.72		279.84
515500	HEALTH INSURANCE EXPENSE	67,000.00	2,468.40	11,310.12	16.88		55,689.88
516300	EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500	WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
	Major Account 510000 Total	602,512.08	33,727.40	151,166.36	25.09	0.00	451,345.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,952.17	12,551.90	18,523.87	143.02		5,571.70-
521200	COMM EXP-VOICE/DATA	16,600.00	187.95	5,015.30	30.21		11,584.70
521290	COM EXPENSE - DATA ONLY	903.00		40.43	4.48		862.57
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	599.67	1,185.84	1185.84		1,085.84-
521400	DATA PROCESSING EXPENSE	3,000.00		1,298.34	43.28		1,701.66
521500	PUBLICATION & PRINT EXPENSE	42,147.51	6,095.86	104,281.12	247.42		62,133.61-
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	10,049.92	14,010.31	20,672.60	205.70		10,622.68-
522200	CONFERENCE REGISTRATION	8,512.00	220.00	1,602.00	18.82		6,910.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	4,388.24	42.60		5,911.76
524700	RENT EXP-OTHER REAL PROP	2,368.70	502.90	889.55	37.55		1,479.15
524744	EXHIBIT SPACE			395.00	0.00		395.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	449.78	1,799.12	179.91		799.12-
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00	305.00	305.00	122.00		55.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	.17	7.65	11.73	6900.00		11.56-
531100	OFFICE SUPPLIES EXPENSE	1,862.77	214.98	533.95	28.66		1,328.82
532100	NON CAPITALIZED EQUIP PU	5,782.40		782.40	13.53		5,000.00
533132	UNIFORMS/CLOTHING			747.00	0.00		747.00-
533900	FOOD EXPENSE	43.00	240.57	297.68	692.28		254.68-
534600	ED & RECREATIONAL SUP EX	331.89		31.89	9.61		300.00
534946	PROMOTIONAL SUPPLIES	488,200.00	2,401.00	10,643.00	2.18		477,557.00
538182	GAS EXPENSE	20.30	1,605.90	2,626.20	12936.95		2,605.90-
541100	ACCTG & AUDITING SERVICES	34,197.71	2,576.51	9,958.43	29.12		24,239.28
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
554900	OTHER CONTRACTUAL SERVICE	6,802,540.78	239,865.68	975,523.36	14.34	26,263.59	5,800,753.83
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE		68.38	68.38	0.00		68.38-
559100	OTHER OPERATING EXP	34,200.00	2,750.00	10,457.00	30.58		23,743.00
	Major Account 520000 Total	7,477,730.32	285,751.10	1,172,427.18	15.68	26,263.59	6,279,039.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,112.08	2,852.86	26,200.22	31.52		56,911.86
571600	MEALS-NOT TRAVEL STATUS	8,179.22	1,064.75	5,619.93	68.71		2,559.29
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	99,636.30	1,054.51	15,206.80	15.26		84,429.50
573100	STATE-OWNED TRANSPORT	20,521.19		1,485.19	7.24		19,036.00
574500	PERSONAL VEHICLE MILEAGE	25,934.03	598.00	10,398.90	40.10		15,535.13
574600	CONTRACTUAL SERV - TRAVEL EXP	7,428.86	511.00	7,992.27	107.58		563.41-
575100	MISC TRAVEL EXPENSES	7,202.70	51.00	932.38	12.94		6,270.32
	Major Account 570000 Total	252,245.38	6,132.12	67,835.69	26.89	0.00	184,409.69
	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		8,332,987.78	325,610.62	1,391,429.23	16.70	26,263.59	6,915,294.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	8,332,987.78	325,610.62	1,391,429.23	16.70	26,263.59	6,915,294.96
BUDGETED EXPENDITURES TOTAL		8,332,987.78	325,610.62	1,391,429.23	16.70	26,263.59	6,915,294.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		736,591.04-	2,085,044.23-	0.00		2,085,044.23
454663	GRAIN TAX REFUND			87.56	0.00		87.56-
454664	GRAIN TAX ASCS			1,119.15-	0.00		1,119.15
	Major Account 450000 Total	0.00	736,591.04-	2,086,075.82-	0.00	0.00	2,086,075.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,923.07-	19,615.81-	0.00		19,615.81
484500	REIMB NON-GOVT SOURCES		228.96-	11,630.36-	0.00		11,630.36
486500	MISCELLANEOUS ADJUSTMENT			122,288.58-	0.00		122,288.58
	Major Account 480000 Total	0.00	5,152.03-	153,534.75-	0.00	0.00	153,534.75
BUDGETED REVENUE TOTAL		0.00	741,743.07-	2,239,610.57-	0.00	0.00	2,239,610.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		741,743.07-	2,239,610.57-	0.00		2,239,610.57
BUDGETED REVENUE TOTAL		0.00	741,743.07-	2,239,610.57-	0.00	0.00	2,239,610.57

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,830.06	35,812.60	160,177.28	28.56		400,652.78
511200	TEMPORARY SALARIES-WAGES	350,479.99	28,544.79	139,332.89	39.75		211,147.10
511800	COMP TIME PAYMENT		957.22	1,133.34	0.00		1,133.34-
512100	VACATION LEAVE EXPENSE		944.78	11,690.40	0.00		11,690.40-
512200	SICK LEAVE EXPENSE		489.58	4,357.73	0.00		4,357.73-
512300	HOLIDAY LEAVE EXPENSE		2,016.85	5,466.32	0.00		5,466.32-
	Personal Services Subtotal	911,310.05	68,765.82	322,157.96	35.35	0.00	589,152.09
515100	RETIREMENT PLANS EXPENSE	49,327.48	2,575.43	12,685.00	25.72		36,642.48
515200	FICA EXPENSE	47,552.99	5,058.74	23,773.20	49.99		23,779.79
515400	LIFE & ACCIDENT INS EXP	128.16	9.60	34.56	26.97		93.60
515500	HEALTH INSURANCE EXPENSE	70,414.28	6,012.16	25,811.36	36.66		44,602.92
516100	EMPLOYEE RELOCATION	10,419.00	6,445.25-	1,645.25	15.79		8,773.75
516300	EMPLOYEE ASSISTANCE PRO	126.50		126.50	100.00		
516500	WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
	Major Account 510000 Total	1,094,086.46	75,976.50	391,041.83	35.74	0.00	703,044.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,201.92	4,268.49	21,328.19	27.99		54,873.73
521200	COMM EXP-VOICE/DATA	66,708.65	2,886.60	16,302.89	24.44		50,405.76
521300	FREIGHT	4,192.94	214.20	490.70	11.70	153.00	3,549.24
521400	DATA PROCESSING EXPENSE	31,713.91	1,438.80	7,712.79	24.32		24,001.12
521500	PUBLICATION & PRINT EXPENSE	130,958.53	2,624.54	47,628.89	36.37		83,329.64
521501	ADVERTISING EXPENSE	1,337,243.50	66,144.74	918,233.90	68.67		419,009.60
521502	MARKETING EXPENSE	2,027,584.85	140,341.70	935,172.99	46.12		1,092,411.86
521900	AWARDS EXPENSE	1,690.48	1,690.48	1,690.48	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	15,431.60		1,576.80	10.22		13,854.80
522200	CONFERENCE REGISTRATION	5,846.60	390.00	605.00	10.35		5,241.60
522202	TRAINING REGISTRATION EXPENSE	60.00	12.00	60.00	100.00		
522500	EMPLOYEE MOVING EXPENSE	8,090.50	8,090.50	8,090.50	100.00		
524600	RENT EXPENSE-BUILDINGS	52,548.77	4,249.23	17,098.93	32.54		35,449.84
524700	RENT EXP-OTHER REAL PROP	2,098.41	925.00	1,053.05	50.18		1,045.36
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	4,079.52	33.33		8,159.04
525100	RENT EXP-OFFICE EQUIP	43.36			0.00		43.36

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,305.02	22.00	638.38	27.70		1,666.64
527100	REP & MAINT-OFFICE EQUIP	316.64			0.00		316.64
527200	REP & MAINT-MOTOR VEHICL	149.36			0.00		149.36
527400	REPAIRS & MAINT-DATA PROC	2,817.36		828.00	29.39		1,989.36
527800	REP & MAINT-OTHER PROPER	3,011.60		1,018.00	33.80		1,993.60
531100	OFFICE SUPPLIES EXPENSE	5,516.31	337.00	2,859.19	51.83		2,657.12
532100	NON CAPITALIZED EQUIP PU	14,818.78	427.97	8,259.55	55.74	2,453.95	4,105.28
532101	NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	100.00		
533900	FOOD EXPENSE	12,670.38	296.01	325.66	2.57		12,344.72
534600	ED & RECREATIONAL SUP EX	2,208.36		195.00	8.83		2,013.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,335.86	2,733.92	6,328.18	75.92		2,007.68
534901	MARKETING SUPPLY EXPENSE	9,112.90	202.50	1,162.50	12.76		7,950.40
538100	VEHICLE & EQUIP SUPP EXP	2,239.64	20.00	1,150.60	51.37		1,089.04
541100	ACCTG & AUDITING SERVICES	1,717.00		1,717.00	100.00		
541200	PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400	HRMS ASSESSMENT	466.33		466.33	100.00		
541500	LEGAL SERVICES EXPENSE	1,772.68		913.00	51.50		859.68
541700	LEGAL RELATED EXPENSE	833.36		400.00	48.00		433.36
543500	MGT CONSULTANT SERVICES	15,333.36			0.00		15,333.36
547100	EDUCATIONAL SERVICES	71,000.00	69,750.00	69,750.00	98.24		1,250.00
554900	OTHER CONTRACTUAL SERVICE	10,955.75	550.00	4,955.75	45.23		6,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	46,152.88	11,301.72	23,926.88	51.84		22,226.00
555200	SOFTWARE - NEW PURCHASES	325.00	322.70	322.70	99.29		2.30
556100	INSURANCE EXPENSE	37.28	37.28	37.28	100.00		
559100	OTHER OPERATING EXP	165.36			0.00		165.36
	Major Account 520000 Total	3,989,137.79	320,297.26	2,110,602.63	52.91	2,606.95	1,875,928.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,630.08	3,848.26	9,833.63	62.91		5,796.45
571600	MEALS-NOT TRAVEL STATUS	858.08			0.00		858.08
571900	MEALS-ONE DAY TRAVEL	97.01	37.49	53.65	55.30		43.36
572100	COMMERCIAL TRANSPORTATION	5,723.92	1,045.70	2,219.38	38.77		3,504.54
573100	STATE-OWNED TRANSPORT	51,508.72	1,706.88	11,697.17	22.71		39,811.55
574500	PERSONAL VEHICLE MILEAGE	6,432.48	1,255.25	5,069.82	78.82		1,362.66
574600	CONTRACTUAL SERV - TRAVEL EXP	25,633.54	2,726.31	25,869.87	100.92		236.33-
575100	MISC TRAVEL EXPENSES	697.06	25.00	492.86	70.71		204.20
	Major Account 570000 Total	106,580.89	10,644.89	55,236.38	51.83	0.00	51,344.51

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,249.99		3,249.99	100.00		
	Major Account 580000 Total	3,249.99	0.00	3,249.99	100.00	0.00	0.00
	590000 GOVERNMENT AID						
593100	GRANTS	1,327,536.86	232,517.67	300,754.59	22.66	288,690.59	738,091.68
595100	COMNTRACTUAL AID	102,600.00	15,000.00	15,000.00	14.62		87,600.00
599100	OTHER GOVERNMENT AID		15,000.00	15,000.00	0.00		15,000.00-
599300	SEE CHART OF ACCOUNTS		19,596.00-		0.00		
	Major Account 590000 Total	1,430,136.86	242,921.67	330,754.59	23.13	288,690.59	810,691.68
	BUDGETED EXPENDITURES TOTAL	6,623,191.99	649,840.32	2,890,885.42	43.65	291,297.54	3,441,009.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	827,536.86	258,491.67	315,754.59	38.16	288,690.59	223,091.68
2	CASH FUNDS	5,795,655.13	391,348.65	2,575,130.83	44.43	2,606.95	3,217,917.35
	BUDGETED EXPENDITURES TOTAL	6,623,191.99	649,840.32	2,890,885.42	43.65	291,297.54	3,441,009.03
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		484,475.03-	2,253,729.98-	0.00		2,253,729.98
	Major Account 450000 Total	0.00	484,475.03-	2,253,729.98-	0.00	0.00	2,253,729.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,775.00-	6,425.00-	0.00		6,425.00
	Major Account 470000 Total	0.00	3,775.00-	6,425.00-	0.00	0.00	6,425.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,298.56-	14,225.74-	0.00		14,225.74
484100	OPERATING DONATIONS & CO		2,675.00-	25,675.00-	0.00		25,675.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		189.84-	569.67-	0.00		569.67
486500	MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
	Major Account 480000 Total	0.00	6,163.40-	42,196.41-	0.00	0.00	42,196.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		434.70-	434.70-	0.00		434.70
	Major Account 490000 Total	0.00	434.70-	434.70-	0.00	0.00	434.70
BUDGETED REVENUE TOTAL		0.00	494,848.13-	2,302,786.09-	0.00	0.00	2,302,786.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		494,848.13-	2,302,786.09-	0.00		2,302,786.09
BUDGETED REVENUE TOTAL		0.00	494,848.13-	2,302,786.09-	0.00	0.00	2,302,786.09

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,867.66	3,142.62	13,898.26	35.76		24,969.40
512300	HOLIDAY LEAVE EXPENSE	33.07	165.40	496.20	1500.45		463.13-
	Personal Services Subtotal	38,900.73	3,308.02	14,394.46	37.00	0.00	24,506.27
515100	RETIREMENT PLANS EXPENSE	2,913.73	247.70	1,077.85	36.99		1,835.88
515200	FICA EXPENSE	2,969.57	241.95	1,056.74	35.59		1,912.83
515400	LIFE & ACCIDENT INS EXP	9.00	.48	1.92	21.33		7.08
516500	WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
	Major Account 510000 Total	45,279.03	3,798.15	17,064.97	37.69	0.00	28,214.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	758.18	12.36	199.95	26.37		558.23
521200	COMM EXP-VOICE/DATA	625.00	61.86	268.14	42.90		356.86
521290	COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521300	FREIGHT			550.00	0.00		550.00-
521400	DATA PROCESSING EXPENSE	636.75	47.75	191.00	30.00		445.75
521500	PUBLICATION & PRINT EXPENSE	2,459.76		104.76	4.26		2,355.00
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	1,894.20	33.33		3,788.80
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	776.60	33.33		1,553.40
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	101.33	169.73	169.73		69.73-
533900	FOOD EXPENSE	2,640.00	256.89	345.93	13.10		2,294.07
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.88	10.88	0.00		10.88-
534946	PROMOTIONAL SUPPLIES	2,900.00		1,988.42	68.57		911.58
541100	ACCTG & AUDITING SERVICES	7,564.73	534.16	2,186.33	28.90		5,378.40
541400	HRMS ASSESSMENT			29.15	0.00		29.15-
554900	OTHER CONTRACTUAL SERVICE	199,740.79	73.06	258.89	.13		199,481.90

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00	10.37	10.37	41.48		14.63
559100	OTHER OPERATING EXP	1,218.00	40.00	746.00	61.25		472.00
	Major Account 520000 Total	231,281.21	1,816.36	9,730.35	4.21	0.00	221,550.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.00	401.76	851.50	12.48		5,973.50
571600	MEALS-NOT TRAVEL STATUS	1,555.00	37.54	123.30	7.93		1,431.70
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,350.00	70.00	580.70	17.33		2,769.30
573100	STATE-OWNED TRANSPORT	400.00	450.29	450.29	112.57		50.29-
574500	PERSONAL VEHICLE MILEAGE	8,385.00	677.36	1,509.97	18.01		6,875.03
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	595.00		7.00	1.18		588.00
	Major Account 570000 Total	21,285.00	1,636.95	3,522.76	16.55	0.00	17,762.24
	BUDGETED EXPENDITURES TOTAL	297,845.24	7,251.46	30,318.08	10.18	0.00	267,527.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	297,845.24	7,251.46	30,318.08	10.18		267,527.16
	BUDGETED EXPENDITURES TOTAL	297,845.24	7,251.46	30,318.08	10.18	0.00	267,527.16
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,071.74-	3,840.00-	0.00		3,840.00
	Major Account 450000 Total	0.00	1,071.74-	3,840.00-	0.00	0.00	3,840.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		147.46-	658.40-	0.00		658.40
484500	REIMB NON-GOVT SOURCES			14.78-	0.00		14.78
	Major Account 480000 Total	0.00	147.46-	673.18-	0.00	0.00	673.18
	BUDGETED REVENUE TOTAL	0.00	1,219.20-	4,513.18-	0.00	0.00	4,513.18

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,219.20-	4,513.18-	0.00		4,513.18
BUDGETED REVENUE TOTAL	0.00	1,219.20-	4,513.18-	0.00	0.00	4,513.18

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	602,085.41	29,563.75	156,431.30	25.98		445,654.11
511300	OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100	VACATION LEAVE EXPENSE	2,227.14	3,165.66	16,501.72	740.94		14,274.58-
512200	SICK LEAVE EXPENSE	825.08	2,368.38	9,488.90	1150.06		8,663.82-
512300	HOLIDAY LEAVE EXPENSE	427.31	1,847.25	5,831.05	1364.59		5,403.74-
	Personal Services Subtotal	607,954.94	36,945.04	188,252.97	30.96	0.00	419,701.97
515100	RETIREMENT PLANS EXPENSE	45,593.63	2,766.40	14,096.21	30.92		31,497.42
515200	FICA EXPENSE	46,369.70	2,568.30	13,361.09	28.81		33,008.61
515400	LIFE & ACCIDENT INS EXP	115.00	8.16	35.04	30.47		79.96
515500	HEALTH INSURANCE EXPENSE	109,536.00	8,723.34	34,384.54	31.39		75,151.46
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
	Major Account 510000 Total	814,942.27	51,011.24	255,467.85	31.35	0.00	559,474.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,423.94	596.39	1,831.89	28.52		4,592.05
521200	COMM EXP-VOICE/DATA	4,306.60	330.42	1,255.68	29.16		3,050.92
521201	COMM EXPENSE - EMAIL	3,493.63	190.75	846.01	24.22		2,647.62
521500	PUBLICATION & PRINT EXPENSE	6,800.98		1,040.16	15.29		5,760.82
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		320.00	16.00		1,680.00
522200	CONFERENCE REGISTRATION	1,500.00	90.00	90.00	6.00		1,410.00
524600	RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	10,733.80	33.33		21,471.20
524700	RENT EXP-OTHER REAL PROP	2,000.00		475.00	23.75		1,525.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	4,400.72	33.33		8,802.28
525500	RENT EXP-OTHER PERS PROP	1,739.74	139.74	558.96	32.13		1,180.78
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,207.30	169.71	797.02	15.31	295.40	4,114.88
532100	NON CAPITALIZED EQUIP PU	1,492.00			0.00		1,492.00
541100	ACCTG & AUDITING SERVICES	1,122.00		982.00	87.52		140.00
541200	PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400	HRMS ASSESSMENT	150.00		571.83	381.22		421.83-
549200	JANITORIAL/SECURITY SERVICES	262.00	55.00	55.00	20.99		207.00
549700	TELEPHONE SERVICES	4,321.10	321.10	1,284.40	29.72		3,036.70

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556300	SURETY & NOTARY BONDS	100.00	45.71	45.71	45.71		54.29
	Major Account 520000 Total	90,037.29	5,722.45	25,394.18	28.20	295.40	64,347.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	238.28	557.94	11.16		4,442.06
571900	MEALS-ONE DAY TRAVEL			88.12	0.00		88.12-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,179.40	39.31		1,820.60
574500	PERSONAL VEHICLE MILEAGE	3,821.00	120.14	894.04	23.40		2,926.96
575100	MISC TRAVEL EXPENSES	300.00	164.00	164.00	54.67		136.00
	Major Account 570000 Total	12,121.00	522.42	2,883.50	23.79	0.00	9,237.50
	BUDGETED EXPENDITURES TOTAL	917,100.56	57,256.11	283,745.53	30.94	295.40	633,059.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	845,723.91	52,804.61	250,028.48	29.56		595,695.43
2	CASH FUNDS	71,376.65	4,451.50	33,717.05	47.24	295.40	37,364.20
	BUDGETED EXPENDITURES TOTAL	917,100.56	57,256.11	283,745.53	30.94	295.40	633,059.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		34.85-	101.75-	0.00		101.75
474100	GENERAL BUSINESS FEES		16,050.00-	43,260.00-	0.00		43,260.00
	Major Account 470000 Total	0.00	16,084.85-	43,361.75-	0.00	0.00	43,361.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		86.70-	347.61-	0.00		347.61
	Major Account 480000 Total	0.00	86.70-	347.61-	0.00	0.00	347.61
	BUDGETED REVENUE TOTAL	0.00	16,171.55-	43,709.36-	0.00	0.00	43,709.36
	SUMMARY BY FUND TYPE - REVENUE						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		34.85-	101.75-	0.00		101.75
2	CASH FUNDS		16,136.70-	43,607.61-	0.00		43,607.61
BUDGETED REVENUE TOTAL		0.00	16,171.55-	43,709.36-	0.00	0.00	43,709.36

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,869.00	51,645.81	210,698.81	27.19		564,170.19
511300	OVERTIME PAYMENTS			260.25	0.00		260.25-
512100	VACATION LEAVE EXPENSE		3,977.36	36,010.12	0.00		36,010.12-
512200	SICK LEAVE EXPENSE		2,100.91	31,302.53	0.00		31,302.53-
512300	HOLIDAY LEAVE EXPENSE		2,793.09	5,628.94	0.00		5,628.94-
	Personal Services Subtotal	774,869.00	60,517.17	283,900.65	36.64	0.00	490,968.35
515100	RETIREMENT PLANS EXPENSE	56,964.00	4,531.50	21,258.41	37.32		35,705.59
515200	FICA EXPENSE	57,241.00	4,449.95	20,095.58	35.11		37,145.42
515400	LIFE & ACCIDENT INS EXP	98.00	6.72	28.80	29.39		69.20
515500	HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	18,832.40	19.66		76,962.60
516300	EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500	WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
	Major Account 510000 Total	992,051.00	74,213.44	351,189.84	35.40	0.00	640,861.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.31	87.91	571.14	18.04		2,594.17
521200	COMM EXP-VOICE/DATA	9,295.16	932.96	3,246.70	34.93		6,048.46
521500	PUBLICATION & PRINT EXPENSE	4,369.79	135.31	1,182.32	27.06		3,187.47
521900	AWARDS EXPENSE			117.70	0.00		117.70-
522100	DUES & SUBSCRIPTION EXPENSE	18,429.50	1,049.50	4,207.00	22.83		14,222.50
522200	CONFERENCE REGISTRATION	1,600.00		810.00	50.63		790.00
524600	RENT EXPENSE-BUILDINGS	58,102.00	4,772.79	19,091.16	32.86		39,010.84
531100	OFFICE SUPPLIES EXPENSE	3,991.79	848.39	1,655.60	41.48		2,336.19
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541400	HRMS ASSESSMENT	470.00		466.33	99.22		3.67
541700	LEGAL RELATED EXPENSE	32,021.73	865.27	2,859.84	8.93		29,161.89
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		874.00	5,357.00	0.00		5,357.00-
544100	PHYSICIAN SERVICES	27,000.00			0.00		27,000.00
544300	PSYCHOLOGICAL SERVICES	30,000.00		4,497.75	14.99		25,502.25
555200	SOFTWARE - NEW PURCHASES	2,619.68		2,379.27	90.82		240.41
556100	INSURANCE EXPENSE	100.00	95.55	95.55	95.55		4.45

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	189.00		189.00	100.00		
	Major Account 520000 Total	195,030.96	9,661.68	48,203.36	24.72	0.00	146,827.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,916.18	458.78	2,340.30	11.75		17,575.88
572100	COMMERCIAL TRANSPORTATION	6,300.00	230.69	509.87	8.09		5,790.13
574500	PERSONAL VEHICLE MILEAGE	34,267.05	2,319.59	9,591.42	27.99		24,675.63
575100	MISC TRAVEL EXPENSES	500.00		16.00	3.20		484.00
	Major Account 570000 Total	60,983.23	3,009.06	12,457.59	20.43	0.00	48,525.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00		1,282.61	427.54		982.61-
	Major Account 580000 Total	300.00	0.00	1,282.61	427.54	0.00	982.61-
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	86,884.18	413,133.40	33.09	0.00	835,231.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,248,365.19	86,884.18	413,133.40	33.09		835,231.79
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	86,884.18	413,133.40	33.09	0.00	835,231.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,369.00	90,601.94-	355,473.41-	29.20-		1,572,842.41
	Major Account 470000 Total	1,217,369.00	90,601.94-	355,473.41-	29.20-	0.00	1,572,842.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,020.14-	8,517.19-	0.00		8,517.19
481300	OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00
	Major Account 480000 Total	25,000.00	2,020.14-	8,517.19-	34.07-	0.00	33,517.19

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	92,622.08-	363,990.60-	29.30-	0.00	1,606,459.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,242,469.00	92,622.08-	363,990.60-	29.30-		1,606,459.60
BUDGETED REVENUE TOTAL	1,242,469.00	92,622.08-	363,990.60-	29.30-	0.00	1,606,459.60

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	168,150.00	654,668.25	21.49		2,392,331.75
Major Account 590000 Total	3,047,000.00	168,150.00	654,668.25	21.49	0.00	2,392,331.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	168,150.00	654,668.25	21.49	0.00	2,392,331.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	168,150.00	654,668.25	21.49		2,392,331.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	168,150.00	654,668.25	21.49	0.00	2,392,331.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	165,771.25-	653,796.25-	21.50-		3,694,796.25
Major Account 470000 Total	3,041,000.00	165,771.25-	653,796.25-	21.50-	0.00	3,694,796.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	102.80-	510.23-	8.50-		6,510.23
Major Account 480000 Total	6,000.00	102.80-	510.23-	8.50-	0.00	6,510.23
BUDGETED REVENUE TOTAL	3,047,000.00	165,874.05-	654,306.48-	21.47-	0.00	3,701,306.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	165,874.05-	654,306.48-	21.47-		3,701,306.48
BUDGETED REVENUE TOTAL	3,047,000.00	165,874.05-	654,306.48-	21.47-	0.00	3,701,306.48

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	19,570.00	74,436.00	25.67		215,564.00
Major Account 590000 Total	290,000.00	19,570.00	74,436.00	25.67	0.00	215,564.00
BUDGETED EXPENDITURES TOTAL	290,000.00	19,570.00	74,436.00	25.67	0.00	215,564.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	19,570.00	74,436.00	25.67		215,564.00
BUDGETED EXPENDITURES TOTAL	290,000.00	19,570.00	74,436.00	25.67	0.00	215,564.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	19,401.75-	74,398.65-	25.67-		364,198.65
Major Account 470000 Total	289,800.00	19,401.75-	74,398.65-	25.67-	0.00	364,198.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	11.27-	45.12-	22.56-		245.12
Major Account 480000 Total	200.00	11.27-	45.12-	22.56-	0.00	245.12
BUDGETED REVENUE TOTAL	290,000.00	19,413.02-	74,443.77-	25.67-	0.00	364,443.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	19,413.02-	74,443.77-	25.67-		364,443.77
BUDGETED REVENUE TOTAL	290,000.00	19,413.02-	74,443.77-	25.67-	0.00	364,443.77

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	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						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		650.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	650.00-	750.00-	0.00	0.00	750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	591.70-	2,404.66-	120.23-		4,404.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	2,000.00	591.70-	2,404.66-	120.23-	0.00	4,404.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00
Major Account 490000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
BUDGETED REVENUE TOTAL	151,500.00	1,241.70-	3,154.66-	2.08-	0.00	154,654.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	1,241.70-	3,154.66-	2.08-		154,654.66
BUDGETED REVENUE TOTAL	151,500.00	1,241.70-	3,154.66-	2.08-	0.00	154,654.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	74,000.00		488.22	.66		73,511.78
Major Account 520000 Total	74,000.00	0.00	488.22	.66	0.00	73,511.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	83.00	131.65	26.33		368.35
574500 PERSONAL VEHICLE MILEAGE	500.00	122.01	737.28	147.46		237.28-
Major Account 570000 Total	1,000.00	205.01	868.93	86.89	0.00	131.07
BUDGETED EXPENDITURES TOTAL	75,000.00	205.01	1,357.15	1.81	0.00	73,642.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	205.01	1,357.15	1.81		73,642.85
BUDGETED EXPENDITURES TOTAL	75,000.00	205.01	1,357.15	1.81	0.00	73,642.85
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