Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	48,050.02	244,050.02	41.51		343,949.98
	Personal Services Subtotal	588,000.00	48,050.02	244,050.02	41.51	0.00	343,949.98
515200	FICA EXPENSE	44,982.00	3,521.19	17,884.64	39.76		27,097.36
	Major Account 510000 Total	632,982.00	51,571.21	261,934.66	41.38	0.00	371,047.34
BUDGETED EXPENDITURES TOTAL		632,982.00	51,571.21	261,934.66	41.38	0.00	371,047.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	51,571.21	261,934.66	41.38		371,047.34
BUDGETED EXPENDITURES TOTAL		632,982.00	51,571.21	261,934.66	41.38	0.00	371,047.34

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,143,972.80	383,997.49	2,008,631.68	32.69		4,135,341.12
511200	TEMPORARY SALARIES-WAGES	2,996.95		2,868.27	95.71		128.68
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		289.28	474.02	0.00		474.02-
512100	VACATION LEAVE EXPENSE		24,027.67	230,694.23	0.00		230,694.23-
512200	SICK LEAVE EXPENSE		14,193.99	83,832.12	0.00		83,832.12-
512300	HOLIDAY LEAVE EXPENSE		21,930.52	83,185.65	0.00		83,185.65-
512500	FUNERAL LEAVE EXPENSE		784.06	5,145.18	0.00		5,145.18-
512600	CIVIL LEAVE EXPENSE			90.60	0.00		90.60-
	Personal Services Subtotal	6,147,969.75	445,223.01	2,414,921.75	39.28	0.00	3,733,048.00
515100	RETIREMENT PLANS EXPENSE	461,118.11	33,338.38	180,829.64	39.22		280,288.47
515200	FICA EXPENSE	470,645.96	31,797.05	173,563.01	36.88		297,082.95
515400	LIFE & ACCIDENT INS EXP	1,548.00	116.90	570.20	36.83		977.80
515500	HEALTH INSURANCE EXPENSE	999,671.00	69,264.70	344,416.21	34.45		655,254.79
516200	TUITION ASSISTANCE	5,000.00		648.00	12.96		4,352.00
516300	EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516500	WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
	Major Account 510000 Total	8,209,180.82	579,740.04	3,238,131.81	39.45	0.00	4,971,049.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57,100.00	3,140.86	10,952.55	19.18		46,147.45
521200	COMM EXP-VOICE/DATA	103,700.00	7,279.71	35,966.67	34.68		67,733.33
521500	PUBLICATION & PRINT EXPENSE	38,950.00	773.40	4,534.45	11.64		34,415.55
522100	DUES & SUBSCRIPTION EXPENSE	5,860.00			0.00		5,860.00
522200	CONFERENCE REGISTRATION	100.00	350.00	945.00	945.00		845.00-
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY			2,361.20	0.00		2,361.20-
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400	REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	45,650.00	4,637.26	19,604.11	42.94	5,213.95	20,831.94
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	4,400.00			0.00		4,400.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00		30.00	30.00		70.00
534700	ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,150.00			0.00		2,150.00
541100	ACCTG & AUDITING SERVICES	21,530.00		16,030.00	74.45		5,500.00
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500	MGT CONSULTANT SERVICES	25,000.00	4,000.00	12,000.00	48.00		13,000.00
547300	INTERPETER SERVICES			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICE	198,650.00		13,351.35	6.72		185,298.65
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	923.00		664.18	71.96		258.82
559100	OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
	Major Account 520000 Total	1,655,641.85	20,181.23	116,815.23	7.06	5,213.95	1,533,612.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		1,680.51	37.34		2,819.49
572100	COMMERCIAL TRANSPORTATION	1,000.00		846.40	84.64		153.60
573100	STATE-OWNED TRANSPORT	2,900.00	67.50-	52.25	1.80		2,847.75
574500	PERSONAL VEHICLE MILEAGE	25,600.00		85.32	.33		25,514.68
574600	CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100	MISC TRAVEL EXPENSES	195.00		132.00	67.69		63.00
576101	SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102	SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
	Major Account 570000 Total	425,485.00	67.50-	6,123.90	1.44	0.00	419,361.10
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,500.00		5,204.30	54.78		4,295.70
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		205.72	5.14		3,794.28
583600	COMMUN. & ELECTRONIC EQ	66,320.00	23,042.89	37,563.16	56.64	7,502.26	21,254.58
586900	OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
	Major Account 580000 Total	134,820.00	23,042.89	42,973.18	31.87	7,502.26	84,344.56
	BUDGETED EXPENDITURES TOTAL	10,425,127.67	622,896.66	3,404,044.12	32.65	12,716.21	7,008,367.34

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

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	10,255,285.49	618,963.47	3,380,923.63	32.97	12,716.21	6,861,645.65
2	CASH FUNDS	130,572.18	3,933.19	23,120.49	17.71		107,451.69
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,425,127.67	622,896.66	3,404,044.12	32.65	12,716.21	7,008,367.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			6,005.02-	0.00		6,005.02
	Major Account 470000 Total	0.00	0.00	6,005.02-	0.00	0.00	6,005.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152.73-	814.17-	0.00		814.17
484500	REIMB NON-GOVT SOURCES		11.42-	11.42-	0.00		11.42
	Major Account 480000 Total	0.00	164.15-	825.59-	0.00	0.00	825.59
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	164.15-	81,830.61-	0.00	0.00	81,830.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11.42-	11.42-	0.00		11.42
2	CASH FUNDS		152.73-	81,819.19-	0.00		81,819.19
BUDGETED REVENUE TOTAL		0.00	164.15-	81,830.61-	0.00	0.00	81,830.61

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,390,277.71	126,749.90	648,125.92	27.12		1,742,151.79
511200	TEMPORARY SALARIES-WAGES	112,206.00	1,168.33	2,530.27	2.26		109,675.73
511300	OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800	COMP TIME PAYMENT	170.32	800.12	1,816.61	1066.59		1,646.29-
512100	VACATION LEAVE EXPENSE	574.83	13,011.86	101,190.97	17603.63		100,616.14-
512200	SICK LEAVE EXPENSE		8,315.80	42,227.19	0.00		42,227.19-
512300	HOLIDAY LEAVE EXPENSE		7,578.31	27,599.50	0.00		27,599.50-
512500	FUNERAL LEAVE EXPENSE			1,553.04	0.00		1,553.04-
	Personal Services Subtotal	2,527,728.86	157,624.32	825,043.50	32.64	0.00	1,702,685.36
515100	RETIREMENT PLANS EXPENSE	181,157.67	11,735.41	61,675.15	34.05		119,482.52
515200	FICA EXPENSE	193,131.66	10,351.55	57,400.28	29.72		135,731.38
515400	LIFE & ACCIDENT INS EXP	563.00	34.92	171.72	30.50		391.28
515500	HEALTH INSURANCE EXPENSE	314,383.00	20,247.28	100,301.04	31.90		214,081.96
516300	EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
	Major Account 510000 Total	3,217,894.19	199,993.48	1,045,611.69	32.49	0.00	2,172,282.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,951.33	439.26	8,409.48	17.54		39,541.85
521200	COMM EXP-VOICE/DATA	169,942.13	9,043.61	35,930.10	21.14		134,012.03
521500	PUBLICATION & PRINT EXPENSE	415,500.00	23,983.56	64,349.73	15.49		351,150.27
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		231.40	6.61		3,268.60
522200	CONFERENCE REGISTRATION	18,570.00	700.00	3,747.00	20.18		14,823.00
522900	EMPLOYEE PARKING EXP	288.00		120.00	41.67		168.00
527100	REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400	REPAIRS & MAINT-DATA PROC	16,500.00		696.97	4.22		15,803.03
527500	REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527800	REP & MAINT-OTHER PROPER	28,000.00			0.00		28,000.00
531100	OFFICE SUPPLIES EXPENSE	14,100.00	402.11	2,809.71	19.93		11,290.29
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00	192.60	299.60	299.60		199.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200	TEMP SERV - OUTSIDE	50,000.00	1,164.80	14,071.20	28.14		35,928.80
543100	IT CONSULTING-APPLICATIONS	155,000.00	1,178.25	13,266.22	8.56		141,733.78

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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	340,000.00			0.00		340,000.00
554900	OTHER CONTRACTUAL SERVICE			8,000.00	0.00		8,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	23,276.00	1,349.34	21,513.84	92.43	5,719.00	3,956.84-
555200	SOFTWARE - NEW PURCHASES	93,994.00	41,894.20	121,867.40	129.65		27,873.40-
556100	INSURANCE EXPENSE	273.00		223.53	81.88		49.47
559100	OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
	Major Account 520000 Total	1,388,594.46	80,347.73	297,217.15	21.40	5,719.00	1,085,658.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,790.00		7,618.50	45.38		9,171.50
572100	COMMERCIAL TRANSPORTATION	6,900.00		2,849.41	41.30		4,050.59
574500	PERSONAL VEHICLE MILEAGE	1,500.00		706.01	47.07		793.99
575100	MISC TRAVEL EXPENSES			462.00	0.00		462.00-
	Major Account 570000 Total	25,190.00	0.00	11,635.92	46.19	0.00	13,554.08
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		11,413.00	11,413.00	0.00		11,413.00-
583000	FURNITURE AND OFFICE EQUIPMENT	11,282.00			0.00		11,282.00
583300	COMPUTER EQUIP & SOFTWARE	115,000.00	52,924.00	107,065.42	93.10	4,757.95	3,176.63
586900	OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
	Major Account 580000 Total	345,902.16	64,337.00	118,478.42	34.25	4,757.95	222,665.79
BUDGETED EXPENDITURES TOTAL		4,977,580.81	344,678.21	1,472,943.18	29.59	10,476.95	3,494,160.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,934,758.46	340,342.41	1,456,331.56	29.51	10,476.95	3,467,949.95
2	CASH FUNDS	42,822.35	4,335.80	16,611.62	38.79		26,210.73
BUDGETED EXPENDITURES TOTAL		4,977,580.81	344,678.21	1,472,943.18	29.59	10,476.95	3,494,160.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		19.79-	172.22-	0.00		172.22

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		634.25-	1,974.19-	0.00		1,974.19
474100	GENERAL BUSINESS FEES		2,011.25-	2,511.25-	0.00		2,511.25
	Major Account 470000 Total	0.00	2,665.29-	4,657.66-	0.00	0.00	4,657.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		177.40-	1,009.01-	0.00		1,009.01
	Major Account 480000 Total	0.00	177.40-	1,009.01-	0.00	0.00	1,009.01
BUDGETED REVENUE TOTAL		0.00	2,842.69-	5,666.67-	0.00	0.00	5,666.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		654.04-	2,143.86-	0.00		2,143.86
2	CASH FUNDS		2,188.65-	3,522.81-	0.00		3,522.81
BUDGETED REVENUE TOTAL		0.00	2,842.69-	5,666.67-	0.00	0.00	5,666.67

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,070.16	23,295.38	118,462.12	30.53		269,608.04
512100	VACATION LEAVE EXPENSE		3,196.21	18,835.64	0.00		18,835.64-
512200	SICK LEAVE EXPENSE		951.34	12,612.75	0.00		12,612.75-
512300	HOLIDAY LEAVE EXPENSE		1,425.73	5,490.50	0.00		5,490.50-
512500	FUNERAL LEAVE EXPENSE			808.45	0.00		808.45-
	Personal Services Subtotal	388,070.16	28,868.66	156,209.46	40.25	0.00	231,860.70
515100	RETIREMENT PLANS EXPENSE	29,103.55	2,161.66	11,696.85	40.19		17,406.70
515200	FICA EXPENSE	29,658.36	2,141.40	11,614.83	39.16		18,043.53
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	28.80	40.00		43.20
515500	HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	12,065.60	38.65		19,148.40
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	478,208.07	35,590.60	191,705.54	40.09	0.00	286,502.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	7.72	14.65	.70		2,085.35
521200	COMM EXP-VOICE/DATA	6,550.00	364.32	1,772.16	27.06		4,777.84
521400	DATA PROCESSING EXPENSE	41,950.00	2,347.97	11,969.04	28.53		29,980.96
521500	PUBLICATION & PRINT EXPENSE	8,100.00	33.34	605.24	7.47		7,494.76
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	4,942.40	13,971.54	52.72		12,528.46
522200	CONFERENCE REGISTRATION	4,500.00		1,098.00	24.40		3,402.00
527400	REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	344.84	1,074.54	26.86		2,925.46
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	2,500.00	200.00	410.01	16.40		2,089.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,639.00			0.00		9,639.00
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	40.00		30.46	76.15		9.54
559100	OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01
	Major Account 520000 Total	223,344.76	8,240.59	30,958.39	13.86	0.00	192,386.37

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00		2,097.69	8.39		22,902.31
572100	COMMERCIAL TRANSPORTATION	5,500.00		59.50	1.08		5,440.50
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		483.73	48.37		516.27
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	33,300.00	0.00	2,640.92	7.93	0.00	30,659.08
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600	COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
	Major Account 580000 Total	17,750.00	0.00	0.00	0.00	0.00	17,750.00
BUDGETED EXPENDITURES TOTAL		752,602.83	43,831.19	225,304.85	29.94	0.00	527,297.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	752,602.83	43,831.19	225,304.85	29.94		527,297.98
BUDGETED EXPENDITURES TOTAL		752,602.83	43,831.19	225,304.85	29.94	0.00	527,297.98

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	966,120.13	52,864.54	275,622.32	28.53		690,497.81
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		664.59	3,370.32	0.00		3,370.32-
512100	VACATION LEAVE EXPENSE		15,593.06	57,388.70	0.00		57,388.70-
512200	SICK LEAVE EXPENSE		5,236.87	30,969.53	0.00		30,969.53-
512300	HOLIDAY LEAVE EXPENSE		3,359.53	11,337.51	0.00		11,337.51-
512500	FUNERAL LEAVE EXPENSE			616.28	0.00		616.28-
	Personal Services Subtotal	981,120.13	77,718.59	379,304.66	38.66	0.00	601,815.47
515100	RETIREMENT PLANS EXPENSE	73,582.20	5,819.57	28,402.22	38.60		45,179.98
515200	FICA EXPENSE	74,970.66	4,918.67	26,248.93	35.01		48,721.73
515400	LIFE & ACCIDENT INS EXP	180.00	11.32	62.90	34.94		117.10
515500	HEALTH INSURANCE EXPENSE	111,592.00	6,634.34	38,022.71	34.07		73,569.29
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,241,669.99	95,102.49	472,266.42	38.03	0.00	769,403.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	63.00-	4.47-	1.12-		404.47
521200	COMM EXP-VOICE/DATA	9,000.00	740.12	3,667.34	40.75		5,332.66
521500	PUBLICATION & PRINT EXPENSE	429,956.71	66,418.97	67,402.59	15.68		362,554.12
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	322.40	387.40	12.11		2,812.60
522200	CONFERENCE REGISTRATION	4,000.00	160.00	1,807.00	45.18		2,193.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00		818.36	40.92		1,181.64
531100	OFFICE SUPPLIES EXPENSE	5,000.00	310.00	770.10	15.40		4,229.90
534600	ED & RECREATIONAL SUP EX	6,000.00		906.00	15.10		5,094.00
556100	INSURANCE EXPENSE	75.00		74.15	98.87		.85
559100	OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
	Major Account 520000 Total	460,175.71	67,888.49	76,690.75	16.67	0.00	383,484.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	182.75	5,124.97	51.25		4,875.03
572100	COMMERCIAL TRANSPORTATION	5,000.00	225.30	1,575.96	31.52		3,424.04
574500	PERSONAL VEHICLE MILEAGE	3,000.00		785.52	26.18		2,214.48

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00	12.00	104.00	52.00		96.00
	Major Account 570000 Total	18,200.00	420.05	7,590.45	41.71	0.00	10,609.55
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		12,364.00	12,364.00	0.00		12,364.00-
583000	FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,062.00	12,364.00	12,364.00	203.96	0.00	6,302.00-
BUDGETED EXPENDITURES TOTAL		1,726,107.70	175,775.03	568,911.62	32.96	0.00	1,157,196.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,726,107.70	175,775.03	568,911.62	32.96		1,157,196.08
BUDGETED EXPENDITURES TOTAL		1,726,107.70	175,775.03	568,911.62	32.96	0.00	1,157,196.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		495.00-	3,846.00-	0.00		3,846.00
	Major Account 470000 Total	0.00	495.00-	3,846.00-	0.00	0.00	3,846.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		161.39-	860.34-	0.00		860.34
	Major Account 480000 Total	0.00	161.39-	860.34-	0.00	0.00	860.34
BUDGETED REVENUE TOTAL		0.00	656.39-	4,706.34-	0.00	0.00	4,706.34
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		656.39-	4,706.34-	0.00		4,706.34
BUDGETED REVENUE TOTAL		0.00	656.39-	4,706.34-	0.00	0.00	4,706.34

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,598.97	24,724.46	116,958.72	32.80		239,640.25
512100	VACATION LEAVE EXPENSE		830.33	10,155.35	0.00		10,155.35-
512200	SICK LEAVE EXPENSE		492.81	3,782.22	0.00		3,782.22-
512300	HOLIDAY LEAVE EXPENSE		1,352.34	4,757.21	0.00		4,757.21-
	Personal Services Subtotal	356,598.97	27,399.94	135,653.50	38.04	0.00	220,945.47
515100	RETIREMENT PLANS EXPENSE	26,703.00	2,051.72	10,157.79	38.04		16,545.21
515200	FICA EXPENSE	25,940.90	1,893.37	9,450.23	36.43		16,490.67
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	26.06	36.19		45.94
515500	HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	17,510.79	35.03		32,480.21
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	459,395.87	35,650.97	172,888.37	37.63	0.00	286,507.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	8.53	8.53	4.27		191.47
521200	COMM EXP-VOICE/DATA	4,000.00	364.19	1,224.40	30.61		2,775.60
521500	PUBLICATION & PRINT EXPENSE	750.00	25.56	388.04	51.74		361.96
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		85.00	3.40		2,415.00
522200	CONFERENCE REGISTRATION	3,000.00	350.00	967.00	32.23		2,033.00
527400	REPAIRS & MAINT-DATA PROC	500.00		249.82	49.96		250.18
531100	OFFICE SUPPLIES EXPENSE	1,000.00	91.31	334.96	33.50		665.04
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100	OTHER OPERATING EXP	62,169.48		5.82	.01		62,163.66
	Major Account 520000 Total	89,149.48	839.59	3,294.03	3.69	0.00	85,855.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		2,931.09	58.62		2,068.91
572100	COMMERCIAL TRANSPORTATION	4,500.00		2,082.60	46.28		2,417.40
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00		192.10	64.03		107.90
575100	MISC TRAVEL EXPENSES	150.00		203.75	135.83		53.75-

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	10,700.00	0.00	5,409.54	50.56	0.00	5,290.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ		460.09	460.09	0.00		460.09-
Major Account 580000 Total	4,000.00	460.09	460.09	11.50	0.00	3,539.91
BUDGETED EXPENDITURES TOTAL	563,245.35	36,950.65	182,052.03	32.32	0.00	381,193.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	563,245.35	36,950.65	182,052.03	32.32		381,193.32
BUDGETED EXPENDITURES TOTAL	563,245.35	36,950.65	182,052.03	32.32	0.00	381,193.32

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

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			61.53	0.00		61.53-
522100	DUES & SUBSCRIPTION EXPENSE	278,886.00		272,386.00	97.67		6,500.00
522200	CONFERENCE REGISTRATION	40,725.00	400.00	12,156.95	29.85		28,568.05
524700	RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
559100	OTHER OPERATING EXP	16,399.46			0.00		16,399.46
	Major Account 520000 Total	336,010.46	400.00	284,689.48	84.73	0.00	51,320.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	69,000.00	2,533.21	25,357.16	36.75		43,642.84
572100	COMMERCIAL TRANSPORTATION	59,500.00	693.30	7,190.97	12.09		52,309.03
573100	STATE-OWNED TRANSPORT	1,500.00	512.79	995.23	66.35		504.77
574500	PERSONAL VEHICLE MILEAGE	113,000.00	21,381.61	83,629.88	74.01		29,370.12
575100	MISC TRAVEL EXPENSES	5,500.00	132.80	1,000.78	18.20		4,499.22
	Major Account 570000 Total	248,500.00	25,253.71	118,174.02	47.55	0.00	130,325.98
BUDGETED EXPENDITURES TOTAL		584,510.46	25,653.71	402,863.50	68.92	0.00	181,646.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	584,510.46	25,653.71	402,863.50	68.92		181,646.96
BUDGETED EXPENDITURES TOTAL		584,510.46	25,653.71	402,863.50	68.92	0.00	181,646.96

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	859,240.68	48,392.62	274,166.19	31.91		585,074.49
511800	COMP TIME PAYMENT			526.62	0.00		526.62-
512100	VACATION LEAVE EXPENSE		2,883.89	29,349.33	0.00		29,349.33-
512200	SICK LEAVE EXPENSE		8,149.87	25,322.09	0.00		25,322.09-
512300	HOLIDAY LEAVE EXPENSE		3,145.27	12,406.86	0.00		12,406.86-
512500	FUNERAL LEAVE EXPENSE			1,635.92	0.00		1,635.92-
	Personal Services Subtotal	859,240.68	62,571.65	343,407.01	39.97	0.00	515,833.67
515100	RETIREMENT PLANS EXPENSE	64,439.62	4,685.36	25,714.22	39.90		38,725.40
515200	FICA EXPENSE	65,546.56	4,465.77	24,579.85	37.50		40,966.71
515400	LIFE & ACCIDENT INS EXP	163.00	11.52	60.20	36.93		102.80
515500	HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	47,774.65	34.71		89,878.35
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,127,252.86	80,884.36	441,745.93	39.19	0.00	685,506.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,000.00	134.76	646.29	8.08		7,353.71
521200	COMM EXP-VOICE/DATA	15,000.00	847.45	4,372.35	29.15		10,627.65
521500	PUBLICATION & PRINT EXPENSE	10,000.00	47.02	739.31	7.39		9,260.69
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		150.00	1.88		7,850.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	65.03	1,099.88	18.33		4,900.12
534600	ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	47.69		68.94	144.56		21.25-
559100	OTHER OPERATING EXP			38.36	0.00		38.36-
	Major Account 520000 Total	114,047.69	1,094.26	7,130.13	6.25	0.00	106,917.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	44.00	617.44	10.29		5,382.56

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	24,000.00	44.00	617.44	2.57	0.00	23,382.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		5,233.00	26.17		14,767.00
583600	COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
	Major Account 580000 Total	20,000.00	0.00	5,693.09	28.47	0.00	14,306.91
BUDGETED EXPENDITURES TOTAL		1,285,300.55	82,022.62	455,186.59	35.41	0.00	830,113.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,285,300.55	82,022.62	455,186.59	35.41		830,113.96
BUDGETED EXPENDITURES TOTAL		1,285,300.55	82,022.62	455,186.59	35.41	0.00	830,113.96

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,187,329.04	75,214.73	380,162.29	32.02		807,166.75
512100	VACATION LEAVE EXPENSE		6,246.65	65,354.08	0.00		65,354.08-
512200	SICK LEAVE EXPENSE		6,719.65	25,633.61	0.00		25,633.61-
512300	HOLIDAY LEAVE EXPENSE		4,472.67	15,619.56	0.00		15,619.56-
512500	FUNERAL LEAVE EXPENSE		584.87	954.22	0.00		954.22-
	Personal Services Subtotal	1,187,329.04	93,238.57	487,723.76	41.08	0.00	699,605.28
515100	RETIREMENT PLANS EXPENSE	88,930.24	6,981.65	36,520.48	41.07		52,409.76
515200	FICA EXPENSE	89,207.75	6,174.18	35,341.30	39.62		53,866.45
515400	LIFE & ACCIDENT INS EXP	296.00	13.44	67.20	22.70		228.80
515500	HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	39,520.50	41.66		55,336.50
516300	EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
	Major Account 510000 Total	1,460,815.03	114,311.94	599,383.24	41.03	0.00	861,431.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	22.10	22.54	4.51		477.46
521200	COMM EXP-VOICE/DATA	8,500.00	676.54	3,355.75	39.48		5,144.25
521500	PUBLICATION & PRINT EXPENSE	4,200.00	89.57	1,224.45	29.15		2,975.55
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00		3,730.15	86.75		569.85
522200	CONFERENCE REGISTRATION	1,500.00		627.46	41.83		872.54
524700	RENT EXP-OTHER REAL PROP	450.00		190.80	42.40		259.20
527100	REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	77.94	380.69	18.13		1,719.31
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,006.15	91.19		193.85
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100	OTHER OPERATING EXP	177,175.98		28.10	.02		177,147.88
	Major Account 520000 Total	235,395.98	866.15	11,690.42	4.97	0.00	223,705.56
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,500.00	17.10	1,718.45	68.74		781.55
572100	COMMERCIAL TRANSPORTATION			30.00	0.00		30.00-
573100	STATE-OWNED TRANSPORT	100.00	29.77	29.77	29.77		70.23
574500	PERSONAL VEHICLE MILEAGE	3,000.00	878.01	2,023.33	67.44		976.67
575100	MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
	Major Account 570000 Total	5,700.00	924.88	3,841.55	67.40	0.00	1,858.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,702,411.01	116,102.97	614,915.21	36.12	0.00	1,087,495.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,702,411.01	116,102.97	614,915.21	36.12		1,087,495.80
BUDGETED EXPENDITURES TOTAL		1,702,411.01	116,102.97	614,915.21	36.12	0.00	1,087,495.80

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,070,268.00	89,189.03	440,593.72	41.17		629,674.28
	Personal Services Subtotal	1,070,268.00	89,189.03	440,593.72	41.17	0.00	629,674.28
515200	FICA EXPENSE	70,000.00	1,252.27	24,925.53	35.61		45,074.47
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	33.60	39.53		51.40
515500	HEALTH INSURANCE EXPENSE	112,294.00	6,072.46	33,773.26	30.08		78,520.74
	Major Account 510000 Total	1,252,647.00	96,520.48	499,326.11	39.86	0.00	753,320.89
BUDGETED EXPENDITURES TOTAL		1,252,647.00	96,520.48	499,326.11	39.86	0.00	753,320.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,252,647.00	96,520.48	499,326.11	39.86		753,320.89
BUDGETED EXPENDITURES TOTAL		1,252,647.00	96,520.48	499,326.11	39.86	0.00	753,320.89

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	871,505.00	72,625.38	340,007.79	39.01		531,497.21
	Personal Services Subtotal	871,505.00	72,625.38	340,007.79	39.01	0.00	531,497.21
515200	FICA EXPENSE	60,000.00	2,086.42	21,790.56	36.32		38,209.44
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	25.92	36.00		46.08
515500	HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	21,672.14	21.62		78,570.86
	Major Account 510000 Total	1,031,820.00	79,524.02	383,496.41	37.17	0.00	648,323.59
BUDGETED EXPENDITURES TOTAL		1,031,820.00	79,524.02	383,496.41	37.17	0.00	648,323.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,031,820.00	79,524.02	383,496.41	37.17		648,323.59
BUDGETED EXPENDITURES TOTAL		1,031,820.00	79,524.02	383,496.41	37.17	0.00	648,323.59

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600	PER DIEM PAYMENTS		29,450.25	125,712.13	0.00		125,712.13-
	Personal Services Subtotal	69,832.00	29,450.25	125,712.13	180.02	0.00	55,880.13-
515200	FICA EXPENSE	2,604.00	2,252.93	9,616.98	369.32		7,012.98-
	Major Account 510000 Total	72,436.00	31,703.18	135,329.11	186.83	0.00	62,893.11-
BUDGETED EXPENDITURES TOTAL		72,436.00	31,703.18	135,329.11	186.83	0.00	62,893.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	31,703.18	135,329.11	186.83		62,893.11-
BUDGETED EXPENDITURES TOTAL		72,436.00	31,703.18	135,329.11	186.83	0.00	62,893.11-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,475,698.00	777,855.54	3,842,606.46	40.55		5,633,091.54
	Personal Services Subtotal	9,475,698.00	777,855.54	3,842,606.46	40.55	0.00	5,633,091.54
515200	FICA EXPENSE	625,500.00	27,224.97	253,670.68	40.55		371,829.32
515400	LIFE & ACCIDENT INS EXP	804.00	63.36	316.80	39.40		487.20
515500	HEALTH INSURANCE EXPENSE	928,909.00	65,091.12	323,686.60	34.85		605,222.40
	Major Account 510000 Total	11,030,911.00	870,234.99	4,420,280.54	40.07	0.00	6,610,630.46
BUDGETED EXPENDITURES TOTAL		11,030,911.00	870,234.99	4,420,280.54	40.07	0.00	6,610,630.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,030,911.00	870,234.99	4,420,280.54	40.07		6,610,630.46
BUDGETED EXPENDITURES TOTAL		11,030,911.00	870,234.99	4,420,280.54	40.07	0.00	6,610,630.46

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,981,144.00	630,693.80	3,128,149.82	39.19		4,852,994.18
	Personal Services Subtotal	7,981,144.00	630,693.80	3,128,149.82	39.19	0.00	4,852,994.18
515200	FICA EXPENSE	535,000.00	34,181.05	218,824.54	40.90		316,175.46
515400	LIFE & ACCIDENT INS EXP	696.00	51.84	259.20	37.24		436.80
515500	HEALTH INSURANCE EXPENSE	820,675.00	52,085.40	257,033.34	31.32		563,641.66
	Major Account 510000 Total	9,337,515.00	717,012.09	3,604,266.90	38.60	0.00	5,733,248.10
BUDGETED EXPENDITURES TOTAL		9,337,515.00	717,012.09	3,604,266.90	38.60	0.00	5,733,248.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,337,515.00	717,012.09	3,604,266.90	38.60		5,733,248.10
BUDGETED EXPENDITURES TOTAL		9,337,515.00	717,012.09	3,604,266.90	38.60	0.00	5,733,248.10

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,464,650.00	246,499.18	1,258,251.86	36.32		2,206,398.14
511300	OVERTIME PAYMENTS		302.60	302.60	0.00		302.60-
511600	PER DIEM PAYMENTS		4,436.45	4,436.45	0.00		4,436.45-
511800	COMP TIME PAYMENT		26.90	1,182.05	0.00		1,182.05-
512100	VACATION LEAVE EXPENSE		20,895.64	109,867.43	0.00		109,867.43-
512200	SICK LEAVE EXPENSE		11,714.73	43,031.12	0.00		43,031.12-
512300	HOLIDAY LEAVE EXPENSE		13,369.19	32,164.88	0.00		32,164.88-
512500	FUNERAL LEAVE EXPENSE		851.79	2,289.49	0.00		2,289.49-
	Personal Services Subtotal	3,464,650.00	298,096.48	1,451,525.88	41.90	0.00	2,013,124.12
515100	RETIREMENT PLANS EXPENSE	260,450.00	21,909.99	108,212.10	41.55		152,237.90
515200	FICA EXPENSE	265,975.00	21,570.96	105,149.91	39.53		160,825.09
515400	LIFE & ACCIDENT INS EXP	700.00	57.13	279.26	39.89		420.74
515500	HEALTH INSURANCE EXPENSE	381,500.00	33,254.92	162,696.92	42.65		218,803.08
516300	EMPLOYEE ASSISTANCE PRO	933.00		1,020.84	109.41		87.84-
516500	WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
	Major Account 510000 Total	4,397,908.00	374,889.48	1,855,011.97	42.18	0.00	2,542,896.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,850.00	951.84	16,988.23	22.11		59,861.77
521200	COMM EXP-VOICE/DATA	91,350.00	13,972.31	28,580.54	31.29		62,769.46
521400	DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500	PUBLICATION & PRINT EXPENSE	139,250.00	20,179.55	60,351.70	43.34		78,898.30
521900	AWARDS EXPENSE	250.00		682.00	272.80		432.00-
522100	DUES & SUBSCRIPTION EXPENSE	355,100.00	17,519.31	182,115.01	51.29		172,984.99
522200	CONFERENCE REGISTRATION	42,500.00	400.00	4,049.00	9.53		38,451.00
522800	E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
523600	INTEREST EXPENSE		28.31	28.31	0.00		28.31-
524600	RENT EXPENSE-BUILDINGS	36,188.00	3,294.71	16,069.50	44.41		20,118.50
524900	RENT EXP-DUPR SURCHARGE		82.82	415.39	0.00		415.39-
525100	RENT EXP-OFFICE EQUIP			396.50	0.00		396.50-
525200	RENT EXP-DATA PROC EQUIP	26,750.00	2,527.07	12,635.35	47.23		14,114.65
525400	RENT EXP-COMM EQUIP		245.00	345.00	0.00		345.00-
526100	REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	200.00		163.95	81.98		36.05
527400	REPAIRS & MAINT-DATA PROC	55,000.00	1,500.00	40,170.00	73.04		14,830.00
531100	OFFICE SUPPLIES EXPENSE	47,900.00	4,004.46	18,299.57	38.20	552.30	29,048.13
532100	NON CAPITALIZED EQUIP PU	7,650.00	2,529.19	7,749.94	101.31		99.94-
533100	HOUSEHOLD & INSTIT EXP			130.98	0.00		130.98-
533900	FOOD EXPENSE	27,050.00	836.30	14,396.98	53.22		12,653.02
538100	VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100	ACCTG & AUDITING SERVICES	2,500.00		3,964.00	158.56		1,464.00-
541500	LEGAL SERVICES EXPENSE		4,455.45	4,712.20	0.00		4,712.20-
541700	LEGAL RELATED EXPENSE	175,000.00	4,292.50	83,260.09	47.58		91,739.91
542100	SOS TEMP SERV-PERSONNEL		11,212.37	30,504.61	0.00		30,504.61-
547100	EDUCATIONAL SERVICES	10,000.00		4,250.00	42.50		5,750.00
547300	INTERPETER SERVICES	1,000,000.00	97,957.61	435,591.40	43.56		564,408.60
554900	OTHER CONTRACTUAL SERVICE	753,898.00	32,283.40	165,580.17	21.96		588,317.83
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		482.00	9.64		4,518.00
555200	SOFTWARE - NEW PURCHASES			3,982.04	0.00		3,982.04-
556300	SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100	OTHER OPERATING EXP	4,000.00		3,086.57	77.16		913.43
	Major Account 520000 Total	2,932,861.00	218,294.20	1,139,380.05	38.85	552.30	1,792,928.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	159,290.00	1,630.23	53,817.27	33.79		105,472.73
572100	COMMERCIAL TRANSPORTATION	23,050.00		5,607.22	24.33		17,442.78
573100	STATE-OWNED TRANSPORT	7,500.00	614.70	1,343.78	17.92		6,156.22
574500	PERSONAL VEHICLE MILEAGE	91,250.00	7,729.95	52,733.02	57.79		38,516.98
574600	CONTRACTUAL SERV - TRAVEL EXP	40,948.00	8,617.08	37,479.60	91.53		3,468.40
575100	MISC TRAVEL EXPENSES	6,800.00	177.75	675.34	9.93		6,124.66
	Major Account 570000 Total	328,838.00	18,769.71	151,656.23	46.12	0.00	177,181.77
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,120,000.00	15,715.00	729,951.50	65.17		390,048.50
	Major Account 590000 Total	1,120,000.00	15,715.00	729,951.50	65.17	0.00	390,048.50
BUDGETED EXPENDITURES TOTAL		8,779,607.00	627,668.39	3,875,999.75	44.15	552.30	4,903,054.95

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,546,445.00	479,284.29	2,594,397.68	46.78		2,952,047.32
2	CASH FUNDS	2,462,030.00	124,352.73	1,077,870.48	43.78	552.30	1,383,607.22
4	FEDERAL FUNDS	771,132.00	24,031.37	203,731.59	26.42		567,400.41
BUDGETED EXPENDITURES TOTAL		8,779,607.00	627,668.39	3,875,999.75	44.15	552.30	4,903,054.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			58,750.00-	0.00		58,750.00
461500	OP GRANTS - STATE AGENCI			63,739.00-	0.00		63,739.00
	Major Account 460000 Total	0.00	0.00	122,489.00-	0.00	0.00	122,489.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			84.00-	0.00		84.00
472100	SALE OF SUP & MAT		139.35-	677.25-	0.00		677.25
472200	REPROD & PUBLICATIONS		1,476.25-	20,440.45-	0.00		20,440.45
474100	GENERAL BUSINESS FEES		75,398.16-	334,500.10-	0.00		334,500.10
475100	REGISTRATION / LICENSE F		1,035.00-	11,955.00-	0.00		11,955.00
476100	OTHER LIC PERM & FEES		2,500.00-	18,500.00-	0.00		18,500.00
	Major Account 470000 Total	0.00	80,548.76-	386,156.80-	0.00	0.00	386,156.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,377.96-	30,737.94-	0.00		30,737.94
484500	REIMB NON-GOVT SOURCES		53,496.82-	262,364.42-	0.00		262,364.42
484800	ROYALTY REVENUE			6,169.90-	0.00		6,169.90
	Major Account 480000 Total	0.00	58,874.78-	299,272.26-	0.00	0.00	299,272.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			113.57-	0.00		113.57
	Major Account 490000 Total	0.00	0.00	113.57-	0.00	0.00	113.57
BUDGETED REVENUE TOTAL		0.00	139,423.54-	808,031.63-	0.00	0.00	808,031.63

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,942.61-	31,573.07-	0.00		31,573.07
2 CASH FUNDS		134,480.93-	667,175.01-	0.00		667,175.01
4 FEDERAL FUNDS			109,283.55-	0.00		109,283.55
BUDGETED REVENUE TOTAL	0.00	139,423.54-	808,031.63-	0.00	0.00	808,031.63

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	98,500.00	6,700.35	35,748.39	36.29		62,751.61
512100	VACATION LEAVE EXPENSE		728.75	3,241.28	0.00		3,241.28-
512200	SICK LEAVE EXPENSE		365.33	940.99	0.00		940.99-
512300	HOLIDAY LEAVE EXPENSE		377.15	785.81	0.00		785.81-
512500	FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
	Personal Services Subtotal	98,500.00	8,171.58	40,857.90	41.48	0.00	57,642.10
515100	RETIREMENT PLANS EXPENSE	7,400.00	611.88	3,059.40	41.34		4,340.60
515200	FICA EXPENSE	7,550.00	604.30	3,021.50	40.02		4,528.50
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	9.60	40.00		14.40
515500	HEALTH INSURANCE EXPENSE	8,000.00	664.88	3,324.40	41.56		4,675.60
516300	EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500	WORKERS COMP PREMIUMS	940.00			0.00		940.00
	Major Account 510000 Total	122,449.00	10,054.56	50,272.80	41.06	0.00	72,176.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	.48-	23.24	.93		2,476.76
521200	COMM EXP-VOICE/DATA	4,000.00	666.27	1,175.97	29.40		2,824.03
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	225,000.00	19,120.64	74,873.47	33.28		150,126.53
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	663.92	3,319.53	13.28		21,680.47
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	600.00	54.73	273.65	45.61		326.35
531100	OFFICE SUPPLIES EXPENSE	1,500.00		98.81	6.59		1,401.19
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	16,351.00			0.00		16,351.00
	Major Account 520000 Total	276,301.00	20,505.08	79,764.67	28.87	0.00	196,536.33
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00		921.91	184.38		421.91-
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
BUDGETED EXPENDITURES TOTAL	400,000.00	30,559.64	131,058.69	32.76	0.00	268,941.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	30,559.64	131,058.69	32.76		268,941.31
BUDGETED EXPENDITURES TOTAL	400,000.00	30,559.64	131,058.69	32.76	0.00	268,941.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8.70-	23.20-	0.00		23.20
Major Account 470000 Total	0.00	8.70-	23.20-	0.00	0.00	23.20
BUDGETED REVENUE TOTAL	0.00	8.70-	23.20-	0.00	0.00	23.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8.70-	23.20-	0.00		23.20
BUDGETED REVENUE TOTAL	0.00	8.70-	23.20-	0.00	0.00	23.20

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	491,273.00	24,497.45	107,083.97	21.80		384,189.03
511800	COMP TIME PAYMENT		391.54	609.97	0.00		609.97-
512100	VACATION LEAVE EXPENSE		125.15	2,816.83	0.00		2,816.83-
512200	SICK LEAVE EXPENSE		427.39	603.26	0.00		603.26-
512300	HOLIDAY LEAVE EXPENSE		1,255.63	1,255.63	0.00		1,255.63-
512500	FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
	Personal Services Subtotal	491,273.00	26,697.16	113,169.50	23.04	0.00	378,103.50
515100	RETIREMENT PLANS EXPENSE	36,787.00	1,999.10	8,474.16	23.04		28,312.84
515200	FICA EXPENSE	37,582.00	1,889.24	8,143.29	21.67		29,438.71
515400	LIFE & ACCIDENT INS EXP	30.00	7.36	29.99	99.97		.01
515500	HEALTH INSURANCE EXPENSE	110,000.00	5,676.11	18,971.77	17.25		91,028.23
516200	TUITION ASSISTANCE			3,297.00	0.00		3,297.00-
516300	EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500	WORKERS COMP PREMIUMS	3,000.00		2,883.94	96.13		116.06
	Major Account 510000 Total	678,872.00	36,268.97	155,084.63	22.84	0.00	523,787.37
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	3,000.00	260.63	602.05	20.07		2,397.95
521290	COM EXPENSE - DATA ONLY	40,048.00	3,685.50	14,362.40	35.86		25,685.60
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	40.00		36.00	90.00		4.00
559100	OTHER OPERATING EXP	178,092.00		149.00	.08		177,943.00
	Major Account 520000 Total	229,580.00	3,958.13	15,601.45	6.80	0.00	213,978.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		61.44	6.14		938.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	20,000.00	636.23	816.52	4.08		19,183.48
	Major Account 570000 Total	22,000.00	636.23	877.96	3.99	0.00	21,122.04
BUDGETED EXPENDITURES TOTAL		930,452.00	40,863.33	171,564.04	18.44	0.00	758,887.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	930,452.00	40,863.33	171,564.04	18.44		758,887.96
BUDGETED EXPENDITURES TOTAL		930,452.00	40,863.33	171,564.04	18.44	0.00	758,887.96
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			77,189.81-	0.00		77,189.81
461700	OP GRANTS - OTHER			5,665.00-	0.00		5,665.00
	Major Account 460000 Total	0.00	0.00	82,854.81-	0.00	0.00	82,854.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		318.22-	1,938.85-	0.00		1,938.85
	Major Account 480000 Total	0.00	318.22-	1,938.85-	0.00	0.00	1,938.85
BUDGETED REVENUE TOTAL		0.00	318.22-	84,793.66-	0.00	0.00	84,793.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		318.22-	84,793.66-	0.00		84,793.66
BUDGETED REVENUE TOTAL		0.00	318.22-	84,793.66-	0.00	0.00	84,793.66

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,751,500.00	790,980.15	4,034,282.80	34.33		7,717,217.20
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT		69.33	290.04	0.00		290.04-
512100	VACATION LEAVE EXPENSE		70,386.99	374,370.21	0.00		374,370.21-
512200	SICK LEAVE EXPENSE		41,757.48	200,240.34	0.00		200,240.34-
512300	HOLIDAY LEAVE EXPENSE		43,404.39	131,114.43	0.00		131,114.43-
512400	MILITARY LEAVE EXPENSE			1,224.32	0.00		1,224.32-
512500	FUNERAL LEAVE EXPENSE		3,397.94	13,032.63	0.00		13,032.63-
512600	CIVIL LEAVE EXPENSE			41.24	0.00		41.24-
512700	INJURY LEAVE EXPENSE			160.29	0.00		160.29-
	Personal Services Subtotal	11,751,500.00	950,746.28	4,755,506.30	40.47	0.00	6,995,993.70
515100	RETIREMENT PLANS EXPENSE	880,000.00	68,338.75	340,942.85	38.74		539,057.15
515200	FICA EXPENSE	900,000.00	67,137.69	336,376.11	37.38		563,623.89
515400	LIFE & ACCIDENT INS EXP	4,500.00	322.72	1,597.25	35.49		2,902.75
515500	HEALTH INSURANCE EXPENSE	2,100,000.00	195,187.88	964,345.32	45.92		1,135,654.68
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400	UNEMPLOYM COMP INS EXP	18,000.00	1,551.28	5,979.28	33.22		12,020.72
516500	WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
	Major Account 510000 Total	15,760,000.00	1,283,284.60	6,570,657.24	41.69	0.00	9,189,342.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	39.29	292.43	5.85		4,707.57
521900	AWARDS EXPENSE	800.00			0.00		800.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
547100	EDUCATIONAL SERVICES		12.00	24.00	0.00		24.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	166.66	4,069.09-	40.69-		14,069.09
556300	SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-
559100	OTHER OPERATING EXP			8,276.00	0.00		8,276.00-
	Major Account 520000 Total	37,400.00	217.95	30,877.97	82.56	0.00	6,522.03

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,500.00	1,203.72	3,645.60	66.28		1,854.40
573100	STATE-OWNED TRANSPORT	12,000.00	330.70	4,624.94	38.54		7,375.06
574500	PERSONAL VEHICLE MILEAGE	185,000.00	19,570.70	87,896.30	47.51		97,103.70
575100	MISC TRAVEL EXPENSES	100.00	39.00	39.00	39.00		61.00
	Major Account 570000 Total	202,600.00	21,144.12	96,205.84	47.49	0.00	106,394.16
BUDGETED EXPENDITURES TOTAL		16,000,000.00	1,304,646.67	6,697,741.05	41.86	0.00	9,302,258.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,000,000.00	1,304,646.67	6,697,741.05	41.86		9,302,258.95
BUDGETED EXPENDITURES TOTAL		16,000,000.00	1,304,646.67	6,697,741.05	41.86	0.00	9,302,258.95
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		749,885.09-	3,610,680.41-	0.00		3,610,680.41
	Major Account 470000 Total	0.00	749,885.09-	3,610,680.41-	0.00	0.00	3,610,680.41
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		529.12-	5,105.37-	0.00		5,105.37
481119	BANK CARD CHARGES		1,095.65	4,824.30	0.00		4,824.30-
	Major Account 480000 Total	0.00	566.53	281.07-	0.00	0.00	281.07
BUDGETED REVENUE TOTAL		0.00	749,318.56-	3,610,961.48-	0.00	0.00	3,610,961.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		749,318.56-	3,610,961.48-	0.00		3,610,961.48
BUDGETED REVENUE TOTAL		0.00	749,318.56-	3,610,961.48-	0.00	0.00	3,610,961.48

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,285,235.00	855,960.43	4,410,573.16	33.20		8,874,661.84
511600	PER DIEM PAYMENTS		2,550.49	2,550.49	0.00		2,550.49-
511700	EMPLOYEE BONUSES		650.00	650.00	0.00		650.00-
511800	COMP TIME PAYMENT		17,924.81	70,970.39	0.00		70,970.39-
512100	VACATION LEAVE EXPENSE		61,514.94	362,104.56	0.00		362,104.56-
512200	SICK LEAVE EXPENSE		38,684.62	180,835.91	0.00		180,835.91-
512300	HOLIDAY LEAVE EXPENSE		45,741.48	133,348.84	0.00		133,348.84-
512400	MILITARY LEAVE EXPENSE			2,402.94	0.00		2,402.94-
512500	FUNERAL LEAVE EXPENSE		615.47	14,241.67	0.00		14,241.67-
512800	ADMINISTRATIVE LEAVE EXP		32.18	32.18	0.00		32.18-
	Personal Services Subtotal	13,285,235.00	1,023,674.42	5,177,710.14	38.97	0.00	8,107,524.86
515100	RETIREMENT PLANS EXPENSE	975,288.00	75,892.28	385,781.83	39.56		589,506.17
515200	FICA EXPENSE	899,643.00	72,612.45	368,115.21	40.92		531,527.79
515400	LIFE & ACCIDENT INS EXP	3,836.00	284.14	1,444.87	37.67		2,391.13
515500	HEALTH INSURANCE EXPENSE	2,122,400.00	188,543.29	972,190.75	45.81		1,150,209.25
516200	TUITION ASSISTANCE	40,000.00	1,081.75	8,275.25	20.69		31,724.75
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400	UNEMPLOYM COMP INS EXP	20,000.00	740.00	740.00	3.70		19,260.00
516500	WORKERS COMP PREMIUMS	145,000.00		141,113.97	97.32		3,886.03
	Major Account 510000 Total	17,497,402.00	1,362,828.33	7,061,033.26	40.35	0.00	10,436,368.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	27.58	851.09	28.37		2,148.91
521200	COMM EXP-VOICE/DATA	90,000.00	14,092.45	34,117.85	37.91		55,882.15
521400	DATA PROCESSING EXPENSE	60,000.00		37,372.14	62.29		22,627.86
521500	PUBLICATION & PRINT EXPENSE	14,000.00	5,522.02	9,854.45	70.39		4,145.55
521900	AWARDS EXPENSE	1,000.00		101.42	10.14		898.58
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	449.95	2,278.80	9.12		22,721.20
522200	CONFERENCE REGISTRATION	12,000.00	1,360.00	1,520.00	12.67		10,480.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,490.04	7,485.21	37.43		12,514.79
524700	RENT EXP-OTHER REAL PROP		363.00	3,106.00	0.00		3,106.00-
524900	RENT EXP-DUPR SURCHARGE	5,000.00	422.92	2,113.32	42.27		2,886.68
525200	RENT EXP-DATA PROC EQUIP	10,000.00	903.67	4,518.35	45.18		5,481.65

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			1,039.08	0.00		1,039.08-
527200	REP & MAINT-MOTOR VEHICL		125.00	274.00	0.00		274.00-
527600	REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	1,991.13	8,072.28	73.38		2,927.72
532100	NON CAPITALIZED EQUIP PU	16,000.00	3,630.00	7,114.67	44.47		8,885.33
533100	HOUSEHOLD & INSTIT EXP	3,000.00		490.20	16.34		2,509.80
533900	FOOD EXPENSE	36,000.00	3,788.62	18,703.74	51.95		17,296.26
534600	ED & RECREATIONAL SUP EX	38,000.00	1,973.74	47,345.07	124.59		9,345.07-
537100	LABORATORY SUP EXP	658,535.00	21,851.62	173,809.75	26.39		484,725.25
541100	ACCTG & AUDITING SERVICES	17,500.00		21,666.00	123.81		4,166.00-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	9,888.14	52,811.20	105.62		2,811.20-
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200	MEDICAL ASSESSMENT SERV	100,000.00		27,683.00	27.68		72,317.00
547100	EDUCATIONAL SERVICES	12,500.00	36.00	3,768.00	30.14		8,732.00
554900	OTHER CONTRACTUAL SERVICE	143,000.00	11,941.50	52,974.73	37.05		90,025.27
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	2,000.00	98.25	1,885.25	94.26		114.75
559100	OTHER OPERATING EXP	27,067.00		8,347.00	30.84		18,720.00
	Major Account 520000 Total	1,394,802.00	79,955.63	547,342.60	39.24	0.00	847,459.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	81,000.00	2,489.29	26,568.72	32.80		54,431.28
572100	COMMERCIAL TRANSPORTATION	3,000.00	96.31-	1,114.09	37.14		1,885.91
573100	STATE-OWNED TRANSPORT	61,000.00	419.42	44,926.71	73.65		16,073.29
574500	PERSONAL VEHICLE MILEAGE	191,239.00	24,537.32	104,279.54	54.53		86,959.46
575100	MISC TRAVEL EXPENSES	4,000.00	112.75	1,161.78	29.04		2,838.22
	Major Account 570000 Total	340,239.00	27,462.47	178,050.84	52.33	0.00	162,188.16
	BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,470,246.43	7,786,426.70	40.49	0.00	11,446,016.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,226,813.00	1,433,014.63	7,509,821.80	41.20		10,716,991.20
2	CASH FUNDS	796,832.00	21,851.62	201,437.06	25.28		595,394.94
4	FEDERAL FUNDS	208,798.00	15,380.18	75,167.84	36.00		133,630.16

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		19,232,443.00	1,470,246.43	7,786,426.70	40.49	0.00	11,446,016.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		10,200.64-	52,560.00-	0.00		52,560.00
461500	OP GRANTS - STATE AGENCI			12,296.00	0.00		12,296.00-
	Major Account 460000 Total	0.00	10,200.64-	40,264.00-	0.00	0.00	40,264.00
470000	**REVENUE - SALES AND CHARGES**						
475200	EXAMINATION FEES			82.00-	0.00		82.00
476100	OTHER LIC PERM & FEES		14,321.00-	71,638.00-	0.00		71,638.00
	Major Account 470000 Total	0.00	14,321.00-	71,720.00-	0.00	0.00	71,720.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		23.13-	247.39-	0.00		247.39
484500	REIMB NON-GOVT SOURCES		4,351.25-	19,897.25-	0.00		19,897.25
	Major Account 480000 Total	0.00	4,374.38-	20,144.64-	0.00	0.00	20,144.64
BUDGETED REVENUE TOTAL		0.00	28,896.02-	132,128.64-	0.00	0.00	132,128.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,321.00-	71,638.00-	0.00		71,638.00
2	CASH FUNDS		4,351.25-	19,979.25-	0.00		19,979.25
4	FEDERAL FUNDS		10,223.77-	40,511.39-	0.00		40,511.39
BUDGETED REVENUE TOTAL		0.00	28,896.02-	132,128.64-	0.00	0.00	132,128.64

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,196,878.00	140,267.16	695,875.11	31.68		1,501,002.89
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		3,172.49	11,983.05	0.00		11,983.05-
512100	VACATION LEAVE EXPENSE		4,172.54	49,019.10	0.00		49,019.10-
512200	SICK LEAVE EXPENSE		4,196.10	21,571.64	0.00		21,571.64-
512300	HOLIDAY LEAVE EXPENSE		7,227.32	22,093.16	0.00		22,093.16-
512400	MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500	FUNERAL LEAVE EXPENSE		305.16	1,312.85	0.00		1,312.85-
512600	CIVIL LEAVE EXPENSE			53.64	0.00		53.64-
	Personal Services Subtotal	2,196,878.00	159,590.77	802,307.18	36.52	0.00	1,394,570.82
515100	RETIREMENT PLANS EXPENSE	3,215.00	11,931.48	60,058.21	1868.06		56,843.21-
515200	FICA EXPENSE	3,165.00	11,398.74	57,324.02	1811.19		54,159.02-
515400	LIFE & ACCIDENT INS EXP	650.00	45.37	225.06	34.62		424.94
515500	HEALTH INSURANCE EXPENSE	480,000.00	30,842.44	151,670.52	31.60		328,329.48
516200	TUITION ASSISTANCE			2,472.75	0.00		2,472.75-
516300	EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500	WORKERS COMP PREMIUMS	22,000.00		22,627.82	102.85		627.82-
	Major Account 510000 Total	2,706,808.00	213,808.80	1,097,587.82	40.55	0.00	1,609,220.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.82	152.00	0.00		152.00-
521200	COMM EXP-VOICE/DATA	70,000.00	9,515.71	25,085.93	35.84		44,914.07
521290	COM EXPENSE - DATA ONLY	150,500.00	9,081.86	35,626.03	23.67		114,873.97
521500	PUBLICATION & PRINT EXPENSE			47.96	0.00		47.96-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	29.95	2,137.81	21.38		7,862.19
531100	OFFICE SUPPLIES EXPENSE		26.18	26.18	0.00		26.18-
532100	NON CAPITALIZED EQUIP PU	40,000.00	1,064.48	15,557.03	38.89		24,442.97
541100	ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100	EDUCATIONAL SERVICES			20.00	0.00		20.00-
556300	SURETY & NOTARY BONDS	300.00		285.00	95.00		15.00
559100	OTHER OPERATING EXP	760,953.00		1,171.00	.15		759,782.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,034,753.00	19,723.00	83,636.94	8.08	0.00	951,116.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		149.04	396.87	0.00		396.87-
573100	STATE-OWNED TRANSPORT	150,000.00		85,355.21	56.90		64,644.79
574500	PERSONAL VEHICLE MILEAGE	6,000.00	1,895.75	7,037.09	117.28		1,037.09-
575100	MISC TRAVEL EXPENSES		8.50	29.00	0.00		29.00-
	Major Account 570000 Total	156,000.00	2,053.29	92,818.17	59.50	0.00	63,181.83
BUDGETED EXPENDITURES TOTAL		3,897,561.00	235,585.09	1,274,042.93	32.69	0.00	2,623,518.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,747,061.00	226,503.23	1,238,416.90	33.05		2,508,644.10
2	CASH FUNDS	150,500.00	9,081.86	35,626.03	23.67		114,873.97
BUDGETED EXPENDITURES TOTAL		3,897,561.00	235,585.09	1,274,042.93	32.69	0.00	2,623,518.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		237.18-	1,639.59-	0.00		1,639.59
484502	DRUG TESTING		34,799.93-	164,291.83-	0.00		164,291.83
484503	ELECTRONIC MONITORING		750.00-	1,488.00-	0.00		1,488.00
	Major Account 480000 Total	0.00	35,787.11-	167,419.42-	0.00	0.00	167,419.42
BUDGETED REVENUE TOTAL		0.00	35,787.11-	167,419.42-	0.00	0.00	167,419.42
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		35,787.11-	167,419.42-	0.00		167,419.42
BUDGETED REVENUE TOTAL		0.00	35,787.11-	167,419.42-	0.00	0.00	167,419.42

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,775,000.00	258,527.13	1,287,301.77	34.10		2,487,698.23
512100	VACATION LEAVE EXPENSE		16,104.73	114,567.11	0.00		114,567.11-
512200	SICK LEAVE EXPENSE		5,712.96	26,570.41	0.00		26,570.41-
512300	HOLIDAY LEAVE EXPENSE		13,029.94	39,649.64	0.00		39,649.64-
512500	FUNERAL LEAVE EXPENSE		524.47	3,169.20	0.00		3,169.20-
	Personal Services Subtotal	3,775,000.00	293,899.23	1,471,258.13	38.97	0.00	2,303,741.87
515100	RETIREMENT PLANS EXPENSE	285,000.00	22,007.02	110,167.37	38.66		174,832.63
515200	FICA EXPENSE	290,000.00	20,794.18	104,091.46	35.89		185,908.54
515400	LIFE & ACCIDENT INS EXP	775.00	60.62	300.30	38.75		474.70
515500	HEALTH INSURANCE EXPENSE	525,000.00	50,411.36	250,465.44	47.71		274,534.56
516300	EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400	UNEMPLOYM COMP INS EXP	5,375.00	724.00	724.00	13.47		4,651.00
516500	WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
	Major Account 510000 Total	4,889,400.00	387,896.41	1,967,918.76	40.25	0.00	2,921,481.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	16.47-	101.60	20.32		398.40
541100	ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700	LEGAL RELATED EXPENSE	75,000.00	300.00	25,100.00	33.47		49,900.00
554900	OTHER CONTRACTUAL SERVICE		3,750.00	8,150.00	0.00		8,150.00-
556300	SURETY & NOTARY BONDS	500.00		374.00	74.80		126.00
559100	OTHER OPERATING EXP	1,000.00		1,538.00	153.80		538.00-
	Major Account 520000 Total	80,500.00	4,033.53	39,799.60	49.44	0.00	40,700.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	160.00	2,243.21	149.55		743.21-
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	5,000.00		822.00	16.44		4,178.00
574500	PERSONAL VEHICLE MILEAGE	108,000.00	9,693.80	47,235.03	43.74		60,764.97
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	59.33	4,681.02	44.58		5,818.98
575100	MISC TRAVEL EXPENSES	100.00	8.00	13.25	13.25		86.75

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Program 399 DISTRICT COURT REPORTERS

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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	130,100.00	9,921.13	54,994.51	42.27	0.00	75,105.49
BUDGETED EXPENDITURES TOTAL	5,100,000.00	401,851.07	2,062,712.87	40.45	0.00	3,037,287.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,100,000.00	401,851.07	2,062,712.87	40.45		3,037,287.13
BUDGETED EXPENDITURES TOTAL		5,100,000.00	401,851.07	2,062,712.87	40.45	0.00	3,037,287.13

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,000.00	59,340.82	302,658.00	34.79		567,342.00
512100	VACATION LEAVE EXPENSE		5,151.91	18,948.57	0.00		18,948.57-
512200	SICK LEAVE EXPENSE		1,861.64	5,185.96	0.00		5,185.96-
512300	HOLIDAY LEAVE EXPENSE		3,551.06	7,240.06	0.00		7,240.06-
512500	FUNERAL LEAVE EXPENSE			262.92	0.00		262.92-
	Personal Services Subtotal	870,000.00	69,905.43	334,295.51	38.42	0.00	535,704.49
515100	RETIREMENT PLANS EXPENSE	65,250.00	5,230.41	24,710.79	37.87		40,539.21
515200	FICA EXPENSE	67,500.00	5,062.06	24,175.99	35.82		43,324.01
515400	LIFE & ACCIDENT INS EXP	200.00	13.44	67.20	33.60		132.80
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,157.12	34,223.28	45.63		40,776.72
516300	EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500	WORKERS COMP PREMIUMS	6,500.00		6,655.24	102.39		155.24-
	Major Account 510000 Total	1,084,750.00	87,368.46	424,393.38	39.12	0.00	660,356.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	25.71-	334.87	13.39		2,165.13
521200	COMM EXP-VOICE/DATA	30,000.00	3,503.50	7,131.92	23.77		22,868.08
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	849.49	7,775.00	103.67		275.00-
522100	DUES & SUBSCRIPTION EXPENSE	41,650.00	16,359.57	26,172.07	62.84		15,477.93
522200	CONFERENCE REGISTRATION		395.00	830.00	0.00		830.00-
524600	RENT EXPENSE-BUILDINGS	85,000.00	5,799.16	31,687.65	37.28		53,312.35
524700	RENT EXP-OTHER REAL PROP	350.00	25.13	113.15	32.33		236.85
525200	RENT EXP-DATA PROC EQUIP	10,000.00	888.59	4,442.95	44.43		5,557.05
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	159.45	988.08	19.76		4,011.92
532100	NON CAPITALIZED EQUIP PU			1,860.98	0.00		1,860.98-
533100	HOUSEHOLD & INSTIT EXP			615.00	0.00		615.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.99	52.20	0.00		52.20-
541100	ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200	JANITORIAL/SECURITY SERVICES	3,500.00		1,094.29	31.27		2,405.71
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			84.00	0.00		84.00-
559100	OTHER OPERATING EXP	1,000.00		344.00	34.40		656.00
	Major Account 520000 Total	193,400.00	27,968.17	84,572.11	43.73	0.00	108,827.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	1,466.27	2,374.95	43.18		3,125.05
572100	COMMERCIAL TRANSPORTATION	750.00	251.30	251.30	33.51		498.70
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	445.23	5,128.31	34.19		9,871.69
575100	MISC TRAVEL EXPENSES	500.00	22.40	112.40	22.48		387.60
	Major Account 570000 Total	21,850.00	2,185.20	7,866.96	36.00	0.00	13,983.04
BUDGETED EXPENDITURES TOTAL		1,300,000.00	117,521.83	516,832.45	39.76	0.00	783,167.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	117,521.83	516,832.45	39.76		783,167.55
BUDGETED EXPENDITURES TOTAL		1,300,000.00	117,521.83	516,832.45	39.76	0.00	783,167.55

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,150,537.00	60,961.65	327,574.03	28.47		822,962.97
511800	COMP TIME PAYMENT		1,655.28	6,316.19	0.00		6,316.19-
512100	VACATION LEAVE EXPENSE		4,467.76	24,651.21	0.00		24,651.21-
512200	SICK LEAVE EXPENSE		2,108.39	8,188.49	0.00		8,188.49-
512300	HOLIDAY LEAVE EXPENSE		3,227.92	10,002.41	0.00		10,002.41-
512500	FUNERAL LEAVE EXPENSE			705.54	0.00		705.54-
	Personal Services Subtotal	1,150,537.00	72,421.00	377,437.87	32.81	0.00	773,099.13
515100	RETIREMENT PLANS EXPENSE	86,152.00	5,422.89	28,262.55	32.81		57,889.45
515200	FICA EXPENSE	88,016.00	5,182.99	26,978.40	30.65		61,037.60
515400	LIFE & ACCIDENT INS EXP	301.00	18.72	97.47	32.38		203.53
515500	HEALTH INSURANCE EXPENSE	194,160.00	11,144.11	57,663.15	29.70		136,496.85
516200	TUITION ASSISTANCE			787.50	0.00		787.50-
516300	EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500	WORKERS COMP PREMIUMS	10,500.00		11,092.07	105.64		592.07-
	Major Account 510000 Total	1,530,086.00	94,189.71	502,761.29	32.86	0.00	1,027,324.71
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	1,100.00	2,150.21	3,218.22	292.57		2,118.22-
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522200	CONFERENCE REGISTRATION	650.00		2,614.99	402.31		1,964.99-
524600	RENT EXPENSE-BUILDINGS	2,200.00	119.61	598.05	27.18		1,601.95
524900	RENT EXP-DUPR SURCHARGE		39.14	195.70	0.00		195.70-
525200	RENT EXP-DATA PROC EQUIP	200.00	44.89	224.45	112.23		24.45-
525500	RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900	OTHER CONTRACTUAL SERVICE	838,453.00	55,707.18	215,640.19	25.72		622,812.81
556300	SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00
559100	OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
	Major Account 520000 Total	808,135.00	58,061.03	228,733.25	28.30	0.00	579,401.75
570000	**TRAVEL EXPENSES**						

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	23.15	3,099.45	206.63		1,599.45-
572100	COMMERCIAL TRANSPORTATION	600.00		1,704.57	284.10		1,104.57-
573100	STATE-OWNED TRANSPORT		102.88	288.73	0.00		288.73-
574500	PERSONAL VEHICLE MILEAGE	500.00	1,704.23	6,296.58	1259.32		5,796.58-
	Major Account 570000 Total	2,600.00	1,830.26	11,389.33	438.05	0.00	8,789.33-
BUDGETED EXPENDITURES TOTAL		2,340,821.00	154,081.00	742,883.87	31.74	0.00	1,597,937.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,340,821.00	149,206.00	647,139.99	27.65		1,693,681.01
4	FEDERAL FUNDS		4,875.00	95,743.88	0.00		95,743.88-
BUDGETED EXPENDITURES TOTAL		2,340,821.00	154,081.00	742,883.87	31.74	0.00	1,597,937.13

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484502	DRUG TESTING		260.00-	1,468.00-	0.00		1,468.00
484504	ADMIN. ENROLLMENT FEE		510.00-	2,349.59-	0.00		2,349.59
484505	REG. PROB. PROG. FEE		6,872.00-	36,263.47-	0.00		36,263.47
	Major Account 480000 Total	0.00	7,642.00-	40,081.06-	0.00	0.00	40,081.06
BUDGETED REVENUE TOTAL		0.00	7,642.00-	40,081.06-	0.00	0.00	40,081.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,642.00-	40,081.06-	0.00		40,081.06
BUDGETED REVENUE TOTAL		0.00	7,642.00-	40,081.06-	0.00	0.00	40,081.06

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,206,374.00	589,717.61	2,183,457.26	23.72		7,022,916.74
511700	EMPLOYEE BONUSES		950.00	950.00	0.00		950.00-
511800	COMP TIME PAYMENT		9,218.17	21,701.66	0.00		21,701.66-
512100	VACATION LEAVE EXPENSE		12,999.41	87,297.21	0.00		87,297.21-
512200	SICK LEAVE EXPENSE		12,029.49	40,469.67	0.00		40,469.67-
512300	HOLIDAY LEAVE EXPENSE		27,097.19	59,059.67	0.00		59,059.67-
512400	MILITARY LEAVE EXPENSE			343.99	0.00		343.99-
512500	FUNERAL LEAVE EXPENSE		308.88	3,180.19	0.00		3,180.19-
512600	CIVIL LEAVE EXPENSE			89.85	0.00		89.85-
	Personal Services Subtotal	9,206,374.00	652,320.75	2,396,549.50	26.03	0.00	6,809,824.50
515100	RETIREMENT PLANS EXPENSE	690,173.00	48,736.28	179,293.05	25.98		510,879.95
515200	FICA EXPENSE	704,287.00	46,186.91	170,405.61	24.20		533,881.39
515400	LIFE & ACCIDENT INS EXP	2,528.00	168.68	574.02	22.71		1,953.98
515500	HEALTH INSURANCE EXPENSE	3,576,335.00	112,891.81	390,255.09	10.91		3,186,079.91
516200	TUITION ASSISTANCE			1,960.89	0.00		1,960.89-
516300	EMPLOYEE ASSISTANCE PRO	880.00		1,123.41	127.66		243.41-
516400	UNEMPLOYM COMP INS EXP		1,086.00	1,086.00	0.00		1,086.00-
516500	WORKERS COMP PREMIUMS	32,827.00		28,173.85	85.83		4,653.15
	Major Account 510000 Total	14,213,404.00	861,390.43	3,169,421.42	22.30	0.00	11,043,982.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.16	378.65	0.00		378.65-
521200	COMM EXP-VOICE/DATA	45,000.00	12,274.53	29,784.62	66.19		15,215.38
521400	DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,242.87	4,920.92	49.21		5,079.08
522100	DUES & SUBSCRIPTION EXPENSE		100.00	984.90	0.00		984.90-
522200	CONFERENCE REGISTRATION		680.00	8,705.00	0.00		8,705.00-
524600	RENT EXPENSE-BUILDINGS	137,000.00	3,551.98	18,949.89	13.83		118,050.11
524700	RENT EXP-OTHER REAL PROP		432.00	4,161.00	0.00		4,161.00-
524900	RENT EXP-DUPR SURCHARGE		1,162.27	5,811.35	0.00		5,811.35-
525200	RENT EXP-DATA PROC EQUIP			1,768.00	0.00		1,768.00-
527200	REP & MAINT-MOTOR VEHICL			52.00	0.00		52.00-
527600	REP & MAINT-HOUSE/INST E		495.50	495.50	0.00		495.50-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,000.00	607.20	7,455.51	62.13		4,544.49
532100	NON CAPITALIZED EQUIP PU	188,673.00	7,345.76	54,503.42	28.89	1,341.72	132,827.86
533900	FOOD EXPENSE		1,558.34	20,471.18	0.00		20,471.18-
534600	ED & RECREATIONAL SUP EX		6,298.39	28,962.48	0.00		28,962.48-
537100	LABORATORY SUP EXP		15,728.00	15,728.00	0.00		15,728.00-
541100	ACCTG & AUDITING SERVICES	2,300.00		4,300.00	186.96		2,000.00-
542100	SOS TEMP SERV-PERSONNEL		5,480.09	19,919.78	0.00		19,919.78-
542200	TEMP SERV - OUTSIDE		1,553.00	9,201.63	0.00		9,201.63-
543100	IT CONSULTING-APPLICATIONS	225,812.00		135,235.00	59.89		90,577.00
545200	MEDICAL ASSESSMENT SERV	19,691,102.00	7,723.00	78,476.11	.40		19,612,625.89
545207	PSYCHOLOGICAL EVALUATION		4,253.75	12,831.16	0.00		12,831.16-
545208	MENTAL STATUS EXAM (MSE)		121.40	517.40	0.00		517.40-
545209	(PTA) PRE-TREATMENT ASSESSMEN		304.00	7,152.00	0.00		7,152.00-
545210	(YSH) YOUTH WHO SEXUALLY HARM			2,000.00	0.00		2,000.00-
545211	MEDICATION MANAGEMENT			630.00	0.00		630.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	0.00		1,620.00-
545213	PSYCHIATRIC INTERVIEW ONLY			635.00	0.00		635.00-
546901	SA SHORT TERM RESIDENTIAL		69,102.00	806,587.20	0.00		806,587.20-
546902	SA INTENSIVE OUTPATIENT		36,213.01	395,587.59	0.00		395,587.59-
546903	SA OUTPATIENT SERVICES		34,540.00	421,656.87	0.00		421,656.87-
546905	SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906	SA THER. GROUP HOME		43,112.00	396,714.00	0.00		396,714.00-
546912	MH THER. GROUP HOME			30,518.00	0.00		30,518.00-
546913	MH THER. GROUP HOME & BD			3,827.00	0.00		3,827.00-
546914	YSH THER. GROUP HOME			25,410.00	0.00		25,410.00-
546915	YSH THER. GROUP HOME & BD			12,273.00	0.00		12,273.00-
546916	HOSP PSYCH RES.TMT FAC		23,564.00	172,238.00	0.00		172,238.00-
546917	SPEC PSYCH RES.TMT FAC			92,100.00	0.00		92,100.00-
546919	MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-
546922	MH OUTPATIENT SRVS		704.00	13,024.00	0.00		13,024.00-
546923	YSH OUTPATIENT SRVS		616.00	10,208.00	0.00		10,208.00-
546933	SA THER GRP HOME RM & BD		4,628.00	43,521.00	0.00		43,521.00-
547100	EDUCATIONAL SERVICES	115,000.00	1,020.00	13,918.19	12.10		101,081.81
547401	SHELTER CARE		73,330.00	501,815.00	0.00		501,815.00-
547403	FOSTER CARE		6,210.00	56,373.00	0.00		56,373.00-
547407	RESPITE CARE		414.00	1,449.00	0.00		1,449.00-
547408	INDEPENDENT LIVING		2,880.00	6,180.00	0.00		6,180.00-
547410	INTENSIVE FAMILY PRESERVATION		1,881.00	57,704.00	0.00		57,704.00-
547412	FAMILY PARTNER			2,496.00	0.00		2,496.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547413	FAMILY SUPPORT WORKER		12,116.00	102,752.00	0.00		102,752.00-
547414	TRACKER		15,204.00	175,634.00	0.00		175,634.00-
547418	DAY REPORTING		4,560.00	60,480.00	0.00		60,480.00-
547421	ALTERNATIVE SCHOOL			255.00	0.00		255.00-
547422	TUTORING-CASE MGT		9,180.00	59,760.00	0.00		59,760.00-
547423	TUTORING			640.00	0.00		640.00-
547427	GEN EDUCATION CLASS		670.00	3,310.00	0.00		3,310.00-
547429	TRANSPORTATION		31,293.56	82,992.40	0.00		82,992.40-
547430	BUS PASS			450.00	0.00		450.00-
547432	TRACKER LOW		5,356.00	28,340.00	0.00		28,340.00-
547433	TRACKER MEDIUM		31,924.00	205,275.00	0.00		205,275.00-
547434	TRACKER HIGH		47,250.00	206,064.00	0.00		206,064.00-
547435	EM-CELLULAR		15,672.00	58,596.00	0.00		58,596.00-
547436	EM-GPS		22,572.00	77,292.00	0.00		77,292.00-
547437	EM-CAM		405.00	2,916.50	0.00		2,916.50-
547438	EM-LANDLINE		1,917.00	13,072.00	0.00		13,072.00-
547451	GROUP HOME A		56,848.74	497,548.48	0.00		497,548.48-
547452	GROUP HOME B		136,800.00	685,129.80	0.00		685,129.80-
547454	FOSTER CARE LEVEL 3		138.00	4,140.00	0.00		4,140.00-
547455	FOSTER CARE RELATIVE/KINSHIP			27,531.00	0.00		27,531.00-
547456	STAFF DETENTION			1,125.00	0.00		1,125.00-
554900	OTHER CONTRACTUAL SERVICE	2,338,400.00	114,962.73	583,894.52	24.97		1,754,505.48
555200	SOFTWARE - NEW PURCHASES			2,703.12	0.00		2,703.12-
556300	SURETY & NOTARY BONDS	265.00	152.25	507.25	191.42		242.25-
559100	OTHER OPERATING EXP	1,865,595.00		1,459.00	.08		1,864,136.00
	Major Account 520000 Total	24,631,147.00	877,197.53	6,461,032.12	26.23	1,341.72	18,168,773.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,963.14	29,393.10	0.00		29,393.10-
571900	MEALS-ONE DAY TRAVEL			17.83	0.00		17.83-
572100	COMMERCIAL TRANSPORTATION		2,746.96	4,188.06	0.00		4,188.06-
573100	STATE-OWNED TRANSPORT	85,000.00	22.44	688.67	.81		84,311.33
574500	PERSONAL VEHICLE MILEAGE	700,000.00	13,721.26	55,094.31	7.87		644,905.69
575100	MISC TRAVEL EXPENSES		97.75	1,855.00	0.00		1,855.00-
	Major Account 570000 Total	785,000.00	20,551.55	91,236.97	11.62	0.00	693,763.03
BUDGETED EXPENDITURES TOTAL		39,629,551.00	1,759,139.51	9,721,690.51	24.53	1,341.72	29,906,518.77

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

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	34,655,843.00	1,630,680.27	8,336,679.38	24.06	1,341.72	26,317,821.90
2	CASH FUNDS	4,973,708.00	128,459.24	1,385,011.13	27.85		3,588,696.87
BUDGETED EXPENDITURES TOTAL		39,629,551.00	1,759,139.51	9,721,690.51	24.53	1,341.72	29,906,518.77
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		11,730.00	14,137.22	0.00		14,137.22-
	Major Account 460000 Total	0.00	11,730.00	14,137.22	0.00	0.00	14,137.22-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		22,151.00-	109,775.00-	0.00		109,775.00
	Major Account 470000 Total	0.00	22,151.00-	109,775.00-	0.00	0.00	109,775.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,192.97-	47,077.83-	0.00		47,077.83
484504	ADMIN. ENROLLMENT FEE		23,619.00-	115,039.75-	0.00		115,039.75
484505	REG. PROB. PROG. FEE		140,391.49-	656,432.55-	0.00		656,432.55
484506	ISP MO. PROG. FEE		10,028.90-	53,157.33-	0.00		53,157.33
	Major Account 480000 Total	0.00	182,232.36-	871,707.46-	0.00	0.00	871,707.46
BUDGETED REVENUE TOTAL		0.00	192,653.36-	967,345.24-	0.00	0.00	967,345.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		192,653.36-	967,345.24-	0.00		967,345.24
BUDGETED REVENUE TOTAL		0.00	192,653.36-	967,345.24-	0.00	0.00	967,345.24

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,500.00	36,376.94	184,899.55	32.41		385,600.45
511800	COMP TIME PAYMENT		80.33	1,248.13	0.00		1,248.13-
512100	VACATION LEAVE EXPENSE		1,651.18	15,398.06	0.00		15,398.06-
512200	SICK LEAVE EXPENSE		1,524.84	11,516.51	0.00		11,516.51-
512300	HOLIDAY LEAVE EXPENSE		1,976.90	6,069.29	0.00		6,069.29-
512500	FUNERAL LEAVE EXPENSE			1,157.33	0.00		1,157.33-
	Personal Services Subtotal	570,500.00	41,610.19	220,288.87	38.61	0.00	350,211.13
515100	RETIREMENT PLANS EXPENSE	42,875.00	3,115.75	16,495.13	38.47		26,379.87
515200	FICA EXPENSE	44,000.00	2,902.33	15,436.36	35.08		28,563.64
515400	LIFE & ACCIDENT INS EXP	112.00	8.40	44.11	39.38		67.89
515500	HEALTH INSURANCE EXPENSE	92,500.00	9,166.23	46,210.49	49.96		46,289.51
516300	EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500	WORKERS COMP PREMIUMS	4,000.00		4,325.91	108.15		325.91-
	Major Account 510000 Total	754,117.00	56,802.90	302,973.36	40.18	0.00	451,143.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	10.21-	10.21-	5.11-		210.21
521200	COMM EXP-VOICE/DATA	28,000.00	4,910.04	11,160.97	39.86		16,839.03
521290	COM EXPENSE - DATA ONLY	3,500.00		137.74	3.94		3,362.26
521291	COM EXPENSE - VIDEO		675.00	3,375.00	0.00		3,375.00-
521300	FREIGHT			56.96	0.00		56.96-
521400	DATA PROCESSING EXPENSE	260,000.00		60,975.46	23.45		199,024.54
521500	PUBLICATION & PRINT EXPENSE	1,800.00	460.35	920.70	51.15		879.30
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	13,392.00	52,905.00	46.00		62,095.00
522200	CONFERENCE REGISTRATION	4,000.00		675.00	16.88		3,325.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	108,000.00	5,743.00	44,716.42	41.40		63,283.58
525200	RENT EXP-DATA PROC EQUIP	725,000.00	60,796.38	361,240.22	49.83		363,759.78
525400	RENT EXP-COMM EQUIP	165,000.00	28,143.74	55,522.71	33.65		109,477.29
527100	REP & MAINT-OFFICE EQUIP	42,500.00		15,630.80	36.78		26,869.20
527400	REPAIRS & MAINT-DATA PROC	1,210,000.00		253,922.16	20.99		956,077.84
527500	REPAIRS & MAINT-COMM EQUIP		160.00	5,418.00	0.00		5,418.00-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,500.00	131.95	1,382.34	30.72		3,117.66
532100	NON CAPITALIZED EQUIP PU	36,000.00	1,471.46	6,859.30	19.05	2,120.80	27,019.90
533900	FOOD EXPENSE			80.06	0.00		80.06-
541100	ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100	IT CONSULTING-APPLICATIONS	1,255,915.00	76,399.13	331,589.54	26.40		924,325.46
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	65,000.00	3,387.78	36,747.10	56.53	6,854.66	21,398.24
555100	SOFTWARE RENEWAL/MAINT FEE		786.00	10,056.00	0.00	975.00	11,031.00-
555200	SOFTWARE - NEW PURCHASES		11,071.78	13,461.78	0.00		13,461.78-
556300	SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100	OTHER OPERATING EXP	29,943.00	14,328.79	178,566.48	596.35		148,623.48-
	Major Account 520000 Total	4,056,208.00	221,847.19	1,446,115.53	35.65	9,950.46	2,600,142.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,256.08	5,441.48	36.28		9,558.52
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,482.30	148.23		482.30-
573100	STATE-OWNED TRANSPORT	1,000.00	110.61	977.91	97.79		22.09
574500	PERSONAL VEHICLE MILEAGE	15,000.00	624.89	5,966.30	39.78		9,033.70
575100	MISC TRAVEL EXPENSES	100.00	94.50	184.50	184.50		84.50-
	Major Account 570000 Total	32,100.00	2,086.08	14,052.49	43.78	0.00	18,047.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	17,860.00	17,860.00	119.07		2,860.00-
	Major Account 580000 Total	15,000.00	17,860.00	17,860.00	119.07	5,385.00	8,245.00-
BUDGETED EXPENDITURES TOTAL		4,857,425.00	298,596.17	1,781,001.38	36.67	15,335.46	3,061,088.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,429,804.00	298,596.17	1,779,847.61	40.18	15,335.46	2,634,620.93
4	FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL		4,857,425.00	298,596.17	1,781,001.38	36.67	15,335.46	3,061,088.16

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,580.00-	14,167.50-	0.00		14,167.50
474100	GENERAL BUSINESS FEES		560.00-	3,568.00-	0.00		3,568.00
474101	Revenue from NOL		77,091.00-	355,895.50-	0.00		355,895.50
	Major Account 470000 Total	0.00	80,231.00-	373,631.00-	0.00	0.00	373,631.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,731.78-	31,282.25-	0.00		31,282.25
484500	REIMB NON-GOVT SOURCES		225.05-	490.25-	0.00		490.25
484544	COURT AUTOMATION FEES		266,030.05-	1,313,720.95-	0.00		1,313,720.95
486600	SEE CHART OF ACCOUNTS		12,291.74	17,511.25-	0.00		17,511.25
	Major Account 480000 Total	0.00	259,695.14-	1,363,004.70-	0.00	0.00	1,363,004.70
BUDGETED REVENUE TOTAL		0.00	339,926.14-	1,736,635.70-	0.00	0.00	1,736,635.70

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		339,753.37-	1,735,903.04-	0.00		1,735,903.04
4	FEDERAL FUNDS		172.77-	732.66-	0.00		732.66
BUDGETED REVENUE TOTAL		0.00	339,926.14-	1,736,635.70-	0.00	0.00	1,736,635.70

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	8,346.15	42,942.30	40.90		62,057.70
512300	HOLIDAY LEAVE EXPENSE		403.85	807.70	0.00		807.70-
	Personal Services Subtotal	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,276.00	41.66		4,587.00
515200	FICA EXPENSE	8,033.00	637.49	3,187.42	39.68		4,845.58
515400	LIFE & ACCIDENT INS EXP	23.00	.96	4.80	20.87		18.20
515500	HEALTH INSURANCE EXPENSE	21,930.00	882.30	4,411.50	20.12		17,518.50
	Major Account 510000 Total	142,849.00	10,925.95	54,629.72	38.24	0.00	88,219.28
BUDGETED EXPENDITURES TOTAL		142,849.00	10,925.95	54,629.72	38.24	0.00	88,219.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	10,925.95	54,629.72	38.24		88,219.28
BUDGETED EXPENDITURES TOTAL		142,849.00	10,925.95	54,629.72	38.24	0.00	88,219.28

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	458,500.00	24,903.06	147,189.76	32.10		311,310.24
512100	VACATION LEAVE EXPENSE		1,900.53	20,255.64	0.00		20,255.64-
512200	SICK LEAVE EXPENSE		1,507.44	8,611.52	0.00		8,611.52-
512300	HOLIDAY LEAVE EXPENSE		1,369.89	5,280.49	0.00		5,280.49-
	Personal Services Subtotal	458,500.00	29,680.92	181,337.41	39.55	0.00	277,162.59
515100	RETIREMENT PLANS EXPENSE	34,000.00	2,222.50	13,578.51	39.94		20,421.49
515200	FICA EXPENSE	32,000.00	2,107.75	12,847.42	40.15		19,152.58
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	36.48	36.48		63.52
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,810.14	29,650.86	49.42		30,349.14
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	3,800.00		4,351.10	114.50		551.10-
	Major Account 510000 Total	588,520.00	38,827.07	241,897.78	41.10	0.00	346,622.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,300.00	2.04-	5.59	.43		1,294.41
521200	COMM EXP-VOICE/DATA	6,000.00	355.02	2,152.76	35.88		3,847.24
521293	COM EXPENSE - EMAIL SERVICE	2,500.00	373.26	1,355.50	54.22	232.96	911.54
521400	DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	213.60	499.65	41.64	11.49	688.86
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		231.40	15.43		1,268.60
522200	CONFERENCE REGISTRATION	475.00			0.00		475.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	73.04	558.47	55.85		441.53
541100	ACCTG & AUDITING SERVICES	1,500.00		529.12	35.27		970.88
556100	INSURANCE EXPENSE	150.00		74.68	49.79		75.32
556300	SURETY & NOTARY BONDS			40.08	0.00		40.08-
559100	OTHER OPERATING EXP	130.00		92.32	71.02		37.68
559101	REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
	Major Account 520000 Total	33,530.78	1,012.88	5,539.57	16.52	244.45	27,746.76
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00		589.60	58.96		410.40

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00		513.60	102.72		13.60-
573100	STATE-OWNED TRANSPORT	500.00		84.90	16.98		415.10
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	300.00		104.00	34.67		196.00
	Major Account 570000 Total	2,500.00	0.00	1,292.10	51.68	0.00	1,207.90
BUDGETED EXPENDITURES TOTAL		624,550.78	39,839.95	248,729.45	39.83	244.45	375,576.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	624,550.78	39,839.95	248,729.45	39.83	244.45	375,576.88
BUDGETED EXPENDITURES TOTAL		624,550.78	39,839.95	248,729.45	39.83	244.45	375,576.88

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	637,248.00	38,801.42	218,207.08	34.24		419,040.92
512100	VACATION LEAVE EXPENSE		3,990.61	24,887.26	0.00		24,887.26-
512200	SICK LEAVE EXPENSE		2,088.00	5,956.86	0.00		5,956.86-
512300	HOLIDAY LEAVE EXPENSE		2,362.10	9,448.40	0.00		9,448.40-
	Personal Services Subtotal	637,248.00	47,242.13	258,499.60	40.56	0.00	378,748.40
515100	RETIREMENT PLANS EXPENSE	47,723.00	3,537.50	19,356.44	40.56		28,366.56
515200	FICA EXPENSE	47,027.00	2,725.66	17,779.91	37.81		29,247.09
515400	LIFE & ACCIDENT INS EXP	247.00	10.32	51.62	20.90		195.38
515500	HEALTH INSURANCE EXPENSE	95,493.00	6,760.27	34,133.75	35.74		61,359.25
516300	EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500	WORKERS COMP PREMIUMS	6,000.00		6,892.90	114.88		892.90-
	Major Account 510000 Total	833,879.00	60,275.88	336,846.22	40.40	0.00	497,032.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,200.00	339.84	1,502.07	28.89		3,697.93
521200	COMM EXP-VOICE/DATA	17,000.00	1,194.54	5,968.54	35.11		11,031.46
521300	FREIGHT		18.15	24.15	0.00		24.15-
521301	FUEL SURCHARGE		5.00	10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE	7,000.00	431.60	2,230.58	31.87		4,769.42
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,667.21	3,293.01	47.04		3,706.99
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00		60,931.40	99.08		568.60
522200	CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200	RENT EXP-DATA PROC EQUIP	14,000.00	1,226.25	5,676.25	40.54		8,323.75
527500	REPAIRS & MAINT-COMM EQUIP			97.32	0.00		97.32-
531100	OFFICE SUPPLIES EXPENSE	3,700.00	373.60	1,355.94	36.65		2,344.06
533100	HOUSEHOLD & INSTIT EXP	1,000.00	516.19	1,311.12	131.11		311.12-
533900	FOOD EXPENSE	19,500.00	2,423.34	11,522.72	59.09		7,977.28
541100	ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300	INTERPETER SERVICES	60.00		100.00	166.67		40.00-
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	150.00		55.11	36.74		94.89
559100	OTHER OPERATING EXP	51,144.00		167.68	.33		50,976.32

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	189,754.00	8,195.72	95,511.52	50.33	0.00	94,242.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	53,000.00		14,959.12	28.22		38,040.88
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
	Major Account 570000 Total	53,550.00	0.00	14,959.12	27.93	0.00	38,590.88
	BUDGETED EXPENDITURES TOTAL	1,077,183.00	68,471.60	447,316.86	41.53	0.00	629,866.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,077,183.00	68,471.60	447,316.86	41.53		629,866.14
	BUDGETED EXPENDITURES TOTAL	1,077,183.00	68,471.60	447,316.86	41.53	0.00	629,866.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500	REIMB NON-GOVT SOURCES		113.51-	216.71-	0.00		216.71
	Major Account 480000 Total	0.00	113.51-	217.71-	0.00	0.00	217.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
	Major Account 490000 Total	0.00	0.00	5.22-	0.00	0.00	5.22
	BUDGETED REVENUE TOTAL	0.00	113.51-	222.93-	0.00	0.00	222.93
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		113.51-	222.93-	0.00		222.93
	BUDGETED REVENUE TOTAL	0.00	113.51-	222.93-	0.00	0.00	222.93

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	5,961.54	30,384.62	40.51		44,615.38
512300	HOLIDAY LEAVE EXPENSE		288.46	865.38	0.00		865.38-
	Personal Services Subtotal	75,000.00	6,250.00	31,250.00	41.67	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,340.00	41.67		3,276.00
515200	FICA EXPENSE	5,738.00	476.29	2,381.45	41.50		3,356.55
515400	LIFE & ACCIDENT INS EXP	23.00	.96	4.80	20.87		18.20
515500	HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
	Major Account 510000 Total	108,716.00	7,195.25	35,976.25	33.09	0.00	72,739.75
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	35,976.25	33.09	0.00	72,739.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	7,195.25	35,976.25	33.09		72,739.75
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	35,976.25	33.09	0.00	72,739.75

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,917.00	503.08	2,874.53	32.24		6,042.47
512100	VACATION LEAVE EXPENSE		5.12	313.02	0.00		313.02-
512200	SICK LEAVE EXPENSE		119.82	308.88	0.00		308.88-
512300	HOLIDAY LEAVE EXPENSE		33.05	132.20	0.00		132.20-
	Personal Services Subtotal	8,917.00	661.07	3,628.63	40.69	0.00	5,288.37
515100	RETIREMENT PLANS EXPENSE	668.00	49.50	271.79	40.69		396.21
515200	FICA EXPENSE	678.00	40.79	228.67	33.73		449.33
515400	LIFE & ACCIDENT INS EXP	6.00	.24	1.18	19.67		4.82
515500	HEALTH INSURANCE EXPENSE	3,540.00	295.01	1,475.09	41.67		2,064.91
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	892.00		892.00	100.00		
	Major Account 510000 Total	14,717.00	1,046.61	6,497.36	44.15	0.00	8,219.64
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	4.72-	4.23	1.69		245.77
521200	COMM EXP-VOICE/DATA	2,500.00		422.53	16.90		2,077.47
521400	DATA PROCESSING EXPENSE	300.00		52.00	17.33		248.00
521500	PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00		650.00	92.86		50.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	1,700.00		455.00	26.76		1,245.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300	SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100	OTHER OPERATING EXP	18,841.00		17.00	.09		18,824.00
	Major Account 520000 Total	25,686.00	4.72-	1,805.78	7.03	0.00	23,880.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,550.00	8.39	532.23	34.34		1,017.77
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	11,000.00	158.21	2,193.36	19.94		8,806.64

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00		52.00	34.67		98.00
	Major Account 570000 Total	13,900.00	166.60	2,777.59	19.98	0.00	11,122.41
BUDGETED EXPENDITURES TOTAL		54,303.00	1,208.49	11,080.73	20.41	0.00	43,222.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	54,303.00	1,208.49	11,080.73	20.41		43,222.27
BUDGETED EXPENDITURES TOTAL		54,303.00	1,208.49	11,080.73	20.41	0.00	43,222.27

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,652.00	41.60		3,723.00
515200	FICA EXPENSE	6,503.00	494.61	2,473.03	38.03		4,029.97
515400	LIFE & ACCIDENT INS EXP	23.00	.96	4.80	20.87		18.20
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	6,841.40	43.75		8,795.60
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	391.00			0.00		391.00
	Major Account 510000 Total	113,944.00	9,477.58	47,387.88	41.59	0.00	66,556.12
BUDGETED EXPENDITURES TOTAL		113,944.00	9,477.58	47,387.88	41.59	0.00	66,556.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,477.58	47,387.88	41.59		66,556.12
BUDGETED EXPENDITURES TOTAL		113,944.00	9,477.58	47,387.88	41.59	0.00	66,556.12

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	214,900.00	10,419.57	49,058.98	22.83		165,841.02
511800	COMP TIME PAYMENT			39.44	0.00		39.44-
512100	VACATION LEAVE EXPENSE		660.92	3,888.85	0.00		3,888.85-
512200	SICK LEAVE EXPENSE		479.10	5,161.19	0.00		5,161.19-
512300	HOLIDAY LEAVE EXPENSE		553.16	1,659.48	0.00		1,659.48-
512500	FUNERAL LEAVE EXPENSE		22.00	22.00	0.00		22.00-
	Personal Services Subtotal	214,900.00	12,134.75	59,829.94	27.84	0.00	155,070.06
515100	RETIREMENT PLANS EXPENSE	15,696.00	897.43	4,465.08	28.45		11,230.92
515200	FICA EXPENSE	13,774.00	861.96	4,246.55	30.83		9,527.45
515400	LIFE & ACCIDENT INS EXP	89.00	3.33	16.60	18.65		72.40
515500	HEALTH INSURANCE EXPENSE	29,677.00	1,942.94	9,698.28	32.68		19,978.72
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	1,603.00		3,520.50	219.62		1,917.50-
	Major Account 510000 Total	275,797.00	15,840.41	81,776.95	29.65	0.00	194,020.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	24,200.00	6,612.75	12,166.58	50.28		12,033.42
521200	COMM EXP-VOICE/DATA	7,800.00		1,790.80	22.96		6,009.20
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	20,305.83		5,279.67	26.00		15,026.16
521500	PUBLICATION & PRINT EXPENSE	19,651.00	2,375.64	7,368.58	37.50		12,282.42
521900	AWARDS EXPENSE			62.00	0.00		62.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	139.80	673.95	16.85		3,326.05
522200	CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,375.00	216.23	838.92	15.61		4,536.08
532100	NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		19.95	6.65		280.05
541100	ACCTG & AUDITING SERVICES	2,733.00		1,511.36	55.30		1,221.64
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
554900	OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556100	INSURANCE EXPENSE		33.90	33.90	0.00		33.90-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	84.00		44.16	52.57		39.84
559100	OTHER OPERATING EXP	4,500.00	50.00	813.02	18.07		3,686.98
	Major Account 520000 Total	284,221.83	9,428.32	30,602.89	10.77	0.00	253,618.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		910.41	20.34		3,564.59
571900	MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	2,300.00		28.68	1.25		2,271.32
574500	PERSONAL VEHICLE MILEAGE	4,000.00	499.50	1,701.30	42.53		2,298.70
575100	MISC TRAVEL EXPENSES	200.00		35.75	17.88		164.25
	Major Account 570000 Total	10,975.00	499.50	2,706.14	24.66	0.00	8,268.86
BUDGETED EXPENDITURES TOTAL		570,993.83	25,768.23	115,085.98	20.16	0.00	455,907.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	237,413.83	19,707.96	80,113.06	33.74		157,300.77
2	CASH FUNDS	333,580.00	6,060.27	34,972.92	10.48		298,607.08
BUDGETED EXPENDITURES TOTAL		570,993.83	25,768.23	115,085.98	20.16	0.00	455,907.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,900.00-	0.00		2,900.00
471120	ADM CERTIFICATES W/SEAL		1,990.00-	12,920.20-	0.00		12,920.20
471170	AUTHENTICATIONS W/SEAL		240.00-	1,080.00-	0.00		1,080.00
472200	REPROD & PUBLICATIONS		231.00-	1,108.00-	0.00		1,108.00
472220	ADM RECORD COPIES		1,077.00-	6,614.00-	0.00		6,614.00
474100	GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118	ORIG PLAIN CLOTHES INVEST		151.00-	705.00-	0.00		705.00
474120	NOTARY PUBLIC FEES		15,945.00-	95,040.00-	0.00		95,040.00
474122	RENEW DEBT MGMT AGENCY FE		2,300.00-	6,900.00-	0.00		6,900.00
474140	ORIG DETECTIVE AGENCY FEE			276.00-	0.00		276.00
474160	ORIG PRIVATE DETECTIVE FE		176.00-	578.00-	0.00		578.00
475250	ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	22,110.00-	128,366.20-	0.00	0.00	128,366.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		286.97-	1,273.86-	0.00		1,273.86
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
	Major Account 480000 Total	0.00	286.97-	1,363.86-	0.00	0.00	1,363.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
	Major Account 490000 Total	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
BUDGETED REVENUE TOTAL		0.00	22,396.97-	300,130.06-	0.00	0.00	300,130.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,744.50-	93,094.20-	0.00		93,094.20
2	CASH FUNDS		5,652.47-	207,035.86-	0.00		207,035.86
BUDGETED REVENUE TOTAL		0.00	22,396.97-	300,130.06-	0.00	0.00	300,130.06

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,839.00	16,081.06	83,621.18	23.57		271,217.82
511800	COMP TIME PAYMENT			5.16	0.00		5.16-
512100	VACATION LEAVE EXPENSE		1,554.66	6,735.55	0.00		6,735.55-
512200	SICK LEAVE EXPENSE		351.98	1,293.66	0.00		1,293.66-
512300	HOLIDAY LEAVE EXPENSE		865.78	2,597.34	0.00		2,597.34-
	Personal Services Subtotal	354,839.00	18,853.48	94,252.89	26.56	0.00	260,586.11
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,404.66	7,018.30	26.96		19,009.70
515200	FICA EXPENSE	26,548.00	1,295.64	6,476.98	24.40		20,071.02
515400	LIFE & ACCIDENT INS EXP	169.00	4.02	20.12	11.91		148.88
515500	HEALTH INSURANCE EXPENSE	56,164.00	3,861.35	19,306.76	34.38		36,857.24
516200	TUITION ASSISTANCE	83.00			0.00		83.00
516300	EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500	WORKERS COMP PREMIUMS	2,913.00		1,955.84	67.14		957.16
	Major Account 510000 Total	466,773.00	25,419.15	129,030.89	27.64	0.00	337,742.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	856.98	2,410.07	44.63		2,989.93
521200	COMM EXP-VOICE/DATA	5,200.00		2,457.68	47.26		2,742.32
521400	DATA PROCESSING EXPENSE	10,500.00	1,435.88	12,836.17	122.25		2,336.17-
521500	PUBLICATION & PRINT EXPENSE	17,836.00	3,755.73	4,907.37	27.51		12,928.63
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		942.85	47.14		1,057.15
522200	CONFERENCE REGISTRATION	1,750.00	360.00	360.00	20.57		1,390.00
524700	RENT EXP-OTHER REAL PROP	500.00		150.00	30.00		350.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100	OFFICE SUPPLIES EXPENSE	2,060.00	240.30	451.41	21.91		1,608.59
532100	NON CAPITALIZED EQUIP PU	2,000.00		9,855.00	492.75		7,855.00-
533900	FOOD EXPENSE	6,250.00	2,808.75	2,989.48	47.83		3,260.52
541100	ACCTG & AUDITING SERVICES	3,700.00		839.64	22.69		2,860.36
542100	SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100	IT CONSULTING-APPLICATIONS	47,000.00			0.00		47,000.00
543500	MGT CONSULTANT SERVICES	1,200.00		600.00	50.00		600.00
554900	OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	95.00	410,014.62	444,957.15	468375.95	16,192.54	461,054.69-
556100	INSURANCE EXPENSE		510.93	510.93	0.00		510.93-
556300	SURETY & NOTARY BONDS			24.54	0.00		24.54-
559100	OTHER OPERATING EXP	1,650.00		2,501.35	151.60		851.35-
	Major Account 520000 Total	1,108,800.00	419,983.19	486,793.64	43.90	16,192.54	605,813.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	10.59	513.17	12.00		3,761.83
572100	COMMERCIAL TRANSPORTATION	3,500.00		28.69	.82		3,471.31
574500	PERSONAL VEHICLE MILEAGE	5,200.00	574.62	1,727.54	33.22		3,472.46
575100	MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
	Major Account 570000 Total	13,475.00	585.21	2,295.15	17.03	0.00	11,179.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00		138.95	.09		158,161.05
	Major Account 590000 Total	158,300.00	0.00	138.95	.09	0.00	158,161.05
BUDGETED EXPENDITURES TOTAL		1,748,848.00	445,987.55	618,258.63	35.35	16,192.54	1,114,396.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390,000.00			0.00		390,000.00
2	CASH FUNDS	1,260,548.00	445,987.55	608,264.68	48.25	16,192.54	636,090.78
4	FEDERAL FUNDS	98,300.00		9,993.95	10.17		88,306.05
BUDGETED EXPENDITURES TOTAL		1,748,848.00	445,987.55	618,258.63	35.35	16,192.54	1,114,396.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			4,200.00-	0.00		4,200.00
472100	SALE OF SUP & MAT		1,165.00-	4,662.50-	0.00		4,662.50
	Major Account 470000 Total	0.00	1,165.00-	8,862.50-	0.00	0.00	8,862.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,753.63-	14,159.25-	0.00		14,159.25
484500	REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	2,753.63-	15,659.25-	0.00	0.00	15,659.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			849,841.82-	0.00		849,841.82
	Major Account 490000 Total	0.00	0.00	849,841.82-	0.00	0.00	849,841.82
BUDGETED REVENUE TOTAL		0.00	3,918.63-	874,363.57-	0.00	0.00	874,363.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,918.63-	874,363.57-	0.00		874,363.57
BUDGETED REVENUE TOTAL		0.00	3,918.63-	874,363.57-	0.00	0.00	874,363.57

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	347,014.00	21,812.23	113,306.45	32.65	461.52	233,246.03
511800	COMP TIME PAYMENT		209.94	617.35	0.00		617.35-
512100	VACATION LEAVE EXPENSE		2,574.94	9,124.08	0.00		9,124.08-
512200	SICK LEAVE EXPENSE		1,343.98	9,755.42	0.00		9,755.42-
512300	HOLIDAY LEAVE EXPENSE		1,248.98	3,602.33	0.00		3,602.33-
512500	FUNERAL LEAVE EXPENSE		99.00	99.00	0.00		99.00-
	Personal Services Subtotal	347,014.00	27,289.07	136,504.63	39.34	0.00	210,047.85
515100	RETIREMENT PLANS EXPENSE	25,453.00	2,026.34	10,211.03	40.12	34.56	15,207.41
515200	FICA EXPENSE	25,962.00	1,950.82	9,819.50	37.82	35.30	16,107.20
515400	LIFE & ACCIDENT INS EXP	227.00	9.36	42.95	18.92		184.05
515500	HEALTH INSURANCE EXPENSE	41,974.00	3,421.33	15,930.46	37.95		26,043.54
516300	EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	2,822.00		3,129.33	110.89		307.33-
	Major Account 510000 Total	445,570.00	34,696.92	175,637.90	39.42	69.86	269,400.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	55,000.00	1,034.98	9,526.99	17.32		45,473.01
521200	COMM EXP-VOICE/DATA	6,812.00		2,798.42	41.08		4,013.58
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	35,000.00		22,862.85	65.32		12,137.15
521500	PUBLICATION & PRINT EXPENSE	38,000.00	463.08	5,984.57	15.75		32,015.43
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	50.00	1,937.60	55.36		1,562.40
522200	CONFERENCE REGISTRATION	1,000.00		74.00	7.40		926.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	22.30	22.30	2.23		977.70
531100	OFFICE SUPPLIES EXPENSE	5,200.00		659.04	12.67		4,540.96
532100	NON CAPITALIZED EQUIP PU	5,000.00		2,275.00	45.50		2,725.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,343.43	67.17		656.57
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	35,000.00		998.40	2.85		34,001.60
554900	OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		67.24	67.24	0.00		67.24-
556300	SURETY & NOTARY BONDS	100.00		39.28	39.28		60.72
559100	OTHER OPERATING EXP	2,000.00		2,143.85	107.19		143.85-
	Major Account 520000 Total	221,557.00	1,637.60	65,094.90	29.38	0.00	156,462.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100	COMMERCIAL TRANSPORTATION	1,200.00		28.69	2.39		1,171.31
574500	PERSONAL VEHICLE MILEAGE	300.00		15.54	5.18		284.46
575100	MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
	Major Account 570000 Total	3,050.00	0.00	373.03	12.23	0.00	2,676.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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		673,177.00	36,334.52	241,105.83	35.82	69.86	431,539.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	673,177.00	36,334.52	241,105.83	35.82	531.38	431,539.79
BUDGETED EXPENDITURES TOTAL		673,177.00	36,334.52	241,105.83	35.82	531.38	431,539.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		6,862.00	734.00	0.00		734.00-
455130	FOREIGN CORP TAXES		260.00-	2,316.00-	0.00		2,316.00
	Major Account 450000 Total	0.00	6,602.00	1,582.00-	0.00	0.00	1,582.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,394.10-	25,473.96-	0.00		25,473.96
471140	CORP CERTIFICATES W/SEAL		10,612.87-	51,823.81-	0.00		51,823.81

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	SEE CHART OF ACCOUNTS		350.00-	2,475.00-	0.00		2,475.00
472240	CORP RECORD COPIES		3,171.27-	12,620.55-	0.00		12,620.55
474137	DOMESTIC LLC FILING		62,885.00-	361,405.00-	0.00		361,405.00
474138	FOREIGN LLC FILING		12,260.00-	65,585.00-	0.00		65,585.00
475118	DOMESTIC NAME RESERVATION		530.00-	2,400.00-	0.00		2,400.00
475119	FOREIGN TRADE NAME REGIST		455.00-	770.00-	0.00		770.00
475120	NON-PROFIT BIENNIAL FEES		620.00-	5,575.00-	0.00		5,575.00
475122	TRADEMARK APPLIC FEES		300.00-	1,900.00-	0.00		1,900.00
475123	TRADEMARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES		100.00-	500.00-	0.00		500.00
475125	SERVICE MARK APPLIC FEES		300.00-	2,800.00-	0.00		2,800.00
475126	SERVICE MARK ASSIGN FEES			30.00-	0.00		30.00
475127	SERVICE MARK RENEWAL FEES		100.00-	1,800.00-	0.00		1,800.00
475128	DOM LIMITED PARTNERSHIPS		1,295.00-	8,885.00-	0.00		8,885.00
475129	FOREIGN LIMITED PARTNER		520.00-	4,560.00-	0.00		4,560.00
475130	DOMESTIC FILING FEES		20,620.00-	121,787.62-	0.00		121,787.62
475140	FOREIGN CORP FILING FEES		17,165.00-	87,795.00-	0.00		87,795.00
475150	NON-PROFIT FILING FEES		2,190.00-	14,990.00-	0.00		14,990.00
475160	TRADE NAME APPLIC FEES		13,500.00-	82,300.00-	0.00		82,300.00
475170	TRADE NAME ASSIGN FEES		125.00-	565.00-	0.00		565.00
475210	TRADE NAME RENEWAL FEES		4,500.00-	20,700.00-	0.00		20,700.00
	Major Account 470000 Total	0.00	156,998.24-	876,745.94-	0.00	0.00	876,745.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,296.19-	7,592.56-	0.00		7,592.56
485100	FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
485120	DOMESTIC CORP TAX PENALTI		17.45-	229.37-	0.00		229.37
485130	FOREIGN CORP TAX PENALTIE		13.94-	97.56-	0.00		97.56
486600	SEE CHART OF ACCOUNTS		177.10	680.10	0.00		680.10-
	Major Account 480000 Total	0.00	1,180.48-	7,329.39-	0.00	0.00	7,329.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
	Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL		0.00	151,576.72-	540,903.33-	0.00	0.00	540,903.33

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

Percent of Time Elapsed 41.92

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		104,222.20-	621,946.95-	0.00		621,946.95
2 CASH FUNDS		47,354.52-	81,043.62	0.00		81,043.62-
BUDGETED REVENUE TOTAL	0.00	151,576.72-	540,903.33-	0.00	0.00	540,903.33

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	49,002.00	3,327.68	14,779.94	30.16		34,222.06
511800	COMP TIME PAYMENT			62.07	0.00		62.07-
512100	VACATION LEAVE EXPENSE		65.68	1,738.39	0.00		1,738.39-
512200	SICK LEAVE EXPENSE		106.45	1,258.29	0.00		1,258.29-
512300	HOLIDAY LEAVE EXPENSE		169.35	508.05	0.00		508.05-
	Personal Services Subtotal	49,002.00	3,669.16	18,346.74	37.44	0.00	30,655.26
515100	RETIREMENT PLANS EXPENSE	3,594.00	274.74	1,378.82	38.36		2,215.18
515200	FICA EXPENSE	3,666.00	254.25	1,271.33	34.68		2,394.67
515400	LIFE & ACCIDENT INS EXP	30.00	1.19	6.01	20.03		23.99
515500	HEALTH INSURANCE EXPENSE	7,545.00	910.24	4,551.27	60.32		2,993.73
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	492.00		782.33	159.01		290.33-
	Major Account 510000 Total	64,348.00	5,109.58	26,336.50	40.93	0.00	38,011.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	607.79	887.35	44.37		1,112.65
521200	COMM EXP-VOICE/DATA	800.00		286.31	35.79		513.69
521400	DATA PROCESSING EXPENSE			1,259.93	0.00		1,259.93-
521500	PUBLICATION & PRINT EXPENSE	1,400.00		1,042.36	74.45		357.64
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	900.00		1,054.95	117.22		154.95-
531100	OFFICE SUPPLIES EXPENSE	800.00	93.00	737.43	92.18		62.57
541100	ACCTG & AUDITING SERVICES	1,140.00		335.85	29.46		804.15
543100	IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS			9.82	0.00		9.82-
559100	OTHER OPERATING EXP	19,838.00			0.00		19,838.00
	Major Account 520000 Total	89,748.00	700.79	5,614.00	6.26	0.00	84,134.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,800.00	840.46	3,437.42	190.97		1,637.42-
572100	COMMERCIAL TRANSPORTATION	1,400.00	595.10	1,775.18	126.80		375.18-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	400.00	58.76	419.68	104.92		19.68-
575100	MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
	Major Account 570000 Total	3,700.00	1,494.32	5,699.78	154.05	0.00	1,999.78-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
	Major Account 580000 Total	7,376.00	0.00	0.00	0.00	0.00	7,376.00
BUDGETED EXPENDITURES TOTAL		165,172.00	7,304.69	37,650.28	22.79	0.00	127,521.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	165,172.00	7,304.69	37,650.28	22.79		127,521.72
BUDGETED EXPENDITURES TOTAL		165,172.00	7,304.69	37,650.28	22.79	0.00	127,521.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472250	SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131	COLLECTION AGENCY INVEST		1,000.00-	5,400.00-	0.00		5,400.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	5,400.00-	0.00		5,400.00
474133	RENEW COLLECTION AGENCY F		13,125.00-	16,350.00-	0.00		16,350.00
474134	ORIG BRANCH OFFICE FEES		500.00-	2,850.00-	0.00		2,850.00
474135	RENEW BRANCH OFFICE FEES		5,425.00-	5,810.00-	0.00		5,810.00
474136	SOLICITORS CERTIFICATE FEE		22,129.00-	28,792.00-	0.00		28,792.00
	Major Account 470000 Total	0.00	43,179.00-	64,603.00-	0.00	0.00	64,603.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		325.23-	1,977.48-	0.00		1,977.48
	Major Account 480000 Total	0.00	325.23-	1,977.48-	0.00	0.00	1,977.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	0.00	43,504.23-	33,419.52	0.00	0.00	33,419.52-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		43,504.23-	33,419.52	0.00		33,419.52-
BUDGETED REVENUE TOTAL	0.00	43,504.23-	33,419.52	0.00	0.00	33,419.52-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	581,725.00	31,102.43	157,771.67	27.12		423,953.33
512100	VACATION LEAVE EXPENSE		2,739.58	15,570.24	0.00		15,570.24-
512200	SICK LEAVE EXPENSE		1,340.45	6,286.48	0.00		6,286.48-
512300	HOLIDAY LEAVE EXPENSE		1,701.01	5,103.03	0.00		5,103.03-
512500	FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
	Personal Services Subtotal	581,725.00	36,883.47	185,165.38	31.83	0.00	396,559.62
515100	RETIREMENT PLANS EXPENSE	42,670.00	2,759.75	13,857.66	32.48		28,812.34
515200	FICA EXPENSE	43,522.00	2,599.66	13,067.63	30.03		30,454.37
515400	LIFE & ACCIDENT INS EXP	338.00	11.33	55.87	16.53		282.13
515500	HEALTH INSURANCE EXPENSE	101,822.00	5,888.73	29,099.19	28.58		72,722.81
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00		5,085.16	87.87		701.84
	Major Account 510000 Total	776,086.00	48,142.94	246,330.89	31.74	0.00	529,755.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,150.00	3.87	73.59	3.42		2,076.41
521200	COMM EXP-VOICE/DATA	13,810.00	2,688.26	6,725.46	48.70		7,084.54
521300	FREIGHT	780.00		82.84	10.62		697.16
521400	DATA PROCESSING EXPENSE	5,600.00	43.75	1,309.57	23.39		4,290.43
521500	PUBLICATION & PRINT EXPENSE	11,550.00	1,389.80	5,801.17	50.23		5,748.83
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	890.00		645.00	72.47		245.00
522200	CONFERENCE REGISTRATION	3,150.00	45.00	2,330.00	73.97		820.00
524600	RENT EXPENSE-BUILDINGS	297,745.00	24,946.43	124,877.15	41.94		172,867.85
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		52.50	10.50		447.50
527800	REP & MAINT-OTHER PROPER	61,718.00	1,296.50	3,842.02	6.23		57,875.98
531100	OFFICE SUPPLIES EXPENSE	9,700.00	183.39	1,783.60	18.39		7,916.40
532100	NON CAPITALIZED EQUIP PU	5,937.00			0.00	341.44	5,595.56
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	2,800.00		950.00	33.93		1,850.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	700.00		357.04	51.01		342.96
541100	ACCTG & AUDITING SERVICES	400.00		2,183.08	545.77		1,783.08-
542100	SOS TEMP SERV-PERSONNEL			2,488.68	0.00		2,488.68-
542200	TEMP SERV - OUTSIDE	2,000.00		829.92	41.50		1,170.08
543100	IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200	JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	3,385.00	.15		2,308,203.00
554900	OTHER CONTRACTUAL SERVICE	2,998.00	222,151.38	944,633.51	31508.79		941,635.51-
555100	SOFTWARE RENEWAL/MAINT FEE	20,337.00	39.75	5,379.75	26.45		14,957.25
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE		185.49	476.49	0.00		476.49-
556300	SURETY & NOTARY BONDS	50.00		63.82	127.64		13.82-
559100	OTHER OPERATING EXP	7,700.00			0.00		7,700.00
	Major Account 520000 Total	2,801,742.00	253,650.62	1,108,270.19	39.56	341.44	1,693,130.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	433.29	479.88	14.77		2,770.12
572100	COMMERCIAL TRANSPORTATION	1,300.00	25.50	947.40	72.88		352.60
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	6,246.00	130.72	130.72	2.09		6,115.28
575100	MISC TRAVEL EXPENSES	65.00	53.00	53.00	81.54		12.00
	Major Account 570000 Total	11,411.00	642.51	1,611.00	14.12	0.00	9,800.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
	Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL		3,609,739.00	302,436.07	1,356,212.08	37.57	341.44	2,253,185.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	143,629.00	11,415.05	59,891.77	41.70		83,737.23
2	CASH FUNDS	2,376,265.00	227,696.59	974,001.80	40.99		1,402,263.20
5	REVOLVING FUNDS	1,089,845.00	63,324.43	322,318.51	29.57	341.44	767,185.05
BUDGETED EXPENDITURES TOTAL		3,609,739.00	302,436.07	1,356,212.08	37.57	341.44	2,253,185.48

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

Percent of Time Elapsed 41.92

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		271,993.87-	1,298,920.07-	0.00		1,298,920.07
471140	SALE OF SERVICES - SPECIAL		761.00-	5,012.00-	0.00		5,012.00
474100	GENERAL BUSINESS FEES		87.17-	423.93-	0.00		423.93
	Major Account 470000 Total	0.00	272,842.04-	1,304,356.00-	0.00	0.00	1,304,356.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,535.81-	7,806.73-	0.00		7,806.73
	Major Account 480000 Total	0.00	1,535.81-	7,806.73-	0.00	0.00	7,806.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1.63-	0.00		1.63
493100	OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
	Major Account 490000 Total	0.00	0.00	39,401.63-	0.00	0.00	39,401.63
BUDGETED REVENUE TOTAL		0.00	274,377.85-	1,351,564.36-	0.00	0.00	1,351,564.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		216,408.10-	1,029,234.95-	0.00		1,029,234.95
5	REVOLVING FUNDS		57,969.75-	322,329.41-	0.00		322,329.41
BUDGETED REVENUE TOTAL		0.00	274,377.85-	1,351,564.36-	0.00	0.00	1,351,564.36

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	481,310.00	26,949.53	136,985.47	28.46		344,324.53
511800	COMP TIME PAYMENT		91.79	96.95	0.00		96.95-
512100	VACATION LEAVE EXPENSE		2,283.03	10,900.36	0.00		10,900.36-
512200	SICK LEAVE EXPENSE		1,138.73	9,980.43	0.00		9,980.43-
512300	HOLIDAY LEAVE EXPENSE		1,478.81	4,425.82	0.00		4,425.82-
512400	MILITARY LEAVE EXPENSE			940.39	0.00		940.39-
512500	FUNERAL LEAVE EXPENSE		99.00	99.00	0.00		99.00-
512800	ADMINISTRATIVE LEAVE EXP			120.19	0.00		120.19-
	Personal Services Subtotal	481,310.00	32,040.89	163,548.61	33.98	0.00	317,761.39
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,399.21	11,928.05	33.79		23,375.95
515200	FICA EXPENSE	36,010.00	2,277.01	11,641.69	32.33		24,368.31
515400	LIFE & ACCIDENT INS EXP	201.00	8.55	42.73	21.26		158.27
515500	HEALTH INSURANCE EXPENSE	38,157.00	5,412.65	27,046.31	70.88		11,110.69
516300	EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	3,421.00		1,955.84	57.17		1,465.16
	Major Account 510000 Total	600,534.00	42,138.31	216,655.23	36.08	0.00	383,878.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	2,461.77	7,458.42	26.64		20,541.58
521200	COMM EXP-VOICE/DATA	175,000.00		54,552.34	31.17		120,447.66
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	75,000.00		32,845.41	43.79		42,154.59
521500	PUBLICATION & PRINT EXPENSE	75,000.00	93.24	28,202.46	37.60		46,797.54
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	50.00	2,592.35	64.81		1,407.65
522200	CONFERENCE REGISTRATION	2,000.00		123.00	6.15		1,877.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	200.68	767.23	76.72		232.77
527400	REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	285.11	816.09	10.20		7,183.91
532100	NON CAPITALIZED EQUIP PU	21,000.00		2,275.00	10.83		18,725.00
541100	ACCTG & AUDITING SERVICES	2,000.00		839.64	41.98		1,160.36
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	55,000.00		23,360.50	42.47		31,639.50
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE		59.54	59.54	0.00		59.54-
556300	SURETY & NOTARY BONDS	350.00		24.54	7.01		325.46
559100	OTHER OPERATING EXP	47,480.00		1,566.20	3.30		45,913.80
	Major Account 520000 Total	584,640.00	3,150.34	162,663.69	27.82	0.00	421,976.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		303.05	6.06		4,696.95
572100	COMMERCIAL TRANSPORTATION	3,000.00		28.69	.96		2,971.31
574500	PERSONAL VEHICLE MILEAGE	500.00		83.34	16.67		416.66
575100	MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
	Major Account 570000 Total	8,600.00	0.00	440.83	5.13	0.00	8,159.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			11,845.00	0.00		11,845.00-
583300	COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
	Major Account 580000 Total	31,785.00	0.00	11,845.00	37.27	0.00	19,940.00
BUDGETED EXPENDITURES TOTAL		1,225,559.00	45,288.65	391,604.75	31.95	0.00	833,954.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,225,559.00	45,288.65	391,604.75	31.95		833,954.25
BUDGETED EXPENDITURES TOTAL		1,225,559.00	45,288.65	391,604.75	31.95	0.00	833,954.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,064.20-	294,192.28-	0.00		294,192.28
474100	GENERAL BUSINESS FEES		25,138.33-	92,191.57-	0.00		92,191.57

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	90,202.53-	386,383.85-	0.00	0.00	386,383.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,606.80-	9,399.21-	0.00		9,399.21
	Major Account 480000 Total	0.00	1,606.80-	9,399.21-	0.00	0.00	9,399.21
	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	91,809.33-	95,783.06-	0.00	0.00	95,783.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		91,809.33-	95,783.06-	0.00		95,783.06
BUDGETED REVENUE TOTAL		0.00	91,809.33-	95,783.06-	0.00	0.00	95,783.06

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	2,652.00	37.89		4,348.00
515200	FICA EXPENSE	7,000.00	510.96	2,554.83	36.50		4,445.17
515400	LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	5,900.40	31.58		12,781.60
	Major Account 510000 Total	117,694.00	9,305.73	46,528.68	39.53	0.00	71,165.32
BUDGETED EXPENDITURES TOTAL		117,694.00	9,305.73	46,528.68	39.53	0.00	71,165.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,305.73	46,528.68	39.53		71,165.32
BUDGETED EXPENDITURES TOTAL		117,694.00	9,305.73	46,528.68	39.53	0.00	71,165.32

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,098,287.38	100,093.39	551,683.09	50.23		546,604.29
511200	TEMPORARY SALARIES-WAGES	10,892.01	4,293.00	18,262.50	167.67		7,370.49-
512100	VACATION LEAVE EXPENSE	122,026.09	10,183.11	49,055.19	40.20		72,970.90
512200	SICK LEAVE EXPENSE	59,151.13	3,168.49	21,007.71	35.52		38,143.42
512300	HOLIDAY LEAVE EXPENSE	90,000.00	5,655.74	16,797.35	18.66		73,202.65
512400	MILITARY LEAVE EXPENSE	4,778.98		1,785.18	37.35		2,993.80
512500	FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	2,038.06		783.26	38.43		1,254.80
	Personal Services Subtotal	1,393,505.60	123,393.73	659,374.28	47.32	0.00	734,131.32
515100	RETIREMENT PLANS EXPENSE	102,189.00	8,918.22	48,006.18	46.98		54,182.82
515200	FICA EXPENSE	103,242.00	8,980.34	48,074.94	46.57		55,167.06
515400	LIFE & ACCIDENT INS EXP	500.00	22.47	119.38	23.88		380.62
515500	HEALTH INSURANCE EXPENSE	145,356.00	13,247.62	70,817.38	48.72		74,538.62
516300	EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400	UNEMPLOYM COMP INS EXP	8,100.00		1,820.38	22.47		6,279.62
516500	WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
	Major Account 510000 Total	1,779,316.60	154,562.38	854,636.54	48.03	0.00	924,680.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,500.00	47.92	625.13	17.86		2,874.87
521200	COMM EXP-VOICE/DATA	37,000.00	5,828.04	17,489.05	47.27		19,510.95
521400	DATA PROCESSING EXPENSE	8,500.00	727.29	3,568.52	41.98		4,931.48
521500	PUBLICATION & PRINT EXPENSE	4,700.00	793.76	1,645.19	35.00		3,054.81
521900	AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	2,498.07	17,345.45	65.45		9,154.55
522200	CONFERENCE REGISTRATION	20,000.00	79.00	6,898.00	34.49		13,102.00
524600	RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	13,262.65	41.67		18,568.55
524900	RENT EXP-DUPR SURCHARGE	13,949.20	1,190.93	5,954.66	42.69		7,994.54
531100	OFFICE SUPPLIES EXPENSE	15,848.55	617.77	5,983.88	37.76		9,864.67
534600	ED & RECREATIONAL SUP EX	5,000.00		74.04	1.48		4,925.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	236.13	603.36	60.34		396.64
541100	ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	200.00		229.21	114.61		29.21-
559100	OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
	Major Account 520000 Total	191,728.95	14,671.44	84,520.75	44.08	0.00	107,208.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	1,737.03	9,013.07	78.37		2,486.93
573100	STATE-OWNED TRANSPORT	3,500.00	609.26	2,324.60	66.42		1,175.40
574500	PERSONAL VEHICLE MILEAGE	9,000.00	563.31	1,477.54	16.42		7,522.46
	Major Account 570000 Total	24,000.00	2,909.60	12,815.21	53.40	0.00	11,184.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		873.28	873.28	0.00		873.28-
	Major Account 580000 Total	0.00	873.28	873.28	0.00	0.00	873.28-
BUDGETED EXPENDITURES TOTAL		1,995,045.55	173,016.70	952,845.78	47.76	0.00	1,042,199.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,995,045.55	173,016.70	952,845.78	47.76		1,042,199.77
BUDGETED EXPENDITURES TOTAL		1,995,045.55	173,016.70	952,845.78	47.76	0.00	1,042,199.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		1.63-	23.29-	0.00		23.29
	Major Account 480000 Total	0.00	1.63-	23.29-	0.00	0.00	23.29
BUDGETED REVENUE TOTAL		0.00	1.63-	23.29-	0.00	0.00	23.29
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1.63-	23.29-	0.00		23.29

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1.63-	23.29-	0.00	0.00	23.29

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	878,453.25	66,643.97	318,870.24	36.30		559,583.01
511200	TEMPORARY SALARIES-WAGES	9,000.00	147.00	3,960.00	44.00		5,040.00
512100	VACATION LEAVE EXPENSE	46,426.22	6,788.72	32,703.15	70.44		13,723.07
512200	SICK LEAVE EXPENSE	30,381.94	2,112.36	14,005.26	46.10		16,376.68
512300	HOLIDAY LEAVE EXPENSE	27,834.19	3,770.50	11,198.26	40.23		16,635.93
512500	FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
	Personal Services Subtotal	1,009,470.74	79,462.55	380,736.91	37.72	0.00	628,733.83
515100	RETIREMENT PLANS EXPENSE	80,048.00	5,939.15	28,213.12	35.25		51,834.88
515200	FICA EXPENSE	72,000.00	5,815.30	27,844.06	38.67		44,155.94
515400	LIFE & ACCIDENT INS EXP	250.00	14.49	68.30	27.32		181.70
515500	HEALTH INSURANCE EXPENSE	123,347.40	8,261.32	37,857.08	30.69		85,490.32
519100	OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
	Major Account 510000 Total	1,335,949.00	99,492.81	474,719.47	35.53	0.00	861,229.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	18,000.00	4,558.29	6,870.38	38.17		11,129.62
573100	STATE-OWNED TRANSPORT	6,000.00		1,001.28	16.69		4,998.72
574500	PERSONAL VEHICLE MILEAGE	3,063.00	67.80	542.40	17.71		2,520.60
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	27,063.00	4,626.09	8,464.06	31.28	0.00	18,598.94
BUDGETED EXPENDITURES TOTAL		1,363,012.00	104,118.90	483,183.53	35.45	0.00	879,828.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,363,012.00	104,118.90	483,183.53	35.45		879,828.47
BUDGETED EXPENDITURES TOTAL		1,363,012.00	104,118.90	483,183.53	35.45	0.00	879,828.47
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101	STATE FEDERAL FUND AUDITS	677,831.74-	139,000.00-	430,500.00-	63.51		247,331.74-
471102	COUNTY CONTRACTS	212,000.00-		59,817.35-	28.22		152,182.65-
471103	RETIREMENT	50,000.00-			0.00		50,000.00-
471106	LOTTERY	40,000.00-	43,284.50-	43,284.50-	108.21		3,284.50
471107	SPECIAL AUDITS PERFORMED	196,000.00-	2,338.00-	11,754.14-	6.00		184,245.86-
472200	REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
	Major Account 470000 Total	1,358,512.00-	184,622.50-	545,355.99-	40.14	0.00	813,156.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	116.96-	1,439.71-	31.99		3,060.29-
484500	REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
	Major Account 480000 Total	4,500.00-	116.96-	1,476.23-	32.81	0.00	3,023.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
	Major Account 490000 Total	0.00	0.00	705.32-	0.00	0.00	705.32
BUDGETED REVENUE TOTAL		1,363,012.00-	184,739.46-	547,537.54-	40.17	0.00	815,474.46-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,363,012.00-	184,739.46-	547,537.54-	40.17		815,474.46-
BUDGETED REVENUE TOTAL		1,363,012.00-	184,739.46-	547,537.54-	40.17	0.00	815,474.46-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	39,583.35	41.67		55,416.65
	Personal Services Subtotal	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,964.00	41.60		4,161.00
515200	FICA EXPENSE	7,268.00	574.72	2,873.59	39.54		4,394.41
515400	LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500	HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	5,900.40	28.77		14,607.60
	Major Account 510000 Total	129,913.00	10,265.23	51,326.14	39.51	0.00	78,586.86
BUDGETED EXPENDITURES TOTAL		129,913.00	10,265.23	51,326.14	39.51	0.00	78,586.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,913.00	10,265.23	51,326.14	39.51		78,586.86
BUDGETED EXPENDITURES TOTAL		129,913.00	10,265.23	51,326.14	39.51	0.00	78,586.86

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,000.00	9,577.63	65,321.90	24.19		204,678.10
511200	TEMPORARY SALARIES-WAGES	49,000.00	5,551.63	28,788.34	58.75		20,211.66
512100	VACATION LEAVE EXPENSE			2,773.54	0.00		2,773.54-
512200	SICK LEAVE EXPENSE		78.66	1,546.32	0.00		1,546.32-
512300	HOLIDAY LEAVE EXPENSE		2,583.81	5,718.07	0.00		5,718.07-
512400	MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
	Personal Services Subtotal	319,000.00	17,791.73	104,222.89	32.67	0.00	214,777.11
515100	RETIREMENT PLANS EXPENSE	20,250.00	916.54	5,648.51	27.89		14,601.49
515200	FICA EXPENSE	24,403.50	1,272.73	7,505.13	30.75		16,898.37
515400	LIFE & ACCIDENT INS EXP	60.00	2.92	19.58	32.63		40.42
515500	HEALTH INSURANCE EXPENSE	25,839.00	3,130.54	16,288.15	63.04		9,550.85
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
	Major Account 510000 Total	391,552.50	23,114.46	135,004.26	34.48	0.00	256,548.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	275.28	6,280.89	34.89		11,719.11
521200	COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521300	FREIGHT		12.57	12.57	0.00		12.57-
521500	PUBLICATION & PRINT EXPENSE	34,197.50	7,886.39	17,116.06	50.05		17,081.44
521900	AWARDS EXPENSE	1,000.00	37.90	807.86	80.79		192.14
522100	DUES & SUBSCRIPTION EXPENSE	10,750.00	226.60	6,166.39	57.36		4,583.61
522200	CONFERENCE REGISTRATION	3,500.00	1,340.00	3,150.00	90.00		350.00
527100	REP & MAINT-OFFICE EQUIP	400.00		247.45	61.86		152.55
531100	OFFICE SUPPLIES EXPENSE	41,500.00	4,665.05	19,348.33	46.62		22,151.67
532100	NON CAPITALIZED EQUIP PU	2,100.00	746.97	2,946.08	140.29		846.08-
534600	ED & RECREATIONAL SUP EX	500.00	672.29	1,819.29	363.86		1,319.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	54.97	502.27	35.88		897.73
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	95,422.25	515.00	734.86	.77		94,687.39
541800	LEGAL SERV - EMPLOYEE REIMBURS			5.00	0.00		5.00-
549200	JANITORIAL/SECURITY SERVICES	2,700.00	252.24	1,161.90	43.03		1,538.10
554900	OTHER CONTRACTUAL SERVICE	20,000.00	1,872.32	11,949.09	59.75		8,050.91

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00		402.95	161.18		152.95-
	Major Account 520000 Total	236,469.75	18,557.58	72,650.99	30.72	0.00	163,818.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	2,418.87	6,615.81	52.93		5,884.19
572100	COMMERCIAL TRANSPORTATION	17,500.00	6,970.20	15,835.23	90.49		1,664.77
573100	STATE-OWNED TRANSPORT	15,500.00	1,160.36	5,231.04	33.75		10,268.96
574500	PERSONAL VEHICLE MILEAGE	2,500.00	270.75	1,682.78	67.31		817.22
575100	MISC TRAVEL EXPENSES	1,500.00	196.76	696.53	46.44		803.47
	Major Account 570000 Total	49,500.00	11,016.94	30,061.39	60.73	0.00	19,438.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,500.00		4,559.99	43.43		5,940.01
	Major Account 580000 Total	10,500.00	0.00	4,559.99	43.43	0.00	5,940.01
BUDGETED EXPENDITURES TOTAL		688,022.25	52,688.98	242,276.63	35.21	0.00	445,745.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	688,022.25	52,688.98	242,276.63	35.21		445,745.62
BUDGETED EXPENDITURES TOTAL		688,022.25	52,688.98	242,276.63	35.21	0.00	445,745.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		368.32-	581.90-	0.00		581.90
	Major Account 480000 Total	0.00	368.32-	581.90-	0.00	0.00	581.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,217.10-	0.00		2,217.10
	Major Account 490000 Total	0.00	0.00	2,217.10-	0.00	0.00	2,217.10

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	368.32-	2,799.00-	0.00	0.00	2,799.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		368.32-	2,799.00-	0.00		2,799.00
BUDGETED REVENUE TOTAL	0.00	368.32-	2,799.00-	0.00	0.00	2,799.00
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
Major Account 570000 Total	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.67-	537.82-	0.00		537.82
Major Account 480000 Total	0.00	98.67-	537.82-	0.00	0.00	537.82
UNBUDGETED REVENUE TOTAL	0.00	98.67-	537.82-	0.00	0.00	537.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98.67-	537.82-	0.00		537.82
UNBUDGETED REVENUE TOTAL	0.00	98.67-	537.82-	0.00	0.00	537.82

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	870,000.00	54,785.41	286,361.70	32.92		583,638.30
511200	TEMPORARY SALARIES-WAGES	8,000.00	340.00	6,457.25	80.72		1,542.75
512100	VACATION LEAVE EXPENSE		3,225.06	22,447.88	0.00		22,447.88-
512200	SICK LEAVE EXPENSE		2,544.90	10,101.10	0.00		10,101.10-
512300	HOLIDAY LEAVE EXPENSE		9,620.02	18,930.59	0.00		18,930.59-
512500	FUNERAL LEAVE EXPENSE		25.00	34.69	0.00		34.69-
	Personal Services Subtotal	878,000.00	70,540.39	344,333.21	39.22	0.00	533,666.79
515100	RETIREMENT PLANS EXPENSE	65,250.00	5,256.57	25,300.20	38.77		39,949.80
515200	FICA EXPENSE	67,172.00	4,955.39	24,407.51	36.34		42,764.49
515400	LIFE & ACCIDENT INS EXP	158.00	13.10	59.84	37.87		98.16
515500	HEALTH INSURANCE EXPENSE	140,180.00	8,802.11	42,229.09	30.12		97,950.91
516400	UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500	WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
	Major Account 510000 Total	1,156,660.00	89,567.56	448,474.90	38.77	0.00	708,185.10
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	16,190.00	1,045.73	4,833.79	29.86		11,356.21
521400	DATA PROCESSING EXPENSE	4,500.00	504.63	3,356.71	74.59		1,143.29
521500	PUBLICATION & PRINT EXPENSE		50.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00		78.10	1.06		7,321.90
522200	CONFERENCE REGISTRATION	2,800.00		790.95	28.25		2,009.05
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,668.00	22,140.47	36.30		38,859.53
524900	RENT EXP-DUPR SURCHARGE		57.49	287.46	0.00		287.46-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	18.75	40.14	4.01		959.86
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	4,000.00		38.52	.96		3,961.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,155.60	77.04		344.40
541700	LEGAL RELATED EXPENSE	173,119.16	125.00	296.49	.17		172,822.67
541800	LEGAL SERV - EMPLOYEE REIMBURS			200.25	0.00		200.25-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	176.87	928.49	18.57		4,071.51
555100	SOFTWARE RENEWAL/MAINT FEE		277.06	277.06	0.00		277.06-
555200	SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			68.41	0.00		68.41-
559100	OTHER OPERATING EXP	500.00		436.80	87.36		63.20
	Major Account 520000 Total	288,509.16	6,923.53	35,079.24	12.16	0.00	253,429.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		1,695.55	169.56		695.55-
572100	COMMERCIAL TRANSPORTATION	3,250.00		1,989.56	61.22		1,260.44
573100	STATE-OWNED TRANSPORT	2,400.00	49.32	879.12	36.63		1,520.88
574500	PERSONAL VEHICLE MILEAGE	3,000.00	140.50	1,076.52	35.88		1,923.48
575100	MISC TRAVEL EXPENSES		23.25	432.77	0.00		432.77-
	Major Account 570000 Total	9,650.00	213.07	6,073.52	62.94	0.00	3,576.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
	Major Account 580000 Total	1,300.00	0.00	872.99	67.15	0.00	427.01
BUDGETED EXPENDITURES TOTAL		1,456,119.16	96,704.16	490,500.65	33.69	0.00	965,618.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,013,119.16	63,284.07	323,251.89	31.91		689,867.27
5	REVOLVING FUNDS	443,000.00	33,420.09	167,248.76	37.75		275,751.24
BUDGETED EXPENDITURES TOTAL		1,456,119.16	96,704.16	490,500.65	33.69	0.00	965,618.51

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26,677.91-	214,594.27-	0.00		214,594.27
	Major Account 470000 Total	0.00	26,677.91-	214,594.27-	0.00	0.00	214,594.27
BUDGETED REVENUE TOTAL		0.00	26,677.91-	214,594.27-	0.00	0.00	214,594.27

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		26,677.91-	214,594.27-	0.00		214,594.27
BUDGETED REVENUE TOTAL	0.00	26,677.91-	214,594.27-	0.00	0.00	214,594.27

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,153,113.64	164,307.04	882,793.18	41.00		1,270,320.46
511200	TEMPORARY SALARIES-WAGES	33,000.00	2,677.25	19,489.00	59.06		13,511.00
511800	COMP TIME PAYMENT			311.40	0.00		311.40-
512100	VACATION LEAVE EXPENSE		5,623.75	71,693.60	0.00		71,693.60-
512200	SICK LEAVE EXPENSE		14,605.13	34,605.82	0.00		34,605.82-
512300	HOLIDAY LEAVE EXPENSE		29,828.17	58,799.37	0.00		58,799.37-
512400	MILITARY LEAVE EXPENSE			2,621.58	0.00		2,621.58-
512500	FUNERAL LEAVE EXPENSE		1,062.08	2,209.10	0.00		2,209.10-
	Personal Services Subtotal	2,186,113.64	218,103.42	1,072,523.05	49.06	0.00	1,113,590.59
515100	RETIREMENT PLANS EXPENSE	159,967.00	16,131.06	78,865.28	49.30		81,101.72
515200	FICA EXPENSE	165,701.00	15,524.21	76,879.12	46.40		88,821.88
515400	LIFE & ACCIDENT INS EXP	384.00	39.59	192.74	50.19		191.26
515500	HEALTH INSURANCE EXPENSE	385,888.00	24,669.73	125,918.57	32.63		259,969.43
516500	WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
	Major Account 510000 Total	2,916,653.64	274,468.01	1,379,581.91	47.30	0.00	1,537,071.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	33.71	96.93	9.69		903.07
521200	COMM EXP-VOICE/DATA	49,000.00	3,069.87	13,794.84	28.15		35,205.16
521300	FREIGHT			20.01	0.00		20.01-
521400	DATA PROCESSING EXPENSE	14,500.00	1,622.04	9,797.93	67.57		4,702.07
521500	PUBLICATION & PRINT EXPENSE	500.00	50.00	1,183.16	236.63		683.16-
522100	DUES & SUBSCRIPTION EXPENSE	24,500.00		608.10	2.48		23,891.90
522200	CONFERENCE REGISTRATION	2,000.00	1,000.00	7,253.00	362.65		5,253.00-
524600	RENT EXPENSE-BUILDINGS	172,400.00	15,584.00	82,333.04	47.76		90,066.96
531100	OFFICE SUPPLIES EXPENSE	12,700.00	19.31	1,090.78	8.59		11,609.22
532100	NON CAPITALIZED EQUIP PU	3,500.00		3,294.21	94.12		205.79
534600	ED & RECREATIONAL SUP EX	11,700.00	115.88	566.55	4.84		11,133.45
541100	ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700	LEGAL RELATED EXPENSE	887,142.72	151.06	16,452.48	1.85		870,690.24
541800	LEGAL SERV - EMPLOYEE REIMBURS			372.57	0.00		372.57-
554900	OTHER CONTRACTUAL SERVICE	95,000.00	679.49	4,717.09	4.97		90,282.91
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			61.95	0.00		61.95-
556100	INSURANCE EXPENSE			252.59	0.00		252.59-
559100	OTHER OPERATING EXP	2,000.00		1,310.40	65.52		689.60
	Major Account 520000 Total	1,279,942.72	22,325.36	146,672.43	11.46	0.00	1,133,270.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,996.00	6,184.89	25,848.66	78.34		7,147.34
571900	MEALS-ONE DAY TRAVEL			25.49	0.00		25.49-
572100	COMMERCIAL TRANSPORTATION	6,500.00		4,699.08	72.29		1,800.92
573100	STATE-OWNED TRANSPORT	30,500.00	6,396.12	17,406.00	57.07		13,094.00
574500	PERSONAL VEHICLE MILEAGE	18,300.00	171.77	5,644.62	30.84		12,655.38
574600	CONTRACTUAL SERV - TRAVEL EXP		1,646.47	1,785.46	0.00		1,785.46-
575100	MISC TRAVEL EXPENSES		139.61	1,713.83	0.00		1,713.83-
	Major Account 570000 Total	88,296.00	14,538.86	57,123.14	64.70	0.00	31,172.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,585.00	0.00		1,585.00-
583300	COMPUTER EQUIP & SOFTWARE	10,800.00		2,390.63	22.14		8,409.37
	Major Account 580000 Total	10,800.00	0.00	3,975.63	36.81	0.00	6,824.37
	590000 GOVERNMENT AID						
593100	GRANTS			40,000.00	0.00		40,000.00-
	Major Account 590000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED EXPENDITURES TOTAL		4,295,692.36	311,332.23	1,627,353.11	37.88	0.00	2,668,339.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,695,848.12	219,448.31	1,163,457.49	43.16		1,532,390.63
2	CASH FUNDS	413,294.60	67,639.44	221,601.06	53.62		191,693.54
4	FEDERAL FUNDS	1,186,549.64	24,244.48	242,294.56	20.42		944,255.08
BUDGETED EXPENDITURES TOTAL		4,295,692.36	311,332.23	1,627,353.11	37.88	0.00	2,668,339.25

BUDGETED FUND TYPES - REVENUES

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,968.76-	89,608.33-	0.00		89,608.33
Major Account 460000 Total	0.00	7,968.76-	89,608.33-	0.00	0.00	89,608.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		550.00-	30,962.00-	0.00		30,962.00
Major Account 470000 Total	0.00	550.00-	30,962.00-	0.00	0.00	30,962.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,387.04-	13,191.35-	0.00		13,191.35
Major Account 480000 Total	0.00	2,387.04-	13,191.35-	0.00	0.00	13,191.35
BUDGETED REVENUE TOTAL	0.00	10,905.80-	133,761.68-	0.00	0.00	133,761.68

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,937.04-	25,991.35-	0.00		25,991.35
4 FEDERAL FUNDS		7,968.76-	107,770.33-	0.00		107,770.33
BUDGETED REVENUE TOTAL	0.00	10,905.80-	133,761.68-	0.00	0.00	133,761.68

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	672,000.00	37,699.45	222,039.65	33.04		449,960.35
511200	TEMPORARY SALARIES-WAGES	7,000.00	422.50	3,852.50	55.04		3,147.50
512100	VACATION LEAVE EXPENSE		7,409.34	24,726.58	0.00		24,726.58-
512200	SICK LEAVE EXPENSE		1,728.60	13,459.63	0.00		13,459.63-
512300	HOLIDAY LEAVE EXPENSE		7,529.79	15,190.15	0.00		15,190.15-
512500	FUNERAL LEAVE EXPENSE		14.28	45.90	0.00		45.90-
	Personal Services Subtotal	679,000.00	54,803.96	279,314.41	41.14	0.00	399,685.59
515100	RETIREMENT PLANS EXPENSE	50,400.00	4,072.12	20,626.62	40.93		29,773.38
515200	FICA EXPENSE	51,949.00	3,965.90	20,359.71	39.19		31,589.29
515400	LIFE & ACCIDENT INS EXP	156.00	7.69	38.90	24.94		117.10
515500	HEALTH INSURANCE EXPENSE	85,111.00	5,688.47	28,902.72	33.96		56,208.28
516500	WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
	Major Account 510000 Total	870,816.00	68,538.14	354,843.06	40.75	0.00	515,972.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	12,000.00	592.77	2,770.61	23.09		9,229.39
521400	DATA PROCESSING EXPENSE	4,000.00	288.36	2,570.02	64.25		1,429.98
521500	PUBLICATION & PRINT EXPENSE	500.00	172.64-	172.64-	34.53-		672.64
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		78.15	.87		8,921.85
522200	CONFERENCE REGISTRATION	500.00		888.00	177.60		388.00-
524600	RENT EXPENSE-BUILDINGS	38,000.00	2,667.43	16,153.27	42.51		21,846.73
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	18,000.00	687.00	5,127.00	28.48		12,873.00
541100	ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700	LEGAL RELATED EXPENSE	181,370.45		2,076.65	1.14		179,293.80
554900	OTHER CONTRACTUAL SERVICE	2,000.00	101.07	659.49	32.97		1,340.51
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100	INSURANCE EXPENSE			52.63	0.00		52.63-
559100	OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
	Major Account 520000 Total	277,370.45	4,163.99	31,264.78	11.27	0.00	246,105.67

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00		581.85	116.37		81.85-
572100	COMMERCIAL TRANSPORTATION	500.00		487.10	97.42		12.90
573100	STATE-OWNED TRANSPORT		42.48	42.48	0.00		42.48-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		125.03	8.34		1,374.97
575100	MISC TRAVEL EXPENSES		13.29	305.90	0.00		305.90-
	Major Account 570000 Total	2,500.00	55.77	1,542.36	61.69	0.00	957.64
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
	Major Account 580000 Total	1,500.00	0.00	1,047.27	69.82	0.00	452.73
BUDGETED EXPENDITURES TOTAL		1,152,186.45	72,757.90	388,697.47	33.74	0.00	763,488.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,066,370.45	67,942.31	364,620.62	34.19		701,749.83
5	REVOLVING FUNDS	85,816.00	4,815.59	24,076.85	28.06		61,739.15
BUDGETED EXPENDITURES TOTAL		1,152,186.45	72,757.90	388,697.47	33.74	0.00	763,488.98
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4,588.51-	31,431.35-	0.00		31,431.35
	Major Account 470000 Total	0.00	4,588.51-	31,431.35-	0.00	0.00	31,431.35
BUDGETED REVENUE TOTAL		0.00	4,588.51-	31,431.35-	0.00	0.00	31,431.35
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		4,588.51-	31,431.35-	0.00		31,431.35
BUDGETED REVENUE TOTAL		0.00	4,588.51-	31,431.35-	0.00	0.00	31,431.35

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,183,000.00	84,437.49	408,818.84	34.56		774,181.16
511200	TEMPORARY SALARIES-WAGES	70,000.00	4,241.88	28,345.34	40.49		41,654.66
512100	VACATION LEAVE EXPENSE		3,490.64	22,873.72	0.00		22,873.72-
512200	SICK LEAVE EXPENSE		2,085.84	14,935.81	0.00		14,935.81-
512300	HOLIDAY LEAVE EXPENSE		13,444.07	25,407.22	0.00		25,407.22-
512500	FUNERAL LEAVE EXPENSE		58.92	760.69	0.00		760.69-
	Personal Services Subtotal	1,253,000.00	107,758.84	501,141.62	40.00	0.00	751,858.38
515100	RETIREMENT PLANS EXPENSE	88,725.00	7,751.40	35,456.98	39.96		53,268.02
515200	FICA EXPENSE	95,855.00	7,325.99	35,661.42	37.20		60,193.58
515400	LIFE & ACCIDENT INS EXP	228.00	22.14	93.35	40.94		134.65
515500	HEALTH INSURANCE EXPENSE	177,275.00	13,541.96	64,209.69	36.22		113,065.31
516500	WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
	Major Account 510000 Total	1,625,083.00	136,400.33	647,764.46	39.86	0.00	977,318.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	606.71	2,782.27	278.23		1,782.27-
521200	COMM EXP-VOICE/DATA	44,250.00	3,338.82	12,289.97	27.77		31,960.03
521400	DATA PROCESSING EXPENSE	9,500.00	1,189.49	6,893.61	72.56		2,606.39
521500	PUBLICATION & PRINT EXPENSE		31.69	31.69	0.00		31.69-
522100	DUES & SUBSCRIPTION EXPENSE	24,800.00		78.15	.32		24,721.85
522200	CONFERENCE REGISTRATION	2,000.00		2,248.65	112.43		248.65-
524600	RENT EXPENSE-BUILDINGS	126,000.00	10,566.25	50,467.36	40.05		75,532.64
531100	OFFICE SUPPLIES EXPENSE	500.00		55.03	11.01		444.97
532100	NON CAPITALIZED EQUIP PU	4,000.00	155.99	432.49	10.81		3,567.51
534600	ED & RECREATIONAL SUP EX	3,500.00		12.00	.34		3,488.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00		1,540.80	61.63		959.20
541700	LEGAL RELATED EXPENSE	938,460.79	240.00	1,394.25	.15		937,066.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900	OTHER CONTRACTUAL SERVICE	7,500.00	327.68	1,401.49	18.69		6,098.51
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE			99.99	0.00		99.99-
559100	OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,181,510.79	16,456.63	80,392.15	6.80	0.00	1,101,118.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	869.76	3,369.87	25.92		9,630.13
572100	COMMERCIAL TRANSPORTATION	10,000.00	1,215.30	3,946.60	39.47		6,053.40
573100	STATE-OWNED TRANSPORT	6,500.00	81.72	512.64	7.89		5,987.36
574500	PERSONAL VEHICLE MILEAGE	3,800.00		542.61	14.28		3,257.39
575100	MISC TRAVEL EXPENSES	1,000.00	153.07	849.89	84.99		150.11
	Major Account 570000 Total	34,300.00	2,319.85	9,221.61	26.89	0.00	25,078.39
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00	848.05	5,812.07	72.65		2,187.93
	Major Account 580000 Total	8,000.00	848.05	5,812.07	72.65	0.00	2,187.93
	BUDGETED EXPENDITURES TOTAL	2,848,893.79	156,024.86	743,190.29	26.09	0.00	2,105,703.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,141,851.79	79,367.57	380,400.65	33.31		761,451.14
2	CASH FUNDS	996,995.00	42,428.27	185,053.46	18.56		811,941.54
5	REVOLVING FUNDS	710,047.00	34,229.02	177,736.18	25.03		532,310.82
	BUDGETED EXPENDITURES TOTAL	2,848,893.79	156,024.86	743,190.29	26.09	0.00	2,105,703.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,508.55-	226,600.15-	0.00		226,600.15
473300	VEHICLE TITLE FEES		9,960.80-	51,891.20-	0.00		51,891.20
	Major Account 470000 Total	0.00	21,469.35-	278,491.35-	0.00	0.00	278,491.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		287.41-	1,228.07-	0.00		1,228.07
	Major Account 480000 Total	0.00	287.41-	1,228.07-	0.00	0.00	1,228.07

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

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			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	21,756.76-	675,526.42-	0.00	0.00	675,526.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,990.73-	447,800.20-	0.00		447,800.20
5 REVOLVING FUNDS		11,766.03-	227,726.22-	0.00		227,726.22
BUDGETED REVENUE TOTAL	0.00	21,756.76-	675,526.42-	0.00	0.00	675,526.42

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	29,022.93	153,421.60	28.68		381,578.40
511200	TEMPORARY SALARIES-WAGES		1,571.87	11,590.59	0.00		11,590.59-
512100	VACATION LEAVE EXPENSE		624.64	7,520.48	0.00		7,520.48-
512200	SICK LEAVE EXPENSE		518.47	1,797.52	0.00		1,797.52-
512300	HOLIDAY LEAVE EXPENSE		4,354.39	8,681.72	0.00		8,681.72-
	Personal Services Subtotal	535,000.00	36,092.30	183,011.91	34.21	0.00	351,988.09
515100	RETIREMENT PLANS EXPENSE	40,125.00	2,584.88	12,835.95	31.99		27,289.05
515200	FICA EXPENSE	40,927.50	2,585.91	13,181.92	32.21		27,745.58
515400	LIFE & ACCIDENT INS EXP	144.00	7.20	38.01	26.40		105.99
515500	HEALTH INSURANCE EXPENSE	140,157.50	4,678.10	21,045.57	15.02		119,111.93
516500	WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
	Major Account 510000 Total	756,354.00	45,948.39	235,714.06	31.16	0.00	520,639.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,773.00	1,000.00	1,000.00	5.06		18,773.00
521200	COMM EXP-VOICE/DATA	7,000.00	417.66	1,660.77	23.73		5,339.23
521400	DATA PROCESSING EXPENSE	1,700.00	502.26	1,722.65	101.33		22.65-
521500	PUBLICATION & PRINT EXPENSE	48,000.00	63.38	9,262.09	19.30		38,737.91
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		57.60	1.92		2,942.40
522200	CONFERENCE REGISTRATION	12,000.00	1,200.00	2,104.95	17.54		9,895.05
524600	RENT EXPENSE-BUILDINGS	25,000.00	4,334.58	18,005.37	72.02		6,994.63
531100	OFFICE SUPPLIES EXPENSE	2,500.00	68.20	743.68	29.75		1,756.32
532100	NON CAPITALIZED EQUIP PU	5,000.00		230.88	4.62		4,769.12
533900	FOOD EXPENSE			33.23	0.00		33.23-
534600	ED & RECREATIONAL SUP EX	1,000.00		86.00	8.60		914.00
541100	ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700	LEGAL RELATED EXPENSE	45,000.00		2,715.00	6.03		42,285.00
541800	LEGAL SERV - EMPLOYEE REIMBURS		112.14	219.14	0.00		219.14-
554900	OTHER CONTRACTUAL SERVICE	23,303.96	7,925.95	30,540.57	131.05		7,236.61-
556100	INSURANCE EXPENSE			52.63	0.00		52.63-
559100	OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
	Major Account 520000 Total	194,776.96	15,624.17	69,496.16	35.68	0.00	125,280.80

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,000.00	1,418.93	13,868.44	198.12		6,868.44-
571900	MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100	COMMERCIAL TRANSPORTATION	1,500.00	351.85-	1,070.50	71.37		429.50
573100	STATE-OWNED TRANSPORT	2,000.00	1,251.72	2,496.96	124.85		496.96-
574500	PERSONAL VEHICLE MILEAGE	11,000.00	64.28	6,085.51	55.32		4,914.49
574600	CONTRACTUAL SERV - TRAVEL EXP		67.80	2,016.17	0.00		2,016.17-
575100	MISC TRAVEL EXPENSES		93.69	284.18	0.00		284.18-
	Major Account 570000 Total	21,500.00	2,544.57	25,922.47	120.57	0.00	4,422.47-
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		4,008.31	133.61		1,008.31-
	Major Account 580000 Total	3,000.00	0.00	4,008.31	133.61	0.00	1,008.31-
BUDGETED EXPENDITURES TOTAL		975,630.96	64,117.13	335,141.00	34.35	0.00	640,489.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	975,630.96	64,117.13	335,141.00	34.35		640,489.96
BUDGETED EXPENDITURES TOTAL		975,630.96	64,117.13	335,141.00	34.35	0.00	640,489.96
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,627.89-	19,480.36-	0.00		19,480.36
	Major Account 480000 Total	0.00	2,627.89-	19,480.36-	0.00	0.00	19,480.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
	Major Account 490000 Total	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
BUDGETED REVENUE TOTAL		0.00	2,627.89-	2,480,519.64	0.00	0.00	2,480,519.64-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

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		2,627.89-	2,480,519.64	0.00		2,480,519.64-
BUDGETED REVENUE TOTAL	0.00	2,627.89-	2,480,519.64	0.00	0.00	2,480,519.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.82-	15.26-	0.00		15.26
Major Account 480000 Total	0.00	2.82-	15.26-	0.00	0.00	15.26
UNBUDGETED REVENUE TOTAL	0.00	2.82-	15.26-	0.00	0.00	15.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.82-	15.26-	0.00		15.26
UNBUDGETED REVENUE TOTAL	0.00	2.82-	15.26-	0.00	0.00	15.26

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

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		59.30	238.15	0.00		238.15-
521400	DATA PROCESSING EXPENSE		1,392.50	4,676.70	0.00		4,676.70-
522200	CONFERENCE REGISTRATION		625.00	1,050.00	0.00		1,050.00-
541700	LEGAL RELATED EXPENSE	429,490.88	34,978.21	217,161.06	50.56		212,329.82
	Major Account 520000 Total	429,490.88	37,055.01	223,125.91	51.95	0.00	206,364.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,832.75	8,545.79	0.00		8,545.79-
572100	COMMERCIAL TRANSPORTATION		43.36	1,291.70	0.00		1,291.70-
574500	PERSONAL VEHICLE MILEAGE		457.65	3,670.83	0.00		3,670.83-
575100	MISC TRAVEL EXPENSES			339.90	0.00		339.90-
	Major Account 570000 Total	0.00	7,333.76	13,848.22	0.00	0.00	13,848.22-
BUDGETED EXPENDITURES TOTAL		429,490.88	44,388.77	236,974.13	55.18	0.00	192,516.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	429,490.88	44,388.77	236,974.13	55.18		192,516.75
BUDGETED EXPENDITURES TOTAL		429,490.88	44,388.77	236,974.13	55.18	0.00	192,516.75

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			21,950.43	0.00		21,950.43-
512100	VACATION LEAVE EXPENSE			1,999.49	0.00		1,999.49-
512200	SICK LEAVE EXPENSE			694.24	0.00		694.24-
512300	HOLIDAY LEAVE EXPENSE			754.45	0.00		754.45-
	Personal Services Subtotal	0.00	0.00	25,398.61	0.00	0.00	25,398.61-
515100	RETIREMENT PLANS EXPENSE			1,887.91	0.00		1,887.91-
515200	FICA EXPENSE			1,918.41	0.00		1,918.41-
515400	LIFE & ACCIDENT INS EXP			5.42	0.00		5.42-
	Major Account 510000 Total	0.00	0.00	29,210.35	0.00	0.00	29,210.35-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	29,210.35	0.00	0.00	29,210.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			29,210.35	0.00		29,210.35-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	29,210.35	0.00	0.00	29,210.35-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		24,000.00-	40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	24,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL		0.00	24,000.00-	40,000.00-	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL		0.00	24,000.00-	40,000.00-	0.00	0.00	40,000.00

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		17,224.34	81,565.21	0.00		81,565.21-
559100	OTHER OPERATING EXP		2,990.32	6,652.78	0.00		6,652.78-
	Major Account 520000 Total	0.00	20,214.66	88,217.99	0.00	0.00	88,217.99-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			1,000,468.62	0.00		1,000,468.62-
	Major Account 590000 Total	0.00	0.00	1,000,468.62	0.00	0.00	1,000,468.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,214.66	1,088,686.61	0.00	0.00	1,088,686.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,214.66	1,088,686.61	0.00		1,088,686.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,214.66	1,088,686.61	0.00	0.00	1,088,686.61-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473500	FLEET PRORATION FEES		2,187,595.78-	6,594,226.18-	0.00		6,594,226.18
	Major Account 470000 Total	0.00	2,187,595.78-	6,594,226.18-	0.00	0.00	6,594,226.18
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		88,156.81-	488,064.75-	0.00		488,064.75
481200	GAIN OR LOSS-SALE OF INV		235,971.36-	334,372.73-	0.00		334,372.73
	Major Account 480000 Total	0.00	324,128.17-	822,437.48-	0.00	0.00	822,437.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		53,992,394.07	257,079,096.78	0.00		257,079,096.78-
	Major Account 490000 Total	0.00	53,992,394.07	257,079,096.78	0.00	0.00	257,079,096.78-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	51,480,670.12	249,662,433.12	0.00	0.00	249,662,433.12-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,480,670.12	249,662,433.12	0.00		249,662,433.12-
UNBUDGETED REVENUE TOTAL	0.00	51,480,670.12	249,662,433.12	0.00	0.00	249,662,433.12-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,435.89	42.47		46,641.07
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	980.76	25.00		2,942.28
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	2,652.00	41.67		3,712.80
515200	FICA EXPENSE	6,502.50	522.35	2,611.73	40.17		3,890.77
515400	LIFE & ACCIDENT INS EXP	22.80	.96	4.80	21.05		18.00
515500	HEALTH INSURANCE EXPENSE	22,127.90	870.12	4,350.60	19.66		17,777.30
	Major Account 510000 Total	120,018.00	9,007.16	45,035.78	37.52	0.00	74,982.22
BUDGETED EXPENDITURES TOTAL		120,018.00	9,007.16	45,035.78	37.52	0.00	74,982.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,007.16	45,035.78	37.52		74,982.22
BUDGETED EXPENDITURES TOTAL		120,018.00	9,007.16	45,035.78	37.52	0.00	74,982.22

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	956,000.00	76,938.70	393,131.89	41.12		562,868.11
511300	OVERTIME PAYMENTS	5,000.00	527.27	1,508.74	30.17		3,491.26
511800	COMP TIME PAYMENT	10,000.00	694.10	1,296.97	12.97		8,703.03
512100	VACATION LEAVE EXPENSE	86,000.00	9,077.61	37,899.00	44.07		48,101.00
512200	SICK LEAVE EXPENSE	65,000.00	3,862.44	17,987.78	27.67		47,012.22
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,290.65	12,792.62	21.32		47,207.38
512500	FUNERAL LEAVE EXPENSE	2,864.00	725.49	725.49	25.33		2,138.51
	Personal Services Subtotal	1,184,864.00	96,116.26	465,342.49	39.27	0.00	719,521.51
515100	RETIREMENT PLANS EXPENSE	88,722.62	7,134.49	34,536.64	38.93		54,185.98
515200	FICA EXPENSE	90,642.10	6,744.31	32,614.69	35.98		58,027.41
515400	LIFE & ACCIDENT INS EXP	605.34	24.25	119.22	19.69		486.12
515500	HEALTH INSURANCE EXPENSE	195,000.00	16,557.65	80,105.33	41.08		114,894.67
516300	EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	11,994.60		11,833.15	98.65		161.45
	Major Account 510000 Total	1,579,226.91	126,576.96	624,871.16	39.57	0.00	954,355.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	179,700.00	32,041.68	84,628.62	47.09		95,071.38
521200	COMM EXP-VOICE/DATA	67,000.00	4,311.53	24,373.99	36.38		42,626.01
521300	FREIGHT	8,754.00	500.00	3,418.00	39.05		5,336.00
521500	PUBLICATION & PRINT EXPENSE	73,450.00	11,061.47	27,652.34	37.65		45,797.66
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	1,935.00	64.50		1,065.00
522200	CONFERENCE REGISTRATION	4,000.00		463.78	11.59		3,536.22
522800	E-COMMERCE OPER EXP	295,000.00	1,679.98	83,491.14	28.30		211,508.86
522900	EMPLOYEE PARKING EXP	5,000.00	448.00	1,744.00	34.88		3,256.00
524600	RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	38,559.91	41.91		53,440.09
524900	RENT EXP-DUPR SURCHARGE	900.00	94.33	471.66	52.41		428.34
525500	RENT EXP-OTHER PERS PROP	300.00		877.00	292.33		577.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,287.59	2,765.70	18.44	129.99	12,104.31
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,188.40	4,485.90	8,971.80	49.33		9,216.60
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300	IT CONSULTING-OTHER	65,000.00	50,000.00	56,449.01	86.84		8,550.99
547100	EDUCATIONAL SERVICES			10.00	0.00		10.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	921.12	3,734.92	21.34		13,765.08
554900	OTHER CONTRACTUAL SERVICE	4,000.00	20.82	543.38	13.58		3,456.62
555100	SOFTWARE RENEWAL/MAINT FEE	105,000.00		10,972.65	10.45		94,027.35
555200	SOFTWARE - NEW PURCHASES	1,300.00		9,669.65	743.82	690.56	9,060.21-
556100	INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100	OTHER OPERATING EXP	54,047.52	40.50	5,683.10	10.52		48,364.42
	Major Account 520000 Total	1,352,989.92	114,693.90	379,033.63	28.01	820.55	973,135.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	354.86	981.93	28.06		2,518.07
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00		1,016.66	203.33		516.66-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	26.46	434.90	28.99		1,065.10
575100	MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
	Major Account 570000 Total	10,751.10	381.32	2,433.49	22.63	0.00	8,317.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	1,270.72	10,922.59	21.85	43,667.55	4,590.14-
	Major Account 580000 Total	51,000.00	1,270.72	10,922.59	21.42	43,667.55	3,590.14-
BUDGETED EXPENDITURES TOTAL		2,993,967.93	242,922.90	1,017,260.87	33.98	44,488.10	1,932,218.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,271,766.93	97,225.46	407,301.68	32.03	17,795.71	846,669.54
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,674,701.00	145,697.44	609,959.19	36.42	26,692.39	1,038,049.42
BUDGETED EXPENDITURES TOTAL		2,993,967.93	242,922.90	1,017,260.87	33.98	44,488.10	1,932,218.96

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		25.18-	34.99-	0.00		34.99
485100	FINES FORFEITS & PENALTI		725.06-	4,310.78-	0.00		4,310.78
	Major Account 480000 Total	0.00	750.24-	4,345.77-	0.00	0.00	4,345.77
BUDGETED REVENUE TOTAL		0.00	750.24-	4,345.77-	0.00	0.00	4,345.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.18-	34.99-	0.00		34.99
2	CASH FUNDS		725.06-	4,310.78-	0.00		4,310.78
BUDGETED REVENUE TOTAL		0.00	750.24-	4,345.77-	0.00	0.00	4,345.77

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00	1,675,000.00	1,675,000.00	50.00		1,675,000.00
	Major Account 590000 Total	3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED EXPENDITURES TOTAL		3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,350,000.00	1,675,000.00	1,675,000.00	50.00		1,675,000.00
BUDGETED EXPENDITURES TOTAL		3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,124.25-	2,026.89-	0.00		2,026.89
	Major Account 480000 Total	0.00	1,124.25-	2,026.89-	0.00	0.00	2,026.89
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,675,000.00-	0.00		1,675,000.00
	Major Account 490000 Total	0.00	0.00	1,675,000.00-	0.00	0.00	1,675,000.00
BUDGETED REVENUE TOTAL		0.00	1,124.25-	1,677,026.89-	0.00	0.00	1,677,026.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,124.25-	1,677,026.89-	0.00		1,677,026.89
BUDGETED REVENUE TOTAL		0.00	1,124.25-	1,677,026.89-	0.00	0.00	1,677,026.89

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	343,000.00	27,627.76	134,045.62	39.08		208,954.38
511300	OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800	COMP TIME PAYMENT		182.06	263.94	0.00		263.94-
512100	VACATION LEAVE EXPENSE	42,500.00	1,471.29	16,273.34	38.29		26,226.66
512200	SICK LEAVE EXPENSE	17,500.00	1,581.81	5,771.62	32.98		11,728.38
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,493.92	4,461.64	20.28		17,538.36
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	427,101.00	32,356.84	160,816.16	37.65	0.00	266,284.84
515100	RETIREMENT PLANS EXPENSE	31,981.32	2,422.93	12,041.93	37.65		19,939.39
515200	FICA EXPENSE	32,673.23	2,261.75	11,252.94	34.44		21,420.29
515400	LIFE & ACCIDENT INS EXP	197.68	8.41	41.91	21.20		155.77
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,654.88	27,510.41	32.37		57,489.59
516300	EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500	WORKERS COMP PREMIUMS	3,898.25		4,004.51	102.73		106.26-
	Major Account 510000 Total	580,981.53	42,704.81	215,776.03	37.14	0.00	365,205.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,750.00	10.32	69.39	3.97		1,680.61
521200	COMM EXP-VOICE/DATA	14,000.00	911.66	5,410.34	38.65		8,589.66
521300	FREIGHT	4,250.00		1,353.00	31.84		2,897.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,232.91	2,972.75	66.06		1,527.25
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,150.00	38.33		1,850.00
522200	CONFERENCE REGISTRATION	4,000.00		1,490.05	37.25		2,509.95
524600	RENT EXPENSE-BUILDINGS	1,500.00	148.71	743.54	49.57		756.46
524900	RENT EXP-DUPR SURCHARGE	500.00	50.71	253.54	50.71		246.46
527100	REP & MAINT-OFFICE EQUIP	16,500.00	90.01	7,390.01	44.79		9,109.99
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	126.65	2,733.30	36.44	351.65	4,415.05
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,911.23	1,518.09	3,036.18	51.36		2,875.05
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	12,500.00	720.00	4,037.44	32.30		8,462.56

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00		415.44	27.70		1,084.56
555100	SOFTWARE RENEWAL/MAINT FEE	21,700.00		2,603.30	12.00		19,096.70
555200	SOFTWARE - NEW PURCHASES	2,500.00		8,471.59	338.86	233.59	6,205.18-
556100	INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100	OTHER OPERATING EXP	1,482.82	50.80	770.78	51.98		712.04
	Major Account 520000 Total	111,794.05	4,859.86	43,079.74	38.53	585.24	68,129.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	477.31	477.31	27.27		1,272.69
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	750.00	247.00	377.58	50.34		372.42
575100	MISC TRAVEL EXPENSES	411.42			0.00		411.42
	Major Account 570000 Total	4,661.42	724.31	854.89	18.34	0.00	3,806.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	430.02	430.02	17.20	5,504.56	3,434.58-
	Major Account 580000 Total	2,500.00	430.02	430.02	17.20	5,504.56	3,434.58-
BUDGETED EXPENDITURES TOTAL		699,937.00	48,719.00	260,140.68	37.17	6,089.80	433,706.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	699,937.00	48,719.00	260,140.68	37.17	6,089.80	433,706.52
BUDGETED EXPENDITURES TOTAL		699,937.00	48,719.00	260,140.68	37.17	6,089.80	433,706.52
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		911.78-	51,618.70-	0.00		51,618.70
	Major Account 450000 Total	0.00	911.78-	51,618.70-	0.00	0.00	51,618.70
	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			400,408.50-	0.00		400,408.50
472200	REPROD & PUBLICATIONS			6,540.75-	0.00		6,540.75
473100	DRIVERS LICENSE FEES		307,492.00-	1,565,228.75-	0.00		1,565,228.75
473105	ONLINE DRIVER LICENSE		53,627.50-	413,571.50-	0.00		413,571.50
473200	VEHICLE REGIST & PLATE F		51,737.02-	290,135.31-	0.00		290,135.31
473300	VEHICLE TITLE FEES		118,861.00-	630,794.75-	0.00		630,794.75
473900	OTHER VEHICLE FEES		311.26-	901.70-	0.00		901.70
	Major Account 470000 Total	0.00	532,028.78-	3,307,581.26-	0.00	0.00	3,307,581.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,166,757.05-	10,660,934.77-	0.00		10,660,934.77
484500	REIMB NON-GOVT SOURCES		430.46-	1,845.54-	0.00		1,845.54
486500	MISCELLANEOUS ADJUSTMENT		60,021.45-	358,249.12-	0.00		358,249.12
	Major Account 480000 Total	0.00	2,227,208.96-	11,021,029.43-	0.00	0.00	11,021,029.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			299,300,381.08-	0.00		299,300,381.08
493200	OPERATING TRANSFERS OUT			135,558.06	0.00		135,558.06-
493240	TRANSFER TO CASH RESERVE FUND			285,292,610.00	0.00		285,292,610.00-
	Major Account 490000 Total	0.00	0.00	13,872,213.02-	0.00	0.00	13,872,213.02
BUDGETED REVENUE TOTAL		0.00	2,760,149.52-	28,252,442.41-	0.00	0.00	28,252,442.41
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,707,540.71-	257,935,500.33	0.00		257,935,500.33-
11	CASH RESERVE FUND			285,543,904.57-	0.00		285,543,904.57
2	CASH FUNDS		52,608.81-	644,038.17-	0.00		644,038.17
BUDGETED REVENUE TOTAL		0.00	2,760,149.52-	28,252,442.41-	0.00	0.00	28,252,442.41
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						

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591100	AID TO LOCAL GOVERNMENTS			322,632.89	0.00		322,632.89-
	Major Account 590000 Total	0.00	0.00	322,632.89	0.00	0.00	322,632.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	322,632.89	0.00	0.00	322,632.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			322,632.89	0.00		322,632.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	322,632.89	0.00	0.00	322,632.89-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		16,075,962.93-	85,856,532.86-	0.00		85,856,532.86
	Major Account 450000 Total	0.00	16,075,962.93-	85,856,532.86-	0.00	0.00	85,856,532.86
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,674,139.64-	19,392,210.05-	0.00		19,392,210.05
	Major Account 470000 Total	0.00	3,674,139.64-	19,392,210.05-	0.00	0.00	19,392,210.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		621.65-	3,037.68-	0.00		3,037.68
485100	FINES FORFEITS & PENALTI			37,113.91-	0.00		37,113.91
	Major Account 480000 Total	0.00	621.65-	40,151.59-	0.00	0.00	40,151.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		60,000.00	335,558.55	0.00		335,558.55-
	Major Account 490000 Total	0.00	60,000.00	335,558.55	0.00	0.00	335,558.55-
UNBUDGETED REVENUE TOTAL		0.00	19,690,724.22-	104,953,335.95-	0.00	0.00	104,953,335.95
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		19,690,724.22-	104,953,335.95-	0.00		104,953,335.95
UNBUDGETED REVENUE TOTAL	0.00	19,690,724.22-	104,953,335.95-	0.00	0.00	104,953,335.95

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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	71,000.00	6,273.70	34,086.58	48.01		36,913.42
511800	COMP TIME PAYMENT	579.00	71.63	69.59	12.02		509.41
512100	VACATION LEAVE EXPENSE	5,500.00	1,839.59	3,778.90	68.71		1,721.10
512200	SICK LEAVE EXPENSE	5,500.00	159.96	1,440.18	26.19		4,059.82
512300	HOLIDAY LEAVE EXPENSE	4,500.00	403.34	1,154.98	25.67		3,345.02
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	87,329.00	8,748.22	40,530.23	46.41	0.00	46,798.77
515100	RETIREMENT PLANS EXPENSE	6,539.20	655.01	3,034.83	46.41		3,504.37
515200	FICA EXPENSE	6,680.67	645.35	2,993.57	44.81		3,687.10
515400	LIFE & ACCIDENT INS EXP	29.87	1.57	7.37	24.67		22.50
515500	HEALTH INSURANCE EXPENSE	3,000.00	550.30	2,422.21	80.74		577.79
516300	EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500	WORKERS COMP PREMIUMS	599.73		595.27	99.26		4.46
	Major Account 510000 Total	104,198.12	10,600.45	49,599.56	47.60	0.00	54,598.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.76	14.05	2.81		485.95
521200	COMM EXP-VOICE/DATA	1,500.00	119.29	600.46	40.03		899.54
521500	PUBLICATION & PRINT EXPENSE	32,000.00	122.96	18,923.16	59.13		13,076.84
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		5,150.00	68.67		2,350.00
522200	CONFERENCE REGISTRATION	2,000.00		4.47	.22		1,995.53
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	5.90	127.43	25.49		372.57
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	40,909.42	225.66	23,451.32	57.32		17,458.10
541500	LEGAL SERVICES EXPENSE	25,000.00	3,507.00	5,487.00	21.95		19,513.00
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER	750.00		324.42	43.26		425.58
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	35,000.00		10,023.84	28.64		24,976.16
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		386.98	15.48		2,113.02
555200	SOFTWARE - NEW PURCHASES	50.00		249.91	499.82	34.76	234.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		6.91	27.64		18.09
559100	OTHER OPERATING EXP	74.28	6.35	108.08	145.50		33.80-
	Major Account 520000 Total	166,433.70	3,990.92	64,858.03	38.97	34.76	101,540.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,225.56	49.02		1,274.44
571900	MEALS-ONE DAY TRAVEL			47.46	0.00		47.46-
572100	COMMERCIAL TRANSPORTATION	1,500.00		269.09	17.94		1,230.91
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00		915.60	73.25		334.40
575100	MISC TRAVEL EXPENSES	368.18		33.69	9.15		334.49
	Major Account 570000 Total	5,868.18	0.00	2,491.40	42.46	0.00	3,376.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	63.98	63.98	2.13	248.45	2,687.57
	Major Account 580000 Total	3,000.00	63.98	63.98	2.13	248.45	2,687.57
BUDGETED EXPENDITURES TOTAL		279,500.00	14,655.35	117,012.97	41.87	283.21	162,203.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	279,500.00	14,655.35	117,012.97	41.87	283.21	162,203.82
BUDGETED EXPENDITURES TOTAL		279,500.00	14,655.35	117,012.97	41.87	283.21	162,203.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			376,716.62-	0.00		376,716.62
	Major Account 470000 Total	0.00	0.00	376,716.62-	0.00	0.00	376,716.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		963.64-	5,043.33-	0.00		5,043.33
484500	REIMB NON-GOVT SOURCES		62.95-	87.47-	0.00		87.47

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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	1,026.59-	5,130.80-	0.00	0.00	5,130.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT			444,930.00	0.00		444,930.00-
Major Account 490000 Total	0.00	0.00	165,430.00	0.00	0.00	165,430.00-
BUDGETED REVENUE TOTAL	0.00	1,026.59-	216,417.42-	0.00	0.00	216,417.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,026.59-	216,417.42-	0.00		216,417.42
BUDGETED REVENUE TOTAL	0.00	1,026.59-	216,417.42-	0.00	0.00	216,417.42

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	300,000.00	20,704.86	116,121.35	38.71		183,878.65
511800	COMP TIME PAYMENT	5,000.00	1,147.02	2,974.27	59.49		2,025.73
512100	VACATION LEAVE EXPENSE	24,000.00	1,019.10	4,878.32	20.33		19,121.68
512200	SICK LEAVE EXPENSE	15,000.00	755.67	8,034.70	53.56		6,965.30
512300	HOLIDAY LEAVE EXPENSE	18,000.00	1,143.71	3,671.08	20.39		14,328.92
512500	FUNERAL LEAVE EXPENSE	1,955.00			0.00		1,955.00
	Personal Services Subtotal	363,955.00	24,770.36	135,679.72	37.28	0.00	228,275.28
515100	RETIREMENT PLANS EXPENSE	27,252.95	1,854.87	10,159.81	37.28		17,093.14
515200	FICA EXPENSE	27,842.56	1,698.96	9,329.96	33.51		18,512.60
515400	LIFE & ACCIDENT INS EXP	171.23	7.04	37.79	22.07		133.44
515500	HEALTH INSURANCE EXPENSE	64,000.00	4,865.29	26,703.08	41.72		37,296.92
516300	EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500	WORKERS COMP PREMIUMS	3,298.52		3,422.78	103.77		124.26-
	Major Account 510000 Total	486,632.91	33,196.52	185,425.60	38.10	0.00	301,207.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,500.00	1,420.99	4,089.83	32.72		8,410.17
521200	COMM EXP-VOICE/DATA	20,000.00	1,663.60	7,426.38	37.13		12,573.62
521500	PUBLICATION & PRINT EXPENSE	87,600.00	666.00	36,070.10	41.18		51,529.90
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		3,500.23	140.01		1,000.23-
522200	CONFERENCE REGISTRATION	1,045.76		25.68	2.46		1,020.08
522900	EMPLOYEE PARKING EXP	3,500.00	300.00	1,260.00	36.00		2,240.00
524600	RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	9,815.95	43.93		12,530.33
524700	RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500	RENT EXP-OTHER PERS PROP			1,186.50	0.00		1,186.50-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		203.40	20.34		796.60
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	67.01	999.64	39.99		1,500.36
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,001.81	1,297.56	2,595.12	51.88		2,406.69
542100	SOS TEMP SERV-PERSONNEL	10,000.00	372.83	3,677.84	36.78		6,322.16
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	750.00		1,865.39	248.72		1,115.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00		136.96	6.85		1,863.04
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		2,225.12	22.25		7,774.88
555200	SOFTWARE - NEW PURCHASES	26,000.00		8,846.35	34.02	199.74	16,953.91
556100	INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100	OTHER OPERATING EXP	408.54	57.32	805.14	197.08		396.60-
	Major Account 520000 Total	215,977.39	7,808.50	84,804.44	39.27	199.74	130,973.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00		4,127.35	97.11		122.65
571600	MEALS-NOT TRAVEL STATUS	100.00		90.46	90.46		9.54
571900	MEALS-ONE DAY TRAVEL	250.00		53.49	21.40		196.51
572100	COMMERCIAL TRANSPORTATION	750.00		467.00	62.27		283.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	68.94	3,076.60	82.04		673.40
575100	MISC TRAVEL EXPENSES	575.70	8.00	131.30	22.81		444.40
	Major Account 570000 Total	10,175.70	76.94	7,946.20	78.09	0.00	2,229.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00	5,450.08	10,208.74	145.84	3,017.68	6,226.42-
	Major Account 580000 Total	7,000.00	5,450.08	10,208.74	145.84	3,017.68	6,226.42-
BUDGETED EXPENDITURES TOTAL		719,786.00	46,532.04	288,384.98	40.07	3,217.42	428,183.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	719,786.00	46,532.04	288,384.98	40.07	3,217.42	428,183.60
BUDGETED EXPENDITURES TOTAL		719,786.00	46,532.04	288,384.98	40.07	3,217.42	428,183.60
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,042.28-	5,392.99-	0.00		5,392.99
484500	REIMB NON-GOVT SOURCES		62.95-	87.48-	0.00		87.48

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	1,105.23-	5,480.47-	0.00	0.00	5,480.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
	Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
BUDGETED REVENUE TOTAL		0.00	1,105.23-	725,266.47-	0.00	0.00	725,266.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,105.23-	725,266.47-	0.00		725,266.47
BUDGETED REVENUE TOTAL		0.00	1,105.23-	725,266.47-	0.00	0.00	725,266.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		2,685.18	196,369.48	0.00		196,369.48-
554900	OTHER CONTRACTUAL SERVICE		616.85	9,001.26	0.00		9,001.26-
559100	OTHER OPERATING EXP		1,356,567.58	4,430,015.14	0.00		4,430,015.14-
	Major Account 520000 Total	0.00	1,359,869.61	4,635,385.88	0.00	0.00	4,635,385.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,359,869.61	4,635,385.88	0.00	0.00	4,635,385.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,359,869.61	4,635,385.88	0.00		4,635,385.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,359,869.61	4,635,385.88	0.00	0.00	4,635,385.88-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,832.52-	26,259.94-	0.00		26,259.94
484400	ESCHEAT MONIES		8,641,886.70-	13,192,216.35-	0.00		13,192,216.35

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,646,719.22-	13,218,476.29-	0.00	0.00	13,218,476.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,765,489.29	9,485,275.29	0.00		9,485,275.29-
Major Account 490000 Total	0.00	8,765,489.29	9,485,275.29	0.00	0.00	9,485,275.29-
UNBUDGETED REVENUE TOTAL	0.00	118,770.07	3,733,201.00-	0.00	0.00	3,733,201.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		118,770.07	3,733,201.00-	0.00		3,733,201.00
UNBUDGETED REVENUE TOTAL	0.00	118,770.07	3,733,201.00-	0.00	0.00	3,733,201.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,500.00	104.34	855.23	9.00		8,644.77
511800	COMP TIME PAYMENT	133.00	2.29	1.71	1.29		131.29
512100	VACATION LEAVE EXPENSE	1,000.00	39.26	96.41	9.64		903.59
512200	SICK LEAVE EXPENSE	1,000.00	3.28	29.73	2.97		970.27
512300	HOLIDAY LEAVE EXPENSE	1,000.00	7.30	29.97	3.00		970.03
	Personal Services Subtotal	12,633.00	156.47	1,013.05	8.02	0.00	11,619.95
515100	RETIREMENT PLANS EXPENSE	945.96	11.76	75.94	8.03		870.02
515200	FICA EXPENSE	966.42	11.56	74.15	7.67		892.27
515400	LIFE & ACCIDENT INS EXP	6.61	.01	.11	1.66		6.50
515500	HEALTH INSURANCE EXPENSE	1,250.00	11.60	87.37	6.99		1,162.63
516300	EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500	WORKERS COMP PREMIUMS	199.91		135.29	67.68		64.62
	Major Account 510000 Total	16,006.25	191.40	1,389.56	8.68	0.00	14,616.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00		.44	.06		749.56
521200	COMM EXP-VOICE/DATA	500.00	27.97	185.97	37.19		314.03
521500	PUBLICATION & PRINT EXPENSE	156,876.45	82.28	7,458.01	4.75		149,418.44
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.00	115.00		150.00-
522200	CONFERENCE REGISTRATION	500.00		1.02	.20		498.98
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100	OFFICE SUPPLIES EXPENSE	100.00	1.34	5.76	5.76		94.24
532100	NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	303.14	51.29	102.58	33.84		200.56
543300	IT CONSULTING-OTHER	500.00		668.73	133.75		168.73-
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00		5.40	.22		2,494.60
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		87.95	2.93		2,912.05
555200	SOFTWARE - NEW PURCHASES	50.00		27.00	54.00	7.94	15.06
556100	INSURANCE EXPENSE	25.00		1.57	6.28		23.43
559100	OTHER OPERATING EXP	24.76		16.76	67.69		8.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	167,504.35	162.88	9,711.19	5.80	7.94	157,785.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	125.00		1.25	1.00		123.75
575100	MISC TRAVEL EXPENSES	93.85			0.00		93.85
	Major Account 570000 Total	718.85	0.00	1.25	.17	0.00	717.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300	COMPUTER EQUIP & SOFTWARE	250.00	14.60	14.60	5.84	9.25	226.15
	Major Account 580000 Total	350.00	14.60	14.60	4.17	9.25	326.15
	BUDGETED EXPENDITURES TOTAL	184,579.45	368.88	11,116.60	6.02	17.19	173,445.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	184,579.45	368.88	11,116.60	6.02	17.19	173,445.66
	BUDGETED EXPENDITURES TOTAL	184,579.45	368.88	11,116.60	6.02	17.19	173,445.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		62.96-	87.48-	0.00		87.48
	Major Account 480000 Total	0.00	62.96-	87.48-	0.00	0.00	87.48
	BUDGETED REVENUE TOTAL	0.00	62.96-	87.48-	0.00	0.00	87.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		62.96-	87.48-	0.00		87.48
	BUDGETED REVENUE TOTAL	0.00	62.96-	87.48-	0.00	0.00	87.48

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

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		180.24-	1,915.53-	0.00		1,915.53
Major Account 480000 Total	0.00	180.24-	1,915.53-	0.00	0.00	1,915.53
BUDGETED REVENUE TOTAL	0.00	180.24-	1,915.53-	0.00	0.00	1,915.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.24-	1,915.53-	0.00		1,915.53
BUDGETED REVENUE TOTAL	0.00	180.24-	1,915.53-	0.00	0.00	1,915.53

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		152,240.78-	849,697.25-	0.00		849,697.25
	Major Account 480000 Total	0.00	152,240.78-	849,697.25-	0.00	0.00	849,697.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
	Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		0.00	152,240.78-	4,849,697.25-	0.00	0.00	4,849,697.25
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		152,240.78-	4,849,697.25-	0.00		4,849,697.25
BUDGETED REVENUE TOTAL		0.00	152,240.78-	4,849,697.25-	0.00	0.00	4,849,697.25

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		500.00	500.00	0.00		500.00-
527100	REP & MAINT-OFFICE EQUIP		571.20	1,571.20	0.00		1,571.20-
527300	REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
527400	REPAIRS & MAINT-DATA PROC			218.00	0.00		218.00-
527700	REP & MAINT-PHOTO/MEDIA		592.90	3,700.73	0.00		3,700.73-
532101	NON-CAPITALIZED COMPUTER EQUIP			6,104.95	0.00	1,418.00	7,522.95-
534600	ED & RECREATIONAL SUP EX		2,889.81	9,128.30	0.00		9,128.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,101.69	0.00		1,101.69-
535100	MEDICAL SUPPLIES			234.73	0.00		234.73-
544100	PHYSICIAN SERVICES		11,562.00	11,562.00	0.00		11,562.00-
547300	INTERPETER SERVICES			210.00	0.00		210.00-
555200	SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100	OTHER OPERATING EXP		14,403.24	32,158.69	0.00		32,158.69-
	Major Account 520000 Total	0.00	30,519.15	67,200.29	0.00	1,418.00	68,618.29-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
	Major Account 570000 Total	0.00	0.00	588.52	0.00	0.00	588.52-
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE			1,579.00	0.00		1,579.00-
583600	COMMUN. & ELECTRONIC EQ			1,725.00	0.00		1,725.00-
586900	OTHER FIXED ASSETS			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	0.00	0.00	13,904.00	0.00	0.00	13,904.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,519.15	81,692.81	0.00	1,418.00	83,110.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		30,519.15	81,692.81	0.00	1,418.00	83,110.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,519.15	81,692.81	0.00	1,418.00	83,110.81-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		71,250.45-	390,044.17-	0.00		390,044.17
481200	GAIN OR LOSS-SALE OF INV		1,139,257.14-	1,622,929.22-	0.00		1,622,929.22
	Major Account 480000 Total	0.00	1,210,507.59-	2,012,973.39-	0.00	0.00	2,012,973.39
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,290,942.59-	7,714,331.60-	0.00		7,714,331.60
493200	OPERATING TRANSFERS OUT		261,396.56	14,649,417.10	0.00		14,649,417.10-
	Major Account 490000 Total	0.00	3,029,546.03-	6,935,085.50	0.00	0.00	6,935,085.50-
UNBUDGETED REVENUE TOTAL		0.00	4,240,053.62-	4,922,112.11	0.00	0.00	4,922,112.11-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,240,053.62-	4,922,112.11	0.00		4,922,112.11-
UNBUDGETED REVENUE TOTAL		0.00	4,240,053.62-	4,922,112.11	0.00	0.00	4,922,112.11-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,792,400.00	827,954.22	4,160,000.66	32.52		8,632,399.34
511200	TEMPORARY SALARIES-WAGES		6,030.00	26,700.00	0.00		26,700.00-
511300	OVERTIME PAYMENTS		523.67	2,543.30	0.00		2,543.30-
511700	EMPLOYEE BONUSES		500.00	2,800.00	0.00		2,800.00-
511800	COMP TIME PAYMENT		4,264.46	26,918.37	0.00		26,918.37-
511900	SUPPLEMENTAL	7,600.00	100.00	500.00	6.58		7,100.00
512100	VACATION LEAVE EXPENSE		57,646.88	415,484.36	0.00		415,484.36-
512200	SICK LEAVE EXPENSE		33,654.19	221,987.68	0.00		221,987.68-
512300	HOLIDAY LEAVE EXPENSE		44,891.08	134,855.65	0.00		134,855.65-
512400	MILITARY LEAVE EXPENSE		2,691.82	3,313.02	0.00		3,313.02-
512500	FUNERAL LEAVE EXPENSE		3,738.62	12,567.65	0.00		12,567.65-
512600	CIVIL LEAVE EXPENSE		5.32	867.59	0.00		867.59-
512700	INJURY LEAVE EXPENSE			120.20	0.00		120.20-
512800	ADMINISTRATIVE LEAVE EXP			42.34	0.00		42.34-
	Personal Services Subtotal	12,800,000.00	982,000.26	5,008,700.82	39.13	0.00	7,791,299.18
515100	RETIREMENT PLANS EXPENSE	1,010,545.00	76,845.71	389,209.66	38.51		621,335.34
515200	FICA EXPENSE	933,884.00	69,918.80	355,729.90	38.09		578,154.10
515400	LIFE & ACCIDENT INS EXP	5,222.00	198.54	987.54	18.91		4,234.46
515500	HEALTH INSURANCE EXPENSE	2,015,237.00	130,083.51	657,139.27	32.61		1,358,097.73
516300	EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400	UNEMPLOYM COMP INS EXP			5,849.00	0.00		5,849.00-
516500	WORKERS COMP PREMIUMS	137,549.13	10,080.86	48,790.27	35.47		88,758.86
	Major Account 510000 Total	16,906,062.13	1,269,127.68	6,472,518.18	38.29	0.00	10,433,543.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,675.00	160.03	749.62	6.42		10,925.38
521200	COMM EXP-VOICE/DATA	12,450.00	699.52	2,866.89	23.03		9,583.11
521400	DATA PROCESSING EXPENSE	10,940.00	42.84	8,884.40	81.21		2,055.60
521500	PUBLICATION & PRINT EXPENSE	9,530.00	3,491.23	4,494.55	47.16		5,035.45
521900	AWARDS EXPENSE	550.00	284.30	325.35	59.15		224.65
522100	DUES & SUBSCRIPTION EXPENSE	153,550.00	2,433.29	141,951.82	92.45		11,598.18
522200	CONFERENCE REGISTRATION	14,225.00	18.00	983.00	6.91		13,242.00
524600	RENT EXPENSE-BUILDINGS	5,524.00	35.61	97.61	1.77		5,426.39

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		583.33	583.33	0.00		583.33-
524900	RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500	RENT EXP-OTHER PERS PROP	2,250.00	3,830.22	3,830.22	170.23		1,580.22-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,125.00	202.78	1,591.26	25.98		4,533.74
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP		129.99	628.99	0.00		628.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,090.00		468.00	42.94		622.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		135.05	27.01		364.95
541700	LEGAL RELATED EXPENSE	970.00	30.00	2,987.55	307.99		2,017.55-
547100	EDUCATIONAL SERVICES	92,520.78	2,687.50	27,687.50	29.93	7,812.50	57,020.78
547101	EDUCATIONAL SERVICES>25000			21,300.00	0.00		21,300.00-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	12,301.33	26,402.12	66.01	10,407.00	3,190.88
555100	SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200	SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	10,494.00	58.12	310.37	2.96		10,183.63
	Major Account 520000 Total	390,538.78	26,988.09	246,277.63	63.06	18,219.50	126,041.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,936.62	10,692.80	0.00		10,692.80-
571600	MEALS-NOT TRAVEL STATUS		46.67	158.05	0.00		158.05-
572100	COMMERCIAL TRANSPORTATION		1,059.10	2,900.99	0.00		2,900.99-
573100	STATE-OWNED TRANSPORT		27.65	188.69	0.00		188.69-
574500	PERSONAL VEHICLE MILEAGE		1,863.66	7,356.14	0.00		7,356.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	721.40	2,628.53	47.79	1,322.41	1,549.06
574601	CONT SERV/VOL TRAVEL EXP>25000			962.60	0.00		962.60-
575100	MISC TRAVEL EXPENSES	121,273.00	186.46	1,232.81	1.02		120,040.19
	Major Account 570000 Total	126,773.00	5,841.56	26,120.61	20.60	1,322.41	99,329.98
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 590000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL		17,423,373.91	1,303,957.33	6,746,916.42	38.72	19,541.91	10,656,915.58

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

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	7,414,422.00	584,786.58	3,000,857.80	40.47	19,541.91	4,394,022.29
2	CASH FUNDS	380,082.60	34,901.00	170,727.74	44.92		209,354.86
4	FEDERAL FUNDS	9,628,869.31	684,269.75	3,575,330.88	37.13		6,053,538.43
BUDGETED EXPENDITURES TOTAL		17,423,373.91	1,303,957.33	6,746,916.42	38.72	19,541.91	10,656,915.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			4,500.00-	0.00		4,500.00
	Major Account 460000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.99-	335.08-	0.00		335.08
484500	REIMB NON-GOVT SOURCES		498.02-	924.49-	0.00		924.49
	Major Account 480000 Total	0.00	554.01-	1,259.57-	0.00	0.00	1,259.57
BUDGETED REVENUE TOTAL		0.00	554.01-	5,759.57-	0.00	0.00	5,759.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		498.02-	924.49-	0.00		924.49
2	CASH FUNDS		55.99-	4,835.08-	0.00		4,835.08
BUDGETED REVENUE TOTAL		0.00	554.01-	5,759.57-	0.00	0.00	5,759.57

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

	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	1,489,781,330.28	109,320,308.94	360,657,532.51	24.21	59,326,688.06	1,069,797,109.71
593100	GRANTS	9,889,086.20	268,963.97	1,580,482.49	15.98	149,964.81	8,158,638.90
594100	SUBRECIPIENT PAYMENT-SEFA	81,234.00	189,063.96	669,217.66	823.81		587,983.66-
595100	COMNTRACTUAL AID		35,033.50	101,722.02	0.00		101,722.02-
599100	OTHER GOVERNMENT AID		32,886.40	228,515.79	0.00		228,515.79-
599300	SEE CHART OF ACCOUNTS		3,073,059.10	16,332,121.99	0.00		16,332,121.99-
	Major Account 590000 Total	1,499,751,650.48	112,919,315.87	379,569,592.46	25.31	59,476,652.87	1,060,705,405.15
BUDGETED EXPENDITURES TOTAL		1,499,751,650.48	112,919,315.87	379,569,592.46	25.31	59,476,652.87	1,060,705,405.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,126,666,316.44	91,774,290.10	262,642,693.30	23.31	16,688,877.07	847,334,746.07
2	CASH FUNDS	3,977,446.81	153,441.46	806,089.00	20.27	149,964.81	3,021,393.00
4	FEDERAL FUNDS	369,107,887.23	20,991,584.31	116,120,810.16	31.46	42,637,810.99	210,349,266.08
BUDGETED EXPENDITURES TOTAL		1,499,751,650.48	112,919,315.87	379,569,592.46	25.31	59,476,652.87	1,060,705,405.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.02-	1,495.19-	0.00		1,495.19
486500	MISCELLANEOUS ADJUSTMENT		6,716.51-	13,802.74-	0.00		13,802.74
	Major Account 480000 Total	0.00	6,717.53-	15,297.93-	0.00	0.00	15,297.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-
	Major Account 490000 Total	0.00	0.00	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL		0.00	6,717.53-	643.04-	0.00	0.00	643.04

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

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			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		6,717.53-	15,217.24-	0.00		15,217.24
BUDGETED REVENUE TOTAL	0.00	6,717.53-	643.04-	0.00	0.00	643.04

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,828.00	4,433.14	21,616.38	31.41		47,211.62
511800	COMP TIME PAYMENT			33.45	0.00		33.45-
512100	VACATION LEAVE EXPENSE		3.53	1,533.83	0.00		1,533.83-
512200	SICK LEAVE EXPENSE		397.31	1,357.24	0.00		1,357.24-
512300	HOLIDAY LEAVE EXPENSE		233.97	700.03	0.00		700.03-
	Personal Services Subtotal	68,828.00	5,067.95	25,240.93	36.67	0.00	43,587.07
515100	RETIREMENT PLANS EXPENSE	5,154.00	379.48	1,889.95	36.67		3,264.05
515200	FICA EXPENSE	5,018.00	357.53	1,780.84	35.49		3,237.16
515400	LIFE & ACCIDENT INS EXP	35.00	1.34	6.62	18.91		28.38
515500	HEALTH INSURANCE EXPENSE	12,196.00	1,068.53	5,297.94	43.44		6,898.06
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	688.00	48.50	545.31	79.26		142.69
	Major Account 510000 Total	91,943.00	6,923.33	34,761.59	37.81	0.00	57,181.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	5.92	599.63	26.65		1,650.37
521200	COMM EXP-VOICE/DATA	1,000.00	18.04	290.98	29.10		709.02
521400	DATA PROCESSING EXPENSE	2,525.00	1,050.00-	379.00	15.01		2,146.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	34.55	2,121.24	169.70	139.50	1,010.74-
522100	DUES & SUBSCRIPTION EXPENSE			4,125.00	0.00		4,125.00-
522200	CONFERENCE REGISTRATION			128.00	0.00		128.00-
523600	INTEREST EXPENSE			171.31	0.00		171.31-
524600	RENT EXPENSE-BUILDINGS	3,000.00	308.27	599.47	19.98		2,400.53
524700	RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900	RENT EXP-DUPR SURCHARGE		138.42	269.18	0.00		269.18-
525100	RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	8.36-	1,172.53	93.80		77.47
532100	NON CAPITALIZED EQUIP PU		1,492.00	6,664.69	0.00	1,492.00	8,156.69-
532101	NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600	ED & RECREATIONAL SUP EX			13,716.17-	0.00		13,716.17
534900	MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100	VEHICLE & EQUIP SUPP EXP			41.58	0.00		41.58-
543100	IT CONSULTING-APPLICATIONS			131.91	0.00		131.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543101	IT CONSULTING-APPL>25000			4,476.21	0.00		4,476.21-
547100	EDUCATIONAL SERVICES		10,583.20	12,270.97	0.00	21,459.45	33,730.42-
547101	EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
554900	OTHER CONTRACTUAL SERVICE	162,000.00		28,220.00	17.42		133,780.00
554901	OTHER CONTRACT SERV>25000			95,365.00	0.00		95,365.00-
555200	SOFTWARE - NEW PURCHASES			75,000.00	0.00		75,000.00-
559100	OTHER OPERATING EXP	325,760.48	40.00	40.00	.01	11,400.76	314,319.72
	Major Account 520000 Total	499,035.48	11,562.04	219,493.23	43.98	92,064.71	187,477.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			5,844.79	0.00		5,844.79-
572100	COMMERCIAL TRANSPORTATION		488.10	1,076.10	0.00		1,076.10-
573100	STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500	PERSONAL VEHICLE MILEAGE			738.18	0.00		738.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100	MISC TRAVEL EXPENSES	250.00		321.16	128.46		71.16-
	Major Account 570000 Total	250.00	488.10	9,318.58	3727.43	0.00	9,068.58-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,204,860.84		4,617,563.19	74.42	138,089.18	1,449,208.47
593100	GRANTS	4,387,526.49	139,882.44	1,895,127.14	43.19	11,805.76	2,480,593.59
599100	OTHER GOVERNMENT AID	1,000,000.00	255,825.00	484,025.00	48.40		515,975.00
	Major Account 590000 Total	11,592,387.33	395,707.44	6,996,715.33	60.36	149,894.94	4,445,777.06
BUDGETED EXPENDITURES TOTAL		12,183,615.81	414,680.91	7,260,288.73	59.59	241,959.65	4,681,367.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,183,615.81	414,680.91	7,260,288.73	59.59	241,959.65	4,681,367.43
BUDGETED EXPENDITURES TOTAL		12,183,615.81	414,680.91	7,260,288.73	59.59	241,959.65	4,681,367.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,407.80-	59,858.68-	0.00		59,858.68
484500	REIMB NON-GOVT SOURCES			22.27-	0.00		22.27
486100	LOAN INTEREST		663.58-	5,018.29-	0.00		5,018.29
	Major Account 480000 Total	0.00	9,071.38-	64,899.24-	0.00	0.00	64,899.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,866,975.89-	0.00		2,866,975.89
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,866,975.89-	0.00	0.00	1,866,975.89
BUDGETED REVENUE TOTAL		0.00	9,071.38-	1,931,875.13-	0.00	0.00	1,931,875.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,071.38-	1,931,875.13-	0.00		1,931,875.13
BUDGETED REVENUE TOTAL		0.00	9,071.38-	1,931,875.13-	0.00	0.00	1,931,875.13

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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		653,809.01	3,345,437.17	0.00		3,345,437.17-
511200	TEMPORARY SALARIES-WAGES		18,670.81	98,763.16	0.00		98,763.16-
511300	OVERTIME PAYMENTS			105.21	0.00		105.21-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT			806.40	0.00		806.40-
512100	VACATION LEAVE EXPENSE		48,286.45	319,842.65	0.00		319,842.65-
512200	SICK LEAVE EXPENSE		38,008.02	180,820.50	0.00		180,820.50-
512300	HOLIDAY LEAVE EXPENSE		37,262.06	110,854.63	0.00		110,854.63-
512500	FUNERAL LEAVE EXPENSE		2,789.75	16,722.72	0.00		16,722.72-
512600	CIVIL LEAVE EXPENSE		2,082.63	2,618.79	0.00		2,618.79-
512700	INJURY LEAVE EXPENSE			335.57	0.00		335.57-
512800	ADMINISTRATIVE LEAVE EXP			9,570.21	0.00		9,570.21-
	Personal Services Subtotal	0.00	800,908.73	4,087,377.01	0.00	0.00	4,087,377.01-
515100	RETIREMENT PLANS EXPENSE		58,700.04	299,315.00	0.00		299,315.00-
515200	FICA EXPENSE		56,583.61	289,473.81	0.00		289,473.81-
515400	LIFE & ACCIDENT INS EXP		203.17	1,014.46	0.00		1,014.46-
515500	HEALTH INSURANCE EXPENSE		141,233.63	702,033.59	0.00		702,033.59-
516400	UNEMPLOYM COMP INS EXP			12,670.00	0.00		12,670.00-
516500	WORKERS COMP PREMIUMS		8,359.96	40,272.93	0.00		40,272.93-
	Major Account 510000 Total	0.00	1,065,989.14	5,432,156.80	0.00	0.00	5,432,156.80-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,147.37	26,470.79	0.00		26,470.79-
521200	COMM EXP-VOICE/DATA		1,485.53	148,742.17	0.00		148,742.17-
521290	COM EXPENSE - DATA ONLY		69.95	209.85	0.00		209.85-
521291	COM EXPENSE - VIDEO			16,119.95	0.00		16,119.95-
521400	DATA PROCESSING EXPENSE		15,411.90	15,411.90	0.00		15,411.90-
521500	PUBLICATION & PRINT EXPENSE		20,218.51	83,873.92	0.00		83,873.92-
521900	AWARDS EXPENSE			143.50	0.00		143.50-
522100	DUES & SUBSCRIPTION EXPENSE		2,093.17	10,162.12	0.00		10,162.12-
522200	CONFERENCE REGISTRATION		1,594.00	8,251.00	0.00		8,251.00-
523202	Utilities-Electricity		782.38	4,840.07	0.00		4,840.07-
523203	Utilities-Water			144.41	0.00		144.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			2.71	0.00		2.71-
524600	RENT EXPENSE-BUILDINGS		88,581.11	450,812.14	0.00		450,812.14-
524700	RENT EXP-OTHER REAL PROP		125.00	5,092.50	0.00		5,092.50-
524900	RENT EXP-DUPR SURCHARGE		449.50	4,548.02	0.00		4,548.02-
525100	RENT EXP-OFFICE EQUIP		400.68	1,106.93	0.00		1,106.93-
526100	REPAIRS & MAINT-REAL PROPERTY		24,132.00	25,382.00	0.00		25,382.00-
527100	REP & MAINT-OFFICE EQUIP		52.00	901.75	0.00		901.75-
527200	REP & MAINT-MOTOR VEHICL		550.00	2,322.68	0.00		2,322.68-
527400	REPAIRS & MAINT-DATA PROC		1,157.74	1,157.74	0.00		1,157.74-
531100	OFFICE SUPPLIES EXPENSE		2,535.92	17,692.41	0.00		17,692.41-
532100	NON CAPITALIZED EQUIP PU			3,112.97	0.00	1,160.00	4,272.97-
532101	NON-CAPITALIZED COMPUTER EQUIP		121.64	12,632.55	0.00	1,283.97	13,916.52-
533100	HOUSEHOLD & INSTIT EXP			389.81	0.00		389.81-
534600	ED & RECREATIONAL SUP EX		1,312.41	6,499.17	0.00		6,499.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,582.65	19,615.38	0.00	9,077.69	28,693.07-
535100	MEDICAL SUPPLIES			32.57	0.00		32.57-
538100	VEHICLE & EQUIP SUPP EXP			1,080.93	0.00		1,080.93-
539100	INDIRECT COST ALLOWANCE		99,255.25	457,718.32	0.00		457,718.32-
539500	PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700	LEGAL RELATED EXPENSE		264.00	1,592.75	0.00		1,592.75-
542100	SOS TEMP SERV-PERSONNEL		1,920.65	7,548.83	0.00		7,548.83-
543100	IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
547100	EDUCATIONAL SERVICES		76,503.00-	70,597.70-	0.00		70,597.70
547101	EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300	INTERPETER SERVICES		1,170.50	9,486.12	0.00		9,486.12-
549200	JANITORIAL/SECURITY SERVICES		960.00	4,886.00	0.00		4,886.00-
554900	OTHER CONTRACTUAL SERVICE		2,530.46	27,352.64	0.00		27,352.64-
555100	SOFTWARE RENEWAL/MAINT FEE		368.00	638.00	0.00	240.00	878.00-
555200	SOFTWARE - NEW PURCHASES		100.00	366.09	0.00	5,012.99	5,379.08-
559100	OTHER OPERATING EXP		2,656.80	10,567.08	0.00		10,567.08-
	Major Account 520000 Total	0.00	202,526.12	1,341,983.07	0.00	16,774.65	1,358,757.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,690.79	29,298.26	0.00		29,298.26-
571600	MEALS-NOT TRAVEL STATUS			538.97	0.00		538.97-
572100	COMMERCIAL TRANSPORTATION		275.84	5,838.51	0.00		5,838.51-
573100	STATE-OWNED TRANSPORT		22,351.61	85,889.50	0.00		85,889.50-
574500	PERSONAL VEHICLE MILEAGE		1,593.57	12,458.75	0.00		12,458.75-

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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			1,767.77	0.00		1,767.77-
575100	MISC TRAVEL EXPENSES		373.49	1,004.34	0.00		1,004.34-
	Major Account 570000 Total	0.00	36,285.30	136,796.10	0.00	0.00	136,796.10-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			6,911.26	0.00		6,911.26-
	Major Account 580000 Total	0.00	0.00	6,911.26	0.00	0.00	6,911.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		658,123.27	2,734,344.54	0.00		2,734,344.54-
592200	1099-AID TO/FOR INDIVIDUA		141,583.76	703,695.81	0.00		703,695.81-
594100	SUBRECIPIENT PAYMENT-SEFA		162,185.56	560,945.21	0.00		560,945.21-
	Major Account 590000 Total	0.00	961,892.59	3,998,985.56	0.00	0.00	3,998,985.56-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,693.15	10,916,832.79	0.00	16,774.65	10,933,607.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		238,381.21	776,641.46	0.00	5,000.00	781,641.46-
2	CASH FUNDS		8,309.42	164,410.27	0.00		164,410.27-
4	FEDERAL FUNDS		2,020,002.52	9,975,781.06	0.00	11,774.65	9,987,555.71-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,693.15	10,916,832.79	0.00	16,774.65	10,933,607.44-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		269,525.85-	538,049.46-	0.00		538,049.46
461500	OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
	Major Account 460000 Total	0.00	269,525.85-	541,449.46-	0.00	0.00	541,449.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,018.81-	10,347.16-	0.00		10,347.16
484500	REIMB NON-GOVT SOURCES			5.83-	0.00		5.83

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		62,900.00-	299,160.36-	0.00		299,160.36
	Major Account 480000 Total	0.00	64,918.81-	309,513.35-	0.00	0.00	309,513.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		265,233.45-	265,233.45-	0.00		265,233.45
493200	OPERATING TRANSFERS OUT		265,233.45	265,233.45	0.00		265,233.45-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	334,444.66-	850,962.81-	0.00	0.00	850,962.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.05-	0.00		.05
2	CASH FUNDS		1,319.09-	7,679.95-	0.00		7,679.95
4	FEDERAL FUNDS		333,125.57-	843,282.81-	0.00		843,282.81
BUDGETED REVENUE TOTAL		0.00	334,444.66-	850,962.81-	0.00	0.00	850,962.81

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,766,263.00	206,858.32	1,043,268.56	27.70		2,722,994.44
511300	OVERTIME PAYMENTS	119,820.00	54.52-	11,649.54	9.72		108,170.46
512100	VACATION LEAVE EXPENSE		19,548.95	115,606.72	0.00		115,606.72-
512200	SICK LEAVE EXPENSE		16,688.39	88,782.89	0.00		88,782.89-
512300	HOLIDAY LEAVE EXPENSE		11,775.77	34,745.65	0.00		34,745.65-
512500	FUNERAL LEAVE EXPENSE		831.51	3,718.53	0.00		3,718.53-
	Personal Services Subtotal	3,886,083.00	255,648.42	1,297,771.89	33.40	0.00	2,588,311.11
515100	RETIREMENT PLANS EXPENSE	292,439.00	19,263.64	97,802.60	33.44		194,636.40
515200	FICA EXPENSE	279,016.00	18,082.81	92,052.37	32.99		186,963.63
515400	LIFE & ACCIDENT INS EXP	1,918.00	63.48	303.18	15.81		1,614.82
515500	HEALTH INSURANCE EXPENSE	898,389.00	46,746.96	229,035.46	25.49		669,353.54
516300	EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400	UNEMPLOYM COMP INS EXP			6,154.00	0.00		6,154.00-
516500	WORKERS COMP PREMIUMS	38,861.00	2,666.84	12,694.39	32.67		26,166.61
	Major Account 510000 Total	5,398,052.00	342,472.15	1,735,813.89	32.16	0.00	3,662,238.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	160,000.00	9,563.80	41,817.52	26.14		118,182.48
521200	COMM EXP-VOICE/DATA	65,000.00	3,749.68	18,918.84	29.11		46,081.16
521500	PUBLICATION & PRINT EXPENSE	35,000.00	792.95	6,919.48	19.77		28,080.52
522200	CONFERENCE REGISTRATION	1,000.00		139.00	13.90		861.00
523201	NATURAL GAS	40,000.00	227.06	636.98	1.59		39,363.02
523202	ELECTRICITY		1,485.48	15,031.58	0.00		15,031.58-
523203	WATER		198.77	505.99	0.00		505.99-
523204	SEWER		89.80	272.75	0.00		272.75-
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,254.86	151,234.30	41.43		213,765.70
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		253.90	12.70		1,746.10
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,650.00	55.00		1,350.00
527800	REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100	OFFICE SUPPLIES EXPENSE	25,000.00	514.21	5,080.34	20.32		19,919.66
532100	NON CAPITALIZED EQUIP PU		521.03	521.03	0.00		521.03-
534600	ED & RECREATIONAL SUP EX			17.23	0.00		17.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.36	0.00		42.36-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	700,000.00	46,850.54	220,646.47	31.52		479,353.53
542100	SOS TEMP SERV-PERSONNEL			1,021.14	0.00		1,021.14-
543600	SEE CHART OF ACCOUNTS	1,270,280.00	92,840.75	478,478.25	37.67		791,801.75
548700	REFUSE/RECYCLING	2,000.00	150.58	726.09	36.30		1,273.91
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	10,385.00	41.54		14,615.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	271.00	20,465.16	22.74		69,534.84
554901	OTHER CONTRACT SERV > 25000			6,476.05	0.00		6,476.05-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	418.75	2,116.35	12.45		14,883.65
	Major Account 520000 Total	2,803,280.00	190,006.26	983,896.66	35.10	0.00	1,819,383.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,554.44	0.00		1,554.44-
572100	COMMERCIAL TRANSPORTATION			1,036.20	0.00		1,036.20-
573100	STATE-OWNED TRANSPORT		47.91	277.35	0.00		277.35-
574500	PERSONAL VEHICLE MILEAGE		50.70	998.42	0.00		998.42-
575100	MISC TRAVEL EXPENSES	15,000.00		68.80	.46		14,931.20
	Major Account 570000 Total	15,000.00	98.61	3,935.21	26.23	0.00	11,064.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ASSIST TO/FOR IND-TRAVEL		4,461.17	26,262.51	0.00		26,262.51-
592116	TITLE II MEDICAL EVIDENCE		44,765.72	245,189.76	0.00		245,189.76-
592117	TITLE XVI MEDICAL EVIDENCE		23,793.12	113,477.13	0.00		113,477.13-
592118	CONCURRENT MED EVIDENCE		28,688.69	144,475.53	0.00		144,475.53-
592126	ALJ TITLE II MED EVIDENCE		413.50	2,480.22	0.00		2,480.22-
592127	ALJ TITLE XVI MED EVIDENCE		263.00	2,162.90	0.00		2,162.90-
592211	TITLE II CONSULTATIVE EXAM		36,523.30	200,318.87	0.00		200,318.87-
592212	TITLE XVI CONSULTATIVE EXAM		29,385.50	184,774.40	0.00		184,774.40-
592213	CONCURRENT CONSULTATIVE EXAM		36,990.00	235,039.73	0.00		235,039.73-
592221	ALJ TITLE II CONSULTATIVE EXAM		3,663.50	20,179.50	0.00		20,179.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,065.00	8,167.50	0.00		8,167.50-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,697,373.00	210,012.50	1,182,528.05	31.98	0.00	2,514,844.95
BUDGETED EXPENDITURES TOTAL	11,919,705.00	742,589.52	3,906,173.81	32.77	0.00	8,013,531.19
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,919,705.00	742,589.52	3,906,173.81	32.77		8,013,531.19
BUDGETED EXPENDITURES TOTAL	11,919,705.00	742,589.52	3,906,173.81	32.77	0.00	8,013,531.19

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,389.00	425.74	2,765.92	20.66		10,623.08
512100	VACATION LEAVE EXPENSE		5.18	162.97	0.00		162.97-
512200	SICK LEAVE EXPENSE		2.59	140.29	0.00		140.29-
512300	HOLIDAY LEAVE EXPENSE		21.06	71.28	0.00		71.28-
	Personal Services Subtotal	13,389.00	454.57	3,140.46	23.46	0.00	10,248.54
515100	RETIREMENT PLANS EXPENSE	1,323.00	44.90	310.20	23.45		1,012.80
515200	FICA EXPENSE	1,000.00	33.93	234.42	23.44		765.58
515400	LIFE & ACCIDENT INS EXP	5.00	.08	.54	10.80		4.46
515500	HEALTH INSURANCE EXPENSE	1,171.00	31.92	220.54	18.83		950.46
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	134.00	8.82	29.94	22.34		104.06
	Major Account 510000 Total	17,025.00	574.22	3,936.10	23.12	0.00	13,088.90
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		10.77	6.03	0.00		6.03-
524600	RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100	OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	125,000.00		100,000.00	80.00	25,000.00	
547101	ED SRVCS>25000 - UNO	1,712,914.00		911,547.50	53.22	1,335,100.02	533,733.52-
554901	OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100	OTHER OPERATING EXP	3,130.00			0.00		3,130.00
	Major Account 520000 Total	2,486,142.87	10.77	1,011,553.53	40.69	1,360,100.02	114,489.32
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601	CONT SERV/VOL TRAVEL EXP>25000			9,134.82	0.00	27,797.98	36,932.80-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	9,171.71	4585.86	27,797.98	36,769.69-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	114,536.00	933.76	14,476.38	12.64		100,059.62

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	114,536.00	933.76	14,476.38	12.64	0.00	100,059.62
BUDGETED EXPENDITURES TOTAL	2,617,903.87	1,518.75	1,039,137.72	39.69	1,387,898.00	190,868.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,614,938.87	1,518.75	1,039,137.72	39.74	1,387,898.00	187,903.15
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,617,903.87	1,518.75	1,039,137.72	39.69	1,387,898.00	190,868.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.96-	271.75-	0.00		271.75
Major Account 480000 Total	0.00	129.96-	271.75-	0.00	0.00	271.75
BUDGETED REVENUE TOTAL	0.00	129.96-	271.75-	0.00	0.00	271.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129.96-	271.75-	0.00		271.75
BUDGETED REVENUE TOTAL	0.00	129.96-	271.75-	0.00	0.00	271.75

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,281.00	942.52	3,535.63	26.62		9,745.37
512100	VACATION LEAVE EXPENSE		11.66	175.93	0.00		175.93-
512200	SICK LEAVE EXPENSE		5.83	156.16	0.00		156.16-
512300	HOLIDAY LEAVE EXPENSE		46.33	108.22	0.00		108.22-
	Personal Services Subtotal	13,281.00	1,006.34	3,975.94	29.94	0.00	9,305.06
515100	RETIREMENT PLANS EXPENSE	1,312.00	99.41	392.72	29.93		919.28
515200	FICA EXPENSE	992.00	75.11	296.76	29.92		695.24
515400	LIFE & ACCIDENT INS EXP	4.00	.17	.66	16.50		3.34
515500	HEALTH INSURANCE EXPENSE	1,161.00	70.67	279.24	24.05		881.76
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	133.00	13.68	32.15	24.17		100.85
	Major Account 510000 Total	16,886.00	1,265.38	4,977.47	29.48	0.00	11,908.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.44	0.00		.44-
521200	COMM EXP-VOICE/DATA		12.72	5.98	0.00		5.98-
524600	RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101	EDUCATIONAL SERVICES>250	1,789,566.00		918,574.32	51.33	907,283.00	36,291.32-
554900	OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100	INSURANCE EXPENSE			6,226.14	0.00		6,226.14-
559100	OTHER OPERATING EXP	59,859.00		2.25	0.		59,856.75
	Major Account 520000 Total	1,928,846.71	17.72	949,834.13	49.24	907,283.00	71,729.58
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			125.91	0.00		125.91-
	Major Account 570000 Total	0.00	0.00	125.91	0.00	0.00	125.91-
BUDGETED EXPENDITURES TOTAL		1,945,732.71	1,283.10	954,937.51	49.08	907,283.00	83,512.20

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	1,945,732.71	1,283.10	954,937.51	49.08	907,283.00	83,512.20
BUDGETED EXPENDITURES TOTAL	1,945,732.71	1,283.10	954,937.51	49.08	907,283.00	83,512.20

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

	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			782.00	0.00		782.00-
	Major Account 510000 Total	0.00	0.00	782.00	0.00	0.00	782.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	17.34-	77.23	1.93		3,922.77
521200	COMM EXP-VOICE/DATA	4,860.00	270.85	1,672.93	34.42		3,187.07
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,835.00	65.22	5,705.18	83.47		1,129.82
521500	PUBLICATION & PRINT EXPENSE	10,125.00	1,049.68	2,768.81	27.35		7,356.19
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		539.00	49.00		561.00
522200	CONFERENCE REGISTRATION	4,150.00		600.00	14.46		3,550.00
524600	RENT EXPENSE-BUILDINGS	16,040.00	2,578.57	5,133.35	32.00		10,906.65
524700	RENT EXP-OTHER REAL PROP	10,000.00	475.00	4,604.50	46.05		5,395.50
524900	RENT EXP-DUPR SURCHARGE	7,240.00	999.49	1,989.05	27.47		5,250.95
525500	RENT EXP-OTHER PERS PROP	5,000.00	40.00	1,985.00	39.70		3,015.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	68.23	1,232.88	30.82		2,767.12
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	1,099.00	1,099.00-
533900	FOOD EXPENSE	735,309.51			0.00		735,309.51
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			270.00	0.00	58.00	328.00-
539100	INDIRECT COST ALLOWANCE	9,008.00	465.07	2,010.36	22.32		6,997.64
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		103,559.65	927,729.11	0.00		927,729.11-
547100	EDUCATIONAL SERVICES	726.94	3,000.00	69,120.00	9508.35	1,000.00	69,393.06-
547101	EDUCATIONAL SERVICES>25000			4,200.00	0.00		4,200.00-
554900	OTHER CONTRACTUAL SERVICE	2,415,793.00		269.95	.01		2,415,523.05
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	10.90	801.80	29.42		1,923.20
	Major Account 520000 Total	3,249,212.45	112,565.32	1,043,209.15	32.11	2,157.00	2,203,846.30

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,347.13	8,998.85	0.00		8,998.85-
571600	MEALS-NOT TRAVEL STATUS			796.72	0.00		796.72-
572100	COMMERCIAL TRANSPORTATION			1,779.77	0.00		1,779.77-
574500	PERSONAL VEHICLE MILEAGE		1,518.38	2,700.35	0.00		2,700.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		759.74	44,925.61	0.00	149.60	45,075.21-
574601	CONT SERV/VOL TRAVEL EXP>25000		190.00	766.30	0.00		766.30-
575100	MISC TRAVEL EXPENSES	143,390.00	44.33	3,956.88	2.76		139,433.12
	Major Account 570000 Total	143,390.00	3,859.58	63,924.48	44.58	149.60	79,315.92
BUDGETED EXPENDITURES TOTAL		3,392,602.45	116,424.90	1,107,915.63	32.66	2,306.60	2,282,380.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,361,747.51	115,572.62	1,100,698.28	32.74	2,306.60	2,258,742.63
4	FEDERAL FUNDS	30,854.94	852.28	7,217.35	23.39		23,637.59
BUDGETED EXPENDITURES TOTAL		3,392,602.45	116,424.90	1,107,915.63	32.66	2,306.60	2,282,380.22
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
	Major Account 460000 Total	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			14.70-	0.00		14.70
	Major Account 480000 Total	0.00	0.00	14.70-	0.00	0.00	14.70
BUDGETED REVENUE TOTAL		0.00	0.00	30,307.70-	0.00	0.00	30,307.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14.70-	0.00		14.70
4	FEDERAL FUNDS			30,293.00-	0.00		30,293.00

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	30,307.70-	0.00	0.00	30,307.70

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	470.00	24.60	190.29	40.49		279.71
521200	COMM EXP-VOICE/DATA	2,520.00	203.68	994.13	39.45		1,525.87
521400	DATA PROCESSING EXPENSE	5,080.00	1,162.24	5,046.00	99.33		34.00
521500	PUBLICATION & PRINT EXPENSE	2,645.00	577.12	1,044.72	39.50		1,600.28
521900	AWARDS EXPENSE	8,575.00		753.86	8.79		7,821.14
522100	DUES & SUBSCRIPTION EXPENSE	1,830.00	280.00	280.00	15.30		1,550.00
522200	CONFERENCE REGISTRATION	3,666.00	365.00	951.00	25.94		2,715.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	75.00	41.67		105.00
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	249.00			0.00		249.00
531100	OFFICE SUPPLIES EXPENSE	4,620.00	142.22	897.05	19.42		3,722.95
532100	NON CAPITALIZED EQUIP PU			718.68	0.00		718.68-
533100	HOUSEHOLD & INSTIT EXP	1,650.00		95.76	5.80		1,554.24
533900	FOOD EXPENSE	7,250.00	184.43	1,028.92	14.19		6,221.08
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00		367.02	28.23		932.98
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,000.00	104.00	715.60	71.56		284.40
542100	SOS TEMP SERV-PERSONNEL	2,000.00		1,008.76	50.44		991.24
547100	EDUCATIONAL SERVICES	1,803.65			0.00		1,803.65
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200	SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
559100	OTHER OPERATING EXP	1,548.00		443.81	28.67		1,104.19
	Major Account 520000 Total	72,341.65	3,058.29	14,610.60	20.20	0.00	57,731.05
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		148.02	282.67	0.00		282.67-
575100	MISC TRAVEL EXPENSES	4,120.00	8.00	23.00	.56		4,097.00
	Major Account 570000 Total	4,120.00	156.02	305.67	7.42	0.00	3,814.33
BUDGETED EXPENDITURES TOTAL		76,461.65	3,214.31	14,916.27	19.51	0.00	61,545.38

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

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	76,461.65	3,214.31	14,916.27	19.51		61,545.38
BUDGETED EXPENDITURES TOTAL		76,461.65	3,214.31	14,916.27	19.51	0.00	61,545.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		331.55-	1,757.90-	0.00		1,757.90
484500	REIMB NON-GOVT SOURCES			3.86-	0.00		3.86
486100	LOAN INTEREST		28.45-	108.34-	0.00		108.34
486500	MISCELLANEOUS ADJUSTMENT		2,021.22	2,021.22	0.00		2,021.22-
	Major Account 480000 Total	0.00	1,661.22	151.12	0.00	0.00	151.12-
BUDGETED REVENUE TOTAL		0.00	1,661.22	151.12	0.00	0.00	151.12-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,661.22	151.12	0.00		151.12-
BUDGETED REVENUE TOTAL		0.00	1,661.22	151.12	0.00	0.00	151.12-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

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			25.91	0.00		25.91-
	Major Account 510000 Total	0.00	0.00	25.91	0.00	0.00	25.91-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,950.00	427.24	2,373.72	17.02		11,576.28
521200	COMM EXP-VOICE/DATA	25,200.00	1,199.80	5,743.61	22.79		19,456.39
521400	DATA PROCESSING EXPENSE	31,740.00	500.63	24,611.63	77.54		7,128.37
521500	PUBLICATION & PRINT EXPENSE	46,500.00	19,408.56	42,080.72	90.50		4,419.28
522100	DUES & SUBSCRIPTION EXPENSE	12,550.00	332.00	3,380.96	26.94	1,750.00	7,419.04
522200	CONFERENCE REGISTRATION	19,400.00	1,976.00	6,605.00	34.05		12,795.00
524600	RENT EXPENSE-BUILDINGS	51,000.00	4,554.29	9,626.89	18.88		41,373.11
524700	RENT EXP-OTHER REAL PROP		75.00	4,480.00	0.00		4,480.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		574.00	57.40		426.00
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	33,750.00	998.11	7,904.09	23.42		25,845.91
532100	NON CAPITALIZED EQUIP PU	19,466.00	3,992.45	5,666.45	29.11		13,799.55
532101	NON-CAPITALIZED COMPUTER EQUIP		373.77	3,262.12	0.00		3,262.12-
534600	ED & RECREATIONAL SUP EX	43,340.00	263.64	56,788.46	131.03		13,448.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,996.71	0.00	4,028.49	8,025.20-
538100	VEHICLE & EQUIP SUPP EXP			66.08	0.00		66.08-
539100	INDIRECT COST ALLOWANCE	61,265.00	4,158.87	29,320.46	47.86		31,944.54
542100	SOS TEMP SERV-PERSONNEL		2,890.80	2,890.80	0.00		2,890.80-
543100	IT CONSULTING-APPLICATIONS			371.90	0.00		371.90-
543101	IT CONSULTING-APPL>25000			233.63	0.00		233.63-
547100	EDUCATIONAL SERVICES	393,904.00	29,208.80	186,673.40	47.39		207,230.60
547101	ED SERVICES-NON TRAD			159,080.39	0.00		159,080.39-
554900	OTHER CONTRACTUAL SERVICE	140,804.00	2,721.41	3,015.71	2.14		137,788.29
554901	OTHER CONTRACT SERV>25000	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			79.00	0.00		79.00-
555200	SOFTWARE - NEW PURCHASES		15.96	410.96	0.00		410.96-
559100	OTHER OPERATING EXP	340,682.73		477.48	.14		340,205.25
	Major Account 520000 Total	1,284,551.73	73,597.33	560,214.17	43.61	5,778.49	718,559.07

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,797.61	29,362.71	0.00		29,362.71-
571600	MEALS-NOT TRAVEL STATUS			1,984.94	0.00		1,984.94-
571900	MEALS-ONE DAY TRAVEL			5.55	0.00		5.55-
572100	COMMERCIAL TRANSPORTATION		2,504.20	7,269.63	0.00		7,269.63-
573100	STATE-OWNED TRANSPORT		3,805.90	10,094.14	0.00		10,094.14-
574500	PERSONAL VEHICLE MILEAGE		3,882.19	13,017.11	0.00		13,017.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,805.71	91,618.14	0.00	55.25	91,673.39-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,599.15	0.00		1,599.15-
575100	MISC TRAVEL EXPENSES	158,600.00	402.52	5,341.04	3.37		153,258.96
	Major Account 570000 Total	158,600.00	27,198.13	160,292.41	101.07	55.25	1,747.66-
BUDGETED EXPENDITURES TOTAL		1,443,151.73	100,795.46	720,532.49	49.93	5,833.74	716,785.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	434,821.50	34,149.67	154,345.77	35.50	2,699.34	277,776.39
2	CASH FUNDS	59,420.93	7,925.91	43,381.87	73.01		16,039.06
4	FEDERAL FUNDS	948,909.30	58,719.88	522,804.85	55.10	3,134.40	422,970.05
BUDGETED EXPENDITURES TOTAL		1,443,151.73	100,795.46	720,532.49	49.93	5,833.74	716,785.50

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		8,761.18-	50,233.66-	0.00		50,233.66
461500	OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	8,761.18-	65,233.66-	0.00	0.00	65,233.66
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		34.19-	338.52-	0.00		338.52
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			10.08-	0.00		10.08
484600	OP GRANTS NON-GOVT SOURC			15,400.00-	0.00		15,400.00
	Major Account 480000 Total	0.00	34.19-	16,748.60-	0.00	0.00	16,748.60

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,795.37-	81,982.26-	0.00	0.00	81,982.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.08-	0.00		10.08
2 CASH FUNDS		34.19-	16,715.05-	0.00		16,715.05
4 FEDERAL FUNDS		8,761.18-	65,240.56-	0.00		65,240.56
5 REVOLVING FUNDS			16.57-	0.00		16.57
BUDGETED REVENUE TOTAL	0.00	8,795.37-	81,982.26-	0.00	0.00	81,982.26

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,395.00	18.01	182.89	5.39		3,212.11
521200	COMM EXP-VOICE/DATA	2,559.56	218.97	1,120.43	43.77		1,439.13
521400	DATA PROCESSING EXPENSE	4,350.78	1,059.66	4,940.00	113.54		589.22-
521500	PUBLICATION & PRINT EXPENSE	5,109.16	1,748.71	7,440.42	145.63		2,331.26-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	69.00	69.00	1.44		4,731.00
522200	CONFERENCE REGISTRATION	3,530.00	120.00	1,115.00	31.59		2,415.00
524600	RENT EXPENSE-BUILDINGS	11,730.00	973.23	2,865.52	24.43		8,864.48
524700	RENT EXP-OTHER REAL PROP		975.00	9,801.00	0.00		9,801.00-
524900	RENT EXP-DUPR SURCHARGE		47.90-	346.20	0.00		346.20-
525500	RENT EXP-OTHER PERS PROP	5,000.00	120.00	5,645.60	112.91		645.60-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	5,213.02	15.53	2,478.45	47.54		2,734.57
532101	NON-CAPITALIZED COMPUTER EQUIP		129.99	2,596.25	0.00	129.99	2,726.24-
534600	ED & RECREATIONAL SUP EX	1,550.00	399.96	3,250.08	209.68		1,700.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			287.30	0.00		287.30-
534901	CONF MEALS		2,100.22	10,566.97	0.00		10,566.97-
539100	INDIRECT COST ALLOWANCE	55,252.00	3,682.64	24,869.69	45.01		30,382.31
543100	IT CONSULTING-APPLICATIONS	13,000.00		1,266.00	9.74		11,734.00
543101	IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100	EDUCATIONAL SERVICES		37,793.54	97,585.67	0.00	2,820.00	100,405.67-
547101	EDUCATIONAL SERVICES>25000			35,791.77	0.00		35,791.77-
554900	OTHER CONTRACTUAL SERVICE	754,470.00	11,722.80	91,288.99	12.10	26,614.94	636,566.07
554901	OTHER CONTRACT SERV>25000	130,985.92	2,026.98	2,026.98	1.55		128,958.94
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	6,578.93		127.08	1.93		6,451.85
	Major Account 520000 Total	1,009,724.37	63,136.34	305,729.79	30.28	29,564.93	674,429.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	507.90	1,692.77	4,902.09	965.17		4,394.19-
572100	COMMERCIAL TRANSPORTATION			984.40	0.00		984.40-
573100	STATE-OWNED TRANSPORT		176.89	683.45	0.00		683.45-
574500	PERSONAL VEHICLE MILEAGE		737.40	3,046.50	0.00		3,046.50-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		4,886.58	72,714.28	0.00	5,017.60	77,731.88-
575100	MISC TRAVEL EXPENSES	97,007.00	883.33	11,686.28	12.05		85,320.72
	Major Account 570000 Total	97,514.90	8,376.97	94,017.00	96.41	5,017.60	1,519.70-
BUDGETED EXPENDITURES TOTAL		1,107,239.27	71,513.31	399,746.79	36.10	34,582.53	672,909.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	220,359.27	3,307.59	75,808.96	34.40	31,495.85	113,054.46
2	CASH FUNDS	10,000.00	2,160.90	14,359.41	143.59		4,359.41-
4	FEDERAL FUNDS	876,880.00	66,044.82	309,578.42	35.30	3,086.68	564,214.90
BUDGETED EXPENDITURES TOTAL		1,107,239.27	71,513.31	399,746.79	36.10	34,582.53	672,909.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,225.00-	8,897.00-	0.00		8,897.00
	Major Account 470000 Total	0.00	3,225.00-	8,897.00-	0.00	0.00	8,897.00
BUDGETED REVENUE TOTAL		0.00	3,225.00-	8,897.00-	0.00	0.00	8,897.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,225.00-	8,897.00-	0.00		8,897.00
BUDGETED REVENUE TOTAL		0.00	3,225.00-	8,897.00-	0.00	0.00	8,897.00

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 41.92

	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	4.73	5.25	2.02		254.75
521200	COMM EXP-VOICE/DATA	7,970.00	6,137.72	18,995.89	238.34		11,025.89-
521400	DATA PROCESSING EXPENSE	8,365.00	13,227.30	19,289.30	230.60		10,924.30-
521500	PUBLICATION & PRINT EXPENSE	650.00	.62	.62	.10		649.38
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	3,625.00		317.00	8.74		3,308.00
527100	REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
531100	OFFICE SUPPLIES EXPENSE	3,575.00	354.92	601.95	16.84		2,973.05
532100	NON CAPITALIZED EQUIP PU			1,302.22	0.00		1,302.22-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		27.16	342.10	0.00		342.10-
547100	EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00	371.16	3,837.77	7675.54		3,787.77-
555200	SOFTWARE - NEW PURCHASES	5,621.00	405.17	405.17	7.21		5,215.83
559100	OTHER OPERATING EXP	159,711.64		225.00	.14		159,486.64
	Major Account 520000 Total	211,887.64	20,528.78	45,922.27	21.67	0.00	165,965.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		37.92	2,218.82	0.00		2,218.82-
572100	COMMERCIAL TRANSPORTATION			531.60	0.00		531.60-
573100	STATE-OWNED TRANSPORT			270.79	0.00		270.79-
574500	PERSONAL VEHICLE MILEAGE		13.56	1,143.71	0.00		1,143.71-
575100	MISC TRAVEL EXPENSES	17,000.00	27.00	79.06	.47		16,920.94
	Major Account 570000 Total	17,000.00	78.48	4,243.98	24.96	0.00	12,756.02
BUDGETED EXPENDITURES TOTAL		228,887.64	20,607.26	50,166.25	21.92	0.00	178,721.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,540.00	369.61	8,316.56	31.34		18,223.44
2	CASH FUNDS	16,762.00	78.48	1,032.10	6.16		15,729.90
4	FEDERAL FUNDS	36,568.00	646.51	5,486.34	15.00		31,081.66

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	149,017.64	19,512.66	35,331.25	23.71		113,686.39
BUDGETED EXPENDITURES TOTAL		228,887.64	20,607.26	50,166.25	21.92	0.00	178,721.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			162,300.00-	0.00		162,300.00
472100	SALE OF SUP & MAT		34.64-	164.70-	0.00		164.70
	Major Account 470000 Total	0.00	34.64-	162,464.70-	0.00	0.00	162,464.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		323.18-	943.84-	0.00		943.84
	Major Account 480000 Total	0.00	323.18-	943.84-	0.00	0.00	943.84
BUDGETED REVENUE TOTAL		0.00	357.82-	163,408.54-	0.00	0.00	163,408.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31.26-	712.24-	0.00		712.24
4	FEDERAL FUNDS		3.06-	9.66-	0.00		9.66
5	REVOLVING FUNDS		323.50-	162,686.64-	0.00		162,686.64
BUDGETED REVENUE TOTAL		0.00	357.82-	163,408.54-	0.00	0.00	163,408.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			150.00	0.00		150.00-
	Personal Services Subtotal	0.00	0.00	150.00	0.00	0.00	150.00-
515200	FICA EXPENSE			11.50	0.00		11.50-
516500	WORKERS COMP PREMIUMS		1.52	2.82	0.00		2.82-
	Major Account 510000 Total	0.00	1.52	164.32	0.00	0.00	164.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,251.89	347.92	4,277.75	68.42		1,974.14
521200	COMM EXP-VOICE/DATA	18,982.00	1,880.16	9,874.05	52.02		9,107.95
521300	FREIGHT			316.51	0.00		316.51-
521400	DATA PROCESSING EXPENSE	11,400.00	3.60	13,373.60	117.31		1,973.60-
521500	PUBLICATION & PRINT EXPENSE	77,085.34	44,687.25	61,657.83	79.99		15,427.51
522100	DUES & SUBSCRIPTION EXPENSE	3,950.00	200.00	1,241.54	31.43		2,708.46
522200	CONFERENCE REGISTRATION	2,912.00	1,649.00	6,116.00	210.03		3,204.00-
524600	RENT EXPENSE-BUILDINGS	69,456.00	5,436.94	23,365.26	33.64		46,090.74
524700	RENT EXP-OTHER REAL PROP		400.00	2,722.00	0.00		2,722.00-
524900	RENT EXP-DUPR SURCHARGE			81.46	0.00		81.46-
525100	RENT EXP-OFFICE EQUIP		527.98	527.98	0.00		527.98-
525500	RENT EXP-OTHER PERS PROP	7,500.00	527.50	2,907.50	38.77		4,592.50
526100	REPAIRS & MAINT-REAL PROPERTY		180.00	180.00	0.00		180.00-
527100	REP & MAINT-OFFICE EQUIP		2,335.00	2,335.00	0.00		2,335.00-
527200	REP & MAINT-MOTOR VEHICL		85.00	85.00	0.00		85.00-
527400	REPAIRS & MAINT-DATA PROC		143.20	459.20	0.00		459.20-
531100	OFFICE SUPPLIES EXPENSE	31,266.00	2,097.79	8,744.11	27.97		22,521.89
532101	NON-CAPITALIZED COMPUTER EQUIP		149.00	12,238.15	0.00		12,238.15-
534600	ED & RECREATIONAL SUP EX	75,651.07	5,576.75	47,268.14	62.48	11,967.20	16,415.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	9.25	52.49	285.05	3081.62		275.80-
534901	CONF MEALS		27.38	12,985.44	0.00		12,985.44-
538100	VEHICLE & EQUIP SUPP EXP		136.54	136.54	0.00		136.54-
539100	INDIRECT COST ALLOWANCE	129,571.00	14,497.86	50,517.21	38.99		79,053.79
542200	TEMP SERV - OUTSIDE		633.60	749.60	0.00		749.60-
543100	IT CONSULTING-APPLICATIONS			159.44	0.00		159.44-
543101	IT CONSULTING-APPL>25000	344.45		1,807.45	524.74		1,463.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,916.95	39,778.12	128,586.07	6707.85	17,145.00	143,814.12-
547101	EDUCATIONAL SERVICES>25000		1,073.08	13,985.58	0.00		13,985.58-
554900	OTHER CONTRACTUAL SERVICE	1,161,315.00	375.00	1,587.50	.14	25,000.00	1,134,727.50
554901	OTHER CONTRACT SERV>25000			101,000.00	0.00	76,000.00	177,000.00-
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	27,285.00		8.50	.03		27,276.50
	Major Account 520000 Total	1,625,295.95	122,801.16	509,579.46	31.35	130,112.20	985,604.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76.31	1,424.15	11,801.73	15465.51		11,725.42-
571600	MEALS-NOT TRAVEL STATUS		436.32	436.32	0.00		436.32-
572100	COMMERCIAL TRANSPORTATION		400.10	1,691.00	0.00		1,691.00-
573100	STATE-OWNED TRANSPORT	1,080.36	5,976.11	12,902.77	1194.30		11,822.41-
574500	PERSONAL VEHICLE MILEAGE	136.25	419.74	3,775.53	2771.03		3,639.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,834.78	40,676.23	0.00		40,676.23-
574601	CONT SERV/VOL TRAVEL EXP>25000			385.21	0.00		385.21-
575100	MISC TRAVEL EXPENSES	62,116.00	262.12	5,137.54	8.27		56,978.46
	Major Account 570000 Total	63,408.92	14,753.32	76,806.33	121.13	0.00	13,397.41-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,903.18	1,903.18	0.00		1,903.18-
	Major Account 580000 Total	0.00	1,903.18	1,903.18	0.00	0.00	1,903.18-
BUDGETED EXPENDITURES TOTAL		1,688,704.87	139,459.18	588,453.29	34.85	130,112.20	970,139.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,984.87	8,091.28	26,801.83	11.81	16,874.13	183,308.91
2	CASH FUNDS	151,954.00	2,933.82	33,186.37	21.84		118,767.63
4	FEDERAL FUNDS	1,309,766.00	128,434.08	528,465.09	40.35	113,238.07	668,062.84
BUDGETED EXPENDITURES TOTAL		1,688,704.87	139,459.18	588,453.29	34.85	130,112.20	970,139.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,985.00-	21,525.00-	0.00		21,525.00
472200	REPROD & PUBLICATIONS		640.00-	1,046.69-	0.00		1,046.69
	Major Account 470000 Total	0.00	3,625.00-	22,571.69-	0.00	0.00	22,571.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,588.74-	14,425.06-	0.00		14,425.06
	Major Account 480000 Total	0.00	2,588.74-	14,425.06-	0.00	0.00	14,425.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		261,396.56-	613,871.10-	0.00		613,871.10
	Major Account 490000 Total	0.00	261,396.56-	613,871.10-	0.00	0.00	613,871.10
BUDGETED REVENUE TOTAL		0.00	267,610.30-	650,867.85-	0.00	0.00	650,867.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		267,610.30-	650,867.85-	0.00		650,867.85
BUDGETED REVENUE TOTAL		0.00	267,610.30-	650,867.85-	0.00	0.00	650,867.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,760.00	0.00		2,760.00-
	Personal Services Subtotal	0.00	0.00	2,760.00	0.00	0.00	2,760.00-
515200	FICA EXPENSE			211.14	0.00		211.14-
516200	TUITION ASSISTANCE		1,210.05	3,302.40	0.00		3,302.40-
516500	WORKERS COMP PREMIUMS			80.31	0.00		80.31-
	Major Account 510000 Total	0.00	1,210.05	6,353.85	0.00	0.00	6,353.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	610.00	.20	11.34	1.86		598.66
521200	COMM EXP-VOICE/DATA	13,150.00	997.47	10,540.80	80.16		2,609.20
521400	DATA PROCESSING EXPENSE	13,750.00	781.62	22,747.72	165.44		8,997.72-
521500	PUBLICATION & PRINT EXPENSE	4,100.00	356.37	2,442.42	59.57		1,657.58
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	95.00	11,188.86	101.72		188.86-
522200	CONFERENCE REGISTRATION	16,500.00	235.00	666.00	4.04		15,834.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	697.62	1,355.01	67.75		644.99
524900	RENT EXP-DUPR SURCHARGE		10.57	14.32	0.00		14.32-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			29.95	0.00		29.95-
527400	REPAIRS & MAINT-DATA PROC			1,301.94	0.00		1,301.94-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	53.98	3,716.29	53.09		3,283.71
532100	NON CAPITALIZED EQUIP PU			535.00	0.00		535.00-
532101	Noncapitalzied Equip	30,304.39		45,135.97	148.94		14,831.58-
534600	ED & RECREATIONAL SUP EX			632.02	0.00		632.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,843.68	0.00		1,843.68-
538100	VEHICLE & EQUIP SUPP EXP		29.75	168.80	0.00		168.80-
539100	INDIRECT COST ALLOWANCE	3,762.00	1,644.40	7,138.93	189.76		3,376.93-
539500	PURCHASING CARD SUSPENSE			60.96	0.00		60.96-
542100	SOS TEMP SERV-PERSONNEL		4,951.59	18,054.88	0.00		18,054.88-
543101	IT CONSULTING-APPL>25000		13,339.00	25,258.00	0.00		25,258.00-
547100	EDUCATIONAL SERVICES	44,478.94			0.00		44,478.94
554900	OTHER CONTRACTUAL SERVICE	82,100.00		600.00	.73		81,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	262,145.00	170,160.00	174,189.49	66.45	1,859.00	86,096.51
555200	SOFTWARE - NEW PURCHASES	10,000.00	764.86	19,135.06	191.35	844.00	9,979.06-

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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	43,059.00	22.00	362.56	.84		42,696.44
	Major Account 520000 Total	544,959.33	194,139.43	347,130.00	63.70	2,703.00	195,126.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,360.14	7,735.94	0.00		7,735.94-
572100	COMMERCIAL TRANSPORTATION		361.10	2,401.99	0.00		2,401.99-
573100	STATE-OWNED TRANSPORT		1,761.44	7,926.78	0.00		7,926.78-
574500	PERSONAL VEHICLE MILEAGE		74.24	809.21	0.00		809.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		447.02	1,247.21	0.00		1,247.21-
575100	MISC TRAVEL EXPENSES	75,000.00	41.08	599.40	.80		74,400.60
	Major Account 570000 Total	75,000.00	4,045.02	20,720.53	27.63	0.00	54,279.47
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
	Major Account 580000 Total	0.00	0.00	1,848.00	0.00	0.00	1,848.00-
BUDGETED EXPENDITURES TOTAL		619,959.33	199,394.50	376,052.38	60.66	2,703.00	241,203.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,691.41	3,929.47	72,384.25	31.93		154,307.16
2	CASH FUNDS	9,500.00			0.00		9,500.00
4	FEDERAL FUNDS	354,727.57	195,464.83	271,042.59	76.41	844.00	82,840.98
5	REVOLVING FUNDS	29,040.35	.20	32,625.54	112.35	1,859.00	5,444.19-
BUDGETED EXPENDITURES TOTAL		619,959.33	199,394.50	376,052.38	60.66	2,703.00	241,203.95

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			5,848.00-	0.00		5,848.00
	Major Account 460000 Total	0.00	0.00	5,848.00-	0.00	0.00	5,848.00
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		316.42-	743.83-	0.00		743.83
472100	SALE OF SUP & MAT			129.13	0.00		129.13-
	Major Account 470000 Total	0.00	316.42-	614.70-	0.00	0.00	614.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		689.33-	4,377.90-	0.00		4,377.90
484500	REIMB NON-GOVT SOURCES			19.85-	0.00		19.85
	Major Account 480000 Total	0.00	689.33-	4,397.75-	0.00	0.00	4,397.75
BUDGETED REVENUE TOTAL		0.00	1,005.75-	10,860.45-	0.00	0.00	10,860.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			16.01-	0.00		16.01
2	CASH FUNDS		359.16-	942.41-	0.00		942.41
4	FEDERAL FUNDS		582.41-	9,047.66-	0.00		9,047.66
5	REVOLVING FUNDS		64.18-	854.37-	0.00		854.37
BUDGETED REVENUE TOTAL		0.00	1,005.75-	10,860.45-	0.00	0.00	10,860.45

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,300.00	433.58	2,710.08	16.63		13,589.92
521200	COMM EXP-VOICE/DATA	14,500.00	646.45	3,608.95	24.89		10,891.05
521400	DATA PROCESSING EXPENSE	15,205.00	119.53	13,957.95	91.80		1,247.05
521500	PUBLICATION & PRINT EXPENSE	25,200.00	1,453.22	8,965.10	35.58		16,234.90
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00		2,339.00	15.09		13,161.00
522200	CONFERENCE REGISTRATION	4,700.00		45.00	.96		4,655.00
524600	RENT EXPENSE-BUILDINGS	30,500.00	3,321.62	6,711.07	22.00		23,788.93
524700	RENT EXP-OTHER REAL PROP		4,500.00	5,387.00	0.00		5,387.00-
524900	RENT EXP-DUPR SURCHARGE		866.07	1,755.30	0.00		1,755.30-
525500	RENT EXP-OTHER PERS PROP		940.00	1,545.00	0.00		1,545.00-
527400	REPAIRS & MAINT-DATA PROC			79.00	0.00		79.00-
531100	OFFICE SUPPLIES EXPENSE	16,325.00	241.91	3,583.92	21.95		12,741.08
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP			10,884.67	0.00		10,884.67-
534600	ED & RECREATIONAL SUP EX	7,500.00	7,421.57	10,545.97	140.61		3,045.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,421.12	1,450.12	0.00		1,450.12-
539100	INDIRECT COST ALLOWANCE	25,000.00	2,889.85	11,967.25	47.87		13,032.75
541500	LEGAL SERVICES EXPENSE	46,000.00		986.76	2.15		45,013.24
541700	LEGAL RELATED EXPENSE			18,424.00	0.00		18,424.00-
542100	SOS TEMP SERV-PERSONNEL		3,063.25	11,478.39	0.00		11,478.39-
543101	IT CONSULTING-APPL>25000		4,177.25	23,292.50	0.00		23,292.50-
547100	EDUCATIONAL SERVICES	50,500.00	13,994.50	33,136.33	65.62		17,363.67
554900	OTHER CONTRACTUAL SERVICE	68,000.00	215.00	582.00	.86		67,418.00
555100	SOFTWARE RENEWAL/MAINT FEE			71.99	0.00		71.99-
555200	SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100	OTHER OPERATING EXP	146,055.97		131.30	.09		145,924.67
	Major Account 520000 Total	489,345.97	45,704.92	173,638.65	35.48	0.00	315,707.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		4,574.19	12,720.70	0.00		12,720.70-
571600	MEALS-NOT TRAVEL STATUS		8.75	130.08	0.00		130.08-
572100	COMMERCIAL TRANSPORTATION			1,815.78	0.00		1,815.78-
573100	STATE-OWNED TRANSPORT		71.25	467.32	0.00		467.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,983.28	8,305.82	0.00		8,305.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,601.30	53,640.28	0.00		53,640.28-
575100	MISC TRAVEL EXPENSES	137,400.00	259.78	1,176.32	.86		136,223.68
	Major Account 570000 Total	137,400.00	26,498.55	78,256.30	56.96	0.00	59,143.70
BUDGETED EXPENDITURES TOTAL		626,745.97	72,203.47	251,894.95	40.19	0.00	374,851.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	173,203.27	4,964.09	23,497.77	13.57		149,705.50
2	CASH FUNDS	210,045.08	11,310.54	83,141.78	39.58		126,903.30
4	FEDERAL FUNDS	243,497.62	55,928.84	145,255.40	59.65		98,242.22
BUDGETED EXPENDITURES TOTAL		626,745.97	72,203.47	251,894.95	40.19	0.00	374,851.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		10,704.92-	44,282.92-	0.00		44,282.92
	Major Account 460000 Total	0.00	10,704.92-	44,282.92-	0.00	0.00	44,282.92

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		70.00-	540.00-	0.00		540.00
475100	REGISTRATION / LICENSE F		36,278.50-	178,837.02-	0.00		178,837.02
475102	LICENSURES		29,055.00-	35,749.36-	0.00		35,749.36
476100	OTHER LIC PERM & FEES		698.00-	3,524.00-	0.00		3,524.00
	Major Account 470000 Total	0.00	66,101.50-	218,650.38-	0.00	0.00	218,650.38

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,675.76-	9,167.95-	0.00		9,167.95
484500	REIMB NON-GOVT SOURCES		3,683.63-	20,485.26-	0.00		20,485.26
484900	OTHER PRIVATE SOURCES			25.48-	0.00		25.48
486500	MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
	Major Account 480000 Total	0.00	5,359.39-	31,713.69-	0.00	0.00	31,713.69

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	82,165.81-	294,646.99-	0.00	0.00	294,646.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		698.00-	5,519.00-	0.00		5,519.00
2 CASH FUNDS		70,515.53-	243,594.41-	0.00		243,594.41
4 FEDERAL FUNDS		10,952.28-	45,533.58-	0.00		45,533.58
BUDGETED REVENUE TOTAL	0.00	82,165.81-	294,646.99-	0.00	0.00	294,646.99

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	2.10	1,498.62	59.94		1,001.38
521200	COMM EXP-VOICE/DATA	2,500.00	220.19	987.19	39.49		1,512.81
521400	DATA PROCESSING EXPENSE	5,000.00		4,200.00	84.00		800.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	5,110.77	5,534.49	110.69		534.49-
522200	CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	126.30	1,270.51	63.53		729.49
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
547100	EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100	OTHER OPERATING EXP	11,736.96			0.00		11,736.96
	Major Account 520000 Total	46,736.96	5,459.36	14,285.81	30.57	0.00	32,451.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,398.35	3,827.54	0.00		3,827.54-
571600	MEALS-NOT TRAVEL STATUS			120.00	0.00		120.00-
573100	STATE-OWNED TRANSPORT		235.72	1,207.19	0.00		1,207.19-
574500	PERSONAL VEHICLE MILEAGE			621.54	0.00		621.54-
575100	MISC TRAVEL EXPENSES	20,500.00	42.81	91.31	.45		20,408.69
	Major Account 570000 Total	20,500.00	2,676.88	5,867.58	28.62	0.00	14,632.42
BUDGETED EXPENDITURES TOTAL		67,236.96	8,136.24	20,153.39	29.97	0.00	47,083.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	57,236.96	8,136.24	20,153.39	35.21		37,083.57
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		67,236.96	8,136.24	20,153.39	29.97	0.00	47,083.57
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		36.26-	196.52-	0.00		196.52
	Major Account 480000 Total	0.00	36.26-	196.52-	0.00	0.00	196.52
BUDGETED REVENUE TOTAL		0.00	36.26-	196.52-	0.00	0.00	196.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		36.26-	196.52-	0.00		196.52
BUDGETED REVENUE TOTAL		0.00	36.26-	196.52-	0.00	0.00	196.52

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

	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			150.00	0.00		150.00-
	Personal Services Subtotal	0.00	0.00	150.00	0.00	0.00	150.00-
515200	FICA EXPENSE			11.44	0.00		11.44-
516500	WORKERS COMP PREMIUMS		1.52	1.52	0.00		1.52-
	Major Account 510000 Total	0.00	1.52	162.96	0.00	0.00	162.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,574.00	331.85	2,420.43	25.28		7,153.57
521200	COMM EXP-VOICE/DATA	16,100.00	3,825.55	9,180.42	57.02		6,919.58
521300	FREIGHT			36.00	0.00		36.00-
521400	DATA PROCESSING EXPENSE	16,200.00		18,900.00	116.67		2,700.00-
521500	PUBLICATION & PRINT EXPENSE	27,500.00	13,330.10	19,420.40	70.62		8,079.60
522100	DUES & SUBSCRIPTION EXPENSE	38,050.00	7,084.95	9,170.95	24.10		28,879.05
522200	CONFERENCE REGISTRATION	5,250.00	139.00	1,889.00	35.98		3,361.00
524600	RENT EXPENSE-BUILDINGS	31,700.00	6,552.78	17,954.57	56.64		13,745.43
524700	RENT EXP-OTHER REAL PROP		625.00	2,000.00	0.00		2,000.00-
524900	RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525100	RENT EXP-OFFICE EQUIP		527.98-		0.00		
525500	RENT EXP-OTHER PERS PROP	10,000.00	207.40	207.40	2.07		9,792.60
526100	REPAIRS & MAINT-REAL PROPERTY		20.00	200.00	0.00		200.00-
527200	REP & MAINT-MOTOR VEHICL			6.00	0.00		6.00-
527400	REPAIRS & MAINT-DATA PROC			118.86	0.00		118.86-
531100	OFFICE SUPPLIES EXPENSE	8,750.00	693.87	5,422.58	61.97		3,327.42
532101	NON-CAPITALIZED COMPUTER EQUIP			19,846.82	0.00		19,846.82-
534600	ED & RECREATIONAL SUP EX	7,000.00		811.50	11.59		6,188.50
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.64	558.94	0.00		558.94-
539100	INDIRECT COST ALLOWANCE	107,500.00	12,965.07	52,545.66	48.88		54,954.34
541500	LEGAL SERVICES EXPENSE	73,722.00		1,332.40	1.81		72,389.60
542100	SOS TEMP SERV-PERSONNEL			4,083.51	0.00		4,083.51-
543100	IT CONSULTING-APPLICATIONS	20,000.00		25,769.60	128.85		5,769.60-
543101	IT CONSULTING-APPL>25000		1,097.25	35,206.93	0.00	33,218.58	68,425.51-
543301	IT CONSULTING - OTH >25000		13,488.10	16,062.10	0.00		16,062.10-
547100	EDUCATIONAL SERVICES		2,100.00	10,710.00	0.00		10,710.00-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	857,500.00	21,412.00	64,105.33	7.48		793,394.67
554901	OTHER CONTRACT SERV>25000	369,031.00	1,425.00	59,399.96	16.10		309,631.04
555100	SOFTWARE RENEWAL/MAINT FEE			71.99	0.00		71.99-
555200	SOFTWARE - NEW PURCHASES			63.42	0.00		63.42-
559100	OTHER OPERATING EXP	48,062.00		185.58	.39		47,876.42
	Major Account 520000 Total	1,667,489.00	84,788.58	377,680.35	22.65	33,218.58	1,256,590.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,453.29	14,116.47	0.00		14,116.47-
571600	MEALS-NOT TRAVEL STATUS		436.32	795.74	0.00		795.74-
572100	COMMERCIAL TRANSPORTATION		435.10	2,485.17	0.00		2,485.17-
573100	STATE-OWNED TRANSPORT	36.45	1,229.26	16,920.42	46420.91		16,883.97-
574500	PERSONAL VEHICLE MILEAGE		626.43	6,272.25	0.00		6,272.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,090.34	9,439.33	0.00		9,439.33-
574601	CONT SERV/VOL TRAVEL EXP>25000		739.77	5,224.79	0.00		5,224.79-
575100	MISC TRAVEL EXPENSES	144,833.00	778.78	2,951.07	2.04		141,881.93
	Major Account 570000 Total	144,869.45	8,789.29	58,205.24	40.18	0.00	86,664.21
BUDGETED EXPENDITURES TOTAL		1,812,358.45	93,579.39	436,048.55	24.06	33,218.58	1,343,091.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,060.45	3,324.28	13,369.43	83.24		2,691.02
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	1,776,298.00	90,255.11	422,679.12	23.80	33,218.58	1,320,400.30
BUDGETED EXPENDITURES TOTAL		1,812,358.45	93,579.39	436,048.55	24.06	33,218.58	1,343,091.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			71,925.00-	0.00		71,925.00
	Major Account 460000 Total	0.00	0.00	71,925.00-	0.00	0.00	71,925.00
BUDGETED REVENUE TOTAL		0.00	0.00	71,925.00-	0.00	0.00	71,925.00

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			71,925.00-	0.00		71,925.00
BUDGETED REVENUE TOTAL	0.00	0.00	71,925.00-	0.00	0.00	71,925.00

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

Percent of Time Elapsed 41.92

	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		3,905.83	20,106.44	0.00		20,106.44-
	Personal Services Subtotal	0.00	3,905.83	20,106.44	0.00	0.00	20,106.44-
515200	FICA EXPENSE		298.80	1,538.14	0.00		1,538.14-
516500	WORKERS COMP PREMIUMS		39.18	196.59	0.00		196.59-
	Major Account 510000 Total	0.00	4,243.81	21,841.17	0.00	0.00	21,841.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,850.00	726.13	4,955.22	29.41		11,894.78
521200	COMM EXP-VOICE/DATA	25,550.00	1,840.50	8,385.65	32.82		17,164.35
521400	DATA PROCESSING EXPENSE	36,980.00	406.44	29,059.80	78.58		7,920.20
521500	PUBLICATION & PRINT EXPENSE	56,000.00	26,146.24	37,974.60	67.81		18,025.40
521900	AWARDS EXPENSE			90.10	0.00		90.10-
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00		930.60	3.58		25,069.40
522200	CONFERENCE REGISTRATION	17,700.00	1,797.00	5,469.00	30.90		12,231.00
524600	RENT EXPENSE-BUILDINGS	55,500.00	10,097.65	21,087.14	37.99		34,412.86
524700	RENT EXP-OTHER REAL PROP		445.00	2,815.00	0.00		2,815.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		35.40	1.18		2,964.60
525100	RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP	3,500.00	60.00	60.00	1.71		3,440.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL			182.50	0.00		182.50-
527400	REPAIRS & MAINT-DATA PROC			689.20	0.00		689.20-
531100	OFFICE SUPPLIES EXPENSE	33,355.00	1,864.79	7,829.28	23.47		25,525.72
532100	NON CAPITALIZED EQUIP PU	49,000.00		3,935.00	8.03		45,065.00
532101	NON-CAPITALIZED COMPUTER EQUIP			21,496.34	0.00		21,496.34-
534600	ED & RECREATIONAL SUP EX	146,238.00		327,331.27	223.83		181,093.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,101.15	2,765.87	0.00	1,512.50	4,278.37-
539100	INDIRECT COST ALLOWANCE	380,761.00	24,991.27	158,497.96	41.63		222,263.04
541100	ACCTG & AUDITING SERVICES			35,980.00	0.00		35,980.00-
541101	ACCTG & AUDITING SERV>25000			11,700.00	0.00		11,700.00-
541500	LEGAL SERVICES EXPENSE			375.00	0.00		375.00-
541700	LEGAL RELATED EXPENSE			19.71	0.00		19.71-
542100	SOS TEMP SERV-PERSONNEL		441.58	441.58	0.00		441.58-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	335,000.00		16,350.15	4.88		318,649.85
543101	IT CONSULTING-APPL>25000		4,375.00	109,222.53	0.00		109,222.53-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		382,179.78	1,439,949.26	0.00		1,439,949.26-
547100	EDUCATIONAL SERVICES	170,000.00	13,980.00	160,461.30	94.39		9,538.70
547101	EDUCATIONAL SERVICES>25000		60.76-	102,840.46	0.00		102,840.46-
554900	OTHER CONTRACTUAL SERVICE	4,588,253.00	839.87	3,644.27	.08		4,584,608.73
555100	SOFTWARE RENEWAL/MAINT FEE			1,724.11	0.00		1,724.11-
555200	SOFTWARE - NEW PURCHASES	1,400.00	1,354.99	1,354.99	96.79		45.01
559100	OTHER OPERATING EXP	1,540,453.54		407.22	.03		1,540,046.32
	Major Account 520000 Total	7,485,690.54	473,586.63	2,530,680.51	33.81	1,512.50	4,953,497.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,901.68	24,025.42	0.00		24,025.42-
571600	MEALS-NOT TRAVEL STATUS		149.25	624.06	0.00		624.06-
572100	COMMERCIAL TRANSPORTATION		649.45	5,928.35	0.00		5,928.35-
573100	STATE-OWNED TRANSPORT		3,584.08	14,041.98	0.00		14,041.98-
574500	PERSONAL VEHICLE MILEAGE		2,924.47	9,526.03	0.00		9,526.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		151.42	7,756.48	0.00		7,756.48-
574601	CONT SERV/VOL TRAVEL EXP>25000			4,146.59	0.00		4,146.59-
575100	MISC TRAVEL EXPENSES	172,000.00	493.32	1,828.61	1.06		170,171.39
	Major Account 570000 Total	172,000.00	12,853.67	67,877.52	39.46	0.00	104,122.48
BUDGETED EXPENDITURES TOTAL		7,657,690.54	490,684.11	2,620,399.20	34.22	1,512.50	5,035,778.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,000.00			0.00		22,000.00
4	FEDERAL FUNDS	7,635,690.54	490,684.11	2,620,399.20	34.32	1,512.50	5,013,778.84
BUDGETED EXPENDITURES TOTAL		7,657,690.54	490,684.11	2,620,399.20	34.22	1,512.50	5,035,778.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			8,069.04-	0.00		8,069.04

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

Percent of Time Elapsed 41.92

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	8,069.04-	0.00	0.00	8,069.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		780.48-	4,230.42-	0.00		4,230.42
Major Account 480000 Total	0.00	780.48-	4,230.42-	0.00	0.00	4,230.42
BUDGETED REVENUE TOTAL	0.00	780.48-	12,299.46-	0.00	0.00	12,299.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		780.48-	12,299.46-	0.00		12,299.46
BUDGETED REVENUE TOTAL	0.00	780.48-	12,299.46-	0.00	0.00	12,299.46

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
516500	WORKERS COMP PREMIUMS		42,559.17	24,718.93	0.00		24,718.93-
	Major Account 510000 Total	0.00	42,559.17	24,718.93	0.00	0.00	24,718.93-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	160.00	39.00	65.00	40.63		95.00
524600	RENT EXPENSE-BUILDINGS	218,225.00	9,026.83	127,347.48	58.36		90,877.52
524900	RENT EXP-DUPR SURCHARGE	87,000.00	17,450.18	91,281.04	104.92		4,281.04-
531100	OFFICE SUPPLIES EXPENSE		1,606.76	11,937.52-	0.00		11,937.52
541100	ACCTG & AUDITING SERVICES	140,000.00	35,000.00	60,000.00	42.86		80,000.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	329,617.00			0.00		329,617.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	2,500.00		2,211.53	88.46		288.47
556300	SURETY & NOTARY BONDS	2,500.00		2,387.87	95.51		112.13
559100	OTHER OPERATING EXP		91,867.50	206,486.00	0.00		206,486.00-
	Major Account 520000 Total	800,412.00	154,990.27	477,841.40	59.70	0.00	322,570.60
BUDGETED EXPENDITURES TOTAL		800,412.00	197,549.44	502,560.33	62.79	0.00	297,851.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,225.00	36,737.92	71,426.95	32.88		145,798.05
4	FEDERAL FUNDS	583,187.00	160,811.52	431,133.38	73.93		152,053.62
BUDGETED EXPENDITURES TOTAL		800,412.00	197,549.44	502,560.33	62.79	0.00	297,851.67

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

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	17,820.00	898.89	5,827.73	32.70		11,992.27
521200	COMM EXP-VOICE/DATA	12,685.00	830.90	3,785.04	29.84		8,899.96
521400	DATA PROCESSING EXPENSE	20,656.00	12.52	17,829.26	86.32		2,826.74
521500	PUBLICATION & PRINT EXPENSE	5,860.00	951.99	1,888.86	32.23		3,971.14
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00		63.00	3.23		1,887.00
522200	CONFERENCE REGISTRATION	7,100.00		4,077.00	57.42		3,023.00
523600	INTEREST EXPENSE			22.54	0.00		22.54-
524600	RENT EXPENSE-BUILDINGS	7,798.00	1,297.89	2,539.63	32.57		5,258.37
524700	RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500	RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200	REP & MAINT-MOTOR VEHICL	500.00	219.33	219.33	43.87		280.67
527400	REPAIRS & MAINT-DATA PROC		125.00	690.50	0.00		690.50-
531100	OFFICE SUPPLIES EXPENSE	17,072.00	360.48	6,433.08	37.68		10,638.92
532100	NON CAPITALIZED EQUIP PU			1,333.68	0.00		1,333.68-
532101	NON-CAPITALIZED COMPUTER EQUIP			6,232.84	0.00		6,232.84-
534600	ED & RECREATIONAL SUP EX	300.00		312.00	104.00		12.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,483.21	0.00		2,483.21-
538100	VEHICLE & EQUIP SUPP EXP	960.00	63.56	213.99	22.29		746.01
541500	LEGAL SERVICES EXPENSE			364.00	0.00		364.00-
541700	LEGAL RELATED EXPENSE		95.00	95.00	0.00		95.00-
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	13,633.24			0.00		13,633.24
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100	INSURANCE EXPENSE	1,150.00		944.49	82.13		205.51
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	11,038.00		2,037.24	18.46		9,000.76
	Major Account 520000 Total	133,362.24	4,855.56	58,047.42	43.53	0.00	75,314.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		136.90	3,780.79	0.00		3,780.79-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	400.00		1,812.40	453.10		1,412.40-
573100	STATE-OWNED TRANSPORT		336.91	1,048.32	0.00		1,048.32-
574500	PERSONAL VEHICLE MILEAGE		1,462.10	2,092.98	0.00		2,092.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			86.64	0.00		86.64-
575100	MISC TRAVEL EXPENSES	29,570.00	1.00	259.31	.88		29,310.69
	Major Account 570000 Total	29,970.00	1,936.91	9,080.44	30.30	0.00	20,889.56
BUDGETED EXPENDITURES TOTAL		163,332.24	6,792.47	67,127.86	41.10	0.00	96,204.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,617.52	3,064.60	18,998.70	36.11		33,618.82
4	FEDERAL FUNDS	102,114.72	3,727.87	45,951.55	45.00		56,163.17
5	REVOLVING FUNDS	8,600.00		2,177.61	25.32		6,422.39
BUDGETED EXPENDITURES TOTAL		163,332.24	6,792.47	67,127.86	41.10	0.00	96,204.38
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		211,400.82-	1,015,232.31-	0.00		1,015,232.31
	Major Account 460000 Total	0.00	211,400.82-	1,015,232.31-	0.00	0.00	1,015,232.31
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		54.00-	2,585.04-	0.00		2,585.04
	Major Account 470000 Total	0.00	54.00-	2,585.04-	0.00	0.00	2,585.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,540.82-	80,254.89-	0.00		80,254.89
484500	REIMB NON-GOVT SOURCES			1.86-	0.00		1.86
	Major Account 480000 Total	0.00	14,540.82-	80,256.75-	0.00	0.00	80,256.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,719.07-	5,453.74-	0.00		5,453.74

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	3,719.07-	5,453.74-	0.00	0.00	5,453.74
BUDGETED REVENUE TOTAL	0.00	229,714.71-	1,103,527.84-	0.00	0.00	1,103,527.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,719.07-	5,455.60-	0.00		5,455.60
4	FEDERAL FUNDS		225,931.16-	1,095,426.98-	0.00		1,095,426.98
5	REVOLVING FUNDS		64.48-	2,645.26-	0.00		2,645.26
BUDGETED REVENUE TOTAL		0.00	229,714.71-	1,103,527.84-	0.00	0.00	1,103,527.84

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,844.00	5,244.36	27,032.09	39.27		41,811.91
512100	VACATION LEAVE EXPENSE		270.10	1,080.39	0.00		1,080.39-
512200	SICK LEAVE EXPENSE		67.52	337.62	0.00		337.62-
512300	HOLIDAY LEAVE EXPENSE		270.10	810.30	0.00		810.30-
	Personal Services Subtotal	68,844.00	5,852.08	29,260.40	42.50	0.00	39,583.60
515100	RETIREMENT PLANS EXPENSE	5,259.00	438.20	2,191.00	41.66		3,068.00
515200	FICA EXPENSE	5,038.00	422.84	2,114.22	41.97		2,923.78
515400	LIFE & ACCIDENT INS EXP	23.00	.96	4.80	20.87		18.20
515500	HEALTH INSURANCE EXPENSE	16,419.00	882.30	4,411.50	26.87		12,007.50
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	702.00	58.70	286.43	40.80		415.57
	Major Account 510000 Total	96,301.00	7,655.08	38,268.35	39.74	0.00	58,032.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	6.59	160.02	40.01		239.98
521200	COMM EXP-VOICE/DATA	600.00	44.11	230.28	38.38		369.72
521400	DATA PROCESSING EXPENSE	925.00	21.42	35.70	3.86		889.30
521500	PUBLICATION & PRINT EXPENSE	1,250.00	77.76	211.49	16.92		1,038.51
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,200.00	688.88	1,376.12	32.76		2,823.88
524900	RENT EXP-DUPR SURCHARGE	1,900.00	309.29	617.85	32.52		1,282.15
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	800.00		484.78	60.60		315.22
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	4,000.00		1,605.25	40.13		2,394.75
547100	EDUCATIONAL SERVICES	2,571.19			0.00		2,571.19
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		.73	3.65		19.27
559100	OTHER OPERATING EXP	2,216.00		22.00	.99		2,194.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,282.19	1,148.05	4,994.22	22.41	0.00	17,287.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15.34	956.87	0.00		956.87-
571600	MEALS-NOT TRAVEL STATUS			37.10	0.00		37.10-
572100	COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500	PERSONAL VEHICLE MILEAGE		210.18	1,998.49	0.00		1,998.49-
575100	MISC TRAVEL EXPENSES	10,459.00	4.00	213.89	2.05		10,245.11
	Major Account 570000 Total	10,459.00	229.52	3,837.45	36.69	0.00	6,621.55
	BUDGETED EXPENDITURES TOTAL	129,042.19	9,032.65	47,100.02	36.50	0.00	81,942.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	129,042.19	9,032.65	47,100.02	36.50		81,942.17
	BUDGETED EXPENDITURES TOTAL	129,042.19	9,032.65	47,100.02	36.50	0.00	81,942.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		5,623.92-	43,668.52-	0.00		43,668.52
	Major Account 470000 Total	0.00	5,623.92-	43,668.52-	0.00	0.00	43,668.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		508.86-	2,767.19-	0.00		2,767.19
	Major Account 480000 Total	0.00	508.86-	2,767.19-	0.00	0.00	2,767.19
	BUDGETED REVENUE TOTAL	0.00	6,132.78-	46,435.71-	0.00	0.00	46,435.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,132.78-	46,435.71-	0.00		46,435.71
	BUDGETED REVENUE TOTAL	0.00	6,132.78-	46,435.71-	0.00	0.00	46,435.71

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	156,250.00	41.67		218,750.00
	Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	11,700.00	41.60		16,425.00
515200	FICA EXPENSE	28,882.00	2,478.57	12,392.00	42.91		16,490.00
515400	LIFE & ACCIDENT INS EXP	115.00	4.80	24.00	20.87		91.00
515500	HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	22,980.80	41.67		32,173.20
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	487,351.00	40,669.53	203,346.80	41.72	0.00	284,004.20
BUDGETED EXPENDITURES TOTAL		487,351.00	40,669.53	203,346.80	41.72	0.00	284,004.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	40,669.53	203,346.80	41.72		284,004.20
BUDGETED EXPENDITURES TOTAL		487,351.00	40,669.53	203,346.80	41.72	0.00	284,004.20

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			11.68	0.00		11.68-
522200	CONFERENCE REGISTRATION	3,970.00	550.00	1,325.00	33.38		2,645.00
	Major Account 520000 Total	3,970.00	550.00	1,336.68	33.67	0.00	2,633.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,073.00	1,009.45	4,121.15	40.91		5,951.85
572100	COMMERCIAL TRANSPORTATION	3,082.00	140.00	1,022.64	33.18		2,059.36
574500	PERSONAL VEHICLE MILEAGE	4,662.00	415.85	1,369.47	29.38		3,292.53
574501	COMMUTER MILEAGE	53,176.00	3,331.28	14,363.12	27.01		38,812.88
575100	MISC TRAVEL EXPENSES	518.00	107.50	342.50	66.12		175.50
	Major Account 570000 Total	71,511.00	5,004.08	21,218.88	29.67	0.00	50,292.12
BUDGETED EXPENDITURES TOTAL		75,481.00	5,554.08	22,555.56	29.88	0.00	52,925.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,481.00	5,554.08	22,555.56	29.88		52,925.44
BUDGETED EXPENDITURES TOTAL		75,481.00	5,554.08	22,555.56	29.88	0.00	52,925.44
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			216.42-	0.00		216.42
	Major Account 480000 Total	0.00	0.00	216.42-	0.00	0.00	216.42
BUDGETED REVENUE TOTAL		0.00	0.00	216.42-	0.00	0.00	216.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			216.42-	0.00		216.42

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	216.42-	0.00	0.00	216.42

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	341,399.00	13,563.88	65,175.99	19.09		276,223.01
511800	COMP TIME PAYMENT		145.41	311.58	0.00		311.58-
512100	VACATION LEAVE EXPENSE		853.16	10,697.38	0.00		10,697.38-
512200	SICK LEAVE EXPENSE		1,629.50	6,150.03	0.00		6,150.03-
512300	HOLIDAY LEAVE EXPENSE		786.38	2,344.86	0.00		2,344.86-
512500	FUNERAL LEAVE EXPENSE		54.20	54.20	0.00		54.20-
	Personal Services Subtotal	341,399.00	17,032.53	84,734.04	24.82	0.00	256,664.96
515100	RETIREMENT PLANS EXPENSE	25,605.00	1,329.60	6,399.42	24.99		19,205.58
515200	FICA EXPENSE	26,117.00	1,193.65	5,935.82	22.73		20,181.18
515400	LIFE & ACCIDENT INS EXP	127.00	3.72	17.07	13.44		109.93
515500	HEALTH INSURANCE EXPENSE	49,373.00	2,903.21	14,157.19	28.67		35,215.81
516200	TUITION ASSISTANCE	700.00		29.97	4.28		670.03
516300	EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,613.00		2,358.00	65.26		1,255.00
	Major Account 510000 Total	447,566.00	22,462.71	113,690.47	25.40	0.00	333,875.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,613.65	450.49-	999.15	15.11		5,614.50
521200	COMM EXP-VOICE/DATA	5,692.66	366.85	1,985.12	34.87		3,707.54
521400	DATA PROCESSING EXPENSE	1,609.48	103.21	1,230.79	76.47		378.69
521500	PUBLICATION & PRINT EXPENSE	10,974.08	169.69	5,186.28	47.26		5,787.80
522100	DUES & SUBSCRIPTION EXPENSE	2,582.57	118.95	602.70	23.34		1,979.87
522200	CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600	RENT EXPENSE-BUILDINGS	22,945.45	2,039.08	10,022.30	43.68		12,923.15
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	2,107.39	32.39	735.23	34.89		1,372.16
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	710.00		32.49	4.58		677.51
541100	ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	39,378.00	5,188.00	29,113.75	73.93		10,264.25
554901	ENGINEERING CONTRACTUAL SRVS	14,465.10	1,600.00	8,997.70	62.20		5,467.40
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100	INSURANCE EXPENSE			40.51	0.00		40.51-
559100	OTHER OPERATING EXP	600.00		239.53	39.92		360.47
	Major Account 520000 Total	114,528.38	9,167.68	61,149.73	53.39	0.00	53,378.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,189.66		711.08	16.97		3,478.58
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	16,711.22	1,040.34	5,652.84	33.83		11,058.38
575100	MISC TRAVEL EXPENSES	225.00			0.00		225.00
	Major Account 570000 Total	21,425.88	1,040.34	6,363.92	29.70	0.00	15,061.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
	Major Account 580000 Total	1,763.00	0.00	0.00	0.00	0.00	1,763.00
BUDGETED EXPENDITURES TOTAL		585,283.26	32,670.73	181,204.12	30.96	0.00	404,079.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	585,283.26	32,670.73	181,204.12	30.96		404,079.14
BUDGETED EXPENDITURES TOTAL		585,283.26	32,670.73	181,204.12	30.96	0.00	404,079.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		816.00-	2,518.50-	0.00		2,518.50
	Major Account 460000 Total	0.00	816.00-	2,518.50-	0.00	0.00	2,518.50
	470000 REVENUE - SALES AND CHARGES						

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MODULAR HOUSING INSPECTIONS			1,306.11-	0.00		1,306.11
471121	MODULAR HOUSING PLAN REVIEW		1,800.00-	3,600.00-	0.00		3,600.00
471140	REC VEHICLES INSPECTIONS		3,000.00-	6,000.00-	0.00		6,000.00
471141	REC VEHICLES PLAN REVIEW		1,682.50-	15,205.01-	0.00		15,205.01
476140	MODULAR HOUSING SEALS		18,778.04-	100,460.58-	0.00		100,460.58
476141	MANUFACTURED HMS SEALS		4,400.00-	34,640.00-	0.00		34,640.00
476142	REC VEHICLES SEALS		2,435.00-	13,795.00-	0.00		13,795.00
	Major Account 470000 Total	0.00	32,095.54-	175,006.70-	0.00	0.00	175,006.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,259.50-	6,817.15-	0.00		6,817.15
484500	REIMB NON-GOVT SOURCES			80.38-	0.00		80.38
485101	REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
	Major Account 480000 Total	0.00	1,259.50-	8,147.53-	0.00	0.00	8,147.53
BUDGETED REVENUE TOTAL		0.00	34,171.04-	185,672.73-	0.00	0.00	185,672.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,171.04-	185,672.73-	0.00		185,672.73
BUDGETED REVENUE TOTAL		0.00	34,171.04-	185,672.73-	0.00	0.00	185,672.73

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,165,449.00	78,667.15	400,729.61	34.38		764,719.39
511200	TEMPORARY SALARIES-WAGES	26,994.00			0.00		26,994.00
511800	COMP TIME PAYMENT		213.45	1,069.24	0.00		1,069.24-
512100	VACATION LEAVE EXPENSE		6,454.65	44,907.74	0.00		44,907.74-
512200	SICK LEAVE EXPENSE		6,261.92	20,164.28	0.00		20,164.28-
512300	HOLIDAY LEAVE EXPENSE		4,477.95	13,215.19	0.00		13,215.19-
512500	FUNERAL LEAVE EXPENSE		381.44	1,224.27	0.00		1,224.27-
	Personal Services Subtotal	1,192,443.00	96,456.56	481,310.33	40.36	0.00	711,132.67
515100	RETIREMENT PLANS EXPENSE	87,346.00	7,218.52	36,036.17	41.26		51,309.83
515200	FICA EXPENSE	91,221.00	6,855.41	34,214.37	37.51		57,006.63
515400	LIFE & ACCIDENT INS EXP	519.00	20.67	103.43	19.93		415.57
515500	HEALTH INSURANCE EXPENSE	207,325.00	15,762.13	78,749.17	37.98		128,575.83
516200	TUITION ASSISTANCE	2,000.00		419.58	20.98		1,580.42
516300	EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400	UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500	WORKERS COMP PREMIUMS	12,611.00		13,300.00	105.46		689.00-
	Major Account 510000 Total	1,595,962.00	126,313.29	644,409.14	40.38	0.00	951,552.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,875.00	779.25	2,816.46	20.30		11,058.54
521200	COMM EXP-VOICE/DATA	28,680.48	2,121.07	12,237.14	42.67		16,443.34
521300	FREIGHT	200.00		20.00	10.00		180.00
521400	DATA PROCESSING EXPENSE	6,575.00	1,406.70	7,199.20	109.49		624.20-
521500	PUBLICATION & PRINT EXPENSE	15,050.00	2,303.01	5,202.98	34.57		9,847.02
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	14,755.00	23,006.21	30,996.09	210.07		16,241.09-
522200	CONFERENCE REGISTRATION	2,600.00	950.00	2,665.00	102.50		65.00-
524600	RENT EXPENSE-BUILDINGS	93,300.00	7,637.78	37,557.52	40.25		55,742.48
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00		491.00	33.86		959.00
527200	REP & MAINT-MOTOR VEHICL	6,500.00	654.28	2,916.90	44.88		3,583.10
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00

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Program 054 ENF OF STDS-PUB U

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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	12,702.00	240.87	3,449.55	27.16		9,252.45
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE			137.72	0.00		137.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	489.00	25.48	2,476.36	506.41		1,987.36-
538100	VEHICLE & EQUIP SUPP EXP	33,000.00	2,175.56	11,152.91	33.80		21,847.09
539100	INDIRECT COST ALLOWANCE	50,126.00	18,954.09	31,643.19	63.13		18,482.81
541100	ACCTG & AUDITING SERVICES	13,875.00		8,592.08	61.92		5,282.92
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00		110.00	10.00		990.00
548700	REFUSE/RECYCLING	299.00		45.78	15.31		253.22
554900	OTHER CONTRACTUAL SERVICE	74,750.00	45,452.69	62,862.30	84.10		11,887.70
554901	CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920	PERSONAL SERVICES	91,578.00	42,127.87	70,290.33	76.75		21,287.67
554921	FRINGE BENEFITS	24,089.00	11,283.46	16,667.32	69.19		7,421.68
554925	ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926	DATA PREP FOR SUB TO NTIA	65,670.00	32,834.20	32,834.20	50.00		32,835.80
554927	UPDATE & POST TO BROADBAND MAP	16,950.00	8,474.54	8,474.54	50.00		8,475.46
554940	TRAVEL	20,857.00	746.31	11,245.26	53.92		9,611.74
554941	SUPPLIES	20,905.00			0.00		20,905.00
554950	OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100	SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200	SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	9,916.00		6,984.07	70.43		2,931.93
556300	SURETY & NOTARY BONDS	275.00			0.00		275.00
559100	OTHER OPERATING EXP	553,258.18		1,142.04	.21		552,116.14
	Major Account 520000 Total	1,537,798.66	201,173.37	421,721.86	27.42	0.00	1,116,076.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,150.00	2,159.98	17,403.77	29.93		40,746.23
571900	MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100	COMMERCIAL TRANSPORTATION	10,250.00		482.22	4.70		9,767.78
574500	PERSONAL VEHICLE MILEAGE	2,095.00	299.58	495.53	23.65		1,599.47
575100	MISC TRAVEL EXPENSES	1,332.00	46.00	137.20	10.30		1,194.80
	Major Account 570000 Total	71,827.00	2,505.56	18,586.16	25.88	0.00	53,240.84
	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	4,100.00		1,655.97	40.39		2,444.03
584200	VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
	Major Account 580000 Total	22,100.00	0.00	1,655.97	7.49	0.00	20,444.03
BUDGETED EXPENDITURES TOTAL		3,227,687.66	329,992.22	1,086,373.13	33.66	0.00	2,141,314.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,465,278.18	141,886.01	752,157.13	30.51		1,713,121.05
4	FEDERAL FUNDS	762,409.48	188,106.21	334,216.00	43.84		428,193.48
BUDGETED EXPENDITURES TOTAL		3,227,687.66	329,992.22	1,086,373.13	33.66	0.00	2,141,314.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL	4,440.00-	5,760.00-	0.00		5,760.00
472201	WRHS NON-NEGOTIABLE	25.00-	25.00-	0.00		25.00
472202	WRHS RECEIPTS		40.00-	0.00		40.00
472203	PIPELINE PHOTOCOPIES		84.40-	0.00		84.40
472205	PIPELINE CERT COPIES	131.00-	131.00-	0.00		131.00
472206	PIPELINE TRANSCRIPTS		65.50-	0.00		65.50
472207	PUBLIC INFORMATION CHARGES	60.91-	60.91-	0.00		60.91
473201	TRANS. - PLATES - BUSES	7,250.00-	21,275.00-	0.00		21,275.00
473202	TRANS. - PLATES - LIMOS	1,750.00-	1,850.00-	0.00		1,850.00
473203	TRANS. - PLATES - TAXIS	2,250.00-	2,550.00-	0.00		2,550.00
473204	TRANS. - PLATES - TROLLEY	50.00-	50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN	9,450.00-	11,000.00-	0.00		11,000.00
473206	TRANS. - PLATES - STRGHT TRKS	1,994.00-	2,244.00-	0.00		2,244.00
473207	TRANS. - PLATES - TRAC/TRLRS	2,505.60-	2,505.60-	0.00		2,505.60
473208	TRANS. - LOST PLATES		200.00-	0.00		200.00
473401	GRAIN DEALER TRK REGIS	1,640.00-	3,920.00-	0.00		3,920.00
473402	GRAIN DEALER ADDL TRK REGIS	40.00-	80.00-	0.00		80.00
474101	COMM. SECURITY FEES		5,000.00-	0.00		5,000.00
474102	GRAIN DEALER LICENSE	1,200.00-	2,640.00-	0.00		2,640.00
474103	WRHS CHANGE OF LICENSE	120.00-	1,120.00-	0.00		1,120.00
474104	WRHS LICENSE FEES	2,264.00-	14,668.00-	0.00		14,668.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	WRHS INCREASED STORAGE		11.00-	1,632.00-	0.00		1,632.00
474106	EMER STORAGE APP FEE		280.00-	1,760.00-	0.00		1,760.00
476110	COMM. APP. - NEW AUTH		300.00-	1,500.00-	0.00		1,500.00
476111	COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE			300.00-	0.00		300.00
476120	TRANS. APP. FEE - BUSES/LIMOS			4,200.00-	0.00		4,200.00
476121	TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122	TRANS. RATE APPLICATION		300.00-	1,600.00-	0.00		1,600.00
476124	TRANS.-RULE CHNG/SUSP		250.00-	500.00-	0.00		500.00
476130	ENGINEERING APPLICATION			50.00-	0.00		50.00
476173	COMM. - OTHER APPLICATIONS		600.00-	4,650.00-	0.00		4,650.00
476177	WRHS PETITION FOR INVEST			250.00-	0.00		250.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	36,961.51-	92,911.41-	0.00	0.00	92,911.41
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			399.48-	0.00		399.48
485102	WRHS LATE RPRT HNDL F		50.00-	50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
	Major Account 480000 Total	0.00	50.00-	424.48-	0.00	0.00	424.48
BUDGETED REVENUE TOTAL		0.00	37,011.51-	93,335.89-	0.00	0.00	93,335.89
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		37,011.51-	93,335.89-	0.00		93,335.89
BUDGETED REVENUE TOTAL		0.00	37,011.51-	93,335.89-	0.00	0.00	93,335.89
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND		7,500.00-	10,700.00-	0.00		10,700.00
	Major Account 480000 Total	0.00	7,500.00-	10,700.00-	0.00	0.00	10,700.00
UNBUDGETED REVENUE TOTAL		0.00	7,500.00-	10,700.00-	0.00	0.00	10,700.00

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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		7,500.00-	10,700.00-	0.00		10,700.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	10,700.00-	0.00	0.00	10,700.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,015.00			0.00		7,015.00
	Personal Services Subtotal	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100	RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200	FICA EXPENSE	537.00			0.00		537.00
515500	HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
	Major Account 510000 Total	8,978.00	0.00	0.00	0.00	0.00	8,978.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			544.70	0.00		544.70-
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	5,443.64	38.88		8,556.36
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	18,020.00	1,107.97	5,988.34	33.23	0.00	12,031.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,474.19	0.00		1,474.19-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	0.00	0.00	1,582.19	0.00	0.00	1,582.19-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	265.99	265.99	8.87		2,734.01
586900	OTHER FIXED ASSETS	12,400.00		2,845.00	22.94	4,900.00	4,655.00
	Major Account 580000 Total	15,400.00	265.99	3,110.99	20.20	4,900.00	7,389.01
BUDGETED EXPENDITURES TOTAL		42,398.00	1,373.96	10,681.52	25.19	4,900.00	26,816.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,398.00	1,373.96	10,681.52	25.19	4,900.00	26,816.48

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	42,398.00	1,373.96	10,681.52	25.19	4,900.00	26,816.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH		360.00-	1,080.00-	0.00		1,080.00
471110 MOISTURE TESTING EXAM ROUTINE		200.00-	1,450.00-	0.00		1,450.00
471111 MOISTURE TESTING EXAM REQ		50.00-	250.00-	0.00		250.00
471112 MOISTURE TESTING EXAM RE-INSPC		75.00-	225.00-	0.00		225.00
Major Account 470000 Total	0.00	685.00-	3,005.00-	0.00	0.00	3,005.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.85-	841.56-	0.00		841.56
484500 REIMB NON-GOVT SOURCES		126.19-	499.61	0.00		499.61-
Major Account 480000 Total	0.00	274.04-	341.95-	0.00	0.00	341.95
BUDGETED REVENUE TOTAL	0.00	959.04-	3,346.95-	0.00	0.00	3,346.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		959.04-	3,346.95-	0.00		3,346.95
BUDGETED REVENUE TOTAL	0.00	959.04-	3,346.95-	0.00	0.00	3,346.95

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,535.00	3,423.26	17,754.54	28.39		44,780.46
512100	VACATION LEAVE EXPENSE		278.77	1,789.65	0.00		1,789.65-
512200	SICK LEAVE EXPENSE		1,245.94	5,761.82	0.00		5,761.82-
512300	HOLIDAY LEAVE EXPENSE		240.44	721.32	0.00		721.32-
512500	FUNERAL LEAVE EXPENSE		21.68	21.68	0.00		21.68-
	Personal Services Subtotal	62,535.00	5,210.09	26,049.01	41.66	0.00	36,485.99
515100	RETIREMENT PLANS EXPENSE	4,690.00	390.15	1,950.64	41.59		2,739.36
515200	FICA EXPENSE	4,784.00	357.36	1,786.81	37.35		2,997.19
515400	LIFE & ACCIDENT INS EXP	27.00	1.12	5.64	20.89		21.36
515500	HEALTH INSURANCE EXPENSE	14,841.00	1,236.80	6,183.83	41.67		8,657.17
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	662.00		733.00	110.73		71.00-
	Major Account 510000 Total	87,756.00	7,195.52	36,724.39	41.85	0.00	51,031.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,849.83	1,205.15	1,507.78	52.91		1,342.05
521200	COMM EXP-VOICE/DATA	1,338.27	63.58	326.87	24.42		1,011.40
521400	DATA PROCESSING EXPENSE	323.67	27.06	317.70	98.16		5.97
521500	PUBLICATION & PRINT EXPENSE	775.16	24.89	50.05	6.46		725.11
522100	DUES & SUBSCRIPTION EXPENSE	728.66	31.19	351.93	48.30		376.73
522200	CONFERENCE REGISTRATION	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	600.08	2,948.29	40.95		4,251.71
531100	OFFICE SUPPLIES EXPENSE	320.40	8.50	40.11	12.52		280.29
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	450.00		480.96	106.88		30.96-
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	814,952.55	48,885.98	224,184.81	27.51		590,767.74
554902	CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE			10.62	0.00		10.62-
559100	OTHER OPERATING EXP	434.00		62.81	14.47		371.19
	Major Account 520000 Total	902,772.54	50,846.43	230,281.93	25.51	0.00	672,490.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00	9.41	9.41	1.88		490.59
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,050.00	9.41	9.41	.46	0.00	2,040.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	306,617.65	8,034.29	56,920.44	18.56		249,697.21
	Major Account 590000 Total	306,617.65	8,034.29	56,920.44	18.56	0.00	249,697.21
BUDGETED EXPENDITURES TOTAL		1,300,196.19	66,085.65	323,936.17	24.91	0.00	976,260.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,196.19	66,085.65	323,936.17	24.91		976,260.02
BUDGETED EXPENDITURES TOTAL		1,300,196.19	66,085.65	323,936.17	24.91	0.00	976,260.02
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,323.66-	7,094.27-	0.00		7,094.27
484900	OTHER PRIVATE SOURCES		58,939.91-	325,068.66-	0.00		325,068.66
484901	TELECOM RELAY PREPD SRCHG-NET		4,833.81-	28,070.34-	0.00		28,070.34

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485102 TRS LATE HANDLING FEE		50.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	65,147.38-	360,483.27-	0.00	0.00	360,483.27
BUDGETED REVENUE TOTAL	0.00	65,147.38-	360,483.27-	0.00	0.00	360,483.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,147.38-	360,483.27-	0.00		360,483.27
BUDGETED REVENUE TOTAL	0.00	65,147.38-	360,483.27-	0.00	0.00	360,483.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		1,400.00-	3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	1,400.00-	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	0.00	1,400.00-	3,200.00-	0.00	0.00	3,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,400.00-	3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL	0.00	1,400.00-	3,200.00-	0.00	0.00	3,200.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,021.00	591.72	2,726.00	33.99		5,295.00
512100	VACATION LEAVE EXPENSE		26.60	462.15	0.00		462.15-
512200	SICK LEAVE EXPENSE		19.25	61.46	0.00		61.46-
512300	HOLIDAY LEAVE EXPENSE		30.84	92.52	0.00		92.52-
	Personal Services Subtotal	8,021.00	668.41	3,342.13	41.67	0.00	4,678.87
515100	RETIREMENT PLANS EXPENSE	602.00	50.04	250.20	41.56		351.80
515200	FICA EXPENSE	614.00	47.68	238.39	38.83		375.61
515400	LIFE & ACCIDENT INS EXP	3.00	.10	.55	18.33		2.45
515500	HEALTH INSURANCE EXPENSE	1,423.00	118.61	593.02	41.67		829.98
516300	EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	85.00		97.00	114.12		12.00-
	Major Account 510000 Total	10,800.00	884.84	4,522.86	41.88	0.00	6,277.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	214.43	6.47	33.61	15.67		180.82
521400	DATA PROCESSING EXPENSE	102.47	2.75	32.37	31.59		70.10
524600	RENT EXPENSE-BUILDINGS	800.00	61.45	301.91	37.74		498.09
531100	OFFICE SUPPLIES EXPENSE	102.14	.86	4.14	4.05		98.00
541100	ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
556100	INSURANCE EXPENSE			1.08	0.00		1.08-
559100	OTHER OPERATING EXP			6.39	0.00		6.39-
	Major Account 520000 Total	1,454.04	71.53	428.41	29.46	0.00	1,025.63
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
590000	**GOVERNMENT AID**						

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	64,666.26		24,666.26	38.14		40,000.00
	Major Account 590000 Total	64,666.26	0.00	24,666.26	38.14	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL		77,220.30	956.37	29,617.53	38.35	0.00	47,602.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	77,220.30	956.37	29,617.53	38.35		47,602.77
BUDGETED EXPENDITURES TOTAL		77,220.30	956.37	29,617.53	38.35	0.00	47,602.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144.64-	859.76-	0.00		859.76
	Major Account 480000 Total	0.00	144.64-	859.76-	0.00	0.00	859.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		48.25-	2,659.31-	0.00		2,659.31
	Major Account 490000 Total	0.00	48.25-	2,659.31-	0.00	0.00	2,659.31
BUDGETED REVENUE TOTAL		0.00	192.89-	3,519.07-	0.00	0.00	3,519.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		192.89-	3,519.07-	0.00		3,519.07
BUDGETED REVENUE TOTAL		0.00	192.89-	3,519.07-	0.00	0.00	3,519.07

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

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		44.17-	247.28-	0.00		247.28
484900	OTHER PRIVATE SOURCES		750.00-	3,150.00-	0.00		3,150.00
	Major Account 480000 Total	0.00	794.17-	3,397.28-	0.00	0.00	3,397.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		48.25	2,659.31	0.00		2,659.31-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	48.25	2,659.31	0.00	0.00	2,659.31-
BUDGETED REVENUE TOTAL	0.00	745.92-	737.97-	0.00	0.00	737.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		745.92-	737.97-	0.00		737.97
BUDGETED REVENUE TOTAL	0.00	745.92-	737.97-	0.00	0.00	737.97

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	262,566.00	14,128.78	72,786.39	27.72		189,779.61
511800	COMP TIME PAYMENT			24.90	0.00		24.90-
512100	VACATION LEAVE EXPENSE		715.31	7,015.20	0.00		7,015.20-
512200	SICK LEAVE EXPENSE		1,132.96	5,259.73	0.00		5,259.73-
512300	HOLIDAY LEAVE EXPENSE		828.15	2,460.65	0.00		2,460.65-
512500	FUNERAL LEAVE EXPENSE		884.77	884.77	0.00		884.77-
	Personal Services Subtotal	262,566.00	17,689.97	88,431.64	33.68	0.00	174,134.36
515100	RETIREMENT PLANS EXPENSE	19,692.00	1,334.57	6,631.58	33.68		13,060.42
515200	FICA EXPENSE	20,086.00	1,250.83	6,253.09	31.13		13,832.91
515400	LIFE & ACCIDENT INS EXP	104.00	3.44	17.07	16.41		86.93
515500	HEALTH INSURANCE EXPENSE	40,191.00	2,509.32	12,480.78	31.05		27,710.22
516200	TUITION ASSISTANCE	500.00		49.95	9.99		450.05
516300	EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,779.00		2,474.00	89.02		305.00
	Major Account 510000 Total	346,486.00	22,788.13	116,397.57	33.59	0.00	230,088.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,124.37	90.84	1,131.38	22.08		3,992.99
521200	COMM EXP-VOICE/DATA	5,556.26	248.89	1,291.82	23.25		4,264.44
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,593.03	104.12	1,224.29	76.85		368.74
521500	PUBLICATION & PRINT EXPENSE	2,930.85	407.58	605.48	20.66		2,325.37
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,112.63	120.00	2,264.50	55.06		1,848.13
522200	CONFERENCE REGISTRATION	1,335.00		212.00	15.88		1,123.00
524600	RENT EXPENSE-BUILDINGS	22,019.50	1,770.93	8,702.58	39.52		13,316.92
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,080.18	59.82	239.40	11.51		1,840.78
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00	104.19	104.19	34.73		195.81
541100	ACCTG & AUDITING SERVICES	2,000.00		1,850.48	92.52		149.52
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
554902	CONTRACTUAL-NEXT GEN STUDY	650,000.00	7,969.79	27,938.11	4.30	92,000.00	530,061.89
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			40.88	0.00		40.88-
559100	OTHER OPERATING EXP	836.00		241.66	28.91		594.34
	Major Account 520000 Total	727,837.82	10,876.16	45,846.77	6.30	92,000.00	589,991.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		100.37	2.23		4,399.63
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	89.42	353.84	17.69		1,646.16
575100	MISC TRAVEL EXPENSES	532.00			0.00		532.00
	Major Account 570000 Total	9,232.00	89.42	454.21	4.92	0.00	8,777.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,100.00		732.99	34.90		1,367.01
	Major Account 580000 Total	2,100.00	0.00	732.99	34.90	0.00	1,367.01
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	437,341.87	3,498,312.66	29.15		8,501,687.34
	Major Account 590000 Total	12,000,000.00	437,341.87	3,498,312.66	29.15	0.00	8,501,687.34
BUDGETED EXPENDITURES TOTAL		13,085,655.82	471,095.58	3,661,744.20	27.98	92,000.00	9,331,911.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,085,655.82	471,095.58	3,661,744.20	27.98	92,000.00	9,331,911.62
BUDGETED EXPENDITURES TOTAL		13,085,655.82	471,095.58	3,661,744.20	27.98	92,000.00	9,331,911.62

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

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		25,452.65-	136,736.73-	0.00		136,736.73
484500	REIMB NON-GOVT SOURCES			7.03-	0.00		7.03
484900	OTHER PRIVATE SOURCES		612,176.67-	2,890,012.30-	0.00		2,890,012.30
484901	WRLSS E-911 PREPAID SRCHRG-NET		60,487.98-	351,258.50-	0.00		351,258.50
486500	MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
	Major Account 480000 Total	0.00	698,117.30-	3,962,028.66-	0.00	0.00	3,962,028.66
BUDGETED REVENUE TOTAL		0.00	698,117.30-	3,962,028.66-	0.00	0.00	3,962,028.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		698,117.30-	3,962,028.66-	0.00		3,962,028.66
BUDGETED REVENUE TOTAL		0.00	698,117.30-	3,962,028.66-	0.00	0.00	3,962,028.66

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,646.00	24,951.44	126,320.31	35.62		228,325.69
511300	OVERTIME PAYMENTS			275.51	0.00		275.51-
511800	COMP TIME PAYMENT		184.78	209.68	0.00		209.68-
512100	VACATION LEAVE EXPENSE		849.81	8,963.72	0.00		8,963.72-
512200	SICK LEAVE EXPENSE		1,905.10	7,865.95	0.00		7,865.95-
512300	HOLIDAY LEAVE EXPENSE		1,459.04	4,186.68	0.00		4,186.68-
512500	FUNERAL LEAVE EXPENSE		238.47	238.47	0.00		238.47-
	Personal Services Subtotal	354,646.00	29,588.64	148,060.32	41.75	0.00	206,585.68
515100	RETIREMENT PLANS EXPENSE	26,598.00	2,155.54	11,026.63	41.46		15,571.37
515200	FICA EXPENSE	27,130.00	2,009.71	10,061.07	37.08		17,068.93
515400	LIFE & ACCIDENT INS EXP	169.00	6.67	34.88	20.64		134.12
515500	HEALTH INSURANCE EXPENSE	74,156.00	6,079.98	30,665.84	41.35		43,490.16
516200	TUITION ASSISTANCE	700.00		399.60	57.09		300.40
516300	EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,754.00		4,160.00	110.82		406.00-
	Major Account 510000 Total	492,263.00	39,840.54	204,504.35	41.54	0.00	287,758.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,767.59	1,310.13	11,215.93	51.53		10,551.66
521200	COMM EXP-VOICE/DATA	8,506.15	647.08	2,806.26	32.99		5,699.89
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,630.07	168.11	1,956.54	120.03		326.47-
521500	PUBLICATION & PRINT EXPENSE	18,718.81	1,768.53	5,055.49	27.01		13,663.32
521900	AWARDS EXPENSE	100.00		39.00	39.00		61.00
522100	DUES & SUBSCRIPTION EXPENSE	8,192.98	218.75	6,042.93	73.76		2,150.05
522200	CONFERENCE REGISTRATION	2,000.00		350.00	17.50		1,650.00
524600	RENT EXPENSE-BUILDINGS	37,019.50	3,287.39	16,153.18	43.63		20,866.32
527100	REP & MAINT-OFFICE EQUIP	300.00	269.00	269.00	89.67		31.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500	REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	3,653.04	381.61	741.59	20.30		2,911.45

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,500.00		2,987.66	119.51		487.66-
541500	LEGAL SERVICES EXPENSE	88,512.72	2,504.24	17,529.68	19.80		70,983.04
542100	SOS TEMP SERV-PERSONNEL	5,452.58		10,320.13	189.27		4,867.55-
542200	TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	5,500.00		155.00	2.82		5,345.00
554900	OTHER CONTRACTUAL SERVICE	72,424.25		19,391.75	26.78		53,032.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE			65.99	0.00		65.99-
559100	OTHER OPERATING EXP	1,000.00		390.16	39.02		609.84
	Major Account 520000 Total	283,557.69	10,554.84	95,470.29	33.67	0.00	188,087.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	166.00	1,548.88	44.25		1,951.12
572100	COMMERCIAL TRANSPORTATION	3,276.70		374.70	11.44		2,902.00
574500	PERSONAL VEHICLE MILEAGE	586.45	103.54	189.99	32.40		396.46
575100	MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
	Major Account 570000 Total	7,501.15	269.54	2,161.07	28.81	0.00	5,340.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		732.99	36.65		1,267.01
	Major Account 580000 Total	2,000.00	0.00	732.99	36.65	0.00	1,267.01
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	63,000,000.00	3,929,560.11	18,264,160.21	28.99		44,735,839.79
	Major Account 590000 Total	63,000,000.00	3,929,560.11	18,264,160.21	28.99	0.00	44,735,839.79
BUDGETED EXPENDITURES TOTAL		63,785,321.84	3,980,225.03	18,567,028.91	29.11	0.00	45,218,292.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	63,785,321.84	3,980,225.03	18,567,028.91	29.11		45,218,292.93

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	63,785,321.84	3,980,225.03	18,567,028.91	29.11	0.00	45,218,292.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES		5.90-	5.90-	0.00		5.90
472206 USF TRANSCRIPTS			15.50-	0.00		15.50
Major Account 470000 Total	0.00	5.90-	21.40-	0.00	0.00	21.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,567.76-	266,143.55-	0.00		266,143.55
484500 REIMB NON-GOVT SOURCES			47.47-	0.00		47.47
484900 OTHER PRIVATE SOURCES		4,274,066.86-	21,285,277.46-	0.00		21,285,277.46
Major Account 480000 Total	0.00	4,324,634.62-	21,551,468.48-	0.00	0.00	21,551,468.48
BUDGETED REVENUE TOTAL	0.00	4,324,640.52-	21,551,489.88-	0.00	0.00	21,551,489.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,324,640.52-	21,551,489.88-	0.00		21,551,489.88
BUDGETED REVENUE TOTAL	0.00	4,324,640.52-	21,551,489.88-	0.00	0.00	21,551,489.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			1,300.00-	0.00		1,300.00
Major Account 480000 Total	0.00	0.00	1,300.00-	0.00	0.00	1,300.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,300.00-	0.00	0.00	1,300.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,300.00-	0.00		1,300.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,300.00-	0.00	0.00	1,300.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	256,052.00	14,962.11	76,096.64	29.72		179,955.36
512100	VACATION LEAVE EXPENSE		943.57	9,436.35	0.00		9,436.35-
512200	SICK LEAVE EXPENSE		1,467.69	5,855.51	0.00		5,855.51-
512300	HOLIDAY LEAVE EXPENSE		897.99	2,646.35	0.00		2,646.35-
512500	FUNERAL LEAVE EXPENSE		678.73	678.73	0.00		678.73-
	Personal Services Subtotal	256,052.00	18,950.09	94,713.58	36.99	0.00	161,338.42
515100	RETIREMENT PLANS EXPENSE	19,204.00	1,419.03	7,092.24	36.93		12,111.76
515200	FICA EXPENSE	19,588.00	1,335.73	6,676.12	34.08		12,911.88
515400	LIFE & ACCIDENT INS EXP	99.00	3.64	18.16	18.34		80.84
515500	HEALTH INSURANCE EXPENSE	33,164.00	1,910.15	9,551.21	28.80		23,612.79
516200	TUITION ASSISTANCE	400.00		99.90	24.98		300.10
516300	EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,710.00		2,564.00	94.61		146.00
	Major Account 510000 Total	331,782.00	23,618.64	120,771.66	36.40	0.00	211,010.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,519.47	49.32	129.37	8.51		1,390.10
521200	COMM EXP-VOICE/DATA	5,322.99	237.45	1,420.43	26.68		3,902.56
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,840.77	98.85	1,164.73	63.27		676.04
521500	PUBLICATION & PRINT EXPENSE	2,257.46	116.55	233.26	10.33		2,024.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,959.89	113.93	5,305.78	66.66		2,654.11
522200	CONFERENCE REGISTRATION	5,000.00	550.00	2,095.00	41.90		2,905.00
524600	RENT EXPENSE-BUILDINGS	23,119.50	1,879.39	9,235.37	39.95		13,884.13
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,078.24	43.71	163.30	15.15		914.94
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,756.73	109.80		156.73-
541500	LEGAL SERVICES EXPENSE	741,588.89	5,591.40	34,357.04	4.63		707,231.85

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541501	CONSULTANT TO PUBLIC ADVOCATE		10,027.50	48,834.65	0.00		48,834.65-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	382,330.97	5,168.00	14,970.50	3.92		367,360.47
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00		38.81	19.41		161.19
559100	OTHER OPERATING EXP	500.00		229.41	45.88		270.59
	Major Account 520000 Total	1,179,068.18	23,876.10	119,934.38	10.17	0.00	1,059,133.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	519.69	782.25	15.65		4,217.75
572100	COMMERCIAL TRANSPORTATION	3,800.00	609.00	1,474.95	38.81		2,325.05
574500	PERSONAL VEHICLE MILEAGE	1,250.00	98.84	121.44	9.72		1,128.56
575100	MISC TRAVEL EXPENSES	250.00		18.00	7.20		232.00
	Major Account 570000 Total	10,300.00	1,227.53	2,396.64	23.27	0.00	7,903.36
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	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
	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		1,708,150.18	48,722.27	243,102.68	14.23	0.00	1,465,047.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,708,150.18	48,722.27	243,102.68	14.23		1,465,047.50
BUDGETED EXPENDITURES TOTAL		1,708,150.18	48,722.27	243,102.68	14.23	0.00	1,465,047.50

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471150	GAS-RATE CASE/INVEST. PAYMENTS		15,351.92-	89,418.74-	0.00		89,418.74
476178	GAS REG. ANNUAL REPORT FILING			350.00-	0.00		350.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	15,351.92-	90,168.74-	0.00	0.00	90,168.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		691.73-	3,874.75-	0.00		3,874.75
484500	REIMB NON-GOVT SOURCES			36.34-	0.00		36.34
484901	INDUSTRY ASSESSMENT		120,453.40-	190,000.00-	0.00		190,000.00
	Major Account 480000 Total	0.00	121,145.13-	193,911.09-	0.00	0.00	193,911.09
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	136,497.05-	314,079.83-	0.00	0.00	314,079.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		136,497.05-	314,079.83-	0.00		314,079.83
BUDGETED REVENUE TOTAL		0.00	136,497.05-	314,079.83-	0.00	0.00	314,079.83

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,283.00			0.00		138,283.00
	Personal Services Subtotal	138,283.00	0.00	0.00	0.00	0.00	138,283.00
515100	RETIREMENT PLANS EXPENSE	10,371.00			0.00		10,371.00
515200	FICA EXPENSE	10,579.00			0.00		10,579.00
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	15,232.00			0.00		15,232.00
516500	WORKERS COMP PREMIUMS	1,464.00			0.00		1,464.00
	Major Account 510000 Total	175,978.00	0.00	0.00	0.00	0.00	175,978.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	6,535,000.00			0.00		6,535,000.00
	Major Account 520000 Total	6,547,050.00	0.00	0.00	0.00	0.00	6,547,050.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
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	633.00			0.00		633.00
	Major Account 570000 Total	10,133.00	0.00	0.00	0.00	0.00	10,133.00
BUDGETED EXPENDITURES TOTAL		6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,733,161.00			0.00		6,733,161.00

BUDGETED EXPENDITURES TOTAL

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	390,778.00	25,271.66	134,441.77	34.40		256,336.23
512100	VACATION LEAVE EXPENSE		3,217.69	13,627.14	0.00		13,627.14-
512200	SICK LEAVE EXPENSE		2,384.35	7,691.89	0.00		7,691.89-
512300	HOLIDAY LEAVE EXPENSE		1,493.88	4,448.77	0.00		4,448.77-
	Personal Services Subtotal	390,778.00	32,367.58	160,209.57	41.00	0.00	230,568.43
515100	RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	11,996.46	40.93		17,311.54
515200	FICA EXPENSE	29,895.00	2,369.88	11,724.80	39.22		18,170.20
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	24.00	21.05		90.00
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	21,536.70	47.86		23,463.30
516100	EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	522,595.00	41,473.27	205,491.53	39.32	0.00	317,103.47
BUDGETED EXPENDITURES TOTAL		522,595.00	41,473.27	205,491.53	39.32	0.00	317,103.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	522,595.00	41,473.27	205,491.53	39.32		317,103.47
BUDGETED EXPENDITURES TOTAL		522,595.00	41,473.27	205,491.53	39.32	0.00	317,103.47
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	0.00	40.00-	0.00	0.00	40.00
BUDGETED REVENUE TOTAL		0.00	0.00	40.00-	0.00	0.00	40.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			40.00-	0.00		40.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	40.00-	0.00	0.00	40.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,694.85	12,450.22	69,816.93	32.67		143,877.92
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
512100	VACATION LEAVE EXPENSE		1,739.38	9,202.70	0.00		9,202.70-
512200	SICK LEAVE EXPENSE		322.27	1,773.21	0.00		1,773.21-
512300	HOLIDAY LEAVE EXPENSE		763.78	3,055.12	0.00		3,055.12-
	Personal Services Subtotal	225,694.85	15,275.65	84,047.96	37.24	0.00	141,646.89
515100	RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	6,362.53	37.59		10,563.81
515200	FICA EXPENSE	17,227.06	1,091.79	6,045.70	35.09		11,181.36
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	24.00	21.05		90.00
515500	HEALTH INSURANCE EXPENSE	34,005.00	2,274.02	11,370.10	33.44		22,634.90
516300	EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500	WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
	Major Account 510000 Total	299,727.25	19,790.10	113,655.29	37.92	0.00	186,071.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	150.44	601.75	40.12		898.25
521200	COMM EXP-VOICE/DATA	3,500.00	291.48	1,445.35	41.30		2,054.65
521290	COM EXPENSE - DATA ONLY	2,150.00	143.00	793.00	36.88		1,357.00
521400	DATA PROCESSING EXPENSE		334.00	1,670.00	0.00		1,670.00-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	901.93	2,177.29	36.29		3,822.71
523202	ELECTRICITY	2,800.00		1,708.93	61.03		1,091.07
524600	RENT EXPENSE-BUILDINGS	180.00	48.00	264.00	146.67		84.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	343.62	1,573.12	13.11		10,426.88
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP		31.99	31.99	0.00		31.99-
541100	ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900	OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100	SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100	INSURANCE EXPENSE	100.00		100.10	100.10		.10-
559100	OTHER OPERATING EXP	37,237.00			0.00		37,237.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	ADVERTISING	8,000.00	839.64	3,978.93	49.74		4,021.07
	Major Account 520000 Total	76,852.00	3,084.10	20,574.26	26.77	0.00	56,277.74
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	8,000.00	525.08	1,360.48	17.01		6,639.52
	Major Account 570000 Total	8,000.00	525.08	1,360.48	17.01	0.00	6,639.52
BUDGETED EXPENDITURES TOTAL		384,579.25	23,399.28	135,590.03	35.26	0.00	248,989.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	384,579.25	23,399.28	135,590.03	35.26		248,989.22
BUDGETED EXPENDITURES TOTAL		384,579.25	23,399.28	135,590.03	35.26	0.00	248,989.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
	Major Account 480000 Total	0.00	0.00	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL		0.00	0.00	23.38-	0.00	0.00	23.38
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			23.38-	0.00		23.38
BUDGETED REVENUE TOTAL		0.00	0.00	23.38-	0.00	0.00	23.38

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			2,938,002.64	0.00		2,938,002.64-
	Major Account 590000 Total	0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,938,002.64	0.00		2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		2,520,492.23-	12,094,843.67-	0.00		12,094,843.67
452251	MV SALES TAX REF-CITIES		2,514,249.80	13,985,246.95	0.00		13,985,246.95-
452252	CITY MV SALES REF-T/P		15,580.55	27,166.31	0.00		27,166.31-
452253	ST MV SALES TAX REF-T/P		58,029.31	111,231.67	0.00		111,231.67-
452300	LODGING TAX		1,168,153.45-	8,297,419.07-	0.00		8,297,419.07
452351	LODGING TAX REF TO COUNTY		1,602,513.39	8,627,899.95	0.00		8,627,899.95-
452352	COUNTY LODGING REF-T/P		178.12	1,072.19	0.00		1,072.19-
452353	ST LODGING TAX REF TO T/P		44.52	280.34	0.00		280.34-
452454	E&IG MV ST SALES TAX REF			26,056.09	0.00		26,056.09-
452458	E&IG MV CITY SALES TAX RF			2,019.49	0.00		2,019.49-
453200	MOTOR VEHICLE FUELS TAX		29,329,820.02-	137,953,000.20-	0.00		137,953,000.20
453254	GAS TAX REFUNDS		190,653.00	700,195.00	0.00		700,195.00-
456402	NAMEPLATE CAPACITY TAX			88,389.75-	0.00		88,389.75
456452	NP CAP TAX TO COUNTIES			176,779.50	0.00		176,779.50-
	Major Account 450000 Total	0.00	28,637,217.01-	134,775,705.20-	0.00	0.00	134,775,705.20
470000	**REVENUE - SALES AND CHARGES**						
471103	3 ADM FEE CITY SALES TAX		859,941.18-	4,351,196.92-	0.00		4,351,196.92
471104	3 CITY S TAX ON MV ADM FE		77,774.01-	432,503.77-	0.00		432,503.77

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	937,715.19-	4,783,700.69-	0.00	0.00	4,783,700.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		724.82-	27,276.18-	0.00		27,276.18
484914	PREPAID WIRELESS SURCHRG GROSS		847.55	3,779.65	0.00		3,779.65-
	Major Account 480000 Total	0.00	122.73	23,496.53-	0.00	0.00	23,496.53
UNBUDGETED REVENUE TOTAL		0.00	29,574,809.47-	139,582,902.42-	0.00	0.00	139,582,902.42

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		30,077,607.03-	142,063,782.07-	0.00		142,063,782.07
7	DISTRIBUTIVE FUNDS		502,797.56	2,480,879.65	0.00		2,480,879.65-
UNBUDGETED REVENUE TOTAL		0.00	29,574,809.47-	139,582,902.42-	0.00	0.00	139,582,902.42

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	156,076.60	8,616.01	56,099.28	35.94		99,977.32
512100	VACATION LEAVE EXPENSE		1,249.40	28,508.22	0.00		28,508.22-
512200	SICK LEAVE EXPENSE			2,041.94	0.00		2,041.94-
512300	HOLIDAY LEAVE EXPENSE		519.23	2,238.77	0.00		2,238.77-
	Personal Services Subtotal	156,076.60	10,384.64	88,888.21	56.95	0.00	67,188.39
515100	RETIREMENT PLANS EXPENSE	12,125.79	777.60	6,655.92	54.89		5,469.87
515200	FICA EXPENSE	12,026.81	792.13	4,497.50	37.40		7,529.31
515400	LIFE & ACCIDENT INS EXP	22.80	.96	4.80	21.05		18.00
515500	HEALTH INSURANCE EXPENSE	20,537.06		1,329.76	6.47		19,207.30
	Major Account 510000 Total	200,789.06	11,955.33	101,376.19	50.49	0.00	99,412.87
BUDGETED EXPENDITURES TOTAL		200,789.06	11,955.33	101,376.19	50.49	0.00	99,412.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	200,789.06	11,955.33	101,376.19	50.49		99,412.87
BUDGETED EXPENDITURES TOTAL		200,789.06	11,955.33	101,376.19	50.49	0.00	99,412.87

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,455,391.88	913,357.56	5,070,716.13	30.81		11,384,675.75
511300	OVERTIME PAYMENTS		125.88	2,012.73	0.00		2,012.73-
511700	EMPLOYEE BONUSES			3,610.00	0.00		3,610.00-
511800	COMP TIME PAYMENT		395.60	2,957.91	0.00		2,957.91-
512100	VACATION LEAVE EXPENSE		79,121.16	526,525.61	0.00		526,525.61-
512200	SICK LEAVE EXPENSE		50,704.51	245,801.67	0.00		245,801.67-
512300	HOLIDAY LEAVE EXPENSE		54,480.53	219,628.45	0.00		219,628.45-
512500	FUNERAL LEAVE EXPENSE		1,212.89	6,112.37	0.00		6,112.37-
512600	CIVIL LEAVE EXPENSE			103.88	0.00		103.88-
	Personal Services Subtotal	16,455,391.88	1,099,398.13	6,077,468.75	36.93	0.00	10,377,923.13
515100	RETIREMENT PLANS EXPENSE	1,231,430.17	82,323.95	456,756.97	37.09		774,673.20
515200	FICA EXPENSE	1,253,220.98	77,638.95	432,712.47	34.53		820,508.51
515400	LIFE & ACCIDENT INS EXP	3,700.00	291.44	1,470.33	39.74		2,229.67
515500	HEALTH INSURANCE EXPENSE	2,263,352.88	194,606.69	967,151.35	42.73		1,296,201.53
516100	EMPLOYEE RELOCATION			1,332.33	0.00		1,332.33-
516200	TUITION ASSISTANCE	1,000.00		576.00	57.60		424.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	115,633.50	144,036.38	144,036.38	124.56		28,402.88-
	Major Account 510000 Total	21,331,729.41	1,598,295.54	8,087,012.58	37.91	0.00	13,244,716.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	755,200.00	70,965.46	255,458.22	33.83		499,741.78
521200	COMM EXP-VOICE/DATA	342,000.00	31,226.08	146,443.24	42.82		195,556.76
521300	FREIGHT	3,907.00		228.11	5.84	3,912.00	233.11-
521400	DATA PROCESSING EXPENSE	1,209,000.00	91,098.75	268,637.31	22.22		940,362.69
521500	PUBLICATION & PRINT EXPENSE	363,000.00	14,862.77	51,924.92	14.30	52.45	311,022.63
521900	AWARDS EXPENSE	3,300.00	78.70	1,812.60	54.93		1,487.40
522100	DUES & SUBSCRIPTION EXPENSE	79,908.33	747.99	222,089.64	277.93		142,181.31-
522200	CONFERENCE REGISTRATION	53,900.00	2,449.00	22,181.05	41.15		31,718.95
522600	JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800	E-COMMERCE OPER EXP	191,500.00	12,753.69	61,074.38	31.89		130,425.62
522900	EMPLOYEE PARKING EXP			15.00	0.00		15.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE			30.00	0.00		30.00-
523201	NATURAL GAS	100.00			0.00		100.00
523202	ELECTRICITY	3,750.00	129.38	863.66	23.03		2,886.34
524600	RENT EXPENSE-BUILDINGS	761,839.77	70,178.50	344,429.20	45.21		417,410.57
524700	RENT EXP-OTHER REAL PROP	4,270.00	400.08	2,051.06	48.03		2,218.94
524900	RENT EXP-DUPR SURCHARGE	259,081.77	23,324.11	114,275.07	44.11		144,806.70
526100	REPAIRS & MAINT-REAL PROPERTY	26,412.05	2,179.47	12,116.37	45.87	26,749.05	12,453.37-
527100	REP & MAINT-OFFICE EQUIP	6,200.00	344.25	2,294.95	37.02		3,905.05
527200	REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100	OFFICE SUPPLIES EXPENSE	62,850.00	6,033.99	21,773.64	34.64		41,076.36
531101	OUTSIDE VENDOR SUPPLIES	25,700.00	1,600.84	7,500.03	29.18		18,199.97
532100	NON CAPITALIZED EQUIP PU	137,940.36	14,005.55	69,202.45	50.17	3,397.36	65,340.55
533900	FOOD EXPENSE	5,000.00		2,228.00	44.56		2,772.00
534600	ED & RECREATIONAL SUP EX	25,807.35		2,460.80	9.54		23,346.55
538102	FUEL	950.00		697.60	73.43		252.40
541100	ACCTG & AUDITING SERVICES	263,866.14	218,248.52	218,248.52	82.71		45,617.62
541500	LEGAL SERVICES EXPENSE	24,500.00		7,315.00	29.86		17,185.00
541700	LEGAL RELATED EXPENSE	108,000.00	9,296.99	39,903.73	36.95		68,096.27
542100	SOS TEMP SERV-PERSONNEL	187,000.00	16,234.54	68,619.03	36.69		118,380.97
543100	IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300	IT CONSULTING-OTHER			12,865.75	0.00		12,865.75-
547300	INTERPETER SERVICES	395.00		105.25	26.65		289.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600	PEST CONTROL	7,000.00		500.00	7.14		6,500.00
548700	REFUSE/RECYCLING	10,500.00	23.48	275.26	2.62		10,224.74
549200	JANITORIAL/SECURITY SERVICES	7,474.00		8,303.73	111.10		829.73-
554900	OTHER CONTRACTUAL SERVICE	30,000.00	43.75	410.66	1.37		29,589.34
555100	SOFTWARE RENEWAL/MAINT FEE	50,500.00	6,254.98	20,503.31	40.60	14,965.98	15,030.71
555200	SOFTWARE - NEW PURCHASES	123,000.00		56,695.99	46.09		66,304.01
556100	INSURANCE EXPENSE	3,000.00	3,226.48	3,226.48	107.55		226.48-
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	1,047,502.83	4,587.33	4,587.33	.44		1,042,915.50
	Major Account 520000 Total	6,190,044.60	600,294.68	2,053,869.97	33.18	49,076.84	4,087,097.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,500.00	3,136.19	30,567.56	67.18		14,932.44
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	13,484.00	75.00	7,499.38	55.62		5,984.62

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	49,550.88		12,893.16	26.02		36,657.72
574500	PERSONAL VEHICLE MILEAGE	14,650.00	873.48	5,766.15	39.36		8,883.85
575100	MISC TRAVEL EXPENSES	3,482.70	287.20	1,270.90	36.49		2,211.80
	Major Account 570000 Total	126,767.58	4,371.87	57,997.15	45.75	0.00	68,770.43
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	65,500.00	3,141.18	6,282.34	9.59		59,217.66
	Major Account 580000 Total	162,500.00	3,141.18	6,282.34	3.87	0.00	156,217.66
BUDGETED EXPENDITURES TOTAL		27,811,041.59	2,206,103.27	10,205,162.04	36.69	49,076.84	17,556,802.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	25,922,510.29	2,117,973.47	9,708,220.64	37.45	49,076.84	16,165,212.81
2	CASH FUNDS	1,888,531.30	88,129.80	496,941.40	26.31		1,391,589.90
BUDGETED EXPENDITURES TOTAL		27,811,041.59	2,206,103.27	10,205,162.04	36.69	49,076.84	17,556,802.71
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		2,700,395.62-	94,735,019.47-	0.00		94,735,019.47
451151	IND INC TAX EST REFUNDS			29,780.00	0.00		29,780.00-
451200	SEE CHART OF ACCOUNTS		193,902,680.36-	664,490,440.60-	0.00		664,490,440.60
451252	WITHHOLDING TAX REFUNDS		610,930.80	3,406,081.50	0.00		3,406,081.50-
451300	IND INC TAX-FINAL RETURN		3,859,253.49-	37,997,232.35-	0.00		37,997,232.35
451352	IND INC TAX FINAL REFUNDS		5,903,300.30	31,351,821.76	0.00		31,351,821.76-
451400	SEE CHART OF ACCOUNTS		105,417.86-	2,274,141.38-	0.00		2,274,141.38
451451	FIDUCIARY TAX REFUNDS		494,501.87	1,473,088.01	0.00		1,473,088.01-
451500	SEE CHART OF ACCOUNTS		7,001,279.22-	92,401,025.59-	0.00		92,401,025.59
451552	CORPORATE TAX REFUNDS		9,000,517.97	15,732,926.71	0.00		15,732,926.71-
451600	SEE CHART OF ACCOUNTS		42,337.60-	935,190.70-	0.00		935,190.70
451651	PARTNERSHIP TAX REFUNDS		51,354.75	467,588.81	0.00		467,588.81-
452100	SEE CHART OF ACCOUNTS		158,886,251.29-	832,646,964.94-	0.00		832,646,964.94
452101	3 CITY SALES TX ADM FEE		848,307.15	4,305,881.13	0.00		4,305,881.13-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452151	AG MACH CITY SALES TX REF		159.20	844.01	0.00		844.01-
452152	AG MACH ST SALES TAX REF		18,575.14	43,660.81	0.00		43,660.81-
452153	E & I G CITY SALES TX REF		1,153,739.03	5,822,398.38	0.00		5,822,398.38-
452154	E & I G STATE SALES TX RF		4,384,209.92	22,425,374.34	0.00		22,425,374.34-
452155	SALES TAX REF TO CITIES		27,469,555.70	139,185,251.30	0.00		139,185,251.30-
452156	CITY SALES TAX REF-T/P		59,666.00	360,971.14	0.00		360,971.14-
452157	STATE SALES TAX REF-T/P		577,242.39	2,302,781.02	0.00		2,302,781.02-
452158	CITY REFUNDS NE ADV ACT		5,013,970.15	5,292,966.51	0.00		5,292,966.51-
452159	STATE REFUNDS NE ADV ACT		2,298,741.99	6,989,480.58	0.00		6,989,480.58-
452160	LEASED MV TRANSFER		862,897.27	4,350,971.16	0.00		4,350,971.16-
452162	¼ CENT SALES TAX TRANSFER		5,936,499.82	17,938,097.97	0.00		17,938,097.97-
452400	CONSUMERS USE TAX		15,227,871.54-	21,567,375.68-	0.00		21,567,375.68
452401	3 CITY CON USE TX ADM FEE		7,587.86	35,743.69	0.00		35,743.69-
452402	MOTORBOAT SALES RECEIPT		79,661.55-	1,654,466.31-	0.00		1,654,466.31
452403	3 CITY MB SALES ADM FEE		661.58	6,187.51	0.00		6,187.51-
452451	CONSUMERS REF TO CITIES		242,868.44	1,183,736.86	0.00		1,183,736.86-
452453	ST CONSUMERS REF TO T/P		123.00	221.00	0.00		221.00-
452455	ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456	MB SALES TAX REF - CITIES		21,388.79	200,120.61	0.00		200,120.61-
452457	CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500	SEVERANCE TAX		6,379.34-	22,794.48-	0.00		22,794.48
454200	TOBACCO PRODUCTS TAX		2,644,022.92-	16,207,953.26-	0.00		16,207,953.26
454201	TOBACCO PRODUCTS TAX		853,322.57-	4,215,329.41-	0.00		4,215,329.41
454300	PARI-MUTUEL WAGERING TAX		16,181.20-	73,439.23-	0.00		73,439.23
454500	DOCUMENTARY STAMP TAX		292,383.97-	16,750.62-	0.00		16,750.62
454700	ENTERTAINMENT TAX		13,420.00-	18,030.00-	0.00		18,030.00
454800	OTHER EXCISE TAX			38,916.58	0.00		38,916.58-
455102	URANIUM SEVERANCE TAX		13,679.17-	71,546.48-	0.00		71,546.48
	Major Account 450000 Total	0.00	320,687,738.58-	1,506,382,482.56-	0.00	0.00	1,506,382,482.56
470000	**REVENUE - SALES AND CHARGES**						
471102	3 ADM FEE LODGING TAX		49,562.26-	266,842.21-	0.00		266,842.21
471105	WITNESS FEES		53.40-	53.40-	0.00		53.40
472200	REPROD & PUBLICATIONS			1,106.18-	0.00		1,106.18
474100	GENERAL BUSINESS FEES			50.00-	0.00		50.00
474109	CIGARETTE LICENSES		4,000.00-	4,500.00-	0.00		4,500.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	325.00-	0.00		325.00
474114	EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00

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474116	INCENTIVE APPLICATION FEE		10,000.00-	47,500.00-	0.00		47,500.00
476100	OTHER LIC PERM & FEES		120.00-	451.50	0.00		451.50-
	Major Account 470000 Total	0.00	63,785.66-	344,925.29-	0.00	0.00	344,925.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,408.68-	81,228.27-	0.00		81,228.27
484500	REIMB NON-GOVT SOURCES		101.22-	2,560.58-	0.00		2,560.58
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,333.10-	7,741.40-	0.00		7,741.40
486300	CLEARING ACCOUNT		2,399.51	11,574.50-	0.00		11,574.50
486301	VISA/MC CLEARING		5,110.57	6,425.52-	0.00		6,425.52
486302	AMEX/DISC CLEARING		1,854.53-	2,741.84-	0.00		2,741.84
486500	MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
	Major Account 480000 Total	0.00	12,187.45-	112,362.83-	0.00	0.00	112,362.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		397.51	1,621.26-	0.00		1,621.26
493100	OPERATING TRANSFER IN		60,000.00-	412,662.00-	0.00		412,662.00
	Major Account 490000 Total	0.00	59,602.49-	414,283.26-	0.00	0.00	414,283.26
BUDGETED REVENUE TOTAL		0.00	320,823,314.18-	1,507,254,053.94-	0.00	0.00	1,507,254,053.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		319,877,033.59-	1,502,512,476.68-	0.00		1,502,512,476.68
2	CASH FUNDS		946,280.59-	4,741,577.26-	0.00		4,741,577.26
BUDGETED REVENUE TOTAL		0.00	320,823,314.18-	1,507,254,053.94-	0.00	0.00	1,507,254,053.94

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

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	71,600,000.00			0.00		71,600,000.00
	Major Account 590000 Total	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED EXPENDITURES TOTAL		71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,600,000.00			0.00		71,600,000.00
BUDGETED EXPENDITURES TOTAL		71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		234.22-	234.22-	0.00		234.22
	Major Account 480000 Total	0.00	234.22-	234.22-	0.00	0.00	234.22
BUDGETED REVENUE TOTAL		0.00	234.22-	234.22-	0.00	0.00	234.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		234.22-	234.22-	0.00		234.22
BUDGETED REVENUE TOTAL		0.00	234.22-	234.22-	0.00	0.00	234.22

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 41.92

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		17.56-	95.16-	0.00		95.16
Major Account 480000 Total	0.00	17.56-	95.16-	0.00	0.00	95.16
BUDGETED REVENUE TOTAL	0.00	17.56-	95.16-	0.00	0.00	95.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17.56-	95.16-	0.00		95.16
BUDGETED REVENUE TOTAL	0.00	17.56-	95.16-	0.00	0.00	95.16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,320,752.21	61,715.25	342,619.05	25.94		978,133.16
511300	OVERTIME PAYMENTS			3.44	0.00		3.44-
511800	COMP TIME PAYMENT			4.14	0.00		4.14-
512100	VACATION LEAVE EXPENSE		5,130.76	28,220.99	0.00		28,220.99-
512200	SICK LEAVE EXPENSE		1,918.34	10,509.87	0.00		10,509.87-
512300	HOLIDAY LEAVE EXPENSE		3,590.68	14,517.44	0.00		14,517.44-
512500	FUNERAL LEAVE EXPENSE		251.23	1,160.88	0.00		1,160.88-
	Personal Services Subtotal	1,320,752.21	72,606.26	397,035.81	30.06	0.00	923,716.40
515100	RETIREMENT PLANS EXPENSE	96,337.58	5,435.29	29,833.58	30.97		66,504.00
515200	FICA EXPENSE	98,264.33	5,066.27	27,961.22	28.46		70,303.11
515400	LIFE & ACCIDENT INS EXP	547.20	19.21	93.07	17.01		454.13
515500	HEALTH INSURANCE EXPENSE	141,274.80	12,315.70	60,788.91	43.03		80,485.89
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,000.00	11,560.74	11,560.74	105.10		560.74-
	Major Account 510000 Total	1,669,536.12	107,003.47	527,273.33	31.58	0.00	1,142,262.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	177.93-	225.74	4.51		4,774.26
521200	COMM EXP-VOICE/DATA	20,000.00	1,447.81	7,962.08	39.81		12,037.92
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	14,000.00	392.36	1,476.23	10.54		12,523.77
521500	PUBLICATION & PRINT EXPENSE	3,000.00		124.95	4.17		2,875.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200	CONFERENCE REGISTRATION	1,200.00		549.00	45.75		651.00
522800	E-COMMERCE OPER EXP	15,000.00	268.45	967.18	6.45		14,032.82
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	1,300.00	14.38	80.44	6.19		1,219.56
524600	RENT EXPENSE-BUILDINGS	31,000.00		2,699.55	8.71		28,300.45
524700	RENT EXP-OTHER REAL PROP			48.00	0.00		48.00-
524900	RENT EXP-DUPR SURCHARGE	10,000.00		793.00	7.93		9,207.00
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,388.90	34.72		2,611.10
531101	OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE			43.89	0.00		43.89-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102	FUEL	50.00		38.78	77.56		11.22
541100	ACCTG & AUDITING SERVICES	6,000.00	3,583.90	3,583.90	59.73		2,416.10
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	8,000.00	1,050.00	7,607.14	95.09		392.86
548700	REFUSE/RECYCLING	1,000.00	1.27	22.80	2.28		977.20
549200	JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	8.75	30.45	1.52		1,969.55
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	300.00	223.99	223.99	74.66		76.01
559100	OTHER OPERATING EXP	23,416.26	314.90	314.90	1.34		23,101.36
	Major Account 520000 Total	194,916.26	7,127.88	28,879.84	14.82	4,000.00	162,036.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	2,003.43	4,390.39	29.27		10,609.61
572100	COMMERCIAL TRANSPORTATION	3,500.00		705.20	20.15		2,794.80
573100	STATE-OWNED TRANSPORT	17,000.00		3,182.77	18.72		13,817.23
574500	PERSONAL VEHICLE MILEAGE	4,000.00	303.34	1,786.83	44.67		2,213.17
575100	MISC TRAVEL EXPENSES	500.00		102.75	20.55		397.25
	Major Account 570000 Total	40,000.00	2,306.77	10,167.94	25.42	0.00	29,832.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		1,906,952.38	116,438.12	566,321.11	29.70	4,000.00	1,336,631.27

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

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	1,906,952.38	116,438.12	566,321.11	29.70	4,000.00	1,336,631.27
BUDGETED EXPENDITURES TOTAL		1,906,952.38	116,438.12	566,321.11	29.70	4,000.00	1,336,631.27
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			3,380.46-	0.00		3,380.46
	Major Account 460000 Total	0.00	0.00	3,380.46-	0.00	0.00	3,380.46
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,115.57-	16,495.68-	0.00		16,495.68
	Major Account 480000 Total	0.00	3,115.57-	16,495.68-	0.00	0.00	16,495.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		125,000.00-	675,000.00-	0.00		675,000.00
	Major Account 490000 Total	0.00	125,000.00-	675,000.00-	0.00	0.00	675,000.00
BUDGETED REVENUE TOTAL		0.00	128,115.57-	694,876.14-	0.00	0.00	694,876.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		128,115.57-	694,876.14-	0.00		694,876.14
BUDGETED REVENUE TOTAL		0.00	128,115.57-	694,876.14-	0.00	0.00	694,876.14

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,729,159.25	92,050.59	485,550.97	28.08		1,243,608.28
511300	OVERTIME PAYMENTS			3.44	0.00		3.44-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			3.73	0.00		3.73-
512100	VACATION LEAVE EXPENSE		5,249.57	89,251.91	0.00		89,251.91-
512200	SICK LEAVE EXPENSE		5,865.85	83,163.20	0.00		83,163.20-
512300	HOLIDAY LEAVE EXPENSE		5,485.85	21,370.67	0.00		21,370.67-
	Personal Services Subtotal	1,729,159.25	108,651.86	679,593.92	39.30	0.00	1,049,565.33
515100	RETIREMENT PLANS EXPENSE	127,903.13	8,136.03	51,081.63	39.94		76,821.50
515200	FICA EXPENSE	128,793.49	7,629.05	48,695.19	37.81		80,098.30
515400	LIFE & ACCIDENT INS EXP	288.96	23.97	115.42	39.94		173.54
515500	HEALTH INSURANCE EXPENSE	254,486.76	20,423.36	100,830.31	39.62		153,656.45
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	24,736.44	15,135.57	15,135.57	61.19		9,600.87
	Major Account 510000 Total	2,274,766.28	159,999.84	895,452.04	39.36	0.00	1,379,314.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,000.00	5,193.48	11,089.25	65.23		5,910.75
521200	COMM EXP-VOICE/DATA	49,000.00	3,623.33	8,609.45	17.57		40,390.55
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	97,000.00	5,436.32	167,504.35	172.68		70,504.35-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	776.13	2,398.38	10.43		20,601.62
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	5,700.00	2,290.00	3,471.40	60.90		2,228.60
522200	CONFERENCE REGISTRATION	23,000.00	4,875.00	12,741.00	55.40		10,259.00
524600	RENT EXPENSE-BUILDINGS	41,236.54	386.24	5,180.42	12.56		36,056.12
524700	RENT EXP-OTHER REAL PROP	1,000.00		96.00	9.60		904.00
524900	RENT EXP-DUPR SURCHARGE	14,273.62		1,137.47	7.97		13,136.15
526100	REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00		987.50	58.09		712.50
531100	OFFICE SUPPLIES EXPENSE	10,000.00	42.99	2,205.30	22.05		7,794.70

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

	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	48.59	279.65	27.97		720.35
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100	VEHICLE & EQUIP SUPP EXP	100.00		155.38	155.38		55.38-
541100	ACCTG & AUDITING SERVICES	11,651.00	6,003.37	6,003.37	51.53		5,647.63
541500	LEGAL SERVICES EXPENSE			3,447.50	0.00		3,447.50-
541700	LEGAL RELATED EXPENSE	2,000.00	104.81	467.31	23.37		1,532.69
542100	SOS TEMP SERV-PERSONNEL	82,200.00	1,488.40	7,514.29	9.14		74,685.71
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	20,000.00	13,224.95	13,224.95	66.12		6,775.05
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	800.00	1.36	30.84	3.86		769.16
549200	JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900	OTHER CONTRACTUAL SERVICE	4,843.61	559.00	1,497.59	30.92		3,346.02
555100	SOFTWARE RENEWAL/MAINT FEE	9,500.00	579.99	2,259.95	23.79		7,240.05
555200	SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100	INSURANCE EXPENSE	500.00	227.59	227.59	45.52		272.41
559100	OTHER OPERATING EXP	362,646.18	342.29	342.29	.09		362,303.89
	Major Account 520000 Total	790,750.95	45,203.84	252,575.30	31.94	0.00	538,175.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	352.18	2,741.01	28.85		6,758.99
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,047.30	41.89		1,452.70
573100	STATE-OWNED TRANSPORT	79,500.00	2,959.84	19,806.83	24.91		59,693.17
574500	PERSONAL VEHICLE MILEAGE	2,700.00		674.29	24.97		2,025.71
575100	MISC TRAVEL EXPENSES	525.00	270.00	270.00	51.43		255.00
	Major Account 570000 Total	94,725.00	3,582.02	24,539.43	25.91	0.00	70,185.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		3,162,542.23	208,785.70	1,172,566.77	37.08	0.00	1,989,975.46

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,514,524.33	174,690.06	858,687.94	34.15		1,655,836.39
2	CASH FUNDS	648,017.90	34,095.64	313,878.83	48.44		334,139.07
BUDGETED EXPENDITURES TOTAL		3,162,542.23	208,785.70	1,172,566.77	37.08	0.00	1,989,975.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			599,069.40-	0.00		599,069.40
456300	CARLINE TAX			55,740.16-	0.00		55,740.16
	Major Account 450000 Total	0.00	0.00	654,809.56-	0.00	0.00	654,809.56
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			223,525.36-	0.00		223,525.36
	Major Account 460000 Total	0.00	0.00	223,525.36-	0.00	0.00	223,525.36
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		159,053.00-	159,053.00-	0.00		159,053.00
472200	REPROD & PUBLICATIONS		32.00-	361.80-	0.00		361.80
472201	MISCELLANEOUS COPY FEES			65.24-	0.00		65.24
472203	ASSESSOR EXAM STUDY KIT			259.75-	0.00		259.75
473500	FLEET PRORATION FEES		19,867.16-	59,887.02-	0.00		59,887.02
475100	REGISTRATION / LICENSE F		5,080.00-	25,618.02-	0.00		25,618.02
475200	EXAMINATION FEES		150.00-	1,025.00-	0.00		1,025.00
	Major Account 470000 Total	0.00	184,182.16-	246,269.83-	0.00	0.00	246,269.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,209.58-	8,891.95-	0.00		8,891.95
485100	FINES FORFEITS & PENALTI		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	11,209.58-	18,891.95-	0.00	0.00	18,891.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			43,417.44-	0.00		43,417.44
493200	OPERATING TRANSFERS OUT			1,447,248.01	0.00		1,447,248.01-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,403,830.57	0.00	0.00	1,403,830.57-
BUDGETED REVENUE TOTAL	0.00	195,391.74-	260,333.87	0.00	0.00	260,333.87-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		195,391.74-	260,333.87	0.00		260,333.87-
BUDGETED REVENUE TOTAL	0.00	195,391.74-	260,333.87	0.00	0.00	260,333.87-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

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	115,000,000.00		240.04	0.		114,999,759.96
	Major Account 590000 Total	115,000,000.00	0.00	240.04	0.	0.00	114,999,759.96
BUDGETED EXPENDITURES TOTAL		115,000,000.00	0.00	240.04	0.	0.00	114,999,759.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	115,000,000.00		240.04	0.		114,999,759.96
BUDGETED EXPENDITURES TOTAL		115,000,000.00	0.00	240.04	0.	0.00	114,999,759.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,991.47-	30,619.97-	0.00		30,619.97
486500	MISCELLANEOUS ADJUSTMENT			419,223.16-	0.00		419,223.16
	Major Account 480000 Total	0.00	5,991.47-	449,843.13-	0.00	0.00	449,843.13
BUDGETED REVENUE TOTAL		0.00	5,991.47-	449,843.13-	0.00	0.00	449,843.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,991.47-	449,843.13-	0.00		449,843.13
BUDGETED REVENUE TOTAL		0.00	5,991.47-	449,843.13-	0.00	0.00	449,843.13

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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,319,284.83	64,170.16	367,538.43	27.86		951,746.40
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,003.44	41.76	170.48	3.41		4,832.96
511400	ON CALL PAY	203.50	439.85	2,414.48	1186.48		2,210.98-
511500	SHIFT DIFFERENTIAL PYMT	21.90	45.00	245.40	1120.55		223.50-
511700	EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511800	COMP TIME PAYMENT	5,000.00	116.95	116.95	2.34		4,883.05
512100	VACATION LEAVE EXPENSE	4,510.41	6,720.17	50,428.59	1118.05		45,918.18-
512200	SICK LEAVE EXPENSE	2,902.83	2,091.26	14,623.06	503.75		11,720.23-
512300	HOLIDAY LEAVE EXPENSE		3,843.40	15,788.04	0.00		15,788.04-
512500	FUNERAL LEAVE EXPENSE			880.12	0.00		880.12-
	Personal Services Subtotal	1,343,653.91	77,468.55	452,455.55	33.67	0.00	891,198.36
515100	RETIREMENT PLANS EXPENSE	100,931.05	5,765.01	33,814.50	33.50		67,116.55
515200	FICA EXPENSE	102,921.18	5,613.44	33,007.10	32.07		69,914.08
515400	LIFE & ACCIDENT INS EXP	333.00	17.69	91.46	27.47		241.54
515500	HEALTH INSURANCE EXPENSE	190,814.00	10,538.52	54,236.26	28.42		136,577.74
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500	WORKERS COMP PREMIUMS	11,813.00	11,761.19	11,761.19	99.56		51.81
	Major Account 510000 Total	1,750,964.14	111,164.40	585,366.06	33.43	0.00	1,165,598.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	26,081.53	1,034.37	6,080.08	23.31		20,001.45
521200	COMM EXP-VOICE/DATA	129,483.47	6,776.11	36,578.07	28.25		92,905.40
521300	FREIGHT	4,000.00	32.63	368.95-	9.22-		4,368.95
521400	DATA PROCESSING EXPENSE	57,764.97	4,156.35	9,590.95	16.60		48,174.02
521500	PUBLICATION & PRINT EXPENSE	40,752.82	1,642.34	20,486.96	50.27		20,265.86
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	166.00	17,870.95	59.57		12,129.05
522200	CONFERENCE REGISTRATION	3,543.00	360.00	2,098.00	59.22		1,445.00
522201	CLASS REISTRATION EXP	200.00			0.00		200.00
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	98,048.29	1,687.04-	38,182.89	38.94		59,865.40
524900	RENT EXP-DUPR SURCHARGE	593.42		45.42	7.65		548.00

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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	17,696.75	1,860.26	7,860.60	44.42		9,836.15
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,600.00			0.00		21,600.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00	344.25	394.50	7.89		4,605.50
527200	REP & MAINT-MOTOR VEHICL	7,000.00		1,191.09	17.02		5,808.91
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	370.00		1,902.35	514.15		1,532.35-
531100	OFFICE SUPPLIES EXPENSE	5,555.04		1,263.55	22.75		4,291.49
531101	OUTSIDE VENDOR SUPPLIES	31,456.32	1,660.83	10,150.59	32.27		21,305.73
532100	NON CAPITALIZED EQUIP PU	15,753.34		3,949.15	25.07		11,804.19
538102	FUEL	4,469.07	106.08	1,679.22	37.57		2,789.85
541100	ACCTG & AUDITING SERVICES	205,238.75	60,111.72	102,850.47	50.11		102,388.28
541700	LEGAL RELATED EXPENSE	20,000.00		561.00	2.81		19,439.00
542100	SOS TEMP SERV-PERSONNEL	82,850.84	9,264.29	54,711.53	66.04		28,139.31
548700	REFUSE/RECYCLING	59.28	5.49	14.77	24.92		44.51
549100	LAUNDRY SERVICES	283.00	33.00	214.50	75.80		68.50
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00	7,200.00	7,200.00	8.02		82,590.00
554901	BACKGROUND CHECK EXPENSE	1,278.50	12.50	202.00	15.80		1,076.50
555200	SOFTWARE - NEW PURCHASES	15,032.08		226.89	1.51		14,805.19
556100	INSURANCE EXPENSE	4,278.00	279.04	4,067.05	95.07		210.95
559100	OTHER OPERATING EXP	74,614.00	301.21	331.21	.44		74,282.79
559101	LOTTERY ADVERTISING CONT	4,741,577.43	401,205.49	2,365,475.48	49.89		2,376,101.95
559102	LOTTERY ADVERT.-COMP.GAM	334,700.00		92,710.00	27.70		241,990.00
559103	LOTTERY PROMOTION	1,661,263.68	64,175.83	345,733.49	20.81		1,315,530.19
559104	LOTTERY TICKET TESTING	7,500.00		2,500.00-	33.33-		10,000.00
559105	LOTTERY SECURITY	140,698.94	11,253.11	58,240.33	41.39		82,458.61
559106	LOTTERY ONLINE VENDOR EXP	3,501,196.20	527,780.75	1,494,418.38	42.68		2,006,777.82
559107	LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	960,301.70	2,974,958.40	38.56		4,740,061.21
559109	ADVERTISING-RELATIONSHIP MKTG	351,533.22	13,319.89	85,036.56	24.19		266,496.66
559120	MISC. RETAILER EXPENSE	7,152.00	34.84	1,789.10	25.02		5,362.90
559199	OPERATING SETTLEMENT		661.97	661.97	0.00		661.97-
	Major Account 520000 Total	19,461,183.55	2,072,393.01	7,745,858.55	39.80	0.00	11,715,325.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,496.83	1,327.25	17,085.45	40.20		25,411.38
571900	MEALS-ONE DAY TRAVEL	15.00		8.00	53.33		7.00
572100	COMMERCIAL TRANSPORTATION	5,259.16	316.40-	5,222.09-	99.30-		10,481.25

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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	17,340.71		5,271.27	30.40		12,069.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00		257.66	25.77		742.34
575100	MISC TRAVEL EXPENSES	1,114.60		7.25	.65		1,107.35
575200	SEE CHART OF ACCOUNTS		3,934.59	81,744.93	0.00		81,744.93-
	Major Account 570000 Total	67,226.30	4,945.44	99,152.47	147.49	0.00	31,926.17-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		3,050.10	20.33		11,949.90
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00		9,448.02	14.18		57,198.98
586900	OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
	Major Account 580000 Total	94,544.20	0.00	15,395.32	16.28	0.00	79,148.88
BUDGETED EXPENDITURES TOTAL		21,373,918.19	2,188,502.85	8,445,772.40	39.51	0.00	12,928,145.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,373,918.19	2,188,502.85	8,445,772.40	39.51		12,928,145.79
BUDGETED EXPENDITURES TOTAL		21,373,918.19	2,188,502.85	8,445,772.40	39.51	0.00	12,928,145.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472204	MISC SALES RECEIPTS			14.00-	0.00		14.00
	Major Account 470000 Total	0.00	0.00	14.00-	0.00	0.00	14.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,082.58-	16,824.39-	0.00		16,824.39
484500	REIMB NON-GOVT SOURCES		1,109.00-	1,793.79-	0.00		1,793.79
486599	REVENUE SETTLEMENTS		900.00-	1,250.00-	0.00		1,250.00
	Major Account 480000 Total	0.00	5,091.58-	19,868.18-	0.00	0.00	19,868.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		397.51-	397.51-	0.00		397.51
493100	OPERATING TRANSFER IN		2,000,000.00-	7,000,000.00-	0.00		7,000,000.00
	Major Account 490000 Total	0.00	2,000,397.51-	7,000,397.51-	0.00	0.00	7,000,397.51
BUDGETED REVENUE TOTAL		0.00	2,005,489.09-	7,020,279.69-	0.00	0.00	7,020,279.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,005,489.09-	7,020,279.69-	0.00		7,020,279.69
BUDGETED REVENUE TOTAL		0.00	2,005,489.09-	7,020,279.69-	0.00	0.00	7,020,279.69
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		364,636.00-		0.00		
559110	LOTTERY PRIZE EXP TO MUSL		877,272.62	6,243,336.96	0.00		6,243,336.96-
559111	LOTTERY WINNINGS		1,600,538.00	8,292,640.28	0.00		8,292,640.28-
	Major Account 520000 Total	0.00	2,113,174.62	14,535,977.24	0.00	0.00	14,535,977.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,113,174.62	14,535,977.24	0.00	0.00	14,535,977.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,113,174.62	14,535,977.24	0.00		14,535,977.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,113,174.62	14,535,977.24	0.00	0.00	14,535,977.24-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		6,011,485.61-	36,548,281.96-	0.00		36,548,281.96
472102	LOTTERY CREDIT CARD RECEIPTS		72.00-	1,693.08-	0.00		1,693.08
	Major Account 470000 Total	0.00	6,011,557.61-	36,549,975.04-	0.00	0.00	36,549,975.04
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,151.39-	82,048.63-	0.00		82,048.63
	Major Account 480000 Total	0.00	10,151.39-	82,048.63-	0.00	0.00	82,048.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,000,000.00-	14,000,000.00-	0.00		14,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	30,878,840.00	0.00		30,878,840.00-
	Major Account 490000 Total	0.00	2,000,000.00	16,878,840.00	0.00	0.00	16,878,840.00-
UNBUDGETED REVENUE TOTAL		0.00	4,021,709.00-	19,753,183.67-	0.00	0.00	19,753,183.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,021,709.00-	19,753,183.67-	0.00		19,753,183.67
UNBUDGETED REVENUE TOTAL		0.00	4,021,709.00-	19,753,183.67-	0.00	0.00	19,753,183.67

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	91,960.00	6,695.00	26,455.00	28.77		65,505.00
511200	TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
	Personal Services Subtotal	91,960.00	6,695.00	31,492.50	34.25	0.00	60,467.50
515100	RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200	FICA EXPENSE	7,034.94	512.17	2,409.18	34.25		4,625.76
515400	LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
515500	HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	114,950.00	7,207.17	33,901.68	29.49	0.00	81,048.32
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		56.94	113.86	0.00		113.86-
521500	PUBLICATION & PRINT EXPENSE		56.16	56.16	0.00		56.16-
522200	CONFERENCE REGISTRATION			12.00	0.00		12.00-
544300	PSYCHOLOGICAL SERVICES				0.00	.01-	.01
	Major Account 520000 Total	0.00	113.10	182.02	0.00	.01-	182.01-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			140.60	0.00		140.60-
574500	PERSONAL VEHICLE MILEAGE	7,200.00	88.14	544.66	7.56		6,655.34
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	7,200.00	88.14	709.26	9.85	0.00	6,490.74
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID	1,382,620.00	123,727.94	414,895.18	30.01	.01	967,724.81
	Major Account 590000 Total	1,382,620.00	123,727.94	414,895.18	30.01	.01	967,724.81
BUDGETED EXPENDITURES TOTAL		1,504,770.00	131,136.35	449,688.14	29.88	0.00	1,055,081.86

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	1,504,770.00	131,136.35	449,688.14	29.88		1,055,081.86
BUDGETED EXPENDITURES TOTAL	1,504,770.00	131,136.35	449,688.14	29.88	0.00	1,055,081.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,032.27-	13,832.63-	0.00		13,832.63
Major Account 480000 Total	0.00	3,032.27-	13,832.63-	0.00	0.00	13,832.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		643,788.00-	736,498.00-	0.00		736,498.00
Major Account 490000 Total	0.00	643,788.00-	736,498.00-	0.00	0.00	736,498.00
BUDGETED REVENUE TOTAL	0.00	646,820.27-	750,330.63-	0.00	0.00	750,330.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		646,820.27-	750,330.63-	0.00		750,330.63
BUDGETED REVENUE TOTAL	0.00	646,820.27-	750,330.63-	0.00	0.00	750,330.63

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,397,869.32	58,252.97	340,715.35	24.37		1,057,153.97
511300	OVERTIME PAYMENTS	5,003.44		3.44	.07		5,000.00
511400	ON CALL PAY	5,000.00			0.00		5,000.00
511600	PER DIEM PAYMENTS	9,270.00	90.00	3,510.00	37.86		5,760.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	10,000.00		229.42	2.29		9,770.58
512100	VACATION LEAVE EXPENSE	2,385.18	5,802.38	32,588.59	1366.29		30,203.41-
512200	SICK LEAVE EXPENSE	1,313.89	2,508.10	14,746.15	1122.33		13,432.26-
512300	HOLIDAY LEAVE EXPENSE		3,493.10	14,440.13	0.00		14,440.13-
512500	FUNERAL LEAVE EXPENSE			690.48	0.00		690.48-
	Personal Services Subtotal	1,431,841.83	70,146.55	406,923.56	28.42	0.00	1,024,918.27
515100	RETIREMENT PLANS EXPENSE	107,617.11	5,245.77	30,291.59	28.15		77,325.52
515200	FICA EXPENSE	109,521.07	5,006.74	29,250.46	26.71		80,270.61
515400	LIFE & ACCIDENT INS EXP	725.00	18.15	94.12	12.98		630.88
515500	HEALTH INSURANCE EXPENSE	204,876.00	11,807.81	62,448.80	30.48		142,427.20
516200	TUITION ASSISTANCE	1,320.00		2,640.00	200.00		1,320.00-
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	11,982.00	12,533.12	12,533.12	104.60		551.12-
	Major Account 510000 Total	1,868,362.01	104,758.14	544,181.65	29.13	0.00	1,324,180.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,909.83	1,011.00	3,367.29	30.86		7,542.54
521200	COMM EXP-VOICE/DATA	32,144.03	2,305.30	12,000.08	37.33		20,143.95
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	9,736.16	2,766.75	4,144.33	42.57		5,591.83
521500	PUBLICATION & PRINT EXPENSE	5,000.00	481.33	2,597.95	51.96		2,402.05
521800	CASH SHORT ADJUSTMENT			16.00	0.00		16.00-
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,375.00		1,137.00	47.87		1,238.00
522800	E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100	UTILITIES EXPENSE	53.00			0.00		53.00
524600	RENT EXPENSE-BUILDINGS	38,563.24	10,450.44	19,088.64	49.50		19,474.60

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	5,101.58		369.58	7.24		4,732.00
526100	REPAIRS & MAINT-REAL PROPERTY	17,007.49		7.49	.04		17,000.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		50.00	5.00		950.00
527400	REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	7,287.92		2,180.86	29.92		5,107.06
531101	OUTSIDE VENDOR SUPPLIES	2,000.00		293.26	14.66		1,706.74
532100	NON CAPITALIZED EQUIP PU	18,940.03		448.69	2.37		18,491.34
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102	FUEL			20.77	0.00		20.77-
541100	ACCTG & AUDITING SERVICES	4,340.00	4,028.99	4,028.99	92.83		311.01
541700	LEGAL RELATED EXPENSE	2,590.00		21.00	.81		2,569.00
542100	SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	490.30	5.77	27.65	5.64		462.65
549100	LAUNDRY SERVICES	33.00	33.00	214.50	650.00		181.50-
549200	JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900	OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901	BACKGROUND CHECK EXPENSE	12.50	12.50	50.00	400.00		37.50-
555100	SOFTWARE RENEWAL/MAINT FEE	42,633.50		18,089.50	42.43		24,544.00
555200	SOFTWARE - NEW PURCHASES	35,000.00		731.64	2.09		34,268.36
556100	INSURANCE EXPENSE	136.00	246.74	246.74	181.43		110.74-
559100	OTHER OPERATING EXP	1,013.00	293.27	293.27	28.95		719.73
559103	LOTTERY PROMOTION		15.00-		0.00		
559105	LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
559111	LOTTERY WINNINGS		100.00-		0.00		
	Major Account 520000 Total	285,882.08	21,520.09	72,770.48	25.45	0.00	213,111.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,096.16	590.88	4,129.27	58.19		2,966.89
571600	MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900	MEALS-ONE DAY TRAVEL	170.00		6.60	3.88		163.40
572100	COMMERCIAL TRANSPORTATION	1,055.00	80.30-	1,238.70	117.41		183.70-
573100	STATE-OWNED TRANSPORT	31,154.95		14,960.22	48.02		16,194.73
574500	PERSONAL VEHICLE MILEAGE	2,834.08	387.26	1,914.45	67.55		919.63

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	418.00	93.00	154.42	36.94		263.58
	Major Account 570000 Total	42,938.19	990.84	22,403.66	52.18	0.00	20,534.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,119.00		4,084.20	40.36		6,034.80
	Major Account 580000 Total	15,119.00	0.00	4,084.20	27.01	0.00	11,034.80
BUDGETED EXPENDITURES TOTAL		2,212,301.28	127,269.07	643,439.99	29.08	0.00	1,568,861.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,212,301.28	127,269.07	643,439.99	29.08		1,568,861.29
BUDGETED EXPENDITURES TOTAL		2,212,301.28	127,269.07	643,439.99	29.08	0.00	1,568,861.29
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		97.38-	1,376.00	0.00		1,376.00-
454408	PRO/AMATEUR MMA ATHL TAX		3,972.00-	11,178.50-	0.00		11,178.50
454701	BINGO LOTTERY & DIST TAX		391,686.68-	2,539,134.72-	0.00		2,539,134.72
454752	BINGO LOTT & DIST TAX REF		334.00	334.00	0.00		334.00-
	Major Account 450000 Total	0.00	395,422.06-	2,548,603.22-	0.00	0.00	2,548,603.22
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		6,085.00-	179,235.00-	0.00		179,235.00
474161	BINGO LOTT & DIST LIC REF			735.00	0.00		735.00-
475102	PRO WRESTLER LICENSE FEE			340.00-	0.00		340.00
476100	OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102	TIMEKEEPER'S LICENSE FEE			40.00-	0.00		40.00
476103	MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105	SECOND'S LICENSE FEE		220.00-	2,770.00-	0.00		2,770.00
476106	JUDGE'S LICENSE FEE		20.00-	100.00-	0.00		100.00
476108	REFEREE'S LICENSE FEE			70.00-	0.00		70.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476109	PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476110	PROFESSIONAL BOXING			175.00-	0.00		175.00
476111	PRO BOXER'S LICENSE FEE			2,135.00-	0.00		2,135.00
476112	PHYSICIAN'S LICENSE FEE			80.00-	0.00		80.00
476115	ANNOUNCER LICENSE			100.00-	0.00		100.00
476116	AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117	PROFESSIONAL MMA CLUB FEE			700.00-	0.00		700.00
476118	PRFESSIONAL MMA STATE LICENSE			760.00-	0.00		760.00
476119	AMATEUR MMA CONTESTANT LICENSE		160.00-	2,680.00-	0.00		2,680.00
476120	MMA REGISTERY PHOTOGRAPHS		20.00-	230.00-	0.00		230.00
476121	WEIGH IN FEE			2,500.00-	0.00		2,500.00
	Major Account 470000 Total	0.00	6,505.00-	191,812.00-	0.00	0.00	191,812.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,092.46-	21,886.75-	0.00		21,886.75
486300	CLEARING ACCOUNT		266.00-	760.00-	0.00		760.00
486600	SEE CHART OF ACCOUNTS		8.39-	185.49-	0.00		185.49
	Major Account 480000 Total	0.00	4,366.85-	22,832.24-	0.00	0.00	22,832.24
	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	356,293.91-	2,713,247.46-	0.00	0.00	2,713,247.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		592,723.88-	1,517,706.01-	0.00		1,517,706.01
2	CASH FUNDS		236,429.97	1,195,541.45-	0.00		1,195,541.45
BUDGETED REVENUE TOTAL		0.00	356,293.91-	2,713,247.46-	0.00	0.00	2,713,247.46

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

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		75,651.69-	404,340.66-	0.00		404,340.66
Major Account 450000 Total	0.00	75,651.69-	404,340.66-	0.00	0.00	404,340.66
BUDGETED REVENUE TOTAL	0.00	75,651.69-	404,340.66-	0.00	0.00	404,340.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75,651.69-	404,340.66-	0.00		404,340.66
BUDGETED REVENUE TOTAL	0.00	75,651.69-	404,340.66-	0.00	0.00	404,340.66

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

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		936,677.00-	4,733,247.00-	0.00		4,733,247.00
453252	PETRO REL REM ACTION RFDS		1,673.00	4,178.00	0.00		4,178.00-
454801	WASTE RED & RECYCLING FEE		12,954.14-	474,042.47-	0.00		474,042.47
454803	TIRE FEE RECEIPTS		153,856.88-	855,463.11-	0.00		855,463.11
454852	WASTE RED & RECYCLING REF		4.91	1,023.35	0.00		1,023.35-
454853	TIRE FEE REFUNDS		5.00	5.00	0.00		5.00-
	Major Account 450000 Total	0.00	1,101,805.11-	6,057,546.23-	0.00	0.00	6,057,546.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		60,000.00	110,000.00	0.00		110,000.00-
	Major Account 490000 Total	0.00	60,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,041,805.11-	5,947,546.23-	0.00	0.00	5,947,546.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,041,805.11-	5,947,546.23-	0.00		5,947,546.23
BUDGETED REVENUE TOTAL		0.00	1,041,805.11-	5,947,546.23-	0.00	0.00	5,947,546.23

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		40,618.54-	217,130.99-	0.00		217,130.99
	Major Account 450000 Total	0.00	40,618.54-	217,130.99-	0.00	0.00	217,130.99
BUDGETED REVENUE TOTAL		0.00	40,618.54-	217,130.99-	0.00	0.00	217,130.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,618.54-	217,130.99-	0.00		217,130.99
BUDGETED REVENUE TOTAL		0.00	40,618.54-	217,130.99-	0.00	0.00	217,130.99

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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			957,690.94-	0.00		957,690.94
Major Account 450000 Total	0.00	0.00	957,690.94-	0.00	0.00	957,690.94
BUDGETED REVENUE TOTAL	0.00	0.00	957,690.94-	0.00	0.00	957,690.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			957,690.94-	0.00		957,690.94
BUDGETED REVENUE TOTAL	0.00	0.00	957,690.94-	0.00	0.00	957,690.94

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

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		28,431.87-	1,959,298.62-	0.00		1,959,298.62
455153	LITTER FEE REFUNDS		60.41	1,729.96	0.00		1,729.96-
	Major Account 450000 Total	0.00	28,371.46-	1,957,568.66-	0.00	0.00	1,957,568.66
BUDGETED REVENUE TOTAL		0.00	28,371.46-	1,957,568.66-	0.00	0.00	1,957,568.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,371.46-	1,957,568.66-	0.00		1,957,568.66
BUDGETED REVENUE TOTAL		0.00	28,371.46-	1,957,568.66-	0.00	0.00	1,957,568.66

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		410.78	658.18	0.00		658.18-
	Major Account 520000 Total	0.00	410.78	658.18	0.00	0.00	658.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	410.78	658.18	0.00	0.00	658.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		410.78	658.18	0.00		658.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	410.78	658.18	0.00	0.00	658.18-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,819.79-	72,977.95-	0.00		72,977.95
481200	GAIN OR LOSS-SALE OF INV		20,550.34-	103,340.77	0.00		103,340.77-
	Major Account 480000 Total	0.00	35,370.13-	30,362.82	0.00	0.00	30,362.82-
UNBUDGETED REVENUE TOTAL		0.00	35,370.13-	30,362.82	0.00	0.00	30,362.82-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		35,370.13-	30,362.82	0.00		30,362.82-
UNBUDGETED REVENUE TOTAL		0.00	35,370.13-	30,362.82	0.00	0.00	30,362.82-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,208,712.66	69,455.67	391,057.59	32.35		817,655.07
511400	ON CALL PAY	7,500.00	654.64	3,092.43	41.23		4,407.57
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		75.84	681.12	0.00		681.12-
512100	VACATION LEAVE EXPENSE		6,190.44	40,726.20	0.00		40,726.20-
512200	SICK LEAVE EXPENSE		3,485.17	18,528.14	0.00		18,528.14-
512300	HOLIDAY LEAVE EXPENSE		4,168.80	16,457.48	0.00		16,457.48-
512500	FUNERAL LEAVE EXPENSE			417.14	0.00		417.14-
512600	CIVIL LEAVE EXPENSE			303.38	0.00		303.38-
512700	INJURY LEAVE EXPENSE			185.44	0.00		185.44-
	Personal Services Subtotal	1,216,212.66	84,030.56	472,448.92	38.85	0.00	743,763.74
515100	RETIREMENT PLANS EXPENSE	98,264.00	6,292.18	35,302.01	35.93		62,961.99
515200	FICA EXPENSE	100,403.00	5,929.39	33,618.70	33.48		66,784.30
515400	LIFE & ACCIDENT INS EXP	637.00	19.20	99.84	15.67		537.16
515500	HEALTH INSURANCE EXPENSE	252,300.00	14,242.16	72,191.28	28.61		180,108.72
516300	EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	12,900.00		11,737.68	90.99		1,162.32
	Major Account 510000 Total	1,684,156.66	110,513.49	625,626.43	37.15	0.00	1,058,530.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,770.00	180.80	1,742.62	10.39		15,027.38
521177	F393Y05			322.11	0.00		322.11-
521200	COMM EXP-VOICE/DATA	17,300.00		4,737.27	27.38		12,562.73
521290	COMM EXP-DATA ONLY-MARKING	31,300.00	442.87	9,088.98	29.04		22,211.02
521300	FREIGHT	4,350.00		196.64	4.52		4,153.36
521400	DATA PROCESSING EXPENSE	4,000.00		1,121.26	28.03		2,878.74
521500	PUBLICATION & PRINT EXPENSE	21,710.00	419.11	6,438.95	29.66		15,271.05
521577	PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900	AWARDS EXPENSE	330.00			0.00		330.00
522100	DUES & SUBSCRIPTION EXPENSE	18,750.00	129.12	10,078.42	53.75		8,671.58
522200	CONFERENCE REGISTRATION	6,950.00	80.00	995.75	14.33		5,954.25
523201	NAT GAS EXP-HARVARD	5,000.00	224.01	1,026.01	20.52		3,973.99

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY EXP-MGRS HOUSE	33,000.00	1,801.91	13,138.28	39.81		19,861.72
523203	WATER EXP	170.00	7.47	34.95	20.56		135.05
523204	SEWER EXP	60.00	5.15	21.80	36.33		38.20
523207	PROPANE - MANAGER HOUSE	8,500.00		575.60	6.77		7,924.40
524100	RENT EXPENSE-LAND	3,500.00		1,083.24	30.95		2,416.76
524600	RENT EXPENSE-BUILDINGS	120,120.00	8,720.99	43,671.95	36.36		76,448.05
525500	RENT EXP-OTHER PERS PROP	6,800.00		956.30	14.06		5,843.70
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00	39.94	39.94	.89		4,460.06
526101	R & M - MGR HOUSE			1,380.63	0.00		1,380.63-
526102	R & M OTHER REAL PROP-AG LAND	5,000.00		4,352.02	87.04		647.98
527100	REP & MAINT-OFFICE EQUIP	1,000.00	68.00	143.30	14.33		856.70
527200	REP & MAINT-MOTOR VEHICL	5,100.00		1,045.37	20.50		4,054.63
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E			165.50	0.00		165.50-
527800	REP & MAINT-OTHER PROPER	24,200.00		3,642.12	15.05		20,557.88
531100	OFFICE SUPPLIES EXPENSE	6,320.00	213.59	1,828.64	28.93		4,491.36
532100	NON CAPITALIZED EQUIP PU	5,500.00	479.00	6,118.80	111.25		618.80-
533100	HOUSEHOLD & INSTIT EXP	2,550.00	34.58	385.01	15.10		2,164.99
533900	FOOD EXPENSE	700.00		49.43	7.06		650.57
534500	AGRICULTURAL SUPPLIES EXP	1,850.00		394.18	21.31		1,455.82
534700	ENG TECH & COMM SUP EXP	8,000.00		6,520.72	81.51		1,479.28
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	521.37	12,802.28	72.95		4,747.72
534801	CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802	OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
538101	GAS & OIL-EQUIPMENT	37,000.00	3,100.07	12,141.31	32.81		24,858.69
538102	OTHER VEH SUPP-EQUIP	12,800.00	1,095.64	6,946.57	54.27		5,853.43
541100	ACCTG & AUDITING SERVICES	17,000.00	1,000.00	10,143.00	59.66		6,857.00
541177	ACCT & AUDIT SVCS-NELIGH			1,689.76	0.00		1,689.76-
542500	ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577	ENGR SVCS-SCRIBNER			22,176.17	0.00		22,176.17-
547100	EDUCATIONAL SERVICES	10,650.00		75.00	.70		10,575.00
548700	REFUSE/RECYCLING	1,300.00	42.50	358.50	27.58		941.50
549600	CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	31,200.00		19,446.66	62.33		11,753.34
556300	SURETY & NOTARY BONDS	100.00		95.19	95.19		4.81
558100	INVENTORIES FOR RESALE	40,000.00	336.34-	16,866.73	42.17	4,417.30	18,715.97

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	70,597.68			0.00		70,597.68
559101	INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
	Major Account 520000 Total	2,666,138.68	18,269.78	259,901.24	9.75	4,417.30	2,401,820.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,450.00	1,863.69	8,275.53	24.74		25,174.47
571101	MEALS-SCRIBNER	4,600.00		1,434.75	31.19		3,165.25
571102	BOARD & LODGING-SCRIBNER	12,000.00	749.09	5,370.71	44.76		6,629.29
571177	BOARD & LODGING-F3NDA20			632.42	0.00		632.42-
571900	MEALS-ONE DAY TRAVEL	90.00		24.95	27.72		65.05
571977	SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100	COMMERCIAL TRANSPORTATION	2,750.00	10.00	10.00	.36		2,740.00
573100	STATE-OWNED TRANSPORT	31,000.00	2,593.06	11,584.14	37.37		19,415.86
573177	STATE-OWNED TRANSP-AUBURN			999.00	0.00		999.00-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	316.21	2,198.83	15.43		12,051.17
574577	PERS VEH MILEAGE-LOUP CITY			6.22	0.00		6.22-
575100	MISC TRAVEL EXPENSES	100.00		95.00	95.00		5.00
	Major Account 570000 Total	98,240.00	5,532.05	30,632.94	31.18	0.00	67,607.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00		7,342.00	367.10		5,342.00-
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600	COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	60,000.00			0.00		60,000.00
	Major Account 580000 Total	94,000.00	0.00	7,342.00	7.81	0.00	86,658.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	25,200.00		7,673.40	30.45		17,526.60
	Major Account 590000 Total	25,200.00	0.00	7,673.40	30.45	0.00	17,526.60
BUDGETED EXPENDITURES TOTAL		4,567,735.34	134,315.32	931,176.01	20.39	4,417.30	3,632,142.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,567,735.34	134,315.32	931,176.01	20.39	4,417.30	3,632,142.03

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,567,735.34	134,315.32	931,176.01	20.39	4,417.30	3,632,142.03
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX	1,350,000.00-	109,693.47-	617,251.08-	45.72		732,748.92-
	Major Account 450000 Total	1,350,000.00-	109,693.47-	617,251.08-	45.72	0.00	732,748.92-
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	312,800.00-	8,154.07-	98,316.19-	31.43		214,483.81-
465105	PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
	Major Account 460000 Total	313,850.00-	8,154.07-	98,666.19-	31.44	0.00	215,183.81-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	375,100.00-	13,842.59-	180,219.95-	48.05		194,880.05-
472100	SALE OF SUP & MAT	41,800.00-	2,261.24-	26,361.17-	63.07		15,438.83-
472200	REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100	GENERAL BUSINESS FEES	9,000.00-		747.00-	8.30		8,253.00-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,240.00-	16,103.83-	207,328.12-	47.97	0.00	224,911.88-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	120,000.00-	10,980.74-	58,945.99-	49.12		61,054.01-
482100	LAND USE REVENUE	255,000.00-	105,603.78-	183,623.17-	72.01		71,376.83-
483200	BUILDING & SPACE RENTAL	150,000.00-	9,917.50-	53,307.82-	35.54		96,692.18-
484100	OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	810.00-	568.10-	1,183.63-	146.13		373.63
486500	MISCELLANEOUS ADJUSTMENT			3,500.00-	0.00		3,500.00
	Major Account 480000 Total	526,810.00-	127,070.12-	300,560.61-	57.05	0.00	226,249.39-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,971.55-	1,978.08-	0.00		1,978.08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	200,000.00-	14,416.44-	71,240.24-	35.62		128,759.76-
	Major Account 490000 Total	200,000.00-	16,387.99-	73,218.32-	36.61	0.00	126,781.68-
BUDGETED REVENUE TOTAL		2,822,900.00-	277,409.48-	1,297,024.32-	45.95	0.00	1,525,875.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,822,900.00-	277,409.48-	1,297,024.32-	45.95		1,525,875.68-
BUDGETED REVENUE TOTAL		2,822,900.00-	277,409.48-	1,297,024.32-	45.95	0.00	1,525,875.68-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

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	183,334.00			0.00		183,334.00
	Major Account 520000 Total	183,334.00	0.00	0.00	0.00	0.00	183,334.00
590000	**GOVERNMENT AID**						
591101	HANGAR LOAN ADV-RUSHVILLE	520,000.00		157,597.95	30.31		362,402.05
591102	FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101	AIP FED SHARE/GREELEY	19,000,000.00	935,211.00	6,628,849.00	34.89		12,371,151.00
593102	AIP STATE SHARE/GREELEY	175,000.00	12,987.75	41,905.01	23.95		133,094.99
593104	PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
	Major Account 590000 Total	19,840,400.00	948,198.75	6,828,451.96	34.42	0.00	13,011,948.04
BUDGETED EXPENDITURES TOTAL		20,023,734.00	948,198.75	6,828,451.96	34.10	0.00	13,195,282.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,023,734.00	948,198.75	6,828,451.96	34.10		13,195,282.04
BUDGETED EXPENDITURES TOTAL		20,023,734.00	948,198.75	6,828,451.96	34.10	0.00	13,195,282.04
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA	19,000,000.00-	837,334.00-	6,476,479.00-	34.09		12,523,521.00-
465101	HANGAR REIMB	450,000.00-	28,244.00-	141,220.00-	31.38		308,780.00-
465102	FUEL LOAN REIMB	36,000.00-	2,393.33-	11,551.76-	32.09		24,448.24-
	Major Account 460000 Total	19,486,000.00-	867,971.33-	6,629,250.76-	34.02	0.00	12,856,749.24-
BUDGETED REVENUE TOTAL		19,486,000.00-	867,971.33-	6,629,250.76-	34.02	0.00	12,856,749.24-
SUMMARY BY FUND TYPE - REVENUE							

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Program 301 PUBLIC AIRPORTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	19,486,000.00-	867,971.33-	6,629,250.76-	34.02		12,856,749.24-
BUDGETED REVENUE TOTAL	19,486,000.00-	867,971.33-	6,629,250.76-	34.02	0.00	12,856,749.24-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	169,224.01	3,307.44	16,811.88	9.93		152,412.13
511300	OVERTIME PAYMENTS			214.84	0.00		214.84-
511800	COMP TIME PAYMENT			315.11	0.00		315.11-
512100	VACATION LEAVE EXPENSE		41.87	1,079.73	0.00		1,079.73-
512200	SICK LEAVE EXPENSE			440.22	0.00		440.22-
512300	HOLIDAY LEAVE EXPENSE		176.28	705.12	0.00		705.12-
	Personal Services Subtotal	169,224.01	3,525.59	19,566.90	11.56	0.00	149,657.11
515100	RETIREMENT PLANS EXPENSE	11,400.00	263.98	1,465.09	12.85		9,934.91
515200	FICA EXPENSE	11,300.00	196.01	1,128.39	9.99		10,171.61
515400	LIFE & ACCIDENT INS EXP	100.00	.96	4.80	4.80		95.20
515500	HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	5,900.40	23.91		18,779.60
516300	EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400	UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500	WORKERS COMP PREMIUMS			1,853.32	0.00		1,853.32-
	Major Account 510000 Total	217,660.01	5,166.62	29,954.90	13.76	0.00	187,705.11
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	850.00		337.15	39.66		512.85
521290	COM EXPENSE - DATA ONLY	2,200.00	54.38	848.75	38.58		1,351.25
521300	FREIGHT			29.11	0.00		29.11-
521500	PUBLICATION & PRINT EXPENSE	100.00		12.84	12.84		87.16
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		261.73	5.82		4,238.27
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,850.30	10,318.22	79.37		2,681.78
525500	RENT EXP-OTHER PERS PROP	10,000.00		3,500.82	35.01		6,499.18
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801	REP & MAINT-RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802	REP & MAINT-RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803	REP & MAINT-RES AVIONICS	22,750.00			0.00		22,750.00
527804	REP & MAINT-RES REFURBISH	25,000.00			0.00		25,000.00
527805	REP & M AINT-RES REPLACE	12,500.00			0.00		12,500.00
527810	MAINT & INSPECT-OTH AG TRVL	128,000.00	1,240.74	38,685.91	30.22		89,314.09

Agency 017 DEPT OF AERONAUTICS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527811	REPAIR & MAINT-AVIONICS	10,000.00	1,246.44	11,444.89	114.45		1,444.89-
531100	OFFICE SUPPLIES EXPENSE	200.00	23.45	364.64	182.32		164.64-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP		178.60	209.81	0.00		209.81-
533900	FOOD EXPENSE	125.00		5.00	4.00		120.00
538100	VEHICLE & EQUIP SUPP EXP		15.50	15.50	0.00		15.50-
538101	GAS & OIL-PLANE MAINT	97,640.00	7,309.38	35,758.16	36.62		61,881.84
538102	OTHER VEH SUPPLIES	50.00	609.00	628.51	1257.02		578.51-
544100	PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100	EDUCATIONAL SERVICES	42,000.00	7,090.00	13,353.00	31.79		28,647.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	30,000.00		11,022.00	36.74		18,978.00
556300	SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	22,380.29			0.00		22,380.29
	Major Account 520000 Total	733,990.29	19,617.79	126,931.07	17.29	0.00	607,059.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	79.98	485.60	8.09		5,514.40
571900	MEALS-ONE DAY TRAVEL	1,000.00	140.95	325.97	32.60		674.03
572100	COMMERCIAL TRANSPORTATION	4,000.00	35.02	225.00	5.63		3,775.00
573100	STATE-OWNED TRANSPORT	150.00		263.97	175.98		113.97-
574500	PERSONAL VEHICLE MILEAGE	200.00	16.39	179.80	89.90		20.20
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	11,600.00	272.34	1,480.34	12.76	0.00	10,119.66
BUDGETED EXPENDITURES TOTAL		963,250.30	25,056.75	158,366.31	16.44	0.00	804,883.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	963,250.30	25,056.75	158,366.31	16.44		804,883.99
BUDGETED EXPENDITURES TOTAL		963,250.30	25,056.75	158,366.31	16.44	0.00	804,883.99
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	239,900.00-	19,376.77-	78,531.07-	32.73		161,368.93-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483301	RECEIPTS/RES LEFT ENGINE	18,000.00-	2,484.50-	7,253.50-	40.30		10,746.50-
483302	RECEIPTS/RES RIGHT ENGINE	18,000.00-	2,749.50-	7,693.50-	42.74		10,306.50-
483303	RECEIPTS/RES AVIONICS	5,000.00-	570.50-	1,421.50-	28.43		3,578.50-
483304	RECEIPTS/RES REFURBISH	5,000.00-	692.00-	2,326.00-	46.52		2,674.00-
483305	RECEIPTS-DEPR RESERVES	3,000.00-	162.00-	1,206.00-	40.20		1,794.00-
484500	REIMB NON-GOVT SOURCES	100.00-		635.63-	635.63		535.63
486500	MISCELLANEOUS ADJUSTMENT	50.00-		515.09-	1030.18		465.09
	Major Account 480000 Total	289,050.00-	26,035.27-	99,582.29-	34.45	0.00	189,467.71-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFERS IN/RES LEFT ENGINE	800.00-		264.00-	33.00		536.00-
493102	TRANSFERS IN/RES RIGHT ENGINE	800.00-		297.00-	37.13		503.00-
493103	TRANSFERS IN/RES AVIONICS	200.00-		66.00-	33.00		134.00-
493104	TRANSFERS IN/RES REFURBISH	200.00-		66.00-	33.00		134.00-
493105	TRANSFER IN/DEPRECIATION	100.00-			0.00		100.00-
493200	OPERATING TRANSFERS OUT	2,100.00		693.00	33.00		1,407.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		289,050.00-	26,035.27-	99,582.29-	34.45	0.00	189,467.71-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	289,050.00-	26,035.27-	99,582.29-	34.45		189,467.71-
BUDGETED REVENUE TOTAL		289,050.00-	26,035.27-	99,582.29-	34.45	0.00	189,467.71-

Agency 017 DEPT OF AERONAUTICS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 41.92

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	180,000.00			0.00		180,000.00
Major Account 520000 Total	180,000.00	0.00	0.00	0.00	0.00	180,000.00
BUDGETED EXPENDITURES TOTAL	180,000.00	0.00	0.00	0.00	0.00	180,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	180,000.00			0.00		180,000.00
BUDGETED EXPENDITURES TOTAL	180,000.00	0.00	0.00	0.00	0.00	180,000.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		1,250.00-	2,125.00-	0.00		2,125.00
	Major Account 480000 Total	0.00	1,250.00-	2,125.00-	0.00	0.00	2,125.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	2,125.00-	0.00	0.00	2,125.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,250.00-	2,125.00-	0.00		2,125.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	2,125.00-	0.00	0.00	2,125.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,023,667.73	119,165.18	663,976.24	32.81		1,359,691.49
511300	OVERTIME PAYMENTS		31.64	59.95	0.00		59.95-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		8.46	595.27	0.00		595.27-
512100	VACATION LEAVE EXPENSE		9,362.85	73,814.32	0.00		73,814.32-
512200	SICK LEAVE EXPENSE		4,021.03	35,556.30	0.00		35,556.30-
512300	HOLIDAY LEAVE EXPENSE		6,645.59	25,715.00	0.00		25,715.00-
512500	FUNERAL LEAVE EXPENSE			1,404.24	0.00		1,404.24-
512600	CIVIL LEAVE EXPENSE			655.24	0.00		655.24-
	Personal Services Subtotal	2,023,667.73	140,234.75	802,776.56	39.67	0.00	1,220,891.17
515100	RETIREMENT PLANS EXPENSE	154,017.32	10,426.02	60,037.46	38.98		93,979.86
515200	FICA EXPENSE	156,795.18	10,111.53	58,317.52	37.19		98,477.66
515400	LIFE & ACCIDENT INS EXP	436.00	31.22	160.81	36.88		275.19
515500	HEALTH INSURANCE EXPENSE	240,397.00	17,731.39	89,174.19	37.09		151,222.81
516200	TUITION ASSISTANCE			786.84	0.00		786.84-
516300	EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516400	UNEMPLOYM COMP INS EXP		852.00	852.00	0.00		852.00-
516500	WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
	Major Account 510000 Total	2,597,827.23	179,386.91	1,035,672.79	39.87	0.00	1,562,154.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,431.54	273.99-	1,377.90	14.61		8,053.64
521200	COMM EXP-VOICE/DATA	45,565.98	5,381.22	14,230.06	31.23		31,335.92
521290	COM EXPENSE - DATA ONLY	574.00	61.34	136.99	23.87		437.01
521300	FREIGHT	2,434.10		2,512.08	103.20		77.98-
521400	DATA PROCESSING EXPENSE	291,444.42	9,396.25	97,236.99	33.36		194,207.43
521500	PUBLICATION & PRINT EXPENSE	12,737.33	1,925.85	3,712.51	29.15		9,024.82
521900	AWARDS EXPENSE	428.00	38.10	377.77	88.26		50.23
522100	DUES & SUBSCRIPTION EXPENSE	28,201.36	621.39	19,267.99	68.32		8,933.37
522200	CONFERENCE REGISTRATION	25,830.00	864.00	8,715.00	33.74		17,115.00
523600	INTEREST EXPENSE			.02	0.00		.02-
524600	RENT EXPENSE-BUILDINGS	331,355.60	24,287.90	121,879.50	36.78		209,476.10
524900	RENT EXP-DUPR SURCHARGE	69,119.00	5,049.00	25,244.91	36.52		43,874.09

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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	135.00			0.00		135.00
525200	RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00
525500	RENT EXP-OTHER PERS PROP	6,981.00	175.00	700.00	10.03		6,281.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,706.72	6,469.00	15,319.00	175.94	204.17	6,816.45-
527100	REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200	REP & MAINT-MOTOR VEHICL	30.23		10.23	33.84		20.00
527400	REPAIRS & MAINT-DATA PROC	28,324.52	3,035.00	10,868.72	38.37		17,455.80
527800	REP & MAINT-OTHER PROPER	74,068.87	2,140.00	29,959.68	40.45		44,109.19
531100	OFFICE SUPPLIES EXPENSE	14,625.66	1,631.57	5,563.21	38.04		9,062.45
532100	NON CAPITALIZED EQUIP PU	14,937.00	11,953.85	24,188.66	161.94	165.00	9,416.66-
532101	NON-CAPITALIZED COMPUTER EQ	33,498.00	1,425.00	4,149.06	12.39	232.50	29,116.44
533100	HOUSEHOLD & INSTIT EXP	2,948.95	37.20	1,260.77	42.75		1,688.18
533132	UNIFORMS/CLOTHING	1,255.11	18.29	157.11	12.52		1,098.00
534500	AGRICULTURAL SUPPLIES EXP		31.01	31.01	0.00		31.01-
534600	ED & RECREATIONAL SUP EX	1,549.00	472.45	693.78	44.79		855.22
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	926.80		181.58	19.59		745.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	247.00	21.14	84.59	34.25		162.41
534946	PROMOTIONAL SUPPLIES	3,857.00	219.36	795.69	20.63		3,061.31
534947	DATA PROCESSING SUPPLIES	15,144.68		4,961.76	32.76		10,182.92
534948	AG SAMPLES	298.00	24.21	303.09	101.71		5.09-
537100	LABORATORY SUP EXP	230,265.55	14,400.37	52,871.98	22.96		177,393.57
537172	EQUIPMENT REPAIR PARTS	30,226.54	2,190.63	8,555.41	28.30		21,671.13
538100	VEHICLE & EQUIP SUPP EXP	9.00		4.00	44.44		5.00
538182	GAS EXPENSE	1,489.26	51.37	301.33	20.23		1,187.93
538183	OIL EXPENSE	32.76		11.76	35.90		21.00
541100	ACCTG & AUDITING SERVICES	6,924.00	858.56	6,376.49	92.09		547.51
544100	PHYSICIAN SERVICES			220.00	0.00		220.00-
545000	LABORATORY SERVICES	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	11,675.00		8,500.00	72.81		3,175.00
549100	LAUNDRY SERVICES	2,614.61	56.33	1,023.27	39.14		1,591.34
549500	HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900	OTHER CONTRACTUAL SERVICE	141,130.00	312.00-		0.00		141,130.00
555200	SOFTWARE - NEW PURCHASES	24,198.00		4,043.37	16.71	32.90	20,121.73
556100	INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-
559100	OTHER OPERATING EXP	7,947.07	219.73	1,818.28	22.88		6,128.79
	Major Account 520000 Total	1,485,170.66	92,469.13	481,399.80	32.41	634.57	1,003,136.29

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	41,495.70	2,134.76	15,314.59	36.91		26,181.11
571600	MEALS-NOT TRAVEL STATUS	720.00	728.40	891.92	123.88		171.92-
572100	COMMERCIAL TRANSPORTATION	23,514.92	50.00	6,605.65	28.09		16,909.27
573100	STATE-OWNED TRANSPORT	20,000.33	1,393.06	4,653.76	23.27		15,346.57
574500	PERSONAL VEHICLE MILEAGE	6,320.68	3.96	2,635.56	41.70		3,685.12
575100	MISC TRAVEL EXPENSES	2,225.50		531.68	23.89		1,693.82
	Major Account 570000 Total	94,277.13	4,310.18	30,633.16	32.49	0.00	63,643.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			81,200.00	0.00		81,200.00-
582401	LAB EQUIPMENT	179,988.00	17,913.77	21,317.55	11.84	9,533.72	149,136.73
583300	COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
	Major Account 580000 Total	190,744.00	17,913.77	102,517.55	53.75	9,533.72	78,692.73
BUDGETED EXPENDITURES TOTAL		4,368,019.02	294,079.99	1,650,223.30	37.78	10,168.29	2,707,627.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,821,364.49	136,088.82	671,036.08	36.84	599.30	1,149,729.11
2	CASH FUNDS	1,066,472.83	81,132.15	396,864.94	37.21	35.27	669,572.62
4	FEDERAL FUNDS	918,370.29	46,755.66	379,731.88	41.35	9,533.72	529,104.69
5	REVOLVING FUNDS	561,811.41	30,103.36	202,590.40	36.06		359,221.01
BUDGETED EXPENDITURES TOTAL		4,368,019.02	294,079.99	1,650,223.30	37.78	10,168.29	2,707,627.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		6,638.43-	12,759.21-	0.00		12,759.21
	Major Account 450000 Total	0.00	6,638.43-	12,759.21-	0.00	0.00	12,759.21
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			22,941.41	0.00		22,941.41-
	Major Account 460000 Total	0.00	0.00	22,941.41	0.00	0.00	22,941.41-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		35,160.86-	210,777.49-	0.00		210,777.49
472100	SALE OF SUP & MAT			2.48	0.00		2.48-
474100	GENERAL BUSINESS FEES		11,385.00-	11,875.00-	0.00		11,875.00
	Major Account 470000 Total	0.00	46,545.86-	222,650.01-	0.00	0.00	222,650.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		439.21-	2,351.73-	0.00		2,351.73
484100	OPERATING DONATIONS & CO			350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES		19.85-	412.66-	0.00		412.66
485100	FINES FORFEITS & PENALTI			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
486600	SEE CHART OF ACCOUNTS		171.22-	393.25	0.00		393.25-
	Major Account 480000 Total	0.00	630.28-	2,761.14-	0.00	0.00	2,761.14
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,078.77-	0.00		1,078.77
	Major Account 490000 Total	0.00	0.00	1,078.77-	0.00	0.00	1,078.77
BUDGETED REVENUE TOTAL		0.00	53,814.57-	216,307.72-	0.00	0.00	216,307.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			850.26-	0.00		850.26
2	CASH FUNDS		19,385.97-	34,749.03-	0.00		34,749.03
4	FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5	REVOLVING FUNDS		34,428.60-	203,649.84-	0.00		203,649.84
BUDGETED REVENUE TOTAL		0.00	53,814.57-	216,307.72-	0.00	0.00	216,307.72

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,941,076.13	121,537.25	658,412.56	33.92		1,282,663.57
511300	OVERTIME PAYMENTS		128.54	610.96	0.00		610.96-
511800	COMP TIME PAYMENT			337.56	0.00		337.56-
512100	VACATION LEAVE EXPENSE		6,858.29	52,738.09	0.00		52,738.09-
512200	SICK LEAVE EXPENSE		5,306.21	26,892.60	0.00		26,892.60-
512300	HOLIDAY LEAVE EXPENSE		7,045.30	27,651.03	0.00		27,651.03-
512500	FUNERAL LEAVE EXPENSE		118.65	1,306.21	0.00		1,306.21-
	Personal Services Subtotal	1,941,076.13	140,994.24	767,949.01	39.56	0.00	1,173,127.12
515100	RETIREMENT PLANS EXPENSE	145,572.58	10,557.87	57,504.80	39.50		88,067.78
515200	FICA EXPENSE	148,050.48	9,865.33	54,159.40	36.58		93,891.08
515400	LIFE & ACCIDENT INS EXP	496.00	38.53	187.65	37.83		308.35
515500	HEALTH INSURANCE EXPENSE	412,577.00	32,316.14	161,161.90	39.06		251,415.10
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,765.00		20,230.29	97.42		534.71
	Major Account 510000 Total	2,669,107.19	193,772.11	1,061,193.05	39.76	0.00	1,607,914.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	20,725.82	1,091.39	12,322.41	59.45		8,403.41
521200	COMM EXP-VOICE/DATA	19,422.14	4,894.22	9,542.40	49.13		9,879.74
521290	COM EXPENSE - DATA ONLY	169.80	30.50	56.78	33.44		113.02
521300	FREIGHT	4,707.48	257.69	1,472.22	31.27		3,235.26
521400	DATA PROCESSING EXPENSE	149,557.62	7,088.30	66,312.70	44.34		83,244.92
521500	PUBLICATION & PRINT EXPENSE	17,266.43	298.52	2,697.93	15.63	508.30	14,060.20
521900	AWARDS EXPENSE	216.00		81.90	37.92		134.10
522100	DUES & SUBSCRIPTION EXPENSE	2,918.94	107.50	1,616.44	55.38		1,302.50
522200	CONFERENCE REGISTRATION	4,273.00	12.00	2,473.50	57.89		1,799.50
522700	DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100	UTILITIES EXPENSE	4,151.80			0.00		4,151.80
523201	NATURAL GAS		74.55	208.13	0.00		208.13-
523202	ELECTRICITY			825.18	0.00		825.18-
523203	WATER			116.82	0.00		116.82-
524600	RENT EXPENSE-BUILDINGS	50,161.20	4,186.85	21,163.05	42.19		28,998.15
524900	RENT EXP-DUPR SURCHARGE	8,031.00	704.57	3,522.86	43.87		4,508.14

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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	18,851.31	1,265.50	10,440.27	55.38		8,411.04
527400	REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800	REP & MAINT-OTHER PROPER	3,980.00	324.00	3,578.45	89.91		401.55
531100	OFFICE SUPPLIES EXPENSE	2,910.46	97.53	599.29	20.59		2,311.17
532100	NON CAPITALIZED EQUIP PU	9,603.00	73.00	827.18	8.61		8,775.82
532101	NON-CAPITALIZED COMPUTER	136,129.00		2,638.00	1.94	930.50	132,560.50
533100	HOUSEHOLD & INSTIT EXP	423.85	306.82	352.38	83.14		71.47
533132	UNIFORMS/CLOTHING	3,817.43	306.24	1,219.93	31.96		2,597.50
533900	FOOD EXPENSE	54.25		9.00	16.59		45.25
534500	AGRICULTURAL SUPPLIES EXP	3,498.33	71.98	1,839.81	52.59		1,658.52
534700	ENG TECH & COMM SUP EXP	52.00	3.00	231.00	444.23		179.00-
534800	CONSTRUCTION & MAINT SUPPLIES	1,149.80	191.56	305.20	26.54		844.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	235.49	24.98	46.32	19.67		189.17
534947	DATA PROCESSING SUPPLIES	8,679.11	16.00	2,006.21	23.12		6,672.90
534948	AG SAMPLES	325.66	73.96	439.78	135.04		114.12-
537100	LABORATORY SUP EXP	333.00	15.45	15.45	4.64		317.55
537172	EQUIPMENT REPAIR PARTS	6,875.00	242.03	1,095.44	15.93		5,779.56
538100	VEHICLE & EQUIP SUPP EXP	29,373.88	1,052.70	33,552.69	114.23		4,178.81-
538182	GAS EXPENSE	34,039.82	971.38	10,679.02	31.37		23,360.80
538183	OIL EXPENSE	1,345.35	303.19	700.79	52.09		644.56
538184	DIESEL EXPENSE	65,600.81	3,969.70	24,316.74	37.07		41,284.07
541100	ACCTG & AUDITING SERVICES	4,915.00	267.02	4,911.35	99.93		3.65
543100	IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100	CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,155.00		190.00	16.45		965.00
548600	PEST CONTROL	650.00	50.00	300.00	46.15		350.00
548700	REFUSE/RECYCLING	291.00		110.00	37.80		181.00
554900	OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200	SOFTWARE - NEW PURCHASES	38,925.00		181.92	.47		38,743.08
556100	INSURANCE EXPENSE	12,393.00		11,303.31	91.21		1,089.69
559100	OTHER OPERATING EXP	4,135.13	47.30	1,351.09	32.67		2,784.04
	Major Account 520000 Total	760,723.91	28,419.43	236,313.63	31.06	1,438.80	522,971.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,676.91	6,579.71	30,657.56	39.98		46,019.35
571600	MEALS-NOT TRAVEL STATUS	3,905.09		265.09	6.79		3,640.00
571900	MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100	COMMERCIAL TRANSPORTATION	4,982.00		3,374.65	67.74		1,607.35

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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	161,386.42	11,782.32	52,111.52	32.29		109,274.90
574500	PERSONAL VEHICLE MILEAGE	12,305.03	1,107.41	5,759.66	46.81		6,545.37
575100	MISC TRAVEL EXPENSES	999.00	58.00	218.50	21.87		780.50
	Major Account 570000 Total	260,254.45	19,527.44	92,391.55	35.50	0.00	167,862.90
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	70,178.00	70,178.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	3,175.00	3,175.00-
586900	OTHER FIXED ASSETS	136,178.00			0.00		136,178.00
	Major Account 580000 Total	136,178.00	0.00	0.00	0.00	73,353.00	62,825.00
BUDGETED EXPENDITURES TOTAL		3,826,263.55	241,718.98	1,389,898.23	36.33	74,791.80	2,361,573.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,468,604.55	108,436.66	601,508.83	40.96		867,095.72
2	CASH FUNDS	1,976,392.40	121,328.06	696,898.23	35.26	70,686.30	1,208,807.87
4	FEDERAL FUNDS	381,266.60	11,954.26	91,491.17	24.00	4,105.50	285,669.93
BUDGETED EXPENDITURES TOTAL		3,826,263.55	241,718.98	1,389,898.23	36.33	74,791.80	2,361,573.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,400.00-	18,337.20-	0.00		18,337.20
	Major Account 460000 Total	0.00	8,400.00-	18,337.20-	0.00	0.00	18,337.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,247.00-	7,031.00-	0.00		7,031.00
472100	SALE OF SUP & MAT			9.92	0.00		9.92-
474100	GENERAL BUSINESS FEES		4,946.57-	1,004,512.13-	0.00		1,004,512.13
474113	INSP FEE-RETL FOOD STORE		91.11-	40,545.71-	0.00		40,545.71
474114	INSP FEE-TEMP FOOD SERV		234.32-	39,522.11-	0.00		39,522.11
474115	INSPECTION FEE-BAKERY		273.33-	19,531.93-	0.00		19,531.93
474116	INSP FEE-FOOD PROCESSOR		214.76-	22,807.96-	0.00		22,807.96

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474117	INSP FEE-FOOD STORAGE EST			9,579.58-	0.00		9,579.58
474118	INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119	INSP FEE-MOBILE UNIT			1,903.59-	0.00		1,903.59
474121	INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122	PERMIT FEE		2,538.51-	30,293.86-	0.00		30,293.86
474123	VOLUNTARY REGISTRATIONS		1,035.00-	3,862.50-	0.00		3,862.50
474124	LAB FEES		2,941.05-	11,939.52-	0.00		11,939.52
474127	GRADE A MILK PLANT PERMIT			8,000.00-	0.00		8,000.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		150.00-	11,850.00-	0.00		11,850.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		75.00-	2,825.00-	0.00		2,825.00
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		90.00-	1,255.00-	0.00		1,255.00
474158	INSP FEE-CONVENIENCE STOR		781.07-	79,047.28-	0.00		79,047.28
474159	INSP FEE-LIC BEVERAGE EST		911.21-	73,638.38-	0.00		73,638.38
474161	INSP FEE-PUSH CART			344.77-	0.00		344.77
474162	INSP FEE-LTD FOOD SERVICE			7,289.88-	0.00		7,289.88
474163	INSP FEE-COMMISSARY			2,160.61-	0.00		2,160.61
474164	INSP FEE-CATERER		65.08-	22,172.51-	0.00		22,172.51
474167	GRADE A MILK TRANSPORT CO			10,600.00-	0.00		10,600.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		9,912.39-	55,016.18-	0.00		55,016.18
474171	MILK INSP-MILK PROCESSED		5,564.10-	31,870.03-	0.00		31,870.03
474172	MILK INSP-COMPONENTS PROC		694.52-	3,500.12-	0.00		3,500.12
474173	INSP FEE-ITINERANT FOOD			3,949.24-	0.00		3,949.24
	Major Account 470000 Total	0.00	31,765.02-	1,507,089.92-	0.00	0.00	1,507,089.92
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,299.78-	10,344.00-	0.00		10,344.00
484500	REIMB NON-GOVT SOURCES			149.13-	0.00		149.13
485100	FINES FORFEITS & PENALTI		1,289.78-	11,549.64-	0.00		11,549.64
486300	CLEARING ACCOUNT		5,445.78-	5,057.00-	0.00		5,057.00
	Major Account 480000 Total	0.00	9,035.34-	27,099.77-	0.00	0.00	27,099.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			237.63-	0.00		237.63
Major Account 490000 Total	0.00	0.00	237.63-	0.00	0.00	237.63
BUDGETED REVENUE TOTAL	0.00	49,200.36-	1,552,764.52-	0.00	0.00	1,552,764.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			251.76-	0.00		251.76
2	CASH FUNDS		40,773.65-	1,533,947.53-	0.00		1,533,947.53
4	FEDERAL FUNDS		8,426.71-	18,565.23-	0.00		18,565.23
BUDGETED REVENUE TOTAL		0.00	49,200.36-	1,552,764.52-	0.00	0.00	1,552,764.52

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,196,371.32	192,332.52	1,095,010.53	34.26		2,101,360.79
511300	OVERTIME PAYMENTS		2,189.38	6,119.08	0.00		6,119.08-
511800	COMP TIME PAYMENT		688.00	996.80	0.00		996.80-
512100	VACATION LEAVE EXPENSE		17,804.70	88,363.52	0.00		88,363.52-
512200	SICK LEAVE EXPENSE		6,701.69	36,414.56	0.00		36,414.56-
512300	HOLIDAY LEAVE EXPENSE		11,555.45	46,214.23	0.00		46,214.23-
512500	FUNERAL LEAVE EXPENSE		870.06	1,920.04	0.00		1,920.04-
	Personal Services Subtotal	3,196,371.32	232,141.80	1,275,038.76	39.89	0.00	1,921,332.56
515100	RETIREMENT PLANS EXPENSE	237,078.55	17,382.68	95,474.68	40.27		141,603.87
515200	FICA EXPENSE	245,440.56	16,393.49	90,767.00	36.98		154,673.56
515400	LIFE & ACCIDENT INS EXP	767.00	58.39	295.19	38.49		471.81
515500	HEALTH INSURANCE EXPENSE	554,603.00	45,502.38	229,275.68	41.34		325,327.32
516300	EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400	UNEMPLOYM COMP INS EXP	579.00	429.79	849.79	146.77		270.79-
516500	WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
	Major Account 510000 Total	4,269,644.43	311,908.53	1,726,094.17	40.43	0.00	2,543,550.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,206.28	4,190.17	19,543.04	45.23		23,663.24
521200	COMM EXP-VOICE/DATA	63,720.00	8,751.75	19,708.40	30.93		44,011.60
521290	COM EXPENSE - DATA ONLY	7,411.00	84.29	165.33	2.23		7,245.67
521291	COM EXPENSE - VIDEO	72.00			0.00		72.00
521300	FREIGHT	7,800.37	244.10	3,193.10	40.94	297.36	4,309.91
521400	DATA PROCESSING EXPENSE	292,327.46	12,347.31	81,266.45	27.80		211,061.01
521500	PUBLICATION & PRINT EXPENSE	90,646.24	8,983.75	30,676.06	33.84	7,642.20	52,327.98
521900	AWARDS EXPENSE	216.00	94.35	133.35	61.74		82.65
522100	DUES & SUBSCRIPTION EXPENSE	12,656.12	809.00	3,237.12	25.58		9,419.00
522200	CONFERENCE REGISTRATION	14,807.00	452.00	5,210.00	35.19		9,597.00
523100	UTILITIES EXPENSE	375.00	35.00	85.00	22.67		290.00
523202	ELECTRICITY			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	51,172.80	4,160.66	22,354.50	43.68		28,818.30
524700	RENT EXP-OTHER REAL PROP	99.00	110.00	1,610.00	1626.26		1,511.00-
524744	EXHIBIT SPACE	527.00	395.00	1,815.00	344.40		1,288.00-

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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	20,086.00	1,682.42	8,412.16	41.88		11,673.84
525100	RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525500	RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL	10,772.02	1,370.36	7,761.44	72.05		3,010.58
527400	REPAIRS & MAINT-DATA PROC	2,982.00	168.00	1,478.00	49.56		1,504.00
527500	REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700	REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800	REP & MAINT-OTHER PROPER	3,931.00	195.00	205.00	5.21		3,726.00
531100	OFFICE SUPPLIES EXPENSE	6,865.41	148.31	2,126.48	30.97		4,738.93
532100	NON CAPITALIZED EQUIP PU	5,260.00	1,473.23	3,727.06	70.86		1,532.94
532101	NON-CAPITAL COMPUTER EQUIP	5,824.00	1,049.00	12,422.24	213.29	626.00	7,224.24-
533100	HOUSEHOLD & INSTIT EXP	27.00		20.65	76.48		6.35
533132	UNIFORM/CLOTHING	6,465.55	6.93	1,995.79	30.87		4,469.76
533900	FOOD EXPENSE	65.00	11.95	22.44	34.52		42.56
534500	AGRICULTURAL SUPPLIES EXP	51,729.28	2,993.33	10,191.37	19.70	9,520.00	32,017.91
534600	ED & RECREATIONAL SUP EX	5,169.00	1,404.00	1,404.00	27.16		3,765.00
534700	ENG TECH & COMM SUP EXP	235.00	20.53	20.53	8.74		214.47
534800	CONSTRUCTION & MAINT SUPPLIES	171.00	4.27	4.27	2.50		166.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	75.57	4.98	13.11	17.35		62.46
534946	PROMOTIONAL SUPPLIES	43,014.40	1,940.18	11,766.29	27.35		31,248.11
534947	DATA PROCESSING SUPPLIES	10,169.39	126.20	2,057.82	20.24		8,111.57
534948	AG SAMPLES	417.78	16.42	124.42	29.78		293.36
535100	MEDICAL SUPPLIES	78.00			0.00		78.00
537100	LABORATORY SUP EXP	495.00		306.95	62.01		188.05
537172	EQUIPMENT REPAIR PARTS	1,077.00	345.81	870.75	80.85		206.25
538100	VEHICLE & EQUIP SUPP EXP	7,116.60	1,006.58	4,328.22	60.82		2,788.38
538182	GAS	58,915.75	919.31	19,823.55	33.65		39,092.20
538183	OIL EXPENSE	746.59	14.75	332.01	44.47		414.58
541100	ACCTG & AUDITING SERVICES	11,670.00	1,797.88	11,742.69	100.62		72.69-
542100	SOS TEMP SERV-PERSONNEL		9,900.64	24,410.69	0.00		24,410.69-
544100	PHYSICIAN SERVICES	5,465.00		815.00	14.91		4,650.00
545000	LABORATORY SERVICES	52,972.73	582.75	11,283.76	21.30		41,688.97
546800	VETERINARY SERVICES	705,696.49	39,765.03	161,586.39	22.90		544,110.10
547100	EDUCATIONAL SERVICES			8,750.00	0.00		8,750.00-
554900	OTHER CONTRACTUAL SERVICE	1,040,751.81	43,731.49-	257,042.03	24.70		783,709.78
555200	SOFTWARE - NEW PURCHASES	3,438.00	116.87	1,247.16	36.28	165.28	2,025.56
556100	INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100	OTHER OPERATING EXP	7,942.66	535.72	4,503.26	56.70		3,439.40
	Major Account 520000 Total	2,670,058.30	64,526.34	774,052.07	28.99	18,250.84	1,877,755.39

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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	100,721.25	11,324.62	33,272.17	33.03		67,449.08
571600	MEALS-NOT TRAVEL STATUS	12,915.00	18.00	7,764.23	60.12		5,150.77
571900	MEALS-ONE DAY TRAVEL	122.00		31.04	25.44		90.96
572100	COMMERCIAL TRANSPORTATION	10,971.10	1,055.30	4,055.29	36.96		6,915.81
573100	STATE-OWNED TRANSPORT	197,839.26	20,032.22	75,725.57	38.28		122,113.69
574500	PERSONAL VEHICLE MILEAGE	1,050.86	147.10	1,578.31	150.19		527.45-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,439.38	0.00		14,439.38-
575100	MISC TRAVEL EXPENSES	788.50	70.95	233.20	29.58		555.30
	Major Account 570000 Total	324,407.97	32,648.19	137,099.19	42.26	0.00	187,308.78
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300	COMPUTER EQUIP & SOFTWARE			11,200.00	0.00	13,197.75	24,397.75-
584200	VEHICLES & VEHICLE EQ	100,488.00		41,988.00	41.78		58,500.00
586900	OTHER FIXED ASSETS	56,966.00	2,100.00	9,581.00	16.82		47,385.00
	Major Account 580000 Total	157,454.00	2,100.00	67,159.00	42.65	13,197.75	77,097.25
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
	Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL		7,696,564.70	411,183.06	2,704,404.43	35.14	31,448.59	4,960,711.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,154,009.88	127,281.19	1,019,104.10	47.31	9,685.28	1,125,220.50
2	CASH FUNDS	3,940,965.82	124,603.16	1,142,829.67	29.00	4,769.96	2,793,366.19
4	FEDERAL FUNDS	1,601,589.00	159,298.71	542,470.66	33.87	16,993.35	1,042,124.99
BUDGETED EXPENDITURES TOTAL		7,696,564.70	411,183.06	2,704,404.43	35.14	31,448.59	4,960,711.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455100	BUSINESS & FRANCHISE TAX		85.00-	612,534.72-	0.00		612,534.72
455192	SMALL PKG TONNAGE FEES			3,200.00-	0.00		3,200.00
	Major Account 450000 Total	0.00	85.00-	615,734.72-	0.00	0.00	615,734.72
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		359,729.72-	853,545.89-	0.00		853,545.89
461500	OP GRANTS - STATE AGENCI			24,715.31-	0.00		24,715.31
	Major Account 460000 Total	0.00	359,729.72-	878,261.20-	0.00	0.00	878,261.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,254.26-	62,813.30-	0.00		62,813.30
471112	CORN BORER LICENSE FEES		150.00-	2,875.00-	0.00		2,875.00
472100	SALE OF SUP & MAT		455.60-	10,267.58-	0.00		10,267.58
474100	GENERAL BUSINESS FEES		590,591.02-	690,261.65-	0.00		690,261.65
474125	INSP FEE-AUCTION MARKET		78,953.87-	196,139.57-	0.00		196,139.57
474147	LIVESTOCK DEALER LICENSE		100.00-	7,950.00-	0.00		7,950.00
474148	AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151	NURSERY GROWER			155.00-	0.00		155.00
474152	DEALERS		17,925.00-	18,950.00-	0.00		18,950.00
474153	FIELD INSPECTIONS			4,184.22-	0.00		4,184.22
474155	CORN BORER CERTIFICATES		12.50-	150.00-	0.00		150.00
474157	COMMERCIAL APPLICATOR FEE		3,846.00-	21,255.00-	0.00		21,255.00
474165	PRIVATE APPLICATOR LIC		96.00-	1,930.00-	0.00		1,930.00
474166	SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174	AERIAL APPLICATOR LICENSE FEE			300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		61,562.26-	72,948.86-	0.00		72,948.86
474176	NURSERY LICENSE		345.00-	345.00-	0.00		345.00
	Major Account 470000 Total	0.00	761,291.51-	1,114,915.18-	0.00	0.00	1,114,915.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,631.39-	26,108.40-	0.00		26,108.40
484500	REIMB NON-GOVT SOURCES			1,567.23-	0.00		1,567.23
485100	FINES FORFEITS & PENALTI		345.00-	2,651.22-	0.00		2,651.22
	Major Account 480000 Total	0.00	4,976.39-	30,326.85-	0.00	0.00	30,326.85

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,051.23-	9,405.86-	0.00		9,405.86
Major Account 490000 Total	0.00	9,051.23-	9,405.86-	0.00	0.00	9,405.86
BUDGETED REVENUE TOTAL	0.00	1,135,133.85-	2,648,643.81-	0.00	0.00	2,648,643.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			122.83-	0.00		122.83
2	CASH FUNDS		771,323.00-	1,774,688.08-	0.00		1,774,688.08
4	FEDERAL FUNDS		363,810.85-	873,832.90-	0.00		873,832.90
BUDGETED REVENUE TOTAL		0.00	1,135,133.85-	2,648,643.81-	0.00	0.00	2,648,643.81

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 41.92

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		15,605.26-	15,605.26-	0.00		15,605.26
Major Account 460000 Total	0.00	15,605.26-	15,605.26-	0.00	0.00	15,605.26
BUDGETED REVENUE TOTAL	0.00	15,605.26-	15,605.26-	0.00	0.00	15,605.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		15,605.26-	15,605.26-	0.00		15,605.26
BUDGETED REVENUE TOTAL	0.00	15,605.26-	15,605.26-	0.00	0.00	15,605.26

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,729.57	33,369.24	179,153.49	34.01		347,576.08
511200	TEMPORARY SALARIES-WAGES	25,600.64	670.48	5,678.08	22.18		19,922.56
511300	OVERTIME PAYMENTS			127.92	0.00		127.92-
511800	COMP TIME PAYMENT			221.04	0.00		221.04-
512100	VACATION LEAVE EXPENSE		1,652.76	12,912.72	0.00		12,912.72-
512200	SICK LEAVE EXPENSE		907.58	4,886.56	0.00		4,886.56-
512300	HOLIDAY LEAVE EXPENSE		1,769.39	7,256.36	0.00		7,256.36-
	Personal Services Subtotal	552,330.21	38,369.45	210,236.17	38.06	0.00	342,094.04
515100	RETIREMENT PLANS EXPENSE	39,500.79	2,822.83	15,291.08	38.71		24,209.71
515200	FICA EXPENSE	41,507.56	2,681.11	14,760.77	35.56		26,746.79
515400	LIFE & ACCIDENT INS EXP	107.00	7.94	38.76	36.22		68.24
515500	HEALTH INSURANCE EXPENSE	97,343.00	7,582.45	37,118.16	38.13		60,224.84
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	6,019.00		6,471.23	107.51		452.23-
	Major Account 510000 Total	736,897.56	51,463.78	283,916.17	38.53	0.00	452,981.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,740.89	304.07	1,695.44	15.78		9,045.45
521200	COMM EXP-VOICE/DATA	12,291.00	1,833.07	3,776.25	30.72		8,514.75
521290	COM EXPENSE - DATA ONLY	325.00	3.63	6.27	1.93		318.73
521300	FREIGHT	8.00			0.00		8.00
521400	DATA PROCESSING EXPENSE	27,237.05	1,597.06	10,614.49	38.97		16,622.56
521500	PUBLICATION & PRINT EXPENSE	35,899.18	6,574.66	17,958.17	50.02		17,941.01
521900	AWARDS EXPENSE	2,016.95		857.16	42.50		1,159.79
522100	DUES & SUBSCRIPTION EXPENSE	29,345.00		25,692.95	87.55		3,652.05
522200	CONFERENCE REGISTRATION	7,478.00	609.00	1,611.00	21.54		5,867.00
523100	UTILITIES EXPENSE	85.00	85.00	85.00	100.00		
523600	INTEREST EXPENSE	140.00			0.00		140.00
524600	RENT EXPENSE-BUILDINGS	17,384.00	394.29	2,142.95	12.33		15,241.05
524700	RENT EXP-OTHER REAL PROP	1,525.00	50.00	18,617.20	1220.80		17,092.20-
524744	EXHIBIT SPACE	8,235.00		3,208.50	38.96		5,026.50
524900	RENT EXP-DUPR SURCHARGE	1,824.00	154.68	773.42	42.40		1,050.58
525400	RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90

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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	2,595.00			0.00		2,595.00
527100	REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200	REP & MAINT-MOTOR VEHICL	110.00	3.74	69.73	63.39		40.27
527400	REPAIRS & MAINT-DATA PROC	267.00	141.00	141.00	52.81		126.00
527500	REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800	REP & MAINT-OTHER PROPER	222.00	44.00	2,010.80	905.77		1,788.80-
531100	OFFICE SUPPLIES EXPENSE	1,988.78		509.70	25.63		1,479.08
532100	NON CAPITALIZED EQUIP PU	3,246.00		47.26	1.46		3,198.74
532101	NON-CAPITALIZED COMPUTER EQUIP		205.75	205.75	0.00	1,548.75	1,754.50-
533100	HOUSEHOLD & INSTIT EXP	229.00		4.25	1.86		224.75
533132	UNIFORMS/CLOTHING	4,350.00	309.95	309.95	7.13		4,040.05
533900	FOOD EXPENSE	522.00		467.35	89.53		54.65
534500	AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800	CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	38.00		1.69	4.45		36.31
534946	PROMOTIONAL SUPPLIES	28,158.00	1,963.60	5,743.35	20.40		22,414.65
534947	DATA PROCESSING SUPPLIES	291.57	36.00	72.37	24.82		219.20
538100	VEHICLE & EQUIP SUPP EXP	45.00		198.50	441.11		153.50-
538182	GAS EXPENSE	125.00		195.14	156.11		70.14-
541100	ACCTG & AUDITING SERVICES	19,562.07	2,314.21	8,620.00	44.06		10,942.07
547100	EDUCATIONAL SERVICES	22,877.00		9,575.00	41.85		13,302.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	787,629.35	41,676.10	236,530.66	30.03	1,390.70	549,707.99
554927	MEDIATORS	15,964.00		7,296.55	45.71		8,667.45
554928	LEGAL ASSISTANCE	36,899.00	2,900.68	14,349.55	38.89		22,549.45
554929	CLINIC FINANCIAL COUNSELING	17,895.00		8,883.38	49.64		9,011.62
554930	INTAKE/SCHEDULING	12,903.47	941.26	4,746.00	36.78		8,157.47
554931	CLINIC SCHEDULING	9,541.00		3,016.33	31.61		6,524.67
554932	MEDIATION FINANCIAL PREP	11,061.00		4,091.94	36.99		6,969.06
555200	SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100	INSURANCE EXPENSE	25.00		29.41	117.64		4.41-
559100	OTHER OPERATING EXP	5,480.30	2,877.17	6,222.06	113.54		741.76-
	Major Account 520000 Total	1,139,388.61	65,018.92	400,766.62	35.17	2,939.45	735,682.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,382.91	2,518.63	9,230.83	23.44		30,152.08
571600	MEALS-NOT TRAVEL STATUS	47,543.00	46.41	39,153.05	82.35		8,389.95
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	42,219.00	78.00	8,571.71	20.30		33,647.29
573100	STATE-OWNED TRANSPORT	9,006.32	506.52	3,974.36	44.13		5,031.96
574500	PERSONAL VEHICLE MILEAGE	10,175.00	797.22	1,452.05	14.27		8,722.95
574600	CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,743.82	111.76		393.82-
575100	MISC TRAVEL EXPENSES	2,091.00	285.00	987.49	47.23		1,103.51
	Major Account 570000 Total	153,777.23	4,231.78	67,113.31	43.64	0.00	86,663.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	242,232.00		212,250.00	87.62		29,982.00
	Major Account 590000 Total	242,232.00	0.00	212,250.00	87.62	0.00	29,982.00
BUDGETED EXPENDITURES TOTAL		2,274,295.40	120,714.48	964,046.10	42.39	2,939.45	1,307,309.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	742,782.10	46,107.81	291,692.87	39.27	1,548.75	449,540.48
2	CASH FUNDS	594,001.51	28,787.57	209,637.79	35.29	1,390.70	382,973.02
4	FEDERAL FUNDS	937,511.79	45,819.10	462,715.44	49.36		474,796.35
BUDGETED EXPENDITURES TOTAL		2,274,295.40	120,714.48	964,046.10	42.39	2,939.45	1,307,309.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800	OTHER EXCISE TAX			22.44-	0.00		22.44
455100	BUSINESS & FRANCHISE TAX		17,906.59-	95,852.20-	0.00		95,852.20
455195	EGG FEE REFUNDS		15,700.45	39,100.90	0.00		39,100.90-
455196	TURKEY FEES		1,777.49-	6,458.06-	0.00		6,458.06
455197	EGG FEES IMPORTED EGGS		3,865.83-	20,938.63-	0.00		20,938.63

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	7,849.46-	163,968.57-	0.00	0.00	163,968.57
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		53,804.75-	195,758.11-	0.00		195,758.11
	Major Account 460000 Total	0.00	53,804.75-	195,758.11-	0.00	0.00	195,758.11
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,805.50-	44,233.96-	0.00		44,233.96
	Major Account 470000 Total	0.00	4,805.50-	44,233.96-	0.00	0.00	44,233.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,686.01-	34,157.54-	0.00		34,157.54
481200	GAIN OR LOSS-SALE OF INV		7,697.32-	45,342.30	0.00		45,342.30-
484100	OPERATING DONATIONS & CO			1,635.00-	0.00		1,635.00
484101	OPERATING DONATIONS			12.00-	0.00		12.00
484500	REIMB NON-GOVT SOURCES		28,741.10-	29,341.10-	0.00		29,341.10
485100	FINES FORFEITS & PENALTI			310.79-	0.00		310.79
	Major Account 480000 Total	0.00	43,124.43-	20,114.13-	0.00	0.00	20,114.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			64.57-	0.00		64.57
	Major Account 490000 Total	0.00	0.00	64.57-	0.00	0.00	64.57
BUDGETED REVENUE TOTAL		0.00	109,584.14-	424,139.34-	0.00	0.00	424,139.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			64.57-	0.00		64.57
2	CASH FUNDS		22,581.21-	220,001.07-	0.00		220,001.07
4	FEDERAL FUNDS		87,002.93-	204,073.70-	0.00		204,073.70
BUDGETED REVENUE TOTAL		0.00	109,584.14-	424,139.34-	0.00	0.00	424,139.34

Agency 019 DEPT OF BANKING
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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	3,488,641.32	209,654.63	1,132,320.46	32.46		2,356,320.86
511300	OVERTIME PAYMENTS	536.07	539.99	6,193.48	1155.35		5,657.41-
511700	EMPLOYEE BONUSES		750.00	2,250.00	0.00		2,250.00-
511800	COMP TIME PAYMENT		1,736.80	4,258.42	0.00		4,258.42-
512100	VACATION LEAVE EXPENSE	18,606.52	12,296.37	119,666.81	643.14		101,060.29-
512200	SICK LEAVE EXPENSE	3,166.74	5,508.97	33,516.75	1058.40		30,350.01-
512300	HOLIDAY LEAVE EXPENSE		11,946.87	43,495.67	0.00		43,495.67-
512500	FUNERAL LEAVE EXPENSE	367.57		1,037.37	282.22		669.80-
	Personal Services Subtotal	3,511,318.22	242,433.63	1,342,738.96	38.24	0.00	2,168,579.26
515100	RETIREMENT PLANS EXPENSE	260,233.90	18,097.62	100,377.51	38.57		159,856.39
515200	FICA EXPENSE	257,435.31	17,431.35	97,203.10	37.76		160,232.21
515400	LIFE & ACCIDENT INS EXP	1,184.00	47.00	233.64	19.73		950.36
515500	HEALTH INSURANCE EXPENSE	442,118.00	28,671.80	142,704.96	32.28		299,413.04
516200	TUITION ASSISTANCE			1,529.60	0.00		1,529.60-
516300	EMPLOYEE ASSISTANCE PRO	736.00		553.20	75.16		182.80
516500	WORKERS COMP PREMIUMS	25,160.00		14,956.24	59.44		10,203.76
	Major Account 510000 Total	4,498,185.43	306,681.40	1,700,297.21	37.80	0.00	2,797,888.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,347.66	175.32	2,071.96	20.02		8,275.70
521200	COMM EXP-VOICE/DATA	52,453.72	2,411.70	17,957.91	34.24		34,495.81
521300	FREIGHT	1,159.94		198.66	17.13		961.28
521400	DATA PROCESSING EXPENSE	54,699.60	4,099.34	20,189.18	36.91		34,510.42
521500	PUBLICATION & PRINT EXPENSE	19,480.46	3,487.40	7,369.81	37.83		12,110.65
521900	AWARDS EXPENSE	225.00	209.21	225.41	100.18		.41-
522100	DUES & SUBSCRIPTION EXPENSE	103,606.00	190.18	9,115.88	8.80		94,490.12
522200	CONFERENCE REGISTRATION	30,133.75	1,395.00	9,322.84	30.94		20,810.91
524600	RENT EXPENSE-BUILDINGS	288,050.00	8,154.93-	114,954.25	39.91		173,095.75
524700	RENT EXP-OTHER REAL PROP	325.00	350.00	350.00	107.69		25.00-
524900	RENT EXP-DUPR SURCHARGE		5,027.78-		0.00		
525100	RENT EXP-OFFICE EQUIP		1,122.40	1,122.40	0.00		1,122.40-
527100	REP & MAINT-OFFICE EQUIP	720.90		45.90	6.37		675.00
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00

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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	12,607.29	949.74	3,852.93	30.56		8,754.36
532100	NON CAPITALIZED EQUIP PU	11,401.96	873.32	6,148.31	53.92	92.00	5,161.65
533900	FOOD EXPENSE	1,420.00	2,340.28	2,340.28	164.81		920.28-
534600	ED & RECREATIONAL SUP EX	26,022.00	1,150.99	9,224.55	35.45		16,797.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,079.26		1,550.42	143.66	2,373.01	2,844.17-
541100	ACCTG & AUDITING SERVICES	5,942.00		2,515.88	42.34		3,426.12
541500	LEGAL SERVICES EXPENSE	500.00		2,781.50	556.30		2,281.50-
541700	LEGAL RELATED EXPENSE	12,520.09	839.93	6,738.75	53.82		5,781.34
542100	SOS TEMP SERV-PERSONNEL	888.71		5,661.90	637.09		4,773.19-
554900	OTHER CONTRACTUAL SERVICE	530,156.03	74,256.00	258,759.23	48.81	1,189.18	270,207.62
555100	SOFTWARE RENEWAL/MAINT FEE	35,500.00	2,275.00	2,275.00	6.41	136.50	33,088.50
555200	SOFTWARE - NEW PURCHASES	6,950.00		6,834.36	98.34		115.64
556100	INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100	OTHER OPERATING EXP	6,370.10	423.65	2,899.34	45.51		3,470.76
	Major Account 520000 Total	1,214,064.47	83,366.75	494,884.19	40.76	3,790.69	715,389.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	111,737.18	4,853.12	36,005.48	32.22		75,731.70
571900	MEALS-ONE DAY TRAVEL	215.85	13.76	203.29	94.18		12.56
572100	COMMERCIAL TRANSPORTATION	23,896.87	339.10	5,611.35	23.48		18,285.52
573100	STATE-OWNED TRANSPORT	2,625.00	294.92	543.74	20.71		2,081.26
574500	PERSONAL VEHICLE MILEAGE	204,842.06	13,558.05	70,030.29	34.19		134,811.77
575100	MISC TRAVEL EXPENSES	2,417.00	189.00	555.20	22.97		1,861.80
	Major Account 570000 Total	345,733.96	19,247.95	112,949.35	32.67	0.00	232,784.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,600.00			0.00		5,600.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	302.98	932.91	4.66		19,067.09
	Major Account 580000 Total	25,600.00	302.98	932.91	3.64	0.00	24,667.09
BUDGETED EXPENDITURES TOTAL		6,083,583.86	409,599.08	2,309,063.66	37.96	3,790.69	3,770,729.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,083,583.86	409,599.08	2,309,063.66	37.96	3,790.69	3,770,729.51
BUDGETED EXPENDITURES TOTAL		6,083,583.86	409,599.08	2,309,063.66	37.96	3,790.69	3,770,729.51

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455101	ASSET ASSESSMENT		276,548.40-	2,322,587.94-	0.00		2,322,587.94
	Major Account 450000 Total	0.00	276,548.40-	2,322,587.94-	0.00	0.00	2,322,587.94
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		460.28-	650.93-	0.00		650.93
474122	PERSONAL LOAN LICENSE		50.00-	100.00-	0.00		100.00
474123	SALE OF CHECKS		2,000.00-	6,750.00-	0.00		6,750.00
474124	PLEDGED SECURITIES		465.00-	570.00-	0.00		570.00
474126	CHARTER FEES			7,500.00-	0.00		7,500.00
474127	APPLICATION FEES			2,500.00-	0.00		2,500.00
474128	BRANCH APPLICATION FEES		250.00-	6,000.00-	0.00		6,000.00
474129	ARTICLES & BYLAWS			230.00-	0.00		230.00
474132	CHANGE OF CONTROL		500.00-	1,500.00-	0.00		1,500.00
474141	SALES FINANCE LICENSE		5,700.00-	6,000.00-	0.00		6,000.00
474144	DDS BRANCH			150.00-	0.00		150.00
474145	INSTALLMENT LOAN BC LIC		2,250.00-	3,400.00-	0.00		3,400.00
474151	MORT BANKERS REGIS FEE		400.00-	400.00-	0.00		400.00
474152	MORT BANKERS LIC FEE		800.00-	7,200.00-	0.00		7,200.00
474153	MORT BANKER LIC FEE REN		39,000.00-	39,000.00-	0.00		39,000.00
474154	MORT BANKER BRANCH LIC		600.00-	4,875.00-	0.00		4,875.00
474155	MORT BANKER BR LIC REN		18,150.00-	18,150.00-	0.00		18,150.00
474156	MB CHANGE OF CONTROL		3,800.00-	20,800.00-	0.00		20,800.00
474158	MORT LOAN ORIGINATOR LIC		11,575.00-	81,475.00-	0.00		81,475.00
474159	MLO SUBSEQUENT SPONSORSHIP		350.00-	2,300.00-	0.00		2,300.00
474160	MLO LICENSE RENEWAL		141,750.00-	141,750.00-	0.00		141,750.00
475121	EXECUTIVE OFFICERS LIC		1,650.00-	6,100.00-	0.00		6,100.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475131	LOAN BROKER		100.00-	350.00-	0.00		350.00
475200	EXAMINATION FEES		103,268.75-	569,173.75-	0.00		569,173.75
	Major Account 470000 Total	0.00	333,119.03-	926,949.68-	0.00	0.00	926,949.68
480000	**REVENUE - MISCELLANEOUS**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,620.21-	24,614.85-	0.00		24,614.85
484500	REIMB NON-GOVT SOURCES		550.43-	5,515.26-	0.00		5,515.26
	Major Account 480000 Total	0.00	6,170.64-	30,130.11-	0.00	0.00	30,130.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,095.10-	0.00		3,095.10
	Major Account 490000 Total	0.00	0.00	3,095.10-	0.00	0.00	3,095.10
BUDGETED REVENUE TOTAL		0.00	615,838.07-	3,282,762.83-	0.00	0.00	3,282,762.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		615,838.07-	3,282,762.83-	0.00		3,282,762.83
BUDGETED REVENUE TOTAL		0.00	615,838.07-	3,282,762.83-	0.00	0.00	3,282,762.83
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,200.00-	11,150.00-	0.00		11,150.00
	Major Account 480000 Total	0.00	1,200.00-	11,150.00-	0.00	0.00	11,150.00
UNBUDGETED REVENUE TOTAL		0.00	1,200.00-	11,150.00-	0.00	0.00	11,150.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,200.00-	11,150.00-	0.00		11,150.00
UNBUDGETED REVENUE TOTAL		0.00	1,200.00-	11,150.00-	0.00	0.00	11,150.00

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Program 066 ENF STDS-SECURITI

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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	949,849.78	52,865.68	282,946.85	29.79		666,902.93
511300	OVERTIME PAYMENTS	165.75	263.50	2,224.66	1342.18		2,058.91-
511800	COMP TIME PAYMENT			109.57	0.00		109.57-
512100	VACATION LEAVE EXPENSE	2,236.64	5,165.28	29,793.50	1332.07		27,556.86-
512200	SICK LEAVE EXPENSE	2,247.27	2,233.44	13,262.47	590.16		11,015.20-
512300	HOLIDAY LEAVE EXPENSE		3,002.90	11,305.40	0.00		11,305.40-
	Personal Services Subtotal	954,499.44	63,530.80	339,642.45	35.58	0.00	614,856.99
515100	RETIREMENT PLANS EXPENSE	85,246.49	4,756.90	25,431.29	29.83		59,815.20
515200	FICA EXPENSE	74,149.21	4,533.24	24,517.60	33.07		49,631.61
515400	LIFE & ACCIDENT INS EXP	387.00	13.96	65.40	16.90		321.60
515500	HEALTH INSURANCE EXPENSE	156,660.00	9,045.80	39,872.13	25.45		116,787.87
516300	EMPLOYEE ASSISTANCE PRO	342.00		202.80	59.30		139.20
516500	WORKERS COMP PREMIUMS	6,949.00		4,023.76	57.90		2,925.24
	Major Account 510000 Total	1,278,233.14	81,880.70	433,755.43	33.93	0.00	844,477.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,739.15	630.78-	290.60	5.06		5,448.55
521200	COMM EXP-VOICE/DATA	24,659.38	715.56	7,919.81	32.12		16,739.57
521300	FREIGHT	500.00		31.40	6.28		468.60
521400	DATA PROCESSING EXPENSE	21,482.58	1,577.83	7,501.66	34.92		13,980.92
521500	PUBLICATION & PRINT EXPENSE	5,346.84	64.40	1,905.08	35.63		3,441.76
521900	AWARDS EXPENSE	250.00	85.61	87.41	34.96		162.59
522100	DUES & SUBSCRIPTION EXPENSE	5,950.00	49.00	391.30	6.58		5,558.70
522200	CONFERENCE REGISTRATION	3,830.25	89.00	379.35	9.90		3,450.90
524600	RENT EXPENSE-BUILDINGS	99,000.00	17,628.64	44,071.60	44.52		54,928.40
525100	RENT EXP-OFFICE EQUIP		48.80	48.80	0.00		48.80-
527100	REP & MAINT-OFFICE EQUIP	289.10		39.10	13.52		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	10,770.72	454.82	2,119.79	19.68		8,650.93
532100	NON CAPITALIZED EQUIP PU	8,107.43	302.60	3,125.72	38.55	23.00	4,958.71
533900	FOOD EXPENSE	675.00	463.42	463.42	68.65		211.58
534600	ED & RECREATIONAL SUP EX	7,825.00	33.26	395.01	5.05		7,429.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		978.56	391.42	36.00	764.56-

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,875.00		754.12	40.22		1,120.88
541700	LEGAL RELATED EXPENSE	18,301.23	1,226.58	7,127.54	38.95		11,173.69
542100	SOS TEMP SERV-PERSONNEL	380.88	2,155.02	10,164.97	2668.81		9,784.09-
554900	OTHER CONTRACTUAL SERVICE	38,391.03	5.57	7,116.77	18.54	677.74	30,596.52
555100	SOFTWARE RENEWAL/MAINT FEE	24,500.00	10,275.00	10,275.00	41.94		14,225.00
555200	SOFTWARE - NEW PURCHASES	4,200.00		2,057.64	48.99		2,142.36
556100	INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100	OTHER OPERATING EXP	5,240.65	454.25	1,998.41	38.13		3,242.24
	Major Account 520000 Total	288,014.24	34,998.58	109,424.02	37.99	736.74	177,853.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	2,950.00			0.00		2,950.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,438.37	300.58	1,373.77	25.26		4,064.60
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	14,013.37	300.58	1,373.77	9.80	0.00	12,639.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		1,600,260.75	117,179.86	544,553.22	34.03	736.74	1,054,970.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,600,260.75	117,179.86	544,553.22	34.03	736.74	1,054,970.79
BUDGETED EXPENDITURES TOTAL		1,600,260.75	117,179.86	544,553.22	34.03	736.74	1,054,970.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			1,025.00-	0.00		1,025.00
474112	SECURITIES REGIS		1,918,428.67-	8,393,850.72-	0.00		8,393,850.72
475112	BROKER-DEALER		4,000.00-	11,750.00-	0.00		11,750.00
475113	BROKER-DEALER AGENT		62,920.00-	376,920.00-	0.00		376,920.00
475115	INVESTMENT ADVISER		1,800.00-	8,800.00-	0.00		8,800.00
475116	INVESTMENT ADVISER AGENT		2,400.00-	14,680.00-	0.00		14,680.00
475117	PRIVATE OFFERING FEE		5,200.00-	33,600.00-	0.00		33,600.00
475118	59-1722 EXEMPTION FEE		1,700.00-	6,000.00-	0.00		6,000.00
475119	S-AMP FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	1,996,448.67-	8,846,825.72-	0.00	0.00	8,846,825.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,425.69-	133,950.20-	0.00		133,950.20
484500	REIMB NON-GOVT SOURCES		5,000.00-	5,382.25-	0.00		5,382.25
486500	MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
	Major Account 480000 Total	0.00	20,425.69-	311,876.47-	0.00	0.00	311,876.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			12,500,000.00	0.00		12,500,000.00-
	Major Account 490000 Total	0.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00-
BUDGETED REVENUE TOTAL		0.00	2,016,874.36-	3,341,297.81	0.00	0.00	3,341,297.81-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,016,874.36-	3,341,297.81	0.00		3,341,297.81-
BUDGETED REVENUE TOTAL		0.00	2,016,874.36-	3,341,297.81	0.00	0.00	3,341,297.81-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		60,000.00-	67,500.00-	0.00		67,500.00
	Major Account 480000 Total	0.00	60,000.00-	67,500.00-	0.00	0.00	67,500.00

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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	60,000.00-	67,500.00-	0.00	0.00	67,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,000.00-	67,500.00-	0.00		67,500.00
UNBUDGETED REVENUE TOTAL	0.00	60,000.00-	67,500.00-	0.00	0.00	67,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,477,729.24	133,394.58	756,519.73	30.53		1,721,209.51
511200	TEMPORARY SALARIES-WAGES	2,580.00		840.00	32.56		1,740.00
511300	OVERTIME PAYMENTS	48,313.41	477.24	4,284.94	8.87		44,028.47
511800	COMP TIME PAYMENT		39.74	4,357.96	0.00		4,357.96-
512100	VACATION LEAVE EXPENSE	6,889.28	10,897.62	90,399.23	1312.17		83,509.95-
512200	SICK LEAVE EXPENSE	3,317.49	3,793.97	32,055.39	966.25		28,737.90-
512300	HOLIDAY LEAVE EXPENSE		7,869.79	27,428.54	0.00		27,428.54-
512500	FUNERAL LEAVE EXPENSE			157.30	0.00		157.30-
	Personal Services Subtotal	2,538,829.42	156,472.94	916,043.09	36.08	0.00	1,622,786.33
515100	RETIREMENT PLANS EXPENSE	195,604.99	11,716.61	68,530.28	35.04		127,074.71
515200	FICA EXPENSE	199,123.91	11,119.26	65,710.65	33.00		133,413.26
515400	LIFE & ACCIDENT INS EXP	1,095.00	112.92	595.93	54.42		499.07
515500	HEALTH INSURANCE EXPENSE	365,788.00	29,485.16	149,320.24	40.82		216,467.76
516300	EMPLOYEE ASSISTANCE PRO	780.00		780.00	100.00		
516400	UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500	WORKERS COMP PREMIUMS	24,031.00		24,955.40	103.85		924.40-
	Major Account 510000 Total	3,334,393.60	208,906.89	1,226,028.87	36.77	0.00	2,108,364.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,975.57	415.06	3,013.15	30.21		6,962.42
521200	COMM EXP-VOICE/DATA	53,813.15	3,525.86	18,063.21	33.57		35,749.94
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	546.48	86.20	286.07	52.35		260.41
521400	DATA PROCESSING EXPENSE	10,748.84		3,098.82	28.83		7,650.02
521500	PUBLICATION & PRINT EXPENSE	10,211.27	1,237.77	2,976.47	29.15		7,234.80
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		440.00	7.33		5,560.00
522200	CONFERENCE REGISTRATION	4,000.00	130.00	2,394.00	59.85		1,606.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201	NATURAL GAS			251.54	0.00		251.54-
523202	ELECTRICITY	23.39		1,433.91	6130.44		1,410.52-
523203	WATER			45.16	0.00		45.16-
524600	RENT EXPENSE-BUILDINGS	68,087.00	3,891.25	26,057.22	38.27		42,029.78

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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	12,250.00	710.78	4,612.62	37.65		7,637.38
525500	RENT EXP-OTHER PERS PROP	200.00		100.00	50.00		100.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	81.08	579.08	9.65		5,420.92
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527700	REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	25,790.63	3,224.29	10,854.24	42.09	21.80	14,914.59
532100	NON CAPITALIZED EQUIP PU	1,000.00		966.95	96.70		33.05
533100	HOUSEHOLD & INSTIT EXP	22,114.71	1,515.99	9,602.55	43.42	91.50	12,420.66
534600	ED & RECREATIONAL SUP EX	3,500.00		309.60	8.85		3,190.40
534800	CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00	1,560.00	
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	750.75	3,195.98	22.60		10,946.05
538100	VEHICLE & EQUIP SUPP EXP	6,800.00	1,678.86	2,623.45	38.58		4,176.55
539300	THIRD PARTY REIMB	22,000.00			0.00		22,000.00
541100	ACCTG & AUDITING SERVICES	7,000.00		4,295.33	61.36		2,704.67
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00		1,799.88	36.00		3,200.12
543200	IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	212.48		124.75	58.71	6.44	81.29
549100	LAUNDRY SERVICES	300.00		14.50	4.83		285.50
555100	SOFTWARE RENEWAL/MAINT FEE	11,320.00		6,505.95	57.47		4,814.05
556100	INSURANCE EXPENSE	14,010.00		12,778.30	91.21		1,231.70
559100	OTHER OPERATING EXP	5,665.30		1,465.69	25.87		4,199.61
	Major Account 520000 Total	356,491.10	17,247.89	121,496.67	34.08	1,679.74	233,314.69
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,701.37	780.10	5,280.68	29.83		12,420.69
571600	MEALS-NOT TRAVEL STATUS	240.00		30.00	12.50		210.00
571900	MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100	COMMERCIAL TRANSPORTATION	4,000.00		790.60	19.77		3,209.40
573100	STATE-OWNED TRANSPORT	230,000.00	50,220.81	100,462.70	43.68		129,537.30
574500	PERSONAL VEHICLE MILEAGE	1,556.50	180.80	290.41	18.66		1,266.09
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total						

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
		253,712.87	51,181.71	106,854.39	42.12	0.00	146,858.48
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	19,511.00			0.00		19,511.00
583600	COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
586900	OTHER FIXED ASSETS	21,644.98			0.00		21,644.98
	Major Account 580000 Total	49,206.98	0.00	0.00	0.00	0.00	49,206.98
BUDGETED EXPENDITURES TOTAL		3,993,804.55	277,336.49	1,454,379.93	36.42	1,679.74	2,537,744.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,151,070.87	245,283.45	1,274,672.02	40.45	1,679.74	1,874,719.11
2	CASH FUNDS	834,682.68	32,053.04	179,707.91	21.53		654,974.77
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,993,804.55	277,336.49	1,454,379.93	36.42	1,679.74	2,537,744.88

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		30,806.93-	66,537.46-	0.00		66,537.46
465100	NONGRANT REIMBURSEMENTS		13,708.41-	13,708.41-	0.00		13,708.41
	Major Account 460000 Total	0.00	44,515.34-	80,245.87-	0.00	0.00	80,245.87
470000	**REVENUE - SALES AND CHARGES**						
472201	INV/REP/PICTURES		27.94-	210.40-	0.00		210.40
474100	GENERAL BUSINESS FEES		75.00-	525.00-	0.00		525.00
474101	PLAN REVIEW FEE		9,666.50-	59,801.77-	0.00		59,801.77
474102	LIQUOR INSPECTION FEE		2,275.00-	9,050.00-	0.00		9,050.00
474103	HEALTH FACILITY INSPECTION FEE		2,400.00-	15,320.00-	0.00		15,320.00
474104	HOSPITAL INSPECTION FEE		1,150.00-	2,800.00-	0.00		2,800.00
474106	DAY CARE INSPECTION FEE		1,220.00-	5,710.00-	0.00		5,710.00
474107	ABOVE GROUND STORAGE TANK FEE		210.00-	1,840.00-	0.00		1,840.00
474108	ELEVATOR REGISTRATION FEE		14,025.00-	14,055.00-	0.00		14,055.00
475100	REGISTRATION / LICENSE F		200.00-	4,200.00-	0.00		4,200.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	FIREWORKS DISPLAY		20.00-	600.00-	0.00		600.00
476100	OTHER LIC PERM & FEES		425.00-	3,350.00-	0.00		3,350.00
	Major Account 470000 Total	0.00	31,694.44-	117,462.17-	0.00	0.00	117,462.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,104.01-	5,934.74-	0.00		5,934.74
484500	REIMB NON-GOVT SOURCES		239.78-	310.21-	0.00		310.21
	Major Account 480000 Total	0.00	1,343.79-	6,244.95-	0.00	0.00	6,244.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		19,740.28-	20,340.99-	0.00		20,340.99
	Major Account 490000 Total	0.00	19,740.28-	20,340.99-	0.00	0.00	20,340.99
BUDGETED REVENUE TOTAL		0.00	97,293.85-	224,293.98-	0.00	0.00	224,293.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		31,304.72-	34,923.14-	0.00		34,923.14
2	CASH FUNDS		65,989.13-	189,370.84-	0.00		189,370.84
BUDGETED REVENUE TOTAL		0.00	97,293.85-	224,293.98-	0.00	0.00	224,293.98

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,355.37	13,056.66	69,234.48	29.42		166,120.89
511800	COMP TIME PAYMENT	59.90		59.90	100.00		
512100	VACATION LEAVE EXPENSE	21.91	1,346.70	8,293.35	37851.89		8,271.44-
512200	SICK LEAVE EXPENSE	88.87	441.25	1,651.10	1857.88		1,562.23-
512300	HOLIDAY LEAVE EXPENSE		675.26	2,210.54	0.00		2,210.54-
	Personal Services Subtotal	235,526.05	15,519.87	81,449.37	34.58	0.00	154,076.68
515100	RETIREMENT PLANS EXPENSE	14,681.01	1,162.20	6,098.99	41.54		8,582.02
515200	FICA EXPENSE	14,925.91	1,081.14	5,724.66	38.35		9,201.25
515400	LIFE & ACCIDENT INS EXP	80.00	13.50	66.81	83.51		13.19
515500	HEALTH INSURANCE EXPENSE	34,500.00	2,846.05	13,688.27	39.68		20,811.73
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
	Major Account 510000 Total	301,463.97	20,622.76	108,990.90	36.15	0.00	192,473.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	876.36	70.21	326.73	37.28		549.63
521200	COMM EXP-VOICE/DATA	2,175.62	156.96	744.48	34.22		1,431.14
521300	FREIGHT	318.26		40.34	12.68		277.92
521400	DATA PROCESSING EXPENSE	1,076.20		304.80	28.32		771.40
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS		70.00	350.00	0.00		350.00-
524900	RENT EXP-DUPR SURCHARGE		18.64	93.20	0.00		93.20-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	150.40	150.40	3.01		4,849.60
527400	REPAIRS & MAINT-DATA PROC	3,000.00		520.80	17.36		2,479.20
531100	OFFICE SUPPLIES EXPENSE	1,000.00	112.96	440.50	44.05		559.50
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,874.60	77.49	.50	1,124.90
533100	HOUSEHOLD & INSTIT EXP	1,000.00		244.81	24.48		755.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP		952.85	952.85	0.00		952.85-
541100	ACCTG & AUDITING SERVICES	900.00		337.86	37.54		562.14
549100	LAUNDRY SERVICES	65.00		15.00	23.08		50.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,250.00		478.80	21.28		1,771.20
556100	INSURANCE EXPENSE	50.00		17.54	35.08		32.46
559100	OTHER OPERATING EXP	10,000.00		54.78	.55		9,945.22
	Major Account 520000 Total	35,311.44	1,532.02	8,947.49	25.34	.50	26,363.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,805.04	326.25	4,094.21	34.68		7,710.83
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,212.41		1,212.41	54.80		1,000.00
573100	STATE-OWNED TRANSPORT	46,162.15	2,069.84	9,579.65	20.75		36,582.50
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	161.00		13.00	8.07		148.00
	Major Account 570000 Total	61,390.60	2,396.09	14,899.27	24.27	0.00	46,491.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		7,091.92	70.92		2,908.08
586900	OTHER FIXED ASSETS	33,886.64			0.00		33,886.64
	Major Account 580000 Total	52,886.64	0.00	7,091.92	13.41	0.00	45,794.72
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	111,724.00		61,451.29	55.00		50,272.71
	Major Account 590000 Total	111,724.00	0.00	61,451.29	55.00	0.00	50,272.71
BUDGETED EXPENDITURES TOTAL		562,776.65	24,550.87	201,380.87	35.78	.50	361,395.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	367,397.01	24,550.87	137,300.90	37.37	.75	230,095.36
4	FEDERAL FUNDS	195,379.64		64,079.97	32.80	.25-	131,299.92
BUDGETED EXPENDITURES TOTAL		562,776.65	24,550.87	201,380.87	35.78	.50	361,395.28

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

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		96,573.00-	180,584.29-	0.00		180,584.29
	Major Account 460000 Total	0.00	96,573.00-	180,584.29-	0.00	0.00	180,584.29
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		692.34-	4,144.82-	0.00		4,144.82
	Major Account 480000 Total	0.00	692.34-	4,144.82-	0.00	0.00	4,144.82
BUDGETED REVENUE TOTAL		0.00	97,265.34-	184,729.11-	0.00	0.00	184,729.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		97,205.31-	100,432.96-	0.00		100,432.96
4	FEDERAL FUNDS		60.03-	84,296.15-	0.00		84,296.15
BUDGETED REVENUE TOTAL		0.00	97,265.34-	184,729.11-	0.00	0.00	184,729.11

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,128.39	23,096.92	128,663.21	34.76		241,465.18
511800	COMP TIME PAYMENT		30.26	502.40	0.00		502.40-
512100	VACATION LEAVE EXPENSE	1,797.69	793.61	9,323.86	518.66		7,526.17-
512200	SICK LEAVE EXPENSE	188.37	393.25	1,722.24	914.29		1,533.87-
512300	HOLIDAY LEAVE EXPENSE		1,397.12	5,463.47	0.00		5,463.47-
512500	FUNERAL LEAVE EXPENSE		217.26	217.26	0.00		217.26-
512600	CIVIL LEAVE EXPENSE			64.50	0.00		64.50-
	Personal Services Subtotal	372,114.45	25,928.42	145,956.94	39.22	0.00	226,157.51
515100	RETIREMENT PLANS EXPENSE	27,907.39	1,941.44	10,929.24	39.16		16,978.15
515200	FICA EXPENSE	28,389.86	1,837.09	10,409.12	36.66		17,980.74
515400	LIFE & ACCIDENT INS EXP	274.00	8.70	44.19	16.13		229.81
515500	HEALTH INSURANCE EXPENSE	65,000.00	3,912.27	20,102.12	30.93		44,897.88
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
	Major Account 510000 Total	498,865.70	33,627.92	192,769.21	38.64	0.00	306,096.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,082.39	87.99	633.51	20.55		2,448.88
521200	COMM EXP-VOICE/DATA	8,036.41	482.05	2,540.41	31.61		5,496.00
521300	FREIGHT	162.50	3.99	33.96	20.90		128.54
521400	DATA PROCESSING EXPENSE	15,308.55		4,686.56	30.61		10,621.99
521500	PUBLICATION & PRINT EXPENSE	5,785.59	911.07	1,733.16	29.96		4,052.43
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	1,040.00		750.00	72.12		290.00
524600	RENT EXPENSE-BUILDINGS	9,030.00	712.00	4,208.78	46.61		4,821.22
524900	RENT EXP-DUPR SURCHARGE	3,000.00	176.26	352.52	11.75		2,647.48
525500	RENT EXP-OTHER PERS PROP	500.00		354.00	70.80		146.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		50.00	2.50		1,950.00
527400	REPAIRS & MAINT-DATA PROC			1,369.60	0.00		1,369.60-
527800	REP & MAINT-OTHER PROPER	600.00		45.00	7.50		555.00
531100	OFFICE SUPPLIES EXPENSE	5,241.85	844.19	5,041.92	96.19		199.93
532100	NON CAPITALIZED EQUIP PU		764.90	17,033.10	0.00	572.00	17,605.10-

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	2,102.50	42.33	1,115.46	53.05		987.04
534600	ED & RECREATIONAL SUP EX	580.00		80.00	13.79		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00	53.40	117.63	21.39		432.37
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		165.00	16.50		835.00
541100	ACCTG & AUDITING SERVICES	2,000.00		917.04	45.85		1,082.96
547100	EDUCATIONAL SERVICES			14,900.00	0.00		14,900.00-
549100	LAUNDRY SERVICES	50.00		107.00	214.00		57.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,299.60	129.96		299.60-
556100	INSURANCE EXPENSE	200.00		84.93	42.47		115.07
559100	OTHER OPERATING EXP	39,815.85	54.00	401.88	1.01	450.00	38,963.97
	Major Account 520000 Total	101,335.64	4,132.18	58,021.06	57.26	1,022.00	42,292.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,515.75	146.70	5,004.17	47.59		5,511.58
572100	COMMERCIAL TRANSPORTATION		20.00-	20.00-	0.00		20.00
573100	STATE-OWNED TRANSPORT	89,990.31	4,584.85	20,572.69	22.86		69,417.62
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	101,506.06	4,711.55	25,556.86	25.18	0.00	75,949.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,234.98	7,234.98-
583300	COMPUTER EQUIP & SOFTWARE	8,916.00		13,786.40	154.63		4,870.40-
	Major Account 580000 Total	8,916.00	0.00	13,786.40	154.63	7,234.98	12,105.38-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		45,425.00	82.59		9,575.00
	Major Account 590000 Total	55,000.00	0.00	45,425.00	82.59	0.00	9,575.00
BUDGETED EXPENDITURES TOTAL		765,623.40	42,471.65	335,558.53	43.83	8,256.98	421,807.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	451,515.15	9,005.48	131,555.40	29.14	8,256.98	311,702.77
4	FEDERAL FUNDS	314,108.25	33,466.17	204,003.13	64.95		110,105.12
BUDGETED EXPENDITURES TOTAL							

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		765,623.40	42,471.65	335,558.53	43.83	8,256.98	421,807.89
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		32,500.00-	207,000.00-	0.00		207,000.00
	Major Account 460000 Total	0.00	32,500.00-	207,000.00-	0.00	0.00	207,000.00
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		10.00-	132.40-	0.00		132.40
474110	FLST-STATE FEES			1,267.50-	0.00		1,267.50
474111	LB289 REGISTRATION FEE			3,325.00-	0.00		3,325.00
474112	FLST-INSTALL FEES		200.00-	1,250.00-	0.00		1,250.00
474118	HEATING OIL-DEQ			10.00-	0.00		10.00
474119	SMALL TANKS-DEQ		10.00-	65.00-	0.00		65.00
	Major Account 470000 Total	0.00	220.00-	6,049.90-	0.00	0.00	6,049.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,260.70-	7,178.97-	0.00		7,178.97
	Major Account 480000 Total	0.00	1,260.70-	7,178.97-	0.00	0.00	7,178.97
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	33,980.70-	270,228.87-	0.00	0.00	270,228.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,449.67-	63,145.22-	0.00		63,145.22
4	FEDERAL FUNDS		32,531.03-	207,083.65-	0.00		207,083.65
BUDGETED REVENUE TOTAL		0.00	33,980.70-	270,228.87-	0.00	0.00	270,228.87

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,491.47	2,023.33	7,240.63	23.75		23,250.84
512100	VACATION LEAVE EXPENSE	56.54	115.62	1,097.12	1940.43		1,040.58-
512200	SICK LEAVE EXPENSE		57.80	75.87	0.00		75.87-
512300	HOLIDAY LEAVE EXPENSE		115.62	462.48	0.00		462.48-
	Personal Services Subtotal	30,548.01	2,312.37	8,876.10	29.06	0.00	21,671.91
515100	RETIREMENT PLANS EXPENSE	2,290.80	173.16	664.51	29.01		1,626.29
515200	FICA EXPENSE	2,334.17	157.22	613.19	26.27		1,720.98
515400	LIFE & ACCIDENT INS EXP	23.00	.96	3.23	14.04		19.77
515500	HEALTH INSURANCE EXPENSE	7,807.00	650.56	2,174.32	27.85		5,632.68
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	500.00		560.80	112.16		60.80-
	Major Account 510000 Total	43,517.98	3,294.27	12,892.15	29.62	0.00	30,625.83
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	374.95	27.33	137.66	36.71		237.29
521400	DATA PROCESSING EXPENSE	213.90		55.60	25.99		158.30
522200	CONFERENCE REGISTRATION	10.00		10.00	100.00		
524600	RENT EXPENSE-BUILDINGS	1,500.00	66.67	333.35	22.22		1,166.65
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	88.75	35.50		161.25
526100	REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
531100	OFFICE SUPPLIES EXPENSE		123.00	123.00	0.00		123.00-
541100	ACCTG & AUDITING SERVICES			96.53	0.00		96.53-
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		136.80	136.80		36.80-
556100	INSURANCE EXPENSE			5.01	0.00		5.01-
559100	OTHER OPERATING EXP	4,671.00		15.65	.34		4,655.35
	Major Account 520000 Total	7,129.85	234.75	1,002.35	14.06	0.00	6,127.50
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		55,647.83	3,529.02	13,894.50	24.97	0.00	41,753.33

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

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	55,647.83	3,529.02	13,894.50	24.97		41,753.33
BUDGETED EXPENDITURES TOTAL		55,647.83	3,529.02	13,894.50	24.97	0.00	41,753.33
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474115	REDUCED CIG IGNITION		18,000.00-	51,000.00-	0.00		51,000.00
	Major Account 470000 Total	0.00	18,000.00-	51,000.00-	0.00	0.00	51,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		54.29-	192.87-	0.00		192.87
	Major Account 480000 Total	0.00	54.29-	192.87-	0.00	0.00	192.87
BUDGETED REVENUE TOTAL		0.00	18,054.29-	51,192.87-	0.00	0.00	51,192.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,054.29-	51,192.87-	0.00		51,192.87
BUDGETED REVENUE TOTAL		0.00	18,054.29-	51,192.87-	0.00	0.00	51,192.87

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	404,479.47	23,951.82	144,134.23	35.63		260,345.24
511200	TEMPORARY SALARIES-WAGES	78,251.00	4,340.00	40,560.00	51.83		37,691.00
511300	OVERTIME PAYMENTS	10,248.00		6,463.98	63.08		3,784.02
512100	VACATION LEAVE EXPENSE	2,662.86	3,424.50	12,433.80	466.93		9,770.94-
512200	SICK LEAVE EXPENSE	396.08	1,219.77	2,613.39	659.81		2,217.31-
512300	HOLIDAY LEAVE EXPENSE		1,505.03	6,020.12	0.00		6,020.12-
	Personal Services Subtotal	496,037.41	34,441.12	212,225.52	42.78	0.00	283,811.89
515100	RETIREMENT PLANS EXPENSE	35,880.22	2,253.94	12,854.26	35.83		23,025.96
515200	FICA EXPENSE	36,782.29	2,465.61	15,389.59	41.84		21,392.70
515400	LIFE & ACCIDENT INS EXP	182.00	7.68	38.40	21.10		143.60
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	32,287.20	37.57		53,659.80
516300	EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500	WORKERS COMP PREMIUMS	14,248.00		4,486.40	31.49		9,761.60
	Major Account 510000 Total	669,258.92	45,625.79	277,281.37	41.43	0.00	391,977.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.09	28.81	4,165.36	50.63		4,061.73
521200	COMM EXP-VOICE/DATA	8,535.74	549.71	2,875.34	33.69		5,660.40
521300	FREIGHT	1,416.95	21.98	756.17	53.37		660.78
521400	DATA PROCESSING EXPENSE	1,611.20		444.80	27.61		1,166.40
521500	PUBLICATION & PRINT EXPENSE	11,676.39	1,195.21	7,871.60	67.41		3,804.79
522100	DUES & SUBSCRIPTION EXPENSE	7,278.00		4,297.00	59.04		2,981.00
522200	CONFERENCE REGISTRATION	7,000.00		250.00	3.57		6,750.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	8,614.65	34.46		16,385.35
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP	9,720.00		2,880.00	29.63		6,840.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	12,385.00		3,385.00	27.33		9,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		15.00	1.50		985.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	11,577.74	2,108.21	5,248.07	45.33		6,329.67

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00		7,363.40	73.63		2,636.60
533100	HOUSEHOLD & INSTIT EXP	5,404.55	515.41	2,468.14	45.67		2,936.41
534600	ED & RECREATIONAL SUP EX	21,751.44	215.52	5,658.25	26.01		16,093.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	54.55	5,974.10	68.51		2,745.92
538100	VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	1,812.14	7,898.52	39.97		11,862.61
539300	THIRD PARTY REIMB	15,000.00			0.00		15,000.00
539500	PURCHASING CARD SUSPENSE	10,000.00		3,164.92	31.65		6,835.08
541100	ACCTG & AUDITING SERVICES	2,000.00		772.24	38.61		1,227.76
542100	SOS TEMP SERV-PERSONNEL	11,894.48	1,672.27	9,161.11	77.02		2,733.37
543100	IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,641.48	27.36		4,358.52
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	9,000.00		6,866.65	76.30		2,133.35
559100	OTHER OPERATING EXP	30,100.00		145.20	.48		29,954.80
	Major Account 520000 Total	269,559.73	9,752.31	91,946.99	34.11	0.00	177,612.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,441.36	2,127.96	10,837.44	25.54		31,603.92
573100	STATE-OWNED TRANSPORT	53,762.24	4,268.68	16,769.68	31.19		36,992.56
574500	PERSONAL VEHICLE MILEAGE	44,982.42	3,067.42	15,351.73	34.13		29,630.69
574700	VOLUNTEER TRAVEL EXPENSES	9,140.60	661.90	1,616.84	17.69		7,523.76
	Major Account 570000 Total	150,326.62	10,125.96	44,575.69	29.65	0.00	105,750.93
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
586900	OTHER FIXED ASSETS	27,343.82		27,343.82	100.00		
	Major Account 580000 Total	67,127.58	0.00	67,127.58	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,156,272.85	65,504.06	480,931.63	41.59	0.00	675,341.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,041,590.26	61,357.46	419,697.10	40.29		621,893.16
2	CASH FUNDS	21,567.00	731.55	10,783.50	50.00		10,783.50

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	93,115.59	3,415.05	50,451.03	54.18		42,664.56
BUDGETED EXPENDITURES TOTAL		1,156,272.85	65,504.06	480,931.63	41.59	0.00	675,341.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,871.69-	0.00		11,871.69
461500	OP GRANTS - STATE AGENCI			85,499.16-	0.00		85,499.16
465100	NONGRANT REIMBURSEMENTS		5,963.46-	5,963.46-	0.00		5,963.46
	Major Account 460000 Total	0.00	5,963.46-	103,334.31-	0.00	0.00	103,334.31
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		1,880.00-	11,260.00-	0.00		11,260.00
472100	SALE OF SUP & MAT			12.50-	0.00		12.50
	Major Account 470000 Total	0.00	1,880.00-	11,272.50-	0.00	0.00	11,272.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		261.31-	1,476.76-	0.00		1,476.76
484500	REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	261.31-	1,506.76-	0.00	0.00	1,506.76
BUDGETED REVENUE TOTAL		0.00	8,104.77-	116,113.57-	0.00	0.00	116,113.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,963.46-	10,963.46-	0.00		10,963.46
2	CASH FUNDS		2,120.35-	12,665.16-	0.00		12,665.16
4	FEDERAL FUNDS		20.96-	92,484.95-	0.00		92,484.95
BUDGETED REVENUE TOTAL		0.00	8,104.77-	116,113.57-	0.00	0.00	116,113.57

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

Percent of Time Elapsed 41.92

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	500,000.00		27,102.25	5.42		472,897.75
521400	DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500	REPAIRS & MAINT-COMM EQUIP	46,967.72		224.00	.48		46,743.72
	Major Account 520000 Total	587,236.72	0.00	27,326.25	4.65	0.00	559,910.47
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400	MASTER LEASE	222,747.48		34,333.92	15.41		188,413.56
	Major Account 580000 Total	267,964.48	0.00	34,333.92	12.81	0.00	233,630.56
BUDGETED EXPENDITURES TOTAL		855,201.20	0.00	61,660.17	7.21	0.00	793,541.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	775,220.20		61,660.17	7.95		713,560.03
2	CASH FUNDS	79,981.00			0.00		79,981.00
BUDGETED EXPENDITURES TOTAL		855,201.20	0.00	61,660.17	7.21	0.00	793,541.03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	36,216.96	1,396.93	11,787.10	32.55		24,429.86
	Personal Services Subtotal	36,216.96	1,396.93	11,787.10	32.55	0.00	24,429.86
515100	RETIREMENT PLANS EXPENSE	1,591.17	104.64	882.65	55.47		708.52
515200	FICA EXPENSE	1,586.68	99.64	845.82	53.31		740.86
515400	LIFE & ACCIDENT INS EXP	6.00	.46	3.43	57.17		2.57
515500	HEALTH INSURANCE EXPENSE	4,300.00	312.64	2,415.59	56.18		1,884.41
	Major Account 510000 Total	43,700.81	1,914.31	15,934.59	36.46	0.00	27,766.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,146.96	127.94	738.09	34.38		1,408.87
521500	PUBLICATION & PRINT EXPENSE	300.00	26.35	26.35	8.78		273.65
541100	ACCTG & AUDITING SERVICES	162,271.00	11,413.00	61,923.00	38.16		100,348.00
541500	LEGAL SERVICES EXPENSE	660.00		1,247.50	189.02		587.50-
559100	OTHER OPERATING EXP	1,089.62	89.62	448.10	41.12		641.52
	Major Account 520000 Total	166,467.58	11,656.91	64,383.04	38.68	0.00	102,084.54
BUDGETED EXPENDITURES TOTAL		210,168.39	13,571.22	80,317.63	38.22	0.00	129,850.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	210,168.39	13,571.22	80,317.63	38.22		129,850.76
BUDGETED EXPENDITURES TOTAL		210,168.39	13,571.22	80,317.63	38.22	0.00	129,850.76
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		17,224.34-	81,565.21-	0.00		81,565.21
	Major Account 470000 Total	0.00	17,224.34-	81,565.21-	0.00	0.00	81,565.21
BUDGETED REVENUE TOTAL		0.00	17,224.34-	81,565.21-	0.00	0.00	81,565.21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,224.34-	81,565.21-	0.00		81,565.21
BUDGETED REVENUE TOTAL		0.00	17,224.34-	81,565.21-	0.00	0.00	81,565.21
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541600	GROSS PROCEEDS LEGAL EXP		300,000.00	2,177,014.62	0.00		2,177,014.62-
541700	LEGAL RELATED EXPENSE			19,990.57	0.00		19,990.57-
559100	OTHER OPERATING EXP		25,801.35	54,239.86	0.00		54,239.86-
	Major Account 520000 Total	0.00	325,801.35	2,251,245.05	0.00	0.00	2,251,245.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	325,801.35	2,251,245.05	0.00	0.00	2,251,245.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		325,801.35	2,251,245.05	0.00		2,251,245.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	325,801.35	2,251,245.05	0.00	0.00	2,251,245.05-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474121	EXCESS LIABILITY SURCHARG		220,606.83-	2,247,063.84-	0.00		2,247,063.84
	Major Account 470000 Total	0.00	220,606.83-	2,247,063.84-	0.00	0.00	2,247,063.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		117,195.10-	513,690.69-	0.00		513,690.69
481200	GAIN OR LOSS-SALE OF INV		732,435.00-	743,758.33	0.00		743,758.33-
	Major Account 480000 Total	0.00	849,630.10-	230,067.64	0.00	0.00	230,067.64-
UNBUDGETED REVENUE TOTAL		0.00	1,070,236.93-	2,016,996.20-	0.00	0.00	2,016,996.20

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,070,236.93-	2,016,996.20-	0.00		2,016,996.20
UNBUDGETED REVENUE TOTAL	0.00	1,070,236.93-	2,016,996.20-	0.00	0.00	2,016,996.20

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,551,049.67	372,255.71	2,030,869.21	26.90		5,520,180.46
511300	OVERTIME PAYMENTS	283.74	14.48	1,463.50	515.79		1,179.76-
511700	EMPLOYEE BONUSES	500.00	1,000.00	1,900.00	380.00		1,400.00-
511800	COMP TIME PAYMENT		275.89	864.10	0.00		864.10-
512100	VACATION LEAVE EXPENSE	20,891.86	28,277.82	209,209.72	1001.39		188,317.86-
512200	SICK LEAVE EXPENSE	7,342.45	20,210.02	126,002.11	1716.08		118,659.66-
512300	HOLIDAY LEAVE EXPENSE		21,934.84	87,281.55	0.00		87,281.55-
512500	FUNERAL LEAVE EXPENSE		510.38	2,470.72	0.00		2,470.72-
512600	CIVIL LEAVE EXPENSE			743.58	0.00		743.58-
512700	INJURY LEAVE EXPENSE		198.65	701.79	0.00		701.79-
	Personal Services Subtotal	7,580,067.72	444,677.79	2,461,506.28	32.47	0.00	5,118,561.44
515100	RETIREMENT PLANS EXPENSE	560,708.30	33,222.64	184,175.97	32.85		376,532.33
515200	FICA EXPENSE	551,119.98	31,845.88	177,699.71	32.24		373,420.27
515400	LIFE & ACCIDENT INS EXP	2,744.59	95.06	470.81	17.15		2,273.78
515500	HEALTH INSURANCE EXPENSE	1,064,271.80	57,750.66	298,174.47	28.02		766,097.33
516200	TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300	EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400	UNEMPLOYM COMP INS EXP	3,258.00		4,706.00	144.44		1,448.00-
516500	WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
	Major Account 510000 Total	9,822,780.39	567,592.03	3,186,836.24	32.44	0.00	6,635,944.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	147,553.39	5,831.25	18,763.03	12.72		128,790.36
521200	COMM EXP-VOICE/DATA	129,345.22	7,964.98	40,687.90	31.46		88,657.32
521300	FREIGHT	834.41	30.77	241.08	28.89		593.33
521400	DATA PROCESSING EXPENSE	168,005.10		29,115.64	17.33		138,889.46
521500	PUBLICATION & PRINT EXPENSE	104,186.32	5,650.00	13,329.59	12.79		90,856.73
521900	AWARDS EXPENSE	50.00		47.00	94.00		3.00
522100	DUES & SUBSCRIPTION EXPENSE	56,704.68	2,703.43	13,343.00	23.53		43,361.68
522110	PROFESSIONAL DESIGNATION	29,225.00	300.00	7,995.00	27.36		21,230.00
522120	DHS - SAVE PRG	25.00		100.00	400.00		75.00-
522200	CONFERENCE REGISTRATION	20,949.00	20.00	1,096.00	5.23		19,853.00
523000	SEE CHART OF ACCOUNTS			126.49	0.00		126.49-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	318,002.83	32,715.31	141,260.95	44.42		176,741.88
524700	RENT EXP-OTHER REAL PROP	123.54		3,157.54	2555.88		3,034.00-
525100	RENT EXP-OFFICE EQUIP	2,281.30		420.50	18.43		1,860.80
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		156.00	15.60		844.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	35.48	35.48	2.37		1,464.52
527400	REPAIRS & MAINT-DATA PROC	4,000.00		682.50	17.06		3,317.50
531100	OFFICE SUPPLIES EXPENSE	51,386.28	2,294.11	12,420.93	24.17		38,965.35
531110	PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
532100	NON CAPITALIZED EQUIP PU	165,039.03	200.00	21,631.34	13.11	.34-	143,408.03
533100	HOUSEHOLD & INSTIT EXP	522.50			0.00		522.50
533900	FOOD EXPENSE	5,316.80	898.05	8,031.64	151.06		2,714.84-
534600	ED & RECREATIONAL SUP EX	3,000.00	128.50	198.45	6.62		2,801.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	17.84		410.85	2302.97		393.01-
541100	ACCTG & AUDITING SERVICES	2,163,031.87	254,106.03	1,246,619.04	57.63		916,412.83
541500	LEGAL SERVICES EXPENSE	10,000.00		189.00	1.89		9,811.00
542100	SOS TEMP SERV-PERSONNEL	72,173.35	6,100.69	41,543.68	57.56		30,629.67
543100	IT CONSULTING-APPLICATIONS			17,452.00	0.00		17,452.00-
543500	MGT CONSULTANT SERVICES	3,479,313.12			0.00		3,479,313.12
547100	EDUCATIONAL SERVICES	724,173.75	11,722.75	61,855.75	8.54		662,318.00
547300	INTERPETER SERVICES			6,628.44	0.00		6,628.44-
554900	OTHER CONTRACTUAL SERVICE	500.00	11,456.70	51,726.58	10345.32	.34	51,226.92-
555100	SOFTWARE RENEWAL/MAINT FEE	25,024.00		43,570.50	174.11	1.16-	18,545.34-
555200	SOFTWARE - NEW PURCHASES			333.48	0.00		333.48-
556100	INSURANCE EXPENSE	291.00		1,270.51	436.60		979.51-
556300	SURETY & NOTARY BONDS	120.00		80.00	66.67		40.00
559100	OTHER OPERATING EXP	177,991.37	17,512.20	107,747.03	60.53		70,244.34
559110	PROF DESIGNATION FEE	16.89			0.00		16.89
	Major Account 520000 Total	7,938,840.16	359,670.25	1,892,789.42	23.84	1.16-	6,046,051.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	179,474.05	6,573.45	41,623.40	23.19		137,850.65
572100	COMMERCIAL TRANSPORTATION	89,860.99	289.04	10,209.28	11.36		79,651.71
573100	STATE-OWNED TRANSPORT	16,354.87	338.56	3,616.85	22.11		12,738.02
574500	PERSONAL VEHICLE MILEAGE	145,652.01	9,286.95	51,673.03	35.48		93,978.98
574700	VOLUNTEER TRAVEL EXPENSES	4,591.93	100.09	1,948.74	42.44		2,643.19
575100	MISC TRAVEL EXPENSES	10,462.80	239.50	1,815.09	17.35		8,647.71

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	446,396.65	16,827.59	110,886.39	24.84	0.00	335,510.26
BUDGETED EXPENDITURES TOTAL		18,208,017.20	944,089.87	5,190,512.05	28.51	1.16-	13,017,506.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,981,254.92	843,670.93	4,656,918.59	38.87	.73-	7,324,337.06
4	FEDERAL FUNDS	6,226,762.28	100,418.94	533,593.46	8.57	.43-	5,693,169.25
BUDGETED EXPENDITURES TOTAL		18,208,017.20	944,089.87	5,190,512.05	28.51	1.16-	13,017,506.31
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT			4,548,365.88-	0.00		4,548,365.88
	Major Account 450000 Total	0.00	0.00	4,548,365.88-	0.00	0.00	4,548,365.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,248.41-	10,410.64-	0.00		10,410.64
472200	REPROD & PUBLICATIONS		117.50-	1,167.45-	0.00		1,167.45
474112	AGENT CERTIFICATION		125.00-	1,050.00-	0.00		1,050.00
474115	LEGAL FILING FEES		975.00-	7,063.00-	0.00		7,063.00
474116	MISCELLANEOUS FEES			1,117.22-	0.00		1,117.22
474119	PREADMISSION FEES		4,000.00-	8,180.00-	0.00		8,180.00
474122	P & C FILING FEES		29,222.00-	186,633.00-	0.00		186,633.00
474123	L & H FILING FEES		10,540.00-	129,365.00-	0.00		129,365.00
475114	IAA CTF OF AUTH		1,890.00-	33,074.00-	0.00		33,074.00
475116	AGENCY LICENSE		4,345.00-	27,970.00-	0.00		27,970.00
475117	CO APPOINTMENT/CANCEL		365,724.00-	1,713,458.00-	0.00		1,713,458.00
475118	AGENTS LICENSE		232,825.00-	1,377,175.00-	0.00		1,377,175.00
475121	CONT ED APPROVAL FEE		3,250.00-	22,950.00-	0.00		22,950.00
475123	THIRD PARTY ADMINISTRATOR		200.00-	2,000.00-	0.00		2,000.00
475200	EXAMINATION FEES		423,899.64-	1,458,375.83-	0.00		1,458,375.83
	Major Account 470000 Total	0.00	1,085,361.55-	4,979,989.14-	0.00	0.00	4,979,989.14
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		21,024.35-	126,694.16-	0.00		126,694.16
484400	ESCHEAT MONIES		1,044.30-	1,044.30-	0.00		1,044.30
484500	REIMB NON-GOVT SOURCES		1,048.46-	1,949.84-	0.00		1,949.84
485100	FINES FORFEITS & PENALTI		161.54-	17,662.55-	0.00		17,662.55
486600	SEE CHART OF ACCOUNTS		85.00-	205.00-	0.00		205.00
	Major Account 480000 Total	0.00	23,363.65-	147,555.85-	0.00	0.00	147,555.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493200	OPERATING TRANSFERS OUT			4,675,000.00	0.00		4,675,000.00-
	Major Account 490000 Total	0.00	0.00	4,673,803.08	0.00	0.00	4,673,803.08-
BUDGETED REVENUE TOTAL		0.00	1,108,725.20-	5,002,107.79-	0.00	0.00	5,002,107.79
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		161.54-	2,891,028.43-	0.00		2,891,028.43
2	CASH FUNDS		1,108,563.66-	2,111,079.36-	0.00		2,111,079.36
BUDGETED REVENUE TOTAL		0.00	1,108,725.20-	5,002,107.79-	0.00	0.00	5,002,107.79
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT			4,548,365.87-	0.00		4,548,365.87
	Major Account 450000 Total	0.00	0.00	4,548,365.87-	0.00	0.00	4,548,365.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,898.03-	97,881.10-	0.00		97,881.10
485110	FINES		42,584.89-	140,364.85-	0.00		140,364.85
	Major Account 480000 Total	0.00	68,482.92-	238,245.95-	0.00	0.00	238,245.95
UNBUDGETED REVENUE TOTAL		0.00	68,482.92-	4,786,611.82-	0.00	0.00	4,786,611.82
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		68,482.92-	4,786,611.82-	0.00		4,786,611.82
UNBUDGETED REVENUE TOTAL	0.00	68,482.92-	4,786,611.82-	0.00	0.00	4,786,611.82

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

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

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,329,624.00	475,511.71	2,663,423.56	14.53		15,666,200.44
511150	PERM SAL-WAGES UI INITIAL CLAI		26,939.50	155,298.61	0.00		155,298.61-
511151	PERM SAL-WAGES UI WEEKS CLAIM		14,672.52	81,145.75	0.00		81,145.75-
511152	PERM SAL-WAGES UI NON MONETARY		60,470.45	324,067.05	0.00		324,067.05-
511153	PERM SAL-WAGES UI APPEALS		28,839.53	148,218.05	0.00		148,218.05-
511154	PERM SAL-WAGES UI WAGE RECORDS		13,939.42	68,227.89	0.00		68,227.89-
511155	PERM SAL-WAGES UI TAX		76,534.38	406,471.97	0.00		406,471.97-
511156	PERM SAL-WAGES UI BPCU		21,575.19	115,351.42	0.00		115,351.42-
511157	PERM SAL-WAGES UI PERFORMS		17,872.15	96,505.93	0.00		96,505.93-
511158	PERM SAL-WAGES UI SUPPORT		114,549.39	610,063.59	0.00		610,063.59-
511159	PERM SAL-WAGES UI TRADE		2,221.32	14,332.52	0.00		14,332.52-
511200	TEMPORARY SALARIES-WAGES		8,159.79	54,983.98	0.00		54,983.98-
511240	TEMPORARY SALARIES-WORK EXPERI		179.44	11,185.00	0.00		11,185.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI		20,723.65	117,293.41	0.00		117,293.41-
511251	TEMP SAL-WAGES UI WEEKS CLAIM		4,702.67	24,556.44	0.00		24,556.44-
511252	TEMP SAL-WAGES UI NON MONETARY		25,437.37	119,928.23	0.00		119,928.23-
511253	TEMP SAL-WAGES UI APPEALS		4,471.15	41,953.03	0.00		41,953.03-
511254	TEMP SAL-WAGES UI WAGE RECORDS		62.15	2,451.30	0.00		2,451.30-
511256	TEMP SAL-WAGES UI BPCU		6,804.86	35,209.00	0.00		35,209.00-
511257	TEMP SAL-WAGES UI PERFORMS			10,785.83	0.00		10,785.83-
511258	TEMP SAL-WAGES UI SUPPORT		14,751.11	90,806.12	0.00		90,806.12-
511300	OVERTIME PAYMENTS		4,648.25	14,522.78	0.00		14,522.78-
511340	OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511352	OVERTIME -NON MONETARY DET			133.98	0.00		133.98-
511353	OVERTIME-UI APPEALS			3,681.85	0.00		3,681.85-
511356	OVERTIME-UI BENEFIT PYMT CONTR			4,726.90	0.00		4,726.90-
511357	OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358	OVERTIME-UI SUPPORT			2,713.93	0.00		2,713.93-
511359	OVERTIME-UI TRADE			96.90	0.00		96.90-
511458	PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,474.28	4,103.36	0.00		4,103.36-
511999	JOURNAL ALLOCATIONS		234,329.37-	1,384,700.28-	0.00		1,384,700.28
512100	VACATION LEAVE EXPENSE		139,619.96	1,033,186.87	0.00		1,033,186.87-
512200	SICK LEAVE EXPENSE		97,894.89	553,517.15	0.00		553,517.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE		104,561.61	421,864.74	0.00		421,864.74-
512400	MILITARY LEAVE EXPENSE			3,756.93	0.00		3,756.93-
512500	FUNERAL LEAVE EXPENSE		3,006.24	29,226.84	0.00		29,226.84-
512600	CIVIL LEAVE EXPENSE		642.71	5,252.25	0.00		5,252.25-
512700	INJURY LEAVE EXPENSE		270.44	1,152.26	0.00		1,152.26-
512800	ADMINISTRATIVE LEAVE EXP		645.12	35,608.73	0.00		35,608.73-
512998	SALARY ALLOCATION TO		161,691.97	894,728.91	0.00		894,728.91-
512999	SALARY ALLOCATION FROM		173,253.01-	956,219.58-	0.00		956,219.58
	Personal Services Subtotal	18,329,624.00	1,046,290.84	5,861,735.18	31.98	0.00	12,467,888.82
515100	RETIREMENT PLANS EXPENSE	5,000,000.00	87,814.47	499,004.78	9.98		4,500,995.22
515200	FICA EXPENSE		92,288.84	525,378.50	0.00		525,378.50-
515400	LIFE & ACCIDENT INS EXP		1,219.44	3,928.16	0.00		3,928.16-
515500	HEALTH INSURANCE EXPENSE		199,522.09	1,016,204.72	0.00		1,016,204.72-
516200	TUITION ASSISTANCE			492.75	0.00		492.75-
516300	EMPLOYEE ASSISTANCE PRO			4,776.00	0.00		4,776.00-
516400	UNEMPLOYM COMP INS EXP			25,136.09	0.00		25,136.09-
516500	WORKERS COMP PREMIUMS			162,700.00	0.00		162,700.00-
519898	BENEFITS ALLOCATION TO		45,981.01	403,176.90	0.00		403,176.90-
519899	BENEFITS ALLOCATION FROM		49,263.18-	432,901.98-	0.00		432,901.98
	Major Account 510000 Total	23,329,624.00	1,423,853.51	8,069,631.10	34.59	0.00	15,259,992.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		47,009.04	237,818.41	0.00		237,818.41-
521198	POSTAGE ALLOCATION TO		333.23	6,188.34	0.00		6,188.34-
521199	POSTAGE ALLOCATION FROM		344.50-	6,329.91-	0.00		6,329.91
521200	COMM EXP-VOICE/DATA		61,148.76	355,384.16	0.00		355,384.16-
521298	COMMUNICATION ALLOCATION TO		31,931.10	167,093.05	0.00		167,093.05-
521299	COMMUNICATION ALLOCATION FROM		33,647.00-	175,729.27-	0.00		175,729.27
521300	FREIGHT		1,616.39	1,552.55	0.00	269.17	1,821.72-
521400	DATA PROCESSING EXPENSE			623,611.88	0.00		623,611.88-
521498	IT ALLOCATION TO		211.24-	292,040.06	0.00		292,040.06-
521499	IT ALLOCATION FROM		227.43	306,738.26-	0.00		306,738.26
521500	PUBLICATION & PRINT EXPENSE		4,920.67	180,097.94	0.00		180,097.94-
521501	PUBLICATION & PRINT EXP			21,625.28	0.00		21,625.28-
521900	AWARDS EXPENSE		62.35	506.50	0.00		506.50-
522100	DUES & SUBSCRIPTION EXPENSE		49,560.70	129,203.52	0.00		129,203.52-
522200	CONFERENCE REGISTRATION		412.00	15,683.00	0.00		15,683.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		330.79	1,019.50	0.00		1,019.50-
523202	ELECTRICITY		6,278.86	64,202.89	0.00		64,202.89-
523203	WATER		1,569.40	5,302.94	0.00		5,302.94-
523204	SEWER		44.91	124.01	0.00		124.01-
524600	RENT EXPENSE-BUILDINGS		52,884.89	268,068.16	0.00		268,068.16-
524700	RENT EXP-OTHER REAL PROP		639.99	4,518.00	0.00		4,518.00-
524900	RENT EXP-DUPR SURCHARGE		665.90	3,329.50	0.00		3,329.50-
524998	FACILITIES ALLOCATION TO		101,863.01	409,126.54	0.00		409,126.54-
524999	FACILITIES ALLOCATION FROM		109,488.00-	439,506.15-	0.00		439,506.15
525100	RENT EXP-OFFICE EQUIP		164.70	329.40	0.00		329.40-
525500	RENT EXP-OTHER PERS PROP		419.00-	2,070.75-	0.00		2,070.75
525598	OFFICE EXP ALLOCATION TO		361.11-	3,011.71-	0.00		3,011.71
525599	OFFICE EXP ALLOCATION FROM		389.57	3,252.48	0.00		3,252.48-
526100	REPAIRS & MAINT-REAL PROPERTY		30,443.49	49,086.04	0.00	410.00	49,496.04-
527100	REP & MAINT-OFFICE EQUIP			1,651.12	0.00		1,651.12-
527200	REP & MAINT-MOTOR VEHICL		209.07	813.54	0.00		813.54-
527400	REPAIRS & MAINT-DATA PROC				0.00	399.00	399.00-
527500	REPAIRS & MAINT-COMM EQUIP			677.38	0.00		677.38-
531100	OFFICE SUPPLIES EXPENSE		15,114.93	47,405.64	0.00	6,058.51	53,464.15-
532100	NON CAPITALIZED EQUIP PU		1,030.20	8,268.14-	0.00		8,268.14
533100	HOUSEHOLD & INSTIT EXP		2,604.12	15,007.98	0.00	.19	15,008.17-
533900	FOOD EXPENSE		375.47	2,070.39	0.00		2,070.39-
534500	AGRICULTURAL SUPPLIES EXP			176.71	0.00		176.71-
534600	ED & RECREATIONAL SUP EX		36.64	7,486.42	0.00		7,486.42-
534800	CONSTRUCTION & MAINT SUPPLIES			1,823.89	0.00		1,823.89-
535100	MEDICAL SUPPLIES				0.00	3,474.00	3,474.00-
535198	SUPPLIES ALLOCATION TO		6,334.08	35,407.70	0.00		35,407.70-
535199	SUPPLIES ALLOCATION FROM		6,792.36-	37,825.14-	0.00		37,825.14
538100	VEHICLE & EQUIP SUPP EXP			24.30	0.00		24.30-
541100	ACCTG & AUDITING SERVICES		3,103.49	113,749.04	0.00		113,749.04-
541500	LEGAL SERVICES EXPENSE	637,360.00	760.00	40,670.42	6.38		596,689.58
541700	LEGAL RELATED EXPENSE		2,659.15	11,509.11	0.00	2,062.25	13,571.36-
542100	SOS TEMP SERV-PERSONNEL		20,100.35	113,055.78	0.00		113,055.78-
542110	SOS OVERTIME - PERSONNEL		329.71	3,204.43	0.00		3,204.43-
542150	SOS TEMP SERV UI INITIAL		3,048.89	28,897.24	0.00		28,897.24-
542151	SOS TEMP SERV UI WEEKS C			6,621.21	0.00		6,621.21-
542153	SOS TEMP SERV UI APPEALS		8,239.76	57,087.80	0.00		57,087.80-
542155	SOS TEMP SERV UI TAX			1,100.12	0.00		1,100.12-
542156	SOS TEMP SERV UI BPCU		4,220.97	19,183.81	0.00		19,183.81-

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542157	SOS TEMP SERV UI PERFORM		678.38	4,274.55	0.00		4,274.55-
542158	SOS TEMP SERV UI-SUPPORT		6,346.45	58,676.82	0.00		58,676.82-
542173	SOS OVERTIME - UI APPEALS			558.51	0.00		558.51-
542178	SOS OVERTIME - UI SUPPORT			556.07	0.00		556.07-
542200	TEMP SERV - OUTSIDE			13,493.79	0.00	.05	13,493.84-
542500	ENG & ARCH SERVICES		250.00	2,256.00	0.00	244.00	2,500.00-
543100	IT CONSULTING-APPLICATIONS		29,685.00	1,248,837.89	0.00	313,325.62	1,562,163.51-
543200	IT CONSULTING-HW/SW SUPP		37,331.50	73,694.74	0.00	327,313.82	401,008.56-
543300	IT CONSULTING-OTHER				0.00	12,880.00	12,880.00-
547100	EDUCATIONAL SERVICES		27,959.79	47,610.41	0.00		47,610.41-
547300	INTERPETER SERVICES			129.20	0.00		129.20-
547598	SERVICES ALLOCATION TO		41,108.98	230,471.45	0.00		230,471.45-
547599	SERVICES ALLOCATION FROM		44,148.19-	248,063.42-	0.00		248,063.42
548500	LAWN/LANDSCAPE/SNOW REMOVAL		39.78	580.68	0.00		580.68-
548600	PEST CONTROL		13.37	25.25	0.00		25.25-
548700	REFUSE/RECYCLING		430.76	2,725.27	0.00	86.15	2,811.42-
549200	JANITORIAL/SECURITY SERVICES		8,200.24	40,954.22	0.00	12,766.66	53,720.88-
554900	OTHER CONTRACTUAL SERVICE	2,697,593.00			0.00		2,697,593.00
555100	SOFTWARE RENEWAL/MAINT FEE		7,384.96	216,440.79	0.00	2,549.62	218,990.41-
555200	SOFTWARE - NEW PURCHASES		3,144.92	66,803.93	0.00	.01-	66,803.92-
556100	INSURANCE EXPENSE			13,531.52	0.00		13,531.52-
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	19,610,632.40	658.78	110,680.26	.56		19,499,952.14
559198	CONTRA CLEARING ACCT - ALLOCAT		4,307.96	57,599.58	0.00		57,599.58-
559199	MISC ALLOCATION FROM		4,654.75-	60,253.27-	0.00		60,253.27
	Major Account 520000 Total	22,945,585.40	428,178.73	4,248,973.09	18.52	681,839.03	18,014,773.28
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,698.74	29,582.56	0.00		29,582.56-
571900	MEALS-ONE DAY TRAVEL			43.81	0.00		43.81-
572100	COMMERCIAL TRANSPORTATION		515.68	10,169.06	0.00		10,169.06-
573100	STATE-OWNED TRANSPORT		2,158.17	24,707.85	0.00		24,707.85-
574500	PERSONAL VEHICLE MILEAGE		13,466.64	56,446.85	0.00		56,446.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,225.57	22,491.05	0.00	38,496.29	60,987.34-
575100	MISC TRAVEL EXPENSES		523.50	1,957.99	0.00		1,957.99-
575198	TRAVEL ALLOCATION TO		5,788.71	25,269.53	0.00		25,269.53-
575199	TRAVEL ALLOCATION FROM		6,232.74-	26,968.41-	0.00		26,968.41
	Major Account 570000 Total						

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		0.00	25,144.27	143,700.29	0.00	38,496.29	182,196.58-
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,866.05	2,866.05-
583300	COMPUTER EQUIP & SOFTWARE		22,071.23	68,792.52	0.00	2,172.32	70,964.84-
586900	OTHER FIXED ASSETS			500.00-	0.00		500.00
	Major Account 580000 Total	0.00	22,071.23	68,292.52	0.00	5,038.37	73,330.89-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		93,267.83	448,828.24	0.00		448,828.24-
592101	ASSISTANCE TO INDIVIDUALS		47,965.18	335,980.81	0.00		335,980.81-
594100	SUBRECIPIENT PAYMENT-SEFA	11,504,743.00	216,658.41	1,537,302.26	13.36		9,967,440.74
595100	COMNTRACTUAL AID		2,019.60	56,587.15	0.00		56,587.15-
	Major Account 590000 Total	11,504,743.00	359,911.02	2,378,698.46	20.68	0.00	9,126,044.54
BUDGETED EXPENDITURES TOTAL		57,779,952.40	2,259,158.76	14,909,295.46	25.80	725,373.69	42,145,283.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,708,255.40	4,191.95	9,264.48	.54		1,698,990.92
4	FEDERAL FUNDS	56,071,697.00	2,254,966.81	14,900,030.98	26.57	725,373.69	40,446,292.33
BUDGETED EXPENDITURES TOTAL		57,779,952.40	2,259,158.76	14,909,295.46	25.80	725,373.69	42,145,283.25

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,255,587.44-	14,666,027.88-	0.00		14,666,027.88
	Major Account 460000 Total	0.00	2,255,587.44-	14,666,027.88-	0.00	0.00	14,666,027.88
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4,066.68-	8,759.53-	0.00		8,759.53
472100	SALE OF SUP & MAT			408.70	0.00		408.70-
	Major Account 470000 Total	0.00	4,066.68-	8,350.83-	0.00	0.00	8,350.83

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,364.40-	29,902.25-	0.00		29,902.25
483200	BUILDING & SPACE RENTAL		60.00-	4,465.00-	0.00		4,465.00
484500	REIMB NON-GOVT SOURCES		207.63-	207.63-	0.00		207.63
485100	FINES FORFEITS & PENALTI		127,447.94-	247,492.45-	0.00		247,492.45
486500	MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
	Major Account 480000 Total	0.00	133,079.97-	280,349.32-	0.00	0.00	280,349.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,904.78	15,882.83	0.00		15,882.83-
493100	OPERATING TRANSFER IN		912,032.32	648,641.86-	0.00		648,641.86
493102	ALLOCATION TRANSFERS IN		1,169,437.54-	7,252,013.29-	0.00		7,252,013.29
493200	OPERATING TRANSFERS OUT		933,712.50-	601,310.90	0.00		601,310.90-
493202	ALLOCATION TRANSFERS OUT		1,169,437.54	7,252,013.29	0.00		7,252,013.29-
	Major Account 490000 Total	0.00	19,775.40-	31,448.13-	0.00	0.00	31,448.13
BUDGETED REVENUE TOTAL		0.00	2,412,509.49-	14,986,176.16-	0.00	0.00	14,986,176.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,241,524.44-	237,178.69-	0.00		237,178.69
4	FEDERAL FUNDS		1,170,985.05-	14,748,997.47-	0.00		14,748,997.47
BUDGETED REVENUE TOTAL		0.00	2,412,509.49-	14,986,176.16-	0.00	0.00	14,986,176.16
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		3,754.28	17,139.14	0.00		17,139.14-
511800	COMP TIME PAYMENT			4.10	0.00		4.10-
512100	VACATION LEAVE EXPENSE		159.62	1,274.78	0.00		1,274.78-
512200	SICK LEAVE EXPENSE		201.52	920.27	0.00		920.27-
512300	HOLIDAY LEAVE EXPENSE		199.22	704.62	0.00		704.62-
512400	MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500	FUNERAL LEAVE EXPENSE			95.60	0.00		95.60-
512600	CIVIL LEAVE EXPENSE			36.48	0.00		36.48-

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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		574.20	2,665.09	0.00		2,665.09-
	Personal Services Subtotal	0.00	4,888.84	22,890.99	0.00	0.00	22,890.99-
515100	RETIREMENT PLANS EXPENSE		318.47	1,500.78	0.00		1,500.78-
515200	FICA EXPENSE		293.60	1,397.01	0.00		1,397.01-
515400	LIFE & ACCIDENT INS EXP		2.66	8.53	0.00		8.53-
515500	HEALTH INSURANCE EXPENSE		1,264.33	5,180.62	0.00		5,180.62-
519898	BENEFITS ALLOCATION TO		163.36	1,126.05	0.00		1,126.05-
	Major Account 510000 Total	0.00	6,931.26	32,103.98	0.00	0.00	32,103.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		111.67	1,247.50	0.00		1,247.50-
521198	POSTAGE ALLOCATION TO		2.55	11.17	0.00		11.17-
521298	COMMUNICATION ALLOCATION TO		137.33	633.78	0.00		633.78-
521498	IT ALLOCATION TO		.76-	769.89	0.00		769.89-
521500	PUBLICATION & PRINT EXPENSE			484.50	0.00		484.50-
521501	PUBLICATION & PRINT EXP			69.75	0.00		69.75-
524998	FACILITIES ALLOCATION TO		161.67	474.24	0.00		474.24-
525598	OFFICE EXP ALLOCATION TO		2.66-	12.18-	0.00		12.18
531100	OFFICE SUPPLIES EXPENSE		689.03	1,175.17	0.00		1,175.17-
535198	SUPPLIES ALLOCATION TO		25.97	124.09	0.00		124.09-
542100	SOS TEMP SERV-PERSONNEL			84.18	0.00		84.18-
547598	SERVICES ALLOCATION TO		135.78	631.86	0.00		631.86-
548700	REFUSE/RECYCLING			3.00	0.00		3.00-
559198	MISC ALLOCATION TO		16.13	105.25	0.00		105.25-
	Major Account 520000 Total	0.00	1,276.71	5,802.20	0.00	0.00	5,802.20-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		49.30	83.30	0.00		83.30-
574500	PERSONAL VEHICLE MILEAGE			126.56	0.00		126.56-
575198	TRAVEL ALLOCATION TO		20.52	71.02	0.00		71.02-
	Major Account 570000 Total	0.00	69.82	280.88	0.00	0.00	280.88-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		101,922.10	300,594.63	0.00		300,594.63-
	Major Account 590000 Total	0.00	101,922.10	300,594.63	0.00	0.00	300,594.63-

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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	110,199.89	338,781.69	0.00	0.00	338,781.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		110,199.89	338,781.69	0.00		338,781.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,199.89	338,781.69	0.00	0.00	338,781.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661,207.43-	2,837,263.10-	0.00		2,837,263.10
Major Account 480000 Total	0.00	661,207.43-	2,837,263.10-	0.00	0.00	2,837,263.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			503,778.94-	0.00		503,778.94
493102 ALLOCATION TRANSFERS OUT		2,885.91-	14,007.66-	0.00		14,007.66
493200 OPERATING TRANSFERS OUT			550,485.63	0.00		550,485.63-
493202 ALLOCATION TRANSFERS OUT		2,885.91	14,007.66	0.00		14,007.66-
Major Account 490000 Total	0.00	0.00	46,706.69	0.00	0.00	46,706.69-
UNBUDGETED REVENUE TOTAL	0.00	661,207.43-	2,790,556.41-	0.00	0.00	2,790,556.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		661,207.43-	2,790,556.41-	0.00		2,790,556.41
UNBUDGETED REVENUE TOTAL	0.00	661,207.43-	2,790,556.41-	0.00	0.00	2,790,556.41

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.01	0.00		24.01-
Major Account 480000 Total	0.00	0.00	24.01	0.00	0.00	24.01-
BUDGETED REVENUE TOTAL	0.00	0.00	24.01	0.00	0.00	24.01-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	0.00	0.00	24.01	0.00	0.00	24.01-

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
Major Account 480000 Total	0.00	0.00	195.44-	0.00	0.00	195.44
BUDGETED REVENUE TOTAL	0.00	0.00	195.44-	0.00	0.00	195.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	0.00	0.00	195.44-	0.00	0.00	195.44

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

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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	1,818,699.00	77,936.67	409,447.15	22.51		1,409,251.85
511300	OVERTIME PAYMENTS		55.22	407.65	0.00		407.65-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			493.01	0.00		493.01-
512100	VACATION LEAVE EXPENSE		6,557.87	42,420.00	0.00		42,420.00-
512200	SICK LEAVE EXPENSE		3,435.70	17,764.25	0.00		17,764.25-
512300	HOLIDAY LEAVE EXPENSE		4,524.59	18,063.20	0.00		18,063.20-
512500	FUNERAL LEAVE EXPENSE			1,472.44	0.00		1,472.44-
512600	CIVIL LEAVE EXPENSE		355.47	1,648.73	0.00		1,648.73-
512700	INJURY LEAVE EXPENSE			458.36	0.00		458.36-
512800	ADMINISTRATIVE LEAVE EXP		.02	13,560.49	0.00		13,560.49-
512998	SALARY ALLOCATION TO		14,692.35	70,715.63	0.00		70,715.63-
512999	SALARY ALLOCATION FROM		2,894.32-	7,508.42-	0.00		7,508.42
	Personal Services Subtotal	1,818,699.00	104,663.57	569,192.49	31.30	0.00	1,249,506.51
515100	RETIREMENT PLANS EXPENSE		6,857.99	37,485.58	0.00		37,485.58-
515200	FICA EXPENSE		6,542.22	36,054.52	0.00		36,054.52-
515400	LIFE & ACCIDENT INS EXP		55.05	192.40	0.00		192.40-
515500	HEALTH INSURANCE EXPENSE		17,451.77	81,462.90	0.00		81,462.90-
519898	BENEFITS ALLOCATION TO		3,991.38	31,385.96	0.00		31,385.96-
519899	BENEFITS ALLOCATION FROM		635.11-	1,563.19-	0.00		1,563.19
	Major Account 510000 Total	1,818,699.00	138,926.87	754,210.66	41.47	0.00	1,064,488.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		137.14	4,419.24	0.00		4,419.24-
521198	POSTAGE ALLOCATION TO		8.72	130.40	0.00		130.40-
521200	COMM EXP-VOICE/DATA		1,972.88	12,278.42	0.00		12,278.42-
521298	COMMUNICATION ALLOCATION TO		1,911.61	9,611.95	0.00		9,611.95-
521299	COMMUNICATION ALLOCATION FROM		15.35-	45.12-	0.00		45.12
521300	FREIGHT		13.92	111.27-	0.00	114.72	3.45-
521400	DATA PROCESSING EXPENSE		377.55-	1,596.87	0.00		1,596.87-
521498	IT ALLOCATION TO		15.43-	18,907.47	0.00		18,907.47-
521499	IT ALLOCATION FROM			70.36-	0.00		70.36
521500	PUBLICATION & PRINT EXPENSE		1,191.20	4,090.90	0.00		4,090.90-

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As of 11/30/13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521501	PUBLICATION & PRINT EXP			78.30	0.00		78.30-
522100	DUES & SUBSCRIPTION EXPENSE		195.50	1,267.71	0.00		1,267.71-
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS		1,053.10	3,462.07	0.00		3,462.07-
524900	RENT EXP-DUPR SURCHARGE		182.14	455.35	0.00		455.35-
524998	FACILITIES ALLOCATION TO		7,463.83	29,906.26	0.00		29,906.26-
524999	FACILITIES ALLOCATION FROM		.51-	.89-	0.00		.89
525500	RENT EXP-OTHER PERS PROP		54.00-	270.00-	0.00		270.00
525598	OFFICE EXP ALLOCATION TO		25.80-	224.71-	0.00		224.71
525599	OFFICE EXP ALLOCATION FROM			.15-	0.00		.15
526100	REPAIRS & MAINT-REAL PROPERTY			39.83	0.00		39.83-
527200	REP & MAINT-MOTOR VEHICL			47.78	0.00		47.78-
531100	OFFICE SUPPLIES EXPENSE		202.09	3,775.14	0.00		3,775.14-
532100	NON CAPITALIZED EQUIP PU		91.26-	86.25	0.00		86.25-
533100	HOUSEHOLD & INSTIT EXP			234.74	0.00	.81	235.55-
534600	ED & RECREATIONAL SUP EX		79.75	3,365.70	0.00		3,365.70-
534800	CONSTRUCTION & MAINT SUPPLIES		1,963.48	2,465.97	0.00		2,465.97-
535198	SUPPLIES ALLOCATION TO		433.16	2,294.26	0.00		2,294.26-
535199	SUPPLIES ALLOCATION FROM		.06-	.12-	0.00		.12
541100	ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
541500	LEGAL SERVICES EXPENSE		2,665.45	2,665.45	0.00		2,665.45-
541700	LEGAL RELATED EXPENSE		404.97	754.97	0.00		754.97-
542100	SOS TEMP SERV-PERSONNEL			20.98	0.00		20.98-
547598	SERVICES ALLOCATION TO		2,947.68	17,004.36	0.00		17,004.36-
547599	SERVICES ALLOCATION FROM		2.04-	2.04-	0.00		2.04
548700	REFUSE/RECYCLING			79.50	0.00	.50	80.00-
554900	OTHER CONTRACTUAL SERVICE	1,268,509.53	24,808.00	142,831.50	11.26	234,312.01	891,366.02
555100	SOFTWARE RENEWAL/MAINT FEE			365.71	0.00	.48	366.19-
556100	INSURANCE EXPENSE			103.79	0.00		103.79-
559198	CONTRA CLEARING ACCT - ALLOCAT		330.66	2,548.38	0.00		2,548.38-
559199	MISC ALLOCATION FROM			.02-	0.00		.02
	Major Account 520000 Total	1,268,509.53	47,383.28	264,796.57	20.87	234,428.52	769,284.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		185.38	13,664.58	0.00		13,664.58-
571900	MEALS-ONE DAY TRAVEL			41.72	0.00		41.72-
572100	COMMERCIAL TRANSPORTATION			1,642.80	0.00		1,642.80-
573100	STATE-OWNED TRANSPORT		2,347.29	19,570.76	0.00		19,570.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,732.39	15,046.04	0.00		15,046.04-
575100	MISC TRAVEL EXPENSES		1,652.00-	1,393.00-	0.00		1,393.00
575198	TRAVEL ALLOCATION TO		434.16	1,700.99	0.00		1,700.99-
575199	TRAVEL ALLOCATION FROM		.49-	1.12-	0.00		1.12
	Major Account 570000 Total	0.00	3,046.73	50,272.77	0.00	0.00	50,272.77-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		20.28-	20.28-	0.00		20.28
	Major Account 580000 Total	0.00	20.28-	20.28-	0.00	0.00	20.28
BUDGETED EXPENDITURES TOTAL		3,087,208.53	189,336.60	1,069,259.72	34.64	234,428.52	1,783,520.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	784,290.53	52,334.80	470,930.89	60.05	11.47	313,348.17
2	CASH FUNDS	1,646,546.00	91,813.96	364,671.24	22.15	234,313.80	1,047,560.96
4	FEDERAL FUNDS	656,372.00	45,187.84	233,657.59	35.60	103.25	422,611.16
BUDGETED EXPENDITURES TOTAL		3,087,208.53	189,336.60	1,069,259.72	34.64	234,428.52	1,783,520.29
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		48,988.22-	233,657.59-	0.00		233,657.59
	Major Account 460000 Total	0.00	48,988.22-	233,657.59-	0.00	0.00	233,657.59
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,076.00-	56,519.00-	0.00		56,519.00
474100	GENERAL BUSINESS FEES		93,959.23-	532,728.28-	0.00		532,728.28
475100	REGISTRATION / LICENSE F		12,705.00-	121,275.09-	0.00		121,275.09
	Major Account 470000 Total	0.00	114,740.23-	710,522.37-	0.00	0.00	710,522.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,751.05-	13,639.92-	0.00		13,639.92

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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	2,751.05-	13,639.92-	0.00	0.00	13,639.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		21,680.18	624.27	0.00		624.27-
493102	ALLOCATION TRANSFERS IN		54,407.19-	323,602.29-	0.00		323,602.29
493202	ALLOCATION TRANSFERS OUT		54,407.19	323,602.29	0.00		323,602.29-
	Major Account 490000 Total	0.00	21,680.18	624.27	0.00	0.00	624.27-
BUDGETED REVENUE TOTAL		0.00	144,799.32-	957,195.61-	0.00	0.00	957,195.61
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,820.00-	14,140.00-	0.00		14,140.00
2	CASH FUNDS		115,668.39-	709,995.25-	0.00		709,995.25
4	FEDERAL FUNDS		27,310.93-	233,060.36-	0.00		233,060.36
BUDGETED REVENUE TOTAL		0.00	144,799.32-	957,195.61-	0.00	0.00	957,195.61
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		2,850.00-	7,800.00-	0.00		7,800.00
	Major Account 470000 Total	0.00	3,350.00-	8,300.00-	0.00	0.00	8,300.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	3,350.00-	10,300.00-	0.00	0.00	10,300.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		3,350.00-	10,300.00-	0.00		10,300.00
UNBUDGETED REVENUE TOTAL		0.00	3,350.00-	10,300.00-	0.00	0.00	10,300.00

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

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

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

Percent of Time Elapsed 41.92

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		1,116.98-	6,054.36-	0.00		6,054.36
Major Account 480000 Total	0.00	1,116.98-	6,054.36-	0.00	0.00	6,054.36
BUDGETED REVENUE TOTAL	0.00	1,116.98-	6,054.36-	0.00	0.00	6,054.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,116.98-	6,054.36-	0.00		6,054.36
BUDGETED REVENUE TOTAL	0.00	1,116.98-	6,054.36-	0.00	0.00	6,054.36

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,785,967.59	462,171.50	2,551,446.95	32.77		5,234,520.64
511300	OVERTIME PAYMENTS	56,413.00	2,361.19	11,838.02	20.98		44,574.98
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		3.62	42.31	0.00		42.31-
512100	VACATION LEAVE EXPENSE		42,576.75	273,026.64	0.00		273,026.64-
512200	SICK LEAVE EXPENSE		21,274.83	112,282.44	0.00		112,282.44-
512300	HOLIDAY LEAVE EXPENSE		27,223.04	109,198.46	0.00		109,198.46-
512500	FUNERAL LEAVE EXPENSE		108.61	3,006.11	0.00		3,006.11-
512600	CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700	INJURY LEAVE EXPENSE		51.17	368.70	0.00		368.70-
	Personal Services Subtotal	7,842,380.59	555,770.71	3,062,802.85	39.05	0.00	4,779,577.74
515100	RETIREMENT PLANS EXPENSE	576,941.51	41,697.22	229,266.29	39.74		347,675.22
515200	FICA EXPENSE	588,504.99	39,024.55	216,832.21	36.84		371,672.78
515400	LIFE & ACCIDENT INS EXP	2,434.00	175.44	881.06	36.20		1,552.94
515500	HEALTH INSURANCE EXPENSE	1,542,061.00	116,921.76	586,107.60	38.01		955,953.40
516200	TUITION ASSISTANCE			910.00	0.00		910.00-
516300	EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400	UNEMPLOYM COMP INS EXP	4,327.00	365.00	365.00	8.44		3,962.00
516500	WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
	Major Account 510000 Total	10,641,051.09	753,954.68	4,184,703.01	39.33	0.00	6,456,348.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,395,880.00	113,007.61	318,132.44	22.79		1,077,747.56
521200	COMM EXP-VOICE/DATA	353,843.00	38,539.51	65,754.55	18.58		288,088.45
521290	COM EXPENSE - DATA ONLY	437,337.00	78,207.35	176,546.29	40.37		260,790.71
521400	DATA PROCESSING EXPENSE	1,239,776.00	95,290.94	398,238.07	32.12		841,537.93
521500	PUBLICATION & PRINT EXPENSE	578,718.00	47,030.49	148,504.73	25.66	4,176.23	426,037.04
521800	CASH SHORT ADJUSTMENT		25.00	25.00	0.00		25.00-
521900	AWARDS EXPENSE	1,050.00		100.00	9.52		950.00
522100	DUES & SUBSCRIPTION EXPENSE	127,980.00		55,452.40	43.33		72,527.60
522200	CONFERENCE REGISTRATION	8,995.00		2,400.00	26.68		6,595.00
522600	JOB APPLICANT EXPENSE			710.00	0.00		710.00-
522700	DEFICIENCY CLAIMS			76.50	0.00		76.50-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	178,175.00	14,390.72	70,310.35	39.46		107,864.65
524700	RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00
524900	RENT EXP-DUPR SURCHARGE	52,896.00	5,725.57	28,627.85	54.12		24,268.15
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	285,821.00	22,312.00	88,841.35	31.08		196,979.65
525500	RENT EXP-OTHER PERS PROP			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY			965.00	0.00	13,971.00	14,936.00-
527100	REP & MAINT-OFFICE EQUIP	15,570.00		212.50	1.36		15,357.50
527200	REP & MAINT-MOTOR VEHICL	3,500.00	1,995.00	4,157.20	118.78		657.20-
527400	REPAIRS & MAINT-DATA PROC	19,860.00		646.48	3.26		19,213.52
531100	OFFICE SUPPLIES EXPENSE	169,043.00	10,393.37	58,742.08	34.75	6,700.00	103,600.92
532100	NON CAPITALIZED EQUIP PU		11,537.25	16,233.97	0.00	9,782.00	26,015.97-
533100	HOUSEHOLD & INSTIT EXP	22,103.00	1,019.06	3,354.33	15.18		18,748.67
533900	FOOD EXPENSE			36.47	0.00		36.47-
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	234.00	590.10	1,259.22	538.13		1,025.22-
541100	ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500	LEGAL SERVICES EXPENSE	10,775.00		2,087.50	19.37		8,687.50
541700	LEGAL RELATED EXPENSE	20,313.00	40.00	3,048.29	15.01		17,264.71
542100	SOS TEMP SERV-PERSONNEL	83,594.00	37,414.22	81,895.40	97.97		1,698.60
543100	IT CONSULTING-APPLICATIONS	151,508.00	16,275.00	57,345.00	37.85		94,163.00
543501	PSA	65,000.00	11,227.50	18,217.50	28.03		46,782.50
545000	LABORATORY SERVICES	152.00	38.00	266.00	175.00		114.00-
547100	EDUCATIONAL SERVICES	7,859.00		3,020.00	38.43		4,839.00
547300	INTERPETER SERVICES	2,500.00		440.24	17.61		2,059.76
548700	REFUSE/RECYCLING	11,370.00	161.44	924.52	8.13		10,445.48
549200	JANITORIAL/SECURITY SERVICES	9,078.00	345.84	1,729.20	19.05		7,348.80
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	3,250,239.00	442,373.56	1,346,489.06	41.43		1,903,749.94
555100	SOFTWARE RENEWAL/MAINT FEE	152,469.00	11,612.97	149,183.24	97.84	49,667.53	46,381.77-
555200	SOFTWARE - NEW PURCHASES	14,855.00		42.99	.29		14,812.01
556100	INSURANCE EXPENSE	900.00		1,014.06	112.67		114.06-
556300	SURETY & NOTARY BONDS		68.25	1,013.83	0.00		1,013.83-
559100	OTHER OPERATING EXP	36,890.83	40.00	80.00	.22		36,810.83
	Major Account 520000 Total	8,756,789.83	959,660.75	3,134,927.61	35.80	84,296.76	5,537,565.46

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	86,911.00	6,235.43	20,432.91	23.51		66,478.09
572100	COMMERCIAL TRANSPORTATION	5,610.00		829.60	14.79		4,780.40
573100	STATE-OWNED TRANSPORT	301,911.00	17,990.16	94,607.09	31.34		207,303.91
574500	PERSONAL VEHICLE MILEAGE	25,124.00	1,075.83	6,913.41	27.52		18,210.59
575100	MISC TRAVEL EXPENSES	300.00	16.35	327.60	109.20		27.60-
	Major Account 570000 Total	419,856.00	25,317.77	123,110.61	29.32	0.00	296,745.39
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	16,446.00	53,428.00
	Major Account 580000 Total	69,874.00	0.00	0.00	0.00	16,446.00	53,428.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	4,911.38	15,617.97	34.94		29,087.03
	Major Account 590000 Total	44,705.00	4,911.38	15,617.97	34.94	0.00	29,087.03
BUDGETED EXPENDITURES TOTAL		19,932,275.92	1,743,844.58	7,458,359.20	37.42	100,742.76	12,373,173.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,559,030.92	1,723,502.50	7,301,668.55	37.33	70,017.76	12,187,344.61
4	FEDERAL FUNDS	373,245.00	20,342.08	156,690.65	41.98	30,725.00	185,829.35
BUDGETED EXPENDITURES TOTAL		19,932,275.92	1,743,844.58	7,458,359.20	37.42	100,742.76	12,373,173.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		50,648.17-	104,355.98-	0.00		104,355.98
461500	OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
	Major Account 460000 Total	0.00	50,648.17-	152,955.98-	0.00	0.00	152,955.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		607.95-	14,873.85-	0.00		14,873.85
471110	DR ABSTRACT FEES		4,273.92-	25,808.78-	0.00		25,808.78

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	ONLINE DRIVER RECORDS		186,685.01-	902,083.19-	0.00		902,083.19
471120	VEHICLE RECORD SEARCHES		10,426.93-	56,997.21-	0.00		56,997.21
471122	ONLINE VEHICLE RECORDS		7,278.40-	35,208.00-	0.00		35,208.00
473100	DRIVERS LICENSE FEES		285,207.97-	1,493,400.15-	0.00		1,493,400.15
473101	SECURITY SURCHARGE		88,245.00-	468,622.50-	0.00		468,622.50
473105	ONLINE DRIVER LICENSE		77,336.50-	588,099.50-	0.00		588,099.50
473106	ONLINE SECURITY FEE		14,700.00-	110,820.00-	0.00		110,820.00
473110	DRIVER TRAINING SCHOOL		100.00-	1,400.00-	0.00		1,400.00
473111	DRIVER TRAINING INSTRUCTO			530.00-	0.00		530.00
473112	3RD PARTY CDL TESTING		200.00-	1,100.00-	0.00		1,100.00
473131	DRIVER REINSTATEMENT FEES		29,875.00-	202,950.00-	0.00		202,950.00
473133	ONLINE REINSTATEMENTS		127,825.00-	723,850.00-	0.00		723,850.00
473200	VEHICLE REGIST & PLATE F		339,485.05-	1,516,464.45-	0.00		1,516,464.45
473204	HISTORICAL PLATE FEES		33,223.59-	182,910.29-	0.00		182,910.29
473207	ORGANIZATIONAL PLATE FEE		1,849.74-	9,690.17-	0.00		9,690.17
473208	SPECIAL INTEREST PLATES		812.50-	4,610.41-	0.00		4,610.41
473210	MESSAGE PLATE		127,049.23-	692,944.48-	0.00		692,944.48
473211	SPIRIT PLATE		5,839.40-	36,449.81-	0.00		36,449.81
473212	GOLD STAR MESSAGE PLATE		100.00-	520.00-	0.00		520.00
473300	VEHICLE TITLE FEES		296,414.16-	1,606,524.00-	0.00		1,606,524.00
473310	BONDED TITLES		1,320.00-	6,540.00-	0.00		6,540.00
473320	VIN PLATES		360.00-	2,140.00-	0.00		2,140.00
474100	GENERAL BUSINESS FEES		75.00-	375.00-	0.00		375.00
474110	IFTA PERMITS/DECALS		28,025.00-	51,551.00-	0.00		51,551.00
475100	REGISTRATION / LICENSE F			2,700.00-	0.00		2,700.00
476100	OTHER LIC PERM & FEES		16,560.00-	79,185.00-	0.00		79,185.00
	Major Account 470000 Total	0.00	1,683,875.35-	8,818,347.79-	0.00	0.00	8,818,347.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,307.43-	156,392.55-	0.00		156,392.55
484500	REIMB NON-GOVT SOURCES		22.83-	64.24-	0.00		64.24
485100	FINES FORFEITS & PENALTI		90.00	310.00-	0.00		310.00
486100	LOAN INTEREST		202.33	39.30-	0.00		39.30
486400	CASH OVER ADJUSTMENT			320.50-	0.00		320.50
486500	MISCELLANEOUS ADJUSTMENT			139.50	0.00		139.50-
	Major Account 480000 Total	0.00	29,037.93-	156,987.09-	0.00	0.00	156,987.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			2,552.04-	0.00		2,552.04
493100	OPERATING TRANSFER IN		60,000.00-	304,742.00-	0.00		304,742.00
493200	OPERATING TRANSFERS OUT			205,202.00	0.00		205,202.00-
	Major Account 490000 Total	0.00	60,000.00-	102,092.04-	0.00	0.00	102,092.04
BUDGETED REVENUE TOTAL		0.00	1,823,561.45-	9,230,382.90-	0.00	0.00	9,230,382.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		217,306.13-	1,120,129.78-	0.00		1,120,129.78
2	CASH FUNDS		1,555,607.15-	7,957,297.14-	0.00		7,957,297.14
4	FEDERAL FUNDS		50,648.17-	152,955.98-	0.00		152,955.98
BUDGETED REVENUE TOTAL		0.00	1,823,561.45-	9,230,382.90-	0.00	0.00	9,230,382.90

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400	INTERST MOT CARR FUEL TA			1,505,149.33-	0.00		1,505,149.33
	Major Account 450000 Total	0.00	0.00	1,505,149.33-	0.00	0.00	1,505,149.33

470000 REVENUE - SALES AND CHARGES

473201	LICENSE PLATE FEES		4,854.35-	28,452.50-	0.00		28,452.50
473202	TRANSPORTER PLATE FEES			1,579.50-	0.00		1,579.50
473203	REPOSSESSION PLATE FEES			20.00-	0.00		20.00
473204	HISTORICAL PLATE FEES		3,159.00-	38,323.60-	0.00		38,323.60
473205	SAMPLE PLATE FEES		17.00-	375.70-	0.00		375.70
473207	ORGANIZATIONAL PLATE FEE		1,428.00-	10,293.50-	0.00		10,293.50
473208	SPECIAL INTEREST PLATES		525.00-	3,500.00-	0.00		3,500.00
473210	MESSAGE PLATE		2,850.00-	17,255.00-	0.00		17,255.00
473400	TRUCK & BUS REGISTRATION			50.00-	0.00		50.00
473912	DEMONSTRATION PERMITS		100.00-	790.00-	0.00		790.00
	Major Account 470000 Total	0.00	12,933.35-	100,639.80-	0.00	0.00	100,639.80

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,302.74-	19,125.83-	0.00		19,125.83
	Major Account 480000 Total	0.00	3,302.74-	19,125.83-	0.00	0.00	19,125.83
UNBUDGETED REVENUE TOTAL		0.00	16,236.09-	1,624,914.96-	0.00	0.00	1,624,914.96

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,236.09-	1,624,914.96-	0.00		1,624,914.96
UNBUDGETED REVENUE TOTAL		0.00	16,236.09-	1,624,914.96-	0.00	0.00	1,624,914.96

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 41.92

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	2,943.84	2,133.36	8,323.12	282.73		5,379.28-
534921	2011 PLATES	2,342,731.75	139,371.12	536,243.81	22.89		1,806,487.94
534930	STICKERS	117,159.00	7,702.08	38,276.57	32.67		78,882.43
	Major Account 520000 Total	2,462,834.59	149,206.56	582,843.50	23.67	0.00	1,879,991.09
BUDGETED EXPENDITURES TOTAL		2,462,834.59	149,206.56	582,843.50	23.67	0.00	1,879,991.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,462,834.59	149,206.56	582,843.50	23.67		1,879,991.09
BUDGETED EXPENDITURES TOTAL		2,462,834.59	149,206.56	582,843.50	23.67	0.00	1,879,991.09
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,732.71-	14,638.76-	0.00		14,638.76
	Major Account 480000 Total	0.00	2,732.71-	14,638.76-	0.00	0.00	14,638.76
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		165,000.00-	825,000.00-	0.00		825,000.00
	Major Account 490000 Total	0.00	165,000.00-	825,000.00-	0.00	0.00	825,000.00
BUDGETED REVENUE TOTAL		0.00	167,732.71-	839,638.76-	0.00	0.00	839,638.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		167,732.71-	839,638.76-	0.00		839,638.76
BUDGETED REVENUE TOTAL		0.00	167,732.71-	839,638.76-	0.00	0.00	839,638.76

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	2,872.00			0.00		2,872.00
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200	CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700	RENT EXP-OTHER REAL PROP	764.00	500.00	500.00	65.45		264.00
531100	OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100	NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600	ED & RECREATIONAL SUP EX	22,602.66	115.46	4,007.69	17.73		18,594.97
543500	MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,440,255.48	23,567.81	243,857.98	16.93		1,196,397.50
550101	ADMINISTRATIVE SUBGRANTS	434,198.55		404,442.21	93.15	88,430.23	58,673.89-
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE			297.40	0.00		297.40-
	Major Account 520000 Total	1,996,113.69	24,183.27	653,105.28	32.72	88,430.23	1,254,578.18
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	778.00			0.00		778.00
572100	COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500	PERSONAL VEHICLE MILEAGE	103.00		106.79	103.68		3.79-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	100.00		
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	5,067.90	0.00	2,703.69	53.35	0.00	2,364.21
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	982,787.96	148,480.08	213,957.84	21.77	6,900.00	761,930.12
	Major Account 590000 Total	982,787.96	148,480.08	213,957.84	21.77	6,900.00	761,930.12
BUDGETED EXPENDITURES TOTAL		2,983,969.55	172,663.35	869,766.81	29.15	95,330.23	2,018,872.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,983,969.55	172,663.35	869,766.81	29.15	95,330.23	2,018,872.51

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,983,969.55	172,663.35	869,766.81	29.15	95,330.23	2,018,872.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,846.06-	10,319.36-	0.00		10,319.36
Major Account 480000 Total	0.00	1,846.06-	10,319.36-	0.00	0.00	10,319.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	1,846.06-	2,380,319.36-	0.00	0.00	2,380,319.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,846.06-	2,380,319.36-	0.00		2,380,319.36
BUDGETED REVENUE TOTAL	0.00	1,846.06-	2,380,319.36-	0.00	0.00	2,380,319.36

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		7,573.68	35,084.64	0.00		35,084.64-
512100	VACATION LEAVE EXPENSE			6,136.70	0.00		6,136.70-
512200	SICK LEAVE EXPENSE		62.80	1,293.68	0.00		1,293.68-
512300	HOLIDAY LEAVE EXPENSE		401.92	1,607.68	0.00		1,607.68-
	Personal Services Subtotal	0.00	8,038.40	44,122.70	0.00	0.00	44,122.70-
515100	RETIREMENT PLANS EXPENSE		601.92	3,303.93	0.00		3,303.93-
515200	FICA EXPENSE		571.64	3,158.88	0.00		3,158.88-
515400	LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
515500	HEALTH INSURANCE EXPENSE		1,180.08	5,900.40	0.00		5,900.40-
516500	WORKERS COMP PREMIUMS		623.00	1,246.00	0.00		1,246.00-
	Major Account 510000 Total	0.00	11,016.00	57,736.71	0.00	0.00	57,736.71-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,101,926.86			0.00		4,101,926.86
543100	IT CONSULTING-APPLICATIONS		26,645.75	132,452.63	0.00		132,452.63-
543600	SEE CHART OF ACCOUNTS		38,646.00	165,230.00	0.00		165,230.00-
559100	OTHER OPERATING EXP	352,093.00			0.00		352,093.00
	Major Account 520000 Total	4,454,019.86	65,291.75	297,682.63	6.68	0.00	4,156,337.23
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS		367.32	367.32	0.00		367.32-
574500	PERSONAL VEHICLE MILEAGE		611.78	611.78	0.00		611.78-
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
	Major Account 570000 Total	0.00	1,049.10	1,049.10	0.00	0.00	1,049.10-
BUDGETED EXPENDITURES TOTAL		4,454,019.86	77,356.85	356,468.44	8.00	0.00	4,097,551.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,148,185.97	36,391.40	164,734.64	5.23		2,983,451.33
4	FEDERAL FUNDS	1,305,833.89	40,965.45	191,733.80	14.68		1,114,100.09

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,454,019.86	77,356.85	356,468.44	8.00	0.00	4,097,551.42

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

Percent of Time Elapsed 41.92

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	38,569,201.38			0.00		38,569,201.38
	Major Account 520000 Total	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
BUDGETED EXPENDITURES TOTAL		38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2	CASH FUNDS	2,074,933.77			0.00		2,074,933.77
4	FEDERAL FUNDS	29,683,832.06			0.00		29,683,832.06
BUDGETED EXPENDITURES TOTAL		38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2.00-	19.00-	0.00		19.00
484101	ONLINE OPERATING DONATIONS		837.00-	6,667.00-	0.00		6,667.00
	Major Account 480000 Total	0.00	839.00-	6,686.00-	0.00	0.00	6,686.00
BUDGETED REVENUE TOTAL		0.00	839.00-	6,686.00-	0.00	0.00	6,686.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		839.00-	6,686.00-	0.00		6,686.00
BUDGETED REVENUE TOTAL		0.00	839.00-	6,686.00-	0.00	0.00	6,686.00

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

Percent of Time Elapsed 41.92

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	16,927,914.71	400,831.36	4,032,020.09	23.82		12,895,894.62
594100	SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,568,107.62	31,812,364.91	38.05		51,784,657.09
595100	COMNTRACTUAL AID	1,795,358.00	25,450.22	723,753.09	40.31	1,425.66	1,070,179.25
	Major Account 590000 Total	102,320,294.71	6,994,389.20	36,568,138.09	35.74	1,425.66	65,750,730.96
BUDGETED EXPENDITURES TOTAL		102,320,294.71	6,994,389.20	36,568,138.09	35.74	1,425.66	65,750,730.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,585,926.46	5,069,262.67	27,378,219.22	36.22		48,207,707.24
2	CASH FUNDS	15,310,247.41	1,174,503.76	5,311,017.70	34.69		9,999,229.71
4	FEDERAL FUNDS	11,424,120.84	750,622.77	3,878,901.17	33.95	1,425.66	7,543,794.01
BUDGETED EXPENDITURES TOTAL		102,320,294.71	6,994,389.20	36,568,138.09	35.74	1,425.66	65,750,730.96
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX	2,300,000.00-	191,995.44-	1,146,639.23-	49.85		1,153,360.77-
	Major Account 450000 Total	2,300,000.00-	191,995.44-	1,146,639.23-	49.85	0.00	1,153,360.77-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	42,000.00-	3,577.71-	18,535.39-	44.13		23,464.61-
	Major Account 480000 Total	42,000.00-	3,577.71-	18,535.39-	44.13	0.00	23,464.61-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,599,660.00-	593,788.00	10,599,660.00-	100.00		
	Major Account 490000 Total	10,599,660.00-	593,788.00	10,599,660.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		12,941,660.00-	398,214.85	11,764,834.62-	90.91	0.00	1,176,825.38-

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

Percent of Time Elapsed 41.92

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	12,939,660.00-	398,342.30	11,764,143.80-	90.92		1,175,516.20-
4 FEDERAL FUNDS	2,000.00-	127.45-	690.82-	34.54		1,309.18-
BUDGETED REVENUE TOTAL	12,941,660.00-	398,214.85	11,764,834.62-	90.91	0.00	1,176,825.38-

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

Percent of Time Elapsed 41.92

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	3,246,411.00	28,276.00	904,946.50	27.88		2,341,464.50
	Major Account 520000 Total	3,246,411.00	28,276.00	904,946.50	27.88	0.00	2,341,464.50
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			215,000.00	0.00		215,000.00-
	Major Account 590000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED EXPENDITURES TOTAL		3,246,411.00	28,276.00	1,119,946.50	34.50	0.00	2,126,464.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	645,255.25	14,138.00	234,857.00	36.40		410,398.25
2	CASH FUNDS	2,601,155.75	14,138.00	885,089.50	34.03		1,716,066.25
BUDGETED EXPENDITURES TOTAL		3,246,411.00	28,276.00	1,119,946.50	34.50	0.00	2,126,464.50
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,332.75-	26,232.89-	0.00		26,232.89
484900	OTHER PRIVATE SOURCES		57,943.15-	857,244.01-	0.00		857,244.01
484901	LOAN REPAY-OTHER PRIVA		1,281.88-	6,026.64-	0.00		6,026.64
486100	LOAN INTEREST		828.25-	6,503.34-	0.00		6,503.34
	Major Account 480000 Total	0.00	65,386.03-	896,006.88-	0.00	0.00	896,006.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
	Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL		0.00	65,386.03-	2,396,006.88-	0.00	0.00	2,396,006.88

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

Percent of Time Elapsed 41.92

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		65,386.03-	2,396,006.88-	0.00		2,396,006.88
BUDGETED REVENUE TOTAL	0.00	65,386.03-	2,396,006.88-	0.00	0.00	2,396,006.88

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

Percent of Time Elapsed 41.92

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		23.52-	125.33-	0.00		125.33
	Major Account 480000 Total	0.00	23.52-	125.33-	0.00	0.00	125.33
BUDGETED REVENUE TOTAL		0.00	23.52-	125.33-	0.00	0.00	125.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23.52-	125.33-	0.00		125.33
BUDGETED REVENUE TOTAL		0.00	23.52-	125.33-	0.00	0.00	125.33

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

Percent of Time Elapsed 41.92

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		26.50-	369.50-	0.00		369.50
	Major Account 470000 Total	0.00	26.50-	369.50-	0.00	0.00	369.50
BUDGETED REVENUE TOTAL		0.00	26.50-	369.50-	0.00	0.00	369.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26.50-	369.50-	0.00		369.50
BUDGETED REVENUE TOTAL		0.00	26.50-	369.50-	0.00	0.00	369.50

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,635,223.68	144,053.01	827,557.57	31.40		1,807,666.11
511300	OVERTIME PAYMENTS			117.09	0.00		117.09-
511600	PER DIEM PAYMENTS	66,600.00	4,650.00	23,600.00	35.44		43,000.00
511800	COMP TIME PAYMENT		126.31-	918.86	0.00		918.86-
512100	VACATION LEAVE EXPENSE		16,465.30	87,513.24	0.00		87,513.24-
512200	SICK LEAVE EXPENSE		9,002.58	41,984.59	0.00		41,984.59-
512300	HOLIDAY LEAVE EXPENSE		8,971.67	36,301.14	0.00		36,301.14-
512500	FUNERAL LEAVE EXPENSE		610.75	2,752.14	0.00		2,752.14-
512700	INJURY LEAVE EXPENSE			795.90	0.00		795.90-
	Personal Services Subtotal	2,701,823.68	183,627.00	1,021,540.53	37.81	0.00	1,680,283.15
515100	RETIREMENT PLANS EXPENSE	197,631.76	13,401.71	74,725.07	37.81		122,906.69
515200	FICA EXPENSE	191,521.27	13,004.95	72,863.41	38.04		118,657.86
515400	LIFE & ACCIDENT INS EXP	654.00	47.41	240.01	36.70		413.99
515500	HEALTH INSURANCE EXPENSE	440,766.00	29,489.96	149,450.17	33.91		291,315.83
516500	WORKERS COMP PREMIUMS	40,340.00	10,085.00	20,170.00	50.00		20,170.00
	Major Account 510000 Total	3,572,736.71	249,656.03	1,338,989.19	37.48	0.00	2,233,747.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	80,001.73	15,554.92	40,899.29	51.12		39,102.44
521200	COMM EXP-VOICE/DATA	27,565.38	1,970.46	9,432.99	34.22		18,132.39
521300	FREIGHT	50.00	11.25-	11.25-	22.50-		61.25
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,651.82	1,974.96	6,172.38	20.14	16,232.93	8,246.51
521900	AWARDS EXPENSE	400.00		200.35	50.09		199.65
522100	DUES & SUBSCRIPTION EXPENSE	33,410.00	4,828.25	19,673.05	58.88		13,736.95
522200	CONFERENCE REGISTRATION	9,415.00	225.00	5,125.00	54.43		4,290.00
522800	E-COMMERCE OPER EXP	105,470.77	14,792.91	22,304.09	21.15		83,166.68
524600	RENT EXPENSE-BUILDINGS	1,600.00	160.00	640.00	40.00		960.00
524700	RENT EXP-OTHER REAL PROP	5,650.00	175.00	1,300.00	23.01		4,350.00
525400	RENT EXP-COMM EQUIP	550.00		140.00	25.45		410.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00	1,949.94	1,949.94	75.00		650.06
527200	REP & MAINT-MOTOR VEHICL	816.78		816.78	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,341.16	359.98	742.39	31.71		1,598.77

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,900.00		946.47	16.04		4,953.53
533100	HOUSEHOLD & INSTIT EXP	98.34		98.34	100.00		
533900	FOOD EXPENSE	1,000.00		376.25	37.63		623.75
534600	ED & RECREATIONAL SUP EX	451.74		192.85	42.69		258.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		159.80	53.27		140.20
535100	MEDICAL SUPPLIES	170.00			0.00		170.00
539100	INDIRECT COST ALLOWANCE	1,636,246.18	155,520.63	579,058.19	35.39		1,057,187.99
539400	SEE CHART OF ACCOUNTS	61,042.85	19,529.79	32,561.42	53.34		28,481.43
541500	LEGAL SERVICES EXPENSE	320,000.00		162,759.00	50.86		157,241.00
541700	LEGAL RELATED EXPENSE	35,067.12	385.35	6,941.11	19.79		28,126.01
542100	SOS TEMP SERV-PERSONNEL	70,172.95	9,624.10	29,699.08	42.32		40,473.87
543200	IT CONSULTING-HW/SW SUPP	131,594.31	8,400.00	41,837.54	31.79		89,756.77
543500	MGT CONSULTANT SERVICES			342.88	0.00		342.88-
543600	SEE CHART OF ACCOUNTS	24,000.00		59,719.80	248.83		35,719.80-
544300	PSYCHOLOGICAL SERVICES	115,371.08		38,608.21	33.46		76,762.87
544900	DENTAL SERVICES	1,650.00		750.00	45.45		900.00
545000	LABORATORY SERVICES	38,080.00	1,479.00	8,067.95	21.19		30,012.05
545200	MEDICAL ASSESSMENT SERV			83.08	0.00		83.08-
546900	OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100	EDUCATIONAL SERVICES	14,255.00	1,890.00	6,045.00	42.41		8,210.00
547906	VERIFICATIONS	2,034.77	137.24	628.26	30.88		1,406.51
548700	REFUSE/RECYCLING	174.16	9.36	56.64	32.52		117.52
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00	3,704.10	3,704.10	92.60		295.90
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	160.00		160.00	100.00		
	Major Account 520000 Total	2,798,029.14	242,659.74	1,082,180.98	38.68	16,232.93	1,699,615.23
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	52,345.26	4,754.35	15,844.82	30.27		36,500.44
571600	MEALS-NOT TRAVEL STATUS	8,692.05	408.50	2,538.37	29.20		6,153.68
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	14,837.60	376.94	5,046.67	34.01		9,790.93
574500	PERSONAL VEHICLE MILEAGE	68,149.87	6,964.23	26,005.90	38.16		42,143.97
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	95.83	1,137.61	28.44		2,862.39
575100	MISC TRAVEL EXPENSES	2,505.00	236.40	1,083.90	43.27		1,421.10
	Major Account 570000 Total	150,654.78	12,836.25	51,657.27	34.29	0.00	98,997.51

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

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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			2,460.00	0.00		2,460.00-
	Major Account 580000 Total	0.00	0.00	2,460.00	0.00	0.00	2,460.00-
BUDGETED EXPENDITURES TOTAL		6,521,420.63	505,152.02	2,475,287.44	37.96	16,232.93	4,029,900.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,430.85	19,757.76	33,942.53	48.19		36,488.32
2	CASH FUNDS	6,450,989.78	485,394.26	2,441,344.91	37.84	16,232.93	3,993,411.94
BUDGETED EXPENDITURES TOTAL		6,521,420.63	505,152.02	2,475,287.44	37.96	16,232.93	4,029,900.26
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
461900	SEE CHART OF ACCOUNTS		179,885.96-	329,830.89-	0.00		329,830.89
	Major Account 460000 Total	0.00	179,885.96-	330,230.89-	0.00	0.00	330,230.89
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,505.00-	44,515.00-	0.00		44,515.00
472200	REPROD & PUBLICATIONS		72.55-	280.42-	0.00		280.42
475100	REGISTRATION / LICENSE F		659,285.25-	2,186,426.25-	0.00		2,186,426.25
475200	EXAMINATION FEES		80,231.50-	430,175.50-	0.00		430,175.50
	Major Account 470000 Total	0.00	747,094.30-	2,661,397.17-	0.00	0.00	2,661,397.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,427.96-	34,559.53-	0.00		34,559.53
484500	REIMB NON-GOVT SOURCES		40.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		2,038.95-	6,405.95-	0.00		6,405.95
	Major Account 480000 Total	0.00	8,506.91-	41,165.48-	0.00	0.00	41,165.48
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		434,912.26-	880,375.89-	0.00		880,375.89
493200	OPERATING TRANSFERS OUT		624,928.78	1,407,114.49	0.00		1,407,114.49-
	Major Account 490000 Total	0.00	190,016.52	526,738.60	0.00	0.00	526,738.60-
BUDGETED REVENUE TOTAL		0.00	745,470.65-	2,506,054.94-	0.00	0.00	2,506,054.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		745,470.65-	2,506,054.94-	0.00		2,506,054.94
BUDGETED REVENUE TOTAL		0.00	745,470.65-	2,506,054.94-	0.00	0.00	2,506,054.94

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,371,160.68	379,125.84	2,028,787.38	31.84		4,342,373.30
511300	OVERTIME PAYMENTS		265.27	3,772.26	0.00		3,772.26-
511800	COMP TIME PAYMENT		1,183.41	8,746.91	0.00		8,746.91-
512100	VACATION LEAVE EXPENSE		21,918.73	173,441.98	0.00		173,441.98-
512200	SICK LEAVE EXPENSE		16,557.40	86,977.19	0.00		86,977.19-
512300	HOLIDAY LEAVE EXPENSE		22,081.56	87,799.86	0.00		87,799.86-
512400	MILITARY LEAVE EXPENSE			1,784.40	0.00		1,784.40-
512500	FUNERAL LEAVE EXPENSE		1,127.92	1,521.52	0.00		1,521.52-
512600	CIVIL LEAVE EXPENSE			911.26	0.00		911.26-
512700	INJURY LEAVE EXPENSE			1,060.30	0.00		1,060.30-
	Personal Services Subtotal	6,371,160.68	442,260.13	2,394,803.06	37.59	0.00	3,976,357.62
515100	RETIREMENT PLANS EXPENSE	478,532.18	33,116.27	179,322.28	37.47		299,209.90
515200	FICA EXPENSE	455,695.09	31,037.13	169,356.67	37.16		286,338.42
515400	LIFE & ACCIDENT INS EXP	1,418.00	106.81	524.63	37.00		893.37
515500	HEALTH INSURANCE EXPENSE	1,054,012.00	76,236.60	377,005.19	35.77		677,006.81
516500	WORKERS COMP PREMIUMS	113,117.00	29,147.75	58,295.50	51.54		54,821.50
	Major Account 510000 Total	8,473,934.95	611,904.69	3,179,307.33	37.52	0.00	5,294,627.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	255.00	250.00	280.69	110.07		25.69-
521200	COMM EXP-VOICE/DATA	42,600.33	77.31	420.30	.99		42,180.03
521300	FREIGHT	1,341.26		254.26	18.96		1,087.00
521400	DATA PROCESSING EXPENSE	321,513.25	23,346.97	106,065.28	32.99		215,447.97
521500	PUBLICATION & PRINT EXPENSE	14,000.00	378.00	2,470.21	17.64		11,529.79
521900	AWARDS EXPENSE	3,452.00	375.00	1,793.94	51.97		1,658.06
522100	DUES & SUBSCRIPTION EXPENSE	101,698.00	3,218.00	10,931.00	10.75		90,767.00
522200	CONFERENCE REGISTRATION	54,605.00	1,674.00	21,336.00	39.07		33,269.00
522600	JOB APPLICANT EXPENSE			11.90	0.00		11.90-
523000	SEE CHART OF ACCOUNTS			75.91	0.00		75.91-
524600	RENT EXPENSE-BUILDINGS	275.25		25.25	9.17		250.00
524700	RENT EXP-OTHER REAL PROP	12,855.00	1,492.00	5,151.00	40.07		7,704.00
525100	RENT EXP-OFFICE EQUIP	75.00		180.00	240.00		105.00-
525400	RENT EXP-COMM EQUIP	120.00			0.00		120.00

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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	1,900.00			0.00		1,900.00
527100	REP & MAINT-OFFICE EQUIP	10,865.90		13,047.98	120.08		2,182.08-
531100	OFFICE SUPPLIES EXPENSE	16,006.86	46.43	7,966.06	49.77		8,040.80
532100	NON CAPITALIZED EQUIP PU	26,571.29	1,515.00	22,479.60	84.60	2,989.58	1,102.11
533100	HOUSEHOLD & INSTIT EXP	380.00	346.32-	346.32-	91.14-		726.32
533900	FOOD EXPENSE	20,329.24	650.17	4,994.34	24.57		15,334.90
534600	ED & RECREATIONAL SUP EX	240,401.65	18,301.78	143,830.75	59.83	6,069.67	90,501.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	260.00		33.96	13.06		226.04
535100	MEDICAL SUPPLIES	201,436.28	40,139.52	28,605.83	14.20	4,372.94	168,457.51
537100	LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100	INDIRECT COST ALLOWANCE	3,117,482.11	318,562.44	1,158,427.28	37.16		1,959,054.83
539500	PURCHASING CARD SUSPENSE			133.88	0.00		133.88-
541100	ACCTG & AUDITING SERVICES	15,346.03		2,295.04	14.96		13,050.99
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	305,778.60	750.00	795.00	.26		304,983.60
542100	SOS TEMP SERV-PERSONNEL	571,652.83	40,890.45	217,521.51	38.05		354,131.32
543100	IT CONSULTING-APPLICATIONS	640,474.96		66,742.24	10.42	1,271.62	572,461.10
543200	IT CONSULTING-HW/SW SUPP	990,725.20	38,118.00	286,165.99	28.88		704,559.21
543500	MGT CONSULTANT SERVICES	1,524,682.25	149,213.54	790,474.25	51.85	10,815.94	723,392.06
543600	SEE CHART OF ACCOUNTS	159,123.77	373.13	31,705.39	19.92		127,418.38
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500	PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700	AUDIOLOGY SERVICES	43,000.00			0.00		43,000.00
545000	LABORATORY SERVICES	56,000.00		21,250.00	37.95		34,750.00
545200	MEDICAL ASSESSMENT SERV	801,385.06	36,448.65	121,119.14	15.11	.32-	680,266.24
547100	EDUCATIONAL SERVICES	1,441,764.14	25,231.09	625,566.81	43.39		816,197.33
547300	INTERPETER SERVICES	1,900.00		533.52	28.08		1,366.48
547500	MAILING SERVICES	1,100.00			0.00		1,100.00
547906	VERIFICATIONS	89.05	.50	105.05	117.97		16.00-
550101	ADMINISTRATIVE SUBGRANTS	36,974.90	747,825.00	808,327.41	2186.15		771,352.51-
555100	SOFTWARE RENEWAL/MAINT FEE	65,428.57	4,623.51	18,585.83	28.41		46,842.74
555200	SOFTWARE - NEW PURCHASES	562.00		523.90	93.22		38.10
559100	OTHER OPERATING EXP	299,012.90	85.00	1,735.90	.58		297,277.00
	Major Account 520000 Total	11,151,637.09	1,453,239.17	4,521,616.08	40.55	25,519.43	6,604,501.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	136,618.02	12,291.86	44,758.07	32.76		91,859.95
571600	MEALS-NOT TRAVEL STATUS	17,241.35	3,964.51	6,633.78	38.48		10,607.57

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571900	MEALS-ONE DAY TRAVEL	19,250.00	269.96	285.67	1.48		18,964.33
572100	COMMERCIAL TRANSPORTATION	68,181.00	4,315.00	15,914.42	23.34		52,266.58
573100	STATE-OWNED TRANSPORT	8,400.00			0.00		8,400.00
574500	PERSONAL VEHICLE MILEAGE	34,293.04	3,421.31	14,268.17	41.61		20,024.87
574600	CONTRACTUAL SERV - TRAVEL EXP	24,857.14	5,217.13	31,850.84	128.14	.03-	6,993.67-
574700	VOLUNTEER TRAVEL EXPENSES	12,800.00	60.98	2,910.68	22.74		9,889.32
575100	MISC TRAVEL EXPENSES	10,853.00	398.80	1,335.04	12.30		9,517.96
	Major Account 570000 Total	332,493.55	29,939.55	117,956.67	35.48	.03-	214,536.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	585,000.00			0.00		585,000.00
	Major Account 580000 Total	585,000.00	0.00	0.00	0.00	0.00	585,000.00
BUDGETED EXPENDITURES TOTAL		20,543,065.59	2,095,083.41	7,818,880.08	38.06	25,519.40	12,698,666.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,627,929.67	87,146.98	479,765.85	29.47		1,148,163.82
2	CASH FUNDS	725,812.58	33,823.33	139,098.27	19.16		586,714.31
4	FEDERAL FUNDS	18,189,323.34	1,974,113.10	7,200,015.96	39.58	25,519.40	10,963,787.98
BUDGETED EXPENDITURES TOTAL		20,543,065.59	2,095,083.41	7,818,880.08	38.06	25,519.40	12,698,666.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,909.68-	34,686.55-	0.00		34,686.55
	Major Account 460000 Total	0.00	4,909.68-	34,686.55-	0.00	0.00	34,686.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		330.00-	2,130.00-	0.00		2,130.00
475100	REGISTRATION / LICENSE F		2,855.00-	13,715.00-	0.00		13,715.00
	Major Account 470000 Total	0.00	3,185.00-	15,845.00-	0.00	0.00	15,845.00
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		842.09-	4,551.88-	0.00		4,551.88
484100	OPERATING DONATIONS & CO		4,067.00-	19,476.00-	0.00		19,476.00
484500	REIMB NON-GOVT SOURCES			230,128.45-	0.00		230,128.45
484600	OP GRANTS NON-GOVT SOURC			6,250.00-	0.00		6,250.00
	Major Account 480000 Total	0.00	4,909.09-	260,406.33-	0.00	0.00	260,406.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
	Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL		0.00	13,003.77-	630,937.88-	0.00	0.00	630,937.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,013.82-	371,828.11-	0.00		371,828.11
4	FEDERAL FUNDS		4,989.95-	259,109.77-	0.00		259,109.77
BUDGETED REVENUE TOTAL		0.00	13,003.77-	630,937.88-	0.00	0.00	630,937.88

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Program 250 JUVENILE SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	323,779.74			0.00		323,779.74
511200	TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300	OVERTIME PAYMENTS	12,341.03			0.00		12,341.03
511400	ON CALL PAY	2,467.41			0.00		2,467.41
511500	SHIFT DIFFERENTIAL PYMT	7,509.39			0.00		7,509.39
511800	COMP TIME PAYMENT	1,869.52			0.00		1,869.52
512100	VACATION LEAVE EXPENSE	21,040.98			0.00		21,040.98
512200	SICK LEAVE EXPENSE	11,516.19			0.00		11,516.19
512500	FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700	INJURY LEAVE EXPENSE	439.40			0.00		439.40
	Personal Services Subtotal	429,253.57	0.00	0.00	0.00	0.00	429,253.57
515100	RETIREMENT PLANS EXPENSE	33,111.12			0.00		33,111.12
515200	FICA EXPENSE	30,270.04			0.00		30,270.04
515400	LIFE & ACCIDENT INS EXP	.08			0.00		.08
515500	HEALTH INSURANCE EXPENSE	229.41-			0.00		229.41-
516500	WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
	Major Account 510000 Total	496,452.40	0.00	0.00	0.00	0.00	496,452.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,020.34			0.00		1,020.34
521200	COMM EXP-VOICE/DATA	3,928.19			0.00		3,928.19
521290	COM EXPENSE - DATA ONLY	153.43			0.00		153.43
521291	COM EXPENSE - VIDEO	401.27			0.00		401.27
521500	PUBLICATION & PRINT EXPENSE	6,733.55			0.00		6,733.55
521900	AWARDS EXPENSE	259.00			0.00		259.00
522100	DUES & SUBSCRIPTION EXPENSE	1,630.23			0.00		1,630.23
522200	CONFERENCE REGISTRATION	318.00			0.00		318.00
522300	WARDS OF THE STATE EXP	2,032.11			0.00		2,032.11
522600	JOB APPLICANT EXPENSE	1,020.00			0.00		1,020.00
524600	RENT EXPENSE-BUILDINGS	90.00			0.00		90.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,344.97			0.00		1,344.97
527500	REPAIRS & MAINT-COMM EQUIP	2,102.55			0.00		2,102.55
527501	COMMUNICATION EQUIPMENT	523.87			0.00		523.87

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527600	REP & MAINT-HOUSE/INST E	666.59			0.00		666.59
531100	OFFICE SUPPLIES EXPENSE	7,867.44			0.00		7,867.44
532100	NON CAPITALIZED EQUIP PU	43,430.03			0.00		43,430.03
532101	NON CAPITAL EQUIP	470.82			0.00		470.82
533100	HOUSEHOLD & INSTIT EXP	6,190.35			0.00		6,190.35
533101	INMATE CLOTHING	3,517.68			0.00		3,517.68
533900	FOOD EXPENSE	17,487.54			0.00		17,487.54
534600	ED & RECREATIONAL SUP EX	6,410.60			0.00		6,410.60
534601	LIBRARY BOOKS	77.22			0.00		77.22
535100	MEDICAL SUPPLIES	3,063.19			0.00		3,063.19
541500	LEGAL SERVICES EXPENSE	4,316.05			0.00		4,316.05
542100	SOS TEMP SERV-PERSONNEL	3,121.61			0.00		3,121.61
542500	ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
544100	PHYSICIAN SERVICES	9,276.45			0.00		9,276.45
544101	PHYSICAL THERAPY CONTRACT	445.00			0.00		445.00
544300	PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544400	HOSPITAL SERVICES	1,300.00			0.00		1,300.00
544500	PHARMACY SERVICES	56,727.30			0.00		56,727.30
544600	OPTICAL SERVICES	6,114.00			0.00		6,114.00
544900	DENTAL SERVICES	4,984.53			0.00		4,984.53
545000	LABORATORY SERVICES	1,133.45			0.00		1,133.45
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
547400	SEE CHART OF ACCOUNTS	17,091.98			0.00		17,091.98
547906	VERIFICATIONS	379.00			0.00		379.00
548700	REFUSE/RECYCLING	91.36			0.00		91.36
549200	JANITORIAL/SECURITY SERVICES	13,709.25			0.00		13,709.25
549500	HAZARDOUS WASTE DISPOSAL	934.25			0.00		934.25
552102	MEMBERS WAGES	2,048.71			0.00		2,048.71
554900	OTHER CONTRACTUAL SERVICE	141,233.00			0.00		141,233.00
554901	NFOCUS OTHER CONTRACTUAL	826,486.37			0.00		826,486.37
555200	SOFTWARE - NEW PURCHASES	69.99			0.00		69.99
559100	OTHER OPERATING EXP	2,288,430.93			0.00		2,288,430.93
	Major Account 520000 Total	3,497,439.95	0.00	0.00	0.00	0.00	3,497,439.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,281.40			0.00		2,281.40
573100	STATE-OWNED TRANSPORT	457.94			0.00		457.94
574600	CONTRACTUAL SERV - TRAVEL EXP	738.33			0.00		738.33

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,477.67	0.00	0.00	0.00	0.00	3,477.67
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	6,721.00			0.00		6,721.00
Major Account 580000 Total	6,721.00	0.00	0.00	0.00	0.00	6,721.00
BUDGETED EXPENDITURES TOTAL	4,004,091.02	0.00	0.00	0.00	0.00	4,004,091.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,813,648.64			0.00		3,813,648.64
2	CASH FUNDS	41,569.44			0.00		41,569.44
4	FEDERAL FUNDS	148,872.94			0.00		148,872.94
BUDGETED EXPENDITURES TOTAL		4,004,091.02	0.00	0.00	0.00	0.00	4,004,091.02

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	22,580,621.00	1,319,163.22	7,225,619.11	32.00		15,355,001.89
511300	OVERTIME PAYMENTS		128.05	12,103.78	0.00		12,103.78-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		6,675.45	26,732.76	0.00		26,732.76-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		136,455.52	1,055,658.47	0.00		1,055,658.47-
512200	SICK LEAVE EXPENSE		102,724.19	570,429.87	0.00		570,429.87-
512300	HOLIDAY LEAVE EXPENSE		79,088.60	313,913.36	0.00		313,913.36-
512500	FUNERAL LEAVE EXPENSE		2,712.89	7,791.94	0.00		7,791.94-
512600	CIVIL LEAVE EXPENSE		619.80	683.20	0.00		683.20-
512700	INJURY LEAVE EXPENSE			211.33	0.00		211.33-
512900	UNION ACTIVITY EXPENSE		53.15	132.86	0.00		132.86-
	Personal Services Subtotal	22,580,621.00	1,647,720.87	9,215,376.68	40.81	0.00	13,365,244.32
515100	RETIREMENT PLANS EXPENSE	1,737,018.00	123,389.64	687,970.95	39.61		1,049,047.05
515200	FICA EXPENSE	1,595,867.00	116,466.99	658,771.63	41.28		937,095.37
515400	LIFE & ACCIDENT INS EXP	4,928.00	393.38	1,973.06	40.04		2,954.94
515500	HEALTH INSURANCE EXPENSE	3,140,110.00	255,404.44	1,276,671.73	40.66		1,863,438.27
516200	TUITION ASSISTANCE	105,000.00	14,055.97	28,578.99	27.22		76,421.01
516300	EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400	UNEMPLOYM COMP INS EXP	62,240.00	11,948.36	24,487.61	39.34		37,752.39
516500	WORKERS COMP PREMIUMS	864,536.00	222,596.10	447,842.35	51.80		416,693.65
	Major Account 510000 Total	30,109,850.00	2,391,975.75	12,357,076.00	41.04	0.00	17,752,774.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,625,910.00	188,524.35	1,120,545.03	42.67		1,505,364.97
521200	COMM EXP-VOICE/DATA	3,705,575.00	301,935.51	1,656,065.01	44.69		2,049,509.99
521300	FREIGHT	10,560.00	1,263.66	1,668.87	15.80		8,891.13
521400	DATA PROCESSING EXPENSE	73,641,152.00	3,105,879.81	16,708,598.22	22.69		56,932,553.78
521500	PUBLICATION & PRINT EXPENSE	2,583,023.00	232,833.38	946,138.57	36.63		1,636,884.43
521900	AWARDS EXPENSE	4,979.00	138.45	666.15	13.38		4,312.85
522100	DUES & SUBSCRIPTION EXPENSE	40,824.00	6,108.95	8,112.64	19.87		32,711.36
522200	CONFERENCE REGISTRATION	86,203.00	4,999.33	28,104.33	32.60		58,098.67
522600	JOB APPLICANT EXPENSE		659.79	10,356.99	0.00		10,356.99-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	15,260.00	616.61	1,689.37	11.07		13,570.63
523202	ELECTRICITY	104,922.00	7,251.46	50,223.28	47.87		54,698.72
523203	WATER	5,148.00	320.76	2,032.47	39.48		3,115.53
523204	SEWER	3,559.00	317.12	1,335.34	37.52		2,223.66
524600	RENT EXPENSE-BUILDINGS	8,027,579.00	657,264.32	3,324,589.61	41.41		4,702,989.39
524700	RENT EXP-OTHER REAL PROP	1,570.00	125.00	380.00	24.20		1,190.00
524900	RENT EXP-DUPR SURCHARGE	739,376.00	63,417.95	317,810.78	42.98		421,565.22
525100	RENT EXP-OFFICE EQUIP	275.00	63.84	63.84	23.21		211.16
525400	RENT EXP-COMM EQUIP	110.00			0.00		110.00
526100	REPAIRS & MAINT-REAL PROPERTY	35,751.00	13,266.04	20,810.19	58.21		14,940.81
527100	REP & MAINT-OFFICE EQUIP	25,181.00	254.74	2,840.59	11.28		22,340.41
527200	REP & MAINT-MOTOR VEHICL	25,852.00	5,151.97	8,470.78	32.77	243.96	17,137.26
527500	REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800	REP & MAINT-OTHER PROPER	920.00	431.25	431.25	46.88		488.75
531100	OFFICE SUPPLIES EXPENSE	657,588.00	68,628.19	299,725.49	45.58	3,460.00	354,402.51
532100	NON CAPITALIZED EQUIP PU	1,911,194.00	91,999.57	166,364.58	8.70	1,789,549.30	44,719.88-
533100	HOUSEHOLD & INSTIT EXP	1,329.00	20.64	475.45	35.78		853.55
533900	FOOD EXPENSE	6,039.00	1,121.13	2,665.14	44.13		3,373.86
534600	ED & RECREATIONAL SUP EX	5,644.00	68.95	2,209.75	39.15		3,434.25
534800	CONSTRUCTION & MAINT SUPPLIES	2,124.00	3.99	240.39	11.32		1,883.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	49.36	1,081.35	97.33		29.65
538100	VEHICLE & EQUIP SUPP EXP	31,261.00	2,506.79	12,821.52	41.01		18,439.48
539300	THIRD PARTY REIMB	93,720.00	106.80-	712.50-	.76-		94,432.50
541100	ACCTG & AUDITING SERVICES	1,797,639.00	533,296.50	966,593.00	53.77		831,046.00
541500	LEGAL SERVICES EXPENSE		3,500.00	20,061.45	0.00		20,061.45-
541600	GROSS PROCEEDS LEGAL EXP	4,660,000.00	691,317.22	1,067,065.51	22.90		3,592,934.49
541700	LEGAL RELATED EXPENSE	18,669.00	1,746.37	9,100.55	48.75		9,568.45
541800	LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100	SOS TEMP SERV-PERSONNEL	158,928.00	17,445.83	70,759.32	44.52		88,168.68
542200	TEMP SERV - OUTSIDE	43,653.00	3,153.15	6,691.37	15.33		36,961.63
543100	IT CONSULTING-APPLICATIONS	5,615.00	10,780.00	21,780.00	387.89		16,165.00-
543200	IT CONSULTING-HW/SW SUPP	175,198.00	8,816.15	61,024.28	34.83		114,173.72
543500	MGT CONSULTANT SERVICES	13,361.00	264,120.25	1,320,171.62	9880.78		1,306,810.62-
543600	SEE CHART OF ACCOUNTS	38,431,714.00	2,871,700.00	12,874,068.74	33.50	1,324,277.85	24,233,367.41
545200	MEDICAL ASSESSMENT SERV	495,000.00		199,641.44	40.33		295,358.56
547100	EDUCATIONAL SERVICES	19,390.00	575.00	1,991.00	10.27		17,399.00
547500	MAILING SERVICES	3,220.00			0.00		3,220.00
547906	VERIFICATIONS	19,254.00	38.00	5,840.20	30.33		13,413.80
547910	AG CONTRACT SERVICES	214,218.00	55,639.32	111,278.67	51.95		102,939.33

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	650,000.00	49,167.57	248,671.92	38.26	10.00	401,318.08
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	264.06	398.05	9.05		4,001.95
548600	PEST CONTROL	2,500.00	180.00	791.36	31.65		1,708.64
548700	REFUSE/RECYCLING	42,519.00	1,978.11	11,086.45	26.07	.04	31,432.51
549200	JANITORIAL/SECURITY SERVICES	258,112.00	14,070.12	82,764.21	32.07	18,050.00	157,297.79
550101	ADMINISTRATIVE SUBGRANT	2,600,000.00	16,985.81	2,561,477.96	98.52	25,207.73	13,314.31
554900	OTHER CONTRACTUAL SERVICE	775,000.00	583,529.60	589,314.97	76.04		185,685.03
555100	SOFTWARE RENEWAL/MAINT FEE	397,216.00	103.64	312,670.82	78.72	17,693.00	66,852.18
555200	SOFTWARE - NEW PURCHASES	253,372.00	17,423.25	36,182.20	14.28		217,189.80
556100	INSURANCE EXPENSE	42,638.00	6,340.11	37,577.83	88.13		5,060.17
556300	SURETY & NOTARY BONDS	40.00	94.00	134.00	335.00		94.00-
559100	OTHER OPERATING EXP	322,074.00	49,507.04	127,496.37	39.59		194,577.63
	Major Account 520000 Total	145,797,977.00	9,956,887.21	45,440,653.77	31.17	3,178,491.88	97,178,831.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	92,333.00	8,260.66	23,208.20	25.14		69,124.80
571600	MEALS-NOT TRAVEL STATUS	1,343.00	1,033.50	1,512.78	112.64		169.78-
572100	COMMERCIAL TRANSPORTATION	14,869.00	2,266.90	6,760.36	45.47		8,108.64
573100	STATE-OWNED TRANSPORT	968,537.00	80,452.96	383,940.56	39.64		584,596.44
574500	PERSONAL VEHICLE MILEAGE	10,430.00	1,784.84	4,146.11	39.75		6,283.89
574700	VOLUNTEER TRAVEL EXPENSES			633.79-	0.00		633.79
575100	MISC TRAVEL EXPENSES	1,779.00	313.50	614.00	34.51		1,165.00
	Major Account 570000 Total	1,089,291.00	94,112.36	419,548.22	38.52	0.00	669,742.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300	COMPUTER EQUIP & SOFTWARE	285,900.00	6,477.00	27,420.51	9.59		258,479.49
584200	VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
	Major Account 580000 Total	306,200.00	6,477.00	37,395.51	12.21	0.00	268,804.49
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,337,882.00	104,894.11	1,297,222.58	55.49	171,221.28	869,438.14
	Major Account 590000 Total	2,337,882.00	104,894.11	1,297,222.58	55.49	171,221.28	869,438.14
BUDGETED EXPENDITURES TOTAL		179,641,200.00	12,554,346.43	59,551,896.08	33.15	3,349,713.16	116,739,590.76

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 41.92

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	42,735,769.00	4,679,392.47	18,724,371.07	43.81	1,746,745.27	22,264,652.66
2	CASH FUNDS	6,869,322.00	459,210.79	2,051,214.14	29.86		4,818,107.86
4	FEDERAL FUNDS	130,036,109.00	7,415,743.17	38,776,310.87	29.82	1,602,967.89	89,656,830.24
BUDGETED EXPENDITURES TOTAL		179,641,200.00	12,554,346.43	59,551,896.08	33.15	3,349,713.16	116,739,590.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	1,317,882.00-	126,013.17-	946,239.00-	71.80		371,643.00-
461200	FED INDIRECT COST REIMB		482,726.94-	2,194,200.58-	0.00		2,194,200.58
461600	OP GRANTS - LOCAL GOVERN		37,119.29-	272,749.85-	0.00		272,749.85
	Major Account 460000 Total	1,317,882.00-	645,859.40-	3,413,189.43-	258.99	0.00	2,095,307.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		35.00-	301.00-	0.00		301.00
472200	REPROD & PUBLICATIONS		1,220.59-	2,657.95-	0.00		2,657.95
	Major Account 470000 Total	0.00	1,255.59-	2,958.95-	0.00	0.00	2,958.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,335.60-	455,500.33-	0.00		455,500.33
483200	BUILDING & SPACE RENTAL			75,202.95-	0.00		75,202.95
484500	REIMB NON-GOVT SOURCES		455,866.19-	1,989,989.80-	0.00		1,989,989.80
	Major Account 480000 Total	0.00	545,201.79-	2,520,693.08-	0.00	0.00	2,520,693.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,521,092.00-	0.00		1,521,092.00
493200	OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
	Major Account 490000 Total	0.00	0.00	620,826.00	0.00	0.00	620,826.00-
BUDGETED REVENUE TOTAL		1,317,882.00-	1,192,316.78-	5,316,015.46-	403.38	0.00	3,998,133.46

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 41.92

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		5,910.85-	12,130.70-	0.00		12,130.70
2 CASH FUNDS		528,139.44-	370,499.70-	0.00		370,499.70
4 FEDERAL FUNDS	1,317,882.00-	658,266.49-	4,933,385.06-	374.34		3,615,503.06
BUDGETED REVENUE TOTAL	1,317,882.00-	1,192,316.78-	5,316,015.46-	403.38	0.00	3,998,133.46

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,693,034.00	922,236.95	5,100,378.26	34.71		9,592,655.74
511300	OVERTIME PAYMENTS		99.24	1,423.10	0.00		1,423.10-
511600	PER DIEM PAYMENTS	5,550.00		3,630.00	65.41		1,920.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		3,327.32	18,826.95	0.00		18,826.95-
512100	VACATION LEAVE EXPENSE		72,460.25	493,160.66	0.00		493,160.66-
512200	SICK LEAVE EXPENSE		52,124.53	259,421.09	0.00		259,421.09-
512300	HOLIDAY LEAVE EXPENSE		55,649.55	216,266.77	0.00		216,266.77-
512500	FUNERAL LEAVE EXPENSE		2,692.03	11,455.89	0.00		11,455.89-
512700	INJURY LEAVE EXPENSE			895.56	0.00		895.56-
	Personal Services Subtotal	14,698,584.00	1,108,589.87	6,106,458.28	41.54	0.00	8,592,125.72
515100	RETIREMENT PLANS EXPENSE	1,101,824.00	83,011.02	456,904.82	41.47		644,919.18
515200	FICA EXPENSE	1,047,177.00	76,998.39	432,707.03	41.32		614,469.97
515400	LIFE & ACCIDENT INS EXP	3,630.00	279.56	1,397.36	38.49		2,232.64
515500	HEALTH INSURANCE EXPENSE	2,361,142.00	189,417.50	947,004.10	40.11		1,414,137.90
	Major Account 510000 Total	19,212,357.00	1,458,296.34	7,944,471.59	41.35	0.00	11,267,885.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,138.00	16.31	1,686.95	53.76		1,451.05
521200	COMM EXP-VOICE/DATA	2,075.00	177.84	886.74	42.73		1,188.26
521300	FREIGHT	4,681.00		7.92	.17		4,673.08
521400	DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500	PUBLICATION & PRINT EXPENSE	7,112.00	15.75	1,687.32	23.72		5,424.68
521800	CASH SHORT ADJUSTMENT	35.00	1.00	18.00	51.43		17.00
521900	AWARDS EXPENSE	1,042.00	184.20	802.60	77.02		239.40
522100	DUES & SUBSCRIPTION EXPENSE	31,008.00	3,470.25	13,284.45	42.84		17,723.55
522200	CONFERENCE REGISTRATION	47,967.00	1,540.00	17,292.00	36.05		30,675.00
522600	JOB APPLICANT EXPENSE			460.10	0.00		460.10-
522800	E-COMMERCE OPER EXP	23,304.00	4,546.55	18,823.68	80.77		4,480.32
523100	UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201	NATURAL GAS		27.69	108.66	0.00		108.66-
523202	ELECTRICITY		117.07	236.11	0.00		236.11-
523500	PROMPT PAY INTEREST			35.74	0.00		35.74-

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524600	RENT EXPENSE-BUILDINGS	500.00		1,172.00	234.40		672.00-
524700	RENT EXP-OTHER REAL PROP	11,655.00	87.00	2,002.90	17.18		9,652.10
525100	RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525400	RENT EXP-COMM EQUIP			430.00	0.00		430.00-
525500	RENT EXP-OTHER PERS PROP	2,200.00	350.00	875.00	39.77	175.00	1,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100	REP & MAINT-OFFICE EQUIP	4,507.00	56.55	2,415.62	53.60		2,091.38
527200	REP & MAINT-MOTOR VEHICL	6,740.00	5.10	1,725.80	25.61		5,014.20
527800	REP & MAINT-OTHER PROPER	123,376.00	15,548.01	57,955.07	46.97	7,296.00-	72,716.93
531100	OFFICE SUPPLIES EXPENSE	12,870.00	990.79	4,971.66	38.63		7,898.34
532100	NON CAPITALIZED EQUIP PU	30,193.00	6,473.88	28,259.82	93.60	697.02	1,236.16
533100	HOUSEHOLD & INSTIT EXP	1,100.00	361.49	387.79	35.25		712.21
533900	FOOD EXPENSE	863.00	56.11	299.10	34.66		563.90
534600	ED & RECREATIONAL SUP EX	27,502.00	469.48	15,867.41	57.70		11,634.59
534800	CONSTRUCTION & MAINT SUPPLIES	11,143.00		177.95	1.60		10,965.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,129.00	28.94	1,014.06	24.56		3,114.94
535100	MEDICAL SUPPLIES	129,318.00	12.10	52,497.20	40.60		76,820.80
537100	LABORATORY SUP EXP	284,687.00	17,757.12	111,950.85	39.32	19,299.03	153,437.12
538100	VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100	INDIRECT COST ALLOWANCE	5,366,753.00	430,933.56	2,351,087.24	43.81		3,015,665.76
539400	SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700	LEGAL RELATED EXPENSE	16,848.00	511.38	5,625.19	33.39		11,222.81
542100	SOS TEMP SERV-PERSONNEL	260,537.00	54,753.61	209,775.14	80.52		50,761.86
543100	IT CONSULTING-APPLICATIONS	620,855.00	3,653.75	46,671.09	7.52		574,183.91
543200	IT CONSULTING-HW/SW SUPP	597,279.00	53,000.68	303,928.07	50.89		293,350.93
543300	IT CONSULTING-OTHER	1,350.00	2,867.99	14,339.95	1062.22		12,989.95-
543500	MGT CONSULTANT SERVICES	1,767,259.00	136,350.36	767,479.17	43.43		999,779.83
544100	PHYSICIAN SERVICES	1,400.00		810.00	57.86		590.00
544200	NURSING SERVICES		340.00	340.00	0.00		340.00-
544900	DENTAL SERVICES	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	389,650.00	13,183.69	85,533.35	21.95		304,116.65
545100	CITY/COUNTY HEALTH DEPT	37,000.00	2,005.43	9,882.37	26.71		27,117.63
545200	MEDICAL ASSESSMENT SERV	50,014.00		354.40	.71		49,659.60
546900	OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES	223,000.00	4,546.44	25,881.46	11.61	.20	197,118.34
547300	INTERPETER SERVICES	2,500.00	500.00	835.00	33.40		1,665.00
547500	MAILING SERVICES	4,000.00		319.12	7.98		3,680.88
547906	VERIFICATIONS	230.00			0.00		230.00
548700	REFUSE/RECYCLING	140.00			0.00		140.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	4,200.00	252.48	1,671.95	39.81		2,528.05
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600	CONSTRUCTION SERVICES	38,000.00	21,470.00	60,620.00	159.53		22,620.00-
550101	ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900	OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100	SOFTWARE RENEWAL/MAINT FEE	8,843.00	4,506.34	13,405.38	151.59	12,892.75	17,455.13-
555200	SOFTWARE - NEW PURCHASES	60,185.00		2,793.00	4.64		57,392.00
556300	SURETY & NOTARY BONDS	220.00	120.00	210.00	95.45		10.00
559100	OTHER OPERATING EXP	8,626.00	131.12	988.47	11.46		7,637.53
	Major Account 520000 Total	10,509,502.00	781,420.06	4,251,047.83	40.45	25,768.00	6,232,686.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,114.00	26,958.16	119,974.59	46.48		138,139.41
571600	MEALS-NOT TRAVEL STATUS	4,590.00		1,914.28	41.71		2,675.72
571900	MEALS-ONE DAY TRAVEL	671.00	88.32	251.74	37.52		419.26
572100	COMMERCIAL TRANSPORTATION	45,458.00	1,363.90	17,264.89	37.98		28,193.11
573100	STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500	PERSONAL VEHICLE MILEAGE	59,607.00	3,688.85	24,781.67	41.58		34,825.33
574600	CONTRACTUAL SERV - TRAVEL EXP	43,246.00	3,186.79	30,708.29	71.01	1,375.22	11,162.49
574700	VOLUNTEER TRAVEL EXPENSES	400.00		148.60	37.15		251.40
575100	MISC TRAVEL EXPENSES	5,420.00	325.00	2,006.07	37.01		3,413.93
	Major Account 570000 Total	418,856.00	35,611.02	197,583.86	47.17	1,375.22	219,896.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			37,681.00	0.00		37,681.00-
583000	FURNITURE AND OFFICE EQUIPMENT	360.00		820.00	227.78		460.00-
583300	COMPUTER EQUIP & SOFTWARE	2,500.00		1,864.80	74.59		635.20
587400	MASTER LEASE		5,009.16	10,018.32	0.00		10,018.32-
	Major Account 580000 Total	2,860.00	5,009.16	50,384.12	1761.68	0.00	47,524.12-
BUDGETED EXPENDITURES TOTAL		30,143,575.00	2,280,336.58	12,443,487.40	41.28	27,143.22	17,672,944.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,048,033.00	284,535.77	1,236,356.86	30.54		2,811,676.14
2	CASH FUNDS	12,128,567.00	1,039,350.12	5,487,991.47	45.25	26,544.63	6,614,030.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	13,966,975.00	956,450.69	5,719,139.07	40.95	598.59	8,247,237.34
BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,280,336.58	12,443,487.40	41.28	27,143.22	17,672,944.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,667.56-	673,828.14-	0.00		673,828.14
461500 OP GRANTS - STATE AGENCI		41,011.85-	129,611.91-	0.00		129,611.91
461900 SEE CHART OF ACCOUNTS		29,597.60-	80,468.77-	0.00		80,468.77
Major Account 460000 Total	0.00	156,277.01-	883,908.82-	0.00	0.00	883,908.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		538,604.42-	2,129,612.91-	0.00		2,129,612.91
471101 PUBLIC WATER		2,100.00-	12,200.00-	0.00		12,200.00
472200 REPROD & PUBLICATIONS		101,302.84-	618,667.14-	0.00		618,667.14
473200 VEHICLE REGIST & PLATE F		85,028.50-	476,570.00-	0.00		476,570.00
474100 GENERAL BUSINESS FEES		133,285.00-	386,024.00-	0.00		386,024.00
475100 REGISTRATION / LICENSE F		86,025.50-	624,096.04-	0.00		624,096.04
475200 EXAMINATION FEES		164,550.43-	321,849.61-	0.00		321,849.61
476100 OTHER LIC PERM & FEES		10,775.00-	11,400.00-	0.00		11,400.00
476101 SWIMMING POOL PERMITS		600.00-	4,310.00-	0.00		4,310.00
Major Account 470000 Total	0.00	1,122,271.69-	4,584,729.70-	0.00	0.00	4,584,729.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,481.97-	113,335.46-	0.00		113,335.46
484500 REIMB NON-GOVT SOURCES		21,355.55-	175,735.92-	0.00		175,735.92
485100 FINES FORFEITS & PENALTI		55.00-	4,855.00-	0.00		4,855.00
486400 CASH OVER ADJUSTMENT		5.00-	15.00-	0.00		15.00
Major Account 480000 Total	0.00	41,897.52-	293,941.38-	0.00	0.00	293,941.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		190,016.51-	566,426.56-	0.00		566,426.56
493200 OPERATING TRANSFERS OUT		189,953.76	373,139.07	0.00		373,139.07-
Major Account 490000 Total	0.00	62.75-	193,287.49-	0.00	0.00	193,287.49

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,320,508.97-	5,955,867.39-	0.00	0.00	5,955,867.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		316.00-	1,156.00-	0.00		1,156.00
2 CASH FUNDS		1,224,458.00-	5,200,913.31-	0.00		5,200,913.31
4 FEDERAL FUNDS		95,734.97-	753,798.08-	0.00		753,798.08
BUDGETED REVENUE TOTAL	0.00	1,320,508.97-	5,955,867.39-	0.00	0.00	5,955,867.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,630.66-	87,554.30-	0.00		87,554.30
Major Account 480000 Total	0.00	15,630.66-	87,554.30-	0.00	0.00	87,554.30
UNBUDGETED REVENUE TOTAL	0.00	15,630.66-	87,554.30-	0.00	0.00	87,554.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,630.66-	87,554.30-	0.00		87,554.30
UNBUDGETED REVENUE TOTAL	0.00	15,630.66-	87,554.30-	0.00	0.00	87,554.30

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,203,924.00	1,386,482.46	4,508,488.35	24.77		13,695,435.65
511300	OVERTIME PAYMENTS		50,723.93	69,448.51	0.00		69,448.51-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		211.11	945.62	0.00		945.62-
512100	VACATION LEAVE EXPENSE		71,185.66	305,713.56	0.00		305,713.56-
512200	SICK LEAVE EXPENSE		65,518.50	198,532.54	0.00		198,532.54-
512300	HOLIDAY LEAVE EXPENSE		81,297.83	231,843.76	0.00		231,843.76-
512400	MILITARY LEAVE EXPENSE		108.60	108.60	0.00		108.60-
512500	FUNERAL LEAVE EXPENSE		4,764.50	11,537.65	0.00		11,537.65-
512600	CIVIL LEAVE EXPENSE		155.36	189.30	0.00		189.30-
512700	INJURY LEAVE EXPENSE		151.79	151.79	0.00		151.79-
512900	UNION ACTIVITY EXPENSE			20.40	0.00		20.40-
	Personal Services Subtotal	18,203,924.00	1,660,599.74	5,327,980.08	29.27	0.00	12,875,943.92
515100	RETIREMENT PLANS EXPENSE	6,543,734.00	124,240.55	398,480.00	6.09		6,145,254.00
515200	FICA EXPENSE		116,178.28	381,106.97	0.00		381,106.97-
515400	LIFE & ACCIDENT INS EXP		517.39	1,319.87	0.00		1,319.87-
515500	HEALTH INSURANCE EXPENSE		323,469.76	785,600.41	0.00		785,600.41-
516300	EMPLOYEE ASSISTANCE PRO			4,114.00	0.00		4,114.00-
	Major Account 510000 Total	24,747,658.00	2,225,005.72	6,898,601.33	27.88	0.00	17,849,056.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,996,340.00	27,876.54	44,581.99	.41		10,951,758.01
521200	COMM EXP-VOICE/DATA		135,271.50	205,177.75	0.00		205,177.75-
521300	FREIGHT		203.58	247.28	0.00		247.28-
521400	DATA PROCESSING EXPENSE		33,385.96	87,799.22	0.00		87,799.22-
521500	PUBLICATION & PRINT EXPENSE		10,380.45	33,752.31	0.00	4,030.25	37,782.56-
521900	AWARDS EXPENSE		40.36	220.12	0.00		220.12-
522100	DUES & SUBSCRIPTION EXPENSE			7,811.10	0.00		7,811.10-
522200	CONFERENCE REGISTRATION		380.00	5,424.86	0.00		5,424.86-
522600	JOB APPLICANT EXPENSE		391.58	1,344.76	0.00		1,344.76-
522800	E-COMMERCE OPER EXP		419.05	2,066.25	0.00		2,066.25-
524600	RENT EXPENSE-BUILDINGS		482.88	675.02	0.00		675.02-
524700	RENT EXP-OTHER REAL PROP		5.00	188.80	0.00		188.80-

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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			1.32	0.00		1.32-
526100	REPAIRS & MAINT-REAL PROPERTY		918.58	920.64	0.00		920.64-
527100	REP & MAINT-OFFICE EQUIP			410.81	0.00		410.81-
527200	REP & MAINT-MOTOR VEHICL		1,038.56	1,585.96	0.00		1,585.96-
527800	REP & MAINT-OTHER PROPER		32.26	34.66	0.00		34.66-
531100	OFFICE SUPPLIES EXPENSE		8,159.86	16,765.21	0.00		16,765.21-
532100	NON CAPITALIZED EQUIP PU		6,477.71	49,234.22	0.00		49,234.22-
533100	HOUSEHOLD & INSTIT EXP		72.16	100.64	0.00		100.64-
533900	FOOD EXPENSE		130.72	605.09	0.00		605.09-
534600	ED & RECREATIONAL SUP EX		6.70	975.44	0.00		975.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		26.20	176.94	0.00		176.94-
535100	MEDICAL SUPPLIES			19.42	0.00		19.42-
538100	VEHICLE & EQUIP SUPP EXP		951.42	2,064.00	0.00		2,064.00-
539100	INDIRECT COST ALLOWANCE		11,903.22	38,267.56	0.00		38,267.56-
541100	ACCTG & AUDITING SERVICES			63,000.00	0.00		63,000.00-
541500	LEGAL SERVICES EXPENSE			15.64	0.00		15.64-
541700	LEGAL RELATED EXPENSE		207.00	3,081.32	0.00		3,081.32-
542100	SOS TEMP SERV-PERSONNEL		51,768.49	215,425.93	0.00		215,425.93-
543100	IT CONSULTING-APPLICATIONS			754,112.46	0.00		754,112.46-
543200	IT CONSULTING-HW/SW SUPP		900.00	23,545.21	0.00		23,545.21-
543500	MGT CONSULTANT SERVICES		74,510.50	800,230.82	0.00		800,230.82-
543600	SEE CHART OF ACCOUNTS		748.00	72,980.17	0.00		72,980.17-
544400	HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500	PHARMACY SERVICES		18,208.62	109,045.74	0.00		109,045.74-
545000	LABORATORY SERVICES		249.24	601.74	0.00		601.74-
545200	MEDICAL ASSESSMENT SERV		7,812.50	30,074.50	0.00		30,074.50-
547100	EDUCATIONAL SERVICES			3,293.54	0.00		3,293.54-
547300	INTERPETER SERVICES		3,838.50	3,959.66	0.00		3,959.66-
547500	MAILING SERVICES		1,327.26	2,452.10	0.00		2,452.10-
547906	VERIFICATIONS		778.22	1,306.08	0.00		1,306.08-
548700	REFUSE/RECYCLING		82.86	473.24	0.00		473.24-
548800	FIRE EXTINGUISHERS			13.00	0.00		13.00-
549200	JANITORIAL/SECURITY SERVICES		34.46	225.36	0.00		225.36-
554900	OTHER CONTRACTUAL SERVICE			233,915.04-	0.00		233,915.04
555100	SOFTWARE RENEWAL/MAINT FEE			444,731.36	0.00		444,731.36-
555200	SOFTWARE - NEW PURCHASES		1,252.56	1,413.60	0.00		1,413.60-
556100	INSURANCE EXPENSE			828.36	0.00		828.36-
556300	SURETY & NOTARY BONDS			1.08	0.00		1.08-
559100	OTHER OPERATING EXP		1,894.04	2,944.16	0.00		2,944.16-

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	Major Account 520000 Total	10,996,340.00	402,166.54	2,888,291.40	26.27	4,030.25	8,104,018.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,403.37	18,441.48	0.00		18,441.48-
571600	MEALS-NOT TRAVEL STATUS		248.67	1,091.69	0.00		1,091.69-
571900	MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATION			3,186.10	0.00		3,186.10-
573100	STATE-OWNED TRANSPORT		30,818.36	47,713.38	0.00		47,713.38-
574500	PERSONAL VEHICLE MILEAGE		2,646.67	9,361.29	0.00		9,361.29-
575100	MISC TRAVEL EXPENSES		82.00	361.20	0.00		361.20-
	Major Account 570000 Total	0.00	36,199.07	80,165.14	0.00	0.00	80,165.14-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			251,089.78	0.00		251,089.78-
	Major Account 590000 Total	0.00	0.00	251,089.78	0.00	0.00	251,089.78-
	BUDGETED EXPENDITURES TOTAL	35,743,998.00	2,663,371.33	10,118,147.65	28.31	4,030.25	25,621,820.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,461,406.00	1,103,443.70	4,147,027.35	33.28	2,015.13	8,312,363.52
2	CASH FUNDS	222,027.00	487.99	5,547.99	2.50		216,479.01
4	FEDERAL FUNDS	23,060,565.00	1,559,439.64	5,965,572.31	25.87	2,015.12	17,092,977.57
	BUDGETED EXPENDITURES TOTAL	35,743,998.00	2,663,371.33	10,118,147.65	28.31	4,030.25	25,621,820.10
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	10,033.00-		9,800.00-	97.68		233.00-
	Major Account 460000 Total	10,033.00-	0.00	9,800.00-	97.68	0.00	233.00-
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			100.00-	0.00		100.00

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	Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	385,271.00-	14,477.35-	81,271.50-	21.09		303,999.50-
485100	FINES FORFEITS & PENALTI	3,883,088.00-	1,515.15-	150,786.63-	3.88		3,732,301.37-
	Major Account 480000 Total	4,268,359.00-	15,992.50-	232,058.13-	5.44	0.00	4,036,300.87-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
	Major Account 490000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		2,778,392.00-	15,992.50-	1,258,041.87	45.28-	0.00	4,036,433.87-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,726,089.00-	15,115.47-	1,271,776.73	46.65-		3,997,865.73-
4	FEDERAL FUNDS	52,303.00-	877.03-	13,734.86-	26.26		38,568.14-
BUDGETED REVENUE TOTAL		2,778,392.00-	15,992.50-	1,258,041.87	45.28-	0.00	4,036,433.87-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	495,648.00	29,517.74	169,790.52	34.26		325,857.48
512100	VACATION LEAVE EXPENSE		361.72	8,943.50	0.00		8,943.50-
512200	SICK LEAVE EXPENSE		122.62	2,247.72	0.00		2,247.72-
512300	HOLIDAY LEAVE EXPENSE		1,584.24	6,710.87	0.00		6,710.87-
512500	FUNERAL LEAVE EXPENSE			306.75	0.00		306.75-
	Personal Services Subtotal	495,648.00	31,586.32	187,999.36	37.93	0.00	307,648.64
515100	RETIREMENT PLANS EXPENSE	105,246.00	2,365.15	14,077.08	13.38		91,168.92
515200	FICA EXPENSE		1,957.78	12,913.28	0.00		12,913.28-
515400	LIFE & ACCIDENT INS EXP		4.97	25.69	0.00		25.69-
515500	HEALTH INSURANCE EXPENSE		2,010.45	12,253.57	0.00		12,253.57-
	Major Account 510000 Total	600,894.00	37,924.67	227,268.98	37.82	0.00	373,625.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,124.00			0.00		9,124.00
522100	DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
532100	NON CAPITALIZED EQUIP PU			498.27	0.00	2,399.13	2,897.40-
543500	MGT CONSULTANT SERVICES		18,250.00-	1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
	Major Account 520000 Total	9,124.00	18,250.00-	2,089.27	22.90	2,399.13	4,635.60
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,000.00	1,481.42	3,377.79	33.78		6,622.21
572100	COMMERCIAL TRANSPORTATION		21.55	358.85	0.00		358.85-
574500	PERSONAL VEHICLE MILEAGE		321.49	1,323.24	0.00		1,323.24-
575100	MISC TRAVEL EXPENSES		157.40	476.40	0.00		476.40-
	Major Account 570000 Total	10,000.00	1,981.86	5,536.28	55.36	0.00	4,463.72
BUDGETED EXPENDITURES TOTAL		620,018.00	21,656.53	234,894.53	37.89	2,399.13	382,724.34

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	620,018.00	21,656.53	234,894.53	37.89	2,399.13	382,724.34
BUDGETED EXPENDITURES TOTAL	620,018.00	21,656.53	234,894.53	37.89	2,399.13	382,724.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,790.95-	21,979.63-	0.00		21,979.63
Major Account 480000 Total	0.00	2,790.95-	21,979.63-	0.00	0.00	21,979.63
BUDGETED REVENUE TOTAL	0.00	2,790.95-	21,979.63-	0.00	0.00	21,979.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,790.95-	21,979.63-	0.00		21,979.63
BUDGETED REVENUE TOTAL	0.00	2,790.95-	21,979.63-	0.00	0.00	21,979.63

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,727,917.00	2,062,553.29	11,279,965.97	36.71		19,447,951.03
511200	TEMPORARY SALARIES-WAGES		1,896.98	20,300.47	0.00		20,300.47-
511300	OVERTIME PAYMENTS		25,712.17	127,969.63	0.00		127,969.63-
511400	ON CALL PAY		20,565.75	109,775.28	0.00		109,775.28-
511500	SHIFT DIFFERENTIAL PYMT		978.00	5,363.40	0.00		5,363.40-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		8,118.44	61,823.18	0.00		61,823.18-
512100	VACATION LEAVE EXPENSE		95,636.33	803,283.20	0.00		803,283.20-
512200	SICK LEAVE EXPENSE		86,621.39	468,176.82	0.00		468,176.82-
512300	HOLIDAY LEAVE EXPENSE		119,581.21	479,864.65	0.00		479,864.65-
512400	MILITARY LEAVE EXPENSE			3,450.22	0.00		3,450.22-
512500	FUNERAL LEAVE EXPENSE		6,325.23	25,167.45	0.00		25,167.45-
512600	CIVIL LEAVE EXPENSE		587.23	1,425.43	0.00		1,425.43-
512700	INJURY LEAVE EXPENSE			167.00	0.00		167.00-
512900	UNION ACTIVITY EXPENSE			85.22	0.00		85.22-
	Personal Services Subtotal	30,727,917.00	2,428,576.02	13,388,817.92	43.57	0.00	17,339,099.08
515100	RETIREMENT PLANS EXPENSE	2,304,594.00	181,696.79	1,000,849.24	43.43		1,303,744.76
515200	FICA EXPENSE	2,242,128.00	171,506.77	950,932.56	42.41		1,291,195.44
515400	LIFE & ACCIDENT INS EXP	9,778.00	770.28	3,885.17	39.73		5,892.83
515500	HEALTH INSURANCE EXPENSE	5,317,623.00	472,633.35	2,429,251.71	45.68		2,888,371.29
516300	EMPLOYEE ASSISTANCE PRO			9,524.00	0.00		9,524.00-
516500	WORKERS COMP PREMIUMS	517,542.00	122,968.25	245,936.50	47.52		271,605.50
519100	OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
	Major Account 510000 Total	41,132,089.00	3,378,151.46	18,029,197.10	43.83	0.00	23,102,891.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	339,077.00	41,764.70	126,145.85	37.20		212,931.15
521200	COMM EXP-VOICE/DATA	744,646.00	21,733.56	191,685.29	25.74		552,960.71
521300	FREIGHT	3,195.00	409.12	802.48	25.12		2,392.52
521400	DATA PROCESSING EXPENSE	77,384.00	4,367.28	16,092.07	20.80		61,291.93
521500	PUBLICATION & PRINT EXPENSE	148,717.00	842.43	39,422.78	26.51		109,294.22
521900	AWARDS EXPENSE	9,414.00	81.12	453.57	4.82		8,960.43
522100	DUES & SUBSCRIPTION EXPENSE	5,285.00		157.37	2.98		5,127.63

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,944.00		4,325.32	222.50		2,381.32-
522600	JOB APPLICANT EXPENSE		786.95	3,117.29	0.00		3,117.29-
523000	SEE CHART OF ACCOUNTS		527.53	960.36	0.00		960.36-
524600	RENT EXPENSE-BUILDINGS	5,946.00	864.86	2,240.83	37.69		3,705.17
524700	RENT EXP-OTHER REAL PROP	309.00		3,906.41	1264.21		3,597.41-
525100	RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525400	RENT EXP-COMM EQUIP			1,854.40	0.00		1,854.40-
525500	RENT EXP-OTHER PERS PROP			17.40	0.00		17.40-
526100	REPAIRS & MAINT-REAL PROPERTY	3,384.00	1,846.04	1,879.50	55.54		1,504.50
527100	REP & MAINT-OFFICE EQUIP	4,109.00		196.50	4.78		3,912.50
527200	REP & MAINT-MOTOR VEHICL	25,802.00	1,545.55	6,634.56	25.71		19,167.44
527400	REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500	REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800	REP & MAINT-OTHER PROPER	49.00	64.83	81.67	166.67		32.67-
531100	OFFICE SUPPLIES EXPENSE	178,515.00	16,398.59	55,846.17	31.28		122,668.83
532100	NON CAPITALIZED EQUIP PU	72,073.00	2,537.38	32,692.89	45.36		39,380.11
533100	HOUSEHOLD & INSTIT EXP	5,078.00	145.01	453.65	8.93		4,624.35
533900	FOOD EXPENSE	240.00		8.93	3.72		231.07
534600	ED & RECREATIONAL SUP EX	3,980.00	4,368.60	27,522.93	691.53		23,542.93-
534800	CONSTRUCTION & MAINT SUPPLIES	22.00			0.00		22.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	11.07	87.04	4.41		1,885.96
535100	MEDICAL SUPPLIES	612.00		314.97	51.47		297.03
538100	VEHICLE & EQUIP SUPP EXP	41,298.00	1,912.02	13,993.01	33.88		27,304.99
541500	LEGAL SERVICES EXPENSE	228,943.00		57,315.30	25.03		171,627.70
541700	LEGAL RELATED EXPENSE	2,362.00	416.00	936.16	39.63		1,425.84
542100	SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500	MGT CONSULTANT SERVICES	135,628.00	33,750.00	173,863.25	128.19		38,235.25-
544800	AMBULANCE SERVICES	240.00			0.00		240.00
545000	LABORATORY SERVICES	11,892.00	708.01	6,155.79	51.76		5,736.21
547100	EDUCATIONAL SERVICES	2,833,073.00	240,897.18	1,172,425.29	41.38		1,660,647.71
547300	INTERPETER SERVICES	6,215.00	65.73	816.02	13.13		5,398.98
547500	MAILING SERVICES	46,040.00	2,667.34	13,560.77	29.45		32,479.23
547906	VERIFICATIONS	18,082.00	12,002.92	118,022.77	652.71		99,940.77-
548600	PEST CONTROL	84.00			0.00		84.00
548700	REFUSE/RECYCLING	1,600.00	166.53	3,107.08	194.19		1,507.08-
548800	FIRE EXTINGUISHERS			100.30	0.00		100.30-
549200	JANITORIAL/SECURITY SERVICES	14,535.00	69.27	2,040.21	14.04		12,494.79
550101	ADMINISTRATIVE SUBGRANTS		2,659.36	158,510.93	0.00		158,510.93-
554900	OTHER CONTRACTUAL SERVICE	1,143,704.00			0.00		1,143,704.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			3,661.70	0.00		3,661.70-
555200	SOFTWARE - NEW PURCHASES	2,090.00		27,413.42	1311.65		25,323.42-
556100	INSURANCE EXPENSE	121,655.00	100,000.00	105,812.23	86.98		15,842.77
556300	SURETY & NOTARY BONDS	371.00		17.52	4.72		353.48
559100	OTHER OPERATING EXP	154,037.00	3,806.38	15,415.86	10.01		138,621.14
	Major Account 520000 Total	6,407,327.00	497,415.36	2,390,067.84	37.30	0.00	4,017,259.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,760.00	1,547.02	6,331.63	49.62		6,428.37
572100	COMMERCIAL TRANSPORTATION	1,402.00		479.10	34.17		922.90
573100	STATE-OWNED TRANSPORT	583,265.00	61,934.43	235,219.08	40.33		348,045.92
574500	PERSONAL VEHICLE MILEAGE	23,048.00	1,402.34	5,048.66	21.90		17,999.34
574600	CONTRACTUAL SERV - TRAVEL EXP	8,576.00	110.00	3,753.32	43.77	105.00	4,717.68
574700	VOLUNTEER TRAVEL EXPENSES		657.09	2,562.09	0.00		2,562.09-
575100	MISC TRAVEL EXPENSES	533.00	158.50	375.00	70.36		158.00
	Major Account 570000 Total	629,584.00	65,809.38	253,768.88	40.31	105.00	375,710.12
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	77,742.99	1,101,913.76	49.62		1,118,946.24
595100	COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
	Major Account 590000 Total	2,220,860.00	77,742.99	1,109,623.24	49.96	0.00	1,111,236.76
BUDGETED EXPENDITURES TOTAL		50,389,860.00	4,019,119.19	21,782,657.06	43.23	105.00	28,607,097.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,546,034.00	2,680,439.44	13,794,880.35	48.33		14,751,153.65
4	FEDERAL FUNDS	21,843,826.00	1,338,679.75	7,987,776.71	36.57	105.00	13,855,944.29
BUDGETED EXPENDITURES TOTAL		50,389,860.00	4,019,119.19	21,782,657.06	43.23	105.00	28,607,097.94

BUDGETED FUND TYPES - REVENUES

	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
Major Account 490000 Total	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00
BUDGETED REVENUE TOTAL	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS	2,590,768.00		647,692.00	25.00		1,943,076.00
BUDGETED REVENUE TOTAL	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,937,410.00	1,541,021.67	10,887,874.41	40.42		16,049,535.59
511200	TEMPORARY SALARIES-WAGES		961.84	3,087.15	0.00		3,087.15-
511300	OVERTIME PAYMENTS		28,529.00	474,722.37	0.00		474,722.37-
511500	SHIFT DIFFERENTIAL PYMT		42.00	42.00	0.00		42.00-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		687.77	4,391.70	0.00		4,391.70-
512100	VACATION LEAVE EXPENSE		112,593.29	935,471.31	0.00		935,471.31-
512200	SICK LEAVE EXPENSE		79,859.83	556,968.36	0.00		556,968.36-
512300	HOLIDAY LEAVE EXPENSE		92,084.29	436,252.27	0.00		436,252.27-
512400	MILITARY LEAVE EXPENSE			1,560.35	0.00		1,560.35-
512500	FUNERAL LEAVE EXPENSE		3,897.79	27,333.97	0.00		27,333.97-
512600	CIVIL LEAVE EXPENSE		253.30	1,527.30	0.00		1,527.30-
512700	INJURY LEAVE EXPENSE			27.77	0.00		27.77-
512900	UNION ACTIVITY EXPENSE		139.49	476.35	0.00		476.35-
	Personal Services Subtotal	26,937,410.00	1,860,070.27	13,332,235.31	49.49	0.00	13,605,174.69
515100	RETIREMENT PLANS EXPENSE	1,953,074.00	139,129.14	999,298.57	51.17		953,775.43
515200	FICA EXPENSE	1,998,380.00	130,700.73	940,638.66	47.07		1,057,741.34
515400	LIFE & ACCIDENT INS EXP	40,903.00	587.32	3,955.49	9.67		36,947.51
515500	HEALTH INSURANCE EXPENSE	5,083,946.00	382,181.89	2,620,693.31	51.55		2,463,252.69
516300	EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400	UNEMPLOYM COMP INS EXP	272,143.00	31,371.95	59,512.28	21.87		212,630.72
516500	WORKERS COMP PREMIUMS	517,543.00	162,968.00	325,936.00	62.98		191,607.00
	Major Account 510000 Total	36,803,399.00	2,707,009.30	18,288,352.62	49.69	0.00	18,515,046.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	60,468.00	24,230.98-	173,134.34	286.32		112,666.34-
521200	COMM EXP-VOICE/DATA	2,059,304.00	386,222.63	1,927,271.30	93.59		132,032.70
521300	FREIGHT		827.41-	323.35	0.00		323.35-
521400	DATA PROCESSING EXPENSE	38,168.00	21,728.69	43,129.74	113.00		4,961.74-
521500	PUBLICATION & PRINT EXPENSE	7,121.00	85,883.87	124,592.78	1749.65	23,168.13	140,639.91-
521900	AWARDS EXPENSE	150.00	66.48	693.69	462.46		543.69-
522100	DUES & SUBSCRIPTION EXPENSE	1,755.00	1,907.46	2,281.96	130.03		526.96-
522200	CONFERENCE REGISTRATION	5,113.00	255.00	11,026.09	215.65		5,913.09-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP		38.07	1,173.48-	0.00		1,173.48
522600	JOB APPLICANT EXPENSE		710.19-	3,388.91	0.00		3,388.91-
524600	RENT EXPENSE-BUILDINGS		328.11	3,715.60	0.00		3,715.60-
524700	RENT EXP-OTHER REAL PROP		72.20	604.45	0.00		604.45-
525100	RENT EXP-OFFICE EQUIP		35.91	35.91	0.00		35.91-
525400	RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500	RENT EXP-OTHER PERS PROP		20.00	76.40	0.00		76.40-
526100	REPAIRS & MAINT-REAL PROPERTY	672.00	954.27-	1,296.08	192.87		624.08-
527100	REP & MAINT-OFFICE EQUIP	2,980.00	627.64	3,586.81	120.36		606.81-
527200	REP & MAINT-MOTOR VEHICL		3,466.39	9,449.15	0.00		9,449.15-
527400	REPAIRS & MAINT-DATA PROC			60.00	0.00		60.00-
527500	REPAIRS & MAINT-COMM EQUIP		22,951.32-		0.00		
527800	REP & MAINT-OTHER PROPER	112.00	114.70-	300.72	268.50		188.72-
531100	OFFICE SUPPLIES EXPENSE	408.00	2,884.71-	73,049.44	17904.27		72,641.44-
532100	NON CAPITALIZED EQUIP PU	8,492.00	757.66	44,446.60	523.39	779.28	36,733.88-
533100	HOUSEHOLD & INSTIT EXP		1,055.98	1,686.18	0.00		1,686.18-
533900	FOOD EXPENSE	325.00	492.49	2,161.60	665.11		1,836.60-
534600	ED & RECREATIONAL SUP EX	625.00	429.89	3,623.35	579.74		2,998.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00	221.98	396.44	695.51		339.44-
535100	MEDICAL SUPPLIES			296.99	0.00		296.99-
538100	VEHICLE & EQUIP SUPP EXP		4,529.02	21,260.51	0.00		21,260.51-
539100	INDIRECT COST ALLOWANCE	62,844.00	10,803.71	28,918.20	46.02		33,925.80
539500	PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100	ACCTG & AUDITING SERVICES	144,296.00	2,298.70	10,824.25	7.50		133,471.75
541500	LEGAL SERVICES EXPENSE	25,123.00	500.00	489.08	1.95		24,633.92
541700	LEGAL RELATED EXPENSE	1,358.00	312.00-	1,928.04	141.98		570.04-
541900	SEE CHART OF ACCOUNTS		2,191.25	2,191.25	0.00		2,191.25-
542100	SOS TEMP SERV-PERSONNEL	66,118.00	15,367.22	77,907.80	117.83		11,789.80-
543100	IT CONSULTING-APPLICATIONS			20,300.76	0.00		20,300.76-
543200	IT CONSULTING-HW/SW SUPP	110,131.00	9,469.00	20,973.32	19.04		89,157.68
543500	MGT CONSULTANT SERVICES	5,797,047.00	499,012.28	1,996,077.27	34.43	497,919.12	3,303,050.61
543600	SEE CHART OF ACCOUNTS		1,200.00	4,300.00	0.00		4,300.00-
544100	PHYSICIAN SERVICES			195.00	0.00		195.00-
545000	LABORATORY SERVICES		1,395.33-	5,494.80-	0.00		5,494.80
545200	MEDICAL ASSESSMENT SERV			4,371.62	0.00		4,371.62-
547100	EDUCATIONAL SERVICES	8,761.00	999.00	5,236.19	59.77		3,524.81
547300	INTERPETER SERVICES	2,390.00	1,559.21	2,202.98	92.17	225.00	37.98-
547500	MAILING SERVICES		5,471.05	22,160.04	0.00		22,160.04-
547906	VERIFICATIONS	342.00	1,795.58	8,866.38	2592.51		8,524.38-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547909	PATERNITY ACKNOWLEDGEMENTS	210,180.00	18,820.00	114,930.00	54.68		95,250.00
548400	SEE CHART OF ACCOUNTS	1,478,667.00	216,666.66	476,332.81	32.21		1,002,334.19
548500	LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700	REFUSE/RECYCLING		36.39-	3,065.32	0.00		3,065.32-
548800	FIRE EXTINGUISHERS			96.18	0.00		96.18-
549200	JANITORIAL/SECURITY SERVICES	404.00	358.41	2,398.31	593.64		1,994.31-
550101	ADMINISTRATIVE SUBGRANTS		84,479.50	582,176.73	0.00		582,176.73-
554900	OTHER CONTRACTUAL SERVICE	255,671.00		19,329.86	7.56		236,341.14
555200	SOFTWARE - NEW PURCHASES	1,036.00		261.95	25.28		774.05
556100	INSURANCE EXPENSE		18,099.80	23,691.14	0.00		23,691.14-
556300	SURETY & NOTARY BONDS	400.00		16.52	4.13		383.48
559100	OTHER OPERATING EXP	607,927.00	19,504.86	145,978.08	24.01	36.00	461,912.92
	Major Account 520000 Total	10,958,445.00	1,362,318.40	6,089,732.99	55.57	522,127.53	4,346,584.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,124,246.00	38,086.30	152,935.25	13.60		971,310.75
571600	MEALS-NOT TRAVEL STATUS		112.60	1,668.75	0.00		1,668.75-
571900	MEALS-ONE DAY TRAVEL		58.67	170.64	0.00		170.64-
572100	COMMERCIAL TRANSPORTATION	2,015.00	5,309.90	32,919.35	1633.71		30,904.35-
573100	STATE-OWNED TRANSPORT		31,856.75	345,163.39	0.00		345,163.39-
574500	PERSONAL VEHICLE MILEAGE	8,247.00	22,567.12	134,476.34	1630.61		126,229.34-
574600	CONTRACTUAL SERV - TRAVEL EXP	767.00	60.00	690.00	89.96		77.00
574700	VOLUNTEER TRAVEL EXPENSES			124.70	0.00		124.70-
575100	MISC TRAVEL EXPENSES	122.00	772.00	4,667.90	3826.15		4,545.90-
	Major Account 570000 Total	1,135,397.00	98,823.34	672,816.32	59.26	0.00	462,580.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	14,900.00	40,588.25	40,588.25	272.40		25,688.25-
	Major Account 580000 Total	14,900.00	40,588.25	40,588.25	272.40	0.00	25,688.25-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,133,899.00	321,972.49	447,711.47	39.48		686,187.53
	Major Account 590000 Total	1,133,899.00	321,972.49	447,711.47	39.48	0.00	686,187.53
BUDGETED EXPENDITURES TOTAL		50,046,040.00	4,530,711.78	25,539,201.65	51.03	522,127.53	23,984,710.82

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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	16,669,033.00	1,798,174.52	9,819,157.24	58.91	170,332.79	6,679,542.97
2	CASH FUNDS	529,643.00	44,224.13	130,115.75	24.57		399,527.25
4	FEDERAL FUNDS	32,847,364.00	2,688,313.13	15,589,928.66	47.46	351,794.74	16,905,640.60
BUDGETED EXPENDITURES TOTAL		50,046,040.00	4,530,711.78	25,539,201.65	51.03	522,127.53	23,984,710.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	50,333.00-	8,403.27-	19,039.75-	37.83		31,293.25-
461500	OP GRANTS - STATE AGENCI	2,974,704.00-			0.00		2,974,704.00-
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
	Major Account 460000 Total	3,025,037.00-	8,403.27-	431,539.75-	14.27	0.00	2,593,497.25-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	270,382.00-	10,773.91-	49,577.23-	18.34		220,804.77-
472200	REPROD & PUBLICATIONS	1,090.00-		156.51-	14.36		933.49-
474110	DRA FEES ONLY	604,289.00-	197,041.61-	390,563.56-	64.63		213,725.44-
	Major Account 470000 Total	875,761.00-	207,815.52-	440,297.30-	50.28	0.00	435,463.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	228,233.00-	8,867.54-	46,547.67-	20.39		181,685.33-
483200	BUILDING & SPACE RENTAL	9,750.00-		6,800.00-	69.74		2,950.00-
484500	REIMB NON-GOVT SOURCES	919,341.00-	83,091.03-	369,151.32-	40.15		550,189.68-
486500	MISCELLANEOUS ADJUSTMENT	43,886.00-	11,587.10-	58,153.55-	132.51		14,267.55
	Major Account 480000 Total	1,201,210.00-	103,545.67-	480,652.54-	40.01	0.00	720,557.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		
	Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		5,506,651.00-	319,764.46-	1,757,132.59-	31.91	0.00	3,749,518.41-

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SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,628.00-	26,295.36-	0.00		26,295.36
2	CASH FUNDS	481,367.00-	731.30-	428,586.77-	89.04		52,780.23-
4	FEDERAL FUNDS	5,025,284.00-	310,405.16-	1,302,250.46-	25.91		3,723,033.54-
BUDGETED REVENUE TOTAL		5,506,651.00-	319,764.46-	1,757,132.59-	31.91	0.00	3,749,518.41-

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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	8,544,475.00	519,671.85	2,925,912.17	34.24		5,618,562.83
511300	OVERTIME PAYMENTS		1,543.85	20,820.47	0.00		20,820.47-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		108.75	2,988.07	0.00		2,988.07-
512100	VACATION LEAVE EXPENSE		32,009.75	244,842.72	0.00		244,842.72-
512200	SICK LEAVE EXPENSE		24,011.93	140,994.75	0.00		140,994.75-
512300	HOLIDAY LEAVE EXPENSE		30,276.08	124,192.09	0.00		124,192.09-
512500	FUNERAL LEAVE EXPENSE		1,149.69	4,470.50	0.00		4,470.50-
512600	CIVIL LEAVE EXPENSE			52.64	0.00		52.64-
512900	UNION ACTIVITY EXPENSE		9.79	9.79	0.00		9.79-
	Personal Services Subtotal	8,544,475.00	608,781.69	3,465,283.20	40.56	0.00	5,079,191.80
515100	RETIREMENT PLANS EXPENSE	640,835.63	45,585.93	259,406.54	40.48		381,429.09
515200	FICA EXPENSE	653,652.34	42,360.91	244,001.44	37.33		409,650.90
515400	LIFE & ACCIDENT INS EXP	2,500.00	200.19	1,023.92	40.96		1,476.08
515500	HEALTH INSURANCE EXPENSE	1,806,912.03	127,354.30	646,842.49	35.80		1,160,069.54
516300	EMPLOYEE ASSISTANCE PRO	3,000.00		2,678.00	89.27		322.00
516500	WORKERS COMP PREMIUMS	140,000.00	35,436.25	70,872.50	50.62		69,127.50
	Major Account 510000 Total	11,791,375.00	859,719.27	4,690,108.09	39.78	0.00	7,101,266.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	11,344.73	35,422.72	50.60		34,577.28
521200	COMM EXP-VOICE/DATA	183,200.00	11,039.92	89,353.19	48.77		93,846.81
521300	FREIGHT	1,000.00	111.13	219.33	21.93		780.67
521400	DATA PROCESSING EXPENSE		929.73	5,510.34	0.00		5,510.34-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	421.48	11,165.67	37.22		18,834.33
521900	AWARDS EXPENSE	2,500.00	97.04	479.53	19.18		2,020.47
522100	DUES & SUBSCRIPTION EXPENSE	200.00		43.88	21.94		156.12
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE		233.76	920.64	0.00		920.64-
524600	RENT EXPENSE-BUILDINGS	5,000.00	234.94	614.57	12.29		4,385.43
524700	RENT EXP-OTHER REAL PROP	600.00		69.05	11.51		530.95
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00

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	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		4.88	9.76		45.12
526100	REPAIRS & MAINT-REAL PROPERTY	1,200.00	501.45	510.77	42.56		689.23
527100	REP & MAINT-OFFICE EQUIP	1,600.00		238.30	14.89		1,361.70
527200	REP & MAINT-MOTOR VEHICL	6,000.00	419.82	1,817.93	30.30		4,182.07
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER		17.61	22.17	0.00		22.17-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	4,454.43	15,241.16	31.75		32,758.84
532100	NON CAPITALIZED EQUIP PU	29,600.00	2,739.23	12,747.32	43.07		16,852.68
533100	HOUSEHOLD & INSTIT EXP	600.00	39.38	126.19	21.03		473.81
533900	FOOD EXPENSE			168.51	0.00		168.51-
534600	ED & RECREATIONAL SUP EX	2,200.00	31.44	86.78	3.94		2,113.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	3.01	65.20	13.04		434.80
535100	MEDICAL SUPPLIES	150.00		87.73	58.49		62.27
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	519.37	3,857.80	38.58		6,142.20
541500	LEGAL SERVICES EXPENSE	5,000.00		70.62	1.41		4,929.38
541700	LEGAL RELATED EXPENSE	500.00	113.00	257.54	51.51		242.46
542100	SOS TEMP SERV-PERSONNEL		4,140.99	9,840.51	0.00		9,840.51-
545000	LABORATORY SERVICES	3,000.00	136.06	1,269.60	42.32		1,730.40
547100	EDUCATIONAL SERVICES	4,000.00		1,216.01	30.40		2,783.99
547300	INTERPETER SERVICES	4,000.00	1,020.85	3,089.67	77.24	90.00	820.33
547500	MAILING SERVICES	10,000.00	724.55	3,732.64	37.33		6,267.36
547906	VERIFICATIONS	4,000.00	424.81	1,488.61	37.22		2,511.39
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	100.00	45.24	1,059.87	1059.87	.03	959.90-
548800	FIRE EXTINGUISHERS	200.00		27.28	13.64		172.72
549200	JANITORIAL/SECURITY SERVICES	1,500.00	18.82	10,531.39	702.09	.47	9,031.86-
554900	OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
556100	INSURANCE EXPENSE	7,000.00		1,573.87	22.48		5,426.13
556300	SURETY & NOTARY BONDS	100.00		4.88	4.88		95.12
559100	OTHER OPERATING EXP	134,087.00	1,033.94	4,266.10	3.18		129,820.90
	Major Account 520000 Total	568,637.00	40,796.73	217,464.20	38.24	90.50	351,082.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	1,326.03	4,857.71	30.36		11,142.29
571600	MEALS-NOT TRAVEL STATUS	2,000.00	83.86	134.91	6.75		1,865.09
571900	MEALS-ONE DAY TRAVEL	10.00		7.49	74.90		2.51
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00

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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	150,000.00	16,823.53	64,874.22	43.25		85,125.78
574500	PERSONAL VEHICLE MILEAGE	44,000.00	4,757.10	21,537.37	48.95		22,462.63
575100	MISC TRAVEL EXPENSES	500.00		58.50	11.70		441.50
	Major Account 570000 Total	212,910.00	22,990.52	91,470.20	42.96	0.00	121,439.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	101,000.00		3,281.10	3.25		97,718.90
	Major Account 580000 Total	101,000.00	0.00	3,281.10	3.25	0.00	97,718.90
BUDGETED EXPENDITURES TOTAL		12,673,922.00	923,506.52	5,002,323.59	39.47	90.50	7,671,507.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,776,783.00	489,053.32	2,409,299.61	41.71	90.00	3,367,393.39
4	FEDERAL FUNDS	6,897,139.00	434,453.20	2,593,023.98	37.60	.50	4,304,114.52
BUDGETED EXPENDITURES TOTAL		12,673,922.00	923,506.52	5,002,323.59	39.47	90.50	7,671,507.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		860,550.63-	3,264,439.64-	0.00		3,264,439.64
	Major Account 460000 Total	0.00	860,550.63-	3,264,439.64-	0.00	0.00	3,264,439.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,980.29-	12,728.22-	0.00		12,728.22
	Major Account 480000 Total	0.00	1,980.29-	12,728.22-	0.00	0.00	12,728.22
BUDGETED REVENUE TOTAL		0.00	862,530.92-	3,277,167.86-	0.00	0.00	3,277,167.86
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		862,530.92-	3,277,167.86-	0.00		3,277,167.86
BUDGETED REVENUE TOTAL		0.00	862,530.92-	3,277,167.86-	0.00	0.00	3,277,167.86

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

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,317,838.67	87,281.07	469,433.63	35.62		848,405.04
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		133.87	1,625.92	0.00		1,625.92-
512100	VACATION LEAVE EXPENSE		3,626.42	35,515.07	0.00		35,515.07-
512200	SICK LEAVE EXPENSE	109.83	1,061.55	17,285.57	15738.48		17,175.74-
512300	HOLIDAY LEAVE EXPENSE		4,647.89	19,406.63	0.00		19,406.63-
512500	FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
	Personal Services Subtotal	1,317,948.50	96,750.80	544,508.36	41.31	0.00	773,440.14
515100	RETIREMENT PLANS EXPENSE	98,845.97	7,183.45	40,728.41	41.20		58,117.56
515200	FICA EXPENSE	100,815.25	6,136.20	35,275.05	34.99		65,540.20
515400	LIFE & ACCIDENT INS EXP	360.00	18.23	92.91	25.81		267.09
515500	HEALTH INSURANCE EXPENSE	181,972.28	13,021.10	70,422.74	38.70		111,549.54
	Major Account 510000 Total	1,699,942.00	123,109.78	691,027.47	40.65	0.00	1,008,914.53
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			274.85	0.00		274.85-
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
521900	AWARDS EXPENSE		75.00	75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	297.21	39,276.21	191.59		18,776.21-
522200	CONFERENCE REGISTRATION	4,130.00		444.00	10.75		3,686.00
524700	RENT EXP-OTHER REAL PROP	2,250.00	1,098.00	1,398.00	62.13		852.00
525100	RENT EXP-OFFICE EQUIP	200.00	1,061.40	1,061.40	530.70		861.40-
525400	RENT EXP-COMM EQUIP			120.00	0.00		120.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	250.00		467.00	186.80		217.00-
532100	NON CAPITALIZED EQUIP PU				0.00	3,541.17	3,541.17-
534600	ED & RECREATIONAL SUP EX	1,600.00	472.16	580.78	36.30		1,019.22
539100	INDIRECT COST ALLOWANCE	15,071.00	666.79	666.79	4.42		14,404.21
542100	SOS TEMP SERV-PERSONNEL	70,000.00	4,899.15	39,747.25	56.78		30,252.75
543500	MGT CONSULTANT SERVICES	533,834.00	35,000.00	131,168.10	24.57		402,665.90
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	134,472.88	620,111.22	44.59		770,482.78
550101	ADMINISTRATIVE SUBGRANTS	40,000.00		20,000.00	50.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	2,091,169.00	178,042.59	859,266.60	41.09	3,541.17	1,228,361.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,127.00	519.24	4,190.27	29.66		9,936.73
571600	MEALS-NOT TRAVEL STATUS	4,000.00		1,169.28	29.23		2,830.72
572100	COMMERCIAL TRANSPORTATION	3,500.00	368.30	368.30	10.52		3,131.70
574500	PERSONAL VEHICLE MILEAGE	11,750.00		3,096.86	26.36		8,653.14
575100	MISC TRAVEL EXPENSES	200.00		68.00	34.00		132.00
	Major Account 570000 Total	33,577.00	887.54	8,892.71	26.48	0.00	24,684.29
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			17,000.00	0.00		17,000.00-
599100	OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
	Major Account 590000 Total	12,000.00	0.00	17,000.00	141.67	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL		3,836,688.00	302,039.91	1,576,186.78	41.08	3,541.17	2,256,960.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,586,870.00	217,587.65	1,123,580.85	43.43		1,463,289.15
2	CASH FUNDS	1,760.00		1,759.60	99.98		.40
4	FEDERAL FUNDS	1,248,058.00	84,452.26	450,846.33	36.12	3,541.17	793,670.50
BUDGETED EXPENDITURES TOTAL		3,836,688.00	302,039.91	1,576,186.78	41.08	3,541.17	2,256,960.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	41,885.00-		10,471.25-	25.00		31,413.75-
461700	OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
	Major Account 460000 Total	136,885.00-	0.00	10,471.25-	7.65	0.00	126,413.75-
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	34,700.00-	2,180.09-	11,888.37-	34.26		22,811.63-
484600	OP GRANTS NON-GOVT SOURC	149,200.00-	44,200.00-	110,500.00-	74.06		38,700.00-
484900	OTHER PRIVATE SOURCES	10,000.00-	500.01-	1,796.32-	17.96		8,203.68-
486100	LOAN INTEREST	300.00-	39.99-	143.68-	47.89		156.32-
	Major Account 480000 Total	194,200.00-	46,920.09-	124,328.37-	64.02	0.00	69,871.63-
BUDGETED REVENUE TOTAL		331,085.00-	46,920.09-	134,799.62-	40.71	0.00	196,285.38-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	331,085.00-	46,920.09-	134,799.62-	40.71		196,285.38-
BUDGETED REVENUE TOTAL		331,085.00-	46,920.09-	134,799.62-	40.71	0.00	196,285.38-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,839,018.00	119,154.64	637,633.16	34.67		1,201,384.84
511300	OVERTIME PAYMENTS			5,250.50-	0.00		5,250.50
511800	COMP TIME PAYMENT		19.64	927.30	0.00		927.30-
512100	VACATION LEAVE EXPENSE		10,335.55	62,787.93	0.00		62,787.93-
512200	SICK LEAVE EXPENSE		5,405.20	31,365.41	0.00		31,365.41-
512300	HOLIDAY LEAVE EXPENSE		7,283.73	28,092.04	0.00		28,092.04-
512400	MILITARY LEAVE EXPENSE			1,396.42	0.00		1,396.42-
512500	FUNERAL LEAVE EXPENSE		877.10	1,029.58	0.00		1,029.58-
512600	CIVIL LEAVE EXPENSE		170.20	170.20	0.00		170.20-
	Personal Services Subtotal	1,839,018.00	143,246.06	758,151.54	41.23	0.00	1,080,866.46
515100	RETIREMENT PLANS EXPENSE	137,926.35	10,726.16	56,770.12	41.16		81,156.23
515200	FICA EXPENSE	140,684.87	10,146.76	54,091.82	38.45		86,593.05
515400	LIFE & ACCIDENT INS EXP	425.00	36.88	175.43	41.28		249.57
515500	HEALTH INSURANCE EXPENSE	327,839.78	26,508.08	127,058.10	38.76		200,781.68
	Major Account 510000 Total	2,445,894.00	190,663.94	996,247.01	40.73	0.00	1,449,646.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	3,000.00	307.03	397.34	13.24		2,602.66
521500	PUBLICATION & PRINT EXPENSE	2,500.00		43.00	1.72		2,457.00
521900	AWARDS EXPENSE	1,750.00		52.94	3.03		1,697.06
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		489.00	5.75		8,011.00
522200	CONFERENCE REGISTRATION	4,200.00		490.00	11.67		3,710.00
522600	JOB APPLICANT EXPENSE			5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP	125.00	30.00	280.00	224.00		155.00-
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	24,200.00		1,862.19	7.70		22,337.81
533900	FOOD EXPENSE	1,000.00	37.99	285.32	28.53		714.68
534600	ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	15.82	59.33	59.33		40.67
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	30,000.00		2,775.00	9.25		27,225.00
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	15,250.00	7,600.00	14,617.50	95.85		632.50
547300	INTERPETER SERVICES	1,000.00		80.00	8.00		920.00
555200	SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100	OTHER OPERATING EXP	26,577.00			0.00		26,577.00
	Major Account 520000 Total	153,002.00	7,990.84	21,897.43	14.31	0.00	131,104.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	3,835.17	8,520.88	34.08		16,479.12
571600	MEALS-NOT TRAVEL STATUS	1,500.00		661.88	44.13		838.12
571900	MEALS-ONE DAY TRAVEL			41.03	0.00		41.03-
572100	COMMERCIAL TRANSPORTATION	8,500.00	425.21	935.16	11.00		7,564.84
573100	STATE-OWNED TRANSPORT			928.17	0.00		928.17-
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,154.87	4,506.60	25.04		13,493.40
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,476.51	3,219.53	214.64		1,719.53-
575100	MISC TRAVEL EXPENSES	750.00	308.00	316.00	42.13		434.00
	Major Account 570000 Total	55,250.00	7,199.76	19,129.25	34.62	0.00	36,120.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
	Major Account 580000 Total	22,000.00	0.00	0.00	0.00	0.00	22,000.00
BUDGETED EXPENDITURES TOTAL		2,676,146.00	205,854.54	1,037,273.69	38.76	0.00	1,638,872.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,466,838.00	117,661.34	572,571.40	39.03		894,266.60
4	FEDERAL FUNDS	1,209,308.00	88,193.20	464,702.29	38.43		744,605.71
BUDGETED EXPENDITURES TOTAL		2,676,146.00	205,854.54	1,037,273.69	38.76	0.00	1,638,872.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 PRIVATE MTNCE DDD		75.00-	669.20-	0.00		669.20
Major Account 470000 Total	0.00	75.00-	669.20-	0.00	0.00	669.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.06-	246.91-	0.00		246.91
Major Account 480000 Total	0.00	46.06-	246.91-	0.00	0.00	246.91
BUDGETED REVENUE TOTAL	0.00	121.06-	916.11-	0.00	0.00	916.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121.06-	916.11-	0.00		916.11
BUDGETED REVENUE TOTAL	0.00	121.06-	916.11-	0.00	0.00	916.11

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	246,116.00	14,260.23	85,376.73	34.69		160,739.27
512100	VACATION LEAVE EXPENSE		2,989.84	10,161.26	0.00		10,161.26-
512200	SICK LEAVE EXPENSE		369.96	2,559.21	0.00		2,559.21-
512300	HOLIDAY LEAVE EXPENSE		927.37	3,709.48	0.00		3,709.48-
	Personal Services Subtotal	246,116.00	18,547.40	101,806.68	41.37	0.00	144,309.32
515100	RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	7,623.35	41.30		10,835.65
515200	FICA EXPENSE	18,459.00	1,365.99	7,523.79	40.76		10,935.21
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	14.40	40.00		21.60
515500	HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	9,177.80	46.61		10,511.20
516500	WORKERS COMP PREMIUMS	4,655.00	1,163.75	2,327.50	50.00		2,327.50
	Major Account 510000 Total	307,414.00	24,304.42	128,473.52	41.79	0.00	178,940.48
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	1,600.00	107.74	504.27	31.52		1,095.73
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500	LEGAL SERVICES EXPENSE	22,000.00	3,020.86	13,043.31	59.29		8,956.69
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547400	SEE CHART OF ACCOUNTS	19,000.00		5,000.00	26.32		14,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100	OTHER OPERATING EXP	3,120.00			0.00		3,120.00
	Major Account 520000 Total	67,220.00	3,128.60	18,877.58	28.08	0.00	48,342.42
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00	157.92	1,224.29	48.97		1,275.71
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE		226.58	268.40	0.00		268.40-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00	41.88	162.55	54.18		137.45
575100	MISC TRAVEL EXPENSES	50.00	92.50	98.50	197.00		48.50-
	Major Account 570000 Total	3,550.00	518.88	1,753.74	49.40	0.00	1,796.26

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	378,184.00	27,951.90	149,104.84	39.43	0.00	229,079.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	378,184.00	27,951.90	149,104.84	39.43		229,079.16
BUDGETED EXPENDITURES TOTAL	378,184.00	27,951.90	149,104.84	39.43	0.00	229,079.16

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

Percent of Time Elapsed 41.92

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	7,100,363.72	66,147.00-	2,151,306.88-	30.30-	.04	9,251,670.56
592102	RESPITE CARE		5,878,945.18	31,288,277.46	0.00	4,164,928.00	35,453,205.46-
595100	COMNTRACTUAL AID	75,743,361.58		109,293.78	.14		75,634,067.80
	Major Account 590000 Total	82,843,725.30	5,812,798.18	29,246,264.36	35.30	4,164,928.04	49,432,532.90
BUDGETED EXPENDITURES TOTAL		82,843,725.30	5,812,798.18	29,246,264.36	35.30	4,164,928.04	49,432,532.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,963,904.49	1,261,094.96	6,120,354.25	32.27	1,324,863.77	11,518,686.47
2	CASH FUNDS	7,100,363.72	590,161.77	2,769,607.31	39.01		4,330,756.41
4	FEDERAL FUNDS	56,779,457.09	3,961,541.45	20,356,302.80	35.85	2,840,064.27	33,583,090.02
BUDGETED EXPENDITURES TOTAL		82,843,725.30	5,812,798.18	29,246,264.36	35.30	4,164,928.04	49,432,532.90
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547400	SEE CHART OF ACCOUNTS		5,110.00	28,130.00	0.00		28,130.00-
554900	OTHER CONTRACTUAL SERVICE		16,063.13-	50,230.20-	0.00		50,230.20
554901	NFOCUS OTHER CONTRACTUAL	2,085,000.00	58,044.63	1,449,168.13	69.50		635,831.87
	Major Account 520000 Total	2,085,000.00	47,091.50	1,427,067.93	68.44	0.00	657,932.07
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,913.08-	2,913.08-	0.00		2,913.08
	Major Account 590000 Total	0.00	2,913.08-	2,913.08-	0.00	0.00	2,913.08
BUDGETED EXPENDITURES TOTAL		2,085,000.00	44,178.42	1,424,154.85	68.30	0.00	660,845.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,085,000.00	44,178.42	1,424,154.85	68.30		660,845.15
BUDGETED EXPENDITURES TOTAL		2,085,000.00	44,178.42	1,424,154.85	68.30	0.00	660,845.15

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

Percent of Time Elapsed 41.92

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		129,758.34	1,301,076.82	0.00	.02	1,301,076.84-
592101	DIAGNOSTIC & EVALUATION		15,031,914.76	65,671,772.16	0.00	13,625,468.00	79,297,240.16-
592102	GLASSES & HEARING AIDS		561,895.42	4,418,387.43	0.00		4,418,387.43-
592103	HOSPITALIZATION & SURGERY		3,020,791.00	3,097,571.62	0.00		3,097,571.62-
592200	1099-AID TO/FOR INDIVIDUA		83,288.94	450,302.18	0.00		450,302.18-
594100	SUBRECIPIENT PAYMENT-SEFA		214,378.67	3,235,201.86	0.00	825.00	3,236,026.86-
595100	COMNTRACTUAL AID	222,027,733.65	1,076,258.47	7,171,084.46	3.23	504,434.00	214,352,215.19
599100	OTHER GOVERNMENT AID	10,269,325.20	221,363.00-	1,148,567.09-	11.18-		11,417,892.29
	Major Account 590000 Total	232,297,058.85	19,896,922.60	84,196,829.44	36.25	14,130,727.02	133,969,502.39
BUDGETED EXPENDITURES TOTAL		232,297,058.85	19,896,922.60	84,196,829.44	36.25	14,130,727.02	133,969,502.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,386,270.20	7,767,392.68	41,266,360.33	35.15	9,305,484.01	66,814,425.86
2	CASH FUNDS	4,311,971.37	238,629.65	883,963.88	20.50	500,000.00	2,928,007.49
4	FEDERAL FUNDS	110,598,817.28	11,890,900.27	42,046,505.23	38.02	4,325,243.01	64,227,069.04
BUDGETED EXPENDITURES TOTAL		232,297,058.85	19,896,922.60	84,196,829.44	36.25	14,130,727.02	133,969,502.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		160,070.88-	955,978.69-	0.00		955,978.69
	Major Account 450000 Total	0.00	160,070.88-	955,978.69-	0.00	0.00	955,978.69
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		93,495.19-	614,677.26-	0.00		614,677.26
	Major Account 460000 Total	0.00	93,495.19-	614,677.26-	0.00	0.00	614,677.26
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,242.62-	10,276.77-	0.00		10,276.77
Major Account 480000 Total	0.00	2,242.62-	10,276.77-	0.00	0.00	10,276.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	0.00	255,808.69-	2,640,932.72-	0.00	0.00	2,640,932.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		162,313.50-	2,026,255.46-	0.00		2,026,255.46
4 FEDERAL FUNDS		93,495.19-	614,677.26-	0.00		614,677.26
BUDGETED REVENUE TOTAL	0.00	255,808.69-	2,640,932.72-	0.00	0.00	2,640,932.72
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.27-	2,744.15-	0.00		2,744.15
Major Account 480000 Total	0.00	506.27-	2,744.15-	0.00	0.00	2,744.15
UNBUDGETED REVENUE TOTAL	0.00	506.27-	2,744.15-	0.00	0.00	2,744.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		506.27-	2,744.15-	0.00		2,744.15
UNBUDGETED REVENUE TOTAL	0.00	506.27-	2,744.15-	0.00	0.00	2,744.15

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

Percent of Time Elapsed 41.92

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	2,035,580,151.86	12,124,477.76	42,539,530.18	2.09	687,556.15	1,992,353,065.53
592101	NFOCUS ASSIST TO/FOR IN		16,519,355.62	84,096,014.84	0.00		84,096,014.84-
592102	ASSISTANCE TO/FOR INDIVID		113,623,197.56	590,780,828.00	0.00	159,124,635.30	749,905,463.30-
592200	1099-AID TO/FOR INDIVIDUA		103,198.74	475,849.31	0.00		475,849.31-
595100	COMNTRACTUAL AID		96,853.75	5,625,724.33	0.00		5,625,724.33-
599100	OTHER GOVERNMENT AID		16.99-	3,277,022.57-	0.00		3,277,022.57
	Major Account 590000 Total	2,035,580,151.86	142,467,066.44	720,240,924.09	35.38	159,812,191.45	1,155,527,036.32
BUDGETED EXPENDITURES TOTAL		2,035,580,151.86	142,467,066.44	720,240,924.09	35.38	159,812,191.45	1,155,527,036.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	783,252,084.45	57,900,672.39	288,826,150.42	36.88	60,974,955.22	433,450,978.81
2	CASH FUNDS	40,645,599.83	3,175,516.80	6,921,936.41	17.03		33,723,663.42
4	FEDERAL FUNDS	1,211,682,467.58	81,390,877.25	424,492,837.26	35.03	98,837,236.23	688,352,394.09
BUDGETED EXPENDITURES TOTAL		2,035,580,151.86	142,467,066.44	720,240,924.09	35.38	159,812,191.45	1,155,527,036.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		147,855.00-	591,419.00-	0.00		591,419.00
	Major Account 450000 Total	0.00	147,855.00-	591,419.00-	0.00	0.00	591,419.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		2,342,535.36-	6,570,115.50-	0.00		6,570,115.50
	Major Account 470000 Total	0.00	2,342,535.36-	6,570,115.50-	0.00	0.00	6,570,115.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,705.44-	29,226.95-	0.00		29,226.95
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	5,705.44-	29,236.95-	0.00	0.00	29,236.95
	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	2,496,095.80-	12,406,667.45-	0.00	0.00	12,406,667.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,491,271.84-	12,383,650.45-	0.00		12,383,650.45
4	FEDERAL FUNDS		4,823.96-	23,017.00-	0.00		23,017.00
BUDGETED REVENUE TOTAL		0.00	2,496,095.80-	12,406,667.45-	0.00	0.00	12,406,667.45
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		84,040.03	203,384.82	0.00		203,384.82-
	Major Account 520000 Total	0.00	84,040.03	203,384.82	0.00	0.00	203,384.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,040.03	203,384.82	0.00	0.00	203,384.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		84,040.03	203,384.82	0.00		203,384.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,040.03	203,384.82	0.00	0.00	203,384.82-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		138,071.03-	1,482,648.17-	0.00		1,482,648.17
481200	GAIN OR LOSS-SALE OF INV		11,084,991.09-	22,800,295.10-	0.00		22,800,295.10
485100	FINES FORFEITS & PENALTI			111,473.57-	0.00		111,473.57

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	11,223,062.12-	24,394,416.84-	0.00	0.00	24,394,416.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,958,082.00	0.00		56,958,082.00-
Major Account 490000 Total	0.00	0.00	56,958,082.00	0.00	0.00	56,958,082.00-
UNBUDGETED REVENUE TOTAL	0.00	11,223,062.12-	32,563,665.16	0.00	0.00	32,563,665.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,223,062.12-	32,563,665.16	0.00		32,563,665.16-
UNBUDGETED REVENUE TOTAL	0.00	11,223,062.12-	32,563,665.16	0.00	0.00	32,563,665.16-

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

Percent of Time Elapsed 41.92

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	262,456.47			0.00		262,456.47
	Major Account 520000 Total	262,456.47	0.00	0.00	0.00	0.00	262,456.47
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			12,456.47	0.00		12,456.47-
	Major Account 590000 Total	0.00	0.00	12,456.47	0.00	0.00	12,456.47-
BUDGETED EXPENDITURES TOTAL		262,456.47	0.00	12,456.47	4.75	0.00	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	262,456.47		12,456.47	4.75		250,000.00
BUDGETED EXPENDITURES TOTAL		262,456.47	0.00	12,456.47	4.75	0.00	250,000.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,022.00-	32,994.00-	0.00		32,994.00
474100	GENERAL BUSINESS FEES		14,150.00-	71,900.00-	0.00		71,900.00
	Major Account 470000 Total	0.00	18,172.00-	104,894.00-	0.00	0.00	104,894.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,051.34-	11,153.57-	0.00		11,153.57
	Major Account 480000 Total	0.00	2,051.34-	11,153.57-	0.00	0.00	11,153.57
BUDGETED REVENUE TOTAL		0.00	20,223.34-	116,047.57-	0.00	0.00	116,047.57
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		20,223.34-	116,047.57-	0.00		116,047.57
BUDGETED REVENUE TOTAL	0.00	20,223.34-	116,047.57-	0.00	0.00	116,047.57

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,496.23		1,496.23	100.00		
512100	VACATION LEAVE EXPENSE	49.55		49.55	100.00		
512200	SICK LEAVE EXPENSE	39.64		39.64	100.00		
	Personal Services Subtotal	1,585.42	0.00	1,585.42	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	118.18		118.18	100.00		
515200	FICA EXPENSE	114.06		114.06	100.00		
	Major Account 510000 Total	1,817.66	0.00	1,817.66	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,817.66	0.00	1,817.66	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,817.66		1,817.66	100.00		
BUDGETED EXPENDITURES TOTAL		1,817.66	0.00	1,817.66	100.00	0.00	0.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547400	SEE CHART OF ACCOUNTS		1,460.00	4,160.00	0.00		4,160.00-
554901	NFOCUS OTHER CONTRACTUAL		550,330.06	1,960,473.41	0.00		1,960,473.41-
	Major Account 520000 Total	0.00	551,790.06	1,964,633.41	0.00	0.00	1,964,633.41-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		6,990.00	73,837.04	0.00		73,837.04-
592100	ASSISTANCE TO/FOR INDIVIDUALS	15,172,245.60	795,876.01	5,804,161.21	38.26		9,368,084.39
592101	EMERGENCY SHELTER		10,303,611.70	49,663,332.90	0.00	10,102,626.28	59,765,959.18-
594100	SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	538,721.60	2,486,897.01	12.93	.33	16,739,764.66
595100	COMNTRACTUAL AID	171,001,112.00	4,992,707.18	25,480,657.63	14.90	1,139.67	145,519,314.70
599100	OTHER GOVERNMENT AID		156,407.37-	809,923.60-	0.00		809,923.60
	Major Account 590000 Total	205,400,019.60	16,481,499.12	82,698,962.19	40.26	10,103,766.28	112,597,291.13
BUDGETED EXPENDITURES TOTAL		205,400,019.60	17,033,289.18	84,663,595.60	41.22	10,103,766.28	110,632,657.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	169,128,338.97	13,700,739.71	73,639,672.52	43.54	7,341,422.28	88,147,244.17
2	CASH FUNDS	2,734,444.00	227,874.77	1,139,373.85	41.67		1,595,070.15
4	FEDERAL FUNDS	33,537,236.63	3,104,674.70	9,884,549.23	29.47	2,762,344.00	20,890,343.40
BUDGETED EXPENDITURES TOTAL		205,400,019.60	17,033,289.18	84,663,595.60	41.22	10,103,766.28	110,632,657.72
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	579,072.00			0.00		579,072.00
	Personal Services Subtotal	579,072.00	0.00	0.00	0.00	0.00	579,072.00
	Major Account 510000 Total	579,072.00	0.00	0.00	0.00	0.00	579,072.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,697,201.00			0.00		1,697,201.00
	Major Account 520000 Total	1,697,201.00	0.00	0.00	0.00	0.00	1,697,201.00
BUDGETED EXPENDITURES TOTAL		2,276,273.00	0.00	0.00	0.00	0.00	2,276,273.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,048,518.00			0.00		1,048,518.00
4	FEDERAL FUNDS	1,227,755.00			0.00		1,227,755.00
BUDGETED EXPENDITURES TOTAL		2,276,273.00	0.00	0.00	0.00	0.00	2,276,273.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,130,000.00	229,957.34	1,269,154.96	40.55		1,860,845.04
511200	TEMPORARY SALARIES-WAGES	7,500.00	689.74	2,591.55	34.55		4,908.45
511300	OVERTIME PAYMENTS	80,000.00	7,585.17	26,487.19	33.11		53,512.81
511400	ON CALL PAY	7,500.00	263.98	1,527.40	20.37		5,972.60
511500	SHIFT DIFFERENTIAL PYMT	75,000.00	5,212.54	28,344.11	37.79		46,655.89
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	40,000.00	1,781.99	10,825.03	27.06		29,174.97
512100	VACATION LEAVE EXPENSE	290,000.00	22,466.88	149,306.96	51.49		140,693.04
512200	SICK LEAVE EXPENSE	215,000.00	17,244.84	105,805.07	49.21		109,194.93
512300	HOLIDAY LEAVE EXPENSE	140,000.00	9,039.62	38,241.04	27.32		101,758.96
512500	FUNERAL LEAVE EXPENSE	10,000.00		2,477.97	24.78		7,522.03
512700	INJURY LEAVE EXPENSE	3,000.00		330.84	11.03		2,669.16
512800	ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900	UNION ACTIVITY EXPENSE	1,373.00		38.04	2.77		1,334.96
	Personal Services Subtotal	4,000,000.00	294,242.10	1,635,630.16	40.89	0.00	2,364,369.84
515100	RETIREMENT PLANS EXPENSE	315,000.00	22,746.93	126,508.56	40.16		188,491.44
515200	FICA EXPENSE	300,000.00	20,388.63	115,807.81	38.60		184,192.19
515400	LIFE & ACCIDENT INS EXP	2,032.00	85.40	437.59	21.53		1,594.41
515500	HEALTH INSURANCE EXPENSE	762,500.00	60,400.96	315,149.32	41.33		447,350.68
516300	EMPLOYEE ASSISTANCE PRO	2,968.00		1,153.00	38.85		1,815.00
516400	UNEMPLOYM COMP INS EXP	32,500.00		5,927.05	18.24		26,572.95
516500	WORKERS COMP PREMIUMS	85,000.00	20,071.00	40,142.00	47.23		44,858.00
	Major Account 510000 Total	5,500,000.00	417,935.02	2,240,755.49	40.74	0.00	3,259,244.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,975.00	1,152.14-	1,700.67-	57.17-		4,675.67
521200	COMM EXP-VOICE/DATA	39,757.00	2,840.89	15,997.87	40.24		23,759.13
521291	COM EXPENSE - VIDEO	476.00			0.00		476.00
521300	FREIGHT	1,792.00	160.01	54.71	3.05		1,737.29
521400	DATA PROCESSING EXPENSE	1,366.00	165.57	631.57	46.23		734.43
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,120.94	5,181.47	51.81		4,818.53
521900	AWARDS EXPENSE	809.00	739.36	969.36	119.82		160.36-
522100	DUES & SUBSCRIPTION EXPENSE	6,700.00	203.00	4,018.50	59.98		2,681.50

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	14,073.00	1,035.00	2,659.00	18.89		11,414.00
522300	WARDS OF THE STATE EXP	3,309.00	118.00	1,101.95	33.30		2,207.05
522600	JOB APPLICANT EXPENSE			166.40	0.00		166.40-
524600	RENT EXPENSE-BUILDINGS	138.00	35.00	175.00	126.81		37.00-
524900	RENT EXP-DUPR SURCHARGE	893,986.00	107,881.24	539,579.18	60.36		354,406.82
525100	RENT EXP-OFFICE EQUIP		3.96	3.96	0.00		3.96-
526100	REPAIRS & MAINT-REAL PROPERTY	27,105.00	800.00	29,088.00	107.32		1,983.00-
527200	REP & MAINT-MOTOR VEHICL	176.00		780.00	443.18		604.00-
527600	REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100	OFFICE SUPPLIES EXPENSE	10,860.00	792.48	3,847.77	35.43		7,012.23
532100	NON CAPITALIZED EQUIP PU	36,948.00	139.97	268.55	.73		36,679.45
533100	HOUSEHOLD & INSTIT EXP	28,140.00	1,541.27	9,144.16	32.50		18,995.84
533900	FOOD EXPENSE	50,000.00	2,564.38	18,631.07	37.26		31,368.93
534600	ED & RECREATIONAL SUP EX	5,424.00	224.41	1,928.23	35.55		3,495.77
535100	MEDICAL SUPPLIES	2,861.00	510.44	1,786.91	62.46		1,074.09
535101	MEDICAL SUPPLIES-OTHER	1,988.00	113.11	913.22	45.94		1,074.78
538100	VEHICLE & EQUIP SUPP EXP	1,988.00	112.02	701.61	35.29		1,286.39
542500	ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100	IT CONSULTING-APPLICATIONS	5,361.00			0.00		5,361.00
543200	IT CONSULTING-HW/SW SUPP		1,314.75	1,314.75	0.00		1,314.75-
543500	MGT CONSULTANT SERVICES	118.00	40.00	80.00	67.80		38.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102	GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400	HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600	OPTICAL SERVICES	214.00			0.00		214.00
544900	DENTAL SERVICES	5,000.00		312.80	6.26		4,687.20
545000	LABORATORY SERVICES	15,000.00	2,097.59	6,275.67	41.84		8,724.33
547100	EDUCATIONAL SERVICES	15,000.00	1,242.50	5,652.50	37.68		9,347.50
547300	INTERPETER SERVICES	1,886.00		46.08	2.44		1,839.92
547906	VERIFICATIONS	252.00	30.00	171.20	67.94		80.80
548700	REFUSE/RECYCLING	155.00		130.18	83.99		24.82
549100	LAUNDRY SERVICES	8,651.00	758.52	4,960.28	57.34		3,690.72
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,168.52	430,842.60	41.55		605,970.40
555100	SOFTWARE RENEWAL/MAINT FEE	639.00			0.00		639.00
556100	INSURANCE EXPENSE	6,860.00	599.29	3,869.08	56.40		2,990.92
559100	OTHER OPERATING EXP	28.00	3.00	25.00	89.29		3.00
	Major Account 520000 Total	2,264,623.00	213,203.08	1,089,649.92	48.12	0.00	1,174,973.08

570000 TRAVEL EXPENSES

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	537.00	675.57	863.18	160.74		326.18-
572100	COMMERCIAL TRANSPORTATION	277.00		891.40	321.81		614.40-
573100	STATE-OWNED TRANSPORT	30,800.00		21,559.31	70.00		9,240.69
574500	PERSONAL VEHICLE MILEAGE	2,300.00	846.37	2,744.77	119.34		444.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		127.69	483.64	0.00		483.64-
575100	MISC TRAVEL EXPENSES	1,086.00	74.00	86.00	7.92		1,000.00
	Major Account 570000 Total	35,000.00	1,723.63	26,628.30	76.08	0.00	8,371.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	28,932.00		5,880.00	20.32		23,052.00
	Major Account 580000 Total	28,932.00	0.00	5,880.00	20.32	0.00	23,052.00
BUDGETED EXPENDITURES TOTAL		7,828,555.00	632,861.73	3,362,913.71	42.96	0.00	4,465,641.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,200,850.00	967,038.37	1,516,284.06	47.37		1,684,565.94
2	CASH FUNDS	805,880.00	71,708.79	286,942.34	35.61		518,937.66
4	FEDERAL FUNDS	3,821,825.00	405,885.43-	1,559,687.31	40.81		2,262,137.69
BUDGETED EXPENDITURES TOTAL		7,828,555.00	632,861.73	3,362,913.71	42.96	0.00	4,465,641.29
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,914,566.00-	1,389.02-	329,375.32-	17.20		1,585,190.68-
	Major Account 460000 Total	1,914,566.00-	1,389.02-	329,375.32-	17.20	0.00	1,585,190.68-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			337.00-	0.00		337.00
471108	DDS TUITION REIMBURSEMENT	500,000.00-		214,524.92-	42.90		285,475.08-
471120	MTNCE-INSURANCE	100,000.00-	700.57-	112,208.72-	112.21		12,208.72
471135	LETTER OF AGREEMENT			116,201.09-	0.00		116,201.09
471147	MAINTENACE OF RESIDENTS	2,500.00-	90.00-	505.00-	20.20		1,995.00-

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

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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	602,500.00-	790.57-	443,776.73-	73.66	0.00	158,723.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	62,000.00-	1,818.15-	15,749.31-	25.40		46,250.69-
	Major Account 480000 Total	62,000.00-	1,818.15-	15,749.31-	25.40	0.00	46,250.69-
BUDGETED REVENUE TOTAL		2,579,066.00-	3,997.74-	788,901.36-	30.59	0.00	1,790,164.64-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	617,500.00-	1,665.40-	447,722.37-	72.51		169,777.63-
4	FEDERAL FUNDS	1,961,566.00-	2,332.34-	341,178.99-	17.39		1,620,387.01-
BUDGETED REVENUE TOTAL		2,579,066.00-	3,997.74-	788,901.36-	30.59	0.00	1,790,164.64-

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

Percent of Time Elapsed 41.92

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		209.56-	1,275.21-	0.00		1,275.21
471119	MTNCE-TRUST FUNDS		562.00-	9,694.00-	0.00		9,694.00
471120	MTNCE-INSURANCE			401.51-	0.00		401.51
471142	CO PATIENTS-STATE INSTITUTE	82,125.00-	6,414.00-	37,017.00-	45.07		45,108.00-
471147	MAINTENACE OF RESIDENTS		230.00-	1,564.03-	0.00		1,564.03
	Major Account 470000 Total	82,125.00-	7,415.56-	49,951.75-	60.82	0.00	32,173.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	42,000.00-	2,638.99-	14,242.65-	33.91		27,757.35-
484500	REIMB NON-GOVT SOURCES		6.60-	391.56-	0.00		391.56
	Major Account 480000 Total	42,000.00-	2,645.59-	14,634.21-	34.84	0.00	27,365.79-
BUDGETED REVENUE TOTAL		124,125.00-	10,061.15-	64,585.96-	52.03	0.00	59,539.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	112,125.00-	9,325.13-	60,596.49-	54.04		51,528.51-
4	FEDERAL FUNDS	12,000.00-	736.02-	3,989.47-	33.25		8,010.53-
BUDGETED REVENUE TOTAL		124,125.00-	10,061.15-	64,585.96-	52.03	0.00	59,539.04-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,508,507.00	1,240,298.46	6,900,795.49	41.80		9,607,711.51
511200	TEMPORARY SALARIES-WAGES	400,000.00	26,555.63	165,371.26	41.34		234,628.74
511300	OVERTIME PAYMENTS	1,400,000.00	84,659.86	381,307.71	27.24		1,018,692.29
511400	ON CALL PAY	20,000.00	883.69	5,006.19	25.03		14,993.81
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	40,394.08	223,084.64	37.18		376,915.36
511700	EMPLOYEE BONUSES	1,248.00		500.00	40.06		748.00
511800	COMP TIME PAYMENT	150,000.00	6,707.07	43,153.15	28.77		106,846.85
512100	VACATION LEAVE EXPENSE	1,425,000.00	89,835.95	623,653.62	43.77		801,346.38
512200	SICK LEAVE EXPENSE	812,000.00	59,556.19	327,437.57	40.32		484,562.43
512300	HOLIDAY LEAVE EXPENSE	938,000.00	66,470.45	267,853.21	28.56		670,146.79
512400	MILITARY LEAVE EXPENSE	12,000.00		3,738.24	31.15		8,261.76
512500	FUNERAL LEAVE EXPENSE	50,000.00	2,556.06	10,529.55	21.06		39,470.45
512600	CIVIL LEAVE EXPENSE	5,956.00		253.78	4.26		5,702.22
512700	INJURY LEAVE EXPENSE	25,000.00	1,418.70	7,771.82	31.09		17,228.18
512900	UNION ACTIVITY EXPENSE	296.00			0.00		296.00
	Personal Services Subtotal	22,348,007.00	1,619,336.14	8,960,456.23	40.10	0.00	13,387,550.77
515100	RETIREMENT PLANS EXPENSE	1,700,000.00	119,551.76	659,424.97	38.79		1,040,575.03
515200	FICA EXPENSE	1,550,000.00	111,830.69	618,867.53	39.93		931,132.47
515400	LIFE & ACCIDENT INS EXP	8,186.00	463.79	2,318.51	28.32		5,867.49
515500	HEALTH INSURANCE EXPENSE	3,050,000.00	271,559.47	1,362,785.08	44.68		1,687,214.92
516300	EMPLOYEE ASSISTANCE PRO	11,814.00		5,941.00	50.29		5,873.00
516400	UNEMPLOYM COMP INS EXP	100,000.00	342.76	30,750.68	30.75		69,249.32
516500	WORKERS COMP PREMIUMS	400,000.00	102,301.50	204,603.00	51.15		195,397.00
519100	OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
	Major Account 510000 Total	29,168,007.00	2,225,386.11	11,845,309.50	40.61	0.00	17,322,697.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,519.00	1,308.05	5,250.28	36.16		9,268.72
521200	COMM EXP-VOICE/DATA	218,660.00	17,340.43	83,162.69	38.03		135,497.31
521291	COM EXPENSE - VIDEO	14,401.00	1,153.56	5,075.64	35.25		9,325.36
521300	FREIGHT	2,420.00		829.08	34.26		1,590.92
521400	DATA PROCESSING EXPENSE	15,933.00		5,502.47	34.54		10,430.53
521500	PUBLICATION & PRINT EXPENSE	75,000.00	9,502.18	23,020.08	30.69		51,979.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	5,117.00	212.70	754.10	14.74		4,362.90
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	2,409.10	8,723.84	17.45		41,276.16
522200	CONFERENCE REGISTRATION	65,708.00	900.99	8,283.93	12.61		57,424.07
522300	WARDS OF THE STATE EXP	12,433.00	583.15	5,527.33	44.46		6,905.67
522500	EMPLOYEE MOVING EXPENSE	25,757.00	471.45	1,971.45	7.65		23,785.55
522600	JOB APPLICANT EXPENSE	1,130.00	1,788.82	2,877.18	254.62		1,747.18-
524600	RENT EXPENSE-BUILDINGS	448.00	30.00	150.00	33.48		298.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	399,473.15-	30,926.65	4.36		678,304.35
525100	RENT EXP-OFFICE EQUIP	7.00	5.28	5.28	75.43		1.72
525500	RENT EXP-OTHER PERS PROP	5,036.00		1,090.05	21.65		3,945.95
526100	REPAIRS & MAINT-REAL PROPERTY	174,553.00	12,829.25	49,260.32	28.22	22,255.00	103,037.68
527100	REP & MAINT-OFFICE EQUIP	4,212.00		941.10	22.34		3,270.90
527200	REP & MAINT-MOTOR VEHICL	4,751.00	500.00	1,804.99	37.99		2,946.01
527300	REP & MAINT-MEDICAL EQUI	5,221.00	388.26	2,111.45	40.44		3,109.55
527600	REP & MAINT-HOUSE/INST E	5,172.00	90.00	476.25	9.21		4,695.75
531100	OFFICE SUPPLIES EXPENSE	259,117.00	7,896.12	50,859.46	19.63	928.60	207,328.94
532100	NON CAPITALIZED EQUIP PU	461,324.23	7,232.92	98,379.37	21.33	31,858.72	331,086.14
533100	HOUSEHOLD & INSTIT EXP	340,883.00	28,971.90	129,351.50	37.95	1,519.20	210,012.30
533900	FOOD EXPENSE	855,000.00	58,178.61	305,006.88	35.67	9,183.43	540,809.69
534500	AGRICULTURAL SUPPLIES EXP	4,292.00		3,200.43	74.57		1,091.57
534600	ED & RECREATIONAL SUP EX	71,103.00	8,451.45	46,817.69	65.84		24,285.31
534800	CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100	MEDICAL SUPPLIES	1,712,808.00	97,819.96	602,923.66	35.20		1,109,884.34
535101	MEDICAL SUPPLIES-OTHER	94,955.00	6,915.99	33,156.58	34.92	1,938.68	59,859.74
538100	VEHICLE & EQUIP SUPP EXP	14,131.00	1,383.47	3,935.89	27.85		10,195.11
539500	PURCHASING CARD SUSPENSE			1,000.00-	0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	122.00			0.00		122.00
541900	SEE CHART OF ACCOUNTS			193.00	0.00		193.00-
542100	SOS TEMP SERV-PERSONNEL	55,000.00	1,433.69	1,433.69	2.61		53,566.31
542500	ENG & ARCH SERVICES	8,500.00	10,231.13	10,231.13	120.37	17,128.87	18,860.00-
543100	IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200	IT CONSULTING-HW/SW SUPP	25,166.00	1,729.75	4,051.06	16.10	1,269.85	19,845.09
543500	MGT CONSULTANT SERVICES	104,175.00	10,210.00	108,234.16	103.90	11,000.09	15,059.25-
544100	PHYSICIAN SERVICES	550,000.00	46,416.53	199,652.94	36.30		350,347.06
544102	GLASSES DENTURES APP	11,016.00	1,285.82	4,709.39	42.75		6,306.61
544300	PSYCHOLOGICAL SERVICES	50,000.00	4,229.76	21,013.80	42.03		28,986.20
544400	HOSPITAL SERVICES	450,000.00	30,306.40	85,099.69	18.91		364,900.31
544600	OPTICAL SERVICES	6,746.00	522.00	2,126.94	31.53		4,619.06
544700	AUDIOLOGY SERVICES	12,516.00	20.00	443.00	3.54		12,073.00

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,820.00	82.56	2,223.78	58.21		1,596.22
544900	DENTAL SERVICES	25,000.00	2,140.00	8,700.00	34.80		16,300.00
545000	LABORATORY SERVICES	100,000.00	4,352.00	25,183.55	25.18		74,816.45
545100	CITY/COUNTY HEALTH DEPT	210,000.00	16,716.00	33,216.00	15.82		176,784.00
545200	MEDICAL ASSESSMENT SERV	8,139.00	15,113.21-	14,758.89	181.34	1,252.04	7,871.93-
547100	EDUCATIONAL SERVICES	1,428.00	408.00	1,174.00	82.21		254.00
547300	INTERPETER SERVICES	46,529.00	5,926.50	21,080.25	45.31		25,448.75
547906	VERIFICATIONS	24,362.00	1,028.60	8,060.30	33.09		16,301.70
548600	PEST CONTROL	1,191.00			0.00		1,191.00
548700	REFUSE/RECYCLING	30.00	41.08	96.88	322.93		66.88-
549100	LAUNDRY SERVICES	81,500.00	7,687.08	39,808.84	48.85		41,691.16
549200	JANITORIAL/SECURITY SERVICES	150,000.00	19.42	9,976.27	6.65		140,023.73
549500	HAZARDOUS WASTE DISPOSAL	22,283.00	2,311.02	10,807.89	48.50		11,475.11
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	608,487.72	1,014,146.20	74.24		351,928.80
555100	SOFTWARE RENEWAL/MAINT FEE	15,395.00		270.00	1.75		15,125.00
555200	SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100	INSURANCE EXPENSE	27,510.00	7,273.99	15,993.43	58.14		11,516.57
556300	SURETY & NOTARY BONDS	112.00			0.00		112.00
559100	OTHER OPERATING EXP	2.00			0.00		2.00
	Major Account 520000 Total	8,600,832.23	614,636.33	3,153,060.70	36.66	98,334.48	5,349,437.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,099.00	295.90	1,683.96	41.08		2,415.04
572100	COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100	STATE-OWNED TRANSPORT	35,352.00	2,794.07	16,170.94	45.74		19,181.06
574500	PERSONAL VEHICLE MILEAGE	5,742.00	441.65	5,038.18	87.74		703.82
574600	CONTRACTUAL SERV - TRAVEL EXP	29,297.00	1,539.94	2,998.16	10.23	1,182.72	25,116.12
575100	MISC TRAVEL EXPENSES	121.00		16.00	13.22		105.00
	Major Account 570000 Total	75,000.00	5,071.56	26,466.54	35.29	1,182.72	47,350.74
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,282.54	5,280.00	117,706.93	76.29	3,556.00	33,019.61
584200	VEHICLES & VEHICLE EQ	40,076.23		40,076.01	100.00		.22
587400	MASTER LEASE			114.60-	0.00		114.60
	Major Account 580000 Total	194,358.77	5,280.00	157,668.34	81.12	3,556.00	33,134.43
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
	Major Account 590000 Total	1,327.00	0.00	0.00	0.00	0.00	1,327.00
BUDGETED EXPENDITURES TOTAL		38,039,525.00	2,850,374.00	15,182,505.08	39.91	103,073.20	22,753,946.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,029,077.00	2,140,722.39	11,693,471.00	40.28	21,499.44	17,314,106.56
2	CASH FUNDS	3,160,931.00	1,117,374.30	1,552,413.59	49.11	12,182.81	1,596,334.60
4	FEDERAL FUNDS	5,849,517.00	407,722.69-	1,936,620.49	33.11	69,390.95	3,843,505.56
BUDGETED EXPENDITURES TOTAL		38,039,525.00	2,850,374.00	15,182,505.08	39.91	103,073.20	22,753,946.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI	1,230,000.00-		406,647.05-	33.06		823,352.95-
461507	MEDICAID DISPRO. SHARE	500,000.00-			0.00		500,000.00-
	Major Account 460000 Total	1,730,000.00-	0.00	406,647.05-	23.51	0.00	1,323,352.95-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	4,000.00-	627.50-	40,187.93-	1004.70		36,187.93
471108	DSS TUITION REIMBURSE	600,000.00-		178,140.35-	29.69		421,859.65-
471118	MTNCE-MEDICARE	250,000.00-	16,909.18-	228,513.37-	91.41		21,486.63-
471119	MTNCE-TRUST FUNDS	250,000.00-	29,227.24-	145,233.41-	58.09		104,766.59-
471120	MTNCE-INSURANCE	100,000.00-		23,407.42-	23.41		76,592.58-
471127	MEDICARE B	10,000.00-		1,464.04-	14.64		8,535.96-
471134	MEDICARE D	200,000.00-	18.26-	3,679.79-	1.84		196,320.21-
471135	LETTER OF AGREEMENT		12,275.93-	157,300.82-	0.00		157,300.82
471142	CO PATIENTS-STATE INSTITUTE	500,000.00-	52,402.00-	334,098.50-	66.82		165,901.50-
471147	MAINTENACE OF RESIDENTS	350,000.00-	12,506.77-	112,753.10-	32.22		237,246.90-
472100	SALE OF SUP & MAT	200.00-	45.10-	45.10-	22.55		154.90-
	Major Account 470000 Total	2,264,200.00-	124,011.98-	1,224,823.83-	54.10	0.00	1,039,376.17-

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	245,000.00-	12,697.11-	74,524.44-	30.42		170,475.56-
484500	REIMB NON-GOVT SOURCES		149.99-	168.12-	0.00		168.12
	Major Account 480000 Total	245,000.00-	12,847.10-	74,692.56-	30.49	0.00	170,307.44-
BUDGETED REVENUE TOTAL		4,239,200.00-	136,859.08-	1,706,163.44-	40.25	0.00	2,533,036.56-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,849,200.00-	110,604.28-	1,007,782.92-	54.50		841,417.08-
4	FEDERAL FUNDS	2,390,000.00-	26,254.80-	698,380.52-	29.22		1,691,619.48-
BUDGETED REVENUE TOTAL		4,239,200.00-	136,859.08-	1,706,163.44-	40.25	0.00	2,533,036.56-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,617.80	1,085.50-	2,859.02	50.89		2,758.78
511400	ON CALL PAY		24.72-	183.75	0.00		183.75-
512100	VACATION LEAVE EXPENSE		50.10-	1,029.60	0.00		1,029.60-
512200	SICK LEAVE EXPENSE		200.40-	184.71	0.00		184.71-
	Personal Services Subtotal	5,617.80	1,360.72-	4,257.08	75.78	0.00	1,360.72
515100	RETIREMENT PLANS EXPENSE	420.63	101.88-	318.75	75.78		101.88
515200	FICA EXPENSE	381.03	97.62-	283.41	74.38		97.62
515400	LIFE & ACCIDENT INS EXP	1.92	.48-	1.44	75.00		.48
515500	HEALTH INSURANCE EXPENSE	765.41	259.30-	506.11	66.12		259.30
	Major Account 510000 Total	7,186.79	1,820.00-	5,366.79	74.68	0.00	1,820.00
BUDGETED EXPENDITURES TOTAL		7,186.79	1,820.00-	5,366.79	74.68	0.00	1,820.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,186.79	1,820.00-	5,366.79	74.68		1,820.00
BUDGETED EXPENDITURES TOTAL		7,186.79	1,820.00-	5,366.79	74.68	0.00	1,820.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,486,929.27			0.00		4,486,929.27
Major Account 520000 Total	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27
BUDGETED EXPENDITURES TOTAL	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,975,408.07			0.00		3,975,408.07
2 CASH FUNDS	170,187.37			0.00		170,187.37
4 FEDERAL FUNDS	341,333.83			0.00		341,333.83
BUDGETED EXPENDITURES TOTAL	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,216,898.00	231,584.22	1,327,952.28	41.28		1,888,945.72
511200	TEMPORARY SALARIES-WAGES	83,089.00	2,632.88	36,287.11	43.67		46,801.89
511300	OVERTIME PAYMENTS	220,784.00	18,925.76	94,884.70	42.98		125,899.30
511400	ON CALL PAY	15,645.00	1,047.86	6,017.29	38.46		9,627.71
511500	SHIFT DIFFERENTIAL PYMT	75,921.00	5,920.97	33,040.74	43.52		42,880.26
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	49,698.00	1,846.95	15,454.03	31.10		34,243.97
512100	VACATION LEAVE EXPENSE	229,993.00	19,164.91	109,817.71	47.75		120,175.29
512200	SICK LEAVE EXPENSE	143,383.00	12,898.11	65,041.82	45.36		78,341.18
512300	HOLIDAY LEAVE EXPENSE	130,908.00	9,781.10	39,572.54	30.23		91,335.46
512500	FUNERAL LEAVE EXPENSE			2,783.94	0.00		2,783.94-
512700	INJURY LEAVE EXPENSE		537.62	634.12	0.00		634.12-
512800	ADMINISTRATIVE LEAVE EXP		489.24	1,158.86	0.00		1,158.86-
512900	UNION ACTIVITY EXPENSE		35.30	35.30	0.00		35.30-
	Personal Services Subtotal	4,166,819.00	304,864.92	1,733,180.44	41.59	0.00	2,433,638.56
515100	RETIREMENT PLANS EXPENSE	323,668.00	23,726.85	134,869.67	41.67		188,798.33
515200	FICA EXPENSE	282,283.00	21,094.23	121,276.54	42.96		161,006.46
515400	LIFE & ACCIDENT INS EXP	1,231.00	91.07	450.60	36.60		780.40
515500	HEALTH INSURANCE EXPENSE	941,798.00	76,458.53	391,911.31	41.61		549,886.69
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,160.00	72.50		440.00
516400	UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500	WORKERS COMP PREMIUMS	73,496.00	19,298.75	38,597.50	52.52		34,898.50
	Major Account 510000 Total	5,797,245.00	445,534.35	2,421,446.06	41.77	0.00	3,375,798.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	1,757.13	3,328.46	66.57		1,671.54
521200	COMM EXP-VOICE/DATA	22,000.00	1,651.96	9,762.22	44.37		12,237.78
521400	DATA PROCESSING EXPENSE			104.32	0.00		104.32-
521500	PUBLICATION & PRINT EXPENSE	21,000.00	3,860.81	9,650.43	45.95		11,349.57
521900	AWARDS EXPENSE	1,500.00		1,869.13	124.61		369.13-
522100	DUES & SUBSCRIPTION EXPENSE	12,900.00	678.80	7,213.53	55.92		5,686.47
522200	CONFERENCE REGISTRATION	5,500.00	360.00	1,267.96	23.05		4,232.04
522300	WARDS OF THE STATE EXP	18,500.00	1,791.61	10,462.31	56.55		8,037.69

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		44.40	44.40	0.00		44.40-
523000	SEE CHART OF ACCOUNTS	1,400.00		100.44	7.17		1,299.56
524600	RENT EXPENSE-BUILDINGS	780.00	30.00	120.00	15.38		660.00
524900	RENT EXP-DUPR SURCHARGE	193,910.00	20,814.64	104,073.20	53.67		89,836.80
525100	RENT EXP-OFFICE EQUIP	10,200.00	3.99	2,351.63	23.06		7,848.37
526100	REPAIRS & MAINT-REAL PROPERTY	55,072.00	4,459.78	8,123.07	14.75	2,967.00	43,981.93
527100	REP & MAINT-OFFICE EQUIP	350.00		205.00	58.57		145.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300	REP & MAINT-MEDICAL EQUI			343.09	0.00		343.09-
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500	REPAIRS & MAINT-COMM EQUIP	4,500.00	1,149.00	4,326.55	96.15		173.45
527501	COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600	REP & MAINT-HOUSE/INST E	5,500.00		2,080.18	37.82		3,419.82
531100	OFFICE SUPPLIES EXPENSE	24,000.00	2,188.33	11,101.52	46.26		12,898.48
532100	NON CAPITALIZED EQUIP PU	22,000.00	939.30	11,529.55	52.41		10,470.45
532101	NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102	NON CAPITALIZED EQUIP MB	2,500.00	335.00	564.09	22.56		1,935.91
533100	HOUSEHOLD & INSTIT EXP	75,000.00	5,273.03	31,513.80	42.02		43,486.20
533101	INMATE CLOTHING	20,000.00	784.81	5,044.31	25.22		14,955.69
533900	FOOD EXPENSE	254,011.00	18,850.69	90,049.08	35.45	1,193.24	162,768.68
534600	ED & RECREATIONAL SUP EX	22,500.00	2,153.98	12,472.78	55.43		10,027.22
534601	LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	11.64	105.00	8.75		1,095.00
535100	MEDICAL SUPPLIES	7,150.00	333.91	6,063.54	84.80		1,086.46
538100	VEHICLE & EQUIP SUPP EXP	7,600.00	686.50	3,015.52	39.68		4,584.48
541700	LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100	SOS TEMP SERV-PERSONNEL	23,000.00	3,191.77	12,157.22	52.86		10,842.78
543100	IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
544100	PHYSICIAN SERVICES	55,000.00	5,642.00	18,780.37	34.15		36,219.63
544300	PSYCHOLOGICAL SERVICES	44,400.00	6,140.00	19,020.00	42.84		25,380.00
544400	HOSPITAL SERVICES	40,000.00	6,010.10	11,917.10	29.79		28,082.90
544500	PHARMACY SERVICES	237,000.00	15,260.69	86,696.07	36.58		150,303.93
544600	OPTICAL SERVICES	17,000.00	1,119.50	5,764.00	33.91		11,236.00
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	38,500.00	6,334.00	15,835.00	41.13		22,665.00
545000	LABORATORY SERVICES	21,350.00	1,381.03	7,817.12	36.61		13,532.88
547100	EDUCATIONAL SERVICES	8,000.00	24.00	713.17	8.91		7,286.83
547400	SEE CHART OF ACCOUNTS	68,822.00	187.50	30,316.79	44.05		38,505.21
547906	VERIFICATIONS	3,000.00	2,147.00	2,449.00	81.63		551.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00		1,107.38	30.76		2,492.62
549200	JANITORIAL/SECURITY SERVICES	44,050.00		16,560.75	37.60		27,489.25
549500	HAZARDOUS WASTE DISPOSAL	950.00		934.25	98.34		15.75
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	185,169.35	41.67		259,237.65
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	13,500.00	2,091.22	6,814.25	50.48		6,685.75
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,500.00		16.00	1.07		1,484.00
	Major Account 520000 Total	1,887,057.00	154,761.99	759,540.97	40.25	4,160.24	1,123,355.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	57.26	3,989.08	79.78		1,010.92
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,025.00		508.29	49.59		516.71
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	140.00	34.98	34.98	24.99		105.02
	Major Account 570000 Total	7,665.00	92.24	4,532.35	59.13	0.00	3,132.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583600	COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
584200	VEHICLES & VEHICLE EQ	20,000.00		18,500.00	92.50		1,500.00
586900	OTHER FIXED ASSETS	16,649.00			0.00		16,649.00
	Major Account 580000 Total	44,639.00	0.00	23,728.00	53.16	1,493.00	19,418.00
BUDGETED EXPENDITURES TOTAL		7,736,606.00	600,388.58	3,209,247.38	41.48	5,653.24	4,521,705.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,474,778.00	583,860.09	3,120,702.41	41.75	5,653.24	4,348,422.35
2	CASH FUNDS	105,796.00	8,401.63	41,734.00	39.45		64,062.00
4	FEDERAL FUNDS	156,032.00	8,126.86	46,810.97	30.00		109,221.03
BUDGETED EXPENDITURES TOTAL		7,736,606.00	600,388.58	3,209,247.38	41.48	5,653.24	4,521,705.38

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		8,313.06-	54,179.89-	0.00		54,179.89
	Major Account 460000 Total	0.00	8,313.06-	54,179.89-	0.00	0.00	54,179.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10.14-	51.09-	0.00		51.09
484500	REIMB NON-GOVT SOURCES		671.63-	2,068.07-	0.00		2,068.07
	Major Account 480000 Total	0.00	681.77-	2,119.16-	0.00	0.00	2,119.16
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	8,994.83-	145,446.05-	0.00	0.00	145,446.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		370.56-	931.11-	0.00		931.11
2	CASH FUNDS		311.21-	90,335.05-	0.00		90,335.05
4	FEDERAL FUNDS		8,313.06-	54,179.89-	0.00		54,179.89
BUDGETED REVENUE TOTAL		0.00	8,994.83-	145,446.05-	0.00	0.00	145,446.05

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,240,460.00	365,707.03	2,067,900.80	33.14		4,172,559.20
511200	TEMPORARY SALARIES-WAGES	151,900.00	1,613.66	152,671.57	100.51		771.57-
511300	OVERTIME PAYMENTS	256,102.00	19,461.91	105,478.25	41.19		150,623.75
511400	ON CALL PAY	41,499.00	2,512.74	17,170.04	41.37		24,328.96
511500	SHIFT DIFFERENTIAL PYMT	148,875.00	9,483.14	53,315.18	35.81		95,559.82
511800	COMP TIME PAYMENT	33,651.00	1,285.20	8,803.14	26.16		24,847.86
512100	VACATION LEAVE EXPENSE	10,700.00	28,450.60	134,151.77	1253.75		123,451.77-
512200	SICK LEAVE EXPENSE	35,255.00	20,084.38	97,223.20	275.77		61,968.20-
512300	HOLIDAY LEAVE EXPENSE		16,007.23	65,089.20	0.00		65,089.20-
512400	MILITARY LEAVE EXPENSE			4,055.28	0.00		4,055.28-
512500	FUNERAL LEAVE EXPENSE		1,484.96	3,946.45	0.00		3,946.45-
512700	INJURY LEAVE EXPENSE		328.48	2,960.98	0.00		2,960.98-
	Personal Services Subtotal	6,918,442.00	466,419.33	2,712,765.86	39.21	0.00	4,205,676.14
515100	RETIREMENT PLANS EXPENSE	547,636.00	36,944.61	213,188.43	38.93		334,447.57
515200	FICA EXPENSE	529,294.00	33,100.38	194,406.90	36.73		334,887.10
515400	LIFE & ACCIDENT INS EXP	1,963.00	138.74	691.74	35.24		1,271.26
515500	HEALTH INSURANCE EXPENSE	1,348,872.00	96,082.29	491,821.90	36.46		857,050.10
516300	EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	92,181.00	29,362.00	58,724.00	63.71		33,457.00
	Major Account 510000 Total	9,447,788.00	662,047.35	3,673,464.83	38.88	0.00	5,774,323.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,000.00	45.60-	2,019.61	22.44		6,980.39
521200	COMM EXP-VOICE/DATA	24,000.00	1,853.02	9,108.55	37.95		14,891.45
521290	COM EXPENSE - DATA ONLY	5,500.00		475.09	8.64		5,024.91
521291	COM EXPENSE - VIDEO	4,700.00	401.27	2,006.35	42.69		2,693.65
521300	FREIGHT	225.00	1.13	53.39	23.73		171.61
521400	DATA PROCESSING EXPENSE			156.48	0.00		156.48-
521500	PUBLICATION & PRINT EXPENSE	14,250.00	3,565.10	6,400.06	44.91		7,849.94
521900	AWARDS EXPENSE	3,050.00	469.35	1,189.42	39.00		1,860.58
522100	DUES & SUBSCRIPTION EXPENSE	6,245.00	72.00	1,532.41	24.54		4,712.59
522200	CONFERENCE REGISTRATION	17,049.00	4,839.00	6,334.00	37.15		10,715.00

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

As of 11/30/13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	500.00	22.18	1,224.42	244.88		724.42-
522600	JOB APPLICANT EXPENSE	15,000.00		2,132.00	14.21		12,868.00
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	150.00	41.67		210.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	25,690.84	128,454.20	52.69		115,326.80
525500	RENT EXP-OTHER PERS PROP	450.00	66.00	267.97	59.55		182.03
526100	REPAIRS & MAINT-REAL PROPERTY	49,000.00		1,857.77	3.79		47,142.23
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00	569.00	569.00	37.93		931.00
527301	MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	4,500.00		3,221.19	71.58		1,278.81
527501	COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600	REP & MAINT-HOUSE/INST E	7,500.00	8,321.13	10,161.84	135.49		2,661.84-
527800	REP & MAINT-OTHER PROPER	100.00			0.00	24,910.70	24,810.70-
531100	OFFICE SUPPLIES EXPENSE	39,700.00	2,066.99	14,743.12	37.14		24,956.88
532100	NON CAPITALIZED EQUIP PU	113,300.00	11,680.26	56,068.75	49.49	2,069.00	55,162.25
533100	HOUSEHOLD & INSTIT EXP	97,450.00	3,953.66	23,858.08	24.48	465.18	73,126.74
533101	INMATE CLOTHING	58,000.00	3,823.43	17,816.48	30.72		40,183.52
533900	FOOD EXPENSE	346,400.00	25,080.73	127,140.86	36.70	9,585.15	209,673.99
534600	ED & RECREATIONAL SUP EX	55,550.00	83.42	11,578.07	20.84		43,971.93
534700	ENG TECH & COMM SUP EXP			6.37	0.00		6.37-
534800	CONSTRUCTION & MAINT SUPPLIES	6,000.00	38.00-	108.00-	1.80-		6,108.00
535100	MEDICAL SUPPLIES	19,500.00	1,417.59	10,543.21	54.07	.45	8,956.34
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	491.73	1,667.64	18.53		7,332.36
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541900	SEE CHART OF ACCOUNTS		216.00	921.99	0.00		921.99-
542100	SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500	ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200	IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
544100	PHYSICIAN SERVICES	95,000.00	7,428.00	30,090.08	31.67		64,909.92
544101	PHYSICAL THERAPY CONTRACT	6,000.00		1,468.00	24.47		4,532.00
544300	PSYCHOLOGICAL SERVICES	71,520.00	11,920.00	35,760.00	50.00		35,760.00
544400	HOSPITAL SERVICES	120,000.00	4,047.89	31,184.98	25.99		88,815.02
544500	PHARMACY SERVICES	360,000.00	78,006.07	195,201.57	54.22		164,798.43
544600	OPTICAL SERVICES	26,000.00	2,508.00	12,878.00	49.53		13,122.00
544700	AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	100,000.00	8,207.20	35,765.53	35.77		64,234.47
545000	LABORATORY SERVICES	22,000.00	1,836.71	6,175.51	28.07		15,824.49

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	14,000.00	144.00	8,500.35	60.72		5,499.65
547906	VERIFICATIONS	3,500.00	316.00	765.50	21.87		2,734.50
548700	REFUSE/RECYCLING	1,900.00	38.72	492.36	25.91		1,407.64
549200	JANITORIAL/SECURITY SERVICES	110,000.00		11,698.75	10.64		98,301.25
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102	MEMBERS WAGES	33,000.00	1,991.30	9,886.98	29.96		23,113.02
554900	OTHER CONTRACTUAL SERVICE	10,000.00	350.50	2,230.50	22.31		7,769.50
554903	RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	222,705.15	41.67		311,787.85
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00		1,495.04	106.79		95.04-
555200	SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100	INSURANCE EXPENSE	6,700.00	2,111.78	4,654.95	69.48		2,045.05
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	142.00		15.00	10.56		127.00
	Major Account 520000 Total	2,720,615.00	258,077.43	1,053,112.43	38.71	40,514.23	1,626,988.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,580.00		979.86	12.93		6,600.14
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANSPORT	1,100.00		631.64	57.42		468.36
574500	PERSONAL VEHICLE MILEAGE				0.00		
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100	MISC TRAVEL EXPENSES	100.00		15.00	15.00		85.00
	Major Account 570000 Total	11,780.00	0.00	2,309.97	19.61	0.00	9,470.03
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		2,995.00	2,995.00	0.00		2,995.00-
582400	MACHINERY & EQUIPMENT	23,900.00		8,103.90	33.91		15,796.10
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586900	OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
	Major Account 580000 Total	62,631.00	2,995.00	11,098.90	17.72	0.00	51,532.10
BUDGETED EXPENDITURES TOTAL		12,242,814.00	923,119.78	4,739,986.13	38.72	40,514.23	7,462,313.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,847,269.00	822,968.48	4,223,767.85	38.94	30,929.08	6,592,572.07

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	979,584.00	75,900.28	394,144.88	40.24		585,439.12
4	FEDERAL FUNDS	415,961.00	24,251.02	122,073.40	29.35	9,585.15	284,302.45
BUDGETED EXPENDITURES TOTAL		12,242,814.00	923,119.78	4,739,986.13	38.72	40,514.23	7,462,313.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		18,999.61-	97,750.94-	0.00		97,750.94
	Major Account 460000 Total	0.00	18,999.61-	97,750.94-	0.00	0.00	97,750.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		73.94-	250.49-	0.00		250.49
474100	GENERAL BUSINESS FEES			.57-	0.00		.57
	Major Account 470000 Total	0.00	73.94-	251.06-	0.00	0.00	251.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,322.52-	7,111.37-	0.00		7,111.37
484100	OPERATING DONATIONS & CO			201.35-	0.00		201.35
484500	REIMB NON-GOVT SOURCES			28.80-	0.00		28.80
	Major Account 480000 Total	0.00	1,322.52-	7,341.52-	0.00	0.00	7,341.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			89.87-	0.00		89.87
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	0.00	910,942.87-	0.00	0.00	910,942.87
BUDGETED REVENUE TOTAL		0.00	20,396.07-	1,016,286.39-	0.00	0.00	1,016,286.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.80-	0.00		13.80
2	CASH FUNDS		682.61-	914,682.81-	0.00		914,682.81
4	FEDERAL FUNDS		19,713.46-	101,589.78-	0.00		101,589.78

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20,396.07-	1,016,286.39-	0.00	0.00	1,016,286.39

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	41,254.00	2,501.74	14,721.35	35.68		26,532.65
512100	VACATION LEAVE EXPENSE		17.27	918.37	0.00		918.37-
512200	SICK LEAVE EXPENSE			480.33	0.00		480.33-
512300	HOLIDAY LEAVE EXPENSE		123.30	615.65	0.00		615.65-
	Personal Services Subtotal	41,254.00	2,642.31	16,735.70	40.57	0.00	24,518.30
515100	RETIREMENT PLANS EXPENSE	3,094.05	198.09	1,253.50	40.51		1,840.55
515200	FICA EXPENSE	3,155.93	85.44	659.32	20.89		2,496.61
515400	LIFE & ACCIDENT INS EXP	23.00	.18	1.16	5.04		21.84
515500	HEALTH INSURANCE EXPENSE	14,161.02	193.10	1,216.45	8.59		12,944.57
516500	WORKERS COMP PREMIUMS	485.00	121.25	242.50	50.00		242.50
	Major Account 510000 Total	62,173.00	3,240.37	20,108.63	32.34	0.00	42,064.37
520000	**OPERATING EXPENSES**						
545200	MEDICAL ASSESSMENT SERV	659,000.00	54,168.54	277,355.80	42.09	.12	381,644.08
	Major Account 520000 Total	659,000.00	54,168.54	277,355.80	42.09	.12	381,644.08
BUDGETED EXPENDITURES TOTAL		721,173.00	57,408.91	297,464.43	41.25	.12	423,708.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	180,293.00	14,355.12	74,376.39	41.25	.06	105,916.55
4	FEDERAL FUNDS	540,880.00	43,053.79	223,088.04	41.25	.06	317,791.90
BUDGETED EXPENDITURES TOTAL		721,173.00	57,408.91	297,464.43	41.25	.12	423,708.45

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	22,766,770.00	1,399,745.30	7,742,525.65	34.01		15,024,244.35
511200	TEMPORARY SALARIES-WAGES	433,000.00	27,483.54	153,131.68	35.37		279,868.32
511300	OVERTIME PAYMENTS	1,738,000.00	155,781.25	765,972.34	44.07		972,027.66
511400	ON CALL PAY	10,000.00	1,743.78	6,293.21	62.93		3,706.79
511500	SHIFT DIFFERENTIAL PYMT	635,000.00	40,840.77	224,686.86	35.38		410,313.14
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	266,500.00	16,067.56	76,560.65	28.73		189,939.35
512100	VACATION LEAVE EXPENSE		123,692.63	730,388.85	0.00		730,388.85-
512200	SICK LEAVE EXPENSE		75,092.01	404,584.80	0.00		404,584.80-
512300	HOLIDAY LEAVE EXPENSE		68,388.99	275,285.19	0.00		275,285.19-
512400	MILITARY LEAVE EXPENSE			437.62	0.00		437.62-
512500	FUNERAL LEAVE EXPENSE	59,500.00	2,851.69	19,827.95	33.32		39,672.05
512600	CIVIL LEAVE EXPENSE	3,500.00	171.02	450.57	12.87		3,049.43
512700	INJURY LEAVE EXPENSE	38,500.00	2,643.06	9,087.85	23.60		29,412.15
512900	UNION ACTIVITY EXPENSE	200.00	141.30	507.66	253.83		307.66-
	Personal Services Subtotal	25,950,970.00	1,914,642.90	10,410,740.88	40.12	.12	15,540,229.12
515100	RETIREMENT PLANS EXPENSE		141,204.28	766,707.76	0.00		766,707.76-
515200	FICA EXPENSE		134,971.77	733,916.33	0.00		733,916.33-
515400	LIFE & ACCIDENT INS EXP		581.22	2,938.09	0.00		2,938.09-
515500	HEALTH INSURANCE EXPENSE	10,226,000.00	437,538.54	2,226,140.97	21.77		7,999,859.03
516300	EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400	UNEMPLOYM COMP INS EXP			44,486.43	0.00		44,486.43-
516500	WORKERS COMP PREMIUMS		125,341.00	250,682.00	0.00		250,682.00-
	Major Account 510000 Total	36,176,970.00	2,754,279.71	14,442,985.46	39.92	.12	21,733,984.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,999.00	210.08	1,232.86	30.83		2,766.14
521200	COMM EXP-VOICE/DATA	372,000.00	993.69	115,199.79	30.97		256,800.21
521300	FREIGHT	5,300.00	16.08	1,458.72-	27.52-		6,758.72
521400	DATA PROCESSING EXPENSE	60,000.00	2,334.32	25,907.82	43.18		34,092.18
521500	PUBLICATION & PRINT EXPENSE	155,950.00	20,277.61	58,409.84	37.45		97,540.16
521800	CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900	AWARDS EXPENSE	7,900.00		3,192.20	40.41		4,707.80

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

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	ATTENDANCE INCENTIVE			10,260.00	0.00		10,260.00-
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00	718.00	9,600.89	30.00		22,399.11
522200	CONFERENCE REGISTRATION	35,700.00	372.50	4,773.50	13.37		30,926.50
522300	WARDS OF THE STATE EXP	18,000.00	34.00	9,136.34	50.76		8,863.66
522500	EMPLOYEE MOVING EXPENSE	3,000.00		1,000.00	33.33		2,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523207	PROPANE			1,488.00	0.00		1,488.00-
524600	RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700	RENT EXP-OTHER REAL PROP	7,000.00	302.82	1,816.92	25.96		5,183.08
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	113,067.57	565,164.84	54.26		476,331.16
525100	RENT EXP-OFFICE EQUIP		19.80	19.80	0.00		19.80-
526100	REPAIRS & MAINT-REAL PROPERTY	255,000.00	39,857.30	87,206.25	34.20	1,000.05	166,793.70
527100	REP & MAINT-OFFICE EQUIP	1,500.00	3,864.00	10,112.49	674.17		8,612.49-
527200	REP & MAINT-MOTOR VEHICL	25,000.00	2,123.11	12,705.65	50.82		12,294.35
527300	REP & MAINT-MEDICAL EQUI	26,000.00	5,002.00	22,109.48	85.04		3,890.52
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		644.93	21.50		2,355.07
527600	REP & MAINT-HOUSE/INST E	4,000.00		1,662.21	41.56		2,337.79
527800	REP & MAINT-OTHER PROPER	500.00		307.67	61.53	787.00	594.67-
531100	OFFICE SUPPLIES EXPENSE	136,000.00	5,501.27	31,769.40	23.36		104,230.60
532100	NON CAPITALIZED EQUIP PU	126,500.00	49,497.85	401,880.66	317.69	108,908.96	384,289.62-
533100	HOUSEHOLD & INSTIT EXP	332,700.00	20,162.24	131,681.55	39.58	5,846.28	195,172.17
533102	ATTENDS & DISPOSABLE ITME	78,000.00	8,331.39	36,117.87	46.30		41,882.13
533900	FOOD EXPENSE	592,000.00	42,811.32	219,841.09	37.14		372,158.91
534600	ED & RECREATIONAL SUP EX	116,000.00	8,383.05	39,231.85	33.82		76,768.15
534700	ENG TECH & COMM SUP EXP	250.00	59.87	236.27	94.51		13.73
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		62,048.83	2068.29		59,048.83-
535100	MEDICAL SUPPLIES	261,500.00	5,233.40	72,849.08	27.86		188,650.92
535101	MEDICAL SUPPLIES-OTHER	125,500.00	4,406.35	37,038.49	29.51		88,461.51
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	8,394.39	40,395.56	47.52		44,604.44
539500	PURCHASING CARD SUSPENSE			214.87	0.00		214.87-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	250,000.00		130.60	.05		249,869.40
541900	SEE CHART OF ACCOUNTS		15,000.00	15,000.00	0.00		15,000.00-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		7,864.12	39.32		12,135.88
542200	TEMP SERV - OUTSIDE	300,000.00		8,085.00	2.70		291,915.00
542500	ENG & ARCH SERVICES			12,546.85	0.00	1,233.88	13,780.73-
543100	IT CONSULTING-APPLICATIONS	5,000.00		18,592.56	371.85		13,592.56-
543200	IT CONSULTING-HW/SW SUPP		1,314.75	1,523.75	0.00		1,523.75-
543500	MGT CONSULTANT SERVICES	280,000.00		156,199.44	55.79		123,800.56

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

Percent of Time Elapsed 41.92

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543600	SEE CHART OF ACCOUNTS	395,000.00	16,978.13	133,146.28	33.71		261,853.72
544100	PHYSICIAN SERVICES	1,752,000.00	154,644.90	724,565.86	41.36		1,027,434.14
544101	PHYSICAL THERAPY CONTRACT		27,106.00	156,926.00	0.00		156,926.00-
544300	PSYCHOLOGICAL SERVICES	90,000.00			0.00		90,000.00
544400	HOSPITAL SERVICES	7,000.00	1,065.51	20,629.81	294.71		13,629.81-
544600	OPTICAL SERVICES	1,500.00		51.35	3.42		1,448.65
544700	AUDIOLOGY SERVICES	8,000.00	1,680.00	5,369.06	67.11		2,630.94
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	5,000.00		400.00	8.00		4,600.00
545000	LABORATORY SERVICES	2,000.00	750.96	6,071.15	303.56		4,071.15-
545001	LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900	OTHER MEDICAL SERVICES	170,000.00	84,608.00	443,412.00	260.83	60.00-	273,352.00-
547100	EDUCATIONAL SERVICES	975,000.00	106,072.35	468,174.37	48.02		506,825.63
547500	MAILING SERVICES			3,570.77	0.00		3,570.77-
547906	VERIFICATION	20,000.00	646.00	6,042.00	30.21		13,958.00
548700	REFUSE/RECYCLING	5,000.00		513.80	10.28		4,486.20
549100	LAUNDRY SERVICES	62,000.00	4,360.68	22,418.00	36.16		39,582.00
549200	JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500	HAZARDOUS WASTE DISPOSAL			3,708.25	0.00		3,708.25-
554900	OTHER CONTRACTUAL SERVICE	48,000.00	6,753.77	26,451.28	55.11		21,548.72
554903	RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	204,101.85	1,020,570.48	41.24		1,454,385.52
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	3,564.00	14,618.99	97.46		381.01
555200	SOFTWARE - NEW PURCHASES	20,000.00	1,107.93	1,893.78	9.47		18,106.22
556100	INSURANCE EXPENSE	70,000.00	19,564.01	42,089.47	60.13		27,910.53
556300	SURETY & NOTARY BONDS			130.00	0.00		130.00-
559100	OTHER OPERATING EXP	4,068,658.45			0.00		4,068,658.45
	Major Account 520000 Total	15,092,909.45	991,292.85	5,334,865.29	35.35	117,716.17	9,640,327.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	643.90	9,020.43	25.77		25,979.57
571600	MEALS-NOT TRAVEL STATUS	1,650.00		475.00	28.79		1,175.00
571900	MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100	COMMERCIAL TRANSPORTATION	10,000.00		1,809.45	18.09		8,190.55
573100	STATE-OWNED TRANSPORT	85,000.00	8,347.74	38,204.64	44.95		46,795.36
574500	PERSONAL VEHICLE MILEAGE	40,500.00	2,222.19	8,296.78	20.49		32,203.22
574600	CONTRACTUAL SERV - TRAVEL EXP	40,000.00	4,290.24	26,292.51	65.73	1,310.00	12,397.49
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	10,000.00		212.25	2.12		9,787.75
	Major Account 570000 Total	226,450.00	15,504.07	84,311.06	37.23	1,310.00	140,828.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,919.00	21,906.96	0.00	5,267.00	27,173.96-
583300	COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
	Major Account 580000 Total	95,000.00	1,919.00	128,913.92	135.70	5,267.00	39,180.92-
BUDGETED EXPENDITURES TOTAL		51,591,329.45	3,762,995.63	19,991,075.73	38.75	124,293.29	31,475,960.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	25,821,807.29	2,104,357.59	11,651,041.29	45.12	88,901.81	14,081,864.19
2	CASH FUNDS	2,711,482.00	109,731.04	548,655.20	20.23		2,162,826.80
4	FEDERAL FUNDS	23,058,040.16	1,548,907.00	7,791,379.24	33.79	35,391.36	15,231,269.56
BUDGETED EXPENDITURES TOTAL		51,591,329.45	3,762,995.63	19,991,075.73	38.75	124,293.17	31,475,960.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,881,934.47-	9,196,530.61-	0.00		9,196,530.61
	Major Account 460000 Total	0.00	1,881,934.47-	9,196,530.61-	0.00	0.00	9,196,530.61
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		117,332.30-	524,859.18-	0.00		524,859.18
471120	MTNCE-INSURANCE			39.01-	0.00		39.01
471127	MEDICARE B			5,276.73-	0.00		5,276.73
471142	CO PATIENTS-STATE INST		10,164.00-	56,886.00-	0.00		56,886.00
471147	MAINTENANCE OF RESIDEN		6,109.16-	30,896.03-	0.00		30,896.03
	Major Account 470000 Total	0.00	133,605.46-	617,956.95-	0.00	0.00	617,956.95
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,470.30-	28,640.21-	0.00		28,640.21
483100	HOUSING & DORM RENTAL RE		130.00-	650.00-	0.00		650.00
484500	REIMB NON-GOVT SOURCES		41.00-	698.19-	0.00		698.19
	Major Account 480000 Total	0.00	6,641.30-	29,988.40-	0.00	0.00	29,988.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
	Major Account 490000 Total	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL		0.00	2,022,181.23-	9,044,475.96-	0.00	0.00	9,044,475.96

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		134,233.22-	616,317.12-	0.00		616,317.12
4	FEDERAL FUNDS		1,887,948.01-	8,428,158.84-	0.00		8,428,158.84
BUDGETED REVENUE TOTAL		0.00	2,022,181.23-	9,044,475.96-	0.00	0.00	9,044,475.96

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

Percent of Time Elapsed 41.92

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	16,951,676.23	88,698.87	405,197.23	2.39		16,546,479.00
592101	NFOCUS ASSIST TO/FOR IN	109,003,012.00	8,841,783.55	45,614,256.30	41.85	10,271,112.49	53,117,643.21
595100	COMNTRACTUAL AID	170,000.00	138,005.20	363,326.98	213.72		193,326.98-
	Major Account 590000 Total	126,124,688.23	9,068,487.62	46,382,780.51	36.78	10,271,112.49	69,470,795.23
BUDGETED EXPENDITURES TOTAL		126,124,688.23	9,068,487.62	46,382,780.51	36.78	10,271,112.49	69,470,795.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,812,688.23	8,542,487.62	43,752,780.51	36.52	10,271,112.49	65,788,795.23
2	CASH FUNDS	6,312,000.00	526,000.00	2,630,000.00	41.67		3,682,000.00
BUDGETED EXPENDITURES TOTAL		126,124,688.23	9,068,487.62	46,382,780.51	36.78	10,271,112.49	69,470,795.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		43,492.18-	203,644.44-	0.00		203,644.44
	Major Account 470000 Total	0.00	43,492.18-	203,644.44-	0.00	0.00	203,644.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		507.01-	3,225.65-	0.00		3,225.65
	Major Account 480000 Total	0.00	507.01-	3,225.65-	0.00	0.00	3,225.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	43,999.19-	5,206,870.09-	0.00	0.00	5,206,870.09

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

Percent of Time Elapsed 41.92

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		43,999.19-	5,206,870.09-	0.00		5,206,870.09
BUDGETED REVENUE TOTAL	0.00	43,999.19-	5,206,870.09-	0.00	0.00	5,206,870.09

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

Percent of Time Elapsed 41.92

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	3,466,120.62	39,366.07	1,220,356.83	35.21	541,028.64	1,704,735.15
599100	OTHER GOVERNMENT AID	10,363,060.00	271,086.32	5,169,071.35	49.88		5,193,988.65
	Major Account 590000 Total	13,829,180.62	310,452.39	6,389,428.18	46.20	541,028.64	6,898,723.80
BUDGETED EXPENDITURES TOTAL		13,829,180.62	310,452.39	6,389,428.18	46.20	541,028.64	6,898,723.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,098,102.07	79,093.59	2,013,173.56	49.12	40,042.07	2,044,886.44
2	CASH FUNDS	9,731,078.55	231,358.80	4,376,254.62	44.97	500,986.57	4,853,837.36
BUDGETED EXPENDITURES TOTAL		13,829,180.62	310,452.39	6,389,428.18	46.20	541,028.64	6,898,723.80
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
	Major Account 490000 Total	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	383,990.00	24,213.23	126,258.97	32.88		257,731.03
511800	COMP TIME PAYMENT	776.00	33.40	808.44	104.18		32.44-
512100	VACATION LEAVE EXPENSE	11,975.00	1,390.67	8,989.65	75.07		2,985.35
512200	SICK LEAVE EXPENSE	5,415.00	1,310.39	4,260.77	78.68		1,154.23
512300	HOLIDAY LEAVE EXPENSE	17,400.00	1,388.03	5,207.08	29.93		12,192.92
512500	FUNERAL LEAVE EXPENSE	804.00		668.00	83.08		136.00
	Personal Services Subtotal	420,360.00	28,335.72	146,192.91	34.78	0.00	274,167.09
515100	RETIREMENT PLANS EXPENSE	31,520.00	2,121.83	10,947.09	34.73		20,572.91
515200	FICA EXPENSE	30,700.00	2,058.64	10,651.07	34.69		20,048.93
515400	LIFE & ACCIDENT INS EXP	70.00	5.12	25.55	36.50		44.45
515500	HEALTH INSURANCE EXPENSE	43,967.00	2,594.98	12,624.47	28.71		31,342.53
516300	EMPLOYEE ASSISTANCE PRO	77.00		60.00	77.92		17.00
516500	WORKERS COMP PREMIUMS	5,388.00	1,347.00	2,694.00	50.00		2,694.00
	Major Account 510000 Total	532,082.00	36,463.29	183,195.09	34.43	0.00	348,886.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	6.37-	2.35-	2.35-		102.35
521400	DATA PROCESSING EXPENSE	71,750.00		277.87	.39		71,472.13
521500	PUBLICATION & PRINT EXPENSE	500.00		372.07	74.41		127.93
522100	DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200	CONFERENCE REGISTRATION	2,355.00	35.00	732.55	31.11		1,622.45
531100	OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100	NON CAPITALIZED EQUIP PU	4,250.00		1,254.00	29.51		2,996.00
534600	ED & RECREATIONAL SUP EX	700.00	24.42	211.33	30.19		488.67
542500	ENG & ARCH SERVICES	179,862.00		159,985.53	88.95	19,875.74	.73
543200	IT CONSULTING-HW/SW SUPP	811,906.00	5,259.00	24,060.00	2.96		787,846.00
547100	EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906	VERIFICATIONS	6,675.00	1,065.00	1,875.00	28.09		4,800.00
555200	SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100	OTHER OPERATING EXP	7,297,201.64			0.00		7,297,201.64
	Major Account 520000 Total	8,407,141.64	6,377.05	188,891.00	2.25	19,875.74	8,198,374.90
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	23,420.00	166.79	6,024.17	25.72		17,395.83
571600	MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900	MEALS-ONE DAY TRAVEL	5.00		4.98	99.60		.02
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500	PERSONAL VEHICLE MILEAGE	19,343.00	381.95	5,451.36	28.18		13,891.64
574600	CONTRACTUAL SERV - TRAVEL EXP	6,125.00	1,463.14	6,294.30	102.76		169.30-
575100	MISC TRAVEL EXPENSES	120.00		30.00	25.00		90.00
	Major Account 570000 Total	51,993.00	2,011.88	19,248.28	37.02	0.00	32,744.72
BUDGETED EXPENDITURES TOTAL		8,991,216.64	44,852.22	391,334.37	4.35	19,875.74	8,580,006.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,012,761.07	44,852.22	391,334.37	4.88	19,875.74	7,601,550.96
2	CASH FUNDS	415,317.51			0.00		415,317.51
4	FEDERAL FUNDS	563,138.06			0.00		563,138.06
BUDGETED EXPENDITURES TOTAL		8,991,216.64	44,852.22	391,334.37	4.35	19,875.74	8,580,006.53

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	8,700.00-	559.19-	3,030.99-	34.84		5,669.01-
	Major Account 480000 Total	8,700.00-	559.19-	3,030.99-	34.84	0.00	5,669.01-
BUDGETED REVENUE TOTAL		8,700.00-	559.19-	3,030.99-	34.84	0.00	5,669.01-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	8,700.00-			0.00		8,700.00-
4	FEDERAL FUNDS		559.19-	3,030.99-	0.00		3,030.99
BUDGETED REVENUE TOTAL		8,700.00-	559.19-	3,030.99-	34.84	0.00	5,669.01-

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

Percent of Time Elapsed 41.92

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	4,518,244.95	420,968.69	1,332,179.19	29.48	18,304.00	3,167,761.76
592104	PRESCRIBED DRUGS	851,849.50	43,950.98	244,165.33	28.66		607,684.17
592200	1099-AID TO/FOR INDIVIDUA	46,564.08	1,686.62	14,624.07	31.41		31,940.01
594100	SUBRECIPIENT PAYMENT-SEFA	32,140,718.28	3,588,838.98	12,033,270.94	37.44	50,726.94	20,056,720.40
595100	COMNTRACTUAL AID	3,316,762.55	60,966.83	788,944.78	23.79	16,197.84	2,511,619.93
599100	OTHER GOVERNMENT AID	35,151,312.83	2,243,658.09	12,852,505.37	36.56	266,250.00	22,032,557.46
	Major Account 590000 Total	76,025,452.19	6,360,070.19	27,265,689.68	35.86	351,478.78	48,408,283.73
BUDGETED EXPENDITURES TOTAL		76,025,452.19	6,360,070.19	27,265,689.68	35.86	351,478.78	48,408,283.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,933,830.81	1,049,655.46	2,383,011.82	34.37	284,554.00	4,266,264.99
2	CASH FUNDS	11,559,312.07	745,212.17	3,697,582.92	31.99		7,861,729.15
4	FEDERAL FUNDS	57,532,309.31	4,565,202.56	21,185,094.94	36.82	66,924.78	36,280,289.59
BUDGETED EXPENDITURES TOTAL		76,025,452.19	6,360,070.19	27,265,689.68	35.86	351,478.78	48,408,283.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			53,812.75-	0.00		53,812.75
461500	OP GRANTS - STATE AGENCI		9,970.32-	43,037.58-	0.00		43,037.58
	Major Account 460000 Total	0.00	9,970.32-	96,850.33-	0.00	0.00	96,850.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,269.51-	238,186.87-	0.00		238,186.87
	Major Account 470000 Total	0.00	16,269.51-	238,186.87-	0.00	0.00	238,186.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		891.63-	4,836.55-	0.00		4,836.55

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		717,560.70-	3,662,539.45-	0.00		3,662,539.45
	Major Account 480000 Total	0.00	718,452.33-	3,667,426.00-	0.00	0.00	3,667,426.00
	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	744,692.16-	4,202,463.20-	0.00	0.00	4,202,463.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		718,949.33-	3,870,819.95-	0.00		3,870,819.95
4	FEDERAL FUNDS		25,742.83-	331,643.25-	0.00		331,643.25
BUDGETED REVENUE TOTAL		0.00	744,692.16-	4,202,463.20-	0.00	0.00	4,202,463.20

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,516,785.00	663,020.82	3,590,448.93	42.16		4,926,336.07
511200	TEMPORARY SALARIES-WAGES	441,711.00	46,514.45	250,649.33	56.75		191,061.67
511300	OVERTIME PAYMENTS	925,831.00	59,144.03	282,338.20	30.50		643,492.80
511400	ON CALL PAY	10,534.00	1,389.60	5,956.80	56.55		4,577.20
511500	SHIFT DIFFERENTIAL PYMT	314,343.00	24,466.35	131,773.86	41.92		182,569.14
511700	EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800	COMP TIME PAYMENT	75,414.00	2,811.30	20,516.44	27.21		54,897.56
512100	VACATION LEAVE EXPENSE	711,466.00	47,184.71	321,360.70	45.17		390,105.30
512200	SICK LEAVE EXPENSE	388,885.00	24,131.09	141,963.93	36.51		246,921.07
512300	HOLIDAY LEAVE EXPENSE	500,702.00	36,700.12	146,181.83	29.20		354,520.17
512500	FUNERAL LEAVE EXPENSE	19,296.00	304.50	9,812.98	50.85		9,483.02
512600	CIVIL LEAVE EXPENSE	1,841.00	525.08	607.99	33.02		1,233.01
512700	INJURY LEAVE EXPENSE	7,156.00	556.60	1,746.13	24.40		5,409.87
512900	UNION ACTIVITY EXPENSE	614.00	22.34	288.36	46.96		325.64
	Personal Services Subtotal	11,916,078.00	906,770.99	4,904,145.48	41.16	0.00	7,011,932.52
515100	RETIREMENT PLANS EXPENSE	823,845.00	64,047.74	345,987.05	42.00		477,857.95
515200	FICA EXPENSE	856,783.00	63,658.70	347,798.36	40.59		508,984.64
515400	LIFE & ACCIDENT INS EXP	3,620.00	263.31	1,311.41	36.23		2,308.59
515500	HEALTH INSURANCE EXPENSE	1,781,448.00	173,206.50	883,766.46	49.61		897,681.54
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,683.00	73.66		1,317.00
516400	UNEMPLOYM COMP INS EXP	48,270.00		11,077.21	22.95		37,192.79
516500	WORKERS COMP PREMIUMS	214,762.00	55,310.50	110,621.00	51.51		104,141.00
	Major Account 510000 Total	15,649,806.00	1,263,257.74	6,608,389.97	42.23	0.00	9,041,416.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,050.00	748.76	7,536.00	39.56		11,514.00
521200	COMM EXP-VOICE/DATA	30,549.00	3,151.56	13,848.56	45.33		16,700.44
521300	FREIGHT	1,134.00	17.89	404.35	35.66	19.36	710.29
521400	DATA PROCESSING EXPENSE	40,067.00	541.55	2,228.77	5.56		37,838.23
521500	PUBLICATION & PRINT EXPENSE	16,500.00	5,733.53	15,916.01	96.46		583.99
521800	CASH SHORT ADJUSTMENT			.50	0.00		.50-
521900	AWARDS EXPENSE	4,252.00	30.00	310.00	7.29		3,942.00
522100	DUES & SUBSCRIPTION EXPENSE	43,250.00	633.00	2,999.70	6.94		40,250.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	7,735.00		908.00	11.74		6,827.00
522600	JOB APPLICANT EXPENSE	2,299.00	7,699.12	18,810.64	818.21		16,511.64-
522601	PRE-EMPLOYMENT PHYSICALS	91,859.00	135.43	4,241.29	4.62		87,617.71
523000	SEE CHART OF ACCOUNTS	1,409.00			0.00		1,409.00
523600	INTEREST EXPENSE			.57	0.00		.57-
524600	RENT EXPENSE-BUILDINGS	135.00		105.00	77.78		30.00
524700	RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
524900	RENT EXP-DUPR SURCHARGE	888,306.00	85,688.24	428,441.20	48.23		459,864.80
525100	RENT EXP-OFFICE EQUIP		3.96	3.96	0.00		3.96-
525500	RENT EXP-OTHER PERS PROP	17,204.00		3,465.56	20.14		13,738.44
526100	REPAIRS & MAINT-REAL PROPERTY	44,670.00	262.00	262.00	.59	166,726.00	122,318.00-
527100	REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200	REP & MAINT-MOTOR VEHICL	4,841.00	822.36	4,496.58	92.89		344.42
527300	REP & MAINT-MEDICAL EQUI	14,000.00	4,384.38	9,452.21	67.52		4,547.79
527600	REP & MAINT-HOUSE/INST E	95.00	173.06	205.56	216.38		110.56-
527800	REP & MAINT-OTHER PROPER	675.00			0.00		675.00
531100	OFFICE SUPPLIES EXPENSE	83,650.00	6,143.53	22,300.61	26.66		61,349.39
532100	NON CAPITALIZED EQUIP PU	240,059.00	456.92	34,757.17	14.48		205,301.83
533100	HOUSEHOLD & INSTIT EXP	204,918.00	18,550.73	97,753.69	47.70	10,291.50	96,872.81
533102	ATTENDS & DISPOSABLE IT	84,729.00	6,749.50	51,438.94	60.71	5,141.20	28,148.86
533900	FOOD EXPENSE	749,185.00	43,152.13	277,132.72	36.99		472,052.28
534600	ED & RECREATIONAL SUP EX	22,548.00	834.22	7,888.59	34.99		14,659.41
534800	CONSTRUCTION & MAINT SUPPLIES	1,348.00	214.24	663.62	49.23		684.38
534901	SUPPLIES FOR RESALE	3,087.00	75.48	730.87	23.68		2,356.13
535100	MEDICAL SUPPLIES	595,852.00	2,027.74	22,157.69	3.72		573,694.31
535101	MEDICAL SUPPLIES-OTHER	264,708.00	6,958.26	105,989.17	40.04	4,580.48	154,138.35
537100	LABORATORY SUP EXP	37,914.00	1,564.79	10,780.52	28.43		27,133.48
538100	VEHICLE & EQUIP SUPP EXP	13,630.00	1,000.70	4,236.21	31.08		9,393.79
541100	ACCTG & AUDITING SERVICES	35,000.00		16,665.00	47.61		18,335.00
541500	LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700	LEGAL RELATED EXPENSE	1,891.00		20.00	1.06		1,871.00
541900	SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100	SOS TEMP SERV-PERSONNEL	62,000.00	3,063.22	12,031.60	19.41		49,968.40
542200	TEMP SERV - OUTSIDE	372,235.00	6,917.33	110,358.42	29.65		261,876.58
543200	IT CONSULTING-HW/SW SUPP	251,015.00		82,494.91	32.86	7,278.07	161,242.02
543600	SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100	PHYSICIAN SERVICES	3,150.00		257.40	8.17		2,892.60
544101	PHYSICAL THERAPY CONTRA	38,360.00	4,828.50	11,010.65	28.70		27,349.35
544400	HOSPITAL SERVICES	2,990.00			0.00		2,990.00

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544500	PHARMACY SERVICES	58,000.00	3,010.61	15,138.85	26.10		42,861.15
544800	AMBULANCE SERVICES	647.00			0.00		647.00
544900	DENTAL SERVICES	81,352.00	3,430.00	15,792.00	19.41		65,560.00
545000	LABORATORY SERVICES	27,875.00	3,938.45	18,649.35	66.90		9,225.65
545200	MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100	EDUCATIONAL SERVICES	71,269.00	8,793.97	25,360.09	35.58		45,908.91
547906	VERIFICATIONS	12,564.00	435.00	6,386.30	50.83		6,177.70
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
549100	LAUNDRY SERVICES	190,000.00	17,203.52	83,484.12	43.94		106,515.88
549200	JANITORIAL/SECURITY SERVICES	47,829.00	1,716.96	20,540.16	42.94		27,288.84
549500	HAZARDOUS WASTE DISPOSAL	26,374.00	1,630.28	8,151.32	30.91		18,222.68
552102	MEMBERS WAGES	26,438.00	2,095.10	9,900.80	37.45		16,537.20
552103	MEMBERS LOSSES	6,000.00			0.00		6,000.00
554900	OTHER CONTRACTUAL SERVICE		2.00	2.00	0.00		2.00-
554903	RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	629,865.85	41.67		881,812.15
555100	SOFTWARE RENEWAL/MAINT FEE	10,066.00		576.00	5.72		9,490.00
555200	SOFTWARE - NEW PURCHASES	25,000.00		759.24	3.04		24,240.76
556100	INSURANCE EXPENSE	9,651.00	5,654.95	8,561.43	88.71		1,089.57
556300	SURETY & NOTARY BONDS	180.00			0.00		180.00
559100	OTHER OPERATING EXP	11,491.00	33.65-	197.66	1.72		11,293.34
	Major Account 520000 Total	6,443,003.00	386,412.49	2,227,250.36	34.57	194,036.61	4,021,716.03
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	18,500.00	226.14	1,982.11	10.71		16,517.89
573100	STATE-OWNED TRANSPORT	22,000.00	1,590.32	3,806.84	17.30		18,193.16
574500	PERSONAL VEHICLE MILEAGE	12,313.00	505.69	949.55	7.71		11,363.45
574600	CONTRACTUAL SERV - TRAVEL EXP	85,249.00	1,777.79	26,293.11	30.84	.40-	58,956.29
575100	MISC TRAVEL EXPENSES	95.00		15.00	15.79		80.00
	Major Account 570000 Total	138,157.00	4,099.94	33,046.61	23.92	.40-	105,110.79
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	24,500.00	2,877.48	43,677.82	178.28		19,177.82-
583000	FURNITURE AND OFFICE EQUIPMENT			2,999.99	0.00		2,999.99-
586900	OTHER FIXED ASSETS	424,718.00			0.00		424,718.00
	Major Account 580000 Total	449,218.00	2,877.48	46,677.81	10.39	0.00	402,540.19
BUDGETED EXPENDITURES TOTAL		22,680,184.00	1,656,647.65	8,915,364.75	39.31	194,036.21	13,570,783.04

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,440,391.00	756,996.88	3,745,214.17	39.67	10,303.18	5,684,873.65
2	CASH FUNDS	4,853,146.00	365,658.78	2,132,485.12	43.94	.40-	2,720,661.28
4	FEDERAL FUNDS	8,386,647.00	533,991.99	3,037,665.46	36.22	183,733.43	5,165,248.11
BUDGETED EXPENDITURES TOTAL		22,680,184.00	1,656,647.65	8,915,364.75	39.31	194,036.21	13,570,783.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,100.00-	5,456.97-	11,575.63-	33.95		22,524.37-
471120	MTNCE-INSURANCE	12,036.00-	2,758.44-	10,405.94-	86.46		1,630.06-
471125	70+ COMP NURSING PER DIEM	6,791,312.00-	621,555.30-	2,920,144.22-	43.00		3,871,167.78-
471127	MEDICARE B/VETS	120,360.00-	20,325.16-	42,084.07-	34.97		78,275.93-
471147	MAINTENANCE OF RESIDENTS	4,977,196.00-	401,337.02-	1,823,583.18-	36.64		3,153,612.82-
474100	GENERAL BUSINESS FEES	25.00-	2.28-	10.41-	41.64		14.59-
	Major Account 470000 Total	11,935,029.00-	1,051,435.17-	4,807,803.45-	40.28	0.00	7,127,225.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	144,000.00-	9,305.24-	51,821.52-	35.99		92,178.48-
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900	OTHER PRIVATE SOURCES		30,160.00-	30,862.38-	0.00		30,862.38
486400	CASH OVER ADJUSTMENT		.07-	.22-	0.00		.22
	Major Account 480000 Total	144,000.00-	39,465.31-	82,704.12-	57.43	0.00	61,295.88-
BUDGETED REVENUE TOTAL		12,079,029.00-	1,090,900.48-	4,890,507.57-	40.49	0.00	7,188,521.43-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,042,357.00-	441,090.62-	1,885,147.27-	37.39		3,157,209.73-
4	FEDERAL FUNDS	7,036,672.00-	649,809.86-	3,005,360.30-	42.71		4,031,311.70-
BUDGETED REVENUE TOTAL		12,079,029.00-	1,090,900.48-	4,890,507.57-	40.49	0.00	7,188,521.43-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,464,557.00	340,853.82	1,840,645.64	41.23		2,623,911.36
511200	TEMPORARY SALARIES-WAGES	600,000.00	47,635.56	311,318.91	51.89		288,681.09
511300	OVERTIME PAYMENTS	702,300.00	54,778.51	288,052.53	41.02		414,247.47
511400	ON CALL PAY	8,000.00	994.00	3,741.66	46.77		4,258.34
511500	SHIFT DIFFERENTIAL PYMT	210,500.00	15,870.21	86,404.71	41.05		124,095.29
511700	EMPLOYEE BONUSES	1,300.00		500.00	38.46		800.00
511800	COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100	VACATION LEAVE EXPENSE	416,500.00	24,498.48	175,805.68	42.21		240,694.32
512200	SICK LEAVE EXPENSE	205,500.00	14,810.88	67,733.21	32.96		137,766.79
512300	HOLIDAY LEAVE EXPENSE	231,800.00	19,303.99	76,490.17	33.00		155,309.83
512400	MILITARY LEAVE EXPENSE	1,500.00		1,387.44	92.50		112.56
512500	FUNERAL LEAVE EXPENSE	12,000.00		5,583.30	46.53		6,416.70
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
	Personal Services Subtotal	6,964,057.00	518,745.45	2,864,607.05	41.13	0.00	4,099,449.95
515100	RETIREMENT PLANS EXPENSE	480,800.00	34,327.39	186,264.33	38.74		294,535.67
515200	FICA EXPENSE	526,000.00	37,176.61	206,959.08	39.35		319,040.92
515400	LIFE & ACCIDENT INS EXP	2,500.00	136.32	666.18	26.65		1,833.82
515500	HEALTH INSURANCE EXPENSE	970,400.00	87,036.48	417,130.84	42.99		553,269.16
516300	EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400	UNEMPLOYM COMP INS EXP	27,026.00		924.00	3.42		26,102.00
516500	WORKERS COMP PREMIUMS	133,114.00	33,278.50	66,557.00	50.00		66,557.00
	Major Account 510000 Total	9,105,669.00	710,700.75	3,744,880.48	41.13	0.00	5,360,788.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00	1,140.00	4,858.80	69.41		2,141.20
521200	COMM EXP-VOICE/DATA	46,000.00		15,371.55	33.42		30,628.45
521400	DATA PROCESSING EXPENSE	7,000.00	1,111.20	1,953.29	27.90		5,046.71
521500	PUBLICATION & PRINT EXPENSE	22,000.00	2,027.16	8,346.36	37.94		13,653.64
521900	AWARDS EXPENSE	4,000.00		63.50	1.59		3,936.50
522100	DUES & SUBSCRIPTION EXPENSE	32,600.00	738.00	3,944.40	12.10		28,655.60
522200	CONFERENCE REGISTRATION	8,000.00	179.99	1,539.98	19.25		6,460.02
522600	JOB APPLICANT EXPENSE	28,000.00	286.20	4,086.42	14.59		23,913.58

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522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	991.23	3,277.05	29.52		7,822.95
523000	SEE CHART OF ACCOUNTS	1,500.00	57.41	122.31	8.15		1,377.69
523207	PROPANE			53.46	0.00		53.46-
524900	RENT EXP-DUPR SURCHARGE	341,556.00	39,184.56	195,922.76	57.36		145,633.24
525100	RENT EXP-OFFICE EQUIP		3.96	3.96	0.00		3.96-
525500	RENT EXP-OTHER PERS PROP	30,000.00	2,495.22	10,696.09	35.65		19,303.91
526100	REPAIRS & MAINT-REAL PROPERTY	286,813.00	1,275.34	11,704.23	4.08	249,436.00	25,672.77
527200	REP & MAINT-MOTOR VEHICL	7,000.00	109.77	1,688.62	24.12		5,311.38
527300	REP & MAINT-MEDICAL EQUI	21,000.00	2,045.82	5,242.69	24.97		15,757.31
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	20,000.00	593.55	3,766.75	18.83		16,233.25
531100	OFFICE SUPPLIES EXPENSE	40,000.00	2,548.75	15,860.16	39.65		24,139.84
532100	NON CAPITALIZED EQUIP PU	64,086.00	1,941.97	13,785.84	21.51	4,296.76	46,003.40
533100	HOUSEHOLD & INSTIT EXP	149,700.00	12,760.53	52,597.59	35.14	7,749.82	89,352.59
533102	ATTENDS & DISPOSABLE IT	50,000.00	2,077.26	17,292.46	34.58	950.24	31,757.30
533900	FOOD EXPENSE	465,000.00	38,910.01	193,293.88	41.57		271,706.12
534600	ED & RECREATIONAL SUP EX	17,100.00	1,296.29	3,180.75	18.60		13,919.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,500.00		604.92	11.00		4,895.08
535100	MEDICAL SUPPLIES	542,600.00	27,880.38	170,089.04	31.35		372,510.96
535101	MEDICAL SUPPLIES-OTHER	205,000.00	14,572.10	73,632.72	35.92	2,592.51	128,774.77
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	1,214.19	3,551.11	44.39		4,448.89
541700	LEGAL RELATED EXPENSE			466.75	0.00		466.75-
542200	TEMP SERV - OUTSIDE	100,600.00	6,456.86	63,890.54	63.51	378.00	36,331.46
542500	ENG & ARCH SERVICES	37,960.00	967.89	29,801.33	78.51	8,158.67	
543200	IT CONSULTING-HW/SW SUPP	94,000.00		39,448.93	41.97	3,612.35	50,938.72
544100	PHYSICIAN SERVICES	120,000.00	20,535.00	43,294.00	36.08		76,706.00
544101	PHYSICAL THERAPY CONTRA	10,000.00		2,839.88	28.40		7,160.12
544300	PSYCHOLOGICAL SERVICES		454.75	454.75	0.00		454.75-
544400	HOSPITAL SERVICES	5,000.00	1,177.54	1,511.04	30.22		3,488.96
544500	PHARMACY SERVICES	160,000.00	12,142.85	69,819.06	43.64		90,180.94
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	40,000.00	4,153.80	7,579.80	18.95		32,420.20
545000	LABORATORY SERVICES	22,000.00	3,763.00	9,389.00	42.68	84.00	12,527.00
545200	MEDICAL ASSESSMENT SERV	42,000.00	3,300.00	14,949.00	35.59		27,051.00
546800	VETERINARY SERVICES			102.55	0.00		102.55-
547100	EDUCATIONAL SERVICES	78,780.00		3,276.50	4.16		75,503.50
547906	VERIFICATIONS	12,000.00	457.20	3,177.30	26.48		8,822.70
548700	REFUSE/RECYCLING	2,000.00	95.95	358.94	17.95		1,641.06
549200	JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-

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549500	HAZARDOUS WASTE DISPOSAL	28,800.00	2,799.82	13,166.24	45.72		15,633.76
552102	MEMBERS WAGES	1,500.00	114.10	542.33	36.16		957.67
552103	MEMBERS LOSSES	1,000.00	298.00	486.32	48.63		513.68
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	4,750.75	36.54	918.75	7,330.50
554903	RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	241,145.95	41.67		337,573.05
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100	INSURANCE EXPENSE	10,000.00	4,503.81	6,683.67	66.84		3,316.33
559100	OTHER OPERATING EXP			70.00	0.00		70.00-
	Major Account 520000 Total	3,787,914.00	265,890.65	1,375,386.32	36.31	278,177.10	2,134,350.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	83.00	3,150.69	42.01		4,349.31
573100	STATE-OWNED TRANSPORT	12,500.00	748.78	2,321.04	18.57		10,178.96
574500	PERSONAL VEHICLE MILEAGE	6,250.00	164.52	1,027.87	16.45		5,222.13
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	218.40	1,871.00	37.42		3,129.00
575100	MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
	Major Account 570000 Total	31,450.00	1,214.70	8,378.60	26.64	0.00	23,071.40
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	60,750.00	24,041.50	37,260.00	61.33	23,490.00	
582400	MACHINERY & EQUIPMENT	64,303.00		43,253.77	67.27	10,277.38	10,771.85
583300	COMPUTER EQUIP & SOFTWARE				0.00	2,999.99	2,999.99-
	Major Account 580000 Total	125,053.00	24,041.50	80,513.77	64.38	36,767.37	7,771.86
BUDGETED EXPENDITURES TOTAL		13,050,086.00	1,001,847.60	5,209,159.17	39.92	314,944.47	7,525,982.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,389,214.00	451,072.38	2,423,292.38	44.97	35,911.30	2,930,010.32
2	CASH FUNDS	3,118,140.00	217,860.39	1,214,828.36	38.96		1,903,311.64
4	FEDERAL FUNDS	4,542,732.00	332,914.83	1,571,038.43	34.58	279,033.17	2,692,660.40
BUDGETED EXPENDITURES TOTAL		13,050,086.00	1,001,847.60	5,209,159.17	39.92	314,944.47	7,525,982.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

As of 11/30/13

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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-		60.50-	15.13		339.50-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,034.07-	5,460.39-	39.93		8,214.61-
471120	MTNCE-INSURANCE	4,000.00-	1,601.05-	6,588.40-	164.71		2,588.40
471125	70+ COMP NURSING PER DIEM	3,658,548.00-	427,414.62-	1,931,390.92-	52.79		1,727,157.08-
471127	MEDICARE B/VETS	40,000.00-	3,614.73-	15,289.22-	38.22		24,710.78-
471147	MAINTENANCE OF RESIDENTS	3,202,607.00-	158,879.35-	1,183,325.24-	36.95		2,019,281.76-
474100	GENERAL BUSINESS FEES	25.00-	2.22-	9.77-	39.08		15.23-
	Major Account 470000 Total	6,919,255.00-	592,546.04-	3,142,124.44-	45.41	0.00	3,777,130.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	82,000.00-	6,940.89-	35,829.82-	43.69		46,170.18-
	Major Account 480000 Total	82,000.00-	6,940.89-	35,829.82-	43.69	0.00	46,170.18-
BUDGETED REVENUE TOTAL		7,001,255.00-	599,486.93-	3,177,954.26-	45.39	0.00	3,823,300.74-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,239,707.00-	163,385.28-	1,205,243.22-	37.20		2,034,463.78-
4	FEDERAL FUNDS	3,761,548.00-	436,101.65-	1,972,711.04-	52.44		1,788,836.96-
BUDGETED REVENUE TOTAL		7,001,255.00-	599,486.93-	3,177,954.26-	45.39	0.00	3,823,300.74-

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

As of 11/30/13

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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	2,893,953.00	210,501.47	1,139,680.46	39.38		1,754,272.54
511200	TEMPORARY SALARIES-WAGES	51,506.00	293.94	20,445.30	39.69		31,060.70
511300	OVERTIME PAYMENTS	188,083.00	17,522.24	71,932.88	38.25		116,150.12
511400	ON CALL PAY	11,168.00	1,068.39	4,646.15	41.60		6,521.85
511500	SHIFT DIFFERENTIAL PYMT	80,252.00	6,253.60	34,426.12	42.90		45,825.88
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	10,885.00	961.80	6,583.59	60.48		4,301.41
512100	VACATION LEAVE EXPENSE	194,497.00	7,074.20	98,037.61	50.41		96,459.39
512200	SICK LEAVE EXPENSE	116,676.00	10,946.56	51,985.72	44.56		64,690.28
512300	HOLIDAY LEAVE EXPENSE	152,970.00	12,162.40	47,746.88	31.21		105,223.12
512500	FUNERAL LEAVE EXPENSE	8,260.00	1,870.04	4,086.89	49.48		4,173.11
512600	CIVIL LEAVE EXPENSE	1,577.00	322.61	402.59	25.53		1,174.41
512700	INJURY LEAVE EXPENSE	1,482.00		381.05	25.71		1,100.95
	Personal Services Subtotal	3,711,809.00	268,977.25	1,480,855.24	39.90	0.00	2,230,953.76
515100	RETIREMENT PLANS EXPENSE	278,857.00	19,804.32	108,955.78	39.07		169,901.22
515200	FICA EXPENSE	269,336.00	18,792.53	104,061.08	38.64		165,274.92
515400	LIFE & ACCIDENT INS EXP	967.00	84.78	421.50	43.59		545.50
515500	HEALTH INSURANCE EXPENSE	667,309.00	60,684.08	306,150.38	45.88		361,158.62
516300	EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400	UNEMPLOYM COMP INS EXP	17,178.00		1,178.09	6.86		15,999.91
516500	WORKERS COMP PREMIUMS	65,182.00	16,295.50	32,591.00	50.00		32,591.00
	Major Account 510000 Total	5,011,780.00	384,638.46	2,035,355.07	40.61	0.00	2,976,424.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,767.00		1,197.29	20.76		4,569.71
521200	COMM EXP-VOICE/DATA	17,242.00	810.63	4,930.32	28.59		12,311.68
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	15,830.00		878.27	5.55		14,951.73
521500	PUBLICATION & PRINT EXPENSE	28,364.00	2,404.04	7,131.40	25.14		21,232.60
521900	AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100	DUES & SUBSCRIPTION EXPENSE	16,305.00	1,230.00	3,284.32	20.14		13,020.68
522200	CONFERENCE REGISTRATION	8,329.00	18.00	862.95	10.36		7,466.05
522600	JOB APPLICANT EXPENSE	60,100.00		20,585.36	34.25		39,514.64

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

As of 11/30/13

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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	3,191.00	400.82	996.64	31.23		2,194.36
523000	SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600	RENT EXPENSE-BUILDINGS	56.00	5.00	20.00	35.71		36.00
524900	RENT EXP-DUPR SURCHARGE	193,105.00	19,437.95	97,189.75	50.33		95,915.25
525100	RENT EXP-OFFICE EQUIP	5.00	3.99	3.99	79.80		1.01
526100	REPAIRS & MAINT-REAL PROPERTY	60,557.00	78.40	11,694.40	19.31		48,862.60
527200	REP & MAINT-MOTOR VEHICL	5,800.00		2,015.66	34.75		3,784.34
527300	REP & MAINT-MEDICAL EQUI	7,373.00	231.67	2,211.05	29.99		5,161.95
527500	REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600	REP & MAINT-HOUSE/INST E	7,097.00		1,420.86	20.02		5,676.14
527800	REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100	OFFICE SUPPLIES EXPENSE	19,598.00	1,993.60	9,087.24	46.37		10,510.76
532100	NON CAPITALIZED EQUIP PU	119,175.00	13,338.30	25,825.77	21.67	5,269.35	88,079.88
533100	HOUSEHOLD & INSTIT EXP	126,254.00	14,770.64	55,619.76	44.05		70,634.24
533102	ATTENDS & DISPOSABLE IT	37,464.00	2,507.40	13,495.73	36.02		23,968.27
533900	FOOD EXPENSE	358,012.00	22,969.22	132,305.33	36.96		225,706.67
534500	AGRICULTURAL SUPPLIES EXP			1,050.00	0.00		1,050.00-
534600	ED & RECREATIONAL SUP EX	11,996.00	983.81	5,185.97	43.23		6,810.03
534700	ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100	MEDICAL SUPPLIES	81,823.00	11.75	89.91	.11		81,733.09
535101	MEDICAL SUPPLIES-OTHER	107,427.00	7,550.76	37,228.43	34.65		70,198.57
538100	VEHICLE & EQUIP SUPP EXP	7,071.00	293.70	1,791.91	25.34		5,279.09
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	176,921.00	199.00	27,343.46	15.46	2,347.12	147,230.42
544100	PHYSICIAN SERVICES	110,451.00	9,204.25	45,753.08	41.42		64,697.92
544101	PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300	PSYCHOLOGICAL SERVICES	4,000.00	43.44	750.74	18.77		3,249.26
544400	HOSPITAL SERVICES	1,000.00	76.95	198.01	19.80		801.99
544500	PHARMACY SERVICES	50,000.00	14,701.80	67,327.02	134.65		17,327.02-
544600	OPTICAL SERVICES	895.00	53.38	363.40	40.60		531.60
544900	DENTAL SERVICES	29,000.00	1,126.00	5,103.74	17.60		23,896.26
545000	LABORATORY SERVICES	5,000.00	155.45	1,091.03	21.82		3,908.97
545200	MEDICAL ASSESSMENT SERV	5,570.00	15.00	78.46	1.41		5,491.54
546900	OTHER MEDICAL SERVICES	4,000.00		331.88	8.30		3,668.12
547100	EDUCATIONAL SERVICES	1,153.00		132.00	11.45		1,021.00
547906	VERIFICATIONS	2,690.00	95.00	800.00	29.74		1,890.00
548600	PEST CONTROL	3,500.00		798.00	22.80		2,702.00
548700	REFUSE/RECYCLING	1,336.00		69.36	5.19		1,266.64
549100	LAUNDRY SERVICES	21,800.00	900.65	8,186.09	37.55		13,613.91

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,782.00	147.00	738.00	41.41		1,044.00
549500	HAZARDOUS WASTE DISPOSAL	18,260.00	962.14	5,807.34	31.80		12,452.66
552102	MEMBERS WAGES	2,837.00	177.19	1,120.01	39.48		1,716.99
554903	RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	204,102.55	41.67		285,743.45
555100	SOFTWARE RENEWAL/MAINT FEE	12,200.00		864.00	7.08		11,336.00
555200	SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100	INSURANCE EXPENSE	8,815.00	3,812.22	6,355.39	72.10		2,459.61
559100	OTHER OPERATING EXP	1,800.00	453.90	33.55	1.86		1,766.45
	Major Account 520000 Total	2,269,095.00	161,983.56	813,535.78	35.85	7,616.47	1,447,942.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,161.00	760.03	3,162.77	18.43		13,998.23
572100	COMMERCIAL TRANSPORTATION		775.20	775.20	0.00		775.20-
573100	STATE-OWNED TRANSPORT	10,600.00	1,132.09	2,465.45	23.26		8,134.55
574500	PERSONAL VEHICLE MILEAGE	4,798.00	457.66	1,349.22	28.12		3,448.78
574600	CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100	MISC TRAVEL EXPENSES	100.00		7.00	7.00		93.00
	Major Account 570000 Total	37,559.00	3,124.98	7,759.64	20.66	0.00	29,799.36
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	71,444.00		71,444.00	100.00		
584200	VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
586900	OTHER FIXED ASSETS	294,735.00			0.00		294,735.00
587400	MASTER LEASE	1.00		1.00	100.00		
	Major Account 580000 Total	376,680.00	0.00	81,945.00	21.75	0.00	294,735.00
BUDGETED EXPENDITURES TOTAL		7,695,114.00	549,747.00	2,938,595.49	38.19	7,616.47	4,748,902.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,012,507.00	271,983.15	1,551,727.58	38.67	1,980.00	2,458,799.42
2	CASH FUNDS	1,502,210.00	128,345.65	710,315.83	47.28	2,347.12	789,547.05
4	FEDERAL FUNDS	2,180,397.00	149,418.20	676,552.08	31.03	3,289.35	1,500,555.57
BUDGETED EXPENDITURES TOTAL		7,695,114.00	549,747.00	2,938,595.49	38.19	7,616.47	4,748,902.04

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	25,500.00-	1,659.83-	9,834.35-	38.57		15,665.65-
471120	MTNCE-INSURANCE	2,040.00-	500.71-	3,457.20-	169.47		1,417.20
471125	70+ COMP NURSING PER DIEM	1,857,458.00-	172,364.71-	817,648.28-	44.02		1,039,809.72-
471127	MEDICARE B/VETS	20,400.00-	5,621.17-	12,632.48-	61.92		7,767.52-
471147	MAINTENANCE OF RESIDENTS	1,511,442.00-	132,534.51-	687,270.77-	45.47		824,171.23-
472100	SALE OF SUP & MAT	4,000.00-	570.96-	2,174.68-	54.37		1,825.32-
474100	GENERAL BUSINESS FEES	100.00-	12.20-	42.58-	42.58		57.42-
	Major Account 470000 Total	3,420,940.00-	313,264.09-	1,533,060.34-	44.81	0.00	1,887,879.66-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,000.00-	2,883.29-	15,312.92-	58.90		10,687.08-
486400	CASH OVER ADJUSTMENT		32.00-	90.25-	0.00		90.25
	Major Account 480000 Total	26,000.00-	2,915.29-	15,403.17-	59.24	0.00	10,596.83-
BUDGETED REVENUE TOTAL		3,446,940.00-	316,179.38-	1,548,463.51-	44.92	0.00	1,898,476.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,551,082.00-	135,824.78-	705,733.10-	45.50		845,348.90-
4	FEDERAL FUNDS	1,895,858.00-	180,354.60-	842,730.41-	44.45		1,053,127.59-
BUDGETED REVENUE TOTAL		3,446,940.00-	316,179.38-	1,548,463.51-	44.92	0.00	1,898,476.49-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,125,404.00	308,267.83	1,678,813.68	40.69		2,446,590.32
511200	TEMPORARY SALARIES-WAGES	201,200.00	21,266.84	119,092.31	59.19		82,107.69
511300	OVERTIME PAYMENTS	684,900.00	58,900.68	321,175.74	46.89		363,724.26
511400	ON CALL PAY	6,600.00	762.61	2,741.77	41.54		3,858.23
511500	SHIFT DIFFERENTIAL PYMT	166,000.00	13,473.76	72,487.28	43.67		93,512.72
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	20,450.00	726.03	6,565.23	32.10		13,884.77
512100	VACATION LEAVE EXPENSE	230,100.00	10,670.31	110,645.49	48.09		119,454.51
512200	SICK LEAVE EXPENSE	164,500.00	13,564.40	72,951.21	44.35		91,548.79
512300	HOLIDAY LEAVE EXPENSE	204,000.00	16,271.21	63,358.59	31.06		140,641.41
512400	MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500	FUNERAL LEAVE EXPENSE	4,587.00		2,566.80	55.96		2,020.20
512600	CIVIL LEAVE EXPENSE	171.00		33.41	19.54		137.59
512700	INJURY LEAVE EXPENSE	2,837.00	259.77	911.26	32.12		1,925.74
512900	UNION ACTIVITY EXPENSE	16.00			0.00		16.00
	Personal Services Subtotal	5,812,064.00	444,163.44	2,451,842.77	42.19	0.00	3,360,221.23
515100	RETIREMENT PLANS EXPENSE	399,320.00	31,180.64	172,244.58	43.13		227,075.42
515200	FICA EXPENSE	403,930.00	31,449.13	176,650.40	43.73		227,279.60
515400	LIFE & ACCIDENT INS EXP	1,644.00	129.98	649.70	39.52		994.30
515500	HEALTH INSURANCE EXPENSE	650,830.00	62,587.66	332,024.14	51.02		318,805.86
516300	EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	100.00		
516400	UNEMPLOYM COMP INS EXP	35,700.00	11,600.40	11,892.40	33.31		23,807.60
516500	WORKERS COMP PREMIUMS	102,849.00	25,712.25	51,424.50	50.00		51,424.50
	Major Account 510000 Total	7,408,051.00	606,823.50	3,198,442.49	43.18	0.00	4,209,608.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	280.00	51.03-	62.23-	22.23-		342.23
521200	COMM EXP-VOICE/DATA	17,070.00	1,423.01	6,892.24	40.38		10,177.76
521300	FREIGHT	190.00		64.74	34.07		125.26
521400	DATA PROCESSING EXPENSE	14,950.00	138.20	864.09	5.78		14,085.91
521500	PUBLICATION & PRINT EXPENSE	24,690.00	4,979.51	10,830.45	43.87		13,859.55
521900	AWARDS EXPENSE	1,780.00	305.00	495.00	27.81	1,240.00	45.00
522100	DUES & SUBSCRIPTION EXPENSE	12,095.00	1,583.00	2,706.76	22.38		9,388.24

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

As of 11/30/13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	7,660.00	50.00	3,453.00	45.08		4,207.00
522600	JOB APPLICANT EXPENSE		404.08	704.76	0.00		704.76-
522601	PRE-EMPLOYMENT PHYSICALS	7,920.00	135.41	1,711.64	21.61		6,208.36
523000	SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600	RENT EXPENSE-BUILDINGS	480.00	33.05	121.55	25.32		358.45
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	328,645.59	27,746.58	138,732.90	42.21		189,912.69
525100	RENT EXP-OFFICE EQUIP	940.00	5.31	5.31	.56		934.69
525500	RENT EXP-OTHER PERS PROP	390.00	175.00	175.00	44.87		215.00
526100	REPAIRS & MAINT-REAL PROPERTY	82,480.00	85.00	20,735.00	25.14	26,983.47	34,761.53
527100	REP & MAINT-OFFICE EQUIP	820.00		58.78	7.17	59.00	702.22
527200	REP & MAINT-MOTOR VEHICL	2,310.00	237.00	237.00	10.26		2,073.00
527300	REP & MAINT-MEDICAL EQUI	10,445.00		2,085.21	19.96	716.88	7,642.91
527600	REP & MAINT-HOUSE/INST E	20,145.00		10,082.35	50.05	595.00-	10,657.65
527700	REP & MAINT-PHOTO/MEDIA			430.00	0.00		430.00-
531100	OFFICE SUPPLIES EXPENSE	34,915.00	2,471.30	17,677.99	50.63	222.58	17,014.43
532100	NON CAPITALIZED EQUIP PU	113,030.00	13,522.98	28,763.11	25.45	127.43-	84,394.32
533100	HOUSEHOLD & INSTIT EXP	173,520.00	12,695.62	46,986.29	27.08	5,913.02	120,620.69
533101	INMATE CLOTHING				0.00	107.90-	107.90
533102	ATTENDS & DISPOSABLE IT	70,289.00	4,664.94	21,053.37	29.95		49,235.63
533900	FOOD EXPENSE	403,470.00	40,795.41	164,725.04	40.83	735.98	238,008.98
534500	AGRICULTURAL SUPPLIES EXP			118.92	0.00		118.92-
534600	ED & RECREATIONAL SUP EX	7,670.00	1,155.36	3,049.88	39.76		4,620.12
534901	SUPPLIES FOR RESALE			67.67	0.00		67.67-
535100	MEDICAL SUPPLIES	437,030.00	25,523.04	136,669.03	31.27	528.00-	300,888.97
535101	MEDICAL SUPPLIES-OTHER	258,816.75	16,186.26	69,050.59	26.68	1,375.34	188,390.82
538100	VEHICLE & EQUIP SUPP EXP	12,370.00	1,099.91	4,274.09	34.55		8,095.91
542100	SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200	TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200	IT CONSULTING-HW/SW SUPP	185,480.00		39,403.93	21.24	3,522.35	142,553.72
544100	PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544200	NURSING SERVICES				0.00	1.36-	1.36
544500	PHARMACY SERVICES		3,500.00	17,500.00	0.00		17,500.00-
544800	AMBULANCE SERVICES	5,875.00		57.24	.97		5,817.76
544900	DENTAL SERVICES	24,000.00		9,000.00	37.50	3,000.00	12,000.00
545000	LABORATORY SERVICES	19,320.00	615.00	2,132.00	11.04		17,188.00
545200	MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900	OTHER MEDICAL SERVICES	44,310.00	3,871.50	18,345.14	41.40		25,964.86
547100	EDUCATIONAL SERVICES	210.00		106.00	50.48		104.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	3,830.00	315.20	1,745.10	45.56		2,084.90
548600	PEST CONTROL			1,765.00	0.00		1,765.00-
548700	REFUSE/RECYCLING	240.00	20.80	73.24	30.52		166.76
549100	LAUNDRY SERVICES	90,000.00		31,946.15	35.50		58,053.85
549200	JANITORIAL/SECURITY SERVICES	91,110.00	6,746.95	35,421.25	38.88	1,563.00-	57,251.75
549500	HAZARDOUS WASTE DISPOSAL	1,590.00		377.00	23.71		1,213.00
552102	MEMBERS WAGES	1,050.00	253.76	1,123.53	107.00		73.53-
552103	MEMBERS LOSSES	1,410.00	62.47	91.36	6.48		1,318.64
554900	OTHER CONTRACTUAL SERVICE	10,900.00	906.50	4,532.50	41.58		6,367.50
554903	RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	251,801.10	41.67		352,521.56
555100	SOFTWARE RENEWAL/MAINT FEE	240.00		494.83	206.18		254.83-
556100	INSURANCE EXPENSE	8,180.00	4,731.05	7,637.53	93.37		542.47
	Major Account 520000 Total	3,237,099.00	226,747.39	1,119,141.64	34.57	40,845.93	2,077,111.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,008.00	377.23	2,945.60	36.78		5,062.40
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	7,301.00	1,131.76	2,943.80	40.32		4,357.20
574500	PERSONAL VEHICLE MILEAGE	5,405.00	151.83	1,152.88	21.33		4,252.12
575100	MISC TRAVEL EXPENSES	5.00			0.00		5.00
	Major Account 570000 Total	21,019.00	1,660.82	7,042.28	33.50	0.00	13,976.72
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400	MACHINERY & EQUIPMENT	153,080.00	300.00	2,558.72	1.67	62,620.22	87,901.06
587400	MASTER LEASE	6,750.00		109.62-	1.62-		6,859.62
	Major Account 580000 Total	244,830.00	300.00	2,449.10	1.00	62,620.22	179,760.68
BUDGETED EXPENDITURES TOTAL		10,910,999.00	835,531.71	4,327,075.51	39.66	103,466.15	6,480,457.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,277,445.00	239,698.91	1,248,124.05	38.08	93,674.92	1,935,646.03
2	CASH FUNDS	3,331,853.00	285,166.28	1,497,046.58	44.93	4,951.23	1,829,855.19
4	FEDERAL FUNDS	4,301,701.00	310,666.52	1,581,904.88	36.77	4,840.00	2,714,956.12

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

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,910,999.00	835,531.71	4,327,075.51	39.66	103,466.15	6,480,457.34
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471116	MEAL & LNDRY OTHER FAC	21,000.00	1,744.33-	8,503.86-	40.49-		29,503.86
471120	MTNCE-INSURANCE	2,200.00	803.52-	3,847.38-	174.88-		6,047.38
471125	70+ COMP NURSING PER DIEM	3,772,588.00	325,273.36-	1,897,081.19-	50.29-		5,669,669.19
471127	MEDICARE B/VETS	22,000.00	2,357.32-	14,643.65-	66.56-		36,643.65
471147	MAINTENANCE OF RESIDENCE	3,396,152.00	311,013.64-	1,437,681.37-	42.33-		4,833,833.37
474100	GENERAL BUSINESS FEES			.85	0.00		.85-
	Major Account 470000 Total	7,213,940.00	641,192.17-	3,361,756.60-	46.60-	0.00	10,575,696.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	88,000.00	5,874.60-	31,533.13-	35.83-		119,533.13
483200	BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
	Major Account 480000 Total	114,400.00	5,874.60-	31,533.13-	27.56-	0.00	145,933.13
BUDGETED REVENUE TOTAL		7,328,340.00	647,066.77-	3,393,289.73-	46.30-	0.00	10,721,629.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,461,752.00	315,144.47-	1,458,503.26-	42.13-		4,920,255.26
4	FEDERAL FUNDS	3,866,588.00	331,922.30-	1,934,786.47-	50.04-		5,801,374.47
BUDGETED REVENUE TOTAL		7,328,340.00	647,066.77-	3,393,289.73-	46.30-	0.00	10,721,629.73

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		1,534.01	7,353.45	0.00		7,353.45-
	Personal Services Subtotal	0.00	1,534.01	7,353.45	0.00	0.00	7,353.45-
	Major Account 510000 Total	0.00	1,534.01	7,353.45	0.00	0.00	7,353.45-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			276.00	0.00		276.00-
521200	COMM EXP-VOICE/DATA		156.00	156.00	0.00		156.00-
521500	PUBLICATION & PRINT EXPENSE			166.00	0.00		166.00-
521800	CASH SHORT ADJUSTMENT		17.60	111.18	0.00		111.18-
521900	AWARDS EXPENSE			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXPENSE		643.90	2,074.70	0.00		2,074.70-
522300	WARDS OF THE STATE EXP		814.73	1,874.42	0.00		1,874.42-
522800	E-COMMERCE OPER EXP		97.02	138.62	0.00		138.62-
523600	INTEREST EXPENSE		.25	.25	0.00		.25-
524700	RENT EXP-OTHER REAL PROP			2,112.00	0.00		2,112.00-
527600	REP & MAINT-HOUSE/INST E			221.48	0.00		221.48-
531100	OFFICE SUPPLIES EXPENSE		225.39	573.55	0.00		573.55-
532100	NON CAPITALIZED EQUIP PU			6,918.82	0.00		6,918.82-
533100	HOUSEHOLD & INSTIT EXP		861.90	6,546.10	0.00		6,546.10-
533900	FOOD EXPENSE		7,990.64	62,320.70	0.00		62,320.70-
534500	AGRICULTURAL SUPPLIES EXP			976.56	0.00		976.56-
534600	ED & RECREATIONAL SUP EX		1,077.22	19,676.00	0.00		19,676.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		500.00	960.00	0.00		960.00-
534901	SUPPLIES FOR RESALE		12,491.03	70,243.87	0.00	486.93	70,730.80-
535101	MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200	JANITORIAL/SECURITY SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		1,292.75	5,811.75	0.00		5,811.75-
559100	OTHER OPERATING EXP		33.69	159.45	0.00		159.45-
	Major Account 520000 Total	0.00	26,202.12	181,761.88	0.00	486.93	182,248.81-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		2,600.00	2,600.00	0.00		2,600.00-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE		1,797.96	1,797.96	0.00	.76-	1,797.20-
	Major Account 580000 Total	0.00	4,397.96	4,397.96	0.00	.76-	4,397.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,134.09	193,513.29	0.00	486.17	193,999.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,134.09	193,513.29	0.00	486.17	193,999.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,134.09	193,513.29	0.00	486.17	193,999.46-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,660.45-	20,306.66-	0.00		20,306.66
472100	SALE OF SUP & MAT		28,499.10-	163,283.29-	0.00		163,283.29
472101	MISCELLANEOUS		3,309.81-	5,859.68-	0.00		5,859.68
474100	GENERAL BUSINESS FEES		16.38-	97.48-	0.00		97.48
	Major Account 470000 Total	0.00	38,485.74-	189,547.11-	0.00	0.00	189,547.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,348.48-	12,604.05-	0.00		12,604.05
483300	EQUIPMENT LEASE OR RENTA		20.07-	90.00-	0.00		90.00
483400	OTHER RENTAL REVENUE		109.19-	1,344.11-	0.00		1,344.11
484100	OPERATING DONATIONS & CO		10,563.09-	47,745.64-	0.00		47,745.64
484500	REIMB NON-GOVT SOURCES		255.80-	1,190.79-	0.00		1,190.79
486400	CASH OVER ADJUSTMENT		12.00-	83.27-	0.00		83.27
	Major Account 480000 Total	0.00	13,308.63-	63,057.86-	0.00	0.00	63,057.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,920.60-	0.00		4,920.60
493200	OPERATING TRANSFERS OUT			4,920.60	0.00		4,920.60-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	51,794.37-	252,604.97-	0.00	0.00	252,604.97

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,794.37-	252,604.97-	0.00		252,604.97
UNBUDGETED REVENUE TOTAL	0.00	51,794.37-	252,604.97-	0.00	0.00	252,604.97

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,128,869.00	362,838.01	809,360.95	38.02		1,319,508.05
599100	OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
	Major Account 590000 Total	2,214,320.56	362,838.01	809,360.95	36.55	0.00	1,404,959.61
BUDGETED EXPENDITURES TOTAL		2,214,320.56	362,838.01	809,360.95	36.55	0.00	1,404,959.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,214,320.56	362,838.01	809,360.95	36.55		1,404,959.61
BUDGETED EXPENDITURES TOTAL		2,214,320.56	362,838.01	809,360.95	36.55	0.00	1,404,959.61

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,087,602.33			0.00		1,087,602.33
592100	ASSISTANCE TO/FOR INDIVIDUALS	762,101.02		701.67-	.09-		762,802.69
594100	SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	1,709,373.52	6,817,079.94	43.88	322,388.57	8,396,330.49
595100	COMNTRACTUAL AID	34,000.00			0.00		34,000.00
	Major Account 590000 Total	17,419,502.35	1,709,373.52	6,816,378.27	39.13	322,388.57	10,280,735.51
BUDGETED EXPENDITURES TOTAL		17,419,502.35	1,709,373.52	6,816,378.27	39.13	322,388.57	10,280,735.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,188,160.33	752,471.09	2,678,756.24	37.27	322,388.57	4,187,015.52
4	FEDERAL FUNDS	10,231,342.02	956,902.43	4,137,622.03	40.44		6,093,719.99
BUDGETED EXPENDITURES TOTAL		17,419,502.35	1,709,373.52	6,816,378.27	39.13	322,388.57	10,280,735.51

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	322,388.57	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	322,388.57	6,997.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	55.00			0.00		55.00
	Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	439,924.00		439,824.00	99.98		100.00
	Major Account 590000 Total	439,924.00	0.00	439,824.00	99.98	0.00	100.00
BUDGETED EXPENDITURES TOTAL		450,573.00	0.00	439,824.00	97.61	322,388.57	10,749.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,573.00		439,824.00	97.61		10,749.00
BUDGETED EXPENDITURES TOTAL		450,573.00	0.00	439,824.00	97.61	0.00	10,749.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		119.66-	665.43-	0.00		665.43
	Major Account 480000 Total	0.00	119.66-	665.43-	0.00	0.00	665.43
	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	119.66-	437,665.43-	0.00	0.00	437,665.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119.66-	437,665.43-	0.00		437,665.43
BUDGETED REVENUE TOTAL		0.00	119.66-	437,665.43-	0.00	0.00	437,665.43

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	68,269.70	3,948.37	20,543.76	30.09		47,725.94
512100	VACATION LEAVE EXPENSE		911.90	4,397.95	0.00		4,397.95-
512200	SICK LEAVE EXPENSE		104.83	1,805.48	0.00		1,805.48-
512300	HOLIDAY LEAVE EXPENSE		261.32	1,014.40	0.00		1,014.40-
	Personal Services Subtotal	68,269.70	5,226.42	27,761.59	40.66	0.00	40,508.11
515100	RETIREMENT PLANS EXPENSE	5,119.37	391.29	2,078.60	40.60		3,040.77
515200	FICA EXPENSE	4,985.81	392.00	2,085.21	41.82		2,900.60
515400	LIFE & ACCIDENT INS EXP	16.00	1.21	5.90	36.88		10.10
515500	HEALTH INSURANCE EXPENSE	3,172.00	118.38	636.34	20.06		2,535.66
516500	WORKERS COMP PREMIUMS		283.00	566.00	0.00		566.00-
	Major Account 510000 Total	81,562.88	6,412.30	33,133.64	40.62	0.00	48,429.24
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	40,685.02	4,291.93	15,634.42	38.43		25,050.60
543500	MGT CONSULTANT SERVICES	243,705.75		87,411.50	35.87		156,294.25
547100	EDUCATIONAL SERVICES	2,590.00		2,590.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
	Major Account 520000 Total	367,710.77	4,291.93	105,635.92	28.73	0.00	262,074.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,588.00		1,188.00	33.11		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	6,693.03		693.03	10.35		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	15,131.03	0.00	1,881.03	12.43	0.00	13,250.00
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID	1,187,103.63	627,993.35	1,260,576.40	106.19		73,472.77-
599100	OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,783,048.63	627,993.35	1,260,576.40	33.32	0.00	2,522,472.23
BUDGETED EXPENDITURES TOTAL	4,247,453.31	638,697.58	1,401,226.99	32.99	0.00	2,846,226.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,247,453.31	638,697.58	1,401,226.99	32.99		2,846,226.32
BUDGETED EXPENDITURES TOTAL	4,247,453.31	638,697.58	1,401,226.99	32.99	0.00	2,846,226.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.15-	0.00		1,427,965.15
Major Account 450000 Total	0.00	285,593.03-	1,427,965.15-	0.00	0.00	1,427,965.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,555.96-	60,891.07-	0.00		60,891.07
Major Account 480000 Total	0.00	11,555.96-	60,891.07-	0.00	0.00	60,891.07
BUDGETED REVENUE TOTAL	0.00	297,148.99-	1,488,856.22-	0.00	0.00	1,488,856.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		297,148.99-	1,488,856.22-	0.00		1,488,856.22
BUDGETED REVENUE TOTAL	0.00	297,148.99-	1,488,856.22-	0.00	0.00	1,488,856.22

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	14,000,000.00	700,000.00	9,100,000.00	65.00		4,900,000.00
	Major Account 590000 Total	14,000,000.00	700,000.00	9,100,000.00	65.00	0.00	4,900,000.00
BUDGETED EXPENDITURES TOTAL		14,000,000.00	700,000.00	9,100,000.00	65.00	0.00	4,900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,000,000.00	700,000.00	9,100,000.00	65.00		4,900,000.00
BUDGETED EXPENDITURES TOTAL		14,000,000.00	700,000.00	9,100,000.00	65.00	0.00	4,900,000.00
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
	Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,400,047.00	511,881.12	2,766,867.44	43.23		3,633,179.56
511200	TEMPORARY SALARIES-WAGES	85,000.00	4,675.18	31,019.03	36.49		53,980.97
511300	OVERTIME PAYMENTS	230,000.00	16,154.46	65,170.49	28.33		164,829.51
511400	ON CALL PAY	9,250.00	787.83	3,876.77	41.91		5,373.23
511500	SHIFT DIFFERENTIAL PYMT	175,000.00	13,964.05	74,583.77	42.62		100,416.23
511700	EMPLOYEE BONUSES	457.00			0.00		457.00
511800	COMP TIME PAYMENT	85,000.00	3,656.02	24,852.19	29.24		60,147.81
512100	VACATION LEAVE EXPENSE	610,000.00	43,272.18	302,292.48	49.56		307,707.52
512200	SICK LEAVE EXPENSE	340,000.00	24,700.42	125,172.81	36.82		214,827.19
512300	HOLIDAY LEAVE EXPENSE	310,000.00	25,699.68	100,169.01	32.31		209,830.99
512400	MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500	FUNERAL LEAVE EXPENSE	20,000.00	594.24	7,518.30	37.59		12,481.70
512600	CIVIL LEAVE EXPENSE	555.00		454.42	81.88		100.58
512700	INJURY LEAVE EXPENSE	1,500.00		1,114.31	74.29		385.69
512900	UNION ACTIVITY EXPENSE	488.00	80.39	188.95	38.72		299.05
	Personal Services Subtotal	8,267,422.00	645,465.57	3,503,279.97	42.37	0.00	4,764,142.03
515100	RETIREMENT PLANS EXPENSE	635,000.00	47,968.74	259,895.14	40.93		375,104.86
515200	FICA EXPENSE	615,000.00	43,460.76	238,069.32	38.71		376,930.68
515400	LIFE & ACCIDENT INS EXP	3,084.00	180.66	903.17	29.29		2,180.83
515500	HEALTH INSURANCE EXPENSE	1,569,450.00	126,331.86	638,903.84	40.71		930,546.16
516300	EMPLOYEE ASSISTANCE PRO	4,416.00		2,334.00	52.85		2,082.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	162,694.00	40,673.50	81,347.00	50.00		81,347.00
	Major Account 510000 Total	11,264,066.00	904,081.09	4,724,732.44	41.95	0.00	6,539,333.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,162.00		5,086.39	38.64		8,075.61
521200	COMM EXP-VOICE/DATA	74,286.00	4,892.02	25,682.88	34.57		48,603.12
521300	FREIGHT	52.00			0.00		52.00
521400	DATA PROCESSING EXPENSE	4,253.00	220.76	3,204.60	75.35		1,048.40
521500	PUBLICATION & PRINT EXPENSE	15,000.00	3,387.93	7,159.94	47.73		7,840.06
521900	AWARDS EXPENSE	1,712.00	100.00	300.00	17.52		1,412.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		1,481.55	14.82		8,518.45

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,098.00		8,197.00	746.54		7,099.00-
522300	WARDS OF THE STATE EXP	975.00	75.95	329.45	33.79		645.55
522600	JOB APPLICANT EXPENSE			276.40	0.00		276.40-
524600	RENT EXPENSE-BUILDINGS	433.00	30.00	120.00	27.71		313.00
524900	RENT EXP-DUPR SURCHARGE	384,394.00	48,276.37	241,381.85	62.80		143,012.15
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100	REPAIRS & MAINT-REAL PROPERTY	35,236.00		27,467.20	77.95	18,971.50	11,202.70-
527100	REP & MAINT-OFFICE EQUIP			13,577.00	0.00		13,577.00-
527200	REP & MAINT-MOTOR VEHICL	1,204.00		103.00	8.55		1,101.00
527300	REP & MAINT-MEDICAL EQUI	6,569.00	348.53	2,005.78	30.53		4,563.22
527500	REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600	REP & MAINT-HOUSE/INST E	6,056.00	167.12	521.75	8.62		5,534.25
531100	OFFICE SUPPLIES EXPENSE	35,215.00	3,284.59	12,807.09	36.37		22,407.91
532100	NON CAPITALIZED EQUIP PU	44,791.00	508.80	9,413.15	21.02	201,649.24	166,271.39-
533100	HOUSEHOLD & INSTIT EXP	114,785.00	7,588.81	36,873.33	32.12		77,911.67
533102	ATTENDS & DISPOSABLE ITME	254.00		181.50	71.46		72.50
533900	FOOD EXPENSE	275,000.00	16,167.61	105,072.00	38.21		169,928.00
534500	AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600	ED & RECREATIONAL SUP EX	17,628.00	1,385.06	4,527.01	25.68		13,100.99
534800	CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100	MEDICAL SUPPLIES	248,210.00	15,105.50	88,950.34	35.84		159,259.66
535101	MEDICAL SUPPLIES-OTHER	18,195.00	675.96	5,673.17	31.18		12,521.83
538100	VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
541500	LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541700	LEGAL RELATED EXPENSE		20.00-		0.00		
541900	SEE CHART OF ACCOUNTS		294.00	448.00	0.00		448.00-
542500	ENG & ARCH SERVICES		2,685.80	17,297.85	0.00	582.15	17,880.00-
543100	IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200	IT CONSULTING-HW/SW SUPP	12,309.00	1,314.75	2,337.32	18.99		9,971.68
543500	MGT CONSULTANT SERVICES	12,190.00		1,600.00	13.13		10,590.00
544100	PHYSICIAN SERVICES	62,500.00	7,054.21	35,514.13	56.82		26,985.87
544102	GLASSES DENTURES APP	213.00	20.90	20.90	9.81		192.10
544400	HOSPITAL SERVICES	220,000.00	4,433.40	51,414.11	23.37		168,585.89
544600	OPTICAL SERVICES	1,655.00	238.00	1,060.00	64.05		595.00
544700	AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800	AMBULANCE SERVICES	779.00		450.00	57.77		329.00
544900	DENTAL SERVICES	50,000.00	961.00	5,060.32	10.12		44,939.68
545000	LABORATORY SERVICES	15,000.00	2,204.70	8,640.75	57.61		6,359.25

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545100	CITY/COUNTY HEALTH DEPT	24,200.00		21,700.00	89.67		2,500.00
545200	MEDICAL ASSESSMENT SERV		3,490.30-	8,375.42	0.00		8,375.42-
547100	EDUCATIONAL SERVICES	52,472.00	2,255.40	14,042.77	26.76		38,429.23
547906	VERIFICATIONS	1,636.00	169.00	1,303.90	79.70		332.10
548700	REFUSE/RECYCLING	987.00	80.90	301.96	30.59		685.04
549200	JANITORIAL/SECURITY SERVICES	45,000.00		19,266.62	42.81		25,733.38
549500	HAZARDOUS WASTE DISPOSAL	1,960.00	223.77	978.61	49.93		981.39
554900	OTHER CONTRACTUAL SERVICE	4,926.00	350.00	1,862.50	37.81		3,063.50
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	75,154.03	375,770.15	47.96		407,802.85
555100	SOFTWARE RENEWAL/MAINT FEE	6,407.00		700.00	10.93		5,707.00
556100	INSURANCE EXPENSE	2,943.00	901.51	1,628.13	55.32		1,314.87
559100	OTHER OPERATING EXP	1,721,783.00	5.00	30.00	0.		1,721,753.00
	Major Account 520000 Total	4,332,809.00	197,051.08	1,170,420.82	27.01	221,202.89	2,941,185.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,733.00		731.14	12.75		5,001.86
573100	STATE-OWNED TRANSPORT	7,966.00		3,770.92	47.34		4,195.08
574500	PERSONAL VEHICLE MILEAGE	1,301.00		314.48	24.17		986.52
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	15,000.00	0.00	4,835.54	32.24	0.00	10,164.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,481.00			0.00		3,481.00
583000	FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300	COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
	Major Account 580000 Total	5,864.00	0.00	952.00-	16.23-	0.00	6,816.00
BUDGETED EXPENDITURES TOTAL		15,617,739.00	1,101,132.17	5,899,036.80	37.77	221,202.89	9,497,499.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,544,305.79	1,101,132.17	5,878,783.10	37.82	221,202.89	9,444,319.80
2	CASH FUNDS	73,433.21		20,253.70	27.58		53,179.51
BUDGETED EXPENDITURES TOTAL		15,617,739.00	1,101,132.17	5,899,036.80	37.77	221,202.89	9,497,499.31

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

Percent of Time Elapsed 41.92

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						
471147 MAINTENANCE OF RESIDENCE		125.06	1,124.54	0.00		1,124.54-
Major Account 470000 Total	0.00	125.06	1,124.54	0.00	0.00	1,124.54-
BUDGETED REVENUE TOTAL	0.00	125.06	1,124.54	0.00	0.00	1,124.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.06	1,124.54	0.00		1,124.54-
BUDGETED REVENUE TOTAL	0.00	125.06	1,124.54	0.00	0.00	1,124.54-

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

Percent of Time Elapsed 41.92

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			27,640.00	0.00		27,640.00-
542500	ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
	Major Account 520000 Total	0.00	0.00	28,912.95	0.00	4,940.00	33,852.95-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
	Major Account 580000 Total	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
BUDGETED EXPENDITURES TOTAL		70,729.30	0.00	28,912.95	40.88	19,153.10	22,663.25
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	70,729.30		28,912.95	40.88	19,153.10	22,663.25
BUDGETED EXPENDITURES TOTAL		70,729.30	0.00	28,912.95	40.88	19,153.10	22,663.25

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

Percent of Time Elapsed 41.92

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	413,024.00			0.00		413,024.00
Major Account 580000 Total	413,024.00	0.00	0.00	0.00	0.00	413,024.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	0.00	413,024.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00			0.00		413,024.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	0.00	413,024.00

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

Percent of Time Elapsed 41.92

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		40,020.68	40,020.68	0.00	361,979.32	402,000.00-
Major Account 520000 Total	0.00	40,020.68	40,020.68	0.00	361,979.32	402,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
Major Account 580000 Total	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	40,020.68	40,020.68	1.81	361,979.32	1,809,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,211,000.00	40,020.68	40,020.68	1.81	361,979.32	1,809,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	40,020.68	40,020.68	1.81	361,979.32	1,809,000.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591102	PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	224,908.00	719,947.60	13.64	281,004.78	4,277,217.03
591105	INTERCITY BUS-CASH-PROG305	95,179.00	13,352.00	18,675.53	19.62	5,291.50	71,211.97
	Major Account 590000 Total	5,373,348.41	238,260.00	738,623.13	13.75	286,296.28	4,348,429.00
BUDGETED EXPENDITURES TOTAL		5,373,348.41	238,260.00	738,623.13	13.75	286,296.28	4,348,429.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,373,348.41	238,260.00	738,623.13	13.75	286,296.28	4,348,429.00
BUDGETED EXPENDITURES TOTAL		5,373,348.41	238,260.00	738,623.13	13.75	286,296.28	4,348,429.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,036,860.92	559,610.46	3,067,788.18	30.57		6,969,072.74
511200	TEMPORARY SALARIES-WAGES	290,500.00	7,239.29	31,700.69	10.91		258,799.31
511300	OVERTIME PAYMENTS	82,000.00	528.70	6,933.94	8.46		75,066.06
511400	ON CALL PAY		265.81	1,603.43	0.00		1,603.43-
511500	SHIFT DIFFERENTIAL PYMT		8.70	47.85	0.00		47.85-
511600	PER DIEM PAYMENTS	6,000.00	40.00	1,220.00	20.33		4,780.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			285.12	0.00		285.12-
512100	VACATION LEAVE EXPENSE		45,102.19	337,171.18	0.00		337,171.18-
512200	SICK LEAVE EXPENSE		27,447.31	145,332.01	0.00		145,332.01-
512300	HOLIDAY LEAVE EXPENSE		40,459.29	141,576.67	0.00		141,576.67-
512500	FUNERAL LEAVE EXPENSE		1,085.40	6,126.78	0.00		6,126.78-
512600	CIVIL LEAVE EXPENSE			182.34	0.00		182.34-
512700	INJURY LEAVE EXPENSE			575.51	0.00		575.51-
	Personal Services Subtotal	10,415,360.92	681,787.15	3,741,543.70	35.92	286,296.28	6,673,817.22
515100	RETIREMENT PLANS EXPENSE	306,088.00	50,810.20	278,677.75	91.04		27,410.25
515200	FICA EXPENSE	325,630.00	47,622.24	267,709.66	82.21		57,920.34
515400	LIFE & ACCIDENT INS EXP	1,528.00	145.92	737.28	48.25		790.72
515500	HEALTH INSURANCE EXPENSE	723,600.00	110,167.74	550,019.99	76.01		173,580.01
	Major Account 510000 Total	11,772,206.92	890,533.25	4,838,688.38	41.10	286,296.28	6,933,518.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	5,836.98	47,663.58	35.31		87,336.42
521200	COMM EXP-VOICE/DATA	1,223,736.00		396,304.11	32.38		827,431.89
521300	FREIGHT	800.00		73.34	9.17		726.66
521500	PUBLICATION & PRINT EXPENSE	280,300.00	43,478.96	67,163.89	23.96		213,136.11
521900	AWARDS EXPENSE	38,800.00	633.28	4,092.02	10.55		34,707.98
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	23,518.00	50,278.15	49.29		51,729.85
522200	CONFERENCE REGISTRATION	23,600.00	833.30	10,890.60	46.15		12,709.40
524600	RENT EXPENSE-BUILDINGS	11,300.00	102.00	5,839.86	51.68		5,460.14
525500	RENT EXP-OTHER PERS PROP		324.27	348.12	0.00		348.12-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	3,308.05-	11,626.06	42.43		15,773.94
527800	REP & MAINT-OTHER PROPER	600.00		217.00	36.17		383.00

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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	554,400.00	44,910.12	293,041.49	52.86	96,298.48	165,060.03
532109	NON-DEPR ROAD EQUIP<1500			590.63	0.00		590.63-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	1,452.37	8,243.66	30.20		19,056.34
533900	FOOD EXPENSE	9,800.00	108.78	1,588.02	16.20		8,211.98
534600	ED & RECREATIONAL SUP EX	48,100.00	972.33	9,258.45	19.25		38,841.55
534700	ENG TECH & COMM SUP EXP	41,600.00	2,762.51	16,630.11	39.98	115.20	24,854.69
534800	CONSTRUCTION & MAINT SUPPLIES		754.93	1,890.45	0.00		1,890.45-
535100	MEDICAL SUPPLIES			1,189.71	0.00		1,189.71-
541100	ACCTG & AUDITING SERVICES	324,885.00	10,000.00	135,286.50	41.64		189,598.50
541600	GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700	LEGAL RELATED EXPENSE	43,500.00	215.48	2,627.70	6.04		40,872.30
542100	SOS TEMP SERV-PERSONNEL	25,000.00		8,891.40	35.57		16,108.60
544200	NURSING SERVICES	83,000.00	7,637.00	32,814.67	39.54		50,185.33
545000	LABORATORY SERVICES	18,000.00	1,237.68	2,789.61	15.50		15,210.39
547500	MAILING SERVICES	600.00	193.46	948.90	158.15		348.90-
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	5,100.00	319.50	1,247.65	24.46		3,852.35
554900	OTHER CONTRACTUAL SERVICE	80,900.00	3,790.00	14,895.00	18.41		66,005.00
556300	SURETY & NOTARY BONDS	1,375.00	130.00	617.00	44.87		758.00
559100	OTHER OPERATING EXP	1,036,054.37	8,662.06	317,283.47	30.62		718,770.90
559154	EQUIP INTL REDISTRIBUTION	1,212,084.00	4,977.28	60,642.54	5.00		1,151,441.46
	Major Account 520000 Total	5,387,367.37	159,542.24	1,504,973.69	27.94	96,413.68	3,785,980.00
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	52,100.00	2,388.95	24,073.81	46.21		28,026.19
571102	OUT STATE-BOARD/LODGING	21,400.00	4,784.41	21,749.18	101.63		349.18-
571901	MEALS - ONE DAY - ROADS IN-STA	300.00	4.99	109.11	36.37		190.89
572102	OUT STATE-COMM TRANSPORT	19,900.00	577.93	4,803.28	24.14		15,096.72
573101	IN STATE-STATE TRANSPORT	9,500.00		7,843.61	82.56		1,656.39
574501	IN STATE-PERS VEH MILEAGE	52,200.00	4,221.71	26,042.88	49.89		26,157.12
574502	OUT STATE-PERS VEH MILEAG	3,900.00	1,426.08	2,873.04	73.67		1,026.96
575101	IN STATE-MISC TRAVEL EXP	2,200.00	52.75	141.75	6.44		2,058.25
575102	OUT STATE-MISC TRAVEL EXP	2,400.00	625.00	1,817.28	75.72		582.72
	Major Account 570000 Total	163,900.00	14,081.82	89,453.94	54.58	0.00	74,446.06
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	7,500.00	2,704.87	2,704.87	36.06		4,795.13

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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	2,000.00			0.00		2,000.00
	Major Account 580000 Total	9,500.00	2,704.87	2,704.87	28.47	0.00	6,795.13
BUDGETED EXPENDITURES TOTAL		17,332,974.29	1,066,862.18	6,435,820.88	37.13	382,709.96	10,800,739.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,332,974.29	1,066,862.18	6,435,820.88	37.13	96,413.68	10,800,739.73
BUDGETED EXPENDITURES TOTAL		17,332,974.29	1,066,862.18	6,435,820.88	37.13	96,413.68	10,800,739.73

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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	46,222,864.21	2,722,022.40	14,963,338.00	32.37		31,259,526.21
511200	TEMPORARY SALARIES-WAGES	708,000.00	33,417.97	312,827.88	44.18		395,172.12
511300	OVERTIME PAYMENTS	2,094,435.00	164,436.23	1,204,534.43	57.51		889,900.57
511400	ON CALL PAY		1,135.37	2,936.46	0.00		2,936.46-
511500	SHIFT DIFFERENTIAL PYMT		577.80	8,384.40	0.00		8,384.40-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		823.97	6,838.42	0.00		6,838.42-
512100	VACATION LEAVE EXPENSE		249,503.10	1,472,054.75	0.00		1,472,054.75-
512200	SICK LEAVE EXPENSE		182,134.53	779,471.92	0.00		779,471.92-
512300	HOLIDAY LEAVE EXPENSE		162,225.97	632,015.64	0.00		632,015.64-
512400	MILITARY LEAVE EXPENSE			2,590.48	0.00		2,590.48-
512500	FUNERAL LEAVE EXPENSE		2,240.08	33,031.26	0.00		33,031.26-
512600	CIVIL LEAVE EXPENSE			4,154.47	0.00		4,154.47-
512700	INJURY LEAVE EXPENSE			1,237.93	0.00		1,237.93-
	Personal Services Subtotal	49,025,299.21	3,518,517.42	19,425,416.04	39.62	0.00	29,599,883.17
515100	RETIREMENT PLANS EXPENSE	2,228,800.00	261,051.94	1,427,139.73	64.03		801,660.27
515200	FICA EXPENSE	2,424,582.00	251,735.32	1,398,089.50	57.66		1,026,492.50
515400	LIFE & ACCIDENT INS EXP	12,653.00	786.12	3,929.64	31.06		8,723.36
515500	HEALTH INSURANCE EXPENSE	6,188,400.00	611,258.30	3,051,271.86	49.31		3,137,128.14
	Major Account 510000 Total	59,879,734.21	4,643,349.10	25,305,846.77	42.26	0.00	34,573,887.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00	90.85	224.08	1.76		12,508.92
521200	COMM EXP-VOICE/DATA	21,413.00		12,356.91	57.71		9,056.09
521300	FREIGHT	3,980.00	332.64	2,809.88	70.60		1,170.12
521500	PUBLICATION & PRINT EXPENSE	70,000.00	5,790.79	41,450.66	59.22		28,549.34
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	374.82	109,079.92	218.16		59,079.92-
522200	CONFERENCE REGISTRATION	154,550.00	3,218.65	44,433.50	28.75		110,116.50
523201	NATURAL GAS	1,060.00	47.52	211.03	19.91		848.97
523202	ELECTRICITY	6,672.00	916.02	4,311.53	64.62		2,360.47
523219	OTHER UTILITY			940.00	0.00		940.00-
523600	INTEREST EXPENSE	20,000.00	1,543.16	4,878.50	24.39		15,121.50
524100	RENT EXPENSE-LAND	2,407.00		2,000.00	83.09		407.00

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524600	RENT EXPENSE-BUILDINGS	3,925.00		900.00	22.93		3,025.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP			565.37	0.00		565.37-
527800	REP & MAINT-OTHER PROPER	50,600.00	8,338.03	32,690.96	64.61		17,909.04
531100	OFFICE SUPPLIES EXPENSE	61,176.00	3,394.94	28,228.34	46.14		32,947.66
532100	NON CAPITALIZED EQUIP PU			540.00	0.00		540.00-
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	90.61	1,700.85	37.80		2,799.15
533100	HOUSEHOLD & INSTIT EXP	64,451.00	1,648.36	19,081.72	29.61	100.22	45,269.06
533900	FOOD EXPENSE	10,272.00	13.46	120.65	1.17		10,151.35
534500	AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	35,110.00	613.60	1,433.30	4.08		33,676.70
534700	ENG TECH & COMM SUP EXP	260,868.00	4,772.60	69,518.07	26.65		191,349.93
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	1,336.99	848,758.16	41.58	19,072.86-	1,211,459.70
535100	MEDICAL SUPPLIES	900.00		208.85	23.21		691.15
537100	LABORATORY SUP EXP	35,200.00	2,969.54	18,394.04	52.26		16,805.96
538101	FUEL			227.89	0.00		227.89-
538103	OTHER LUBRICANTS			34.10	0.00		34.10-
538105	MISC REPAIR PARTS & ACCESSORIE			1,166.98	0.00		1,166.98-
541700	LEGAL RELATED EXPENSE	147,256.00	7,747.80	25,352.68	17.22		121,903.32
542500	ENG & ARCH SERVICES		2,177,954.01	8,819,729.51	0.00		8,819,729.51-
543100	IT CONSULTING-APPLICATIONS			14,000.00	0.00		14,000.00-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00		243.13	243.13		143.13-
549100	LAUNDRY SERVICES	6,231.00	420.28	2,311.54	37.10		3,919.46
549500	HAZARDOUS WASTE DISPOSAL	2,450.00		773.40	31.57		1,676.60
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	658,154.00	2,794,278.63	42.52		3,777,409.37
556100	INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100	OTHER OPERATING EXP	35,517,539.16	9,458.56	100,550.57	.28		35,416,988.59
559109	FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154	EQUIP INTL REDIST ROADS		122,278.32	1,358,326.26	0.00		1,358,326.26-
559176	PRINT SHOP INTL REDIST ROADS		422.56	2,469.09	0.00		2,469.09-
	Major Account 520000 Total	59,158,099.16	3,011,928.11	14,365,065.10	24.28	18,972.64-	44,812,006.70
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	28,125.88	158,558.39	47.71		173,776.61
571102	OUT STATE-BOARD/LODGING	44,354.00	1,425.89	14,344.09	32.34		30,009.91
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	61.14	325.62	20.00		1,302.38
572102	OUT STATE-COMM TRANSPORT	19,986.00	524.64	4,276.55	21.40		15,709.45

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573101	IN STATE-STATE TRANSPORT	70,700.00	5,922.60	38,005.00	53.76		32,695.00
574501	IN STATE-PERS VEH MILEAGE	12,398.00	1,587.62	3,821.55	30.82		8,576.45
574502	OUT STATE-PERS VEH MILEAG	3,000.00		962.74	32.09		2,037.26
575101	IN STATE-MISC TRAVEL EXP	618.00	7.25	96.50	15.61		521.50
575102	OUT STATE-MISC TRAVEL EXP		86.00	747.05	0.00		747.05-
	Major Account 570000 Total	485,019.00	37,741.02	221,137.49	45.59	0.00	263,881.51
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	36,000.00		101,998.42	283.33	24,369.90	90,368.32-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	120,787.00	167,680.00	36.46	33,031.20	259,166.80
583300	COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051	INTERNAL REDISTRIB ROADS		179,765.75-	667,270.60-	0.00		667,270.60
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	530,411.50	4,536,821.27	64.81		2,463,178.73
587513	MISC COST OF ROW ACQUISITIONS		3,469.57	144,573.57	0.00		144,573.57-
587515	RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	20,652,110.90	228,114,596.16	47.16		255,592,790.79
587541	APPURTENANCES TO HIGHWAYS	500,000.00	32,936.67	84,526.69	16.91		415,473.31
	Major Account 580000 Total	492,239,369.95	21,159,949.89	232,486,414.51	47.23	57,401.10	259,695,554.34
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		831,854.60	2,194,973.43	0.00	1,373,769.00	3,568,742.43-
591108	ARRA-TRANSIT CAPITAL ASSIST			4,825.00	0.00	48,614.00	53,439.00-
591109	ARRA-TRANSIT SUB-REC PURCHASES		27,094.73	396,890.97	0.00		396,890.97-
595100	COMNTRACTUAL AID	70,000,000.00	8,621,779.35	53,704,924.16	76.72	19,075.00	16,276,000.84
595155	ARRA-FEDERAL HIGHWAY AID			348,949.24	0.00		348,949.24-
	Major Account 590000 Total	70,000,000.00	9,480,728.68	56,650,562.80	80.93	1,441,458.00	11,907,979.20
BUDGETED EXPENDITURES TOTAL		681,762,222.32	38,333,696.80	329,029,026.67	48.26	1,479,886.46	351,253,309.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	681,762,222.32	38,333,696.80	329,029,026.67	48.26	1,479,886.46	351,253,309.19
BUDGETED EXPENDITURES TOTAL		681,762,222.32	38,333,696.80	329,029,026.67	48.26	1,479,886.46	351,253,309.19

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,046,024.85-	15,247,383.27-	0.00		15,247,383.27
	Major Account 450000 Total	0.00	5,046,024.85-	15,247,383.27-	0.00	0.00	15,247,383.27
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		32,961,745.24-	209,896,960.46-	0.00		209,896,960.46
461103	FEDERAL TRANSIT REIMBURSEMENT		322,569.00-	1,479,054.00-	0.00		1,479,054.00
461104	ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-	0.00		779,231.92
461105	ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-	0.00		12,182.00
461106	NOHS - FED GRANT REVENUE		306,505.95-	1,240,944.51-	0.00		1,240,944.51
461500	OP GRANTS - STATE AGENCI			56,292.73-	0.00		56,292.73
461601	REIMB.FROM LOCAL GOVERNMENT		555,838.53-	9,636,762.77-	0.00		9,636,762.77
461602	MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700	OP GRANTS - OTHER		43,653.47-	2,282,440.36-	0.00		2,282,440.36
	Major Account 460000 Total	0.00	34,190,312.19-	225,385,728.75-	0.00	0.00	225,385,728.75
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		13.73-	52.08-	0.00		52.08
472100	SALE OF SUP & MAT		212,363.85-	988,079.84-	0.00		988,079.84
472200	REPROD & PUBLICATIONS		3,019.42-	19,973.28-	0.00		19,973.28
473200	VEHICLE REGIST & PLATE F		79.50-	1,119.00-	0.00		1,119.00
473201	RECREATION ROAD REG FEES		254,710.25-	1,429,336.25-	0.00		1,429,336.25
473300	VEHICLE TITLE FEES		20,200.00-	102,125.00-	0.00		102,125.00
473501	FUEL TRIP PERMITS		12,520.00-	60,880.00-	0.00		60,880.00
473503	PERMANENT PRORATE FEE		25,447.00-	57,582.00-	0.00		57,582.00
473504	RECIPROCITY REG FEE		.01-	.01-	0.00		.01
473900	OTHER VEHICLE FEES		1,871.50-	13,168.72-	0.00		13,168.72
474103	HEALTH FACILITY INSPECTION FEE			100.00-	0.00		100.00
474104	HOSPITAL INSPECTION FEE		1,365.00-	7,245.00-	0.00		7,245.00
474105	MOBILE HOME INSPECTION FEE			6,953.92-	0.00		6,953.92
475100	REGISTRATION / LICENSE F		2,026.18	30,654.62	0.00		30,654.62-
475200	EXAMINATION FEES			245.00-	0.00		245.00
476101	EXCESS LIMITS PERMITS		204,465.00-	1,208,680.00-	0.00		1,208,680.00
	Major Account 470000 Total	0.00	734,029.08-	3,864,885.48-	0.00	0.00	3,864,885.48

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		241,749.44-	1,394,706.26-	0.00		1,394,706.26
482300	RIGHT OF WAY REVENUE		22,154.17-	143,035.60-	0.00		143,035.60
483200	BUILDING & SPACE RENTAL		11,672.50-	58,362.50-	0.00		58,362.50
484500	REIMB NON-GOVT SOURCES		9,570.66-	56,596.34-	0.00		56,596.34
484545	SHIPPING - REVENUE		196.81-	1,482.77-	0.00		1,482.77
484546	HANDLING - REVENUE		37.95-	382.45-	0.00		382.45
484547	REBATE-PROCUREMENT CARD		21,825.25-	43,093.09-	0.00		43,093.09
484548	APPRAISAL REVENUE			1,000.00-	0.00		1,000.00
484800	ROYALTY REVENUE		1,439.58-	7,497.08-	0.00		7,497.08
484902	LOGO SIGNS			39,608.42-	0.00		39,608.42
484903	TOURIST DIRECTIONAL SIGNS			1,121.77-	0.00		1,121.77
485100	FINES FORFEITS & PENALTI		67,417.75-	327,043.72-	0.00		327,043.72
485104	PROPERTY DAMAGES		136,265.41-	394,674.31-	0.00		394,674.31
486500	MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
	Major Account 480000 Total	0.00	512,329.52-	2,468,097.46-	0.00	0.00	2,468,097.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491100	SEE CHART OF ACCOUNTS		18,200.00-	40,815.00-	0.00		40,815.00
491300	SALE - SURP PROP/FIXED ASSET		449,565.24-	576,397.94-	0.00		576,397.94
493100	OPERATING TRANSFER IN		61,654,688.44-	308,293,724.86-	0.00		308,293,724.86
493200	OPERATING TRANSFERS OUT		29,887,890.19	156,921,506.61	0.00		156,921,506.61-
	Major Account 490000 Total	0.00	32,234,563.49-	151,989,431.19-	0.00	0.00	151,989,431.19
BUDGETED REVENUE TOTAL		0.00	72,717,259.13-	398,955,526.15-	0.00	0.00	398,955,526.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		72,717,259.13-	398,955,526.15-	0.00		398,955,526.15
BUDGETED REVENUE TOTAL		0.00	72,717,259.13-	398,955,526.15-	0.00	0.00	398,955,526.15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,558,529.94	367,156.92	2,169,424.23	33.08		4,389,105.71
511200	TEMPORARY SALARIES-WAGES	134,750.00	1,480.27	19,861.82	14.74		114,888.18
511300	OVERTIME PAYMENTS	63,000.00	3,197.44	24,677.51	39.17		38,322.49
511400	ON CALL PAY		4,069.89-	2,959.21	0.00		2,959.21-
511500	SHIFT DIFFERENTIAL PYMT		31.95	263.40	0.00		263.40-
512100	VACATION LEAVE EXPENSE		34,380.40	235,797.11	0.00		235,797.11-
512200	SICK LEAVE EXPENSE		28,334.82	124,149.07	0.00		124,149.07-
512300	HOLIDAY LEAVE EXPENSE		24,492.11	96,761.74	0.00		96,761.74-
512400	MILITARY LEAVE EXPENSE		216.30	648.90	0.00		648.90-
512500	FUNERAL LEAVE EXPENSE		342.76	4,732.38	0.00		4,732.38-
512600	CIVIL LEAVE EXPENSE			312.05	0.00		312.05-
512700	INJURY LEAVE EXPENSE		32.33	885.69	0.00		885.69-
	Personal Services Subtotal	6,756,279.94	455,595.41	2,680,473.11	39.67	0.00	4,075,806.83
515100	RETIREMENT PLANS EXPENSE	518,072.00	37,055.54	202,265.99	39.04		315,806.01
515200	FICA EXPENSE	557,691.00	35,688.95	196,707.81	35.27		360,983.19
515400	LIFE & ACCIDENT INS EXP	2,964.00	120.76	597.56	20.16		2,366.44
515500	HEALTH INSURANCE EXPENSE	1,404,000.00	80,066.20	401,372.50	28.59		1,002,627.50
516200	TUITION ASSISTANCE	47,600.00	1,488.20	7,808.45	16.40		39,791.55
516300	EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400	UNEMPLOYM COMP INS EXP	105,000.00		35,951.04	34.24		69,048.96
516500	WORKERS COMP PREMIUMS	1,889,646.00		955,241.30	50.55		934,404.70
	Major Account 510000 Total	11,313,442.94	610,015.06	4,505,617.76	39.83	0.00	6,807,825.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	381.41	682,541.36	38.32		1,098,712.64
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	32,483.80	645,164.05	47.86		702,818.95
521500	PUBLICATION & PRINT EXPENSE	22,800.00	2,585.09	16,438.79	72.10		6,361.21
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	4,784.00	14,679.66	42.43		19,920.34
522200	CONFERENCE REGISTRATION	136,900.00	6,182.78	38,068.43	27.81		98,831.57
522500	EMPLOYEE MOVING EXPENSE	45,000.00	416.15	8,879.22	19.73		36,120.78
522700	DEFICIENCY CLAIMS	8,181.00		8,181.00	100.00		

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	480,400.00	32,130.19	88,687.57	18.46		391,712.43
523202	ELECTRICITY	1,188,100.00	77,396.40	541,299.75	45.56		646,800.25
523203	WATER	121,100.00	6,891.58	66,436.99	54.86		54,663.01
523204	SEWER	77,000.00	3,196.31	43,692.90	56.74		33,307.10
523207	PROPANE	111,500.00	9,794.73	18,335.39	16.44		93,164.61
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00		450.00	34.62		850.00
525100	RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	33,593.34	44.55		41,806.66
525500	RENT EXP-OTHER PERS PROP	68,900.00	5,894.51	13,612.16	19.76		55,287.84
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	146,864.21	599,143.88	23.51	125,808.04	1,823,802.08
527100	REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400	REPAIRS & MAINT-DATA PROC	20,000.00	522.50	7,544.36	37.72		12,455.64
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00		6,172.22	55.61		4,927.78
527800	REP & MAINT-OTHER PROPER	21,600.00	2,730.30	11,958.03	55.36		9,641.97
531100	OFFICE SUPPLIES EXPENSE	8,500.00	8,306.58	7,494.00	88.16	4,922.75	3,916.75-
532102	NONINV DP HARDWARE<1500	345,000.00	28,033.95	367,474.04	106.51	22,068.54	44,542.58-
532103	NONINV DP SOFTWARE<1500		98.25	75,087.84	0.00	5,904.00	80,991.84-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00		1,170.22-	53.19-		3,370.22
533100	HOUSEHOLD & INSTIT EXP	175,800.00	41,815.15	105,323.51	59.91	15,261.04	55,215.45
533900	FOOD EXPENSE	4,200.00	600.15	927.52	22.08		3,272.48
534500	AGRICULTURAL SUPPLIES EXP		110.42	5,953.68	0.00	59.38	6,013.06-
534600	ED & RECREATIONAL SUP EX	11,300.00	1,487.34	3,511.48	31.08		7,788.52
534700	ENG TECH & COMM SUP EXP	82,488.00	5,289.87-	13,216.28-	16.02-		95,704.28
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	563,622.43	1,147,887.65	57.39	125,646.05	726,466.30
535100	MEDICAL SUPPLIES			1,604.43-	0.00		1,604.43
538101	FUEL	2,000,000.00	37,691.75-	707,364.71	35.37		1,292,635.29
538102	MOTOR OIL	300,000.00	5,601.22	106,122.15	35.37	1,328.25	192,549.60
538103	OTHER LUBRICANTS			26,548.83-	0.00		26,548.83
538105	MISC REPAIR PARTS & ACCESSORIE	17,000.00	11,754.58	93,882.56-	552.25-		110,882.56
539501	PURCHASING CARD CLEARING		13,896.43-	119,089.97	0.00		119,089.97-
541100	ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
541700	LEGAL RELATED EXPENSE			11.50	0.00		11.50-
542500	ENG & ARCH SERVICES	43,900.00	20,558.97	262,314.72	597.53		218,414.72-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	236,155.08	1,296,466.79	101.61	125,000.00	145,566.79-
545000	LABORATORY SERVICES	200.00	285.05	314.05	157.03		114.05-
547100	EDUCATIONAL SERVICES	372,000.00	1,990.34	134,245.28	36.09		237,754.72
547500	MAILING SERVICES	100.00	5.71	17.24	17.24		82.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	2,324.26	16,496.81	10.99		133,603.19
548600	PEST CONTROL	18,700.00	1,457.11	9,274.69	49.60		9,425.31

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	110,925.00	12,196.32	67,833.27	61.15		43,091.73
548900	WEED CONTROL	400.00	220.00	1,026.00	256.50		626.00-
549100	LAUNDRY SERVICES	8,500.00	760.50	4,083.55	48.04		4,416.45
549200	JANITORIAL/SECURITY SERVICES	825,800.00	67,839.86	337,016.46	40.81		488,783.54
549500	HAZARDOUS WASTE DISPOSAL	400.00	104.67	420.56	105.14		20.56-
554900	OTHER CONTRACTUAL SERVICE	274,300.00	7,382.95	195,888.92	71.41		78,411.08
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	43,271.37	2,434,692.24	135.26	745,643.80	1,380,336.04-
555200	SOFTWARE - NEW PURCHASES	104,545.00		130,067.49	124.41	620,441.05-	594,918.56
556100	INSURANCE EXPENSE	86,500.00		113,712.29	131.46		27,212.29-
559100	OTHER OPERATING EXP	9,870,199.87		3,266.98	.03		9,866,932.89
559151	INTERNAL REDISTRIB ROADS		21,727.78-	21,727.78-	0.00		21,727.78
559154	EQUIP INTL REDIST ROADS	148,200.00	25,853.95	226,250.67	152.67		78,050.67-
559176	PRINT SHOP INTL REDIST ROADS		422.56-	2,469.09-	0.00		2,469.09
	Major Account 520000 Total	28,150,229.87	1,340,660.67	10,566,352.72	37.54	551,200.80	17,032,676.35
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	95,700.00	6,167.07	28,878.43	30.18		66,821.57
571102	OUT STATE-BOARD/LODGING	18,800.00	417.14	14,716.84	78.28		4,083.16
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	17.43	144.24	24.04		455.76
572102	OUT STATE-COMM TRANSPORT	11,100.00		4,443.80	40.03		6,656.20
574501	IN STATE-PERS VEH MILEAGE	22,200.00	1,839.63	8,061.20	36.31		14,138.80
574502	OUT STATE-PERS VEH MILEAG	500.00	220.34	1,812.87	362.57		1,312.87-
575101	IN STATE-MISC TRAVEL EXP	900.00	15.00	26.00	2.89		874.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00		554.21	34.64		1,045.79
	Major Account 570000 Total	209,800.00	8,676.61	58,637.59	27.95	0.00	151,162.41
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	50,200.00-	50,200.00
582402	SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,055,880.00	4,701.09	203,868.47	19.31		852,011.53
583601	NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200	VEHICLES & VEHICLE EQ				0.00	16,371.00	16,371.00-
587511	LAND			322,245.00	0.00		322,245.00-
587513	MISCELLANEOUS ROW COSTS		15,250.00	15,350.00	0.00		15,350.00-
	Major Account 580000 Total	1,088,980.00	19,951.09	541,463.47	49.72	33,829.00-	581,345.53

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	40,762,452.81	1,979,303.43	15,672,071.54	38.45	517,371.80	24,573,009.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,762,452.81	1,979,303.43	15,672,071.54	38.45	517,371.80	24,573,009.47
BUDGETED EXPENDITURES TOTAL	40,762,452.81	1,979,303.43	15,672,071.54	38.45	517,371.80	24,573,009.47

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,744,470.09	2,242,944.83	12,562,913.52	31.61		27,181,556.57
511200	TEMPORARY SALARIES-WAGES	1,113,300.00	48,770.09	686,925.19	61.70		426,374.81
511300	OVERTIME PAYMENTS	3,345,250.00	61,997.13	512,864.39	15.33		2,832,385.61
511400	ON CALL PAY		10,537.40	30,135.29	0.00		30,135.29-
511500	SHIFT DIFFERENTIAL PYMT		979.50	8,214.75	0.00		8,214.75-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		29.92	5,297.52	0.00		5,297.52-
512100	VACATION LEAVE EXPENSE		273,709.07	1,476,223.26	0.00		1,476,223.26-
512200	SICK LEAVE EXPENSE		120,067.09	694,756.12	0.00		694,756.12-
512300	HOLIDAY LEAVE EXPENSE		136,805.51	548,680.61	0.00		548,680.61-
512400	MILITARY LEAVE EXPENSE			1,781.09	0.00		1,781.09-
512500	FUNERAL LEAVE EXPENSE		4,665.96	27,133.12	0.00		27,133.12-
512600	CIVIL LEAVE EXPENSE		876.42	1,938.62	0.00		1,938.62-
512700	INJURY LEAVE EXPENSE		2,226.29	10,998.55	0.00		10,998.55-
	Personal Services Subtotal	44,203,020.09	2,903,609.21	16,569,862.03	37.49	33,829.00-	27,633,158.06
515100	RETIREMENT PLANS EXPENSE	4,317,426.00	210,648.18	1,183,137.09	27.40		3,134,288.91
515200	FICA EXPENSE	4,515,481.00	199,909.88	1,167,510.22	25.86		3,347,970.78
515400	LIFE & ACCIDENT INS EXP	32,127.00	927.36	4,702.12	14.64		27,424.88
515500	HEALTH INSURANCE EXPENSE	800,000.00	753,446.73	3,805,216.29	475.65		3,005,216.29-
	Major Account 510000 Total	53,868,054.09	4,068,541.36	22,730,427.75	42.20	33,829.00-	31,137,626.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	354.35	1,744.81	38.38		2,801.19
521200	COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300	FREIGHT	15,200.00	67.03	1,329.14	8.74		13,870.86
521500	PUBLICATION & PRINT EXPENSE	700.00	72.00	567.92	81.13		132.08
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		2,685.00	95.89		115.00
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	1,200,600.00	92,471.82	492,273.99	41.00		708,326.01
523203	WATER	3,300.00	128.25	571.25	17.31		2,728.75
523207	PROPANE	28,800.00	1,342.35	2,203.29	7.65		26,596.71
524100	RENT EXPENSE-LAND	6,200.00		1,150.00	18.55		5,050.00
525400	RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	353,400.00	19,395.73	189,894.46	53.73		163,505.54
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		81,420.00	46.26	251,340.00	156,760.00-
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	1,663.84	55,377.02	27.31		147,422.98
526102	REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	116,689.89	610,944.42	14.75		3,531,305.58
527100	REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200	REP & MAINT-MOTOR VEHICL	1,550,400.00	75,890.14	369,179.73	23.81		1,181,220.27
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	378.18	3,031.07	3.20		91,768.93
527800	REP & MAINT-OTHER PROPER	38,800.00	18,328.85	33,014.87	85.09		5,785.13
531100	OFFICE SUPPLIES EXPENSE		1,204.71	6,607.48	0.00		6,607.48-
532103	NONINV DP SOFTWARE<1500			701.75	0.00		701.75-
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	26,453.34	165,459.61	53.77	98.77	142,141.62
533100	HOUSEHOLD & INSTIT EXP	334,000.00	9,171.47	127,342.40	38.13	1,625.66	205,031.94
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	3,838.80	92,798.92	46.28	2,658.75	105,042.33
534600	ED & RECREATIONAL SUP EX	21,593.00	.06	1,796.06	8.32	9,171.68	10,625.26
534700	ENG TECH & COMM SUP EXP	422,425.00	27,529.40	153,433.26	36.32		268,991.74
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	3,158,338.85	27,623,706.58	72.63	1,911,346.15	8,496,747.27
535100	MEDICAL SUPPLIES	5,500.00		1,619.91	29.45		3,880.09
538101	FUEL	9,337,600.00	746,201.45	4,124,909.64	44.18	204.84	5,212,485.52
538102	MOTOR OIL	33,750.00	8,765.35	17,937.49	53.15		15,812.51
538103	OTHER LUBRICANTS	128,200.00	4,444.92	55,012.42	42.91	137.52	73,050.06
538104	TIRES & TUBES	406,200.00	66,972.40	243,742.24	60.01	847.50	161,610.26
538105	MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	365,098.74	1,972,853.09	46.76	1,626.04	2,244,220.87
545000	LABORATORY SERVICES	2,600.00	256.00	1,117.00	42.96		1,483.00
547500	MAILING SERVICES	1,900.00	81.13	1,191.82	62.73		708.18
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	1,029,551.63	4,647,353.47	69.89		2,001,801.53
548600	PEST CONTROL	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	247,900.00	21,578.72	154,857.72	62.47		93,042.28
548800	FIRE EXTINGUISHERS	17,400.00	380.30	1,251.04	7.19		16,148.96
548900	WEED CONTROL	345,890.00	36,648.50	281,914.81	81.50		63,975.19
549100	LAUNDRY SERVICES	56,300.00	5,480.47	27,785.89	49.35		28,514.11
549200	JANITORIAL/SECURITY SERVICES	264,000.00	25,423.00	127,555.00	48.32		136,445.00
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	683.59	6,242.64	39.51		9,557.36
554900	OTHER CONTRACTUAL SERVICE	250,100.00	4,104.81	25,217.55	10.08		224,882.45
556100	INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100	OTHER OPERATING EXP	9,713,363.77	25,240.54	50,902.14	.52		9,662,461.63
559151	INTERNAL REDISTRIB ROADS		21,727.78	21,727.78	0.00		21,727.78-
559154	EQUIP INTL REDIST ROADS	8,608,958.82-	153,109.55-	1,645,219.47-	19.11		6,963,739.35-
	Major Account 520000 Total	71,364,736.95	5,762,848.84	41,131,595.91	57.64	2,179,056.91	28,054,084.13

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571101	IN STATE-BOARD/LODGING	33,700.00	2,011.80	19,942.83	59.18		13,757.17
571102	OUT STATE-BOARD/LODGING	300.00		387.24	129.08		87.24-
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		190.86	190.86		90.86-
574501	IN STATE-PERS VEH MILEAGE	4,600.00	1,893.32	4,673.71	101.60		73.71-
	Major Account 570000 Total	38,700.00	3,905.12	25,194.64	65.10	0.00	13,505.36
580000	**CAPITAL OUTLAY**						
582100	HEAVY EQUIPMENT	13,000,000.00	304,501.00	973,429.79	7.49	4,283,986.65	7,742,583.56
582402	SHOP EQUIPMENT		2,287.12	49,106.19	0.00		49,106.19-
584200	VEHICLES & VEHICLE EQ			1,907,075.90	0.00	9,611,983.90	11,519,059.80-
	Major Account 580000 Total	13,000,000.00	306,788.12	2,929,611.88	22.54	13,895,970.55	3,825,582.43-
BUDGETED EXPENDITURES TOTAL		138,271,491.04	10,142,083.44	66,816,830.18	48.32	16,041,198.46	55,379,633.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	138,271,491.04	10,142,083.44	66,816,830.18	48.32	16,075,027.46	55,379,633.40
BUDGETED EXPENDITURES TOTAL		138,271,491.04	10,142,083.44	66,816,830.18	48.32	16,075,027.46	55,379,633.40

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

Percent of Time Elapsed 41.92

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			10.50	0.00		10.50-
542500	ENG & ARCH SERVICES			17,277.81	0.00		17,277.81-
	Major Account 520000 Total	0.00	0.00	17,288.31	0.00	0.00	17,288.31-
580000	**CAPITAL OUTLAY**						
587531	NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
	Major Account 580000 Total	5,009,587.84	0.00	8,640.00	.17	0.00	5,000,947.84
BUDGETED EXPENDITURES TOTAL		5,009,587.84	0.00	25,928.31	.52	0.00	4,983,659.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,009,587.84		25,928.31	.52		4,983,659.53
BUDGETED EXPENDITURES TOTAL		5,009,587.84	0.00	25,928.31	.52	0.00	4,983,659.53

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,986.00	39,002.90	201,832.22	32.77		414,153.78
512100	VACATION LEAVE EXPENSE		1,541.52	20,478.52	0.00		20,478.52-
512200	SICK LEAVE EXPENSE		1,000.41	5,122.90	0.00		5,122.90-
512300	HOLIDAY LEAVE EXPENSE		2,148.38	8,478.51	0.00		8,478.51-
512800	ADMINISTRATIVE LEAVE EXP			303.87	0.00		303.87-
	Personal Services Subtotal	615,986.00	43,693.21	236,216.02	38.35	0.00	379,769.98
515100	RETIREMENT PLANS EXPENSE	46,199.00	3,271.72	17,687.69	38.29		28,511.31
515200	FICA EXPENSE	47,123.00	3,133.02	17,037.60	36.16		30,085.40
515400	LIFE & ACCIDENT INS EXP	328.00	12.72	63.60	19.39		264.40
515500	HEALTH INSURANCE EXPENSE	128,374.00	7,819.50	39,097.52	30.46		89,276.48
516300	EMPLOYEE ASSISTANCE PRO	210.00		204.00	97.14		6.00
516500	WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
	Major Account 510000 Total	843,583.00	57,930.17	315,286.43	37.37	0.00	528,296.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,000.00	296.66	1,908.44	10.04		17,091.56
521200	COMM EXP-VOICE/DATA	4,760.00	293.50	1,533.69	32.22		3,226.31
521400	DATA PROCESSING EXPENSE	4,660.00	281.98	1,523.08	32.68		3,136.92
521500	PUBLICATION & PRINT EXPENSE	17,400.00	1,222.74	3,930.17	22.59		13,469.83
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	2,830.00			0.00		2,830.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	9,293.65	41.62		13,035.35
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	4,172.66	41.66		5,842.34
527100	REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100	OFFICE SUPPLIES EXPENSE	7,173.00	1,999.98	5,062.49	70.58		2,110.51
532100	NON CAPITALIZED EQUIP PU	2,940.00			0.00		2,940.00
541100	ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	12,474.00			0.00		12,474.00
548700	REFUSE/RECYCLING	405.00	23.55	170.22	42.03		234.78
555100	SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	60.00		62.40	104.00		2.40-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	79.00		65.13	82.44		13.87
559100	OTHER OPERATING EXP	8,298.00		361.00	4.35		7,937.00
	Major Account 520000 Total	120,286.00	6,811.67	30,324.93	25.21	0.00	89,961.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,900.00	660.17	2,126.85	30.82		4,773.15
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,000.00	4,356.80	11,809.58	62.16		7,190.42
575100	MISC TRAVEL EXPENSES	350.00	20.00	50.00	14.29		300.00
	Major Account 570000 Total	27,900.00	5,036.97	13,986.43	50.13	0.00	13,913.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300	COMPUTER EQUIP & SOFTWARE			3,634.56	0.00		3,634.56-
	Major Account 580000 Total	158,147.33	0.00	3,634.56	2.30	0.00	154,512.77
BUDGETED EXPENDITURES TOTAL		1,149,916.33	69,778.81	363,232.35	31.59	0.00	786,683.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,149,916.33	69,778.81	363,232.35	31.59		786,683.98
BUDGETED EXPENDITURES TOTAL		1,149,916.33	69,778.81	363,232.35	31.59	0.00	786,683.98
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		3,797.00	31,210.00	0.00		31,210.00-
599121	NVA SHELTER / RENT		6,148.00	44,756.50	0.00		44,756.50-
599122	NVA SHELTER / HOUSE PAYMENT		2,304.56	26,882.21	0.00		26,882.21-
599131	NVA FUEL / ELECTRIC EXPENSE		1,024.94	10,862.06	0.00		10,862.06-
599132	NVA FUEL / GAS EXPENSE		457.77	2,553.17	0.00		2,553.17-
599133	NVA FUEL / WATER EXPENSE		391.99	1,731.80	0.00		1,731.80-
599134	NVA FUEL / GARBAGE EXPENSE			337.34	0.00		337.34-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599135	NVA FUEL / PHONE EXPENSE		83.55	1,576.48	0.00		1,576.48-
599140	NVA WEARING APPAREL ALLOW			200.00	0.00		200.00-
599151	NVA MED-SURG / DOCTOR EXP		374.16	4,214.66	0.00		4,214.66-
599152	NVA MED-SURG / HOSPITAL EXP		715.78	16,587.17	0.00		16,587.17-
599153	NVA MED-SURG / DENTAL EXP		7,515.00	63,389.95	0.00		63,389.95-
599154	NVA MEDICAL / EYEGLASS EXP			1,024.95	0.00		1,024.95-
599155	NVA MEDICAL / HEARING AID EXP			10,150.00	0.00		10,150.00-
599156	NVA MEDICAL / PHARMACY EXP			196.33	0.00		196.33-
599159	NVA MED-SURG / OTHER ITEMS			5,130.87	0.00		5,130.87-
599161	NVA FUNERAL / BURIAL EXP		10,098.68	95,794.90	0.00		95,794.90-
599162	NVA FUNERAL / CREMATION EXP		19,868.00	127,113.05	0.00		127,113.05-
	Major Account 590000 Total	0.00	52,779.43	443,711.44	0.00	0.00	443,711.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,779.43	443,711.44	0.00	0.00	443,711.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		52,779.43	443,711.44	0.00		443,711.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,779.43	443,711.44	0.00	0.00	443,711.44-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,029.79-	10,784.44-	0.00		10,784.44
	Major Account 480000 Total	0.00	2,029.79-	10,784.44-	0.00	0.00	10,784.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		246,914.03-	579,860.13-	0.00		579,860.13
	Major Account 490000 Total	0.00	246,914.03-	579,860.13-	0.00	0.00	579,860.13
UNBUDGETED REVENUE TOTAL		0.00	248,943.82-	590,644.57-	0.00	0.00	590,644.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		248,943.82-	590,644.57-	0.00		590,644.57

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	248,943.82-	590,644.57-	0.00	0.00	590,644.57

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,485.00	9,623.33	50,396.81	35.87		90,088.19
512100	VACATION LEAVE EXPENSE		362.95	3,203.73	0.00		3,203.73-
512200	SICK LEAVE EXPENSE		133.28	2,738.77	0.00		2,738.77-
512300	HOLIDAY LEAVE EXPENSE		532.60	2,130.40	0.00		2,130.40-
	Personal Services Subtotal	140,485.00	10,652.16	58,469.71	41.62	0.00	82,015.29
515100	RETIREMENT PLANS EXPENSE	10,536.00	797.64	4,378.27	41.56		6,157.73
515200	FICA EXPENSE	10,747.00	700.45	3,900.75	36.30		6,846.25
515400	LIFE & ACCIDENT INS EXP	95.00	3.84	19.20	20.21		75.80
515500	HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	22,922.90	29.95		53,612.10
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
	Major Account 510000 Total	239,990.00	16,738.67	91,222.83	38.01	0.00	148,767.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		887.95	44.40		1,112.05
521200	COMM EXP-VOICE/DATA	3,000.00	279.09	1,572.29	52.41		1,427.71
521400	DATA PROCESSING EXPENSE	4,000.00	225.63	999.90	25.00		3,000.10
521500	PUBLICATION & PRINT EXPENSE	2,000.00	375.98	814.05	40.70		1,185.95
521900	AWARDS EXPENSE	30.00			0.00		30.00
523202	ELECTRICITY	9,000.00		3,001.12	33.35		5,998.88
523203	WATER	65.00	7.00	22.00	33.85		43.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00		537.47	53.75		462.53
533100	HOUSEHOLD & INSTIT EXP	3,000.00		1,008.19	33.61		1,991.81
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		2,698.32	26.98		7,301.68
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	210.49	632.73	31.64		1,367.27
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	888.21	2,642.28	44.04		3,357.72
542100	SOS TEMP SERV-PERSONNEL	8,500.00		4,062.19	47.79		4,437.81
548700	REFUSE/RECYCLING	600.00	42.00	210.00	35.00		390.00
556100	INSURANCE EXPENSE	1,800.00		2,206.03	122.56		406.03-

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	55,615.00	2,028.40	21,364.56	38.42	0.00	34,250.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		65.54	4.37		1,434.46
	Major Account 570000 Total	1,900.00	0.00	65.54	3.45	0.00	1,834.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
	Major Account 580000 Total	125,305.49	0.00	0.00	0.00	0.00	125,305.49
BUDGETED EXPENDITURES TOTAL		422,810.49	18,767.07	112,652.93	26.64	0.00	310,157.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	397,810.49	17,599.77	103,541.56	26.03		294,268.93
2	CASH FUNDS	25,000.00	1,167.30	9,111.37	36.45		15,888.63
BUDGETED EXPENDITURES TOTAL		422,810.49	18,767.07	112,652.93	26.64	0.00	310,157.56

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			4,644.00-	0.00		4,644.00
	Major Account 460000 Total	0.00	0.00	4,644.00-	0.00	0.00	4,644.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,385.00-	7,155.00-	0.00		7,155.00
	Major Account 470000 Total	0.00	1,385.00-	7,155.00-	0.00	0.00	7,155.00
	480000 REVENUE - MISCELLANEOUS						

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		130.13-	687.93-	0.00		687.93
484500	REIMB NON-GOVT SOURCES		43.36-	89.96-	0.00		89.96
	Major Account 480000 Total	0.00	173.49-	777.89-	0.00	0.00	777.89
BUDGETED REVENUE TOTAL		0.00	1,558.49-	12,576.89-	0.00	0.00	12,576.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		43.36-	89.96-	0.00		89.96
2	CASH FUNDS		1,515.13-	12,486.93-	0.00		12,486.93
BUDGETED REVENUE TOTAL		0.00	1,558.49-	12,576.89-	0.00	0.00	12,576.89

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

Percent of Time Elapsed 41.92

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		133.87-	725.61-	0.00		725.61
Major Account 480000 Total	0.00	133.87-	725.61-	0.00	0.00	725.61
BUDGETED REVENUE TOTAL	0.00	133.87-	725.61-	0.00	0.00	725.61
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		133.87-	725.61-	0.00		725.61
BUDGETED REVENUE TOTAL	0.00	133.87-	725.61-	0.00	0.00	725.61

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
	Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL		475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL		475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,000.00-	991.10-	5,372.06-	107.44		372.06
	Major Account 480000 Total	5,000.00-	991.10-	5,372.06-	107.44	0.00	372.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
	Major Account 490000 Total	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL		165,000.00-	991.10-	5,372.06-	3.26	0.00	159,627.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	165,000.00-	991.10-	5,372.06-	3.26		159,627.94-
BUDGETED REVENUE TOTAL		165,000.00-	991.10-	5,372.06-	3.26	0.00	159,627.94-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

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	3,248,236.00	163,572.39	788,093.37	24.26		2,460,142.63
	Major Account 590000 Total	3,248,236.00	163,572.39	788,093.37	24.26	0.00	2,460,142.63
BUDGETED EXPENDITURES TOTAL		3,248,236.00	163,572.39	788,093.37	24.26	0.00	2,460,142.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,198,236.00	163,572.39	788,093.37	24.64		2,410,142.63
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,248,236.00	163,572.39	788,093.37	24.26	0.00	2,460,142.63
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100.00-	28.29-	150.44-	150.44		50.44
484500	REIMB NON-GOVT SOURCES			658.05-	0.00		658.05
	Major Account 480000 Total	100.00-	28.29-	808.49-	808.49	0.00	708.49
BUDGETED REVENUE TOTAL		100.00-	28.29-	808.49-	808.49	0.00	708.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	100.00-	28.29-	808.49-	808.49		708.49
BUDGETED REVENUE TOTAL		100.00-	28.29-	808.49-	808.49	0.00	708.49

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

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		31,129.12	15.56		168,870.88
	Major Account 590000 Total	200,000.00	0.00	31,129.12	15.56	0.00	168,870.88
BUDGETED EXPENDITURES TOTAL		200,000.00	0.00	31,129.12	15.56	0.00	168,870.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	200,000.00		31,129.12	15.56		168,870.88
BUDGETED EXPENDITURES TOTAL		200,000.00	0.00	31,129.12	15.56	0.00	168,870.88
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	45,000.00-	8,643.00-	50,869.00-	113.04		5,869.00
	Major Account 470000 Total	45,000.00-	8,643.00-	50,869.00-	113.04	0.00	5,869.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	250.00-	151.14-	701.93-	280.77		451.93
	Major Account 480000 Total	250.00-	151.14-	701.93-	280.77	0.00	451.93
BUDGETED REVENUE TOTAL		45,250.00-	8,794.14-	51,570.93-	113.97	0.00	6,320.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,250.00-	8,794.14-	51,570.93-	113.97		6,320.93
BUDGETED REVENUE TOTAL		45,250.00-	8,794.14-	51,570.93-	113.97	0.00	6,320.93

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

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	4,652,158.00	76,083.63	2,188,862.91	47.05		2,463,295.09
	Major Account 590000 Total	4,652,158.00	76,083.63	2,188,862.91	47.05	0.00	2,463,295.09
BUDGETED EXPENDITURES TOTAL		4,652,158.00	76,083.63	2,188,862.91	47.05	0.00	2,463,295.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,604,658.00	76,083.63	2,188,862.91	47.54		2,415,795.09
2	CASH FUNDS	47,500.00			0.00		47,500.00
BUDGETED EXPENDITURES TOTAL		4,652,158.00	76,083.63	2,188,862.91	47.05	0.00	2,463,295.09
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,000.00-	1,281.60-	5,829.73-	582.97		4,829.73
	Major Account 480000 Total	1,000.00-	1,281.60-	5,829.73-	582.97	0.00	4,829.73
BUDGETED REVENUE TOTAL		1,000.00-	1,281.60-	5,829.73-	582.97	0.00	4,829.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,000.00-	1,281.60-	5,829.73-	582.97		4,829.73
BUDGETED REVENUE TOTAL		1,000.00-	1,281.60-	5,829.73-	582.97	0.00	4,829.73

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

Percent of Time Elapsed 41.92

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		400,000.00	23.70		1,287,500.00
	Major Account 590000 Total	1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
BUDGETED EXPENDITURES TOTAL		1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,687,500.00		400,000.00	23.70		1,287,500.00
BUDGETED EXPENDITURES TOTAL		1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
	Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,000.00-	98.77-	2,427.54-	48.55		2,572.46-
	Major Account 480000 Total	5,000.00-	98.77-	2,427.54-	48.55	0.00	2,572.46-
BUDGETED REVENUE TOTAL		905,000.00-	98.77-	2,427.54-	.27	0.00	902,572.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	905,000.00-	98.77-	2,427.54-	.27		902,572.46-
BUDGETED REVENUE TOTAL		905,000.00-	98.77-	2,427.54-	.27	0.00	902,572.46-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 41.92

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	1,017,580.00	40,352.28	184,034.09	18.09		833,545.91
Major Account 590000 Total	1,017,580.00	40,352.28	184,034.09	18.09	0.00	833,545.91
BUDGETED EXPENDITURES TOTAL	1,017,580.00	40,352.28	184,034.09	18.09	0.00	833,545.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,017,580.00	40,352.28	184,034.09	18.09		833,545.91
BUDGETED EXPENDITURES TOTAL	1,017,580.00	40,352.28	184,034.09	18.09	0.00	833,545.91

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,240,689.00	341,998.77	1,897,043.05	30.40		4,343,645.95
511200	TEMPORARY SALARIES-WAGES		2,394.93	32,649.08	0.00		32,649.08-
511300	OVERTIME PAYMENTS			7,846.19	0.00		7,846.19-
511600	PER DIEM PAYMENTS	22,700.00	6,700.00	20,550.00	90.53		2,150.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,307.16	6,765.63	0.00		6,765.63-
512100	VACATION LEAVE EXPENSE		31,804.41	192,016.62	0.00		192,016.62-
512200	SICK LEAVE EXPENSE		14,700.91	122,741.12	0.00		122,741.12-
512300	HOLIDAY LEAVE EXPENSE		20,100.36	74,544.75	0.00		74,544.75-
512400	MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500	FUNERAL LEAVE EXPENSE		933.28	3,652.45	0.00		3,652.45-
512600	CIVIL LEAVE EXPENSE			94.98	0.00		94.98-
512700	INJURY LEAVE EXPENSE			1,028.20	0.00		1,028.20-
	Personal Services Subtotal	6,263,389.00	419,939.82	2,361,941.39	37.71	0.00	3,901,447.61
515100	RETIREMENT PLANS EXPENSE	492,908.00	30,764.33	172,787.86	35.05		320,120.14
515200	FICA EXPENSE	498,911.00	29,804.49	169,090.32	33.89		329,820.68
515400	LIFE & ACCIDENT INS EXP	1,284.00	94.62	474.54	36.96		809.46
515500	HEALTH INSURANCE EXPENSE	1,051,416.00	66,013.28	332,128.42	31.59		719,287.58
516300	EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400	UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500	WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,309,513.00	546,616.54	3,100,580.53	37.31	0.00	5,208,932.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	29,900.00	2,702.38	12,437.46	41.60		17,462.54
521200	COMM EXP-VOICE/DATA	158,000.00	25,232.43	63,348.56	40.09		94,651.44
521300	FREIGHT	2,850.00	277.87	1,010.46	35.45		1,839.54
521400	DATA PROCESSING EXPENSE	51,558.00	2,216.20	12,597.90	24.43		38,960.10
521500	PUBLICATION & PRINT EXPENSE	68,500.00	4,364.38	13,199.23	19.27	14.00	55,286.77
521900	AWARDS EXPENSE	500.00	230.94	848.09	169.62		348.09-
522100	DUES & SUBSCRIPTION EXPENSE	94,000.00	1,914.00	13,282.90	14.13		80,717.10
522200	CONFERENCE REGISTRATION	34,500.00	852.00	8,560.98	24.81		25,939.02
522500	EMPLOYEE MOVING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201	NATURAL GAS		91.51	222.50	0.00		222.50-
523202	ELECTRICITY		325.77	2,275.40	0.00		2,275.40-
523203	WATER		85.60	551.31	0.00		551.31-
523204	SEWER		21.74	106.48	0.00		106.48-
523219	OTHER UTILITY		15.74	77.98	0.00		77.98-
524600	RENT EXPENSE-BUILDINGS	264,602.00	16,048.83	79,854.16	30.18		184,747.84
524700	RENT EXP-OTHER REAL PROP	3,850.00	1,390.00	4,022.00	104.47		172.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	27,711.66	42.31		37,788.34
525500	RENT EXP-OTHER PERS PROP	6,000.00	840.31	3,316.00	55.27		2,684.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	2,700.00	1,700.68	3,658.98	135.52		958.98-
527400	REPAIRS & MAINT-DATA PROC	700.00	2,193.86	2,193.86	313.41		1,493.86-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	61.25	237.25	9.49		2,262.75
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	17,600.00	3,266.21	4,130.02	23.47		13,469.98
531100	OFFICE SUPPLIES EXPENSE	46,500.00	832.58	7,840.71	16.86		38,659.29
531101	PRINTER SUPPLIES EXP.	18,000.00	1,307.69	4,887.79	27.15		13,112.21
532100	NON CAPITALIZED EQUIP PU	167,685.00	1,033.44	8,867.05	5.29	3,075.95	155,742.00
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	2,069.70	10,387.29	10387.29		10,287.29-
534700	ENG TECH & COMM SUP EXP	11,000.00	118.24	317.90	2.89		10,682.10
534800	CONSTRUCTION & MAINT SUPPLIES	15,700.00	4,490.41	10,126.32	64.50		5,573.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	4,171.85	15,354.47	270.18		9,671.47-
538100	VEHICLE & EQUIP SUPP EXP	4,200.00	1,437.37	5,774.18	137.48		1,574.18-
541100	ACCTG & AUDITING SERVICES	29,881.00	500.00	14,305.00	47.87		15,576.00
541500	LEGAL SERVICES EXPENSE	12,000.00	7,720.00	44,232.95	368.61		32,232.95-
541700	LEGAL RELATED EXPENSE	302,556.00	547.15	3,648.02	1.21		298,907.98
542100	SOS TEMP SERV-PERSONNEL	50,184.00	15,594.91	50,299.33	100.23		115.33-
542500	ENG & ARCH SERVICES	4,162,134.00	474,819.20	980,899.24	23.57	.53	3,181,234.23
543100	IT CONSULTING-APPLICATIONS		16,058.58	79,078.07	0.00		79,078.07-
543500	MGT CONSULTANT SERVICES	2,175,820.00	797.70	2,550.00	.12		2,173,270.00
543501	INTERSTATE WATER LITIGATION	81,000.00			0.00		81,000.00
544300	PSYCHOLOGICAL SERVICES		500.00	500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES	2,500.00	222.72	1,124.96	45.00		1,375.04
554900	OTHER CONTRACTUAL SERVICE	2,511,559.00	16,083.10	83,841.57	3.34		2,427,717.43
554901	INTERSTATE WATER LITIGATION	1,097,536.00		180,398.24	16.44		917,137.76
555100	SOFTWARE RENEWAL/MAINT FEE	92,200.00	10,982.95	69,178.96	75.03	1,971.05	21,049.99

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	41,000.00			0.00		41,000.00
556100	INSURANCE EXPENSE	5,957.00		3,351.58	56.26		2,605.42
556300	SURETY & NOTARY BONDS	1,600.00	60.00	140.00	8.75		1,460.00
559100	OTHER OPERATING EXP	2,350.00	1,257.45	2,243.16	95.45		106.84
	Major Account 520000 Total	11,655,005.00	631,479.07	1,834,489.97	15.74	5,061.53	9,815,453.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	141,000.00	10,060.20	51,628.44	36.62		89,371.56
571900	MEALS-ONE DAY TRAVEL		16.42	70.79	0.00		70.79-
572100	COMMERCIAL TRANSPORTATION	47,250.00		11,156.72	23.61		36,093.28
573100	STATE-OWNED TRANSPORT	207,965.00	36,260.43	99,670.61	47.93		108,294.39
574500	PERSONAL VEHICLE MILEAGE	115,983.00	19,329.53	52,742.11	45.47		63,240.89
575100	MISC TRAVEL EXPENSES	1,750.00	114.00	759.25	43.39		990.75
	Major Account 570000 Total	513,948.00	65,780.58	216,027.92	42.03	0.00	297,920.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300	COMPUTER EQUIP & SOFTWARE	105,000.00	30,005.51	36,169.13	34.45		68,830.87
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00	52,907.00	17,907.00-
586900	OTHER FIXED ASSETS	125,000.00		18,091.55	14.47	10,965.00	95,943.45
	Major Account 580000 Total	273,790.00	30,005.51	54,260.68	19.82	63,872.00	155,657.32
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	22,448,287.00	1,340,102.84	7,347,096.74	32.73		15,101,190.26
599304	CREP	3,172,784.00	76.00	212.00	.01		3,172,572.00
	Major Account 590000 Total	25,621,071.00	1,340,178.84	7,347,308.74	28.68	0.00	18,273,762.26
BUDGETED EXPENDITURES TOTAL		46,373,327.00	2,614,060.54	12,552,667.84	27.07	68,933.53	33,751,725.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,258,016.00	1,258,666.45	5,001,012.77	23.53	16,026.53	16,240,976.70
2	CASH FUNDS	24,338,855.00	1,328,550.88	7,347,285.48	30.19	26,181.00	16,965,388.52
4	FEDERAL FUNDS	776,456.00	26,843.21	204,369.59	26.32	26,726.00	545,360.41
BUDGETED EXPENDITURES TOTAL							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		46,373,327.00	2,614,060.54	12,552,667.84	27.07	68,933.53	33,751,725.63
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		59,340.13-	228,742.55-	0.00		228,742.55
461600	OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
	Major Account 460000 Total	0.00	59,340.13-	228,770.32-	0.00	0.00	228,770.32
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			133.22-	0.00		133.22
474100	GENERAL BUSINESS FEES		18,918.33-	62,802.33-	0.00		62,802.33
	Major Account 470000 Total	0.00	18,918.33-	62,935.55-	0.00	0.00	62,935.55
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17,867.59-	118,722.36-	0.00		118,722.36
484500	REIMB NON-GOVT SOURCES		1,102.32-	7,896.66-	0.00		7,896.66
	Major Account 480000 Total	0.00	18,969.91-	126,619.02-	0.00	0.00	126,619.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		6,387.35	44,125.47	0.00		44,125.47-
	Major Account 490000 Total	0.00	6,387.35	44,125.47	0.00	0.00	44,125.47-
BUDGETED REVENUE TOTAL		0.00	90,841.02-	374,199.42-	0.00	0.00	374,199.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,190.12-	16,308.84-	0.00		16,308.84
2	CASH FUNDS		20,175.92-	128,123.03-	0.00		128,123.03
4	FEDERAL FUNDS		59,474.98-	229,767.55-	0.00		229,767.55
BUDGETED REVENUE TOTAL		0.00	90,841.02-	374,199.42-	0.00	0.00	374,199.42

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	712,047.00	56,342.69	306,448.78	43.04		405,598.22
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800	COMP TIME PAYMENT	4,000.00	81.29	392.20	9.81		3,607.80
512100	VACATION LEAVE EXPENSE	70,000.00	3,940.76	25,393.89	36.28		44,606.11
512200	SICK LEAVE EXPENSE	42,000.00	1,619.27	12,132.67	28.89		29,867.33
512300	HOLIDAY LEAVE EXPENSE	39,100.00	3,121.12	12,484.48	31.93		26,615.52
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00		510.21	15.94		2,689.79
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	881,347.00	65,105.13	357,612.23	40.58	0.00	523,734.77
515100	RETIREMENT PLANS EXPENSE	63,500.00	4,874.98	26,758.84	42.14		36,741.16
515200	FICA EXPENSE	64,800.00	4,606.09	25,489.43	39.34		39,310.57
515400	LIFE & ACCIDENT INS EXP	434.00	18.24	91.20	21.01	9.12	333.68
515500	HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	76,587.34	37.00	7,570.75	122,841.91
516300	EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500	WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
	Major Account 510000 Total	1,228,438.00	89,965.90	497,839.04	40.53	7,807.87	722,791.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,500.00	548.71	2,455.71	23.39		8,044.29
521200	COMM EXP-VOICE/DATA	44,000.00	3,379.61	16,288.29	37.02		27,711.71
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,100.00		873.95	41.62	278.00	948.05
521500	PUBLICATION & PRINT EXPENSE	14,000.00	912.15	7,757.31	55.41	16.43	6,226.26
521900	AWARDS EXPENSE	500.00		253.00	50.60		247.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	204.00	774.00	21.50		2,826.00
522200	CONFERENCE REGISTRATION	2,600.00		2,405.00	92.50		195.00
522900	EMPLOYEE PARKING EXP	360.00	30.00	174.00	48.33		186.00
523201	NATURAL GAS	1,000.00		35.80	3.58		964.20
523202	ELECTRICITY	2,400.00	173.61	1,321.27	55.05		1,078.73
524600	RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	11,245.70	47.63		12,364.30

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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	6,000.00	475.00	1,615.00	26.92	250.00	4,135.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	110.00	1,068.82	35.63		1,931.18
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	198.12	1,683.42	38.26	341.44	2,375.14
532100	NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	645.20	2,076.43	46.14		2,423.57
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	1,853.00		1,853.00	100.00		
541700	LEGAL RELATED EXPENSE	500.00		75.00	15.00	25.00	400.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	3,500.00	401.50	926.39	26.47	92.63	2,480.98
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,736.00	78.17		764.00
555200	SOFTWARE - NEW PURCHASES	525.00		475.00	90.48		50.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	3,400.00	.45	263.80	7.76		3,136.20
559101	OP EXP - MERCH FEES	24,000.00	1,578.72	8,325.66	34.69		15,674.34
559102	OP EXP -NE.GOV	26,000.00	2,793.79	14,985.90	57.64		11,014.10
	Major Account 520000 Total	190,805.00	13,650.00	79,668.45	41.75	1,003.50	110,133.05
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,000.00	3,233.35	5,583.45	46.53	308.00	6,108.55
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	165,000.00	16,633.44	77,275.58	46.83		87,724.42
574500	PERSONAL VEHICLE MILEAGE	2,800.00	265.57	1,906.84	68.10		893.16
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	181,150.00	20,132.36	84,765.87	46.79	308.00	96,076.13
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		303.12	3.03		9,696.88

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Major Account 580000 Total	10,000.00	0.00	303.12	3.03	0.00	9,696.88
BUDGETED EXPENDITURES TOTAL	1,610,393.00	123,748.26	662,576.48	41.14	9,119.37	938,697.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,610,393.00	123,748.26	662,576.48	41.14	9,119.37	938,697.15
BUDGETED EXPENDITURES TOTAL	1,610,393.00	123,748.26	662,576.48	41.14	9,119.37	938,697.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	15.00-	211.00-	84.40		39.00-
475114 RECIPROCAL LICENSE	14,000.00-	880.00-	9,655.00-	68.96		4,345.00-
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	4,905.00-	53,819.00-	112.12		5,819.00
475117 REGISTRATION CODE TRNG	23,000.00-	2,400.00-	9,520.00-	41.39		13,480.00-
475118 INSPECTION FEE	975,000.00-	59,659.00-	419,853.00-	43.06		555,147.00-
475200 EXAMINATION FEES	55,000.00-	4,815.00-	22,785.00-	41.43		32,215.00-
Major Account 470000 Total	1,115,250.00-	72,674.00-	515,889.00-	46.26	0.00	599,361.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,269.80-	7,260.21-	48.40		7,739.79-
484500 REIMB NON-GOVT SOURCES		91.39-	168.02-	0.00		168.02
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		11,965.00-	293.00-	0.00		293.00
Major Account 480000 Total	15,200.00-	13,326.19-	7,781.23-	51.19	0.00	7,418.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
BUDGETED REVENUE TOTAL	1,130,450.00-	86,000.19-	524,766.08-	46.42	0.00	605,683.92-

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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	1,130,450.00-	86,000.19-	524,766.08-	46.42		605,683.92-
BUDGETED REVENUE TOTAL	1,130,450.00-	86,000.19-	524,766.08-	46.42	0.00	605,683.92-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	499,576.85	3,483.27	32,282.93	6.46		467,293.92
511200	TEMPORARY SALARIES-WAGES		4,670.29	25,825.00	0.00		25,825.00-
511300	OVERTIME PAYMENTS		574.88	10,092.57	0.00		10,092.57-
511400	ON CALL PAY			12.20	0.00		12.20-
511800	COMP TIME PAYMENT			20.32	0.00		20.32-
512100	VACATION LEAVE EXPENSE	282.78	216.72	2,237.98	791.42		1,955.20-
512200	SICK LEAVE EXPENSE	140.37	140.67	625.41	445.54		485.04-
512300	HOLIDAY LEAVE EXPENSE		202.14	808.56	0.00		808.56-
	Personal Services Subtotal	500,000.00	9,287.97	71,904.97	14.38	0.00	428,095.03
515100	RETIREMENT PLANS EXPENSE	2,974.18	321.88	2,800.01	94.14		174.17
515200	FICA EXPENSE	2,425.82	630.01	4,434.16	182.79		2,008.34-
515400	LIFE & ACCIDENT INS EXP	23.00	1.10	7.75	33.70		15.25
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,365.12	18,750.08	187.50		8,750.08-
516300	EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500	WORKERS COMP PREMIUMS	400.00	1,011.91	1,349.20	337.30		949.20-
	Major Account 510000 Total	515,873.00	14,617.99	99,282.17	19.25	0.00	416,590.83
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,225.44	7,153.92	0.00		7,153.92-
521300	FREIGHT			20.40	0.00		20.40-
521400	DATA PROCESSING EXPENSE		251.85	1,259.25	0.00		1,259.25-
521500	PUBLICATION & PRINT EXPENSE			293.69	0.00		293.69-
524600	RENT EXPENSE-BUILDINGS		1,382.44	6,912.20	0.00		6,912.20-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400	REPAIRS & MAINT-DATA PROC			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE			1,206.52	0.00		1,206.52-
532100	NON CAPITALIZED EQUIP PU			9.96-	0.00		9.96
534600	ED & RECREATIONAL SUP EX			8.00	0.00		8.00-
538100	VEHICLE & EQUIP SUPP EXP		217.47	582.24	0.00	.22	582.46-
554900	OTHER CONTRACTUAL SERVICE		8,096.53	40,315.27	0.00		40,315.27-
	Major Account 520000 Total	0.00	11,173.73	58,421.53	0.00	.22	58,421.75-
570000	**TRAVEL EXPENSES**						

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571100	BOARD & LODGING		4,812.48	11,159.26	0.00		11,159.26-
572100	COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100	STATE-OWNED TRANSPORT		9,085.60	22,160.36	0.00		22,160.36-
574500	PERSONAL VEHICLE MILEAGE			263.80	0.00		263.80-
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	0.00	13,898.08	32,970.32	0.00	0.00	32,970.32-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			4,420.73	0.00		4,420.73-
584500	SEE CHART OF ACCOUNTS				0.00	59,840.00	59,840.00-
	Major Account 580000 Total	0.00	0.00	4,420.73	0.00	59,840.00	64,260.73-
	590000 GOVERNMENT AID						
592106	SUBGRANTEE ADMIN			845.23-	0.00		845.23
599100	OTHER GOVERNMENT AID	26,605,254.00	763,363.17	16,302,100.01	61.27		10,303,153.99
	Major Account 590000 Total	26,605,254.00	763,363.17	16,301,254.78	61.27	0.00	10,303,999.22
BUDGETED EXPENDITURES TOTAL		27,121,127.00	803,052.97	16,496,349.53	60.82	59,840.22	10,564,937.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,099,107.00	102,935.30	338,846.45	1.61	59,840.22	20,700,420.33
2	CASH FUNDS	1,522,020.00	5,142.34	598,358.96	39.31		923,661.04
4	FEDERAL FUNDS	4,500,000.00	694,975.33	15,559,144.12	345.76		11,059,144.12-
BUDGETED EXPENDITURES TOTAL		27,121,127.00	803,052.97	16,496,349.53	60.82	59,840.22	10,564,937.25

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		694,975.33-	15,559,144.12-	0.00		15,559,144.12
	Major Account 460000 Total	0.00	694,975.33-	15,559,144.12-	0.00	0.00	15,559,144.12
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		733.42-	7,686.37-	0.00		7,686.37
486500	MISCELLANEOUS ADJUSTMENT			1,000,000.00-	0.00		1,000,000.00
	Major Account 480000 Total	0.00	733.42-	1,007,686.37-	0.00	0.00	1,007,686.37
BUDGETED REVENUE TOTAL		0.00	695,708.75-	16,566,830.49-	0.00	0.00	16,566,830.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,000,000.00-	0.00		1,000,000.00
2	CASH FUNDS		733.42-	7,686.37-	0.00		7,686.37
4	FEDERAL FUNDS		694,975.33-	15,559,144.12-	0.00		15,559,144.12
BUDGETED REVENUE TOTAL		0.00	695,708.75-	16,566,830.49-	0.00	0.00	16,566,830.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,440,667.81	294,477.68	1,699,130.06	31.23		3,741,537.75
511200	TEMPORARY SALARIES-WAGES		7,819.25	36,671.85	0.00		36,671.85-
511300	OVERTIME PAYMENTS		13,195.51	62,223.80	0.00		62,223.80-
511500	SHIFT DIFFERENTIAL PYMT		607.80	3,074.40	0.00		3,074.40-
511700	EMPLOYEE BONUSES	750.00	750.00	750.00	100.00		
511800	COMP TIME PAYMENT		7,441.67	58,485.14	0.00		58,485.14-
512100	VACATION LEAVE EXPENSE		26,946.88	159,193.64	0.00		159,193.64-
512200	SICK LEAVE EXPENSE		15,211.53	68,725.45	0.00		68,725.45-
512300	HOLIDAY LEAVE EXPENSE		16,710.96	68,195.31	0.00		68,195.31-
512400	MILITARY LEAVE EXPENSE			11,221.52	0.00		11,221.52-
512500	FUNERAL LEAVE EXPENSE		1,432.81	2,237.37	0.00		2,237.37-
512700	INJURY LEAVE EXPENSE		343.58	343.58	0.00		343.58-
	Personal Services Subtotal	5,441,417.81	384,937.67	2,170,252.12	39.88	0.00	3,271,165.69
515100	RETIREMENT PLANS EXPENSE	445,053.23	28,080.60	159,000.69	35.73		286,052.54
515200	FICA EXPENSE	384,304.51	27,701.99	157,114.12	40.88		227,190.39
515400	LIFE & ACCIDENT INS EXP	1,950.00	103.94	545.26	27.96		1,404.74
515500	HEALTH INSURANCE EXPENSE	871,149.00	57,778.81	295,006.63	33.86		576,142.37
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,201.00		1,574.40	49.18		1,626.60
516400	UNEMPLOYM COMP INS EXP	18,884.03		1,807.33	9.57		17,076.70
516500	WORKERS COMP PREMIUMS	55,904.00	44,252.74	59,003.65	105.54		3,099.65-
	Major Account 510000 Total	7,224,363.58	542,855.75	2,844,304.20	39.37	0.00	4,380,059.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	240.71	593.65	30.92		1,326.35
521200	COMM EXP-VOICE/DATA	196,426.40	63,329.46	390,013.69	198.55	12,450.00	206,037.29-
521400	DATA PROCESSING EXPENSE	700.00		107.00	15.29		593.00
521500	PUBLICATION & PRINT EXPENSE	11,040.00	2,546.66	13,479.43	122.10	10,794.40	13,233.83-
521900	AWARDS EXPENSE	2,576.50		128.10	4.97	1,900.00	548.40
522100	DUES & SUBSCRIPTION EXPENSE	20,666.84	482.40	9,829.68	47.56	2,266.80	8,570.36
522200	CONFERENCE REGISTRATION	9,440.03	781.00	17,563.03	186.05	100.00	8,223.00-
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	727,048.75	22,917.33	42,091.80	5.79		684,956.95

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,628,601.48	94,932.73	673,313.87	41.34		955,287.61
523203	WATER	51,083.69	1,202.99	22,571.65	44.19		28,512.04
523204	SEWER	35,016.75	667.08	12,261.23	35.02		22,755.52
523207	PROPANE	1,999.25		35.55	1.78		1,963.70
524600	RENT EXPENSE-BUILDINGS	73,525.00	4,567.23	22,836.15	31.06		50,688.85
524700	RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	1,775.00		207.20	11.67		1,567.80
526100	REPAIRS & MAINT-REAL PROPERTY	6,353,189.43	321,260.57	3,250,168.08	51.16	1,284,527.35	1,818,494.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00	188.02	9,740.23	194.80		4,740.23-
527200	REP & MAINT-MOTOR VEHICL	18,318.35		3,115.67	17.01	500.00	14,702.68
527400	REPAIRS & MAINT-DATA PROC	1,500.00		850.00	56.67		650.00
527500	REPAIRS & MAINT-COMM EQUIP	700.00		1,780.00	254.29	19,977.70	21,057.70-
527600	REP & MAINT-HOUSE/INST E	7,200.00		5,021.32	69.74		2,178.68
527800	REP & MAINT-OTHER PROPER	1,200.00	750.00	1,631.00	135.92		431.00-
531100	OFFICE SUPPLIES EXPENSE	39,600.13	530.41	20,478.74	51.71	2,120.70	17,000.69
532100	NON CAPITALIZED EQUIP PU	98,450.82	317.02	18,325.33	18.61	2,983.04	77,142.45
533100	HOUSEHOLD & INSTIT EXP	160,791.13	1,795.37	37,111.32	23.08	3,261.88	120,417.93
533900	FOOD EXPENSE			128.70	0.00		128.70-
534500	AGRICULTURAL SUPPLIES EXP	39,856.27		31,821.21	79.84		8,035.06
534600	ED & RECREATIONAL SUP EX	8,155.21	465.98	566.19	6.94	56,800.00	49,210.98-
534700	ENG TECH & COMM SUP EXP	2,615.00	1,512.25	1,512.25	57.83	6,548.00	5,445.25-
534800	CONSTRUCTION & MAINT SUPPLIES	221,309.96	1,715.93	163,835.12	74.03	20,824.10	36,650.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		1.81-	.04-		4,700.55
537100	LABORATORY SUP EXP	5,790.05		6,040.51	104.33	1,340.43-	1,089.97
538100	VEHICLE & EQUIP SUPP EXP	41,215.85	1,131.19	15,207.90	36.90	4,872.00	21,135.95
541100	ACCTG & AUDITING SERVICES	16,775.00		15,291.76	91.16		1,483.24
541700	LEGAL RELATED EXPENSE				0.00		
542100	SOS TEMP SERV-PERSONNEL	3,054.80		3,024.80	99.02		30.00
542500	ENG & ARCH SERVICES	765,086.26	51,236.47	667,644.22	87.26	142,860.90	45,418.86-
543100	IT CONSULTING-APPLICATIONS	21,500.00		27,812.50	129.36	18,062.50	24,375.00-
543200	IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300	IT CONSULTING-OTHER			11,907.50	0.00		11,907.50-
543500	MGT CONSULTANT SERVICES	31,598.01		24,395.71	77.21	17,538.30	10,336.00-
545000	LABORATORY SERVICES	10,308.00	240.50	5,340.00	51.80	90.00	4,878.00
545200	MEDICAL ASSESSMENT SERV	17,368.00	197.00	2,565.00	14.77		14,803.00
547901	JANITORIAL SERVICES	40,000.00		11,128.05	27.82		28,871.95
547902	SECURITY SERVICES	155,544.00			0.00		155,544.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	79,683.33	250.00	89,352.75	112.13	24,964.52	34,633.94-
548600	PEST CONTROL	35,258.36	438.90	2,820.62	8.00	7,513.64	24,924.10

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548700	REFUSE/RECYCLING	118,801.44	3,934.69	33,905.92	28.54	10,541.56	74,353.96
548800	FIRE EXTINGUISHERS	100.00	56.25	56.25	56.25		43.75
548900	WEED CONTROL	15,136.81	645.00	20,139.47	133.05	890.00	5,892.66-
549100	LAUNDRY SERVICES	5,951.00	470.57	2,594.03	43.59	5,661.00	2,304.03-
549200	JANITORIAL/SECURITY SERVICES	1,215,105.02	47,552.25	390,532.76	32.14	31,777.40	792,794.86
554900	OTHER CONTRACTUAL SERVICE	763,918.36	5,018.02	109,201.14	14.29		654,717.22
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200	SOFTWARE - NEW PURCHASES	500.00		1,423.50	284.70		923.50-
556100	INSURANCE EXPENSE	120,232.00		95,505.51	79.43		24,726.49
556300	SURETY & NOTARY BONDS				0.00	152.25	152.25-
559100	OTHER OPERATING EXP	919,911.67	373.67	59,980.95	6.52		859,930.72
559105	EXP ADJ FOR PAYROLL		10,000.00-		0.00		
	Major Account 520000 Total	14,203,517.69	621,747.65	6,346,986.23	44.69	1,688,637.61	6,167,893.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,102.49		2,112.75	5.54		35,989.74
572100	COMMERCIAL TRANSPORTATION	24,000.00	499.10	906.02	3.78		23,093.98
573100	STATE-OWNED TRANSPORT	9,331.46	356.20	2,921.38	31.31		6,410.08
574500	PERSONAL VEHICLE MILEAGE	8,110.00	45.20	157.27	1.94		7,952.73
575100	MISC TRAVEL EXPENSES	7,540.00		38.00	.50		7,502.00
	Major Account 570000 Total	87,083.95	900.50	6,135.42	7.05	0.00	80,948.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,377.00	44,280.00	240,078.00	5484.99	9,032.00	244,733.00-
583300	COMPUTER EQUIP & SOFTWARE	9,011.97		710.49	7.88		8,301.48
586900	OTHER FIXED ASSETS	16,000.00		19,086.70	119.29	6,548.00	9,634.70-
	Major Account 580000 Total	29,388.97	44,280.00	259,875.19	884.26	15,580.00	246,066.22-
BUDGETED EXPENDITURES TOTAL		21,544,354.19	1,209,783.90	9,457,301.04	43.90	1,704,217.61	10,382,835.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,831,260.88	101,602.35	1,310,835.25	34.21	136,445.85	2,383,979.78
2	CASH FUNDS	408,643.65	3,744.23	48,765.53	11.93		359,878.12
4	FEDERAL FUNDS	17,304,449.66	1,104,437.32	8,097,700.26	46.80	1,567,771.76	7,638,977.64
BUDGETED EXPENDITURES TOTAL		21,544,354.19	1,209,783.90	9,457,301.04	43.90	1,704,217.61	10,382,835.54

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,162,884.93-	8,503,035.02-	0.00		8,503,035.02
	Major Account 460000 Total	0.00	2,162,884.93-	8,503,035.02-	0.00	0.00	8,503,035.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,450.19-	74,611.09-	0.00		74,611.09
474100	GENERAL BUSINESS FEES			62.46-	0.00		62.46
	Major Account 470000 Total	0.00	1,450.19-	74,673.55-	0.00	0.00	74,673.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		602.14-	2,948.99-	0.00		2,948.99
483100	HOUSING & DORM RENTAL RE		5,477.00-	26,919.00-	0.00		26,919.00
483101	RENTAL REVENUE -NONTAXABLE		96.00-	400.00-	0.00		400.00
483200	BUILDING & SPACE RENTAL		45.00-	4,275.85-	0.00		4,275.85
484400	ESCHEAT MONIES		1,523.63-	1,523.63-	0.00		1,523.63
484500	REIMB NON-GOVT SOURCES		644.05-	644.05-	0.00		644.05
	Major Account 480000 Total	0.00	8,387.82-	36,711.52-	0.00	0.00	36,711.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,229.05-	0.00		4,229.05
	Major Account 490000 Total	0.00	0.00	4,229.05-	0.00	0.00	4,229.05
BUDGETED REVENUE TOTAL		0.00	2,172,722.94-	8,618,649.14-	0.00	0.00	8,618,649.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,167.68-	6,396.73-	0.00		6,396.73
2	CASH FUNDS		7,670.33-	116,890.79-	0.00		116,890.79
4	FEDERAL FUNDS		2,162,884.93-	8,495,361.62-	0.00		8,495,361.62
BUDGETED REVENUE TOTAL		0.00	2,172,722.94-	8,618,649.14-	0.00	0.00	8,618,649.14

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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	1,774,236.35	91,050.37	503,087.24	28.36		1,271,149.11
511300	OVERTIME PAYMENTS	230.50		2,399.92	1041.18		2,169.42-
511400	ON CALL PAY	702.29	1,454.89	7,478.40	1064.86		6,776.11-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	1,818.96	2,562.40	12,090.44	664.69		10,271.48-
512100	VACATION LEAVE EXPENSE	4,798.17	5,043.11	49,038.06	1022.02		44,239.89-
512200	SICK LEAVE EXPENSE	4,310.73	7,709.21	47,300.86	1097.28		42,990.13-
512300	HOLIDAY LEAVE EXPENSE		5,675.64	22,772.27	0.00		22,772.27-
512500	FUNERAL LEAVE EXPENSE	302.00		3,097.76	1025.75		2,795.76-
	Personal Services Subtotal	1,786,399.00	113,995.62	647,764.95	36.26	0.00	1,138,634.05
515100	RETIREMENT PLANS EXPENSE	109,355.00	8,498.49	48,467.77	44.32		60,887.23
515200	FICA EXPENSE	99,779.00	8,002.84	45,673.82	45.77		54,105.18
515400	LIFE & ACCIDENT INS EXP	560.00	28.88	149.23	26.65		410.77
515500	HEALTH INSURANCE EXPENSE	265,800.00	22,924.79	123,789.29	46.57		142,010.71
516300	EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400	UNEMPLOYM COMP INS EXP			532.00	0.00		532.00-
516500	WORKERS COMP PREMIUMS	12,934.00	10,894.60	14,526.15	112.31		1,592.15-
	Major Account 510000 Total	2,275,207.00	164,345.22	881,290.81	38.73	0.00	1,393,916.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		57.36	845.60	0.00		845.60-
521200	COMM EXP-VOICE/DATA	41,260.00	28,606.45	71,078.89	172.27		29,818.89-
521300	FREIGHT	2,890.00	60.28	345.81	11.97		2,544.19
521400	DATA PROCESSING EXPENSE	11,434.00	705.40	3,562.80	31.16		7,871.20
521500	PUBLICATION & PRINT EXPENSE	8,150.00	1,971.83	6,859.99	84.17		1,290.01
521900	AWARDS EXPENSE	240.00		83.90-	34.96-		323.90
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00	184.00	2,508.00	25.28		7,412.00
522200	CONFERENCE REGISTRATION	11,070.00	1,623.10	9,324.30	84.23	769.00	976.70
523201	NATURAL GAS		76.83	145.15	0.00		145.15-
523202	ELECTRICITY	24,000.00	5,976.61	15,079.22	62.83		8,920.78
523203	WATER	400.00	174.77	521.47	130.37		121.47-
523204	SEWER			275.18	0.00		275.18-
524600	RENT EXPENSE-BUILDINGS	45,113.00	12,246.14-	4,966.16	11.01		40,146.84

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524700	RENT EXP-OTHER REAL PROP	4,600.00		3,349.00	72.80	700.00	551.00
525100	RENT EXP-OFFICE EQUIP	600.00		1,460.30	243.38		860.30-
526100	REPAIRS & MAINT-REAL PROPERTY	11,200.00	556.72	1,638.64	14.63	439.22	9,122.14
527100	REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00	1,180.27	1,834.06	78.05		515.94
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527800	REP & MAINT-OTHER PROPER	600.00	89.00	89.00	14.83	240.00	271.00
531100	OFFICE SUPPLIES EXPENSE	27,500.00	877.78	12,283.85	44.67	279.95	14,936.20
532100	NON CAPITALIZED EQUIP PU	27,451.00		9,847.88	35.87	5,107.00	12,496.12
533100	HOUSEHOLD & INSTIT EXP	3,800.00		671.60	17.67	270.36	2,858.04
533900	FOOD EXPENSE	1,750.00	2,020.50	4,984.26	284.81	50.00	3,284.26-
534600	ED & RECREATIONAL SUP EX	4,795.00	306.91	5,582.71	116.43	1,055.00	1,842.71-
534700	ENG TECH & COMM SUP EXP	10,450.00	250.00	6,787.30	64.95		3,662.70
534800	CONSTRUCTION & MAINT SUPPLIES	1,150.00		17.53	1.52	15.94	1,116.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100	MEDICAL SUPPLIES			.96	0.00		.96-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	76.74	668.04	18.56		2,931.96
541100	ACCTG & AUDITING SERVICES	10,370.00		5,097.24	49.15		5,272.76
547901	JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902	SECURITY SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		1,247.34	24.95	644.48	3,108.18
548600	PEST CONTROL				0.00	19.24	19.24-
548700	REFUSE/RECYCLING	1,400.00	7.00	83.92	5.99		1,316.08
548900	WEED CONTROL			101.46	0.00		101.46-
549200	JANITORIAL/SECURITY SERVICES		305.86	2,894.40	0.00	1,127.50	4,021.90-
554900	OTHER CONTRACTUAL SERVICE	974,686.97	30,573.67	1,326,730.51	136.12	76,220.63	428,264.17-
555100	SOFTWARE RENEWAL/MAINT FEE	32,500.00		103,082.82	317.18	72,500.00	143,082.82-
555200	SOFTWARE - NEW PURCHASES	3,200.00		483.12	15.10		2,716.88
556100	INSURANCE EXPENSE	10,000.00		7,618.60	76.19		2,381.40
559100	OTHER OPERATING EXP	100,000.00		6,184.00	6.18		93,816.00
559105	EXP ADJ FOR PAYROLL		10,000.00		0.00		
	Major Account 520000 Total	1,418,379.97	73,434.94	1,627,897.62	114.77	159,438.32	368,955.97-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,800.00	1,822.13	13,830.96	77.70		3,969.04
572100	COMMERCIAL TRANSPORTATION	14,400.00	515.20	4,624.73	32.12	534.10	9,241.17
573100	STATE-OWNED TRANSPORT	34,690.00		19,713.81	56.83		14,976.19

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574500	PERSONAL VEHICLE MILEAGE	1,600.00	362.24-	310.80	19.43		1,289.20
574600	CONTRACTUAL SERV - TRAVEL EXP	8,826.00	3,685.00	18,191.80	206.12		9,365.80-
575100	MISC TRAVEL EXPENSES	750.00		1,115.80	148.77		365.80-
	Major Account 570000 Total	78,066.00	5,660.09	57,787.90	74.02	534.10	19,744.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	5,214.00	5,214.00-
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	147,900.00	700.95	700.95	.47		147,199.05
	Major Account 580000 Total	172,900.00	700.95	700.95	.41	5,214.00	166,985.05
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,400,000.00	471,454.08	4,405,195.06	314.66		3,005,195.06-
	Major Account 590000 Total	1,400,000.00	471,454.08	4,405,195.06	314.66	0.00	3,005,195.06-
BUDGETED EXPENDITURES TOTAL		5,344,552.97	715,595.28	6,972,872.34	130.47	165,186.42	1,793,505.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,567,952.97	13,522.63	568,157.20	36.24	2,980.31	996,815.46
2	CASH FUNDS	525,233.00	25,081.46	141,459.34	26.93	10,561.00	373,212.66
4	FEDERAL FUNDS	3,251,367.00	676,991.19	6,263,255.80	192.63	151,645.11	3,163,533.91-
BUDGETED EXPENDITURES TOTAL		5,344,552.97	715,595.28	6,972,872.34	130.47	165,186.42	1,793,505.79-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		720,263.09-	6,398,160.06-	0.00		6,398,160.06
	Major Account 460000 Total	0.00	720,263.09-	6,398,160.06-	0.00	0.00	6,398,160.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		144,498.44-	306,630.88-	0.00		306,630.88

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	Major Account 470000 Total	0.00	144,498.44-	306,630.88-	0.00	0.00	306,630.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		381.91-	2,018.80-	0.00		2,018.80
483200	BUILDING & SPACE RENTAL		12,222.29	12,222.29	0.00		12,222.29-
	Major Account 480000 Total	0.00	11,840.38	10,203.49	0.00	0.00	10,203.49-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			351.55-	0.00		351.55
	Major Account 490000 Total	0.00	0.00	351.55-	0.00	0.00	351.55
BUDGETED REVENUE TOTAL		0.00	852,921.15-	6,694,939.00-	0.00	0.00	6,694,939.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,222.29	12,018.95	0.00		12,018.95-
2	CASH FUNDS		144,880.35-	310,949.68-	0.00		310,949.68
4	FEDERAL FUNDS		720,263.09-	6,396,008.27-	0.00		6,396,008.27
BUDGETED REVENUE TOTAL		0.00	852,921.15-	6,694,939.00-	0.00	0.00	6,694,939.00

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 41.92

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	491,646.00	203,811.48	258,579.50	52.59		233,066.50
	Major Account 590000 Total	491,646.00	203,811.48	258,579.50	52.59	0.00	233,066.50
BUDGETED EXPENDITURES TOTAL		491,646.00	203,811.48	258,579.50	52.59	0.00	233,066.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,646.00	203,811.48	258,579.50	52.59		233,066.50
BUDGETED EXPENDITURES TOTAL		491,646.00	203,811.48	258,579.50	52.59	0.00	233,066.50
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		3,992.27-	7,636.89-	0.00		7,636.89
	Major Account 480000 Total	0.00	3,992.27-	7,636.89-	0.00	0.00	7,636.89
BUDGETED REVENUE TOTAL		0.00	3,992.27-	7,636.89-	0.00	0.00	7,636.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,992.27-	7,636.89-	0.00		7,636.89
BUDGETED REVENUE TOTAL		0.00	3,992.27-	7,636.89-	0.00	0.00	7,636.89

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

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 NON-CAPITALIZED BUILDIN		18,328.89	32,833.28	0.00		32,833.28-
Major Account 520000 Total	0.00	18,328.89	32,833.28	0.00	0.00	32,833.28-
BUDGETED EXPENDITURES TOTAL	0.00	18,328.89	32,833.28	0.00	0.00	32,833.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		18,328.89	32,833.28	0.00		32,833.28-
BUDGETED EXPENDITURES TOTAL	0.00	18,328.89	32,833.28	0.00	0.00	32,833.28-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,328.89-	32,833.28-	0.00		32,833.28
Major Account 460000 Total	0.00	18,328.89-	32,833.28-	0.00	0.00	32,833.28
BUDGETED REVENUE TOTAL	0.00	18,328.89-	32,833.28-	0.00	0.00	32,833.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		18,328.89-	32,833.28-	0.00		32,833.28
BUDGETED REVENUE TOTAL	0.00	18,328.89-	32,833.28-	0.00	0.00	32,833.28

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 41.92

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			1,098.69	0.00		1,098.69-
521900 AWARDS EXPENSE			83.90	0.00		83.90-
532101 NONCAPITALIZED BUILDING		2,631.36	4,713.65	0.00		4,713.65-
Major Account 520000 Total	0.00	2,631.36	5,896.24	0.00	0.00	5,896.24-
BUDGETED EXPENDITURES TOTAL	0.00	2,631.36	5,896.24	0.00	0.00	5,896.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		2,631.36	5,896.24	0.00		5,896.24-
BUDGETED EXPENDITURES TOTAL	0.00	2,631.36	5,896.24	0.00	0.00	5,896.24-

Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592106	SVRS FOR GROUPS OF DISAB			8,980.25-	0.00		8,980.25
599100	OTHER GOVERNMENT AID			207,071.19	0.00		207,071.19-
	Major Account 590000 Total	0.00	0.00	198,090.94	0.00	0.00	198,090.94-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	198,090.94	0.00	0.00	198,090.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			20,632.54	0.00		20,632.54-
4	FEDERAL FUNDS			177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	198,090.94	0.00	0.00	198,090.94-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			177,458.40-	0.00		177,458.40
	Major Account 460000 Total	0.00	0.00	177,458.40-	0.00	0.00	177,458.40
BUDGETED REVENUE TOTAL		0.00	0.00	177,458.40-	0.00	0.00	177,458.40
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL		0.00	0.00	177,458.40-	0.00	0.00	177,458.40

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 41.92

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		976,774.61	3,138,477.08	0.00	326,240.71	3,464,717.79-
Major Account 520000 Total	0.00	976,774.61	3,138,477.08	0.00	326,240.71	3,464,717.79-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		859,233.00	5,020,916.00	0.00	1,031,264.00	6,052,180.00-
Major Account 580000 Total	0.00	859,233.00	5,020,916.00	0.00	1,031,264.00	6,052,180.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,836,007.61	8,159,393.08	0.00	1,357,504.71	9,516,897.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,836,007.61	8,159,393.08	0.00	1,357,504.71	9,516,897.79-
BUDGETED EXPENDITURES TOTAL	0.00	1,836,007.61	8,159,393.08	0.00	1,357,504.71	9,516,897.79-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,030,970.61-	9,190,657.08-	0.00		9,190,657.08
Major Account 460000 Total	0.00	2,030,970.61-	9,190,657.08-	0.00	0.00	9,190,657.08
BUDGETED REVENUE TOTAL	0.00	2,030,970.61-	9,190,657.08-	0.00	0.00	9,190,657.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,030,970.61-	9,190,657.08-	0.00		9,190,657.08
BUDGETED REVENUE TOTAL	0.00	2,030,970.61-	9,190,657.08-	0.00	0.00	9,190,657.08

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

Percent of Time Elapsed 41.92

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		195,765.04	435,399.38	0.00		435,399.38-
	Major Account 520000 Total	0.00	195,765.04	435,399.38	0.00	0.00	435,399.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	195,765.04	435,399.38	0.00	0.00	435,399.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		195,765.04	435,399.38	0.00		435,399.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	195,765.04	435,399.38	0.00	0.00	435,399.38-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		618,028.64-	2,233,646.12-	0.00		2,233,646.12
	Major Account 450000 Total	0.00	618,028.64-	2,233,646.12-	0.00	0.00	2,233,646.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		529,988.40-	3,244,324.08-	0.00		3,244,324.08
481200	GAIN OR LOSS-SALE OF INV		15,453,263.14-	22,027,390.54-	0.00		22,027,390.54
482102	UNIVERSITY RENT		68,189.67-	142,339.73-	0.00		142,339.73
482103	UNIV-AG SCHOOL RENT			56,628.18-	0.00		56,628.18
482104	STATE COLLEGE RENT			4,873.41-	0.00		4,873.41
483402	UNIV LAND MGT		626.63-	8,865.54-	0.00		8,865.54
483403	UNIV-AG LAND MGT			6,292.03-	0.00		6,292.03
483404	STATE COLLEGE LAND MGT			541.49-	0.00		541.49
484822	FEDERAL MINERAL DEPOSIT		16,876.51-	23,133.55-	0.00		23,133.55
484823	OIL & GAS ROYALTIES		162,268.21-	820,866.65-	0.00		820,866.65
484824	SAND & GRAVEL ROYALTIES		487.86-	3,178.74-	0.00		3,178.74
484828	WATER ROYALTIES		488.16-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	16,232,188.58-	26,339,433.94-	0.00	0.00	26,339,433.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311	LAND/EASEMENTS/CONDEMNATI		20,201.00-	47,651.00-	0.00		47,651.00
491312	EASEMENTS			5,000.00-	0.00		5,000.00
493112	UNCLAIMED PROPERTY		8,765,489.29-	8,765,489.29-	0.00		8,765,489.29
	Major Account 490000 Total	0.00	8,785,690.29-	8,818,140.29-	0.00	0.00	8,818,140.29
UNBUDGETED REVENUE TOTAL		0.00	25,635,907.51-	37,391,220.35-	0.00	0.00	37,391,220.35

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		25,635,907.51-	37,391,220.35-	0.00		37,391,220.35
UNBUDGETED REVENUE TOTAL		0.00	25,635,907.51-	37,391,220.35-	0.00	0.00	37,391,220.35

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	216,301.00	12,990.27	69,344.62	32.06		146,956.38
512100	VACATION LEAVE EXPENSE		2,401.33	18,487.79	0.00		18,487.79-
512200	SICK LEAVE EXPENSE		119.85	11,169.59	0.00		11,169.59-
512300	HOLIDAY LEAVE EXPENSE		244.91	1,743.08	0.00		1,743.08-
	Personal Services Subtotal	216,301.00	15,756.36	100,745.08	46.58	0.00	115,555.92
515100	RETIREMENT PLANS EXPENSE	15,865.00	1,179.83	7,543.75	47.55		8,321.25
515200	FICA EXPENSE	16,183.00	1,140.83	7,360.24	45.48		8,822.76
515400	LIFE & ACCIDENT INS EXP	43.00	3.24	16.20	37.67		26.80
515500	HEALTH INSURANCE EXPENSE	41,888.00	2,633.14	14,861.16	35.48		27,026.84
516400	UNEMPLOYM COMP INS EXP	360.00		25.26	7.02		334.74
516500	WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
	Major Account 510000 Total	292,786.00	20,713.40	132,700.18	45.32	0.00	160,085.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,164.67	150.28	674.46	31.16		1,490.21
521200	COMM EXP-VOICE/DATA	5,700.00	432.58	2,258.51	39.62		3,441.49
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	525.00	41.70	278.00	52.95		247.00
521500	PUBLICATION & PRINT EXPENSE	620.96		270.96	43.64		350.00
521501	SCANNING SURVEYS	450.00	40.53	111.94	24.88		338.06
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		140.00	35.00		260.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	15.00	6,003.75	24.02		18,996.25
527100	REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100	OFFICE SUPPLIES EXPENSE	410.00		31.00	7.56		379.00
532100	NON CAPITALIZED EQUIP PU		1,623.88	1,623.88	0.00		1,623.88-
541100	ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900	OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200	SOFTWARE - NEW PURCHASES	1,500.00		2,619.24	174.62		1,119.24-
556200	TORT PREMIUMS	40.00			0.00		40.00
	Major Account 520000 Total	152,793.42	2,303.97	14,473.24	9.47	0.00	138,320.18

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

Percent of Time Elapsed 41.92

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		53.96	10.79		446.04
	Major Account 570000 Total	500.00	0.00	53.96	10.79	0.00	446.04
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL		447,279.42	23,017.37	147,227.38	32.92	0.00	300,052.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	424,311.79	21,812.43	140,960.36	33.22		283,351.43
2	CASH FUNDS	22,967.63	1,204.94	6,267.02	27.29		16,700.61
BUDGETED EXPENDITURES TOTAL		447,279.42	23,017.37	147,227.38	32.92	0.00	300,052.04

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		37.00-	350.00-	0.00		350.00
474100	GENERAL BUSINESS FEES		919.00-	6,477.97-	0.00		6,477.97
474101	BELF TRANSFER			13,081.77-	0.00		13,081.77
	Major Account 470000 Total	0.00	956.00-	19,909.74-	0.00	0.00	19,909.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		52.81-	278.97-	0.00		278.97
	Major Account 480000 Total	0.00	52.81-	278.97-	0.00	0.00	278.97
BUDGETED REVENUE TOTAL		0.00	1,008.81-	20,188.71-	0.00	0.00	20,188.71

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			13,081.77-	0.00		13,081.77
2 CASH FUNDS		1,008.81-	7,106.94-	0.00		7,106.94
BUDGETED REVENUE TOTAL	0.00	1,008.81-	20,188.71-	0.00	0.00	20,188.71

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

Percent of Time Elapsed 41.92

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	47.00		47.11	100.23		.11-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
	Major Account 520000 Total	18,633.00	0.00	47.11	.25	0.00	18,585.89
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	47.11	.23	0.00	20,435.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		47.11	.23		20,435.89
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	47.11	.23	0.00	20,435.89
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.94-	26.97-	0.00		26.97
	Major Account 480000 Total	0.00	4.94-	26.97-	0.00	0.00	26.97
BUDGETED REVENUE TOTAL		0.00	4.94-	26.97-	0.00	0.00	26.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.94-	26.97-	0.00		26.97
BUDGETED REVENUE TOTAL		0.00	4.94-	26.97-	0.00	0.00	26.97

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

As of 11/30/13

Percent of Time Elapsed 41.92

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 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,405,000.00	99,897.23	505,447.38	35.97		899,552.62
511200	TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
512100	VACATION LEAVE EXPENSE		7,747.50	44,100.09	0.00		44,100.09-
512200	SICK LEAVE EXPENSE		4,190.55	23,949.23	0.00		23,949.23-
512300	HOLIDAY LEAVE EXPENSE		5,205.98	15,610.63	0.00		15,610.63-
512500	FUNERAL LEAVE EXPENSE			565.09	0.00		565.09-
	Personal Services Subtotal	1,439,560.00	117,041.26	589,672.42	40.96	0.00	849,887.58
515100	RETIREMENT PLANS EXPENSE	109,300.00	8,764.04	44,154.67	40.40		65,145.33
515200	FICA EXPENSE	112,550.00	7,935.62	42,004.71	37.32		70,545.29
515400	LIFE & ACCIDENT INS EXP	565.00	18.84	94.20	16.67		470.80
515500	HEALTH INSURANCE EXPENSE	319,000.00	15,665.86	78,329.12	24.55		240,670.88
516300	EMPLOYEE ASSISTANCE PRO	390.00		228.00	58.46		162.00
516500	WORKERS COMP PREMIUMS	13,075.00		14,175.51	108.42		1,100.51-
	Major Account 510000 Total	1,994,440.00	149,425.62	768,658.63	38.54	0.00	1,225,781.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	1,089.43	5,332.90	29.22		12,917.10
521200	COMM EXP-VOICE/DATA	38,100.00	5,287.99	12,831.27	33.68		25,268.73
521300	FREIGHT	600.00		92.29	15.38		507.71
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		160.17	345.30	0.00		345.30-
521501	PUBLICATIONS	100,000.00	18,977.01	20,317.81	20.32		79,682.19
521502	PRINTING-BUS CARDS, FORMS	6,250.00		656.33	10.50		5,593.67
521503	PHOTOCOPIER EXPENSE	4,165.00	222.05	1,472.59	35.36		2,692.41
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	1,260.00	2,441.00	10.52		20,759.00
522200	CONFERENCE REGISTRATION	7,550.00		2,620.00	34.70		4,930.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS EXPENSE	2,000.00	60.83	192.43	9.62		1,807.57
523102	BUILDING ELECTRICITY EXPENSE	7,500.00	341.58	3,473.74	46.32		4,026.26
523103	BUILDING WATER EXPENSE	1,000.00	158.42	567.45	56.75		432.55
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	1,900.00		120.00	6.32		1,780.00

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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	400.00		287.40	71.85		112.60
525500	RENT EXP-OTHER PERS PROP	750.00	60.28	454.20	60.56		295.80
526100	REPAIRS & MAINT-REAL PROPERTY	590,000.00	24,595.23	237,321.53	40.22		352,678.47
526101	REP & MAINT - RL PROP - CEDAR	250,000.00		15,400.00	6.16		234,600.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00	50.00	187,635.56	41.70		262,364.44
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00		58,993.68	58.99		41,006.32
526104	REP & MAINT - RL PROP CONSERV	65,000.00		26,234.33	40.36		38,765.67
526105	REP & MAINT - RL PROP - MISC	125,000.00	8,000.00	35,877.05	28.70		89,122.95
527100	REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200	REP & MAINT-MOTOR VEHICL	14,500.00	1,578.11	3,961.54	27.32		10,538.46
527400	REPAIRS & MAINT-DATA PROC	6,500.00	400.20	2,323.10	35.74		4,176.90
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	17,750.00	2,293.13	5,545.99	31.25		12,204.01
532100	NON CAPITALIZED EQUIP PU	20,250.00	8,812.18	13,954.78	68.91		6,295.22
533100	HOUSEHOLD & INSTIT EXP	2,000.00		371.29	18.56		1,628.71
534500	AGRICULTURAL SUPPLIES EXP	177,000.00		2,934.34	1.66		174,065.66
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	58.59	374.37	37.44		625.63
538100	VEHICLE & EQUIP SUPP EXP	43,600.00	6,773.90	19,249.76	44.15		24,350.24
541100	ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500	LEGAL SERVICES EXPENSE	1,500.00		607.50	40.50		892.50
542500	ENG & ARCH SERVICES	10,000.00	5,500.00	5,500.00	55.00		4,500.00
543200	IT CONSULTING-HW/SW SUPP		1,606.00	5,379.00	0.00		5,379.00-
548501	LAWN AND LANDSCAPE EXPENSE	2,750.00	225.00	1,088.00	39.56		1,662.00
548502	SNOW REMOVAL EXPENSE	4,800.00			0.00		4,800.00
548600	PEST CONTROL	400.00	33.00	165.00	41.25		235.00
548700	REFUSE/RECYCLING	575.00		156.00	27.13		419.00
548800	FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201	JANITORIAL SERVICES EXPENSE	5,800.00	375.00	1,650.00	28.45		4,150.00
549202	RUG RENTAL SERVICES EXPENSE	1,100.00	35.64	244.20	22.20		855.80
549203	SECURITY ALARM MONITOR EXPENSE	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	10,740.00		2,121.00	19.75		8,619.00
554901	COURIER EXPENSES	2,750.00	111.63	953.92	34.69		1,796.08
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE			3,146.40	0.00		3,146.40-
555200	SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	19,180.00		11,173.88	58.26		8,006.12

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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	500.00		80.00	16.00		420.00
557100	PROPERTY TAX EXPENSE	8,000.00		1,691.86	21.15		6,308.14
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	8,800,000.00		4,259,750.65	48.41		4,540,249.35
	Major Account 520000 Total	10,975,680.00	88,065.37	4,968,321.77	45.27	0.00	6,007,358.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	467.01	12,636.82	45.13		15,363.18
572100	COMMERCIAL TRANSPORTATION	3,400.00	24.99	24.99	.74		3,375.01
574500	PERSONAL VEHICLE MILEAGE	15,200.00	731.11	4,567.46	30.05		10,632.54
575100	MISC TRAVEL EXPENSES	385.00		71.00	18.44		314.00
	Major Account 570000 Total	46,985.00	1,223.11	17,300.27	36.82	0.00	29,684.73
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	22,000.00			0.00		22,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	83,500.00		27,289.00	32.68		56,211.00
	Major Account 580000 Total	130,600.00	0.00	27,289.00	20.90	0.00	103,311.00
BUDGETED EXPENDITURES TOTAL		13,147,705.00	238,714.10	5,781,569.67	43.97	0.00	7,366,135.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,147,705.00	238,714.10	5,781,569.67	43.97		7,366,135.33
BUDGETED EXPENDITURES TOTAL		13,147,705.00	238,714.10	5,781,569.67	43.97	0.00	7,366,135.33
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		190.00-	1,070.00-	0.00		1,070.00
474115	LEASE OR DEED FEES		45.00-	45.00-	0.00		45.00
474116	MISCELLANEOUS FEES		516.93-	6,931.93-	0.00		6,931.93

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474117	SUB-LEASE FEE		21.60-	1,351.67-	0.00		1,351.67
	Major Account 470000 Total	0.00	773.53-	9,398.60-	0.00	0.00	9,398.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,936.56-	98,716.09-	0.00		98,716.09
482119	OTHER			811.00-	0.00		811.00
483200	BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50
484500	REIMB NON-GOVT SOURCES		169.61-	758.93-	0.00		758.93
	Major Account 480000 Total	0.00	18,106.17-	106,873.52-	0.00	0.00	106,873.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		15,458.78-	15,567.42-	0.00		15,567.42
493100	OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
	Major Account 490000 Total	0.00	15,458.78-	14,051,113.42-	0.00	0.00	14,051,113.42
BUDGETED REVENUE TOTAL		0.00	34,338.48-	14,167,385.54-	0.00	0.00	14,167,385.54
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,338.48-	14,167,385.54-	0.00		14,167,385.54
BUDGETED REVENUE TOTAL		0.00	34,338.48-	14,167,385.54-	0.00	0.00	14,167,385.54
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT			9,985.65	0.00		9,985.65-
	Major Account 520000 Total	0.00	0.00	9,985.65	0.00	0.00	9,985.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,985.65	0.00	0.00	9,985.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			9,985.65	0.00		9,985.65-

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UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,985.65	0.00	0.00	9,985.65-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,054.64-	9,776.83-	0.00		9,776.83
482112	COMMON AG RENT		1,655,988.61-	8,111,467.68-	0.00		8,111,467.68
482113	OIL & GAS RENT		108,471.56-	311,616.70-	0.00		311,616.70
482114	SAND & GRAVEL RENT		250.00-	2,517.50-	0.00		2,517.50
482115	BONUS-AG RENT		674,250.00-	674,250.00-	0.00		674,250.00
482116	BONUS-MINERALS		1,069,966.74-	1,069,966.74-	0.00		1,069,966.74
482118	WATER LEASE RENT		250.00-	250.00-	0.00		250.00
482119	OTHER		11,042.33-	11,792.33-	0.00		11,792.33
482120	WIND AGREEMENTS AND RENT		42,417.34	9,695.62-	0.00		9,695.62
482121	URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		84,834.68-	212,086.70-	0.00		212,086.70
484500	REIMB NON-GOVT SOURCES		203.59-	203.59-	0.00		203.59
	Major Account 480000 Total	0.00	3,568,509.21-	10,418,238.09-	0.00	0.00	10,418,238.09
UNBUDGETED REVENUE TOTAL		0.00	3,568,509.21-	10,418,238.09-	0.00	0.00	10,418,238.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,568,509.21-	10,418,238.09-	0.00		10,418,238.09
UNBUDGETED REVENUE TOTAL		0.00	3,568,509.21-	10,418,238.09-	0.00	0.00	10,418,238.09

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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	244,295.64	15,549.92	86,490.48	35.40		157,805.16
511200	TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800	COMP TIME PAYMENT	35.11		1,347.84	3838.91		1,312.73-
512100	VACATION LEAVE EXPENSE	3,293.08	101.63	4,371.23	132.74		1,078.15-
512200	SICK LEAVE EXPENSE	756.69	1,885.00	5,154.99	681.26		4,398.30-
512300	HOLIDAY LEAVE EXPENSE		922.98	3,684.60	0.00		3,684.60-
512500	FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
	Personal Services Subtotal	260,594.52	18,459.53	101,147.88	38.81	0.00	159,446.64
515100	RETIREMENT PLANS EXPENSE	17,848.38	1,382.30	7,574.15	42.44		10,274.23
515200	FICA EXPENSE	20,556.07	1,334.34	7,348.70	35.75		13,207.37
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	24.00	21.05		90.00
515500	HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	12,902.10	25.50		37,701.90
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00		1,888.32	73.13		693.68
	Major Account 510000 Total	352,373.97	23,761.39	130,885.15	37.14	0.00	221,488.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,866.87	75.97	456.10	7.77		5,410.77
521200	COMM EXP-VOICE/DATA	6,699.89	348.68	1,365.34	20.38		5,334.55
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,791.09	860.59	3,233.87	67.50		1,557.22
521500	PUBLICATION & PRINT EXPENSE	16,012.89	335.28	848.17	5.30		15,164.72
521502	PRINTING		973.90	973.90	0.00		973.90-
521503	ADVERTISING	176.17	17.52	349.33	198.29		173.16-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,196.32	136.52	957.57	15.45		5,238.75
522200	CONFERENCE REGISTRATION	5,000.00		215.00	4.30		4,785.00
522900	EMPLOYEE PARKING EXP	1,560.00	120.00	600.00	38.46		960.00
523000	SEE CHART OF ACCOUNTS			856.88	0.00		856.88-
523131	GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132	ELECTRICITY	3,499.00			0.00		3,499.00
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	Natural Gas	30.77	114.64	229.17	744.78		198.40-

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As of 11/30/13

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523202	Electricity	361.85		855.41	236.40		493.56-
523203	Water	42.08	31.33	126.24	300.00		84.16-
523204	Sewer	44.88	30.01	134.64	300.00		89.76-
524700	RENT EXP-OTHER REAL PROP	1,639.15	38.25	497.15	30.33		1,142.00
524900	RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100	RENT EXP-OFFICE EQUIP	3,993.59	201.93	695.52	17.42		3,298.07
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,726.54	77.99	682.34	39.52		1,044.20
526101	BLDG-STRUC MAINT AND REPAIR	4,221.50	253.10	726.20	17.20		3,495.30
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	557.72		168.12	30.14		389.60
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	6,739.93	55.55	1,514.41	22.47		5,225.52
533101	CLOTHING	500.00		412.62	82.52		87.38
533132	SANITATION JANITORIAL	200.00		28.42	14.21		171.58
533133	FOOD SERV INSTITUTIONAL	200.00		67.94	33.97		132.06
533900	FOOD EXPENSE	1,656.50		1,310.05	79.09		346.45
534600	ED & RECREATIONAL SUP EX	15,000.00		1,963.50	13.09		13,036.50
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	123.99		23.99	19.35		100.00
534948	NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950	COMPUTER HARDWARE <$1500	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,650.53		1,157.90	24.90		3,492.63
539100	INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	16,029.00		27,968.57	174.49		11,939.57-
542100	SOS TEMP SERV-PERSONNEL	3,277.70	572.42	4,306.51	131.39		1,028.81-
543300	IT CONSULTING-OTHER			520.00	0.00		520.00-
547101	MEDIA/ADVERTISING			3,345.00	0.00		3,345.00-
548600	PEST CONTROL	800.00		130.00	16.25		670.00
548700	REFUSE/RECYCLING	988.32		230.32	23.30		758.00
548800	FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200	JANITORIAL/SECURITY SERVICES	9,110.00	610.00	3,660.00	40.18		5,450.00
554900	OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901	MGMT CONSULTANT SVS	850.00			0.00		850.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	386.00		197.09	51.06		188.91
559100	OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	183,870.33	4,853.68	73,876.78	40.18	0.00	109,993.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00		1,717.26	27.26		4,582.74
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	200.00		5.00	2.50		195.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		202.44	10.12		1,797.56
574500	PERSONAL VEHICLE MILEAGE	8,000.00	653.71	1,480.88	18.51		6,519.12
575100	MISC TRAVEL EXPENSES	255.00		15.00	5.88		240.00
	Major Account 570000 Total	18,855.00	653.71	3,420.58	18.14	0.00	15,434.42
	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	38,866,481.33	369,036.83	6,667,422.01	17.15		32,199,059.32
599300	SEE CHART OF ACCOUNTS		4,411.74	18,203.77	0.00		18,203.77-
	Major Account 590000 Total	38,866,481.33	373,448.57	6,685,625.78	17.20	0.00	32,180,855.55
	BUDGETED EXPENDITURES TOTAL	39,444,533.63	402,717.35	6,893,808.29	17.48	0.00	32,550,725.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	39,444,533.63	402,717.35	6,893,808.29	17.48		32,550,725.34
	BUDGETED EXPENDITURES TOTAL	39,444,533.63	402,717.35	6,893,808.29	17.48	0.00	32,550,725.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,285.72-	299,506.44-	0.00		299,506.44

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		30,742.39-	44,066.54-	0.00		44,066.54
483200	BUILDING & SPACE RENTAL		1,800.00-	6,855.00-	0.00		6,855.00
484115	MISCELLANEOUS			103.94-	0.00		103.94
	Major Account 480000 Total	0.00	87,828.11-	350,531.92-	0.00	0.00	350,531.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,387.35-	4,216,414.90-	0.00		4,216,414.90
	Major Account 490000 Total	0.00	6,387.35-	4,216,414.90-	0.00	0.00	4,216,414.90
BUDGETED REVENUE TOTAL		0.00	94,215.46-	4,566,946.82-	0.00	0.00	4,566,946.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		94,215.46-	4,566,946.82-	0.00		4,566,946.82
BUDGETED REVENUE TOTAL		0.00	94,215.46-	4,566,946.82-	0.00	0.00	4,566,946.82

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,226.00	36,981.07	214,982.32	35.06		398,243.68
511200	TEMPORARY SALARIES-WAGES	608,146.75	37,880.74	235,525.17	38.73		372,621.58
511300	OVERTIME PAYMENTS		108.69	2,888.99	0.00		2,888.99-
511800	COMP TIME PAYMENT		204.41	1,657.60	0.00		1,657.60-
512100	VACATION LEAVE EXPENSE	1,255.61	3,305.16	13,745.05	1094.69		12,489.44-
512200	SICK LEAVE EXPENSE	182.70	1,588.33	5,033.84	2755.25		4,851.14-
512300	HOLIDAY LEAVE EXPENSE		2,277.04	7,043.06	0.00		7,043.06-
	Personal Services Subtotal	1,222,811.06	82,345.44	480,876.03	39.33	0.00	741,935.03
515100	RETIREMENT PLANS EXPENSE	45,118.55	3,329.51	18,181.92	40.30		26,936.63
515200	FICA EXPENSE	88,166.37	5,947.63	35,148.33	39.87		53,018.04
515400	LIFE & ACCIDENT INS EXP	274.00	11.19	55.67	20.32		218.33
515500	HEALTH INSURANCE EXPENSE	122,730.00	13,372.28	61,017.76	49.72		61,712.24
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	9,818.96	141.66	460.62	4.69		9,358.34
516500	WORKERS COMP PREMIUMS	9,975.00		8,292.90	83.14		1,682.10
	Major Account 510000 Total	1,500,073.94	105,147.71	604,033.23	40.27	0.00	896,040.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116.72	228.68	7,872.33	128.70	.01-	1,755.60-
521200	COMM EXP-VOICE/DATA	6,745.87	347.82	1,536.74	22.78		5,209.13
521300	FREIGHT	1,235.00		820.00	66.40	441.00	26.00-
521400	DATA PROCESSING EXPENSE	923.16	235.52	1,515.36	164.15		592.20-
521500	PUBLICATION & PRINT EXPENSE	150.15	147.12	271.05	180.52		120.90-
521502	PRINTING	21,523.65	566.52	15,463.66	71.84		6,059.99
521503	ADVERTISING	113.91		13.91	12.21		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,095.00	7,140.00	7,332.50	72.63		2,762.50
522200	CONFERENCE REGISTRATION	2,915.00		980.00	33.62		1,935.00
523000	SEE CHART OF ACCOUNTS	4,000.00		481.25	12.03		3,518.75
523201	NATURAL GAS	2,352.84	4,318.10	7,647.52	325.03		5,294.68-
523202	ELECTRICITY	40,082.71	1,531.66	2,738.23	6.83		37,344.48
523203	WATER	5,324.90		648.85	12.19		4,676.05
523204	SEWER	25.00			0.00		25.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	3,000.00	334.19	334.19	11.14		2,665.81
524100	RENT EXPENSE-LAND	2,000.00		30,164.06	1508.20		28,164.06-
524600	RENT EXPENSE-BUILDINGS	5,500.00	452.61	2,263.05	41.15		3,236.95
524700	RENT EXP-OTHER REAL PROP	500.00		1,650.00	330.00		1,150.00-
525100	RENT EXP-OFFICE EQUIP	1,200.00	5.86	32.90	2.74		1,167.10
525500	RENT EXP-OTHER PERS PROP			290.00	0.00		290.00-
525556	CONSTRUCTION EQUIPMENT	2,500.00	1,800.00	3,652.00	146.08		1,152.00-
526101	BLDG-STRUC MAINT AND RE	6,590.20	2,292.61	4,578.41	69.47	.37	2,011.42
526102	LAND MAINT AND REPAIR	6,455.00		455.00	7.05	.37-	6,000.37
527200	REP & MAINT-MOTOR VEHICL	59,435.51	8,596.61	40,488.12	68.12		18,947.39
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP	52,098.93	6,112.22	35,324.69	67.80		16,774.24
531100	OFFICE SUPPLIES EXPENSE	29,293.43		1,018.86	3.48		28,274.57
531101	IT SUPPLIES			416.92	0.00		416.92-
533101	CLOTHING	1,914.01	369.90	3,158.57	165.02		1,244.56-
533132	SANITATION/JANITORIAL	483.67	51.83	330.45	68.32		153.22
533133	FOOD SERVICE/MISC INSTI	59.00		198.26	336.03		139.26-
533900	FOOD EXPENSE	143.69		449.94	313.13		306.25-
534500	AGRICULTURAL SUPPLIES EXP	81,622.34	4,234.35	49,061.92	60.11		32,560.42
534600	ED & RECREATIONAL SUP EX	24,715.25	523.94	29,586.02	119.71	.36	4,871.13-
534800	CONSTRUCTION & MAINT SUPPLIES	92,679.02	6,462.83	54,052.85	58.32	595.00	38,031.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,103.34	220.67		603.34-
534947	LAW ENF SUPPLIES			11.37	0.00		11.37-
534948	NONEXPENDABLE PROPERTY	16,391.61	1,533.20	9,259.25	56.49		7,132.36
534950	COMPUTER HARDWARE <1500	5,716.59		3,089.28	54.04	866.99	1,760.32
535100	MEDICAL SUPPLIES	100.00		587.32	587.32		487.32-
538100	VEHICLE & EQUIP SUPP EXP	321,502.14	29,539.82	148,559.92	46.21		172,942.22
538182	LICENSED MOTOR VEHICLE	10,861.62	3,650.74	10,836.35	99.77		25.27
541100	ACCTG & AUDITING SERVICES	9,445.00		7,732.97	81.87		1,712.03
542100	SOS TEMP SERV-PERSONNEL	29,675.68	3,758.40	26,742.33	90.12		2,933.35
547100	EDUCATIONAL SERVICES	800.00		1,902.48	237.81		1,102.48-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	132,096.00		61,440.00	46.51		70,656.00
548502	FACILITY MAINT	2,635.25	856.25	1,891.50	71.78		743.75
548503	CUSTOM FARMING	16,102.00		18,262.00	113.41		2,160.00-
548700	REFUSE/RECYCLING	1,020.63		20.63	2.02		1,000.00
548800	FIRE EXTINGUISHERS			96.00	0.00		96.00-
548900	WEED CONTROL	140,760.81	977.44	51,352.28	36.48	3,040.00	86,368.53
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600	CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43		5,000.00
554900	OTHER CONTRACTUAL SERVICE	2,392,345.55	31,892.91	220,375.29	9.21		2,171,970.26
554909	BUDGET-Aid/Contract Services	4,214,827.86			0.00		4,214,827.86
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00	1,349.95	14,650.05
556100	INSURANCE EXPENSE	48,845.00		46,004.95	94.19		2,840.05
557100	PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100	OTHER OPERATING EXP	391.02			0.00		391.02
	Major Account 520000 Total	8,511,632.75	117,961.13	948,908.90	11.15	6,293.29	7,556,430.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,547.15	1,516.37	23,626.05	151.96		8,078.90-
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900	MEALS-ONE DAY TRAVEL	600.00		5.88	.98		594.12
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
574700	VOLUNTEER TRAVEL EXPENSES			164.00	0.00		164.00-
	Major Account 570000 Total	19,047.15	1,516.37	23,795.93	124.93	0.00	4,748.78-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	73,912.00	73,912.00	73,912.00	100.00		
582400	MACHINERY & EQUIPMENT	682,023.71	13,427.46	187,252.38	27.46	64,494.01	430,277.32
583300	COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200	VEHICLES & VEHICLE EQ	139,585.00		29,585.00	21.19	28,809.00	81,191.00
	Major Account 580000 Total	906,520.71	87,339.46	290,749.38	32.07	93,303.01	522,468.32
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,746,035.61	205,729.61	1,145,006.10	65.58		601,029.51
599300	SEE CHART OF ACCOUNTS	60,410.53	59,517.50	286,320.53	473.96		225,910.00-
	Major Account 590000 Total	1,806,446.14	265,247.11	1,431,326.63	79.23	0.00	375,119.51
BUDGETED EXPENDITURES TOTAL		12,743,720.69	577,211.78	3,298,814.07	25.89	99,596.30	9,345,310.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,075,828.11	321,007.21	2,074,206.40	34.14	99,596.30	3,902,025.41

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	6,667,892.58	256,204.57	1,224,607.67	18.37		5,443,284.91
BUDGETED EXPENDITURES TOTAL		12,743,720.69	577,211.78	3,298,814.07	25.89	99,596.30	9,345,310.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,880.21-	120,551.05-	0.00		120,551.05
461112	PR Reimbursement		242,242.98-	1,205,280.42-	0.00		1,205,280.42
461113	DJ REIMBURSEMENT		1,406.41-	14,220.32-	0.00		14,220.32
461116	STATE WILDLIFE GRANT		44,915.41-	264,124.64-	0.00		264,124.64
461117	LIP-LANDOWNER INCENTIVE PROGRA		17,612.00-	86,530.34-	0.00		86,530.34
461500	OP GRANTS - STATE AGENCI			276,532.82-	0.00		276,532.82
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	309,057.01-	2,017,239.59-	0.00	0.00	2,017,239.59
470000 REVENUE - SALES AND CHARGES							
472180	RESALE ITEMS (NONTAXABLE)		40.00-	40.00-	0.00		40.00
472181	RESALE ITEMS (TAXABLE)			10.00-	0.00		10.00
474101	REBATE		216.80-	1,150.74-	0.00		1,150.74
476104	RETURNED CHECK FEE			10.00-	0.00		10.00
476164	LIFETIME HABITAT STAMP		29,600.00-	91,600.00-	0.00		91,600.00
476171	HABITAT STAMP		493,040.00-	1,120,012.00-	0.00		1,120,012.00
476173	STATE WATERFOWL STAMP		21,830.00-	49,360.00-	0.00		49,360.00
476175	LIFETIME STATE WATERFOWL STAMP		6,700.00-	17,000.00-	0.00		17,000.00
476279	HABITAT STAMP 3-Year		3,618.00-	11,934.00-	0.00		11,934.00
476281	STATE WATERFOWL STAMP 3-Year		585.00-	2,119.00-	0.00		2,119.00
476288	HABITAT STAMP 5-Year		2,560.00-	9,280.00-	0.00		9,280.00
476290	STATE WATERFOWL STAMP 5-Year		500.00-	1,680.00-	0.00		1,680.00
	Major Account 470000 Total	0.00	558,689.80-	1,304,195.74-	0.00	0.00	1,304,195.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,951.73-	63,380.99-	0.00		63,380.99
482150	HAY INCOME			2,877.36-	0.00		2,877.36
482151	CROP INCOME		10,756.68-	12,023.61-	0.00		12,023.61
482152	GRAZING INCOME			8,677.62-	0.00		8,677.62

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE			243.90-	0.00		243.90
486500	MISCELLANEOUS ADJUSTMENT			7,082.51-	0.00		7,082.51
	Major Account 480000 Total	0.00	22,708.41-	94,285.99-	0.00	0.00	94,285.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10.89-	0.00		10.89
	Major Account 490000 Total	0.00	0.00	10.89-	0.00	0.00	10.89
BUDGETED REVENUE TOTAL		0.00	890,455.22-	3,415,732.21-	0.00	0.00	3,415,732.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		718,868.62-	2,384,422.68-	0.00		2,384,422.68
4	FEDERAL FUNDS		171,586.60-	1,031,309.53-	0.00		1,031,309.53
BUDGETED REVENUE TOTAL		0.00	890,455.22-	3,415,732.21-	0.00	0.00	3,415,732.21

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,615,524.26	701,719.39	3,863,447.51	33.26		7,752,076.75
511200	TEMPORARY SALARIES-WAGES	1,461,620.04	80,295.64	473,867.10	32.42		987,752.94
511300	OVERTIME PAYMENTS	114,841.42	4,004.42	35,441.99	30.86		79,399.43
511800	COMP TIME PAYMENT	87,706.11	7,986.97	43,350.06	49.43		44,356.05
512100	VACATION LEAVE EXPENSE	20,767.46	69,479.25	333,501.07	1605.88		312,733.61-
512200	SICK LEAVE EXPENSE	4,817.04	33,988.71	159,222.92	3305.41		154,405.88-
512300	HOLIDAY LEAVE EXPENSE		31,763.46	134,339.31	0.00		134,339.31-
512500	FUNERAL LEAVE EXPENSE	453.22	1,761.93	5,496.70	1212.81		5,043.48-
512600	CIVIL LEAVE EXPENSE		294.39	460.41	0.00		460.41-
512700	INJURY LEAVE EXPENSE	44.55	182.23	955.70	2145.23		911.15-
	Personal Services Subtotal	13,305,774.10	931,476.39	5,050,082.77	37.95	0.00	8,255,691.33
515100	RETIREMENT PLANS EXPENSE	883,586.99	63,706.71	341,777.60	38.68		541,809.39
515200	FICA EXPENSE	994,681.66	66,978.33	365,067.45	36.70		629,614.21
515400	LIFE & ACCIDENT INS EXP	5,569.00	353.39	1,683.85	30.24		3,885.15
515500	HEALTH INSURANCE EXPENSE	2,407,132.00	162,591.93	795,527.40	33.05		1,611,604.60
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	14,180.00	372.06	4,552.06	32.10		9,627.94
516500	WORKERS COMP PREMIUMS	164,315.00		92,641.66	56.38		71,673.34
	Major Account 510000 Total	17,778,718.75	1,225,478.81	6,651,332.79	37.41	0.00	11,127,385.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,920.64	18,490.21	66,409.17	28.03		170,511.47
521200	COMM EXP-VOICE/DATA	185,834.50	17,347.56	56,750.29	30.54		129,084.21
521300	FREIGHT	7,248.53		2,599.88	35.87	260.00	4,388.65
521400	DATA PROCESSING EXPENSE	31,698.38	3,479.66	12,834.86	40.49		18,863.52
521500	PUBLICATION & PRINT EXPENSE	44,533.53	2,377.05	4,051.10	9.10		40,482.43
521501	PUBLICATION	275,457.64	11,960.79	95,787.17	34.77	34,242.85	145,427.62
521502	PRINTING	206,950.28	7,806.55	33,750.41	16.31		173,199.87
521503	Advertising	92,566.89	52.50	2,357.39	2.55		90,209.50
521800	CASH SHORT ADJUSTMENT		143.78-	537.84	0.00		537.84-
521900	AWARDS EXPENSE	1,738.76		367.46	21.13		1,371.30
522100	DUES & SUBSCRIPTION EXPENSE	40,489.00	4,930.04	23,291.09	57.52		17,197.91
522200	CONFERENCE REGISTRATION	59,654.00	3,030.00	36,925.98	61.90		22,728.02

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	39,395.59	1,735.33	12,032.29	30.54	9,621.35	17,741.95
523201	NATURAL GAS	54,681.10	699.94	3,378.78	6.18		51,302.32
523202	ELECTRICITY	267,297.30	15,603.96	95,555.09	35.75		171,742.21
523203	WATER	18,239.58	148.21	12,415.51	68.07		5,824.07
523204	SEWER	3,450.06		453.85	13.15		2,996.21
523207	PROPANE	49,000.00	2,335.69	7,964.98	16.26		41,035.02
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600	RENT EXPENSE-BUILDINGS	261,000.00	20,377.82	126,754.54	48.56		134,245.46
524700	RENT EXP-OTHER REAL PROP	18,065.90	4,397.50	13,754.10	76.13		4,311.80
524900	RENT EXP-DUPR SURCHARGE	3,250.00	221.88	1,109.39	34.14		2,140.61
525100	RENT EXP-OFFICE EQUIP	15,716.59	1,510.67	3,151.37	20.05		12,565.22
525200	RENT EXP-DATA PROC EQUIP	7,600.00			0.00		7,600.00
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,676.49	232.02	618.79	16.83		3,057.70
525556	Rent Expense - Const Equip	4,476.28	382.83	4,029.10	90.01		447.18
526101	BUILDING/STRUCTURE MAINT & REP	27,965.72	3,085.43	18,485.19	66.10		9,480.53
526102	Land Maintenance & Repair	18,068.14	980.00	19,495.68	107.90		1,427.54-
527100	REP & MAINT-OFFICE EQUIP	4,450.00		375.00	8.43		4,075.00
527200	REP & MAINT-MOTOR VEHICL	178,421.22	8,037.83	61,545.18	34.49		116,876.04
527400	REPAIRS & MAINT-DATA PROC	7,900.00	25.00	25.00	.32		7,875.00
527500	REPAIRS & MAINT-COMM EQUIP	10,585.90	182.95	1,036.35	9.79		9,549.55
527600	REP & MAINT-HOUSE/INST E	1,292.88		1,314.69	101.69		21.81-
527700	REP & MAINT-PHOTO/MEDIA	1,200.00	249.31	886.12	73.84		313.88
527800	REP & MAINT-OTHER PROPER	7,475.48		3,073.83	41.12		4,401.65
527879	CONST MAINT & SHOP EQUIP	123,688.80	9,116.08	41,468.93	33.53		82,219.87
531100	OFFICE SUPPLIES EXPENSE	87,222.77	2,975.01	22,009.26	25.23	216.00	64,997.51
531101	IT SUPPLIES	2,573.18	241.74	3,610.48	140.31		1,037.30-
532100	NON CAPITALIZED EQUIP PU			440.00	0.00		440.00-
533100	HOUSEHOLD & INSTIT EXP			219.00-	0.00		219.00
533101	CLOTHING	111,440.11	13,764.91	53,853.33	48.32	2,331.77	55,255.01
533132	SANITATION/JANITORIAL	13,377.65	1,352.56	6,785.93	50.73		6,591.72
533133	Food Service/Misc Institutiona	1,901.44	698.89	3,410.48	179.36		1,509.04-
533900	FOOD EXPENSE	9,576.98	943.11	12,605.48	131.62		3,028.50-
534500	AGRICULTURAL SUPPLIES EXP	784,390.61	82,431.94	378,530.09	48.26	30,512.00	375,348.52
534600	ED & RECREATIONAL SUP EX	269,474.32	3,810.34	78,484.41	29.13	247.35	190,742.56
534700	ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	233,587.52	25,120.88	125,276.12	53.63	19,591.00	88,720.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	590.29	4,223.76	67.73		2,012.39

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534946	Resale Items	10,750.00	4,516.14	4,694.14	43.67		6,055.86
534947	Law Enf Supplies	73,498.92	6,598.26	47,415.79	64.51	503.99	25,579.14
534948	NONEXPENDABLE PROP	165,247.27	6,625.76	33,740.18	20.42	56,459.84	75,047.25
534950	COMPUTER HARDWARE EQUIP	102,448.40	39.98	33,264.58	32.47	2,489.19	66,694.63
535100	MEDICAL SUPPLIES	4,700.00	64.80	685.00	14.57		4,015.00
537100	LABORATORY SUP EXP	7,500.00	6.93	1,272.09	16.96	4,056.00	2,171.91
538100	VEHICLE & EQUIP SUPP EXP	780,571.04	62,094.28	340,993.46	43.69		439,577.58
538182	LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	4,777.46	14,375.28	41.39		20,358.82
541100	ACCTG & AUDITING SERVICES	46,409.00		32,596.47	70.24		13,812.53
541700	LEGAL RELATED EXPENSE	9,042.00		9,172.00	101.44		130.00-
542100	SOS TEMP SERV-PERSONNEL	7,000.00		2,171.72	31.02		4,828.28
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
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	45,500.00		3,444.20	7.57		42,055.80
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	21,121.25	245.00	3,722.32	17.62		17,398.93
546800	VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801	Deer Check - CWD Node Ext	38,000.00			0.00		38,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,120.00		2,665.00	125.71		545.00-
547100	EDUCATIONAL SERVICES	18,773.00		1,273.00	6.78		17,500.00
547101	Media/Advertising	403,518.41	58,569.14	224,271.11	55.58	1.54	179,245.76
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	2,336.75	8,123.50	69.90	.75	3,497.50
548501	Tree Clearing			1,980.00	0.00		1,980.00-
548502	Facility Maint	14,490.00	2,190.00	5,280.00	36.44		9,210.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	21,576.05	1,546.18	10,351.23	47.98	38.00	11,186.82
548800	FIRE EXTINGUISHERS	1,200.00		1,163.04	96.92		36.96
548900	WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100	LAUNDRY SERVICES	620.00	43.00	60.75	9.80		559.25
549200	JANITORIAL/SECURITY SERVICES	1,560.00	532.00	712.00	45.64		848.00
549600	CONSTRUCTION SERVICES	200.00	40,767.10	52,822.10	26411.05		52,622.10-
554900	OTHER CONTRACTUAL SERVICE	1,623,212.86	4,912.23	644,643.61	39.71	27,687.41	950,881.84
554901	Security Services	5,625.00	170.85	781.55	13.89		4,843.45
555100	SOFTWARE RENEWAL/MAINT FEE	31,916.01	1,325.00	14,226.19	44.57	173.82	17,516.00
555200	SOFTWARE - NEW PURCHASES	14,000.00	32.07	2,444.35	17.46	3,226.08	8,329.57
556100	INSURANCE EXPENSE	281,000.00		198,969.19	70.81		82,030.81

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559100	OTHER OPERATING EXP	1,449,836.30	1,400.00	10,524.64	.73		1,439,311.66
	Major Account 520000 Total	9,111,611.27	469,375.63	3,161,935.23	34.70	191,658.94	5,758,017.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	214,719.32	16,759.77	103,431.63	48.17		111,287.69
571600	MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900	MEALS-ONE DAY TRAVEL	25,783.34	400.37	5,209.48	20.20		20,573.86
572100	COMMERCIAL TRANSPORTATION	23,777.10	2,189.33	14,273.56	60.03		9,503.54
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	11,328.72	1,171.61	6,782.68	59.87		4,546.04
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	17,774.05		7,851.54	44.17		9,922.51
575100	MISC TRAVEL EXPENSES	2,630.00	572.50	2,733.67	103.94		103.67-
	Major Account 570000 Total	300,697.53	21,093.58	140,282.56	46.65	0.00	160,414.97
580000	**CAPITAL OUTLAY**						
582100	HEAVY EQUIPMENT	69,075.00			0.00	70,362.00	1,287.00-
582400	MACHINERY & EQUIPMENT	643,788.75	7,425.00	229,168.40	35.60	88,479.00	326,141.35
582700	SEE CHART OF ACCOUNTS	43,236.00		21,276.00	49.21		21,960.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	44,052.41		10,925.13	24.80	4,592.20	28,535.08
583600	COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200	VEHICLES & VEHICLE EQ	987,125.00		116,942.00	11.85		870,183.00
586900	OTHER FIXED ASSETS	7,400.00		2,495.00	33.72	53,149.00	48,244.00-
586901	Photo/Media Equip	139,922.59		22,933.00	16.39	89,266.64	27,722.95
586902	Household/Insti Equip	18,999.57	1,559.99	22,329.55	117.53	3,329.98	6,659.96-
	Major Account 580000 Total	1,957,299.32	8,984.99	426,069.08	21.77	309,178.82	1,222,051.42
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	570,459.29	20,439.42	297,710.34	52.19		272,748.95
599300	SEE CHART OF ACCOUNTS	85,000.00		300.00	.35		84,700.00
	Major Account 590000 Total	655,459.29	20,439.42	298,010.34	45.47	0.00	357,448.95
BUDGETED EXPENDITURES TOTAL		29,803,786.16	1,745,372.43	10,677,630.00	35.83	500,837.76	18,625,318.40

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,400,225.91	92,473.40	497,602.49	35.54	349.95	902,273.47
2	CASH FUNDS	24,628,811.41	1,544,650.38	8,935,546.80	36.28	497,543.20	15,195,721.41
4	FEDERAL FUNDS	3,774,748.84	108,248.65	1,244,480.71	32.97	2,944.61	2,527,323.52
BUDGETED EXPENDITURES TOTAL		29,803,786.16	1,745,372.43	10,677,630.00	35.83	500,837.76	18,625,318.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		110,521.00-	912,777.71-	0.00		912,777.71
461112	PR REIMBURSEMENT		196,528.24-	984,585.71-	0.00		984,585.71
461113	DJ REIMBURSEMENT		277,846.47-	2,528,767.85-	0.00		2,528,767.85
461114	OTHER FED REIMBURSEMENT			12,008.08-	0.00		12,008.08
461116	STATE WILDLIFE GRANT		7,755.68-	48,106.45-	0.00		48,106.45
461700	OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
463400	CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
465100	NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
	Major Account 460000 Total	0.00	592,651.39-	4,519,545.80-	0.00	0.00	4,519,545.80
470000 REVENUE - SALES AND CHARGES							
471113	DATA BASE SALES			180.00-	0.00		180.00
472112	FUR AND FISH SALES		62.56-	1,667.86-	0.00		1,667.86
472180	RESALE ITEMS (NONTAXABLE)		629.71-	870.35-	0.00		870.35
472181	RESALE ITEMS (TAXABLE)		616.58-	4,614.42-	0.00		4,614.42
472210	SUBSCRIPTIONS (NONTAXABLE)		9,381.19-	27,601.66-	0.00		27,601.66
472211	SUBSCRIPTIONS (TAXABLE)		26,652.82-	79,799.49-	0.00		79,799.49
472220	OTHER PUBLICATIONS (NONTAXABLE		160.39-	999.09-	0.00		999.09
472221	OTHER PUBLICATIONS (TAXABLE)		1,238.92-	4,327.72-	0.00		4,327.72
472222	MAGAZINE ADS		655.60-	1,745.46-	0.00		1,745.46
472224	FISHING GUIDE ADV			7,509.50-	0.00		7,509.50
472225	PHOTO LIBRARY SALES (NON-TAX)		10.71-	10.71-	0.00		10.71
472226	PHOTO LIBRARY SALES (TAX)		3.59-	10.73-	0.00		10.73
472230	CALENDAR (NONTAXABLE)		559.23-	4,806.91-	0.00		4,806.91
472231	CALENDAR (TAXABLE)		2,081.54-	15,632.81-	0.00		15,632.81
472232	DISPLAY MAGAZINE ADS		2,938.00-	12,819.00-	0.00		12,819.00

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474100	GENERAL BUSINESS FEES		319.61-	860.10-	0.00		860.10
474101	REBATE		216.80-	1,150.74-	0.00		1,150.74
474103	PERMIT ISSUE FEES		66,428.50-	168,217.00-	0.00		168,217.00
475111	BOAT REGISTRATION/CERTIF		9,819.97-	278,383.15-	0.00		278,383.15
475112	REFUND BOAT CERTIFICATE			2,734.46	0.00		2,734.46-
476101	MISC PERMITS		7,980.50-	10,519.50-	0.00		10,519.50
476103	REFUND OTHER			4.00-	0.00		4.00
476104	RETURNED CHECK FEE			50.00-	0.00		50.00
476108	COMBO HUNT/FISH DUPLICATE		1,085.00-	3,118.50-	0.00		3,118.50
476110	GENERAL HUNT ROLLUP		1,200.00-	11,280.00-	0.00		11,280.00
476111	NONRESIDENT ANNUAL HUNT		182,320.00-	354,880.00-	0.00		354,880.00
476112	ANNUAL HUNT		72,696.00-	173,550.00-	0.00		173,550.00
476113	HUNT/FISH COMBO		7,047.00-	99,557.00-	0.00		99,557.00
476114	DUPLICATE HUNT PERMITS		1,815.00-	3,460.00-	0.00		3,460.00
476115	NONRESIDENT FUR HARVEST		4,704.00-	8,512.00-	0.00		8,512.00
476116	FUR HARVEST		29,985.00-	40,275.00-	0.00		40,275.00
476117	NONRESIDENT YOUTH HUNT		2,145.00-	4,121.00-	0.00		4,121.00
476119	BANDS, TAGS, ETC		730.00-	2,208.00-	0.00		2,208.00
476121	NONRESIDENT 3-DAY FISH		1,221.00-	85,321.50-	0.00		85,321.50
476122	3-DAY FISH		517.50-	7,843.00-	0.00		7,843.00
476123	NONRESIDENT ANNUAL FISH		742.50-	100,039.50-	0.00		100,039.50
476124	ANNUAL FISH		4,496.50-	608,192.55-	0.00		608,192.55
476126	DUPLICATE FISH PERMITS		205.00-	4,090.00-	0.00		4,090.00
476131	NONRESIDENT BIG GAME - DEER		551,408.00-	1,633,632.00-	0.00		1,633,632.00
476132	BIG GAME - DEER		657,382.00-	1,803,752.00-	0.00		1,803,752.00
476133	DUPLICATE DEER PERMIT		5,920.00-	7,640.00-	0.00		7,640.00
476134	NONRESIDENT BIG GAME - WILD TU		23,760.00-	61,290.00-	0.00		61,290.00
476135	BIG GAME - WILD TURKEY		40,549.00-	144,670.00-	0.00		144,670.00
476136	DUPLICATE WILD TURKEY PERMIT		170.00-	290.00-	0.00		290.00
476137	NONRESIDENT BIG GAME - ANTELOP		598.00-	42,607.50-	0.00		42,607.50
476138	BIG GAME - ANTELOPE		493.00-	27,695.00-	0.00		27,695.00
476139	DUPLICATE ANTELOPE PERMIT		10.00-	165.00-	0.00		165.00
476143	BIG GAME - ELK APP FEE			119.00-	0.00		119.00
476144	BIG GAME - ELK			149.50-	0.00		149.50
476145	DEER STATEWIDE BUCK NONRESIDEN		117,520.00-	192,920.00-	0.00		192,920.00
476146	DEER STATEWIDE BUCK		497,567.50-	729,640.00-	0.00		729,640.00
476147	DEER NONRES ANTLERLESS SC		68,148.00-	155,250.00-	0.00		155,250.00
476151	NONRESIDENT LANDOWNER BIG GAME		17,160.00-	33,696.00-	0.00		33,696.00
476152	LANDOWNER BIG GAME - ANTELOPE		203.00-	2,711.50-	0.00		2,711.50

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476153	LANDOWNER BIG GAME - DEER		131,254.00-	169,490.50-	0.00		169,490.50
476154	LANDOWNER BIG GAME - ELK			388.70-	0.00		388.70
476155	LANDOWNER BIG GAME - WILD TURK		3,415.50-	7,360.00-	0.00		7,360.00
476157	TURKEY NON RES LANDOWNER		720.00-	1,575.00-	0.00		1,575.00
476159	ANTELOPE APP FEE		180.00-	7,190.00-	0.00		7,190.00
476189	HUNTER ED CARD FEES		845.00-	1,890.00-	0.00		1,890.00
476191	AQUATIC HABITAT STAMP		6,420.00-	461,992.50-	0.00		461,992.50
476194	AQUATIC HABITAT FEE FROM 1-DAY		706.00-	23,572.00-	0.00		23,572.00
476198	APPRENTICE HUNT ED CERT		4,605.00-	8,015.00-	0.00		8,015.00
476201	DEPLOYED MILITARY		25.00-	110.00-	0.00		110.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,820.00-	13,920.00-	0.00		13,920.00
476203	FISH 1-DAY NONRESIDENT		2,363.50-	97,771.00-	0.00		97,771.00
476204	FISH 1-DAY		2,156.00-	57,948.00-	0.00		57,948.00
476205	HUNT 2-DAY NONRESIDENT		40,535.00-	69,355.00-	0.00		69,355.00
476207	COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211	LIFETIME HUNT (0-5)		1,622.50-	3,540.00-	0.00		3,540.00
476212	LIFETIME HUNT (6-15)		6,322.00-	18,748.00-	0.00		18,748.00
476213	LIFETIME HUNT (16-45)		4,485.00-	12,857.00-	0.00		12,857.00
476214	LIFETIME HUNT (46 +)		872.00-	2,616.00-	0.00		2,616.00
476216	LIFETIME FISH (0-5)		826.00-	2,891.00-	0.00		2,891.00
476217	LIFETIME FISH (6-15)		1,858.50-	9,027.00-	0.00		9,027.00
476218	LIFETIME FISH (16-45)		2,760.00-	11,385.00-	0.00		11,385.00
476219	LIFETIME FISH (46 +)		531.00-	3,451.50-	0.00		3,451.50
476221	LIFETIME COMBO F/H (0-5)		5,516.50-	32,125.50-	0.00		32,125.50
476222	LIFETIME COMBO F/H (6-15)		17,936.00-	85,904.00-	0.00		85,904.00
476223	LIFETIME COMBO F/H (16-45)		7,774.00-	37,076.00-	0.00		37,076.00
476224	LIFETIME COMBO F/H (46 +)		2,832.00-	12,272.00-	0.00		12,272.00
476227	LIFETIME AQUATIC STAMP		9,500.00-	46,200.00-	0.00		46,200.00
476232	LIFETIME HUNT NONRES (17 +)		1,180.00-	4,720.00-	0.00		4,720.00
476241	LIFETIME DUPLICATE PAPER		645.00-	1,785.00-	0.00		1,785.00
476245	RESIDENT LIFETIME FURHARVEST (		147.50-	737.50-	0.00		737.50
476246	LIFETIME FURHARVEST (6-15)		1,526.00-	2,180.00-	0.00		2,180.00
476247	LIFETIME FURHARVEST (16-45)		4,784.00-	7,176.00-	0.00		7,176.00
476248	LIFETIME FURHARVEST (46+)		1,090.00-	2,398.00-	0.00		2,398.00
476251	NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476253	RESIDENT PADDLEFISH SNAGGING			30,300.00-	0.00		30,300.00
476261	RESIDENT YOUTH DEER		33,710.00-	52,020.00-	0.00		52,020.00
476262	NONRESIDENT YOUTH DEER		2,465.00-	4,670.00-	0.00		4,670.00
476263	RESIDENT YOUTH TURKEY		3,225.00-	8,335.00-	0.00		8,335.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476264	NONRESIDENT YOUTH TURKEY		595.00-	1,275.00-	0.00		1,275.00
476265	RESIDENT YOUTH ANTELOPE		5.00-	75.00-	0.00		75.00
476266	NONRESIDENT YOUTH ANTELOPE			30.00-	0.00		30.00
476270	RESIDENT DEER SPECIAL		18,420.00-	50,140.00-	0.00		50,140.00
476271	NONRESIDENT DEER SPECIAL		8,856.00-	22,572.00-	0.00		22,572.00
476272	NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273	HUNT 3-YEAR		1,332.00-	3,132.00-	0.00		3,132.00
476274	HUNT 3-YEAR NONRESIDENT		2,160.00-	3,456.00-	0.00		3,456.00
476275	FISH 3-YEAR		624.00-	14,976.00-	0.00		14,976.00
476276	FISH 3-Year Nonresident			804.00-	0.00		804.00
476277	FISH/HUNT 3-Year		1,422.00-	9,085.00-	0.00		9,085.00
476278	FISH/HUNT 3-Year Nonresident		648.00-	972.00-	0.00		972.00
476280	AQUATIC HABITAT STAMP 3-YEAR		891.00-	11,772.00-	0.00		11,772.00
476282	HUNT 5-Year		884.00-	2,288.00-	0.00		2,288.00
476283	HUNT 5-Year Nonresident		1,920.00-	3,200.00-	0.00		3,200.00
476284	FISH 5-Year		140.00-	11,620.00-	0.00		11,620.00
476285	FISH 5-Year Nonresident			600.00-	0.00		600.00
476286	FISH/HUNT 5-Year		960.00-	7,200.00-	0.00		7,200.00
476287	FISH/HUNT 5-Year Nonresident		480.00-	960.00-	0.00		960.00
476289	AQUATIC HABITAT STAMP 5-YEAR		440.00-	9,240.00-	0.00		9,240.00
476291	MOUNTAIN LION APPLICATION			5,925.00-	0.00		5,925.00
476292	MOUNTAIN LION PERMIT		13,500.00-	13,500.00-	0.00		13,500.00
	Major Account 470000 Total	0.00	2,781,484.22-	8,466,074.99-	0.00	0.00	8,466,074.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,385.94-	250,704.64-	0.00		250,704.64
482150	HAY INCOME			10,445.20-	0.00		10,445.20
482151	CROP INCOME			9,516.33-	0.00		9,516.33
482152	GRAZING INCOME			817.20-	0.00		817.20
483230	ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231	ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100	OPERATING DONATIONS & CO		13,692.23-	34,091.12-	0.00		34,091.12
484114	NONGAME DONATIONS		266.15-	3,488.28-	0.00		3,488.28
484115	MISCELLANEOUS		2,892.89-	12,129.92-	0.00		12,129.92
484118	BIGHORN SHEEP DONATION		10,000.00-	30,000.00-	0.00		30,000.00
484500	REIMB NON-GOVT SOURCES		15,247.82-	30,346.19-	0.00		30,346.19
484800	ROYALTY REVENUE			587.70-	0.00		587.70
485100	FINES FORFEITS & PENALTI		6,272.00-	22,128.24-	0.00		22,128.24

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485191	PROPERTY DAMAGES			362.00-	0.00		362.00
486300	CLEARING ACCOUNT		13.66-	122.98-	0.00		122.98
486400	CASH OVER ADJUSTMENT		70.00-	250.73-	0.00		250.73
486500	MISCELLANEOUS ADJUSTMENT			4,428.75-	0.00		4,428.75
486600	SEE CHART OF ACCOUNTS		173,962.96	99,526.49-	0.00		99,526.49
	Major Account 480000 Total	0.00	80,122.27	510,354.16-	0.00	0.00	510,354.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			736.42-	0.00		736.42
491332	SURPLUS REIMB PROP			2,300.00-	0.00		2,300.00
493200	OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
	Major Account 490000 Total	0.00	0.00	3,663.58	0.00	0.00	3,663.58-
BUDGETED REVENUE TOTAL		0.00	3,294,013.34-	13,492,311.37-	0.00	0.00	13,492,311.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,286,257.66-	11,678,765.01-	0.00		11,678,765.01
4	FEDERAL FUNDS		7,755.68-	1,813,546.36-	0.00		1,813,546.36
BUDGETED REVENUE TOTAL		0.00	3,294,013.34-	13,492,311.37-	0.00	0.00	13,492,311.37

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,908,071.75	174,707.36	947,563.58	32.58		1,960,508.17
511200	TEMPORARY SALARIES-WAGES	213,286.92	780.78	6,333.33	2.97		206,953.59
511300	OVERTIME PAYMENTS	5,871.43		4,138.25	70.48		1,733.18
511600	PER DIEM PAYMENTS	4,973.00	70.00	280.00	5.63		4,693.00
511800	COMP TIME PAYMENT	1,115.92	398.98	4,057.49	363.60		2,941.57-
512100	VACATION LEAVE EXPENSE	7,044.77	11,396.17	83,604.57	1186.76		76,559.80-
512200	SICK LEAVE EXPENSE	1,866.99	7,977.99	43,583.14	2334.41		41,716.15-
512300	HOLIDAY LEAVE EXPENSE		10,168.54	40,140.47	0.00		40,140.47-
512400	MILITARY LEAVE EXPENSE			2,935.49	0.00		2,935.49-
512500	FUNERAL LEAVE EXPENSE		1,078.18	2,080.37	0.00		2,080.37-
512700	INJURY LEAVE EXPENSE			68.78	0.00		68.78-
	Personal Services Subtotal	3,142,230.78	206,578.00	1,134,785.47	36.11	0.00	2,007,445.31
515100	RETIREMENT PLANS EXPENSE	219,246.34	15,404.81	84,477.20	38.53		134,769.14
515200	FICA EXPENSE	238,335.62	14,617.00	80,858.39	33.93		157,477.23
515400	LIFE & ACCIDENT INS EXP	1,554.00	58.08	287.21	18.48		1,266.79
515500	HEALTH INSURANCE EXPENSE	521,818.00	39,581.86	198,916.69	38.12		322,901.31
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500	WORKERS COMP PREMIUMS	28,266.00		18,909.91	66.90		9,356.09
	Major Account 510000 Total	4,153,970.74	276,239.75	1,524,004.47	36.69	0.00	2,629,966.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,535.35	6,898.44	23,940.92	37.68		39,594.43
521200	COMM EXP-VOICE/DATA	115,824.30	5,721.14	22,593.29	19.51		93,231.01
521300	FREIGHT	99.00			0.00		99.00
521400	DATA PROCESSING EXPENSE	168,807.55	30,671.42	84,633.93	50.14		84,173.62
521500	PUBLICATION & PRINT EXPENSE	6,272.75	1,503.05	2,925.89	46.64		3,346.86
521502	PRINTING	60,691.32	1,271.63	39,512.86	65.10		21,178.46
521503	ADVERTISING	943.72		1,510.96	160.11		567.24-
521800	CASH SHORT ADJUSTMENT	1,500.00	48.25	152.90	10.19		1,347.10
521900	AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100	DUES & SUBSCRIPTION EXPENSE	70,890.00	24,155.00	44,707.24	63.07		26,182.76
522200	CONFERENCE REGISTRATION	22,793.00		9,116.50	40.00		13,676.50

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522900	EMPLOYEE PARKING EXP	1,170.00	90.00	450.00	38.46		720.00
523131	GAS AND HEATING FUELS			261.97	0.00		261.97-
523132	ELECTRICITY			606.12	0.00		606.12-
523201	Natural Gas	13,369.37	568.91	1,225.46	9.17		12,143.91
523202	Electricity	42,326.81	3,143.99	21,402.21	50.56		20,924.60
523203	Water	2,538.37	18.00	1,177.62	46.39		1,360.75
523204	Sewer	1,948.16	26.75	1,057.81	54.30		890.35
524600	RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	15,034.70	44.72		18,581.30
524700	RENT EXP-OTHER REAL PROP	1,261.20	411.20	531.00	42.10		730.20
524900	RENT EXP-DUPR SURCHARGE	8,995.00	654.64	3,273.19	36.39		5,721.81
525100	RENT EXP-OFFICE EQUIP	15,323.57	1,634.82	3,212.76	20.97		12,110.81
525200	RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	132.50	32.12		280.00
525556	RENT EXPENSE-CONST EQUIP			1,325.96	0.00		1,325.96-
526101	BLDG-STRUC MAINT AND REPAIR	20,232.50		6,860.65	33.91	3,994.00	9,377.85
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200	REP & MAINT-MOTOR VEHICL	2,223.00	34.99	855.35	38.48		1,367.65
527400	REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527600	REP & MAINT-HOUSE/INST E			52.00	0.00		52.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	42,969.80	11,877.10	35,739.10	83.17	870.00	6,360.70
531101	IT Supplies		1,509.83	2,695.25	0.00	187.40	2,882.65-
532100	NON CAPITALIZED EQUIP PU			117.05	0.00		117.05-
533100	HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101	CLOTHING	920.00		503.22	54.70	.01	416.77
533132	SANITATION JANITORIAL	13,623.52	545.01	5,038.96	36.99		8,584.56
533133	FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900	FOOD EXPENSE	3,345.50	548.60	2,126.25	63.56		1,219.25
534500	AGRICULTURAL SUPPLIES EXP	2,827.68	72.97	350.65	12.40		2,477.03
534600	ED & RECREATIONAL SUP EX	1,150.00	83.47	83.47	7.26		1,066.53
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,008.18	2,230.98	8,828.56	55.15		7,179.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		261.93	52.39		238.07
534946	RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948	NON-EXPENDABLE PROPERTY	8,919.00	2,405.00	4,111.84	46.10	1,850.00	2,957.16
534950	COMPUTER HARDWARE <1500	23,675.87	91.97	27,512.37	116.20	1,880.61	5,717.11-
535100	MEDICAL SUPPLIES		21.58	21.58	0.00		21.58-

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538100	VEHICLE & EQUIP SUPP EXP	8,931.53	366.77	2,253.57	25.23		6,677.96
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00	24.99	47.83	19.13		202.17
541100	ACCTG & AUDITING SERVICES	20,728.00		10,090.58	48.68		10,637.42
541600	GROSS PROCEEDS LEGAL EXP	50,000.00		25,000.00	50.00		25,000.00
541700	LEGAL RELATED EXPENSE	181,500.00	219.00	669.00	.37		180,831.00
542100	SOS TEMP SERV-PERSONNEL	14,524.45	375.21	6,897.40	47.49		7,627.05
542500	ENG & ARCH SERVICES			5,681.00	0.00		5,681.00-
543100	IT CONSULTING-APPLICATIONS	258,065.26	62,486.57	155,750.21	60.35		102,315.05
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.00	15,734.01	39,535.01	36.65		68,331.99
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,776.15		379.90	21.39	196.60	1,199.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00		648.00	24.73		1,972.00
548501	TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600	PEST CONTROL			149.50	0.00		149.50-
548700	REFUSE/RECYCLING	7,788.73	425.75	2,788.88	35.81		4,999.85
548800	FIRE EXTINGUISHERS	1,500.00	153.00	309.00	20.60		1,191.00
549200	JANITORIAL/SECURITY SERVICES	29,065.89	1,205.80	9,807.57	33.74		19,258.32
554900	OTHER CONTRACTUAL SERVICE	68,500.00	6,855.60	9,301.85	13.58	.04-	59,198.19
554901	SECURITY SERVICES	18,222.10	522.10	2,610.50	14.33	.21-	15,611.81
555100	SOFTWARE RENEWAL/MAINT FEE	10,944.10		1,512.19	13.82		9,431.91
555200	SOFTWARE - NEW PURCHASES	10,150.00	382.41-	744.61	7.34		9,405.39
556100	INSURANCE EXPENSE	13,030.00		14,973.32	114.91		1,943.32-
556300	SURETY & NOTARY BONDS	3,700.00		2,098.69	56.72		1,601.31
559100	OTHER OPERATING EXP	120,950.81		35,619.63	29.45		85,331.18
	Major Account 520000 Total	1,733,624.96	186,955.57	701,963.45	40.49	8,978.37	1,022,683.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,022.65	3,841.34	19,404.60	66.86		9,618.05
571600	MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900	MEALS-ONE DAY TRAVEL	1,030.39		96.49	9.36		933.90
572100	COMMERCIAL TRANSPORTATION	8,038.90		2,740.36	34.09		5,298.54
573100	STATE-OWNED TRANSPORT	13,800.00	552.26	4,486.41	32.51		9,313.59
574500	PERSONAL VEHICLE MILEAGE	15,923.74	516.42	5,618.02	35.28		10,305.72
575100	MISC TRAVEL EXPENSES	615.50		1,080.10	175.48		464.60-
	Major Account 570000 Total	68,746.18	4,910.02	33,425.98	48.62	0.00	35,320.20
580000 CAPITAL OUTLAY							

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581200	BUILDINGS	5,297.00			0.00		5,297.00
583300	COMPUTER EQUIP & SOFTWARE	16,000.00		6,296.25	39.35	10,875.46	1,171.71-
	Major Account 580000 Total	21,297.00	0.00	6,296.25	29.56	10,875.46	4,125.29
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
	Major Account 590000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED EXPENDITURES TOTAL		5,977,638.88	468,105.34	2,295,690.15	38.40	19,853.83	3,662,094.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	903,332.04	55,685.73	295,603.11	32.72	3,378.79	604,350.14
2	CASH FUNDS	5,017,327.90	409,029.54	1,981,303.75	39.49	16,475.04	3,019,549.11
4	FEDERAL FUNDS	56,978.94	3,390.07	18,783.29	32.97		38,195.65
BUDGETED EXPENDITURES TOTAL		5,977,638.88	468,105.34	2,295,690.15	38.40	19,853.83	3,662,094.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		12,609.97-	37,346.93-	0.00		37,346.93
461113	DJ REIMBURSEMENT		11,999.84-	36,396.92-	0.00		36,396.92
	Major Account 460000 Total	0.00	24,609.81-	73,743.85-	0.00	0.00	73,743.85
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			1,239.04-	0.00		1,239.04
	Major Account 480000 Total	0.00	0.00	1,239.04-	0.00	0.00	1,239.04
BUDGETED REVENUE TOTAL		0.00	24,609.81-	74,982.89-	0.00	0.00	74,982.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		24,609.81-	75,012.89-	0.00		75,012.89

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			30.00	0.00		30.00-
BUDGETED REVENUE TOTAL	0.00	24,609.81-	74,982.89-	0.00	0.00	74,982.89

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

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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**						
599161	DISTRIBUTION OF AID	168,011.00	12,957.79	94,518.97	56.26		73,492.03
	Major Account 590000 Total	168,011.00	12,957.79	94,518.97	56.26	0.00	73,492.03
BUDGETED EXPENDITURES TOTAL		168,011.00	12,957.79	94,518.97	56.26	0.00	73,492.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,011.00	7,545.71	34,824.27	82.89		7,186.73
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00	5,412.08	59,694.70	47.76		65,305.30
BUDGETED EXPENDITURES TOTAL		168,011.00	12,957.79	94,518.97	56.26	0.00	73,492.03
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			78,667.83-	0.00		78,667.83
	Major Account 460000 Total	0.00	0.00	78,667.83-	0.00	0.00	78,667.83
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39.68-	215.09-	0.00		215.09
	Major Account 480000 Total	0.00	39.68-	215.09-	0.00	0.00	215.09
BUDGETED REVENUE TOTAL		0.00	39.68-	78,882.92-	0.00	0.00	78,882.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.68-	215.09-	0.00		215.09
4	FEDERAL FUNDS			78,667.83-	0.00		78,667.83
BUDGETED REVENUE TOTAL		0.00	39.68-	78,882.92-	0.00	0.00	78,882.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,094,028.22	279,430.37	1,700,337.21	27.90		4,393,691.01
511200	TEMPORARY SALARIES-WAGES	5,116,806.71	237,435.51	2,978,015.16	58.20		2,138,791.55
511300	OVERTIME PAYMENTS	55,831.48	2,211.68	55,361.78	99.16		469.70
511500	SHIFT DIFFERENTIAL PYMT	10,091.20	120.00	820.80	8.13		9,270.40
511800	COMP TIME PAYMENT	1,453.14	6,566.36	24,478.43	1684.52		23,025.29-
511900	SUPPLEMENTAL	326.49	140.41-	6,912.32	2117.16		6,585.83-
512100	VACATION LEAVE EXPENSE	9,423.29	33,537.55	107,723.15	1143.16		98,299.86-
512200	SICK LEAVE EXPENSE	1,015.18	7,428.86	34,098.21	3358.83		33,083.03-
512300	HOLIDAY LEAVE EXPENSE		17,428.75	67,371.42	0.00		67,371.42-
512500	FUNERAL LEAVE EXPENSE	280.54	1,736.08	4,017.80	1432.17		3,737.26-
512700	INJURY LEAVE EXPENSE			1,903.67	0.00		1,903.67-
	Personal Services Subtotal	11,289,256.25	585,754.75	4,981,039.95	44.12	0.00	6,308,216.30
515100	RETIREMENT PLANS EXPENSE	459,909.35	25,965.16	146,341.04	31.82		313,568.31
515200	FICA EXPENSE	855,581.47	42,241.50	369,047.93	43.13		486,533.54
515400	LIFE & ACCIDENT INS EXP	3,318.00	102.72	522.23	15.74		2,795.77
515500	HEALTH INSURANCE EXPENSE	1,794,515.00	104,273.67	530,785.77	29.58		1,263,729.23
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	184,869.89	14,051.61	38,765.50	20.97		146,104.39
516500	WORKERS COMP PREMIUMS	129,755.00		80,302.46	61.89		49,452.54
	Major Account 510000 Total	14,719,379.96	772,389.41	6,146,804.88	41.76	0.00	8,572,575.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	43,634.88	2,273.47	13,580.71	31.12		30,054.17
521200	COMM EXP-VOICE/DATA	187,013.64	13,178.52	56,016.11	29.95		130,997.53
521300	FREIGHT	7,585.00		390.00	5.14	350.00	6,845.00
521400	DATA PROCESSING EXPENSE	45,166.72	5,123.65	20,872.60	46.21		24,294.12
521500	PUBLICATION & PRINT EXPENSE	3,485.69	5,916.92	9,860.68	282.89		6,374.99-
521501	PRINTING	25,000.00		1,605.14	6.42		23,394.86
521502	PRINTING	84,392.29	289.69	13,055.31	15.47		71,336.98
521503	ADVERTISING	232,312.43	4,636.40	68,546.43	29.51		163,766.00
521800	CASH SHORT ADJUSTMENT	2,252.92	100.50	1,175.42	52.17		1,077.50
521900	AWARDS EXPENSE	811.62		635.66	78.32		175.96
522100	DUES & SUBSCRIPTION EXPENSE	26,205.96	544.94	5,927.41	22.62		20,278.55

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522200	CONFERENCE REGISTRATION	7,210.00	70.00	3,750.36	52.02		3,459.64
522500	EMPLOYEE MOVING EXPENSE	508.22		695.48	136.85		187.26-
523000	SEE CHART OF ACCOUNTS	12,190.40	5,056.06	15,517.40	127.29		3,327.00-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,834.53	10,872.02	38,325.29	23.83		122,509.24
523202	ELECTRICITY	1,620,028.24	114,072.88	818,680.67	50.53		801,347.57
523203	WATER	25,583.46	2,562.69	14,915.50	58.30		10,667.96
523204	SEWER	10,179.48	98.39	655.37	6.44		9,524.11
523207	PROPANE	171,203.77	10,695.77	35,307.29	20.62	91.18	135,805.30
523500	PROMPT PAY INTEREST	300.00			0.00		300.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		7,732.50	30.93		17,267.50
524600	RENT EXPENSE-BUILDINGS	17,500.00	751.15	3,753.31	21.45		13,746.69
524700	RENT EXP-OTHER REAL PROP	91.32		1,262.64	1382.65		1,171.32-
525100	RENT EXP-OFFICE EQUIP	33,272.44	4,605.83	8,901.22	26.75		24,371.22
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	8,292.21	2,248.50	7,306.09	88.11		986.12
525556	CONSTRUCTION EQUIPMENT	25,735.96	5,782.37	19,659.55	76.39		6,076.41
526101	BLDG-STRUC MAINT AND REPAIR	303,265.46	6,790.81	191,069.04	63.00		112,196.42
526102	LAND MAINT AND REPAIR	82,752.82	1,446.09	34,660.06	41.88		48,092.76
527100	REP & MAINT-OFFICE EQUIP	7,173.00	159.00	914.30	12.75		6,258.70
527200	REP & MAINT-MOTOR VEHICL	179,990.63	18,168.02	98,045.49	54.47		81,945.14
527400	REPAIRS & MAINT-DATA PROC	1,000.00		50.50	5.05		949.50
527500	REPAIRS & MAINT-COMM EQUIP	13,767.95	317.11	2,932.56	21.30		10,835.39
527600	REP & MAINT-HOUSE/INST E	40,016.90	423.20	29,718.73	74.27		10,298.17
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	5,210.72	128.70	1,910.85	36.67	58.88	3,240.99
527879	CONST MAINT & SHOP EQUIP	135,264.07	14,647.61	76,787.22	56.77		58,476.85
531100	OFFICE SUPPLIES EXPENSE	70,453.06	383.02	23,945.84	33.99		46,507.22
531101	IT SUPPLIES	750.00	11.88	143.40	19.12		606.60
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00	205.83-		0.00		1,000.00
533101	CLOTHING	67,115.19	1,399.27	42,998.11	64.07	3,732.30	20,384.78
533132	SANITATION/JANITORIAL	371,072.26	13,783.76	110,240.84	29.71	1,178.00	259,653.42
533133	FOOD SERV INSTITUTIONAL	415,084.36	6,148.36	192,148.44	46.29	10.35	222,925.57
533900	FOOD EXPENSE	14,192.73	706.93	9,350.47	65.88		4,842.26
534500	AGRICULTURAL SUPPLIES EXP	223,821.59	4,992.58	79,048.97	35.32	2.08	144,770.54
534600	ED & RECREATIONAL SUP EX	111,571.41	6,834.91	51,928.13	46.54	495.00	59,148.28
534700	ENG TECH & COMM SUP EXP	2,070.00		1,250.00	60.39		820.00

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534800	CONSTRUCTION & MAINT SUPPLIES	791,489.12	132,979.73	571,389.61	72.19	3,948.03	216,151.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	460.78	11,870.07	26.93	14,032.05	18,174.55
534946	RESALE ITEMS	482,476.92	23,089.60	396,020.66	82.08		86,456.26
534947	LAW ENFORCEMENT SUPPLIES	11,973.67		18,295.67	152.80		6,322.00-
534948	Nonexpendable Prop	450,172.80	32,098.08	196,175.55	43.58	34,539.60	219,457.65
534950	COMPUTER HARDWARE (UNDER 1500)	42,188.50		16,012.71	37.96	3,648.96	22,526.83
535100	MEDICAL SUPPLIES	6,224.04		1,260.30	20.25		4,963.74
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	723,119.10	40,690.39	360,981.52	49.92		362,137.58
538182	LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	4,148.66	29,771.23	47.80		32,508.51
539500	PURCHASING CARD SUSPENSE			6,463.66	0.00		6,463.66-
541100	ACCTG & AUDITING SERVICES	37,053.00		32,702.29	88.26		4,350.71
541700	LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100	SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500	ENG & ARCH SERVICES	31,948.50	2,352.70	19,097.04	59.77		12,851.46
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	504,107.75	18,823.00	239,692.75	47.55		264,415.00
545000	LABORATORY SERVICES	13,683.50	986.50	9,806.50	71.67		3,877.00
546800	VETERINARY SERVICES	16,197.80	998.78	6,521.58	40.26		9,676.22
546900	OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101	MEDIA/ADVERTISING SERVICES	60,100.00	4,000.00	12,075.00	20.09		48,025.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		87.00	4.35		1,913.00
548501	TREE THINNING/CLEARING	650.00	700.00	22,235.05	3420.78		21,585.05-
548502	FACILITY MAINTENANCE	17,142.85		14,999.95	87.50		2,142.90
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	29,902.17	1,813.38	18,408.85	61.56		11,493.32
548700	REFUSE/RECYCLING	417,454.54	11,421.02	246,015.89	58.93	3,924.01	167,514.64
548800	FIRE EXTINGUISHERS	23,211.65		8,112.15	34.95		15,099.50
548900	WEED CONTROL	16,441.39		10,942.64	66.56		5,498.75
549100	LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200	JANITORIAL/SECURITY SERVICES	113,256.13	11,655.76	74,658.69	65.92		38,597.44
549600	CONSTRUCTION SERVICES	74,358.05	20,173.60	84,062.39	113.05		9,704.34-
554900	OTHER CONTRACTUAL SERVICE	192,785.97	6,491.10	95,254.89	49.41	358.50	97,172.58
554901	SECURITY SERVICES	6,000.00	452.04	824.04	13.73		5,175.96
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	446,684.00		389,098.03	87.11		57,585.97
559100	OTHER OPERATING EXP	198,650.94	3.30-	6.20-	0.		198,657.14

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	Major Account 520000 Total	9,698,193.75	578,346.99	5,009,002.22	51.65	66,368.94	4,622,822.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,335.76	5,338.67	16,253.99	64.15		9,081.77
571900	MEALS-ONE DAY TRAVEL	1,592.59	6.30	821.16	51.56		771.43
572100	COMMERCIAL TRANSPORTATION	600.00		506.10	84.35		93.90
574500	PERSONAL VEHICLE MILEAGE	3,140.16	245.22	1,637.97	52.16		1,502.19
574600	CONTRACTUAL SERV - TRAVEL EXP		693.00	1,001.00	0.00		1,001.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	32,819.51	6,283.19	20,220.22	61.61	0.00	12,599.29
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	77,844.00			0.00	76,557.00	1,287.00
582400	MACHINERY & EQUIPMENT	520,389.33	8,725.00	132,299.56	25.42	89,234.19	298,855.58
582700	SEE CHART OF ACCOUNTS				0.00	2,820.00	2,820.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	505,092.00		91,167.00	18.05		413,925.00
585100	SEE CHART OF ACCOUNTS	12,000.00	2,000.00	7,450.00	62.08	1,300.00	3,250.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902	HOUSEHOLD/INSTITUTIONAL EQUIP	17,206.53		9,706.53	56.41		7,500.00
	Major Account 580000 Total	1,169,731.86	10,725.00	240,623.09	20.57	169,911.19	759,197.58
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,695.60	8,531.28	29,839.36	1106.97		27,143.76-
	Major Account 590000 Total	2,695.60	8,531.28	29,839.36	1106.97	0.00	27,143.76-
BUDGETED EXPENDITURES TOTAL		25,622,820.68	1,376,275.87	11,446,489.77	44.67	236,280.13	13,940,050.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,979,649.10	458,579.10	2,648,569.16	37.95		4,331,079.94
2	CASH FUNDS	18,593,156.20	917,681.05	8,797,575.26	47.32	236,280.13	9,559,300.81
4	FEDERAL FUNDS	50,015.38	15.72	345.35	.69		49,670.03
BUDGETED EXPENDITURES TOTAL		25,622,820.68	1,376,275.87	11,446,489.77	44.67	236,280.13	13,940,050.78

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BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
	Major Account 450000 Total	0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		36,179.00-	82,742.47-	0.00		82,742.47
461500	OP GRANTS - STATE AGENCI			18,876.85-	0.00		18,876.85
461600	OP GRANTS - LOCAL GOVERN			63,103.45-	0.00		63,103.45
	Major Account 460000 Total	0.00	36,179.00-	164,722.77-	0.00	0.00	164,722.77
470000	**REVENUE - SALES AND CHARGES**						
472110	CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111	CAFÉ/RESTAURANT (TAXABLE)			156,235.42-	0.00		156,235.42
472121	RESTAURANT/BUFFET (TAXABLE)			101,219.46-	0.00		101,219.46
472130	CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131	CATERING (TAXABLE)			48,159.76-	0.00		48,159.76
472141	CATERING-BUFFET (TAXABLE)			1,798.25-	0.00		1,798.25
472150	MISC RESTAURANT (NONTAXABLE)			272.80-	0.00		272.80
472160	GROCERY (NONTAXABLE)			18,026.01-	0.00		18,026.01
472161	GROCERY (TAXABLE)			6,007.23-	0.00		6,007.23
472170	SNACKS (NONTAXABLE)		2.40-	5,338.73-	0.00		5,338.73
472171	SNACKS (TAXABLE)			308,875.74-	0.00		308,875.74
472180	RESALE ITEMS (NONTAXABLE)			321.23-	0.00		321.23
472181	RESALE ITEMS (TAXABLE)		3,255.33-	331,055.13-	0.00		331,055.13
472191	COOKOUT (TAXABLE)			1,526.23-	0.00		1,526.23
472211	SUBSCRIPTIONS (TAXABLE)			22.42-	0.00		22.42
472229	GAS/OIL RESALE			59,280.87-	0.00		59,280.87
474100	GENERAL BUSINESS FEES		1,201.04-	10,473.33-	0.00		10,473.33
474101	REBATE		216.80-	1,150.74-	0.00		1,150.74
474102	PARK RESERVATION FEES		923.89-	171,068.98-	0.00		171,068.98
474103	PERMIT ISSUE FEES		333.00-	3,232.00-	0.00		3,232.00
474110	Park Res Fees (tax exempt)		350.00-	2,814.00-	0.00		2,814.00
476104	RETURNED CHECK FEE		20.00-	440.00-	0.00		440.00

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476181	PARK ENTRY DAILY		30,797.50-	844,227.50-	0.00		844,227.50
476182	PARK ENTRY ANNUAL		24,725.00-	1,032,300.00-	0.00		1,032,300.00
476183	PARK ENTRY ANNUAL DUPLICATE		5,600.00-	215,090.00-	0.00		215,090.00
476186	TROUT TAGS		12.50-	12.50-	0.00		12.50
476199	DROP BOX		2,648.00-	102,626.79-	0.00		102,626.79
	Major Account 470000 Total	0.00	70,085.46-	3,440,124.77-	0.00	0.00	3,440,124.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,917.42-	101,171.90-	0.00		101,171.90
482100	LAND USE REVENUE			23,715.00-	0.00		23,715.00
482110	TENT/TRAILER CAMPING (NONTAXAB			308.00-	0.00		308.00
482112	TENT/TRAILER CAMPING (TAXABLE/		25,088.16-	2,662,948.13-	0.00		2,662,948.13
482120	RENTAL PICNIC SHELTERS (NONTAX			5,590.00-	0.00		5,590.00
482130	CAMPING COUPONS			16.00	0.00		16.00-
482140	CABIN LOT LEASE			4,661.24-	0.00		4,661.24
482150	HAYING INCOME		4,480.00-	10,378.00-	0.00		10,378.00
482300	RIGHT OF WAY REVENUE			4,113.76-	0.00		4,113.76
483200	BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210	CABINS (NONTAXABLE)		10,347.00-	166,976.60-	0.00		166,976.60
483211	CABINS (TAXABLE/SALES TAX)		4,984.53-	2,278,890.14-	0.00		2,278,890.14
483220	SWIM POOL (NONTAXABLE)			3,695.50-	0.00		3,695.50
483221	SWIM POOL (TAXABLE)			598,242.57-	0.00		598,242.57
483230	ENTRANCE ADMISSIONS (NONTAXABL			65.00-	0.00		65.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		3,072.03-	114,108.25-	0.00		114,108.25
483240	ADV CABIN DEPOSITS			10,721.67-	0.00		10,721.67
483250	CONCESSIONS (NONTAXABLE)		2,186.07-	92,418.15-	0.00		92,418.15
483310	HORSE RIDES (NONTAXABLE)		56.00-	2,152.00-	0.00		2,152.00
483311	HORSE RIDES (TAXABLE)		2,092.89-	240,228.06-	0.00		240,228.06
483320	BOATS OTHER REC ITEMS (NONTAXA			12,128.39-	0.00		12,128.39
483321	BOATS, OTHER REC ITEMS (TAXABL		7,132.70-	237,103.21-	0.00		237,103.21
483330	VENDING MACHINES (NONTAXABLE)		411.00-	62,898.45-	0.00		62,898.45
483331	VENDING MACHINES (TAXABLE)			141.57-	0.00		141.57
483340	PAY PHONES (NONTAXABLE)			5,430.21-	0.00		5,430.21
483341	PAY PHONES (TAXABLE)		164.93-	3,324.27-	0.00		3,324.27
483350	STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351	STABLE RENTAL (TAXABLE)			19,990.51-	0.00		19,990.51
483400	OTHER RENTAL REVENUE		5.00-	2,532.71-	0.00		2,532.71
483401	Other Rental Rev(TAXABLE)			5,926.74-	0.00		5,926.74

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2.00-	7,652.06-	0.00		7,652.06
484115	MISCELLANEOUS		23.85-	2,749.57-	0.00		2,749.57
484117	GIFTS/GRATUITIES			5,817.15-	0.00		5,817.15
484500	REIMB NON-GOVT SOURCES			8.58-	0.00		8.58
485191	PROPERTY DAMAGES			2,122.44-	0.00		2,122.44
486300	CLEARING ACCOUNT		384,637.71-	439,258.88-	0.00		439,258.88
486400	CASH OVER ADJUSTMENT		2,274.25-	4,596.21-	0.00		4,596.21
486500	MISCELLANEOUS ADJUSTMENT			3,507.02-	0.00		3,507.02
486600	SEE CHART OF ACCOUNTS		693.00	693.00	0.00		693.00-
	Major Account 480000 Total	0.00	464,182.54-	7,135,687.94-	0.00	0.00	7,135,687.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		110,843.92-	115,607.52-	0.00		115,607.52
491301	DISPOSAL - PROCEEDS			269.60-	0.00		269.60
491332	SURPLUS REIMB PROPERTY			19,180.00-	0.00		19,180.00
493200	OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
	Major Account 490000 Total	0.00	110,843.92-	133,749.12-	0.00	0.00	133,749.12
BUDGETED REVENUE TOTAL		0.00	790,377.48-	11,419,717.40-	0.00	0.00	11,419,717.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		123,877.92-	127,057.07-	0.00		127,057.07
2	CASH FUNDS		666,499.56-	11,292,660.33-	0.00		11,292,660.33
BUDGETED REVENUE TOTAL		0.00	790,377.48-	11,419,717.40-	0.00	0.00	11,419,717.40

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	107,661.64	7,422.48	39,510.44	36.70		68,151.20
511200	TEMPORARY SALARIES-WAGES	58,448.43	1,413.62	16,680.99	28.54		41,767.44
511300	OVERTIME PAYMENTS			240.56	0.00		240.56-
512100	VACATION LEAVE EXPENSE	339.85		2,469.46	726.63		2,129.61-
512200	SICK LEAVE EXPENSE	392.95	211.44	734.78	186.99		341.83-
512300	HOLIDAY LEAVE EXPENSE		401.78	1,393.29	0.00		1,393.29-
	Personal Services Subtotal	166,842.87	9,449.32	61,029.52	36.58	0.00	105,813.35
515100	RETIREMENT PLANS EXPENSE	8,129.25	601.70	3,320.77	40.85		4,808.48
515200	FICA EXPENSE	12,714.89	646.96	4,290.26	33.74		8,424.63
515400	LIFE & ACCIDENT INS EXP	46.00	1.92	9.60	20.87		36.40
515500	HEALTH INSURANCE EXPENSE	25,786.00	1,615.63	8,026.42	31.13		17,759.58
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,537.00		1,067.77	69.47		469.23
	Major Account 510000 Total	216,786.01	12,315.53	77,744.34	35.86	0.00	139,041.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00		11.85	.78		1,508.15
521200	COMM EXP-VOICE/DATA	438.46	42.36	159.92	36.47		278.54
521400	DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502	PRINTING	2,500.00			0.00		2,500.00
521503	ADVERTISING	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	70.00	220.13	16.93		1,079.87
522200	CONFERENCE REGISTRATION	300.00		350.00	116.67		50.00-
523000	SEE CHART OF ACCOUNTS	1,350.00	400.89	400.89	29.70		949.11
523201	NATURAL GAS	750.00	2.20	8.30	1.11		741.70
523202	ELECTRICITY	2,288.24	121.82	848.10	37.06		1,440.14
523203	WATER	108.82		49.61	45.59		59.21
523204	SEWER	67.77		17.20	25.38		50.57
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP		290.00	290.00	0.00		290.00-
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00		1,000.00	100.00		
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	1,236.98		631.35	51.04		605.63
527879	CONST MAINT & SHOP	1,000.00		51.46	5.15		948.54
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101	CLOTHING	90.00			0.00		90.00
533133	FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	95.00			0.00		95.00
534500	AGRICULTURAL SUPPLIES EXP	6,644.50		3,105.50	46.74		3,539.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,091.56	1,015.43	3,641.69	12.10		26,449.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00		399.99	13.79		2,500.01
534950	COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	13,286.45	919.42	7,635.95	57.47		5,650.50
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	100.95	547.81	27.39		1,452.19
541100	ACCTG & AUDITING SERVICES	1,300.00		518.84	39.91		781.16
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	12,799.67	25,433.32	101.73		433.32-
549600	CONSTRUCTION SERVICES	14,000.00			0.00		14,000.00
554900	OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	7,000.00		6,258.91	89.41		741.09
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	43,119.89			0.00		43,119.89
	Major Account 520000 Total	232,157.67	15,762.74	51,580.82	22.22	0.00	180,576.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00	473.00	746.71	67.88		353.29
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	1,700.00	473.00	746.71	43.92	0.00	953.29
580000 CAPITAL OUTLAY							

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	29,000.00		28,000.00	96.55		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
	Major Account 580000 Total	29,753.00	0.00	28,000.00	94.11	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL		480,396.68	28,551.27	158,071.87	32.90	0.00	322,324.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,367.56	10,936.14	61,535.77	27.18		164,831.79
2	CASH FUNDS	176,029.12	16,458.24	67,379.21	38.28		108,649.91
4	FEDERAL FUNDS	78,000.00	1,156.89	29,156.89	37.38		48,843.11
BUDGETED EXPENDITURES TOTAL		480,396.68	28,551.27	158,071.87	32.90	0.00	322,324.81

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,244,113.99	79,568.01	436,748.74	35.11		807,365.25
511200	TEMPORARY SALARIES-WAGES	342,609.00	17,333.57	102,953.94	30.05		239,655.06
511300	OVERTIME PAYMENTS	4,621.03	37.89	2,365.41	51.19		2,255.62
511800	COMP TIME PAYMENT	938.92	920.99	5,419.74	577.23		4,480.82-
512100	VACATION LEAVE EXPENSE	2,652.18	4,516.24	23,212.16	875.21		20,559.98-
512200	SICK LEAVE EXPENSE	1,073.90	660.59	6,622.39	616.67		5,548.49-
512300	HOLIDAY LEAVE EXPENSE		4,534.61	17,026.71	0.00		17,026.71-
512500	FUNERAL LEAVE EXPENSE	163.06		851.22	522.03		688.16-
512700	INJURY LEAVE EXPENSE		490.28	490.28	0.00		490.28-
	Personal Services Subtotal	1,596,172.08	108,062.18	595,690.59	37.32	0.00	1,000,481.49
515100	RETIREMENT PLANS EXPENSE	96,104.71	6,790.90	36,817.32	38.31		59,287.39
515200	FICA EXPENSE	121,822.27	7,738.16	42,848.20	35.17		78,974.07
515400	LIFE & ACCIDENT INS EXP	595.00	24.00	115.20	19.36		479.80
515500	HEALTH INSURANCE EXPENSE	318,022.00	19,167.62	99,692.70	31.35		218,329.30
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	40,122.00	2,380.00	5,658.00	14.10		34,464.00
516500	WORKERS COMP PREMIUMS	22,405.00		10,507.48	46.90		11,897.52
	Major Account 510000 Total	2,195,633.06	144,162.86	791,329.49	36.04	0.00	1,404,303.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,311.75	77.35	210.38	16.04		1,101.37
521200	COMM EXP-VOICE/DATA	10,148.52	813.13	6,039.35	59.51		4,109.17
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	157.58	107.58	430.32	273.08		272.74-
521500	PUBLICATION & PRINT EXPENSE	1,596.57	261.44	638.01	39.96		958.56
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,105.00		90.00	2.90		3,015.00
522200	CONFERENCE REGISTRATION	2,880.00	950.00	1,410.00	48.96		1,470.00
523201	NATURAL GAS	10,860.85	123.22	467.02	4.30		10,393.83
523202	ELECTRICITY	15,723.15	643.77	5,719.03	36.37		10,004.12
523203	WATER	664.51		269.30	40.53		395.21
523204	SEWER	395.13		119.65	30.28		275.48
524600	RENT EXPENSE-BUILDINGS	36,774.00		35,803.03	97.36		970.97

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	1,431.10	84.33	191.70	13.40		1,239.40
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	35,265.10		32,259.67	91.48		3,005.43
526101	BLDG-STRUC MAINT	2,062.00		3,146.20	152.58		1,084.20-
526102	LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	8,012.86	5,430.00-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	33,623.75	958.15	12,601.85	37.48		21,021.90
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527700	REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	23,941.83	1,356.88	7,605.89	31.77	31,500.00	15,164.06-
531100	OFFICE SUPPLIES EXPENSE	6,562.15		1,991.19	30.34	116.00	4,454.96
531101	IT Supplies	1,510.00		1,528.39	101.22		18.39-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,902.75		634.66	16.26		3,268.09
533132	SANITATION/JANITORIAL	2,000.00		210.38	10.52		1,789.62
534500	AGRICULTURAL SUPPLIES EXP	8,090.00	173.04	624.94	7.72		7,465.06
534600	ED & RECREATIONAL SUP EX	1,766.05		1,129.76	63.97		636.29
534700	ENG TECH & COMM SUP EXP	689.00	21,695.60	26,147.70	3795.02		25,458.70-
534800	CONSTRUCTION & MAINT SUPPLIES	76,715.05	10,500.64	47,607.65	62.06	16,767.19	12,340.21
534948	NONEXPENDABLE PROPERTY	8,900.00	200.00	844.88	9.49	.39-	8,055.51
534950	COMPUTER HARDWARE <1500	1,510.00		1,530.21	101.34	181.71	201.92-
538100	VEHICLE & EQUIP SUPP EXP	224,554.64	14,205.00	65,907.73	29.35		158,646.91
538182	LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	545.81	10,374.41	66.29		5,274.68
541100	ACCTG & AUDITING SERVICES	7,825.00		3,934.28	50.28		3,890.72
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,029.84	50.50	379.47	6.29		5,650.37
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	2,344.00			0.00		2,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	310.00	1,550.00	38.46		2,480.00
549600	CONSTRUCTION SERVICES		30,436.15	56,356.90	0.00		56,356.90-
554900	OTHER CONTRACTUAL SERVICE	2,385.00		385.00	16.14		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	2,363.94	2,636.06
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00	150.00	1,600.00
556100	INSURANCE EXPENSE	41,142.00		20,320.44	49.39		20,821.56
559100	OTHER OPERATING EXP	144,679.73			0.00		144,679.73

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	778,151.64	83,492.59	369,039.03	47.43	59,091.31	350,021.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,134.56	3,580.57	24,470.65	35.92		43,663.91
571900	MEALS-ONE DAY TRAVEL	534.78	16.20	66.77	12.49		468.01
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		84.00	336.00		59.00-
	Major Account 570000 Total	69,080.34	3,596.77	24,621.42	35.64	0.00	44,458.92
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00		75,124.00	89.40		8,910.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00		1,819.89	22.61		6,230.11
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	273,062.00	0.00	76,943.89	28.18	0.00	196,118.11
	BUDGETED EXPENDITURES TOTAL	3,315,927.04	231,252.22	1,261,933.83	38.06	59,091.31	1,994,901.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,377,354.20	203,539.51	1,065,219.20	44.81	34,343.41	1,277,791.59
2	CASH FUNDS	938,572.84	27,712.71	196,714.63	20.96	24,747.90	717,110.31
	BUDGETED EXPENDITURES TOTAL	3,315,927.04	231,252.22	1,261,933.83	38.06	59,091.31	1,994,901.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		932.99-	2,704.30-	0.00		2,704.30
	Major Account 470000 Total	0.00	932.99-	2,704.30-	0.00	0.00	2,704.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		79.48-	424.44-	0.00		424.44

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			221.18-	0.00		221.18
	Major Account 480000 Total	0.00	79.48-	645.62-	0.00	0.00	645.62
BUDGETED REVENUE TOTAL		0.00	1,012.47-	3,349.92-	0.00	0.00	3,349.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			221.18-	0.00		221.18
2	CASH FUNDS		1,012.47-	3,128.74-	0.00		3,128.74
BUDGETED REVENUE TOTAL		0.00	1,012.47-	3,349.92-	0.00	0.00	3,349.92

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 41.92

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	554,587.17	37,624.06	198,959.76	35.88		355,627.41
	Major Account 520000 Total	554,587.17	37,624.06	198,959.76	35.88	0.00	355,627.41
BUDGETED EXPENDITURES TOTAL		554,587.17	37,624.06	198,959.76	35.88	0.00	355,627.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	554,587.17	37,624.06	198,959.76	35.88		355,627.41
BUDGETED EXPENDITURES TOTAL		554,587.17	37,624.06	198,959.76	35.88	0.00	355,627.41
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		28,008.61		0.00		
	Major Account 480000 Total	0.00	28,008.61	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	28,008.61	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,008.61		0.00		
BUDGETED REVENUE TOTAL		0.00	28,008.61	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00	32,835.25	65,670.50	50.00		65,670.50
Major Account 520000 Total	131,341.00	32,835.25	65,670.50	50.00	0.00	65,670.50
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	65,670.50	50.00	0.00	65,670.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,346.00	18,692.00	50.00		18,692.00
2 CASH FUNDS	93,957.00	23,489.25	46,978.50	50.00		46,978.50
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.25	65,670.50	50.00	0.00	65,670.50

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT	350.00		223.35	63.81		126.65
534800	CONSTRUCTION & MAINT SUPPLIES	22,113.69		22,113.69	100.00	92.12	92.12-
534948	NONEXPENDABLE PROPERTY	119,555.00	8,930.00	53,330.00	44.61	66,225.00	
542500	ENG & ARCH SERVICES	8,522.99	17,435.00	49,583.68	581.76		41,060.69-
554900	OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
	Major Account 520000 Total	1,345,350.76	26,365.00	125,250.72	9.31	66,317.12	1,153,782.92
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	690,618.43		690,618.43	100.00		
	Major Account 590000 Total	690,618.43	0.00	690,618.43	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,035,969.19	26,365.00	815,869.15	40.07	66,317.12	1,153,782.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,194,294.18	26,365.00	125,250.72	10.49	66,317.12	1,002,726.34
4	FEDERAL FUNDS	841,675.01		690,618.43	82.05		151,056.58
BUDGETED EXPENDITURES TOTAL		2,035,969.19	26,365.00	815,869.15	40.07	66,317.12	1,153,782.92

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT			126.65	0.00		126.65-
523500	PROMPT PAY INTEREST	201.35		201.35	100.00		
525556	CONSTRUCTION EQUIPMENT		12.37	796.37	0.00		796.37-
526101	BLDG-STRUC MAINT AND REPAIR	6,661.30	1,850.00	23,336.30	350.33		16,675.00-
526102	LAND MAINT AND REPAIR	4,997.01	1,938.10	6,935.11	138.79		1,938.10-
533132	SANITATION JANITORIAL		3.49	3.49	0.00		3.49-
534800	CONSTRUCTION & MAINT SUPPLIES	4,823.71	36,756.92	57,981.13	1202.00		53,157.42-
534948	NONEXPENDABLE PROPERTY		69.91	446.25	0.00		446.25-
542500	ENG & ARCH SERVICES			6,430.00	0.00		6,430.00-
549600	CONSTRUCTION SERVICES	9,218.42	15,500.00	40,281.92	436.97		31,063.50-
554900	OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
	Major Account 520000 Total	1,947,429.35	56,130.79	136,538.57	7.01	0.00	1,810,890.78
BUDGETED EXPENDITURES TOTAL		1,947,429.35	56,130.79	136,538.57	7.01	0.00	1,810,890.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,947,429.35	56,130.79	136,538.57	7.01		1,810,890.78
BUDGETED EXPENDITURES TOTAL		1,947,429.35	56,130.79	136,538.57	7.01	0.00	1,810,890.78

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

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	945,704.88			0.00		945,704.88
	Major Account 520000 Total	945,704.88	0.00	0.00	0.00	0.00	945,704.88
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	51,274.65		69,028.00	134.62		17,753.35-
	Major Account 590000 Total	51,274.65	0.00	69,028.00	134.62	0.00	17,753.35-
BUDGETED EXPENDITURES TOTAL		996,979.53	0.00	69,028.00	6.92	0.00	927,951.53
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	996,979.53		69,028.00	6.92		927,951.53
BUDGETED EXPENDITURES TOTAL		996,979.53	0.00	69,028.00	6.92	0.00	927,951.53
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			28,000.00-	0.00		28,000.00
461300	PASS-THROUGH FEDERAL GRA			69,028.00-	0.00		69,028.00
	Major Account 460000 Total	0.00	0.00	97,028.00-	0.00	0.00	97,028.00
BUDGETED REVENUE TOTAL		0.00	0.00	97,028.00-	0.00	0.00	97,028.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			97,028.00-	0.00		97,028.00
BUDGETED REVENUE TOTAL		0.00	0.00	97,028.00-	0.00	0.00	97,028.00

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

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	111,221.16			0.00		111,221.16
	Major Account 520000 Total	111,221.16	0.00	0.00	0.00	0.00	111,221.16
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	42,796.19		52,340.04	122.30		9,543.85-
	Major Account 590000 Total	42,796.19	0.00	52,340.04	122.30	0.00	9,543.85-
BUDGETED EXPENDITURES TOTAL		154,017.35	0.00	52,340.04	33.98	0.00	101,677.31
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	154,017.35		52,340.04	33.98		101,677.31
BUDGETED EXPENDITURES TOTAL		154,017.35	0.00	52,340.04	33.98	0.00	101,677.31
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			52,340.04-	0.00		52,340.04
461112	PR REIMBURSEMENT			25,918.90-	0.00		25,918.90
461113	DJ REIMBURSEMENT			62,924.77-	0.00		62,924.77
461114	OTHER FED REIMBURSEMENTS		1,028.02-	8,121.20-	0.00		8,121.20
461116	STATE WILDLIFE GRANT		14,807.66-	79,337.30-	0.00		79,337.30
461117	LANDOWNER INCENTIVE PROGRAM		37,527.38-	51,350.41-	0.00		51,350.41
	Major Account 460000 Total	0.00	53,363.06-	279,992.62-	0.00	0.00	279,992.62
BUDGETED REVENUE TOTAL		0.00	53,363.06-	279,992.62-	0.00	0.00	279,992.62
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		53,363.06-	279,992.62-	0.00		279,992.62

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	53,363.06-	279,992.62-	0.00	0.00	279,992.62

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		2,012.71	2,012.71	0.00		2,012.71-
541700	LEGAL RELATED EXPENSE			2,096.50	0.00		2,096.50-
554900	OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
	Major Account 520000 Total	2,696,534.27	2,012.71	4,109.21	.15	0.00	2,692,425.06
580000	**CAPITAL OUTLAY**						
580300	LAND	595,277.00		614,080.99	103.16		18,803.99-
	Major Account 580000 Total	595,277.00	0.00	614,080.99	103.16	0.00	18,803.99-
BUDGETED EXPENDITURES TOTAL		3,291,811.27	2,012.71	618,190.20	18.78	0.00	2,673,621.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,569,722.07	2,012.71	278,390.20	10.83		2,291,331.87
4	FEDERAL FUNDS	722,089.20		339,800.00	47.06		382,289.20
BUDGETED EXPENDITURES TOTAL		3,291,811.27	2,012.71	618,190.20	18.78	0.00	2,673,621.07
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON			339,800.00-	0.00		339,800.00
463200	CAP GRANTS - STATE AGENC			783,484.47-	0.00		783,484.47
	Major Account 460000 Total	0.00	0.00	1,123,284.47-	0.00	0.00	1,123,284.47
BUDGETED REVENUE TOTAL		0.00	0.00	1,123,284.47-	0.00	0.00	1,123,284.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			783,484.47-	0.00		783,484.47
4	FEDERAL FUNDS			339,800.00-	0.00		339,800.00

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	1,123,284.47-	0.00	0.00	1,123,284.47

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

	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	3,497,094.00			0.00		3,497,094.00
	Major Account 520000 Total	3,497,094.00	0.00	0.00	0.00	0.00	3,497,094.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			168,368.00	0.00		168,368.00-
	Major Account 590000 Total	0.00	0.00	168,368.00	0.00	0.00	168,368.00-
BUDGETED EXPENDITURES TOTAL		3,497,094.00	0.00	168,368.00	4.81	0.00	3,328,726.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,780,867.48		49,668.56	1.79		2,731,198.92
4	FEDERAL FUNDS	716,226.52		118,699.44	16.57		597,527.08
BUDGETED EXPENDITURES TOTAL		3,497,094.00	0.00	168,368.00	4.81	0.00	3,328,726.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			137,632.92-	0.00		137,632.92
463400	CAP GRANTS - OTHER			235,671.00-	0.00		235,671.00
	Major Account 460000 Total	0.00	0.00	373,303.92-	0.00	0.00	373,303.92
BUDGETED REVENUE TOTAL		0.00	0.00	373,303.92-	0.00	0.00	373,303.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			235,671.00-	0.00		235,671.00
4	FEDERAL FUNDS			137,632.92-	0.00		137,632.92
BUDGETED REVENUE TOTAL		0.00	0.00	373,303.92-	0.00	0.00	373,303.92

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 41.92

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	234,331.62			0.00		234,331.62
	Major Account 520000 Total	234,331.62	0.00	0.00	0.00	0.00	234,331.62
BUDGETED EXPENDITURES TOTAL		234,331.62	0.00	0.00	0.00	0.00	234,331.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	231,831.62			0.00		231,831.62
4	FEDERAL FUNDS	2,500.00			0.00		2,500.00
BUDGETED EXPENDITURES TOTAL		234,331.62	0.00	0.00	0.00	0.00	234,331.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

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	671,852.76			0.00		671,852.76
Major Account 520000 Total	671,852.76	0.00	0.00	0.00	0.00	671,852.76
BUDGETED EXPENDITURES TOTAL	671,852.76	0.00	0.00	0.00	0.00	671,852.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	671,852.76			0.00		671,852.76
BUDGETED EXPENDITURES TOTAL	671,852.76	0.00	0.00	0.00	0.00	671,852.76

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

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			58.37	0.00		58.37-
526101	BLDG-STRUC MAINT & REPAIR	2,123.70	1,333.00	7,566.60	356.29		5,442.90-
534800	CONSTRUCTION & MAINT SUPPLIES	270.99	14,955.30	21,410.87	7900.98	5,409.08	26,548.96-
545000	LABORATORY SERVICES		310.00	310.00	0.00		310.00-
549600	CONSTRUCTION SERVICES	32,847.47		47,080.97	143.33		14,233.50-
554900	OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
	Major Account 520000 Total	3,721,207.43	16,598.30	76,426.81	2.05	5,409.08	3,639,371.54
BUDGETED EXPENDITURES TOTAL		3,721,207.43	16,598.30	76,426.81	2.05	5,409.08	3,639,371.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,259,143.45	16,598.30	76,426.81	2.34	5,409.08	3,177,307.56
4	FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL		3,721,207.43	16,598.30	76,426.81	2.05	5,409.08	3,639,371.54

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 41.92

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			7,929.50	0.00		7,929.50-
554900	OTHER CONTRACTUAL SERVICE	7,929.50			0.00		7,929.50
	Major Account 520000 Total	7,929.50	0.00	7,929.50	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		7,929.50	0.00	7,929.50	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,929.50		7,929.50	100.00		
BUDGETED EXPENDITURES TOTAL		7,929.50	0.00	7,929.50	100.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

	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	39,969.33		40,069.96	100.25	54.61	155.24-
549600	CONSTRUCTION SERVICES	33,981.15		48,780.79	143.55		14,799.64-
554900	OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
	Major Account 520000 Total	1,974,377.06	0.00	88,850.75	4.50	54.61	1,885,471.70
580000 CAPITAL OUTLAY							
581200	BUILDINGS	129,135.00			0.00	129,135.00	
	Major Account 580000 Total	129,135.00	0.00	0.00	0.00	129,135.00	0.00
BUDGETED EXPENDITURES TOTAL		2,103,512.06	0.00	88,850.75	4.22	129,189.61	1,885,471.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	256,750.00			0.00		256,750.00
2	CASH FUNDS	1,460,814.54		88,850.75	6.08	129,189.61	1,242,774.18
4	FEDERAL FUNDS	385,947.52			0.00		385,947.52
BUDGETED EXPENDITURES TOTAL		2,103,512.06	0.00	88,850.75	4.22	129,189.61	1,885,471.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			25,000.00-	0.00		25,000.00
	Major Account 460000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

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

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

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			364.50	0.00		364.50-
554900	OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
	Major Account 520000 Total	1,740,000.00	0.00	364.50	.02	0.00	1,739,635.50
BUDGETED EXPENDITURES TOTAL		1,740,000.00	0.00	364.50	.02	0.00	1,739,635.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,740,000.00		364.50	.02		1,739,635.50
BUDGETED EXPENDITURES TOTAL		1,740,000.00	0.00	364.50	.02	0.00	1,739,635.50

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

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			50.93	0.00		50.93-
526101	BUILDING/STRUCTURE MAINT & REP	1,679.52		5,972.00	355.58		4,292.48-
526102	LAND MAINT AND REPAIR			2,662.50	0.00		2,662.50-
534800	CONSTRUCTION & MAINT SUPPLIES	37,343.61	145.43	46,406.57	124.27	18,333.73	27,396.69-
548700	REFUSE/RECYCLING		72.80	140.00	0.00		140.00-
549600	CONSTRUCTION SERVICES	39,737.17		71,310.37	179.46		31,573.20-
554900	OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
	Major Account 520000 Total	1,641,563.11	218.23	126,542.37	7.71	18,333.73	1,496,687.01
BUDGETED EXPENDITURES TOTAL		1,641,563.11	218.23	126,542.37	7.71	18,333.73	1,496,687.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,467,624.50	218.23	126,542.37	8.62	18,333.73	1,322,748.40
4	FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL		1,641,563.11	218.23	126,542.37	7.71	18,333.73	1,496,687.01

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

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			26,925.00	0.00		26,925.00-
554900	OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
	Major Account 520000 Total	515,421.81	0.00	26,925.00	5.22	0.00	488,496.81
BUDGETED EXPENDITURES TOTAL		515,421.81	0.00	26,925.00	5.22	0.00	488,496.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	515,421.81		26,925.00	5.22		488,496.81
BUDGETED EXPENDITURES TOTAL		515,421.81	0.00	26,925.00	5.22	0.00	488,496.81

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

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		846.00	846.00	0.00		846.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,661.50	1,661.50	0.00	4,728.00	6,389.50-
542500	ENG & ARCH SERVICES	500.50		500.50	100.00		
549600	CONSTRUCTION SERVICES			84,692.00	0.00		84,692.00-
554900	OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
	Major Account 520000 Total	1,597,322.43	2,507.50	87,700.00	5.49	4,728.00	1,504,894.43
BUDGETED EXPENDITURES TOTAL		1,597,322.43	2,507.50	87,700.00	5.49	4,728.00	1,504,894.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,552,222.47	2,507.50	87,700.00	5.65	4,728.00	1,459,794.47
4	FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL		1,597,322.43	2,507.50	87,700.00	5.49	4,728.00	1,504,894.43

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR	3,250.00		13,953.15	429.33		10,703.15-
526102	LAND MAINT AND REPAIR		3,771.65	5,256.65	0.00		5,256.65-
534800	CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600	CONSTRUCTION SERVICES			43,737.52	0.00		43,737.52-
554900	OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
	Major Account 520000 Total	445,667.17	3,771.65	68,714.60	15.42	0.00	376,952.57
BUDGETED EXPENDITURES TOTAL		445,667.17	3,771.65	68,714.60	15.42	0.00	376,952.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	252,135.06	3,771.65	68,714.60	27.25		183,420.46
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		445,667.17	3,771.65	68,714.60	15.42	0.00	376,952.57

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 41.92

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			62.20	0.00		62.20-
522100	DUES & SUBSCRIPTION EXPENSE			55.50	0.00		55.50-
527800	REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900	OTHER CONTRACTUAL SERVICE	176,223.05			0.00		176,223.05
	Major Account 520000 Total	226,223.05	0.00	117.70	.05	0.00	226,105.35
BUDGETED EXPENDITURES TOTAL		226,223.05	0.00	117.70	.05	0.00	226,105.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	215,545.98		117.70	.05		215,428.28
4	FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL		226,223.05	0.00	117.70	.05	0.00	226,105.35

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

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 41.92

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		3,879.26	13,298.18	0.00		13,298.18-
549600	CONSTRUCTION SERVICES	66,561.46	218,965.76	526,490.09	790.98		459,928.63-
554900	OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
	Major Account 520000 Total	1,079,245.42	222,845.02	539,788.27	50.02	0.00	539,457.15
BUDGETED EXPENDITURES TOTAL		1,079,245.42	222,845.02	539,788.27	50.02	0.00	539,457.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	190,022.65	3,958.63	13,377.55	7.04		176,645.10
4	FEDERAL FUNDS	889,222.77	218,886.39	526,410.72	59.20		362,812.05
BUDGETED EXPENDITURES TOTAL		1,079,245.42	222,845.02	539,788.27	50.02	0.00	539,457.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		322,134.53-	322,134.53-	0.00		322,134.53
	Major Account 460000 Total	0.00	322,134.53-	322,134.53-	0.00	0.00	322,134.53
BUDGETED REVENUE TOTAL		0.00	322,134.53-	322,134.53-	0.00	0.00	322,134.53
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		322,134.53-	322,134.53-	0.00		322,134.53
BUDGETED REVENUE TOTAL		0.00	322,134.53-	322,134.53-	0.00	0.00	322,134.53

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

	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	17.52		17.52	100.00		
534500	AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500	ENG & ARCH SERVICES	25,544.24	29,155.59	167,423.65	655.43		141,879.41-
549600	CONSTRUCTION SERVICES	134,105.60	14,791.10	797,327.84	594.55		663,222.24-
554900	OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
	Major Account 520000 Total	9,283,286.50	43,946.69	1,101,096.51	11.86	0.00	8,182,189.99
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			23,065.40	0.00		23,065.40-
	Major Account 590000 Total	0.00	0.00	23,065.40	0.00	0.00	23,065.40-
BUDGETED EXPENDITURES TOTAL		9,283,286.50	43,946.69	1,124,161.91	12.11	0.00	8,159,124.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,033,818.88	43,946.69	1,124,161.91	12.44		7,909,656.97
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		9,283,286.50	43,946.69	1,124,161.91	12.11	0.00	8,159,124.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100	CAPITAL FED GRANTS & CON			99,896.20-	0.00		99,896.20
463200	CAP GRANTS - STATE AGENC			5,474.00-	0.00		5,474.00
	Major Account 460000 Total	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
BUDGETED REVENUE TOTAL		0.00	0.00	368,938.56-	0.00	0.00	368,938.56
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			368,938.56-	0.00		368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,100,312.00	131,077.51	727,034.04	34.62		1,373,277.96
512100	VACATION LEAVE EXPENSE		9,773.07	64,864.98	0.00		64,864.98-
512200	SICK LEAVE EXPENSE		6,347.19	32,878.75	0.00		32,878.75-
512300	HOLIDAY LEAVE EXPENSE		7,770.19	30,503.42	0.00		30,503.42-
512500	FUNERAL LEAVE EXPENSE		358.97	598.28	0.00		598.28-
	Personal Services Subtotal	2,100,312.00	155,326.93	855,879.47	40.75	0.00	1,244,432.53
515100	RETIREMENT PLANS EXPENSE	171,389.00	11,630.92	64,088.37	37.39		107,300.63
515200	FICA EXPENSE	170,244.00	10,962.42	60,909.94	35.78		109,334.06
515400	LIFE & ACCIDENT INS EXP	1,355.00	41.52	209.04	15.43		1,145.96
515500	HEALTH INSURANCE EXPENSE	308,007.09	22,679.96	113,991.40	37.01		194,015.69
516300	EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500	WORKERS COMP PREMIUMS	20,102.00		20,102.00	100.00		
519100	OTHER PERSONAL SERV EXP			207.31	0.00		207.31-
	Major Account 510000 Total	2,771,949.09	200,641.75	1,115,927.53	40.26	0.00	1,656,021.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,687.00	1,732.25	5,612.01	30.03		13,074.99
521200	COMM EXP-VOICE/DATA	28,350.00	2,828.48	1,597.94	5.64		26,752.06
521290	COM EXPENSE - DATA ONLY	8,050.00	493.50	2,530.50	31.43		5,519.50
521500	PUBLICATION & PRINT EXPENSE	15,500.00	1,315.90	5,775.52	37.26		9,724.48
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		3,050.00	38.13		4,950.00
522200	CONFERENCE REGISTRATION	5,000.00	144.00	4,607.95	92.16		392.05
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS			10.17	0.00		10.17-
524600	RENT EXPENSE-BUILDINGS	558,500.00	44,666.31	223,531.55	40.02		334,968.45
525100	RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC		1,415.79	1,704.03	0.00		1,704.03-
527401	ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527700	REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100	OFFICE SUPPLIES EXPENSE	32,165.68	2,805.97	22,269.63	69.23		9,896.05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	4,000.00		746.00	18.65		3,254.00
533900	FOOD EXPENSE	2,927.00	197.26	642.49	21.95		2,284.51
534600	ED & RECREATIONAL SUP EX	3,400.00		90.95	2.68		3,309.05
541100	ACCTG & AUDITING SERVICES	8,275.00	500.00	4,396.00	53.12		3,879.00
542100	SOS TEMP SERV-PERSONNEL	10,180.00	621.28	621.28	6.10		9,558.72
547100	EDUCATIONAL SERVICES	90,742.80		54,357.43	59.90		36,385.37
554900	OTHER CONTRACTUAL SERVICE	75,723.01		22,846.41	30.17		52,876.60
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	149.95	1,517.95	151.80		517.95-
555200	SOFTWARE - NEW PURCHASES	9,500.00		2,903.47	30.56	44.64-	6,641.17
556100	INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100	OTHER OPERATING EXP	200.00		552.50	276.25		352.50-
559101	OCLC CHARGES	24,000.00	1,417.30	7,886.61	32.86		16,113.39
	Major Account 520000 Total	910,350.49	58,287.99	370,115.90	40.66	44.64-	540,279.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	673.56	9,502.14	41.31		13,497.86
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	5,500.00	480.60-	35.50-	.65-		5,535.50
573100	STATE-OWNED TRANSPORT	14,000.00	373.20	6,430.47	45.93		7,569.53
574500	PERSONAL VEHICLE MILEAGE	8,500.00	862.39	3,443.91	40.52		5,056.09
574600	CONTRACTUAL SERV - TRAVEL EXP	18,000.76	2,554.08	19,570.99	108.72		1,570.23-
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		1,100.00	110.00		100.00-
575100	MISC TRAVEL EXPENSES	1,275.00	136.70-	388.25	30.45		886.75
	Major Account 570000 Total	71,375.76	3,845.93	40,400.26	56.60	0.00	30,975.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86	5,559.35-	12,868.01
587800	SEE CHART OF ACCOUNTS	75,750.00	2,838.05	9,466.91	12.50		66,283.09
	Major Account 580000 Total	99,250.00	2,838.05	25,143.25	25.33	5,559.35-	79,666.10
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	52,000.00		72,217.19	138.88	.32-	20,216.87-
599100	OTHER GOVERNMENT AID	194,041.81	6,834.43	46,525.82	23.98		147,515.99
	Major Account 590000 Total	246,041.81	6,834.43	118,743.01	48.26	.32-	127,299.12

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,098,967.15	272,448.15	1,670,329.95	40.75	5,604.31-	2,434,241.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,661,796.68	185,256.99	872,031.87	32.76	5,603.99-	1,795,368.80
2	CASH FUNDS	141,338.58	6,994.92	33,325.52	23.58	.32-	108,013.38
4	FEDERAL FUNDS	1,295,831.89	80,196.24	764,972.56	59.03		530,859.33
BUDGETED EXPENDITURES TOTAL		4,098,967.15	272,448.15	1,670,329.95	40.75	5,604.31-	2,434,241.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			730,653.13-	0.00		730,653.13
	Major Account 460000 Total	0.00	0.00	730,653.13-	0.00	0.00	730,653.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		330.00-	1,770.00-	0.00		1,770.00
472100	SALE OF SUP & MAT			26.60-	0.00		26.60
	Major Account 470000 Total	0.00	330.00-	1,796.60-	0.00	0.00	1,796.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		96.20-	632.32-	0.00		632.32
484500	REIMB NON-GOVT SOURCES		136.93-	318.18-	0.00		318.18
	Major Account 480000 Total	0.00	233.13-	950.50-	0.00	0.00	950.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			771.27-	0.00		771.27
	Major Account 490000 Total	0.00	0.00	771.27-	0.00	0.00	771.27
BUDGETED REVENUE TOTAL		0.00	563.13-	734,171.50-	0.00	0.00	734,171.50
SUMMARY BY FUND TYPE - REVENUE							

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		136.93-	1,089.45-	0.00		1,089.45
2	CASH FUNDS		426.20-	2,428.92-	0.00		2,428.92
4	FEDERAL FUNDS			730,653.13-	0.00		730,653.13
BUDGETED REVENUE TOTAL		0.00	563.13-	734,171.50-	0.00	0.00	734,171.50
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
	Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			400.00	0.00		400.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185.14-	869.80-	0.00		869.80
484100	OPERATING DONATIONS & CO		200.00-	23,132.77-	0.00		23,132.77
	Major Account 480000 Total	0.00	385.14-	24,002.57-	0.00	0.00	24,002.57
UNBUDGETED REVENUE TOTAL		0.00	385.14-	24,002.57-	0.00	0.00	24,002.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		385.14-	24,002.57-	0.00		24,002.57
UNBUDGETED REVENUE TOTAL		0.00	385.14-	24,002.57-	0.00	0.00	24,002.57

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

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		4,125.00	177,990.85	0.00		177,990.85-
599100	OTHER GOVERNMENT AID	1,812,635.00	10,749.46	335,385.90	18.50		1,477,249.10
	Major Account 590000 Total	1,812,635.00	14,874.46	513,376.75	28.32	0.00	1,299,258.25
BUDGETED EXPENDITURES TOTAL		1,812,635.00	14,874.46	513,376.75	28.32	0.00	1,299,258.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,201,240.00	7,049.46	122,180.75	10.17		1,079,059.25
4	FEDERAL FUNDS	611,395.00	7,825.00	391,196.00	63.98		220,199.00
BUDGETED EXPENDITURES TOTAL		1,812,635.00	14,874.46	513,376.75	28.32	0.00	1,299,258.25
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		75,000.00-	357,837.44-	0.00		357,837.44
	Major Account 460000 Total	0.00	75,000.00-	357,837.44-	0.00	0.00	357,837.44
BUDGETED REVENUE TOTAL		0.00	75,000.00-	357,837.44-	0.00	0.00	357,837.44
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		75,000.00-	357,837.44-	0.00		357,837.44
BUDGETED REVENUE TOTAL		0.00	75,000.00-	357,837.44-	0.00	0.00	357,837.44

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	630,452.00	35,588.68	187,445.45	29.73		443,006.55
511300	OVERTIME PAYMENTS		19.04	1,707.55	0.00		1,707.55-
512100	VACATION LEAVE EXPENSE		2,589.35	17,985.68	0.00		17,985.68-
512200	SICK LEAVE EXPENSE		3,358.82	19,927.15	0.00		19,927.15-
512300	HOLIDAY LEAVE EXPENSE		2,102.20	7,968.18	0.00		7,968.18-
	Personal Services Subtotal	630,452.00	43,658.09	235,034.01	37.28	0.00	395,417.99
515100	RETIREMENT PLANS EXPENSE	48,496.00	3,197.12	17,203.36	35.47		31,292.64
515200	FICA EXPENSE	49,192.00	3,102.58	16,835.19	34.22		32,356.81
515400	LIFE & ACCIDENT INS EXP	1,870.00	14.40	71.04	3.80		1,798.96
515500	HEALTH INSURANCE EXPENSE	109,155.00	6,975.82	33,586.82	30.77		75,568.18
516300	EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
	Major Account 510000 Total	844,588.00	56,948.01	308,065.42	36.48	0.00	536,522.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,284.56	1,300.59	5,033.68	12.19		36,250.88
521200	COMM EXP-VOICE/DATA	11,211.00	861.50	6,332.14	56.48		4,878.86
521400	DATA PROCESSING EXPENSE	29,992.00	984.39	5,943.61	19.82		24,048.39
521500	PUBLICATION & PRINT EXPENSE	39,748.60	2,836.51	8,991.63	22.62		30,756.97
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		143.88	5.76		2,356.12
522200	CONFERENCE REGISTRATION	1,400.00	375.00	2,775.00	198.21		1,375.00-
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	31,623.00	2,336.26	11,711.32	37.03		19,911.68
524900	RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	5,177.34	41.65		7,254.66
525100	RENT EXP-OFFICE EQUIP	11,037.00	910.00	4,720.00	42.77		6,317.00
527100	REP & MAINT-OFFICE EQUIP	800.00		22.00	2.75		778.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	120.00	120.00	8.00		1,380.00
531100	OFFICE SUPPLIES EXPENSE	17,300.00	803.90	4,150.41	23.99		13,149.59
532100	NON CAPITALIZED EQUIP PU	2,000.00		320.00	16.00		1,680.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	21,000.00	39.98	4,712.56	22.44		16,287.44
542100	SOS TEMP SERV-PERSONNEL	4,500.00	2,016.59	19,117.34	424.83		14,617.34-
554900	OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100	INSURANCE EXPENSE	610.00		162.60	26.66		447.40
559100	OTHER OPERATING EXP	34,321.25	149.60	27,001.74	78.67		7,319.51
	Major Account 520000 Total	286,711.41	13,769.79	108,236.25	37.75	0.00	178,475.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,392.00	2,146.95	7,858.84	33.60		15,533.16
572100	COMMERCIAL TRANSPORTATION	11,228.00		4,387.80	39.08		6,840.20
573100	STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	866.37	1,941.09	19.41		8,058.91
575100	MISC TRAVEL EXPENSES	602.00	88.00	304.00	50.50		298.00
	Major Account 570000 Total	52,004.00	3,101.32	14,491.73	27.87	0.00	37,512.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	326,406.34	0.00	0.00	0.00	0.00	326,406.34
BUDGETED EXPENDITURES TOTAL		1,509,709.75	73,819.12	430,793.40	28.53	0.00	1,078,916.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,416,235.34	72,087.16	398,192.01	28.12		1,018,043.33
2	CASH FUNDS	93,474.41	1,731.96	32,601.39	34.88		60,873.02
BUDGETED EXPENDITURES TOTAL		1,509,709.75	73,819.12	430,793.40	28.53	0.00	1,078,916.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,562,926.00-	6,526,201.95-	0.00		6,526,201.95
454101	BEER TAX		1,152,743.70-	6,291,483.70-	0.00		6,291,483.70
	Major Account 450000 Total	0.00	2,715,669.70-	12,817,685.65-	0.00	0.00	12,817,685.65

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471101	HEARING COSTS		493.16-	1,604.50-	0.00		1,604.50
472201	LICENSE PUBLICATION		395.00-	10,490.00-	0.00		10,490.00
472202	NON-LICENSE PUBLICATION		13.00-	13.00-	0.00		13.00
472203	KEG REGISTRATION		145.00-	1,480.00-	0.00		1,480.00
472204	ACTIVITY REPORT		40.00-	200.00-	0.00		200.00
472206	ALCOHOL SERVER TRAINING PRGM		530.00-	7,935.00-	0.00		7,935.00
474101	SHIPPER FEE		6,000.00-	22,000.00-	0.00		22,000.00
474108	SPECIAL DESIGNATED PERMIT		2,140.00-	70,940.00-	0.00		70,940.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	9,500.00-	0.00		9,500.00
475100	REGISTRATION / LICENSE F		1,800.00-	74,500.00-	0.00		74,500.00
476100	OTHER LIC PERM & FEES		13,430.00-	84,700.00-	0.00		84,700.00
	Major Account 470000 Total	0.00	26,986.16-	283,362.50-	0.00	0.00	283,362.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		114.64-	641.93-	0.00		641.93
485100	FINES FORFEITS & PENALTI			12,488.15-	0.00		12,488.15
486600	SEE CHART OF ACCOUNTS		968.50-	2,157.13-	0.00		2,157.13
	Major Account 480000 Total	0.00	1,083.14-	15,287.21-	0.00	0.00	15,287.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			504.04-	0.00		504.04
	Major Account 490000 Total	0.00	0.00	504.04-	0.00	0.00	504.04
BUDGETED REVENUE TOTAL		0.00	2,743,739.00-	13,116,839.40-	0.00	0.00	13,116,839.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,740,501.36-	13,086,579.47-	0.00		13,086,579.47
2	CASH FUNDS		3,237.64-	30,259.93-	0.00		30,259.93
BUDGETED REVENUE TOTAL		0.00	2,743,739.00-	13,116,839.40-	0.00	0.00	13,116,839.40

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474105	FINES		6,775.00-	39,570.00-	0.00		39,570.00
474109	FARM WINERY LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE		250.00-	750.00-	0.00		750.00
478100	SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	7,025.00-	42,570.00-	0.00	0.00	42,570.00
UNBUDGETED REVENUE TOTAL		0.00	7,025.00-	42,570.00-	0.00	0.00	42,570.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,025.00-	42,570.00-	0.00		42,570.00
UNBUDGETED REVENUE TOTAL		0.00	7,025.00-	42,570.00-	0.00	0.00	42,570.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,750.00-	0.00	0.00	1,750.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,609.76	8,100.45	73,345.26	15.79		391,264.50
511300	OVERTIME PAYMENTS	15,000.00		3,231.65	21.54		11,768.35
511600	PER DIEM PAYMENTS	16,000.00		2,048.00	12.80		13,952.00
511800	COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100	VACATION LEAVE EXPENSE	21,590.34	1,878.34	8,210.67	38.03		13,379.67
512200	SICK LEAVE EXPENSE	12,054.05	413.64	5,447.18	45.19		6,606.87
512300	HOLIDAY LEAVE EXPENSE	12,000.00	513.82	2,497.82	20.82		9,502.18
512500	FUNERAL LEAVE EXPENSE	500.00		490.51	98.10		9.49
	Personal Services Subtotal	550,254.15	10,906.25	95,271.09	17.31	0.00	454,983.06
515100	RETIREMENT PLANS EXPENSE	35,385.99	803.23	6,407.35	18.11		28,978.64
515200	FICA EXPENSE	25,391.85	781.55	7,024.32	27.66		18,367.53
515400	LIFE & ACCIDENT INS EXP	150.00	2.88	17.04	11.36		132.96
515500	HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	5,712.80	16.32		29,287.20
516300	EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516400	UNEMPLOYM COMP INS EXP		1,034.33	1,034.33	0.00		1,034.33-
516500	WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
	Major Account 510000 Total	650,771.99	14,670.80	119,892.93	18.42	0.00	530,879.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.33	35.33	227.98	22.72		775.35
521200	COMM EXP-VOICE/DATA	10,414.51	429.19	2,082.00	19.99		8,332.51
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,385.72	310.48	740.79	31.05		1,644.93
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	3,000.00	545.00	1,335.00	44.50		1,665.00
524600	RENT EXPENSE-BUILDINGS	8,500.00	701.19	3,505.95	41.25		4,994.05
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	3,000.00	226.38	1,131.90	37.73		1,868.10
525500	RENT EXP-OTHER PERS PROP	500.00		200.00	40.00		300.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	31.30	354.33	8.86		3,645.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	543.72	10.85	103.27	18.99		440.45
535100	MEDICAL SUPPLIES	2,000.00		68.67	3.43		1,931.33

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	174,261.00		13,321.50	7.64		160,939.50
545001	FINGERPRINT SERVICES	15,342.00		1,520.00	9.91		13,822.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP			214.00	0.00		214.00-
	Major Account 520000 Total	245,850.28	2,289.72	25,543.44	10.39	0.00	220,306.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,000.00		8,618.32	19.15		36,381.68
572100	COMMERCIAL TRANSPORTATION	5,000.00		1,464.79	29.30		3,535.21
574500	PERSONAL VEHICLE MILEAGE	25,583.66	131.65	4,513.41	17.64		21,070.25
575100	MISC TRAVEL EXPENSES	2,000.00		71.00	3.55		1,929.00
	Major Account 570000 Total	77,583.66	131.65	14,667.52	18.91	0.00	62,916.14
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00		127,315.79	90.94		12,684.21
	Major Account 590000 Total	140,000.00	0.00	127,315.79	90.94	0.00	12,684.21
BUDGETED EXPENDITURES TOTAL		1,114,205.93	17,092.17	287,419.68	25.80	0.00	826,786.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,000.00			0.00		15,000.00
2	CASH FUNDS	1,099,205.93	17,092.17	287,419.68	26.15		811,786.25
BUDGETED EXPENDITURES TOTAL		1,114,205.93	17,092.17	287,419.68	25.80	0.00	826,786.25

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		31,037.12-	192,944.35-	0.00		192,944.35
	Major Account 450000 Total	0.00	31,037.12-	192,944.35-	0.00	0.00	192,944.35

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		603.00-	7,265.00-	0.00		7,265.00
474102	FINGERPRINTING REVENUE		172.00-	1,419.00-	0.00		1,419.00
474103	ADMIN SERVICE FEES			800.00-	0.00		800.00
	Major Account 470000 Total	0.00	775.00-	9,484.00-	0.00	0.00	9,484.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		215.98-	1,543.68-	0.00		1,543.68
	Major Account 480000 Total	0.00	215.98-	1,543.68-	0.00	0.00	1,543.68
BUDGETED REVENUE TOTAL		0.00	32,028.10-	203,972.03-	0.00	0.00	203,972.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32,028.10-	203,972.03-	0.00		203,972.03
BUDGETED REVENUE TOTAL		0.00	32,028.10-	203,972.03-	0.00	0.00	203,972.03

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	990,005.00	82,499.83	407,509.90	41.16		582,495.10
	Personal Services Subtotal	990,005.00	82,499.83	407,509.90	41.16	0.00	582,495.10
515200	FICA EXPENSE	80,402.00	2,997.37	26,905.77	33.46		53,496.23
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	33.60	33.60		66.40
515500	HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	32,640.10	37.78		53,761.90
	Major Account 510000 Total	1,156,909.00	92,031.94	467,089.37	40.37	0.00	689,819.63
BUDGETED EXPENDITURES TOTAL		1,156,909.00	92,031.94	467,089.37	40.37	0.00	689,819.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,156,909.00	92,031.94	467,089.37	40.37		689,819.63
BUDGETED EXPENDITURES TOTAL		1,156,909.00	92,031.94	467,089.37	40.37	0.00	689,819.63

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,192,018.00	147,707.64	716,931.48	32.71		1,475,086.52
511800	COMP TIME PAYMENT		259.43	250.65	0.00		250.65-
512100	VACATION LEAVE EXPENSE		12,251.35	85,053.12	0.00		85,053.12-
512200	SICK LEAVE EXPENSE		5,001.52	39,353.90	0.00		39,353.90-
512300	HOLIDAY LEAVE EXPENSE		7,768.46	23,490.24	0.00		23,490.24-
512500	FUNERAL LEAVE EXPENSE			1,342.55	0.00		1,342.55-
	Personal Services Subtotal	2,192,018.00	172,988.40	866,421.94	39.53	0.00	1,325,596.06
515100	RETIREMENT PLANS EXPENSE	163,946.00	12,953.36	64,877.67	39.57		99,068.33
515200	FICA EXPENSE	167,746.00	12,210.66	61,093.35	36.42		106,652.65
515400	LIFE & ACCIDENT INS EXP	545.00	39.36	202.38	37.13		342.62
515500	HEALTH INSURANCE EXPENSE	367,310.00	26,265.84	133,301.20	36.29		234,008.80
516200	TUITION ASSISTANCE			330.00	0.00		330.00-
516300	EMPLOYEE ASSISTANCE PRO	639.00		624.00	97.65		15.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
	Major Account 510000 Total	2,928,040.00	224,457.62	1,157,685.54	39.54	0.00	1,770,354.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	99,749.30	6,990.16	36,402.66	36.49		63,346.64
521200	COMM EXP-VOICE/DATA	102,304.58	8,050.68	39,191.73	38.31		63,112.85
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	104,240.09	3,688.90	18,256.39	17.51		85,983.70
521500	PUBLICATION & PRINT EXPENSE	27,297.70	1,627.87	7,568.35	27.73		19,729.35
521900	AWARDS EXPENSE	1,816.00			0.00		1,816.00
522100	DUES & SUBSCRIPTION EXPENSE	23,939.00	8,507.00	12,726.20	53.16		11,212.80
522200	CONFERENCE REGISTRATION	20,149.00	485.00	3,888.00	19.30		16,261.00
524600	RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	245,606.70	41.68		343,621.30
524601	RENT EXPENSE - PARKING	897.50	61.00	384.50	42.84		513.00
527100	REP & MAINT-OFFICE EQUIP	2,100.00		404.00	19.24		1,696.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00	215.96	414.96	18.04		1,885.04
527500	REPAIRS & MAINT-COMM EQUIP	7,000.00	6,330.00	6,330.00	90.43		670.00
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	34,466.47	1,011.43	7,201.05	20.89		27,265.42
532100	NON CAPITALIZED EQUIP PU	21,482.11	431.78	13,656.89	63.57		7,825.22
532101	NON CAPITAL EQUIP	35,587.75	315.66	401.85	1.13		35,185.90
533100	HOUSEHOLD & INSTIT EXP	1,220.28	66.12	338.49	27.74		881.79
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	150.00		282.59	188.39		132.59-
534601	LAW BOOKS & REFERENCE MATERIAL	2,500.00			0.00		2,500.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100	VEHICLE & EQUIP SUPP EXP			127.66	0.00		127.66-
541100	ACCTG & AUDITING SERVICES	11,225.00		5,125.00	45.66		6,100.00
541500	LEGAL SERVICES EXPENSE	92,828.53	18,034.49	42,017.77	45.26		50,810.76
541800	LEGAL SERV - EMPLOYEE REIMBURS		19.75	19.75	0.00		19.75-
542100	SOS TEMP SERV-PERSONNEL	250.00		92.00	36.80		158.00
543200	IT CONSULTING-HW/SW SUPP	137,142.53	17,183.93	78,442.70	57.20		58,699.83
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	147,697.64	7,494.60	40,556.93	27.46	15,760.00	91,380.71
555100	SOFTWARE RENEWAL/MAINT FEE	73,421.63	129.59	17,983.64	24.49	11,334.59	44,103.40
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	1,180.00		1,099.79	93.20		80.21
556300	SURETY & NOTARY BONDS	500.00		323.51	64.70		176.49
559100	OTHER OPERATING EXP	9,480.77	1,481.33	13,224.08	139.48		3,743.31-
559101	MICROFILM EXPENSE	25,005.00	2,022.58	3,193.37	12.77		21,811.63
	Major Account 520000 Total	1,604,158.88	133,269.17	595,550.56	37.13	27,094.59	981,513.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,525.00	843.94	5,603.35	30.25		12,921.65
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	370.30	3,571.30	35.71		6,428.70
573100	STATE-OWNED TRANSPORT	13,068.80	145.10	872.20	6.67		12,196.60
574500	PERSONAL VEHICLE MILEAGE	28,211.83	2,613.02	11,755.20	41.67		16,456.63
575100	MISC TRAVEL EXPENSES	1,250.00	33.25	254.75	20.38		995.25
	Major Account 570000 Total	71,080.63	4,005.61	22,056.80	31.03	0.00	49,023.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
583300	COMPUTER EQUIP & SOFTWARE	39,045.00			0.00		39,045.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	50,637.00	0.00	3,699.00	7.30	0.00	46,938.00
BUDGETED EXPENDITURES TOTAL		4,653,916.51	361,732.40	1,778,991.90	38.23	27,094.59	2,847,830.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,608,306.98	358,503.43	1,762,865.42	38.25	27,094.59	2,818,346.97
4	FEDERAL FUNDS	45,609.53	3,228.97	16,126.48	35.36		29,483.05
BUDGETED EXPENDITURES TOTAL		4,653,916.51	361,732.40	1,778,991.90	38.23	27,094.59	2,847,830.02
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			8,763.00-	0.00		8,763.00
	Major Account 450000 Total	0.00	0.00	8,763.00-	0.00	0.00	8,763.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4,931.22-	0.00		4,931.22
471101	LSS FEES		2,205.00-	11,610.00-	0.00		11,610.00
472200	REPROD & PUBLICATIONS		4.00-	35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101	INSURANCE ASSESSMENTS			4,382.00-	0.00		4,382.00
	Major Account 470000 Total	0.00	2,209.00-	52,158.22-	0.00	0.00	52,158.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,500.47-	42,402.41-	0.00		42,402.41
484500	REIMB NON-GOVT SOURCES		91.31-	91.31-	0.00		91.31
	Major Account 480000 Total	0.00	6,591.78-	42,493.72-	0.00	0.00	42,493.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			94.62-	0.00		94.62
	Major Account 490000 Total	0.00	0.00	94.62-	0.00	0.00	94.62
BUDGETED REVENUE TOTAL		0.00	8,800.78-	103,509.56-	0.00	0.00	103,509.56

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

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			8,763.00-	0.00		8,763.00
2	CASH FUNDS		8,800.78-	94,746.56-	0.00		94,746.56
BUDGETED REVENUE TOTAL		0.00	8,800.78-	103,509.56-	0.00	0.00	103,509.56
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			80.00	0.00		80.00-
541500	LEGAL SERVICES EXPENSE		70.00	377.40	0.00		377.40-
	Major Account 520000 Total	0.00	70.00	457.40	0.00	0.00	457.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,342.64	106,086.26	0.00		106,086.26-
592101	BOOKS		8,227.83	37,707.15	0.00		37,707.15-
592102	GENERAL SUPPLIES/TOOLS		315.88	2,241.65	0.00		2,241.65-
592103	SPECIAL SUPPLIES/TOOLS		1,158.00	7,953.84	0.00		7,953.84-
592104	SPECIAL FEES			836.50	0.00		836.50-
592106	MILEAGE		24,896.00	99,469.95	0.00		99,469.95-
592107	ROOM/BOARD		3,801.17	11,395.94	0.00		11,395.94-
592108	TUITION-PRIVATE		1,140.00	2,021.25	0.00		2,021.25-
592109	TUITION-STATE		62,477.72	159,798.62	0.00		159,798.62-
	Major Account 590000 Total	0.00	122,359.24	427,511.16	0.00	0.00	427,511.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,429.24	427,968.56	0.00	0.00	427,968.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		122,429.24	427,968.56	0.00		427,968.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,429.24	427,968.56	0.00	0.00	427,968.56-
UNBUDGETED FUND TYPES - REVENUES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,662.93-	15,605.28-	0.00		15,605.28
Major Account 480000 Total	0.00	2,662.93-	15,605.28-	0.00	0.00	15,605.28
UNBUDGETED REVENUE TOTAL	0.00	2,662.93-	15,605.28-	0.00	0.00	15,605.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,662.93-	15,605.28-	0.00		15,605.28
UNBUDGETED REVENUE TOTAL	0.00	2,662.93-	15,605.28-	0.00	0.00	15,605.28

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,208,959.00	159,739.99	707,556.44	32.03		1,501,402.56
511106	INTERMITTENT SALARIES	543,370.16	48,922.86	178,386.18	32.83		364,983.98
511800	COMP TIME PAYMENT		4,366.55	48,386.84	0.00		48,386.84-
512100	VACATION LEAVE EXPENSE		4,021.48	67,300.16	0.00		67,300.16-
512200	SICK LEAVE EXPENSE		3,706.86	28,460.67	0.00		28,460.67-
512300	HOLIDAY LEAVE EXPENSE		4,671.59	23,425.54	0.00		23,425.54-
512500	FUNERAL LEAVE EXPENSE			940.74	0.00		940.74-
	Personal Services Subtotal	2,752,329.16	225,429.33	1,054,456.57	38.31	0.00	1,697,872.59
515100	RETIREMENT PLANS EXPENSE	165,506.00	12,915.12	65,594.85	39.63		99,911.15
515200	FICA EXPENSE	210,553.93	16,190.22	76,066.05	36.13		134,487.88
515400	LIFE & ACCIDENT INS EXP	672.00	50.88	240.92	35.85		431.08
515500	HEALTH INSURANCE EXPENSE	561,966.00	44,275.68	215,801.70	38.40		346,164.30
516100	EMPLOYEE RELOCATION	5,193.86		7,170.80	138.06		1,976.94-
516400	UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500	WORKERS COMP PREMIUMS	29,211.00		32,410.00	110.95		3,199.00-
	Major Account 510000 Total	3,725,431.95	298,861.23	1,453,160.89	39.01	0.00	2,272,271.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,109.65	181.14-	8,058.67	29.73		19,050.98
521200	COMM EXP-VOICE/DATA	16,368.39	1,151.55	5,743.32	35.09		10,625.07
521300	FREIGHT	5,803.93	77.67	2,494.97	42.99		3,308.96
521400	DATA PROCESSING EXPENSE	1,874.50	180.70	917.30	48.94		957.20
521500	PUBLICATION & PRINT EXPENSE	20,055.87	1,072.25	14,825.42	73.92		5,230.45
521900	AWARDS EXPENSE	600.00	124.00	188.15	31.36		411.85
522100	DUES & SUBSCRIPTION EXPENSE	650.00		51.00	7.85		599.00
522200	CONFERENCE REGISTRATION	960.00	149.00	349.00	36.35		611.00
522500	EMPLOYEE MOVING EXPENSE	3,960.30		1,060.30	26.77		2,900.00
523100	UTILITIES EXPENSE	750.00			0.00		750.00
523201	NATURAL GAS	1,629.94		174.99	10.74		1,454.95
523202	ELECTRICITY	3,729.81	281.56	1,585.07	42.50		2,144.74
523203	WATER	322.95	90.92	174.77	54.12		148.18
523204	SEWER	64.04	4.08	20.28	31.67		43.76
523500	PROMPT PAY INTEREST	42.00			0.00		42.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	20,400.00	1,781.53	9,007.65	44.16		11,392.35
525100	RENT EXP-OFFICE EQUIP	2,849.00	199.00	995.00	34.92	11,940.00	10,086.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,820.00		360.00	19.78		1,460.00
527100	REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200	REP & MAINT-MOTOR VEHICL	3,097.14	28.26	522.08	16.86		2,575.06
527400	REPAIRS & MAINT-DATA PROC	648.00	90.00	479.48	73.99		168.52
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	250.00	111.28	111.28	44.51		138.72
531100	OFFICE SUPPLIES EXPENSE	5,853.12	337.51	1,673.60	28.59		4,179.52
532100	NON CAPITALIZED EQUIP PU	1,248.00		139.99	11.22		1,108.01
533100	HOUSEHOLD & INSTIT EXP	2,082.00	83.69	143.37	6.89		1,938.63
533132	UNIFORMS	2,719.96		2,058.76	75.69		661.20
533135	CLEANING SUPPLIES	83.96	17.28	61.13	72.81		22.83
533900	FOOD EXPENSE	55.00		30.00	54.55		25.00
534500	AGRICULTURAL SUPPLIES EXP	1,375.00		1,071.20	77.91		303.80
534600	ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
538182	OIL	475.90	21.30	241.07	50.66		234.83
538183	GREASE	25.00		1.00	4.00		24.00
538184	FLUIDS	12.00	2.00	11.35	94.58		.65
538185	GASOLINE	19,127.80	1,639.27	7,620.83	39.84		11,506.97
538187	TIRES	1,800.00			0.00		1,800.00
541100	ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500	LEGAL SERVICES EXPENSE	1,875.00	125.00	500.00	26.67		1,375.00
541700	LEGAL RELATED EXPENSE	130.00			0.00		130.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00	40.00	78.00	19.50		322.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	592.00		210.00	35.47		382.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	4,222.74	342.74	1,913.70	45.32		2,309.04
554900	OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	39.99	639.89	31.99		1,360.11
556100	INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	4,349.35	48.30	1,620.49	37.26		2,728.86
	Major Account 520000 Total	181,997.35	7,857.74	73,593.27	40.44	11,940.00	96,464.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,760.47	766.67	6,189.16	57.52		4,571.31
571900	MEALS-ONE DAY TRAVEL	120.00		9.04	7.53		110.96
572100	COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500	PERSONAL VEHICLE MILEAGE	542,556.62	53,967.73	192,457.63	35.47		350,098.99
575100	MISC TRAVEL EXPENSES	335.93	2.00	160.84	47.88		175.09
	Major Account 570000 Total	554,250.82	54,736.40	199,294.47	35.96	0.00	354,956.35
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		2,974.00	29.74	2.00	7,024.00
586900	OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
	Major Account 580000 Total	12,050.00	0.00	2,974.00	24.68	2.00	9,074.00
BUDGETED EXPENDITURES TOTAL		4,473,730.12	361,455.37	1,729,022.63	38.65	11,942.00	2,732,765.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,473,730.12	361,455.37	1,729,022.63	38.65	11,942.00	2,732,765.49
BUDGETED EXPENDITURES TOTAL		4,473,730.12	361,455.37	1,729,022.63	38.65	11,942.00	2,732,765.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		191.19-	344.57-	0.00		344.57
474100	GENERAL BUSINESS FEES		350,936.50-	1,304,545.02-	0.00		1,304,545.02
474101	SURCHARGE		14,388.17-	52,429.80-	0.00		52,429.80

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	BRANDS-NEW		4,470.00-	16,675.00-	0.00		16,675.00
474113	BRANDS-RENEWAL		36,920.00-	140,670.00-	0.00		140,670.00
474114	BRANDS-TRANSFER		2,135.00-	10,115.00-	0.00		10,115.00
474115	BRANDS-DUPLICATE CERTIFIC			4.00-	0.00		4.00
474116	GRAZING PERMITS		90.00-	140.00-	0.00		140.00
	Major Account 470000 Total	0.00	409,130.86-	1,524,923.39-	0.00	0.00	1,524,923.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,699.57-	9,863.37-	0.00		9,863.37
484500	REIMB NON-GOVT SOURCES		4,253.80-	12,595.39-	0.00		12,595.39
486600	SEE CHART OF ACCOUNTS		5.00	1,308.00	0.00		1,308.00-
	Major Account 480000 Total	0.00	5,948.37-	21,150.76-	0.00	0.00	21,150.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200	OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
	Major Account 490000 Total	0.00	0.00	1,343.03	0.00	0.00	1,343.03-
BUDGETED REVENUE TOTAL		0.00	415,079.23-	1,544,731.12-	0.00	0.00	1,544,731.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		415,079.23-	1,544,731.12-	0.00		1,544,731.12
BUDGETED REVENUE TOTAL		0.00	415,079.23-	1,544,731.12-	0.00	0.00	1,544,731.12

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	468,363.00	27,268.76	147,458.54	31.48		320,904.46
511600	PER DIEM PAYMENTS			350.00	0.00		350.00-
512100	VACATION LEAVE EXPENSE		1,431.22	16,175.58	0.00		16,175.58-
512200	SICK LEAVE EXPENSE		3,030.77	12,796.40	0.00		12,796.40-
512300	HOLIDAY LEAVE EXPENSE		1,670.05	6,664.02	0.00		6,664.02-
	Personal Services Subtotal	468,363.00	33,400.80	183,444.54	39.17	0.00	284,918.46
515100	RETIREMENT PLANS EXPENSE	31,428.00	2,501.02	13,709.95	43.62		17,718.05
515200	FICA EXPENSE	30,479.00	2,374.59	13,130.50	43.08		17,348.50
515400	LIFE & ACCIDENT INS EXP	93.00	8.64	43.20	46.45		49.80
515500	HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	30,177.80	41.71		42,182.20
516300	EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400	UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500	WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
	Major Account 510000 Total	607,119.00	44,320.61	244,560.53	40.28	0.00	362,558.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,011.00	1,259.12	1,910.01	31.78		4,100.99
521200	COMM EXP-VOICE/DATA	4,459.00	338.05	1,446.74	32.45		3,012.26
521500	PUBLICATION & PRINT EXPENSE	8,446.00	224.74	6,248.92	73.99		2,197.08
521900	AWARDS EXPENSE	26.00			0.00		26.00
522100	DUES & SUBSCRIPTION EXPENSE	613.00		99.00	16.15		514.00
522200	CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600	RENT EXPENSE-BUILDINGS	9,536.00	684.69	3,823.45	40.09		5,712.55
524900	RENT EXP-DUPR SURCHARGE	3,605.00	307.41	1,537.05	42.64		2,067.95
527100	REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		528.71	52.87		471.29
531100	OFFICE SUPPLIES EXPENSE	2,101.00	38.00	808.98	38.50		1,292.02
533100	HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100	ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700	LEGAL RELATED EXPENSE	24,190.00	2,000.00	10,165.00	42.02		14,025.00
543100	IT CONSULTING-APPLICATIONS	3,300.00	325.88	1,444.12	43.76		1,855.88
543200	IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
556100	INSURANCE EXPENSE	35.00		33.84	96.69		1.16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	41.00		45.09	109.98		4.09-
559100	OTHER OPERATING EXP	404.00	34.65	256.25	63.43		147.75
	Major Account 520000 Total	67,842.00	5,212.54	30,003.16	44.23	0.00	37,838.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,156.00	393.73	4,906.68	79.71		1,249.32
572100	COMMERCIAL TRANSPORTATION	920.00		436.10	47.40		483.90
573100	STATE-OWNED TRANSPORT	35,963.00	3,732.63	18,350.85	51.03		17,612.15
574500	PERSONAL VEHICLE MILEAGE	2,911.00		1,450.37	49.82		1,460.63
575100	MISC TRAVEL EXPENSES	34.00		62.25	183.09		28.25-
	Major Account 570000 Total	45,984.00	4,126.36	25,206.25	54.82	0.00	20,777.75
BUDGETED EXPENDITURES TOTAL		720,945.00	53,659.51	299,769.94	41.58	0.00	421,175.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	720,945.00	53,659.51	299,769.94	41.58		421,175.06
BUDGETED EXPENDITURES TOTAL		720,945.00	53,659.51	299,769.94	41.58	0.00	421,175.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,926.50-	25,648.98-	0.00		25,648.98
475102	DEALER LICENSES		96,300.00-	124,650.00-	0.00		124,650.00
475103	SUPPLEMENTAL DLR LIC		210.00-	310.00-	0.00		310.00
475104	SALESMAN LICENSES		49,520.00-	72,800.00-	0.00		72,800.00
475105	MOTORCYCLE DLR LIC		225.00-	450.00-	0.00		450.00
475106	MANUFACTURER LICENSES		25,075.00-	50,150.00-	0.00		50,150.00
475107	FACTORY REP LICENSES		4,720.00-	7,060.00-	0.00		7,060.00
475108	DISTRIBUTOR LICENSES		5,525.00-	12,750.00-	0.00		12,750.00
475110	FINANCE COMPANY LIC		1,800.00-	7,560.00-	0.00		7,560.00
475111	WRECKER & SALVAGE LIC		2,660.00-	5,180.00-	0.00		5,180.00
475112	AUCTION DEALER LIC		225.00-	675.00-	0.00		675.00
475113	MFG BRANCH LIC		50.00-	50.00-	0.00		50.00
475115	CHANGE OF NAME		5.00-	10.00-	0.00		10.00
475116	CHANGE OF ADDRESS		75.00-	250.00-	0.00		250.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117	SPECIAL PERMIT		650.00-	6,150.00-	0.00		6,150.00
475118	TRAILER DEALER LIC		3,825.00-	5,400.00-	0.00		5,400.00
475119	DEALERS AGENT		100.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	195,891.50-	319,243.98-	0.00	0.00	319,243.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		609.15-	3,960.13-	0.00		3,960.13
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	609.15-	3,980.13-	0.00	0.00	3,980.13
BUDGETED REVENUE TOTAL		0.00	196,500.65-	323,224.11-	0.00	0.00	323,224.11
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		196,500.65-	323,224.11-	0.00		323,224.11
BUDGETED REVENUE TOTAL		0.00	196,500.65-	323,224.11-	0.00	0.00	323,224.11
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,000.00-	27,000.00-	0.00		27,000.00
	Major Account 480000 Total	0.00	2,000.00-	27,000.00-	0.00	0.00	27,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	27,000.00-	0.00	0.00	27,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,000.00-	27,000.00-	0.00		27,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	27,000.00-	0.00	0.00	27,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	549,194.03	34,535.77	189,382.39	34.48		359,811.64
511600	PER DIEM PAYMENTS	9,087.00	500.00	2,200.00	24.21		6,887.00
512100	VACATION LEAVE EXPENSE	1,855.78	1,336.99	15,486.02	834.47		13,630.24-
512200	SICK LEAVE EXPENSE	284.17	2,963.72	11,242.03	3956.09		10,957.86-
512300	HOLIDAY LEAVE EXPENSE		2,044.04	8,176.16	0.00		8,176.16-
512500	FUNERAL LEAVE EXPENSE	106.22		106.22	100.00		
	Personal Services Subtotal	560,527.20	41,380.52	226,592.82	40.42	0.00	333,934.38
515100	RETIREMENT PLANS EXPENSE	41,445.00	3,061.16	16,802.69	40.54		24,642.31
515200	FICA EXPENSE	40,029.00	2,940.93	16,210.95	40.50		23,818.05
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	52.80	41.57		74.20
515500	HEALTH INSURANCE EXPENSE	95,944.00	7,286.56	36,432.80	37.97		59,511.20
516300	EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500	WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
	Major Account 510000 Total	743,258.20	54,679.73	301,278.06	40.53	0.00	441,980.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	30,000.00	1,257.39	10,502.02	35.01		19,497.98
521200	COMM EXP-VOICE/DATA	14,455.00		4,759.62	32.93		9,695.38
521400	DATA PROCESSING EXPENSE	11,000.00	624.97	3,321.84	30.20		7,678.16
521500	PUBLICATION & PRINT EXPENSE	27,000.00	1,368.56	11,149.07	41.29		15,850.93
521900	AWARDS EXPENSE	400.00		322.10	80.53		77.90
522100	DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200	CONFERENCE REGISTRATION	5,500.00		2,820.00	51.27		2,680.00
524600	RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	19,061.30	41.67		26,686.70
524700	RENT EXP-OTHER REAL PROP	2,200.00		800.00	36.36		1,400.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	150.00	41.67	30.00	180.00
527400	REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	4,600.00	714.06	1,679.61	36.51		2,920.39
533900	FOOD EXPENSE	675.00		271.77	40.26	62.97	340.26
541100	ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500	LEGAL SERVICES EXPENSE	134,810.00	279.50	23,348.00	17.32		111,462.00
541700	LEGAL RELATED EXPENSE	2,220.00	34.80	965.67	43.50	160.00	1,094.33
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00

Agency 041 REAL ESTATE COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	6,124.36			0.00		6,124.36
547100	EDUCATIONAL SERVICES	57,500.00	6,076.00	27,615.00	48.03		29,885.00
554900	OTHER CONTRACTUAL SERVICE	56,000.00	6,504.03	10,798.83	19.28	314.56	44,886.61
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100	INSURANCE EXPENSE	105.00		103.29	98.37		1.71
559100	OTHER OPERATING EXP	2,455.00	161.10	1,186.95	48.35		1,268.05
	Major Account 520000 Total	408,285.36	20,862.67	120,737.07	29.57	567.53	286,980.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,600.00	1,996.35	8,962.89	48.19	257.95	9,379.16
571900	MEALS-ONE DAY TRAVEL	5.05		5.05	100.00	5.05	5.05-
572100	COMMERCIAL TRANSPORTATION	5,000.00	529.80	1,646.24	32.92		3,353.76
573100	STATE-OWNED TRANSPORT	24,500.00	1,879.02	11,193.73	45.69		13,306.27
574500	PERSONAL VEHICLE MILEAGE	6,000.00	179.67	2,119.75	35.33	514.56	3,365.69
575100	MISC TRAVEL EXPENSES	830.00	58.00	349.75	42.14	6.00	474.25
	Major Account 570000 Total	54,935.05	4,642.84	24,277.41	44.19	783.56	29,874.08
BUDGETED EXPENDITURES TOTAL		1,206,478.61	80,185.24	446,292.54	36.99	1,351.09	758,834.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,206,478.61	80,185.24	446,292.54	36.99	1,351.09	758,834.98
BUDGETED EXPENDITURES TOTAL		1,206,478.61	80,185.24	446,292.54	36.99	1,351.09	758,834.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00-	73.25-	504.25-	63.03		295.75-
474120	SALESPERSON TRANSFER FEES	16,000.00-	625.00-	4,700.00-	29.38		11,300.00-
474130	BROKER TRANSFER FEES	4,500.00-	275.00-	2,300.00-	51.11		2,200.00-
474140	PROFESSIONAL CORP	8,000.00-	1,475.00-	3,550.00-	44.38		4,450.00-
474150	LTD. LIABILITY CO	6,500.00-	725.00-	3,175.00-	48.85		3,325.00-
474160	CERTIFICATION OF LICENSURE	2,400.00-	850.00-	1,725.00-	71.88		675.00-
475120	NEW BROKER LICENSE FEE	10,000.00-	650.00-	4,550.00-	45.50		5,450.00-
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	1,400.00-	15,700.00-	49.06		16,300.00-
475150	NEW BRANCH OFFICE FEES	1,000.00-	100.00-	1,200.00-	120.00		200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475160	BROKER RENEWAL FEES	377,650.00-	152,880.00-	236,860.00-	62.72		140,790.00-
475170	SALESPERSON RENEWAL FEES	393,000.00-	157,800.00-	217,600.00-	55.37		175,400.00-
475190	BRANCH OFFICE RENEWAL FEES	5,000.00-	4,000.00-	4,600.00-	92.00		400.00-
475210	RETIREMENT HOME FEES	4,000.00-	600.00-	1,200.00-	30.00		2,800.00-
475220	PROMOTIONAL LAND REG	43,000.00-	6,000.00-	7,900.00-	18.37		35,100.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	120,000.00-	12,300.00-	64,500.00-	53.75		55,500.00-
475340	APPLICATION FEE	64,000.00-	5,940.00-	38,070.00-	59.48		25,930.00-
	Major Account 470000 Total	1,088,650.00-	345,693.25-	608,134.25-	55.86	0.00	480,515.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	18,000.00-	997.38-	5,761.24-	32.01		12,238.76-
484500	REIMB NON-GOVT SOURCES			15,962.78-	0.00		15,962.78
485910	OTHER FINES, FOR & PENALTY	15,000.00-		1,575.00-	10.50		13,425.00-
486600	SEE CHART OF ACCOUNTS		8,210.00-	20,590.00-	0.00		20,590.00
	Major Account 480000 Total	33,000.00-	9,207.38-	43,889.02-	133.00	0.00	10,889.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			302.62-	0.00		302.62
	Major Account 490000 Total	0.00	0.00	302.62-	0.00	0.00	302.62
BUDGETED REVENUE TOTAL		1,121,650.00-	354,900.63-	652,325.89-	58.16	0.00	469,324.11-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	1,121,650.00-	354,900.63-	652,325.89-	58.16		469,324.11-
BUDGETED REVENUE TOTAL		1,121,650.00-	354,900.63-	652,325.89-	58.16	0.00	469,324.11-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			14,750.00-	0.00		14,750.00
	Major Account 480000 Total	0.00	0.00	14,750.00-	0.00	0.00	14,750.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,750.00-	0.00	0.00	14,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,750.00-	0.00		14,750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,750.00-	0.00	0.00	14,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,828.60	4,769.58	32,574.32	33.99		63,254.28
511200	TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600	PER DIEM PAYMENTS	3,000.00	450.00	900.00	30.00		2,100.00
512100	VACATION LEAVE EXPENSE	11,155.00	217.23	11,821.49	105.97		666.49-
512200	SICK LEAVE EXPENSE	14,069.96		11,034.13	78.42		3,035.83
512300	HOLIDAY LEAVE EXPENSE		262.47	1,271.31	0.00		1,271.31-
	Personal Services Subtotal	127,573.56	5,699.28	57,601.25	45.15	0.00	69,972.31
515100	RETIREMENT PLANS EXPENSE	9,691.35	393.10	4,245.96	43.81		5,445.39
515200	FICA EXPENSE	9,621.26	398.86	4,231.13	43.98		5,390.13
515400	LIFE & ACCIDENT INS EXP	47.00	1.92	9.12	19.40		37.88
515500	HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	6,478.00	62.80		3,837.00
516400	UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500	WORKERS COMP PREMIUMS	892.00		1,168.00	130.94		276.00-
	Major Account 510000 Total	161,435.17	7,858.84	73,733.46	45.67	0.00	87,701.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,154.98	27.94	144.31	6.70		2,010.67
521200	COMM EXP-VOICE/DATA	2,896.00	120.31	657.23	22.69		2,238.77
521400	DATA PROCESSING EXPENSE	500.00	34.50	229.13	45.83		270.87
521500	PUBLICATION & PRINT EXPENSE	1,091.61	137.78	198.39	18.17		893.22
521900	AWARDS EXPENSE		70.46	70.46	0.00		70.46-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600	RENT EXPENSE-BUILDINGS	6,392.00	455.19	2,275.95	35.61		4,116.05
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900	RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	867.00	18.17	126.61	14.60		740.39
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00		179.00	18.42		793.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100	EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	720.00			0.00		720.00
554900	OTHER CONTRACTUAL SERVICE				0.00	.46-	.46
556100	INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300	SURETY & NOTARY BONDS	10.00		108.27	1082.70		98.27-
559100	OTHER OPERATING EXP	27.00			0.00		27.00
	Major Account 520000 Total	28,450.59	864.35	4,028.95	14.16	.46-	24,422.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,963.00	8.73	421.36	14.22		2,541.64
571600	MEALS-NOT TRAVEL STATUS		159.40	332.31	0.00		332.31-
571900	MEALS-ONE DAY TRAVEL	422.48		22.48	5.32		400.00
573100	STATE-OWNED TRANSPORT	2,910.05	244.32	916.87	31.51		1,993.18
574500	PERSONAL VEHICLE MILEAGE	1,652.00	402.92	776.41	47.00		875.59
575100	MISC TRAVEL EXPENSES	506.00	21.00	47.00	9.29		459.00
	Major Account 570000 Total	8,453.53	836.37	2,516.43	29.77	0.00	5,937.10
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,143.90	1,143.90-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,143.90	1,143.90-
BUDGETED EXPENDITURES TOTAL		198,339.29	9,559.56	80,278.84	40.48	1,143.44	116,917.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	198,339.29	9,559.56	80,278.84	40.48	1,143.44	116,917.01
BUDGETED EXPENDITURES TOTAL		198,339.29	9,559.56	80,278.84	40.48	1,143.44	116,917.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122	LICENSE APPLICATION			130.00-	0.00		130.00
475125	RENEWAL		360.00-	3,150.00-	0.00		3,150.00
475132	LICENSE ISSUANCE			40.00-	0.00		40.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475136	BOOTH PERMIT APPLICATION			360.00-	0.00		360.00
475142	LICENSE ISSUANCE		20.00-	110.00-	0.00		110.00
475145	RENEWAL		200.00-	600.00-	0.00		600.00
475146	NEW SHOP INSPECTION		90.00-	450.00-	0.00		450.00
475147	TRANSFER OF OWNERSHIP			160.00-	0.00		160.00
475148	CHANGE LOCATION INSPECTION		65.00-	390.00-	0.00		390.00
475152	LICENSE ISSUANCE			10.00-	0.00		10.00
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			1,080.00-	0.00		1,080.00
475221	RE-EXAMINATION WRITTEN ONLY		25.00-	50.00-	0.00		50.00
475250	EXAMINATION			90.00-	0.00		90.00
476120	CERTIFICATION			175.00-	0.00		175.00
476121	DUPLICATE LICENSE		30.00-	80.00-	0.00		80.00
476141	DUPLICATE LICENSE		10.00-	60.00-	0.00		60.00
476191	LISTING BARBER			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	800.00-	7,535.00-	0.00	0.00	7,535.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		184.01-	1,259.14-	0.00		1,259.14
485121	RESTORATION		250.00-	1,050.00-	0.00		1,050.00
485140	LATE FEE		20.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	454.01-	2,339.14-	0.00	0.00	2,339.14
BUDGETED REVENUE TOTAL		0.00	1,254.01-	9,874.14-	0.00	0.00	9,874.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,254.01-	9,874.14-	0.00		9,874.14
BUDGETED REVENUE TOTAL		0.00	1,254.01-	9,874.14-	0.00	0.00	9,874.14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 41.92

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	3,563,069.38			0.00		3,563,069.38
Major Account 520000 Total	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
BUDGETED EXPENDITURES TOTAL	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,289,611.38			0.00		3,289,611.38
2 CASH FUNDS	273,458.00			0.00		273,458.00
BUDGETED EXPENDITURES TOTAL	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,829,853.43	168,111.14	941,763.00	33.28		1,888,090.43
511101	ROLL CALL DCS	21,296.43	1,686.89	9,390.58	44.09		11,905.85
511102	LT BRIEFING DCS	6,693.07	578.05	2,766.24	41.33		3,926.83
511300	OVERTIME PAYMENTS	99,879.37	5,253.01	44,710.44	44.76		55,168.93
511301	HOLIDAY WORK - DCS	60,000.00	4,588.87	19,033.43	31.72		40,966.57
511400	ON CALL PAY	9,571.78	576.68	3,670.55	38.35		5,901.23
511500	SHIFT DIFFERENTIAL PYMT	29,595.60	2,312.85	12,775.95	43.17		16,819.65
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		6,013.28	36,847.44	0.00		36,847.44-
512100	VACATION LEAVE EXPENSE		13,981.69	86,765.50	0.00		86,765.50-
512200	SICK LEAVE EXPENSE		10,618.23	45,574.65	0.00		45,574.65-
512300	HOLIDAY LEAVE EXPENSE		10,359.16	41,599.09	0.00		41,599.09-
512400	MILITARY LEAVE EXPENSE			3,603.99	0.00		3,603.99-
512500	FUNERAL LEAVE EXPENSE			3,278.58	0.00		3,278.58-
	Personal Services Subtotal	3,056,889.68	224,079.85	1,252,379.44	40.97	0.00	1,804,510.24
515100	RETIREMENT PLANS EXPENSE	228,899.55	17,001.20	93,732.62	40.95		135,166.93
515200	FICA EXPENSE	233,309.79	15,997.43	90,168.44	38.65		143,141.35
515400	LIFE & ACCIDENT INS EXP	1,687.00	71.04	349.92	20.74		1,337.08
515500	HEALTH INSURANCE EXPENSE	573,683.00	42,871.68	211,008.47	36.78		362,674.53
516300	EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500	WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
	Major Account 510000 Total	4,155,338.02	300,021.20	1,698,956.25	40.89	0.00	2,456,381.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.03	115.38-	112.62	8.66		1,187.41
521200	COMM EXP-VOICE/DATA	24,100.00	2,211.60	10,801.50	44.82		13,298.50
521290	COM EXPENSE - DATA ONLY	18,000.00	1,160.78	5,803.90	32.24		12,196.10
521300	FREIGHT			129.12	0.00		129.12-
521500	PUBLICATION & PRINT EXPENSE	8,800.00	1,637.21	3,651.60	41.50		5,148.40
521901	AWARDS - STAFF	300.00	203.00	203.00	67.67		97.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		247.25	41.21	30.00	322.75
522202	CONF REG - NON-CEU'S	6,300.00		170.00	2.70	59.00	6,071.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	35,600.00	3,761.31	7,111.56	19.98		28,488.44
523202	ELECTRICITY	91,378.00	19,208.08	51,749.14	56.63		39,628.86
523203	WATER	7,100.00	1,320.09	4,028.29	56.74		3,071.71
523204	SEWER	7,400.00		2,855.40	38.59		4,544.60
525500	RENT EXP-OTHER PERS PROP	2,000.00	71.70	688.50	34.43	.30	1,311.20
526100	REPAIRS & MAINT-REAL PROPERTY	62,343.00	4,462.06	25,287.96	40.56		37,055.04
526104	R & M CONT-BLDGS	22,000.00	600.00	4,948.90	22.50	406.25	16,644.85
526105	R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	9,000.00	289.56	3,522.33	39.14		5,477.67
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00	85.60	85.60	7.78		1,014.40
527600	REP & MAINT-HOUSE/INST E	7,000.00	245.34	713.34	10.19	273.00	6,013.66
527601	REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700	REP & MAINT-PHOTO/MEDIA	1,000.00	2,032.50	2,032.50	203.25		1,032.50-
531100	OFFICE SUPPLIES EXPENSE	16,200.00	1,080.23	6,305.53	38.92	28.25	9,866.22
532100	NON CAPITALIZED EQUIP PU	1,800.00		558.00	31.00		1,242.00
533100	HOUSEHOLD & INSTIT EXP	9,700.00	270.75	1,393.30	14.36		8,306.70
533102	INMATE CLOTHING	18,750.00		393.19	2.10		18,356.81
533103	CLEANING SUPPLIES	10,569.00	589.42	3,348.82	31.69		7,220.18
533104	FOOD SERVICE SUPPLIES	6,719.00	1,328.56	3,990.68	59.39	78.64	2,649.68
533106	STAFF CLOTHING	100.00	12.70	12.70	12.70		87.30
533107	CELL/DORM SUPPLIES	4,688.00	1,132.00	3,313.00	70.67		1,375.00
533901	FOOD - STAPLES	49,000.00	2,862.04	17,595.74	35.91		31,404.26
533902	FOOD - MEAT	22,000.00	3,354.48	10,012.73	45.51		11,987.27
533903	FOOD - DAIRY	18,000.00	1,251.64	6,428.98	35.72		11,571.02
533904	FOOD - PRODUCE	9,025.00	701.20	6,104.48	67.64		2,920.52
533905	FOOD - BREAD	6,000.00	322.04	1,770.32	29.51	63.90	4,165.78
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534601	EDUCATIONAL			24.88	0.00		24.88-
534700	ENG TECH & COMM SUP EXP	1,700.00		981.19	57.72		718.81
534800	CONSTRUCTION & MAINT SUPPLIES	26,300.00	2,580.73	18,671.04	70.99		7,628.96
534801	MAINTENANCE FUEL AND OIL	1,300.00		363.01	27.92		936.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901	GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907	SECURITY SUPPLIES	8,500.00	929.70	4,781.36	56.25		3,718.64
534908	LAW BOOKS	2,400.00	202.58	1,012.90	42.20		1,387.10
538100	VEHICLE & EQUIP SUPP EXP	700.00	35.02	86.28	12.33		613.72
538102	GAS/OIL FSP & CSI	20,100.00	848.89	6,598.20	32.83		13,501.80
541100	ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	800.00	53.20	266.00	33.25		534.00
548700	REFUSE/RECYCLING	2,000.00	171.92	900.28	45.01		1,099.72
554900	OTHER CONTRACTUAL SERVICE	2,000.00		2,247.33	112.37		247.33-
554902	CONTRACT LAUNDRY SERVICES	11,175.00	1,011.96	4,513.40	40.39		6,661.60
556100	INSURANCE EXPENSE	3,700.00		13,825.55	373.66		10,125.55-
556300	SURETY & NOTARY BONDS	45.00		120.00	266.67	40.00	115.00-
559100	OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101	TRANS COSTS STATE WARDS	500.00	214.50	214.50	42.90		285.50
559103	INMATE WAGES	22,950.00	2,738.40	13,035.85	56.80		9,914.15
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
	Major Account 520000 Total	603,170.03	58,865.41	262,718.33	43.56	979.34	339,472.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		484.81	30.30		1,115.19
571102	BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	17,332.00	2,373.54	8,089.41	46.67		9,242.59
574500	PERSONAL VEHICLE MILEAGE	1,500.00		944.15	62.94		555.85
575100	MISC TRAVEL EXPENSES			6.00	0.00		6.00-
	Major Account 570000 Total	20,632.00	2,373.54	9,524.37	46.16	0.00	11,107.63
BUDGETED EXPENDITURES TOTAL		4,779,140.05	361,260.15	1,971,198.95	41.25	979.34	2,806,961.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,729,944.71	358,131.43	1,954,352.61	41.32	979.34	2,774,612.76
4	FEDERAL FUNDS	49,195.34	3,128.72	16,846.34	34.24		32,349.00
BUDGETED EXPENDITURES TOTAL		4,779,140.05	361,260.15	1,971,198.95	41.25	979.34	2,806,961.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			19,048.70-	0.00		19,048.70
	Major Account 460000 Total	0.00	0.00	19,048.70-	0.00	0.00	19,048.70

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		208.75-	1,090.25-	0.00		1,090.25
471107	MISC SERVICES			1.91-	0.00		1.91
471108	SAFEKEEPERS SERVICES		21,513.80-	48,336.20-	0.00		48,336.20
472105	TAXABLE SALES COPIES			.84-	0.00		.84
	Major Account 470000 Total	0.00	21,722.55-	49,429.20-	0.00	0.00	49,429.20
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.05-	.12-	0.00		.12
486500	MISCELLANEOUS ADJUSTMENT			214.37-	0.00		214.37
	Major Account 480000 Total	0.00	.05-	214.49-	0.00	0.00	214.49
BUDGETED REVENUE TOTAL		0.00	21,722.60-	68,692.39-	0.00	0.00	68,692.39
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			154.00-	0.00		154.00
2	CASH FUNDS		21,722.60-	49,489.69-	0.00		49,489.69
4	FEDERAL FUNDS			19,048.70-	0.00		19,048.70
BUDGETED REVENUE TOTAL		0.00	21,722.60-	68,692.39-	0.00	0.00	68,692.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521300	FREIGHT			16.25	0.00		16.25-
532100	NON CAPITALIZED EQUIP PU		101.59	101.59	0.00		101.59-
533100	HOUSEHOLD & INSTIT EXP			417.99	0.00		417.99-
533157	CANTEEN RESALE-JULY			5,056.74	0.00	50.40	5,107.14-
533158	CANTEEN RESALE-AUG			2,587.01	0.00		2,587.01-
533159	CANTEEN RESALE-SEP		63.98	3,820.68	0.00	103.08	3,923.76-
533160	CANTEEN RESALE-OCT		577.00	2,714.85	0.00		2,714.85-
533161	CANTEEN RESALE-NOV		2,507.92	2,507.92	0.00	1,129.88	3,637.80-
533162	CANTEEN RESALE-DEC				0.00	183.49	183.49-
533166	CANTEEN RESALE-APR			76.63	0.00		76.63-
533167	CANTEEN RESALE -MAY			607.07	0.00		607.07-
533168	CANTEEN RESALE-JUNE			620.35	0.00	14.40	634.75-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	3,250.49	18,527.08	0.00	1,481.25	20,008.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,250.49	18,527.08	0.00	1,481.25	20,008.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,250.49	18,527.08	0.00	1,481.25	20,008.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,250.49	18,527.08	0.00	1,481.25	20,008.33-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		23.76-	82.26-	0.00		82.26
471107	MISC SERVICES			20.40-	0.00		20.40
472100	SALE OF SUP & MAT		1,336.25-	8,252.72-	0.00		8,252.72
472102	TOKEN SALES		47.50	276.50-	0.00		276.50
472103	NONTAXABLE SALES-SUP/SVC		2,489.00-	14,201.58-	0.00		14,201.58
472109	INMATE GIFT PLAN		183.00-	183.00-	0.00		183.00
	Major Account 470000 Total	0.00	3,984.51-	23,016.46-	0.00	0.00	23,016.46
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
	Major Account 480000 Total	0.00	0.00	16.68-	0.00	0.00	16.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			2,894.97	0.00		2,894.97-
	Major Account 490000 Total	0.00	0.00	2,894.97	0.00	0.00	2,894.97-
UNBUDGETED REVENUE TOTAL		0.00	3,984.51-	20,138.17-	0.00	0.00	20,138.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,984.51-	20,138.17-	0.00		20,138.17
UNBUDGETED REVENUE TOTAL		0.00	3,984.51-	20,138.17-	0.00	0.00	20,138.17

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,113,929.28	846,078.10	4,449,153.65	29.44		10,664,775.63
511101	ROLL CALL DCS	121,878.53	9,246.21	49,551.39	40.66		72,327.14
511102	LT BRIEFING DCS	6,742.80	446.38	2,574.39	38.18		4,168.41
511300	OVERTIME PAYMENTS	457,763.75	137,964.08	710,043.62	155.11		252,279.87-
511301	HOLIDAY WORK - DCS	350,000.00	41,116.24	164,763.02	47.08		185,236.98
511400	ON CALL PAY	8,496.49	767.24	3,918.50	46.12		4,577.99
511500	SHIFT DIFFERENTIAL PYMT	105,646.30	12,562.65	64,400.05	60.96		41,246.25
511700	EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511800	COMP TIME PAYMENT		34,160.69	173,728.68	0.00		173,728.68-
512100	VACATION LEAVE EXPENSE		59,977.67	383,037.54	0.00		383,037.54-
512200	SICK LEAVE EXPENSE		36,251.56	221,240.74	0.00		221,240.74-
512300	HOLIDAY LEAVE EXPENSE		49,505.76	192,697.72	0.00		192,697.72-
512400	MILITARY LEAVE EXPENSE		355.65	7,853.08	0.00		7,853.08-
512500	FUNERAL LEAVE EXPENSE		509.84	6,606.92	0.00		6,606.92-
512600	CIVIL LEAVE EXPENSE			255.08	0.00		255.08-
512700	INJURY LEAVE EXPENSE			852.14	0.00		852.14-
	Personal Services Subtotal	16,164,457.15	1,228,942.07	6,432,976.52	39.80	0.00	9,731,480.63
515100	RETIREMENT PLANS EXPENSE	1,210,393.92	92,018.63	481,524.06	39.78		728,869.86
515200	FICA EXPENSE	1,233,317.15	87,602.35	459,728.95	37.28		773,588.20
515400	LIFE & ACCIDENT INS EXP	9,736.00	343.58	1,693.93	17.40		8,042.07
515500	HEALTH INSURANCE EXPENSE	3,285,203.00	239,672.10	1,213,488.66	36.94		2,071,714.34
516300	EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400	UNEMPLOYM COMP INS EXP	60,000.00		25,084.00	41.81		34,916.00
516500	WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
	Major Account 510000 Total	22,216,056.22	1,648,578.73	8,865,437.42	39.91	0.00	13,350,618.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,500.11	1,140.00	5,023.14	43.68		6,476.97
521200	COMM EXP-VOICE/DATA	33,000.00	3,137.91	14,974.92	45.38		18,025.08
521290	COM EXPENSE - DATA ONLY	30,000.00	2,811.41	14,057.05	46.86		15,942.95
521300	FREIGHT	2,600.00	82.42	765.79	29.45		1,834.21
521500	PUBLICATION & PRINT EXPENSE	64,400.00	10,467.28	31,199.22	48.45		33,200.78
521800	CASH SHORT ADJUSTMENT		1.43	1.43	0.00		1.43-

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As of 11/30/13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	1,800.00		725.70	40.32		1,074.30
522100	DUES & SUBSCRIPTION EXPENSE	900.00	60.00	150.00	16.67	30.00	720.00
522202	CONF REG - NON-CEU'S	1,300.00		690.00	53.08		610.00
522600	JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
523201	NATURAL GAS	287,595.00	25,858.13	118,806.93	41.31		168,788.07
523202	ELECTRICITY	420,954.00	29,800.54	241,558.61	57.38		179,395.39
523203	WATER	62,360.00		32,604.39	52.28		29,755.61
523204	SEWER	98,954.00		47,441.93	47.94		51,512.07
525500	RENT EXP-OTHER PERS PROP	10,200.00		2,399.38	23.52	680.94	7,119.68
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00	600.00	8,002.59	44.46		9,997.41
526104	R & M CONT-BLDGS	109,000.00	6,270.00	37,089.96	34.03	7,435.38	64,474.66
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP		333.46	1,383.46	0.00		1,383.46-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	687.53	2,679.12	14.88		15,320.88
527401	R & M CONT-DATA PROC				0.00	120.00	120.00-
527500	REPAIRS & MAINT-COMM EQUIP	14,500.00	1,380.40	3,972.08	27.39	.54	10,527.38
527600	REP & MAINT-HOUSE/INST E	5,000.00	145.00	1,308.00	26.16	145.00	3,547.00
527601	REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700	REP & MAINT-PHOTO/MEDIA	3,000.00		5,674.09	189.14		2,674.09-
527800	REP & MAINT-OTHER PROPER	4,000.00	570.00	1,009.86	25.25	7,300.00	4,309.86-
531100	OFFICE SUPPLIES EXPENSE	35,700.00	7,391.57	19,403.23	54.35	28.25	16,268.52
532100	NON CAPITALIZED EQUIP PU	3,000.00	931.30	1,765.08	58.84		1,234.92
533100	HOUSEHOLD & INSTIT EXP	66,840.00	6,164.57	94,633.00	141.58	5,795.15	33,588.15-
533102	INMATE CLOTHING	108,460.00	3,680.00	29,538.31	27.23	3,404.93	75,516.76
533103	CLEANING SUPPLIES	139,913.00	6,733.83	79,226.86	56.63	6,052.98	54,633.16
533104	FOOD SERVICE SUPPLIES	60,738.00	3,571.61	30,546.49	50.29	710.13	29,481.38
533106	STAFF CLOTHING	2,800.00		1,781.70	63.63		1,018.30
533107	CELL/DORM SUPPLIES	62,906.00	7,484.85	23,651.81	37.60	5,787.83	33,466.36
533109	STAFF CLOTHING - MAINT	500.00		27.98	5.60		472.02
533901	FOOD - STAPLES	526,000.00	42,184.10	239,560.60	45.54		286,439.40
533902	FOOD - MEAT	204,000.00	26,608.06	123,235.10	60.41		80,764.90
533903	FOOD - DAIRY	157,000.00	12,972.10	71,558.77	45.58		85,441.23
533904	FOOD - PRODUCE	88,951.00	4,584.75	32,038.50	36.02		56,912.50
533905	FOOD - BREAD	57,000.00	1,859.38	20,151.75	35.35	2,889.44	33,958.81
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	830.50	1,260.44	63.02		739.56
534600	ED & RECREATIONAL SUP EX			17.41	0.00		17.41-
534601	EDUCATIONAL	500.00			0.00		500.00
534602	RECREATIONAL	1,500.00			0.00		1,500.00
534700	ENG TECH & COMM SUP EXP	12,000.00	11,958.84	14,895.11	124.13		2,895.11-

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534800	CONSTRUCTION & MAINT SUPPLIES	171,606.00	8,911.62	59,356.75	34.59	11,122.18	101,127.07
534801	MAINTENANCE FUEL AND OIL	900.00	199.91	1,144.14	127.13		244.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00		1,426.31	24.17	.35	4,473.34
534901	GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907	SECURITY SUPPLIES	49,000.00	2,214.11	11,234.46	22.93	8,287.76	29,477.78
534908	LAW BOOKS	20,000.00	1,647.16	8,164.80	40.82		11,835.20
535100	MEDICAL SUPPLIES			429.87	0.00		429.87-
535103	GEN-MEDICAL SUPPLIES	500.00		204.00	40.80		296.00
538100	VEHICLE & EQUIP SUPP EXP	7,000.00	699.20	5,575.71	79.65		1,424.29
538102	GAS/OIL FSP & CSI	78,000.00	2,862.01	28,003.91	35.90		49,996.09
541100	ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500	LEGAL SERVICES EXPENSE	500.00		32.50	6.50		467.50
541700	LEGAL RELATED EXPENSE	3,200.00		100.75	3.15		3,099.25
542103	SOS CORR OFFICER INTERN	6,500.00	750.63	6,339.52	97.53		160.48
546800	VETERINARY SERVICES	1,500.00		257.03	17.14		1,242.97
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	2,000.00	241.61	2,050.21	102.51		50.21-
548700	REFUSE/RECYCLING	32,000.00	1,637.38	12,674.20	39.61		19,325.80
548800	FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	65,500.00	4,774.34	35,257.85	53.83		30,242.15
554902	CONTRACT LAUNDRY SERVICES	416,378.00	36,554.40	161,497.68	38.79		254,880.32
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	10,600.00		76,870.12	725.19		66,270.12-
556300	SURETY & NOTARY BONDS	1,000.00	80.00	200.00	20.00	40.00	760.00
559100	OTHER OPERATING EXP	3,700.00	952.00	2,152.00	58.16		1,548.00
559101	TRANS COSTS STATE WARDS	2,000.00	377.05	377.05	18.85		1,622.95
559103	INMATE WAGES	330,476.00	30,116.30	144,925.85	43.85		185,550.15
559104	UNIFORM CLEANING ETC	400.00			0.00		400.00
559106	ADVERTISING		97.50	97.50	0.00		97.50-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00		1,140.00	28.50	340.00	2,520.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00	109.67	273.45	18.30	34.85	1,185.70
	Major Account 520000 Total	3,985,225.11	312,525.86	1,964,689.79	49.30	60,205.71	1,960,329.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,650.00		1,379.70	83.62		270.30
571102	BOARD & LODGING - SECURITY AUD	600.00		84.99	14.17		515.01
573100	STATE-OWNED TRANSPORT	83,385.00	6,456.65	31,488.92	37.76		51,896.08

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574500	PERSONAL VEHICLE MILEAGE			922.08	0.00		922.08-
575100	MISC TRAVEL EXPENSES			217.00	0.00		217.00-
	Major Account 570000 Total	85,635.00	6,456.65	34,092.69	39.81	0.00	51,542.31
BUDGETED EXPENDITURES TOTAL		26,286,916.33	1,967,561.24	10,864,219.90	41.33	60,205.71	15,362,490.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,286,916.33	1,967,559.81	10,864,218.47	41.33	60,205.71	15,362,492.15
2	CASH FUNDS		1.43	1.43	0.00		1.43-
BUDGETED EXPENDITURES TOTAL		26,286,916.33	1,967,561.24	10,864,219.90	41.33	60,205.71	15,362,490.72
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		399.00-	2,146.00-	0.00		2,146.00
471106	REV FROM OFFENDERS - SVCS		141.07-	1,272.79-	0.00		1,272.79
471107	MISC SERVICES		1.06-	5.90-	0.00		5.90
472100	SALE OF SUP & MAT		3,192.89-	11,998.36-	0.00		11,998.36
472105	TAXABLE SALES COPIES		389.38-	2,347.38-	0.00		2,347.38
	Major Account 470000 Total	0.00	4,123.40-	17,770.43-	0.00	0.00	17,770.43
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500	REIMB NON-GOVT SOURCES			14.00-	0.00		14.00
486400	CASH OVER ADJUSTMENT		.49-	8.86-	0.00		8.86
486500	MISCELLANEOUS ADJUSTMENT			290.16-	0.00		290.16
	Major Account 480000 Total	0.00	.49-	493.02-	0.00	0.00	493.02
BUDGETED REVENUE TOTAL		0.00	4,123.89-	18,263.45-	0.00	0.00	18,263.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,123.89-	18,263.45-	0.00		18,263.45

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BUDGETED REVENUE TOTAL		0.00	4,123.89-	18,263.45-	0.00	0.00	18,263.45
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,697.25	38,884.57	0.00		38,884.57-
511800	COMP TIME PAYMENT		23.03	1,118.93	0.00		1,118.93-
512100	VACATION LEAVE EXPENSE		49.35	2,607.18	0.00		2,607.18-
512200	SICK LEAVE EXPENSE		230.27	1,927.62	0.00		1,927.62-
512300	HOLIDAY LEAVE EXPENSE		421.04	1,684.16	0.00		1,684.16-
	Personal Services Subtotal	0.00	8,420.94	46,222.46	0.00	0.00	46,222.46-
515100	RETIREMENT PLANS EXPENSE		630.64	3,461.44	0.00		3,461.44-
515200	FICA EXPENSE		579.96	3,214.88	0.00		3,214.88-
515400	LIFE & ACCIDENT INS EXP		3.84	19.20	0.00		19.20-
515500	HEALTH INSURANCE EXPENSE		1,925.36	9,626.80	0.00		9,626.80-
	Major Account 510000 Total	0.00	11,560.74	62,544.78	0.00	0.00	62,544.78-
520000 OPERATING EXPENSES							
521300	FREIGHT		31.75	141.50	0.00		141.50-
521500	PUBLICATION & PRINT EXPENSE		226.60	248.76	0.00		248.76-
522100	DUES & SUBSCRIPTION EXPENSE		436.00	824.00	0.00		824.00-
533100	HOUSEHOLD & INSTIT EXP		809.75	809.75	0.00	49.25	859.00-
533108	CANTEEN RESALE			2,480.00	0.00		2,480.00-
533157	CANTEEN RESALE-JULY			69,031.39	0.00		69,031.39-
533158	CANTEEN RESALE-AUG		297.00-	47,415.68	0.00	12,198.40	59,614.08-
533159	CANTEEN RESALE-SEP		9,729.37	50,916.50	0.00	449.75	51,366.25-
533160	CANTEEN RESALE-OCT		12,344.76	54,217.18	0.00	1,912.02	56,129.20-
533161	CANTEEN RESALE-NOV		28,818.45	28,818.45	0.00	25,629.37	54,447.82-
533162	CANTEEN RESALE-DEC				0.00	18,194.44	18,194.44-
533163	CANTEEN RESALE-JAN			282.12-	0.00		282.12
533164	CANTEEN RESALE-FEB			145.28-	0.00		145.28
533165	CANTEEN RESALE-MAR			1,113.46-	0.00	6,366.00-	7,479.46
533166	CANTEEN RESALE-APR			643.57-	0.00	1,410.48	766.91-
533167	CANTEEN RESALE -MAY			754.96-	0.00	1,254.92	499.96-
533168	CANTEEN RESALE-JUNE			40,023.99	0.00	1,150.20	41,174.19-
533900	FOOD EXPENSE		276.52	919.20	0.00		919.20-

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534601	EDUCATIONAL			396.35	0.00		396.35-
534602	RECREATIONAL		512.25	3,256.08	0.00		3,256.08-
554900	OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100	OTHER OPERATING EXP			54.93	0.00		54.93-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		117.59	264.59	0.00		264.59-
	Major Account 520000 Total	0.00	53,006.04	297,028.96	0.00	55,882.83	352,911.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,566.78	359,573.74	0.00	55,882.83	415,456.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		64,566.78	359,573.74	0.00	55,882.83	415,456.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,566.78	359,573.74	0.00	55,882.83	415,456.57-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		483.72-	969.80-	0.00		969.80
471101	DUES		152.75-	1,576.85-	0.00		1,576.85
471106	REV FROM OFFENDERS FOR SER		330.49-	1,124.93-	0.00		1,124.93
471107	MISC SERVICES		33.19-	149.28-	0.00		149.28
472100	SALE OF SUP & MAT		15,870.30-	107,345.42-	0.00		107,345.42
472102	TOKEN SALES		398.00-	4,767.80-	0.00		4,767.80
472103	NONTAXABLE SALES-SUP/SVC		50,619.85-	283,395.76-	0.00		283,395.76
472109	INMATE GIFT PLAN		11,074.00-	11,074.00-	0.00		11,074.00
	Major Account 470000 Total	0.00	78,962.30-	410,403.84-	0.00	0.00	410,403.84
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		94.93-	672.91-	0.00		672.91
486500	MISCELLANEOUS ADJUSTMENT			439.55-	0.00	474.22-	913.77
	Major Account 480000 Total	0.00	94.93-	1,112.46-	0.00	474.22-	1,586.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,528.64-	3,528.64-	0.00		3,528.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	3,528.64-	38,263.53	0.00	0.00	38,263.53-
UNBUDGETED REVENUE TOTAL	0.00	82,585.87-	373,252.77-	0.00	474.22-	373,726.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		82,585.87-	373,252.77-	0.00	474.22-	373,726.99
UNBUDGETED REVENUE TOTAL	0.00	82,585.87-	373,252.77-	0.00	474.22-	373,726.99

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522202	CONF REG - NONCEU'S			645.00	0.00		645.00-
534600	ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601	EDUCATIONAL			4,050.00	0.00		4,050.00-
554900	OTHER CONTRACTUAL SERVICE	455,873.00		43,812.00	9.61		412,061.00
	Major Account 520000 Total	455,873.00	0.00	48,622.00	10.67	0.00	407,251.00
BUDGETED EXPENDITURES TOTAL		455,873.00	0.00	48,622.00	10.67	0.00	407,251.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	455,873.00		48,622.00	10.67		407,251.00
BUDGETED EXPENDITURES TOTAL		455,873.00	0.00	48,622.00	10.67	0.00	407,251.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471103	AP PROGRAMMING FEES		20,076.82-	112,380.01-	0.00		112,380.01
	Major Account 470000 Total	0.00	20,076.82-	112,380.01-	0.00	0.00	112,380.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,281.19-	7,041.32-	0.00		7,041.32
	Major Account 480000 Total	0.00	1,281.19-	7,041.32-	0.00	0.00	7,041.32
BUDGETED REVENUE TOTAL		0.00	21,358.01-	119,421.33-	0.00	0.00	119,421.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,358.01-	119,421.33-	0.00		119,421.33
BUDGETED REVENUE TOTAL		0.00	21,358.01-	119,421.33-	0.00	0.00	119,421.33

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,950,222.16	116,192.38	647,818.13	33.22		1,302,404.03
511101	ROLL CALL DCS	15,075.68	1,138.86	6,350.33	42.12		8,725.35
511102	LT BRIEFING DCS	4,304.05	354.49	1,542.68	35.84		2,761.37
511200	TEMPORARY SALARIES-WAGES			476.32-	0.00		476.32
511300	OVERTIME PAYMENTS	31,482.27	11,054.36	63,041.38	200.24		31,559.11-
511301	HOLIDAY WORK - DCS	37,500.00	5,087.32	17,013.21	45.37		20,486.79
511400	ON CALL PAY	9,854.22	769.54	4,007.48	40.67		5,846.74
511500	SHIFT DIFFERENTIAL PYMT	17,134.80	1,350.15	7,357.35	42.94		9,777.45
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		5,563.19	20,311.97	0.00		20,311.97-
512100	VACATION LEAVE EXPENSE		12,331.75	62,990.23	0.00		62,990.23-
512200	SICK LEAVE EXPENSE		7,966.50	40,389.71	0.00		40,389.71-
512300	HOLIDAY LEAVE EXPENSE		7,311.37	28,673.95	0.00		28,673.95-
512400	MILITARY LEAVE EXPENSE		644.98	3,398.37	0.00		3,398.37-
512500	FUNERAL LEAVE EXPENSE			167.14	0.00		167.14-
	Personal Services Subtotal	2,065,573.18	169,764.89	903,685.61	43.75	0.00	1,161,887.57
515100	RETIREMENT PLANS EXPENSE	154,670.03	12,711.95	67,585.33	43.70		87,084.70
515200	FICA EXPENSE	157,633.37	12,145.09	65,152.82	41.33		92,480.55
515400	LIFE & ACCIDENT INS EXP	1,072.00	45.79	221.10	20.63		850.90
515500	HEALTH INSURANCE EXPENSE	418,743.00	32,030.03	151,782.28	36.25		266,960.72
516300	EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400	UNEMPLOYM COMP INS EXP	4,000.00		2,293.00	57.33		1,707.00
516500	WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
	Major Account 510000 Total	2,830,430.58	226,697.75	1,224,047.91	43.25	0.00	1,606,382.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,999.85	411.69	2,087.24	69.58		912.61
521200	COMM EXP-VOICE/DATA	18,500.00	1,776.31	8,161.07	44.11		10,338.93
521201	RADIO AIR TIME		802.50	4,601.00	0.00		4,601.00-
521290	COM EXPENSE - DATA ONLY	8,000.00	779.81	3,899.05	48.74		4,100.95
521500	PUBLICATION & PRINT EXPENSE	9,000.00	935.65	4,277.00	47.52		4,723.00
521901	AWARDS - STAFF	300.00	160.85	199.85	66.62		100.15
522100	DUES & SUBSCRIPTION EXPENSE	800.00		734.00-	91.75-	30.00	1,504.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	32,000.00	406.33	7,175.71	22.42		24,824.29
523202	ELECTRICITY	99,780.00	7,225.83	50,495.24	50.61		49,284.76
523203	WATER	3,000.00			0.00		3,000.00
523600	INTEREST EXPENSE		4.62	4.62	0.00		4.62-
525500	RENT EXP-OTHER PERS PROP	4,000.00	99.10	2,266.90	56.67	99.10	1,634.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00		2,638.24	26.38		7,361.76
526104	R & M CONT-BLDGS	1,500.00	446.00	790.50	52.70		709.50
527200	REP & MAINT-MOTOR VEHICL	4,000.00	684.72	2,424.36	60.61		1,575.64
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	361.20	1,694.00	112.93		194.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00	207.78	1,497.78	49.93		1,502.22
527601	REP & MAINT-HOUSE/INST E	1,000.00	1,430.50	2,891.50	289.15	730.50	2,622.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	2,390.64	8,245.04	48.50	643.25	8,111.71
532100	NON CAPITALIZED EQUIP PU			772.75	0.00		772.75-
533100	HOUSEHOLD & INSTIT EXP	11,601.00	2,633.49	7,830.71	67.50		3,770.29
533102	INMATE CLOTHING	19,231.00		4,594.67	23.89	.25-	14,636.58
533103	CLEANING SUPPLIES	41,647.00	4,452.60	20,446.39	49.09		21,200.61
533104	FOOD SERVICE SUPPLIES	22,789.00	3,155.75	12,048.57	52.87	603.34	10,137.09
533106	STAFF CLOTHING		23.90	23.90	0.00		23.90-
533107	CELL/DORM SUPPLIES	12,885.00	2,764.00	7,083.00	54.97		5,802.00
533901	FOOD - STAPLES	166,125.00	14,532.32	70,287.45	42.31		95,837.55
533902	FOOD - MEAT	60,000.00	7,923.73	36,975.15	61.63		23,024.85
533903	FOOD - DAIRY	42,000.00	4,262.16	21,318.91	50.76		20,681.09
533904	FOOD - PRODUCE	10,000.00	908.45	5,181.75	51.82		4,818.25
533905	FOOD - BREAD	23,000.00	2,967.93	11,375.72	49.46		11,624.28
534500	AGRICULTURAL SUPPLIES EXP			291.66	0.00		291.66-
534700	ENG TECH & COMM SUP EXP		16.00	549.69	0.00		549.69-
534800	CONSTRUCTION & MAINT SUPPLIES	22,050.00	2,295.87	10,068.52	45.66		11,981.48
534801	MAINTENANCE FUEL AND OIL	400.00		256.85	64.21		143.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901	GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907	SECURITY SUPPLIES	3,500.00	2,186.95	6,842.39	195.50		3,342.39-
538100	VEHICLE & EQUIP SUPP EXP		696.23	906.21	0.00		906.21-
538102	GAS/OIL FSP & CSI			1,050.79	0.00		1,050.79-
541100	ACCTG & AUDITING SERVICES	5,000.00		6,698.58	133.97		1,698.58-
541500	LEGAL SERVICES EXPENSE			91.00	0.00		91.00-
548600	PEST CONTROL	900.00	160.00	480.00	53.33		420.00
548700	REFUSE/RECYCLING	1,300.00	161.71	597.31	45.95		702.69
554900	OTHER CONTRACTUAL SERVICE	2,000.00		2,378.18	118.91		378.18-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	10,231.00	1,614.96	7,019.76	68.61		3,211.24
556100	INSURANCE EXPENSE	3,000.00		4,985.43	166.18		1,985.43-
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101	TRANS COSTS STATE WARDS	8,000.00	1,384.80	2,267.60	28.35		5,732.40
559103	INMATE WAGES	140,163.00	8,874.04	48,574.37	34.66		91,588.63
	Major Account 520000 Total	830,270.85	79,138.42	393,716.91	47.42	2,145.94	434,408.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		625.12	83.35		124.88
573100	STATE-OWNED TRANSPORT	77,683.00	5,575.08	33,445.52	43.05		44,237.48
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
	Major Account 570000 Total	78,683.00	5,575.08	34,070.64	43.30	0.00	44,612.36
	BUDGETED EXPENDITURES TOTAL	3,739,384.43	311,411.25	1,651,835.46	44.17	2,145.94	2,085,403.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,739,384.43	311,411.25	1,651,835.46	44.17	2,145.94	2,085,403.03
	BUDGETED EXPENDITURES TOTAL	3,739,384.43	311,411.25	1,651,835.46	44.17	2,145.94	2,085,403.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		98.75-	677.25-	0.00		677.25
471106	REV FROM OFFENDERS FOR SER		7.87-	324.21	0.00		324.21-
471107	MISC SERVICES		.19-	1.72-	0.00		1.72
472105	COPY SALES - TAXABLE		56.54-	471.35-	0.00		471.35
	Major Account 470000 Total	0.00	163.35-	826.11-	0.00	0.00	826.11
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		87,803.34-	218,735.20-	0.00		218,735.20
486500	MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
	Major Account 480000 Total	0.00	87,803.34-	218,622.86-	0.00	0.00	218,622.86

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	87,966.69-	219,448.97-	0.00	0.00	219,448.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			112.34	0.00		112.34-
2	CASH FUNDS		87,966.69-	219,561.31-	0.00		219,561.31
BUDGETED REVENUE TOTAL		0.00	87,966.69-	219,448.97-	0.00	0.00	219,448.97
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,907.87	10,496.42	0.00		10,496.42-
511300	OVERTIME PAYMENTS		151.33	284.57	0.00		284.57-
511800	COMP TIME PAYMENT			6.58	0.00		6.58-
512100	VACATION LEAVE EXPENSE			210.52	0.00		210.52-
512200	SICK LEAVE EXPENSE		92.12	421.06	0.00		421.06-
512300	HOLIDAY LEAVE EXPENSE		105.26	421.04	0.00		421.04-
	Personal Services Subtotal	0.00	2,256.58	11,840.19	0.00	0.00	11,840.19-
515100	RETIREMENT PLANS EXPENSE		168.96	886.49	0.00		886.49-
515200	FICA EXPENSE		163.99	865.81	0.00		865.81-
515400	LIFE & ACCIDENT INS EXP		.96	4.43	0.00		4.43-
515500	HEALTH INSURANCE EXPENSE		394.40	1,823.44	0.00		1,823.44-
	Major Account 510000 Total	0.00	2,984.89	15,420.36	0.00	0.00	15,420.36-
520000 OPERATING EXPENSES							
521300	FREIGHT			15.00	0.00		15.00-
521500	PUBLICATION & PRINT EXPENSE			38.38	0.00		38.38-
521800	CASH SHORT ADJUSTMENT		28.44	135.22	0.00		135.22-
533157	CANTEEN RESALE-JULY			10,134.92	0.00	5,700.38	15,835.30-
533158	CANTEEN RESALE-AUG			17,936.45	0.00		17,936.45-
533159	CANTEEN RESALE-SEP		18.37-	14,219.64	0.00	.20-	14,219.44-
533160	CANTEEN RESALE-OCT		3,736.40	16,073.65	0.00		16,073.65-
533161	CANTEEN RESALE-NOV		10,189.29	10,189.29	0.00	3,000.09	13,189.38-
533162	CANTEEN RESALE-DEC				0.00	2,647.38	2,647.38-
533163	CANTEEN RESALE-JAN			181.16	0.00		181.16-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533164	CANTEEN RESALE-FEB			370.09-	0.00	437.89	67.80-
533165	CANTEEN RESALE-MAR			57.81-	0.00	554.66	496.85-
533166	CANTEEN RESALE-APR			4,201.66-	0.00	151.12	4,050.54
533167	CANTEEN RESALE -MAY			802.68-	0.00	1,308.18	505.50-
533168	CANTEEN RESALE-JUNE			5,874.92	0.00	62.40	5,937.32-
	Major Account 520000 Total	0.00	13,935.76	69,366.39	0.00	13,861.90	83,228.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,920.65	84,786.75	0.00	13,861.90	98,648.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,920.65	84,786.75	0.00	13,861.90	98,648.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,920.65	84,786.75	0.00	13,861.90	98,648.65-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		2.79-	13.59-	0.00		13.59
472100	SALE OF SUP & MAT		1,727.12-	9,090.97-	0.00		9,090.97
472103	NONTAXABLE SALES-SUP/SVC		19,681.63-	104,797.87-	0.00		104,797.87
472109	INMATE GIFT PLAN		392.00-	392.00-	0.00		392.00
	Major Account 470000 Total	0.00	21,803.54-	114,294.43-	0.00	0.00	114,294.43
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		13.73-	54.80-	0.00		54.80
486500	MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
	Major Account 480000 Total	0.00	13.73-	123.98-	0.00	24.64-	148.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			61,124.77	0.00		61,124.77-
	Major Account 490000 Total	0.00	0.00	61,124.77	0.00	0.00	61,124.77-
UNBUDGETED REVENUE TOTAL		0.00	21,817.27-	53,293.64-	0.00	24.64-	53,318.28

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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		21,817.27-	53,293.64-	0.00	24.64-	53,318.28
UNBUDGETED REVENUE TOTAL	0.00	21,817.27-	53,293.64-	0.00	24.64-	53,318.28

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

As of 11/30/13

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,172,649.30	78,943.00	400,036.05	34.11		772,613.25
511101	ROLL CALL DCS	8,786.59	703.74	3,580.35	40.75		5,206.24
511300	OVERTIME PAYMENTS	27,792.05	1,504.43	20,156.73	72.53		7,635.32
511301	HOLIDAY WORK - DCS	25,000.00	2,646.46	8,847.05	35.39		16,152.95
511400	ON CALL PAY	100.00		17.00	17.00		83.00
511500	SHIFT DIFFERENTIAL PYMT	10,708.20	797.10	4,461.90	41.67		6,246.30
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,781.53	9,929.65	0.00		9,929.65-
512100	VACATION LEAVE EXPENSE		5,535.74	37,373.11	0.00		37,373.11-
512200	SICK LEAVE EXPENSE		2,568.96	12,080.10	0.00		12,080.10-
512300	HOLIDAY LEAVE EXPENSE		4,727.85	17,694.47	0.00		17,694.47-
	Personal Services Subtotal	1,245,036.14	100,208.81	514,676.41	41.34	0.00	730,359.73
515100	RETIREMENT PLANS EXPENSE	93,228.31	7,503.66	38,501.26	41.30		54,727.05
515200	FICA EXPENSE	95,045.26	7,234.75	37,322.39	39.27		57,722.87
515400	LIFE & ACCIDENT INS EXP	650.00	29.70	133.50	20.54		516.50
515500	HEALTH INSURANCE EXPENSE	171,168.00	16,438.66	78,527.07	45.88		92,640.93
516300	EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400	UNEMPLOYM COMP INS EXP	13,000.00		9,015.60	69.35		3,984.40
516500	WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
	Major Account 510000 Total	1,635,144.71	131,415.58	697,977.42	42.69	0.00	937,167.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	999.63	76.42	193.09	19.32		806.54
521200	COMM EXP-VOICE/DATA	8,000.00	1,106.20	5,360.76	67.01		2,639.24
521290	COM EXPENSE - DATA ONLY		85.62	428.10	0.00		428.10-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	2,284.30	4,136.34	82.73		863.66
521901	AWARDS - STAFF	300.00	60.00	60.00	20.00		240.00
522100	DUES & SUBSCRIPTION EXPENSE		61.25	121.25	0.00		121.25-
522202	CONF REG - NON-CEU'S			280.00	0.00		280.00-
523201	NATURAL GAS	10,910.00	525.04	2,427.08	22.25		8,482.92
523202	ELECTRICITY	22,000.00	1,985.50	10,045.00	45.66		11,955.00
523203	WATER	8,100.00	590.58	3,694.36	45.61		4,405.64
523204	SEWER	8,725.00	702.27	3,595.04	41.20		5,129.96

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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	500.00	219.40	380.60	76.12		119.40
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		10,352.43	295.78	269.74	7,122.17-
526104	R & M CONT-BLDGS	13,000.00	2,649.98	24,955.10	191.96	190.00	12,145.10-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	500.00	2,480.83	99.23		19.17
527600	REP & MAINT-HOUSE/INST E	3,000.00	51.00	3,017.44	100.58		17.44-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	139.91	2,969.44	29.69		7,030.56
532100	NON CAPITALIZED EQUIP PU		99.00	99.00	0.00		99.00-
533100	HOUSEHOLD & INSTIT EXP	6,906.00	672.82	2,365.66	34.26		4,540.34
533102	INMATE CLOTHING	11,294.00	3,324.09	8,223.27	72.81		3,070.73
533103	CLEANING SUPPLIES	17,600.00	2,100.34	6,610.05	37.56		10,989.95
533104	FOOD SERVICE SUPPLIES	9,694.00	1,663.52	4,870.16	50.24		4,823.84
533107	CELL/DORM SUPPLIES	5,459.00	1,027.84	2,971.70	54.44		2,487.30
533901	FOOD - STAPLES	50,000.00	3,204.51	24,257.12	48.51		25,742.88
533902	FOOD - MEAT	35,000.00	2,814.32	15,586.96	44.53		19,413.04
533903	FOOD - DAIRY	23,480.00	1,542.32	7,359.08	31.34		16,120.92
533904	FOOD - PRODUCE	16,000.00	747.63	3,588.19	22.43		12,411.81
533905	FOOD - BREAD	15,680.00	1,068.81	4,693.32	29.93	244.16	10,742.52
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		192.34	16.03		1,007.66
534700	ENG TECH & COMM SUP EXP		479.29	571.22	0.00		571.22-
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,198.14	11,786.96	53.58	.02-	10,213.06
534900	MISCELLANEOUS SUPPLIES EXPENSE			76.23	0.00		76.23-
534901	GARDEN SUPPLIES	1,000.00		286.95	28.70		713.05
534907	SECURITY SUPPLIES	3,500.00	50.00	2,130.09	60.86		1,369.91
538100	VEHICLE & EQUIP SUPP EXP			31.68	0.00		31.68-
538102	GAS/OIL FSP & CSI	4,500.00	1,201.38	3,742.57	83.17		757.43
541100	ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600	PEST CONTROL	1,200.00	80.00	360.00	30.00		840.00
548700	REFUSE/RECYCLING	2,100.00	179.76	898.80	42.80		1,201.20
554900	OTHER CONTRACTUAL SERVICE	1,000.00		1,180.92	118.09		180.92-
554902	CONTRACT LAUNDRY SERVICES	4,706.00	791.28	3,366.64	71.54		1,339.36
556100	INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100	OTHER OPERATING EXP	500.00		5.29-	1.06-		505.29
559101	TRANS COSTS STATE WARDS	1,500.00	309.60	666.85	44.46		833.15
559103	INMATE WAGES	51,870.00	4,534.65	23,359.18	45.03		28,510.82
	Major Account 520000 Total	387,923.63	39,126.77	213,981.15	55.16	703.88	173,238.60

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	46,825.00	3,003.92	16,918.28	36.13		29,906.72
574500	PERSONAL VEHICLE MILEAGE	1,000.00	51.42	256.53	25.65		743.47
	Major Account 570000 Total	48,325.00	3,055.34	17,174.81	35.54	0.00	31,150.19
BUDGETED EXPENDITURES TOTAL		2,071,393.34	173,597.69	929,133.38	44.86	703.88	1,141,556.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,071,393.34	173,597.69	929,133.38	44.86	703.88	1,141,556.08
BUDGETED EXPENDITURES TOTAL		2,071,393.34	173,597.69	929,133.38	44.86	703.88	1,141,556.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		336.00-	957.50-	0.00		957.50
471106	REV FROM OFFENDERS - SVCS			11.56-	0.00		11.56
471107	MISC SERVICES		.05-	.51-	0.00		.51
471108	SAFEKEEPERS SERVICES		1,604.00-	5,974.90-	0.00		5,974.90
472105	TAXABLE SALES COPIES			13.18-	0.00		13.18
	Major Account 470000 Total	0.00	1,940.05-	6,957.65-	0.00	0.00	6,957.65
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		56,870.37-	149,125.54-	0.00		149,125.54
	Major Account 480000 Total	0.00	56,870.37-	149,125.54-	0.00	0.00	149,125.54
BUDGETED REVENUE TOTAL		0.00	58,810.42-	156,083.19-	0.00	0.00	156,083.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,810.42-	156,083.19-	0.00		156,083.19
BUDGETED REVENUE TOTAL		0.00	58,810.42-	156,083.19-	0.00	0.00	156,083.19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,374,111.92	1,284,419.63	6,991,262.28	32.71		14,382,849.64
511101	ROLL CALL DCS		88.48	445.68	0.00		445.68-
511300	OVERTIME PAYMENTS	194,387.23	25,294.17	128,261.03	65.98	300,000.00	233,873.80-
511301	HOLIDAY WORK - DCS	45,750.00	6,438.31	24,670.59	53.92		21,079.41
511400	ON CALL PAY	55,871.40	4,848.91	27,105.10	48.51		28,766.30
511500	SHIFT DIFFERENTIAL PYMT	64,244.87	6,108.53	30,294.41	47.15		33,950.46
511700	EMPLOYEE BONUSES	9,000.00		2,200.00	24.44		6,800.00
511800	COMP TIME PAYMENT		10,924.21	46,980.81	0.00		46,980.81-
512100	VACATION LEAVE EXPENSE		77,910.87	594,688.86	0.00		594,688.86-
512200	SICK LEAVE EXPENSE		56,181.97	312,332.37	0.00		312,332.37-
512300	HOLIDAY LEAVE EXPENSE		68,415.05	272,305.67	0.00		272,305.67-
512400	MILITARY LEAVE EXPENSE		822.68	1,627.26	0.00		1,627.26-
512500	FUNERAL LEAVE EXPENSE		2,543.18	9,278.79	0.00		9,278.79-
512600	CIVIL LEAVE EXPENSE		300.60	1,828.02	0.00		1,828.02-
512800	ADMINISTRATIVE LEAVE EXP		320.94	2,739.59	0.00		2,739.59-
	Personal Services Subtotal	21,743,365.42	1,544,617.53	8,446,020.46	38.84	0.00	12,997,344.96
515100	RETIREMENT PLANS EXPENSE	1,654,568.58	118,532.91	647,845.36	39.15	22,500.00	984,223.22
515200	FICA EXPENSE	1,659,303.79	105,033.40	581,373.68	35.04	22,950.00	1,054,980.11
515400	LIFE & ACCIDENT INS EXP	9,097.00	351.99	1,724.95	18.96		7,372.05
515500	HEALTH INSURANCE EXPENSE	3,208,203.00	239,390.48	1,178,762.44	36.74		2,029,440.56
516200	TUITION ASSISTANCE	150,000.00	18,462.00	55,502.95	37.00		94,497.05
516300	EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400	UNEMPLOYM COMP INS EXP	25,000.00		7,950.44	31.80		17,049.56
516500	WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
	Major Account 510000 Total	28,871,000.79	2,026,388.31	11,259,591.02	39.00	45,450.00	17,265,959.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,260.34	1,437.85	7,902.99	35.50		14,357.35
521200	COMM EXP-VOICE/DATA	197,150.00	15,725.22	77,416.51	39.27		119,733.49
521201	RADIO AIR TIME		25,538.50	51,077.00	0.00		51,077.00-
521290	COM EXPENSE - DATA ONLY	402,100.00	31,679.76	149,908.15	37.28		252,191.85
521300	FREIGHT	11,350.00	250.08	2,058.97	18.14		9,291.03
521400	DATA PROCESSING EXPENSE	902,000.00	70,388.05	377,574.16	41.86		524,425.84

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521500	PUBLICATION & PRINT EXPENSE	179,074.00	35,237.40	92,786.89	51.81		86,287.11
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901	AWARDS - STAFF	18,655.00	345.55	12,151.25	65.14		6,503.75
521902	AWARDS EXP - INMATES		782.22	1,897.56	0.00		1,897.56-
522100	DUES & SUBSCRIPTION EXPENSE	130,050.00	1,158.00	48,973.44	37.66	3,255.90	77,820.66
522201	CONF REG - CEU'S	12,810.00		1,530.00	11.94		11,280.00
522202	CONF REG - NONCEU'S	36,730.00	1,291.00	9,932.00	27.04	1,500.00	25,298.00
522300	WARDS OF THE STATE EXP	100,000.00	9,442.65	48,222.39	48.22		51,777.61
522600	JOB APPLICANT EXPENSE			65.85	0.00		65.85-
523201	NATURAL GAS	2,100.00	33.96	159.14	7.58		1,940.86
523202	ELECTRICITY	203,100.00		50,059.29	24.65		153,040.71
523600	INTEREST EXPENSE	731,347.73	42.98	42.98	.01		731,304.75
524600	RENT EXPENSE-BUILDINGS	182,800.00	14,981.72	74,908.60	40.98		107,891.40
524700	RENT EXP-OTHER REAL PROP	4,135.00	341.00	826.00	19.98		3,309.00
525500	RENT EXP-OTHER PERS PROP	69,700.00	6,986.84	34,847.90	50.00	4,616.07	30,236.03
526100	REPAIRS & MAINT-REAL PROPERTY	95,622.00	255.80	27,336.43	28.59	7,066.00	61,219.57
526104	R & M CONT-BLDGS	7,000.00	2,927.41	7,783.65	111.20	50.58	834.23-
526106	R & M CONT-IMP BLG-ENG		79,052.65	197,321.84	0.00		197,321.84-
527100	REP & MAINT-OFFICE EQUIP	3,150.00		2,641.59	83.86	136.77-	645.18
527200	REP & MAINT-MOTOR VEHICL	25,900.00	836.30	3,284.40	12.68	.44	22,615.16
527300	REP & MAINT-MEDICAL EQUI	20,000.00	1,885.17	7,297.45	36.49	340.57	12,361.98
527301	R & M CONT-MED EQUIP	10,000.00	60.00-		0.00		10,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00		105.00	21.00		395.00
527401	R & M CONT-DATA PROC	7,000.00			0.00	120.00	6,880.00
527500	REPAIRS & MAINT-COMM EQUIP	6,500.00	128.40	2,002.69	30.81		4,497.31
527600	REP & MAINT-HOUSE/INST E	2,250.00	153.85	1,188.00	52.80		1,062.00
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	8,200.00		277.00	3.38		7,923.00
531100	OFFICE SUPPLIES EXPENSE	203,068.00	20,646.23	144,363.26	71.09	3,311.04	55,393.70
532100	NON CAPITALIZED EQUIP PU	58,388.00	36,977.82	197,686.97	338.57	34,345.84	173,644.81-
533100	HOUSEHOLD & INSTIT EXP	8,247.00	797.74	23,047.88	279.47	5,871.46	20,672.34-
533103	CLEANING SUPPLIES	16,550.00	166.95	2,950.09	17.83	.15	13,599.76
533106	STAFF CLOTHING - CUSTODY	301,600.00	37,918.44	578,732.50	191.89	226,799.18	503,931.68-
533109	STAFF CLOTHING - MAINT	6,000.00	4,981.15-	61,008.18	1016.80	25,575.18	80,583.36-
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,433.50-	23,106.38	154.04	12,599.40	20,705.78-
533900	FOOD EXPENSE	1,500.00	737.68	1,546.51	103.10	38.69	85.20-
534500	AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03
534600	ED & RECREATIONAL SUP EX		641.95	39,930.64	0.00	4,950.00	44,880.64-
534601	EDUCATIONAL	83,850.00	2,748.69	37,186.53	44.35	1,692.50	44,970.97

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534602	RECREATIONAL		137.72	137.72	0.00		137.72-
534700	ENG TECH & COMM SUP EXP	79,200.00	11,964.47	34,989.93	44.18	4,275.07	39,935.00
534800	CONSTRUCTION & MAINT SUPPLIES	70,350.00	1,764.09	24,494.65	34.82	775.59	45,079.76
534801	MAINTENANCE FUEL AND OIL	1,350.00	155.19	440.19	32.61		909.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,150.00		126.93	2.06		6,023.07
534907	SECURITY SUPPLIES	46,000.00	1,769.84	128,504.07	279.36	28,165.00	110,669.07-
535100	MEDICAL SUPPLIES	60,000.00	2,214.79	28,384.35	47.31	61.80	31,553.85
535102	X-RAY SUPPLIES	6,000.00			0.00		6,000.00
535103	GEN-MEDICAL SUPPLIES	225,200.00	26,614.54	170,880.60	75.88	15,694.55	38,624.85
535104	DRUGS	4,741,499.88	455,859.49	1,984,491.14	41.85	15,907.41-	2,772,916.15
537100	LABORATORY SUP EXP	180,000.00	11,100.03	99,746.81	55.41	8,866.68	71,386.51
538100	VEHICLE & EQUIP SUPP EXP	3,850.00	7.92	91.11	2.37		3,758.89
538102	GAS/OIL FSP & CSI	24,550.00	6,095.42	45,125.12	183.81	5,778.00	26,353.12-
539300	THIRD PARTY REIMB			5,370.00	0.00		5,370.00-
541100	ACCTG & AUDITING SERVICES	85,000.00		117,349.93	138.06		32,349.93-
541500	LEGAL SERVICES EXPENSE	8,000.00	7,635.28	11,450.60	143.13	7,996.65	11,447.25-
541700	LEGAL RELATED EXPENSE	500.00	5,074.10	5,074.10	1014.82		4,574.10-
542100	SOS TEMP SERV-PERSONNEL	116,025.00	25,059.82	68,014.75	58.62		48,010.25
542202	TEMP SERVICES - MEDICAL		10,351.95	48,474.53	0.00	956.00	49,430.53-
542500	ENG & ARCH SERVICES		6,833.45	10,475.79	0.00		10,475.79-
543100	IT CONSULTING-APPLICATIONS	300,000.00	76,764.19	417,873.08	139.29		117,873.08-
543300	IT CONSULTING-OTHER	200,150.00	22,990.46	193,262.57	96.56		6,887.43
544100	PHYSICIAN SERVICES	290,000.00	10,669.00	61,508.00	21.21	15.00	228,477.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	10,943.75	74,735.02	1494.70		69,735.02-
544200	NURSING SERVICES	650,000.00	26,986.87	206,422.46	31.76	1,223.91	442,353.63
544300	PSYCHOLOGICAL SERVICES	227,000.00	23,415.97	95,328.84	42.00		131,671.16
544400	HOSPITAL SERVICES	130,000.00	24,327.51	84,594.06	65.07		45,405.94
544500	PHARMACY SERVICES	372,000.00	55,312.64	210,651.08	56.63	18,000.00	143,348.92
544600	OPTICAL SERVICES	65,000.00	6,417.50	37,645.00	57.92	1,150.00	26,205.00
544800	AMBULANCE SERVICES	12,900.00		3,369.00	26.12		9,531.00
544900	DENTAL SERVICES	106,000.00	11,707.95	48,682.57	45.93	415.90	56,901.53
545000	LABORATORY SERVICES	500,000.00	56,825.00	244,802.67	48.96		255,197.33
545001	RADIOLOGICAL SERVICES	48,600.00	3,848.00	15,534.62	31.96		33,065.38
545200	MEDICAL ASSESSMENT SERV	150,000.00	22,559.75	100,004.75	66.67	.85	49,994.40
545201	MED ASSMT SERV - EMPLOYEES	126,403.00	826.00	46,671.50	36.92	12,717.00	67,014.50
545203	EE MIN PHYS STANDARDS	15,711.00	450.00	13,089.00	83.31	2,315.00	307.00
545204	DIALYSIS SERVICE	150,000.00	13,448.00	72,187.00	48.12		77,813.00
547100	EDUCATIONAL SERVICES	6,500.00	380.00	14,571.08	224.17	1,415.20	9,486.28-
548600	PEST CONTROL	3,250.00	126.35	631.75	19.44	419.95	2,198.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	14,050.00	1,844.96	14,513.44	103.30	23.11-	440.33-
549200	JANITORIAL/SECURITY SERVICES	6,600.00	538.42	2,692.10	40.79	538.42	3,369.48
549500	HAZARDOUS WASTE DISPOSAL	20,000.00	2,124.00	6,440.59	32.20	.47	13,558.94
554900	OTHER CONTRACTUAL SERVICE	612,410.00	19,691.17	224,072.61	36.59	21,249.34	367,088.05
554901	CONTRACT MEDICAL	3,024,436.00	261,679.77	1,186,570.32	39.23		1,837,865.68
554904	CONTRACT MEDICAL - BILL CO	7,200,000.00	605,146.43	4,045,000.42	56.18		3,154,999.58
554905	CONTRACT MEDICAL - SER FEES	720,000.00	74,587.34	363,085.79	50.43		356,914.21
554906	CONTRACT MED EXCESS PAY			109,037.83	0.00		109,037.83-
555100	SOFTWARE RENEWAL/MAINT FEE	29,400.00	9,036.06	214,442.00	729.39		185,042.00-
555200	SOFTWARE - NEW PURCHASES	193,250.00	270.00	5,581.74	2.89		187,668.26
556100	INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300	SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100	OTHER OPERATING EXP	768,017.00	1,465.27	24,515.67	3.19	.94-	743,502.27
559101	TRANS COSTS STATE WARDS	1,000.00	527.90	1,344.68	134.47		344.68-
559106	ADVERTISING	29,572.00	53,153.46	76,255.36	257.86	479.20	47,162.56-
559112	DISPUTED CHARGES		94.59-	157.55	0.00		157.55-
	Major Account 520000 Total	26,228,910.95	2,365,670.44	13,464,160.18	51.33	448,614.35	12,316,136.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,450.00	1,527.93	8,789.26	28.86		21,660.74
572100	COMMERCIAL TRANSPORTATION	10,200.00	2,512.70	9,431.83	92.47		768.17
573100	STATE-OWNED TRANSPORT	125,472.00	25,168.23	63,645.31	50.72		61,826.69
573101	MILEAGE ADJUSTMENT			.50-	0.00		.50
574500	PERSONAL VEHICLE MILEAGE	3,650.00	176.85	1,384.09	37.92		2,265.91
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,640.34	3,830.20	127.67	2,900.00	3,730.20-
575100	MISC TRAVEL EXPENSES		70.00	581.92	0.00		581.92-
	Major Account 570000 Total	172,772.00	31,096.05	87,662.11	50.74	2,900.00	82,209.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			128,220.99	0.00	2,995.00	131,215.99-
582700	SEE CHART OF ACCOUNTS		1,750.00	90,187.04	0.00	8,967.08	99,154.12-
583000	FURNITURE AND OFFICE EQUIPMENT			11,354.00	0.00		11,354.00-
583300	COMPUTER EQUIP & SOFTWARE			11,765.97	0.00	7,769.00	19,534.97-
584200	VEHICLES & VEHICLE EQ			20,993.00	0.00	27,500.00	48,493.00-
586900	OTHER FIXED ASSETS			26,882.23	0.00	3,693.70	30,575.93-
586901	MEDICAL EQUIPMENT		4,652.90	14,729.56	0.00		14,729.56-
586903	HOUSEHOLD & INST. EQUIPMENT			47,972.96	0.00	38,794.60	86,767.56-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586904	PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-
	Major Account 580000 Total	0.00	6,402.90	356,431.75	0.00	89,719.38	446,151.13-
BUDGETED EXPENDITURES TOTAL		55,272,683.74	4,429,557.70	25,167,845.06	45.53	586,683.73	29,218,154.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,554,506.25	4,412,072.00	25,008,115.74	47.59	876,256.13	26,670,134.38
2	CASH FUNDS	1,741,499.88	5,599.60	65,329.73	3.75	5,778.00	1,670,392.15
4	FEDERAL FUNDS	976,677.61	11,886.10	94,399.59	9.67	4,649.60	877,628.42
BUDGETED EXPENDITURES TOTAL		55,272,683.74	4,429,557.70	25,167,845.06	45.53	886,683.73	29,218,154.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,491.84-	578,954.86-	0.00		578,954.86
461500	OP GRANTS - STATE AGENCI			168,257.41-	0.00		168,257.41
465100	NONGRANT REIMBURSEMENTS		1,200.00-	14,800.00-	0.00		14,800.00
	Major Account 460000 Total	0.00	54,691.84-	762,012.27-	0.00	0.00	762,012.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			27,356.55-	0.00		27,356.55
471106	REV FROM OFFENDERS - SVCS		3,573.00-	19,781.00-	0.00		19,781.00
471108	SAFEKEEPERS SERVICES		4,278.56-	22,005.04-	0.00		22,005.04
472100	SALE OF SUP & MAT		9,599.89-	42,810.24-	0.00		42,810.24
472103	NONTAXABLE SALES-SUP/SVC		251.45-	850.30-	0.00		850.30
474100	GENERAL BUSINESS FEES		5,391.72-	25,027.39-	0.00		25,027.39
	Major Account 470000 Total	0.00	23,094.62-	137,830.52-	0.00	0.00	137,830.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,883.84-	12,729.56-	0.00		12,729.56
483100	HOUSING & DORM RENTAL RE		8,520.62-	49,736.44-	0.00		49,736.44
483101	INMATE MAINT ALLOCATION			73,021.55	0.00		73,021.55-
483400	OTHER RENTAL REVENUE			348.00-	0.00		348.00

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484500	REIMB NON-GOVT SOURCES		8,767.16-	25,240.09-	0.00		25,240.09
484502	RESTITUTION PAID-OFFENDER		682.24-	10,016.85-	0.00		10,016.85
484503	TUITION REPAYMENT			1,715.24-	0.00		1,715.24
486500	MISCELLANEOUS ADJUSTMENT			34,318.46-	0.00		34,318.46
	Major Account 480000 Total	0.00	20,853.86-	61,083.09-	0.00	0.00	61,083.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,778.10-	11,090.44-	0.00		11,090.44
	Major Account 490000 Total	0.00	2,778.10-	11,090.44-	0.00	0.00	11,090.44
BUDGETED REVENUE TOTAL		0.00	101,418.42-	972,016.32-	0.00	0.00	972,016.32
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		11,072.86-	66,659.69-	0.00		66,659.69
2	CASH FUNDS		35,138.13-	149,705.35-	0.00		149,705.35
4	FEDERAL FUNDS		55,207.43-	755,651.28-	0.00		755,651.28
BUDGETED REVENUE TOTAL		0.00	101,418.42-	972,016.32-	0.00	0.00	972,016.32
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		893.72	11,469.93	0.00		11,469.93-
511300	OVERTIME PAYMENTS			537.63	0.00		537.63-
511800	COMP TIME PAYMENT			399.79	0.00		399.79-
512100	VACATION LEAVE EXPENSE		595.80	1,377.48	0.00		1,377.48-
512200	SICK LEAVE EXPENSE		1,340.56	2,508.87	0.00		2,508.87-
512300	HOLIDAY LEAVE EXPENSE		148.95	595.80	0.00		595.80-
	Personal Services Subtotal	0.00	2,979.03	16,889.50	0.00	0.00	16,889.50-
515100	RETIREMENT PLANS EXPENSE		223.08	1,264.73	0.00		1,264.73-
515200	FICA EXPENSE		187.35	1,089.31	0.00		1,089.31-
515400	LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
515500	HEALTH INSURANCE EXPENSE		1,180.08	5,900.40	0.00		5,900.40-
	Major Account 510000 Total	0.00	4,570.50	25,148.74	0.00	0.00	25,148.74-

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520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			19.14	0.00		19.14-
521902	AWARDS EXP - INMATES		606.30	3,360.65	0.00		3,360.65-
522100	DUES & SUBSCRIPTION EXPENSE		1,388.27	7,011.05	0.00		7,011.05-
522101	MAGAZINE SUBSCRIPTIONS		264.00	582.50	0.00		582.50-
527100	REP & MAINT-OFFICE EQUIP			162.50	0.00		162.50-
527500	REPAIRS & MAINT-COMM EQUIP			2,380.02	0.00	1,419.21	3,799.23-
527600	REP & MAINT-HOUSE/INST E			375.00	0.00		375.00-
527700	REP & MAINT-PHOTO/MEDIA		356.01	356.01	0.00		356.01-
527800	REP & MAINT-OTHER PROPER			174.70	0.00		174.70-
531100	OFFICE SUPPLIES EXPENSE			865.13	0.00		865.13-
533100	HOUSEHOLD & INSTIT EXP		98.74-	4,043.72	0.00		4,043.72-
533108	CANTEEN RESALE		17,039.02	98,309.21	0.00	17,352.05	115,661.26-
533900	FOOD EXPENSE		142.02	202.71	0.00	.18-	202.53-
534601	EDUCATIONAL		82.50	82.50	0.00		82.50-
534602	RECREATIONAL		2,232.93	25,753.70	0.00	80.20	25,833.90-
534603	RECREATIONAL LIBRARY MATERIALS		1,038.69	8,164.37	0.00	108.12	8,272.49-
534604	NON SPORTING EQUIP		168.76	1,177.43	0.00	2,223.47	3,400.90-
534800	CONSTRUCTION & MAINT SUPPLIES		430.35	430.35	0.00		430.35-
554900	OTHER CONTRACTUAL SERVICE		11,620.75	70,892.66	0.00	10,901.50	81,794.16-
559100	OTHER OPERATING EXP		516,401.59	1,359,900.19	0.00		1,359,900.19-
559189	SAVINGS DEPOSITS		34,043.88	180,347.92	0.00		180,347.92-
559192	FAMILY SUPPORT		78,484.84	636,169.80	0.00		636,169.80-
559193	RELEASE MONEY		55,182.87	325,416.21	0.00		325,416.21-
559194	GATE PAY		7,543.29	44,250.49	0.00		44,250.49-
559195	DCS		7,838.35	55,186.23	0.00		55,186.23-
559196	CLUBS		2,504.04	17,421.18	0.00		17,421.18-
559197	STORES		358,295.59	2,044,080.66	0.00		2,044,080.66-
559198	MAINTENANCE		153,194.33	417,597.18	0.00		417,597.18-
	Major Account 520000 Total	0.00	1,248,759.64	5,304,713.21	0.00	32,084.37	5,336,797.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,253,330.14	5,329,861.95	0.00	32,084.37	5,361,946.32-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,253,330.14	5,329,861.95	0.00	32,084.37	5,361,946.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,253,330.14	5,329,861.95	0.00	32,084.37	5,361,946.32-

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UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,767.03-	26,253.38-	0.00		26,253.38
471101	DUES		5.50-	20.50-	0.00		20.50
471107	MIISC SERVICES		322.72-	3,568.59-	0.00		3,568.59
472100	SALE OF SUP & MAT		61,412.46-	203,127.29-	0.00		203,127.29
	Major Account 470000 Total	0.00	65,507.71-	232,969.76-	0.00	0.00	232,969.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,217.15-	42,542.60-	0.00		42,542.60
484100	OPERATING DONATIONS & CO		126.00-	600.00-	0.00		600.00
484900	OTHER PRIVATE SOURCES		347,044.53-	2,111,011.80-	0.00		2,111,011.80
484989	WORK RELEASE PAY		293,327.25-	1,636,406.86-	0.00		1,636,406.86
484991	INMATE PAYROLL		206,828.71-	1,043,625.96-	0.00		1,043,625.96
484992	PRIVATE VENTURE PAY		32,642.55-	187,369.67-	0.00		187,369.67
484993	OTHER PAY BY DCS		1,314.50-	6,017.50-	0.00		6,017.50
484995	OTHER PRIVATE SOURCES		9,442.65-	48,141.32-	0.00		48,141.32
484996	HOBBY			69.93-	0.00		69.93
484998	CONFISCATED		2,244.55	10,365.82-	0.00		10,365.82
486500	MISCELLANEOUS ADJUSTMENT		5,767.91-	18,164.87-	0.00		18,164.87
	Major Account 480000 Total	0.00	902,466.70-	5,104,316.33-	0.00	0.00	5,104,316.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		8,972.78-	183,985.49-	0.00		183,985.49
493200	OPERATING TRANSFERS OUT		30,934.29	126,299.32	0.00		126,299.32-
	Major Account 490000 Total	0.00	21,961.51	57,686.17-	0.00	0.00	57,686.17
UNBUDGETED REVENUE TOTAL		0.00	946,012.90-	5,394,972.26-	0.00	0.00	5,394,972.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		946,012.90-	5,394,972.26-	0.00		5,394,972.26
UNBUDGETED REVENUE TOTAL		0.00	946,012.90-	5,394,972.26-	0.00	0.00	5,394,972.26

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

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Program 372 STATE PENITENTIARY

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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	16,464,646.43	966,648.27	5,253,907.31	31.91		11,210,739.12
511101	ROLL CALL DCS	135,411.46	11,491.00	60,894.65	44.97		74,516.81
511102	LT BRIEFING DCS	6,242.58	561.84	3,130.30	50.14		3,112.28
511300	OVERTIME PAYMENTS	498,578.04	138,984.89	959,700.09	192.49		461,122.05-
511301	HOLIDAY WORK - DCS	500,000.00	56,340.20	212,537.73	42.51		287,462.27
511400	ON CALL PAY	12,484.65	736.77	4,974.77	39.85		7,509.88
511500	SHIFT DIFFERENTIAL PYMT	177,088.35	15,235.00	81,495.10	46.02		95,593.25
511700	EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800	COMP TIME PAYMENT		10,880.53	48,147.80	0.00		48,147.80-
512100	VACATION LEAVE EXPENSE		84,818.79	475,530.48	0.00		475,530.48-
512200	SICK LEAVE EXPENSE		47,533.42	258,192.59	0.00		258,192.59-
512300	HOLIDAY LEAVE EXPENSE		58,388.08	228,607.35	0.00		228,607.35-
512400	MILITARY LEAVE EXPENSE		1,108.07	6,919.71	0.00		6,919.71-
512500	FUNERAL LEAVE EXPENSE		2,857.76	9,745.12	0.00		9,745.12-
512600	CIVIL LEAVE EXPENSE			116.93	0.00		116.93-
512700	INJURY LEAVE EXPENSE			2,238.16	0.00		2,238.16-
	Personal Services Subtotal	17,794,451.51	1,395,584.62	7,607,838.09	42.75	0.00	10,186,613.42
515100	RETIREMENT PLANS EXPENSE	1,332,315.72	104,501.43	569,539.92	42.75		762,775.80
515200	FICA EXPENSE	1,357,869.72	99,718.57	547,569.59	40.33		810,300.13
515400	LIFE & ACCIDENT INS EXP	10,169.00	403.42	1,940.49	19.08		8,228.51
515500	HEALTH INSURANCE EXPENSE	3,551,576.00	263,008.78	1,285,778.71	36.20		2,265,797.29
516300	EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400	UNEMPLOYM COMP INS EXP	26,000.00		22,718.00	87.38		3,282.00
516500	WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
	Major Account 510000 Total	24,364,733.95	1,863,216.82	10,339,392.29	42.44	0.00	14,025,341.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.29	671.71	3,379.93	42.25		4,620.36
521200	COMM EXP-VOICE/DATA	75,000.00	6,382.85	31,742.07	42.32		43,257.93
521290	COM EXPENSE - DATA ONLY	15,000.00	1,178.19	5,889.45	39.26		9,110.55
521300	FREIGHT		275.00	275.00	0.00		275.00-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	13,948.39	33,329.88	57.47		24,670.12
521901	AWARDS - STAFF	1,750.00		250.30	14.30		1,499.70

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521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	30.00	390.25	32.52		809.75
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523201	NATURAL GAS	35,000.00	3,573.69	7,212.79	20.61		27,787.21
523202	ELECTRICITY	325,000.00		132,482.80	40.76		192,517.20
523203	WATER	180,000.00	16,285.86	86,762.84	48.20		93,237.16
523204	SEWER	175,000.00	15,818.67	84,122.25	48.07		90,877.75
523206	COAL	469,009.00	132,666.78	387,597.28	82.64		81,411.72
524600	RENT EXPENSE-BUILDINGS		35.00	175.00	0.00		175.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	293.80	2,011.71	36.58	1,468.72	2,019.57
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	785.92	26,254.51	39.19	150.00	40,595.49
526104	R & M CONT-BLDGS	62,000.00	263.50-	28,243.64	45.55	6,154.23	27,602.13
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	18,000.00	584.56	3,093.85	17.19	292.60	14,613.55
527401	R & M CONT-DATA PROC				0.00	120.00	120.00-
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	823.00	3,613.41	45.17		4,386.59
527600	REP & MAINT-HOUSE/INST E	24,000.00	2,522.60	11,252.75	46.89	35.13	12,712.12
527800	REP & MAINT-OTHER PROPER			1,799.83	0.00		1,799.83-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,380.54	20,738.62	41.48		29,261.38
532100	NON CAPITALIZED EQUIP PU	2,500.00	146.78	602.14	24.09		1,897.86
533100	HOUSEHOLD & INSTIT EXP	90,170.00	2,496.30	32,874.87	36.46		57,295.13
533102	INMATE CLOTHING	179,838.00	12,293.77	72,546.38	40.34		107,291.62
533103	CLEANING SUPPLIES	210,049.00	15,418.89	99,894.82	47.56		110,154.18
533104	FOOD SERVICE SUPPLIES	76,911.00	6,943.26	37,219.46	48.39	1,522.32	38,169.22
533106	STAFF CLOTHING	500.00	573.60	743.90	148.78		243.90-
533107	CELL/DORM SUPPLIES	79,174.00	8,017.50	55,657.72	70.30		23,516.28
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	8.95	29.81	11.92	61.48	158.71
533901	FOOD - STAPLES	682,000.00	47,113.64	326,333.38	47.85		355,666.62
533902	FOOD - MEAT	282,000.00	28,296.14	160,443.26	56.89		121,556.74
533903	FOOD - DAIRY	178,000.00	16,553.56	102,529.51	57.60		75,470.49
533904	FOOD - PRODUCE	85,000.00	8,175.95	51,891.96	61.05		33,108.04
533905	FOOD - BREAD	74,517.00	8,211.47	37,098.21	49.78	1,471.27	35,947.52
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		647.27	43.15		852.73
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00		269.80	53.96		230.20
534700	ENG TECH & COMM SUP EXP	9,000.00	5,425.00	7,446.05	82.73		1,553.95

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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	247,477.00	9,716.50	88,337.35	35.70	17,184.48	141,955.17
534801	MAINTENANCE FUEL AND OIL	15,000.00		3,658.93	24.39	1,918.00	9,423.07
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	18,000.00	1,975.26	9,826.12	54.59	2,475.00	5,698.88
534908	LAW BOOKS	15,500.00	1,306.58	5,226.32	33.72	1,306.58	8,967.10
535103	GEN-MEDICAL SUPPLIES	250.00		30.12	12.05		219.88
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	339.93	4,703.96	31.36		10,296.04
538102	GAS/OIL FSP & CSI	25,100.00	51.85	7,194.08	28.66		17,905.92
541100	ACCTG & AUDITING SERVICES	40,000.00		53,600.90	134.00		13,600.90-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00		62.30	6.23		937.70
542100	SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103	SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
545000	LABORATORY SERVICES		42.00	102.00	0.00		102.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES		231.80	1,134.30	0.00	3.00-	1,131.30-
548600	PEST CONTROL	1,500.00		647.50	43.17	86.50	766.00
548700	REFUSE/RECYCLING	16,500.00	1,896.76	10,628.40	64.41		5,871.60
549500	HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900	OTHER CONTRACTUAL SERVICE	15,750.00		15,456.71	98.14		293.29
554902	CONTRACT LAUNDRY SERVICES	384,560.00	48,192.12	210,819.16	54.82		173,740.84
555100	SOFTWARE RENEWAL/MAINT FEE			574.91	0.00		574.91-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00		56,742.42	283.71		36,742.42-
556300	SURETY & NOTARY BONDS	100.00	40.00	220.00	220.00		120.00-
559100	OTHER OPERATING EXP	15,750.00	66.72	1,769.66	11.24		13,980.34
559101	TRANS COSTS STATE WARDS	6,500.00	1,187.10	3,289.25	50.60		3,210.75
559103	INMATE WAGES	428,086.00	41,343.89	198,234.26	46.31		229,851.74
559104	UNIFORM CLEANING ETC	850.00		32.00	3.76		818.00
559108	RELIGIOUS ITEMS - ESSENTIAL	1,773.00		2,682.80	151.31		909.80-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00		215.41	13.06		1,434.59
	Major Account 520000 Total	4,828,564.29	466,058.38	2,532,217.84	52.44	34,243.31	2,262,103.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	161.67	366.42	24.43		1,133.58
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00

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573100	STATE-OWNED TRANSPORT	24,623.00	2,724.60	7,979.72	32.41		16,643.28
574500	PERSONAL VEHICLE MILEAGE	500.00		301.72	60.34		198.28
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	28,723.00	2,886.27	8,647.86	30.11	0.00	20,075.14
BUDGETED EXPENDITURES TOTAL		29,222,021.24	2,332,161.47	12,880,257.99	44.08	34,243.31	16,307,519.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,222,021.24	2,332,161.47	12,880,257.99	44.08	34,243.31	16,307,519.94
BUDGETED EXPENDITURES TOTAL		29,222,021.24	2,332,161.47	12,880,257.99	44.08	34,243.31	16,307,519.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		294.00-	3,107.50-	0.00		3,107.50
471106	REV FROM OFFENDERS - SVCS		380.75-	2,704.56-	0.00		2,704.56
471107	MISC SERVICES		1.96-	8.24-	0.00		8.24
472105	TAXABLE SALES COPIES		258.88-	1,641.72-	0.00		1,641.72
	Major Account 470000 Total	0.00	935.59-	7,462.02-	0.00	0.00	7,462.02
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,940.90-	0.00		1,940.90
	Major Account 480000 Total	0.00	0.00	1,940.90-	0.00	0.00	1,940.90
BUDGETED REVENUE TOTAL		0.00	935.59-	9,402.92-	0.00	0.00	9,402.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,148.65-	0.00		1,148.65
2	CASH FUNDS		935.59-	8,254.27-	0.00		8,254.27
BUDGETED REVENUE TOTAL		0.00	935.59-	9,402.92-	0.00	0.00	9,402.92
UNBUDGETED FUND TYPES - EXPENDITURES							

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510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		12,545.63	75,203.67	0.00		75,203.67-
511300	OVERTIME PAYMENTS		54.28	266.33	0.00		266.33-
511301	HOLIDAY WORK - DCS		165.81	481.61	0.00		481.61-
511800	COMP TIME PAYMENT			794.76	0.00		794.76-
512100	VACATION LEAVE EXPENSE		444.41	3,891.62	0.00		3,891.62-
512200	SICK LEAVE EXPENSE		2,132.28	4,301.29	0.00		4,301.29-
512300	HOLIDAY LEAVE EXPENSE		795.91	3,183.64	0.00		3,183.64-
	Personal Services Subtotal	0.00	16,138.32	88,122.92	0.00	0.00	88,122.92-
515100	RETIREMENT PLANS EXPENSE		1,208.45	6,598.69	0.00		6,598.69-
515200	FICA EXPENSE		1,128.85	6,212.68	0.00		6,212.68-
515400	LIFE & ACCIDENT INS EXP		6.72	33.60	0.00		33.60-
515500	HEALTH INSURANCE EXPENSE		4,372.20	21,861.00	0.00		21,861.00-
516400	UNEMPLOYM COMP INS EXP			150.00-	0.00		150.00
	Major Account 510000 Total	0.00	22,854.54	122,678.89	0.00	0.00	122,678.89-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		23.92	71.91	0.00		71.91-
521300	FREIGHT		15.00	33.50	0.00		33.50-
521500	PUBLICATION & PRINT EXPENSE			135.51	0.00		135.51-
521902	AWARDS EXP - INMATES			30.76	0.00		30.76-
522100	DUES & SUBSCRIPTION EXPENSE		288.00	382.11	0.00		382.11-
527600	REP & MAINT-HOUSE/INST E			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE			429.98	0.00		429.98-
532100	NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-
533100	HOUSEHOLD & INSTIT EXP		387.50	1,400.25	0.00	.50	1,400.75-
533108	CANTEEN RESALE		495.91	891.36	0.00		891.36-
533157	CANTEEN RESALE-JULY		45.92-	79,132.35	0.00	20.00	79,152.35-
533158	CANTEEN RESALE-AUG		7,192.57-	85,547.99	0.00	1,860.43	87,408.42-
533159	CANTEEN RESALE-SEP		16,334.35	89,140.61	0.00	49.56	89,190.17-
533160	CANTEEN RESALE-OCT		8,010.45	89,226.61	0.00	446.29	89,672.90-
533161	CANTEEN RESALE-NOV		61,761.79	61,761.79	0.00	37,411.69	99,173.48-
533162	CANTEEN RESALE-DEC				0.00	44,878.23	44,878.23-
533163	CANTEEN RESALE-JAN			1,732.14-	0.00	73.92-	1,806.06
533164	CANTEEN RESALE-FEB		79.20	12.27-	0.00	116.16	103.89-
533165	CANTEEN RESALE-MAR			2,706.21	0.00	40.05	2,746.26-

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533166	CANTEEN RESALE-APR		85.92-	8,903.64	0.00	279.12	9,182.76-
533167	CANTEEN RESALE -MAY			2,908.99	0.00	1,858.46	4,767.45-
533168	CANTEEN RESALE-JUNE			29,856.63	0.00	608.11	30,464.74-
533900	FOOD EXPENSE		444.47	559.79	0.00		559.79-
534602	RECREATIONAL			1,082.20	0.00		1,082.20-
559100	OTHER OPERATING EXP			24.00	0.00		24.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		160.24	505.86	0.00		505.86-
	Major Account 520000 Total	0.00	80,676.42	453,195.49	0.00	87,494.68	540,690.17-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00	.34	4,726.00-
	Major Account 580000 Total	0.00	0.00	4,725.66	0.00	.34	4,726.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,530.96	580,600.04	0.00	87,495.02	668,095.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		103,530.96	580,600.04	0.00	87,495.02	668,095.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,530.96	580,600.04	0.00	87,495.02	668,095.06-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4.64-	26.84-	0.00		26.84
471101	SALE OF SERVICES		288.50-	1,364.50-	0.00		1,364.50
471106	REV FROM OFFENDERS FOR SER		295.07-	1,044.03-	0.00		1,044.03
471107	MISC SERVICES		52.55-	1,213.63-	0.00		1,213.63
472100	SALE OF SUP & MAT		6,418.83-	118,794.31-	0.00		118,794.31
472102	SALE OF SUP & MAT		2,300.00-	19,416.00-	0.00		19,416.00
472103	NON-TAXABLE SALES OF SUP & MAT		78,464.79-	435,320.49-	0.00		435,320.49
472109	INMATE GIFT PLAN		15,674.00-	15,674.00-	0.00		15,674.00
	Major Account 470000 Total	0.00	103,498.38-	592,853.80-	0.00	0.00	592,853.80
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		925.58-	6,257.38-	0.00		6,257.38
484100	OPERATING DONATIONS & CO		36.00-	1,869.50-	0.00		1,869.50
486500	MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94
	Major Account 480000 Total	0.00	961.58-	8,126.88-	0.00	724.94-	8,851.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			34,249.09-	0.00		34,249.09
493200	OPERATING TRANSFERS OUT			60,614.80	0.00		60,614.80-
	Major Account 490000 Total	0.00	0.00	26,365.71	0.00	0.00	26,365.71-
UNBUDGETED REVENUE TOTAL		0.00	104,459.96-	574,614.97-	0.00	724.94-	575,339.91

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		104,459.96-	574,614.97-	0.00	724.94-	575,339.91
UNBUDGETED REVENUE TOTAL		0.00	104,459.96-	574,614.97-	0.00	724.94-	575,339.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,771,024.19	286,767.91	1,510,585.35	31.66		3,260,438.84
511101	ROLL CALL DCS	44,164.10	2,830.54	16,404.67	37.14		27,759.43
511102	LT BRIEFING DCS	3,539.62	524.50	3,103.00	87.66		436.62
511300	OVERTIME PAYMENTS	102,229.50	37,130.47	185,902.66	181.85		83,673.16-
511301	HOLIDAY WORK - DCS	120,000.00	11,247.40	49,070.65	40.89		70,929.35
511400	ON CALL PAY	8,451.03	625.71	3,613.85	42.76		4,837.18
511500	SHIFT DIFFERENTIAL PYMT	55,110.95	3,873.00	22,052.50	40.01		33,058.45
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		12,588.62	40,783.97	0.00		40,783.97-
512100	VACATION LEAVE EXPENSE		20,070.77	131,346.47	0.00		131,346.47-
512200	SICK LEAVE EXPENSE		9,632.03	74,335.72	0.00		74,335.72-
512300	HOLIDAY LEAVE EXPENSE		16,288.86	64,925.43	0.00		64,925.43-
512400	MILITARY LEAVE EXPENSE			1,176.91	0.00		1,176.91-
512500	FUNERAL LEAVE EXPENSE		1,171.98	3,776.34	0.00		3,776.34-
512600	CIVIL LEAVE EXPENSE			36.91	0.00		36.91-
512700	INJURY LEAVE EXPENSE			2,836.34	0.00		2,836.34-
	Personal Services Subtotal	5,104,519.39	402,751.79	2,110,050.77	41.34	0.00	2,994,468.62
515100	RETIREMENT PLANS EXPENSE	382,226.37	30,158.03	157,992.48	41.33		224,233.89
515200	FICA EXPENSE	389,252.16	28,558.67	149,745.42	38.47		239,506.74
515400	LIFE & ACCIDENT INS EXP	2,827.00	105.60	536.64	18.98		2,290.36
515500	HEALTH INSURANCE EXPENSE	1,045,154.00	83,170.86	428,453.54	40.99		616,700.46
516300	EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400	UNEMPLOYM COMP INS EXP	10,000.00		3,749.52	37.50		6,250.48
516500	WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
	Major Account 510000 Total	7,005,466.92	544,744.95	2,933,165.50	41.87	0.00	4,072,301.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.91	7.42-	270.33	12.29		1,929.58
521200	COMM EXP-VOICE/DATA	17,000.00	1,427.82	7,230.20	42.53		9,769.80
521290	COM EXPENSE - DATA ONLY	12,000.00	1,124.30	5,621.50	46.85		6,378.50
521300	FREIGHT	5,500.00	273.75	2,397.19	43.59		3,102.81
521500	PUBLICATION & PRINT EXPENSE	18,500.00	3,039.25	8,989.25	48.59		9,510.75
521901	AWARDS - STAFF	500.00		314.40	62.88		185.60

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522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	1,000.00		145.00	14.50		855.00
523201	NATURAL GAS	72,500.00		14,647.87	20.20		57,852.13
523202	ELECTRICITY	160,000.00	9,502.20	91,562.10	57.23		68,437.90
523203	WATER	17,500.00			0.00		17,500.00
523204	SEWER			5,796.90	0.00		5,796.90-
525500	RENT EXP-OTHER PERS PROP	2,000.00		439.60	21.98	3,402.40	1,842.00-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	808.55	15,149.48	37.87	986.95	23,863.57
526104	R & M CONT-BLDGS	17,000.00	2,312.00	23,543.77	138.49	4,728.30	11,272.07-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	500.00	999.85	49.99		1,000.15
527401	R & M CONT-DATA PROC				0.00	60.00	60.00-
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		94.28	1.89		4,905.72
527600	REP & MAINT-HOUSE/INST E	16,000.00	902.13	1,559.00	9.74		14,441.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00		1,021.43	17.02		4,978.57
531100	OFFICE SUPPLIES EXPENSE	18,500.00	1,892.06	11,140.47	60.22	25.48	7,334.05
532100	NON CAPITALIZED EQUIP PU	2,500.00		599.26	23.97		1,900.74
533100	HOUSEHOLD & INSTIT EXP	34,735.00	2,920.62	20,554.02	59.17	1,231.64	12,949.34
533102	INMATE CLOTHING	34,250.00	4,846.22	31,741.80	92.68	3,065.70	557.50-
533103	CLEANING SUPPLIES	35,000.00	4,910.82	21,917.58	62.62	914.60	12,167.82
533104	FOOD SERVICE SUPPLIES	15,179.00	1,899.61	7,449.58	49.08	363.05	7,366.37
533105	INMATE PERSONAL SUPPLIES	3,000.00	502.02	2,335.51	77.85		664.49
533106	STAFF CLOTHING	250.00	23.90	36.60	14.64		213.40
533107	CELL/DORM SUPPLIES	15,714.00	2,309.70	11,647.10	74.12		4,066.90
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	463.74	1,726.33	69.05		773.67
533901	FOOD - STAPLES	118,790.00	7,846.76	53,991.24	45.45		64,798.76
533902	FOOD - MEAT	59,395.00	8,347.39	26,737.69	45.02	232.00	32,425.31
533903	FOOD - DAIRY	55,521.00	2,394.36	23,286.38	41.94	327.60	31,907.02
533904	FOOD - PRODUCE	12,912.00	479.82	6,207.11	48.07		6,704.89
533905	FOOD - BREAD	11,620.00	1,119.43	5,849.63	50.34		5,770.37
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		886.19	59.08		613.81
534600	ED & RECREATIONAL SUP EX			1,160.00	0.00		1,160.00-
534700	ENG TECH & COMM SUP EXP	1,500.00		388.63	25.91		1,111.37
534800	CONSTRUCTION & MAINT SUPPLIES	38,208.00	6,560.93	21,476.14	56.21	1,750.00	14,981.86
534801	MAINTENANCE FUEL AND OIL	3,000.00	1,214.66	1,863.49	62.12	.50	1,136.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	23,000.00	5,606.00	16,013.24	69.62	158.00	6,828.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	7,000.00	616.58	2,466.32	35.23	616.58	3,917.10
535104	DRUGS	250.00	28.96	56.11	22.44		193.89
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	106.06	671.36	33.57		1,328.64
538102	GAS/OIL FSP & CSI	1,750.00	171.82	953.24	54.47		796.76
541100	ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	2,500.00		560.00	22.40		1,940.00
548600	PEST CONTROL	2,000.00	160.00	1,160.00	58.00	200.00	640.00
548700	REFUSE/RECYCLING	12,304.00	134.08	3,857.76	31.35	895.00	7,551.24
554900	OTHER CONTRACTUAL SERVICE	9,000.00	420.00	7,251.11	80.57		1,748.89
554902	CONTRACT LAUNDRY SERVICES	39,250.00	4,394.16	18,428.52	46.95		20,821.48
556100	INSURANCE EXPENSE	5,000.00		18,610.46	372.21		13,610.46-
556300	SURETY & NOTARY BONDS	750.00			0.00		750.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS	2,000.00	762.60	1,364.15	68.21		635.85
559103	INMATE WAGES	96,280.00	8,836.04	43,835.57	45.53		52,444.43
559104	UNIFORM CLEANING ETC	500.00		30.00	6.00		470.00
559108	RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	34.97	61.91	5.38		1,088.09
	Major Account 520000 Total	1,079,107.91	88,885.89	560,064.30	51.90	18,957.80	500,085.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		659.38	43.96		840.62
571102	BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100	STATE-OWNED TRANSPORT	24,629.00	2,968.68	12,934.69	52.52		11,694.31
574500	PERSONAL VEHICLE MILEAGE	2,000.00	310.21	759.89	37.99		1,240.11
574501	PERS VEHCILE MILEAGE - PRESERV	2,000.00		470.08	23.50		1,529.92
574502	PERS VEHCILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	31,129.00	3,278.89	14,887.39	47.82	0.00	16,241.61
BUDGETED EXPENDITURES TOTAL		8,115,703.83	636,909.73	3,508,117.19	43.23	18,957.80	4,588,628.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,115,703.83	636,909.73	3,508,117.19	43.23	18,957.80	4,588,628.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,115,703.83	636,909.73	3,508,117.19	43.23	18,957.80	4,588,628.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		371.43-	1,762.50-	0.00		1,762.50
471106 REV FROM OFFENDERS - SVCS		173.94-	1,817.04-	0.00		1,817.04
471107 MISC SERVICES		.54-	10.23-	0.00		10.23
471108 SAFEKEEPERS SERVICES		13,673.60-	32,987.56-	0.00		32,987.56
472105 TAXABLE SALES COPIES		68.91-	267.02-	0.00		267.02
Major Account 470000 Total	0.00	14,288.42-	36,844.35-	0.00	0.00	36,844.35
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.11-	3.54-	0.00		3.54
Major Account 480000 Total	0.00	1.11-	3.54-	0.00	0.00	3.54
BUDGETED REVENUE TOTAL	0.00	14,289.53-	36,847.89-	0.00	0.00	36,847.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,289.53-	36,847.89-	0.00		36,847.89
BUDGETED REVENUE TOTAL	0.00	14,289.53-	36,847.89-	0.00	0.00	36,847.89
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,369.58	17,660.08	0.00		17,660.08-
511300 OVERTIME PAYMENTS			101.79	0.00		101.79-
512100 VACATION LEAVE EXPENSE		178.14	1,765.29	0.00		1,765.29-
512200 SICK LEAVE EXPENSE			481.28	0.00		481.28-
512300 HOLIDAY LEAVE EXPENSE		184.24	736.96	0.00		736.96-
Personal Services Subtotal	0.00	3,731.96	20,745.40	0.00	0.00	20,745.40-
515100 RETIREMENT PLANS EXPENSE		279.44	1,553.41	0.00		1,553.41-
515200 FICA EXPENSE		285.49	1,587.03	0.00		1,587.03-

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515400	LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
	Major Account 510000 Total	0.00	4,297.85	23,890.64	0.00	0.00	23,890.64-
	520000 OPERATING EXPENSES						
521300	FREIGHT		15.00	31.75	0.00		31.75-
531100	OFFICE SUPPLIES EXPENSE			331.54	0.00		331.54-
533157	CANTEEN RESALE-JULY			21,315.95	0.00		21,315.95-
533158	CANTEEN RESALE-AUG		24.60-	21,188.84	0.00	34.56	21,223.40-
533159	CANTEEN RESALE-SEP		3,413.00	23,943.34	0.00	2,131.52	26,074.86-
533160	CANTEEN RESALE-OCT		4,532.70	18,702.04	0.00		18,702.04-
533161	CANTEEN RESALE-NOV		13,182.60	13,124.10	0.00	5,468.25	18,592.35-
533162	CANTEEN RESALE-DEC				0.00	3,020.67	3,020.67-
533163	CANTEEN RESALE-JAN			1,425.00-	0.00		1,425.00
533164	CANTEEN RESALE-FEB			28.56-	0.00		28.56
533165	CANTEEN RESALE-MAR			322.92	0.00	10.93	333.85-
533166	CANTEEN RESALE-APR			103.95-	0.00		103.95
533167	CANTEEN RESALE -MAY			3,815.73-	0.00	13.56	3,802.17
533168	CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			17.97	0.00		17.97-
	Major Account 520000 Total	0.00	21,118.70	104,456.46	0.00	10,679.49	115,135.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,416.55	128,347.10	0.00	10,679.49	139,026.59-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		25,416.55	128,347.10	0.00	10,679.49	139,026.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,416.55	128,347.10	0.00	10,679.49	139,026.59-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES			25.00-	0.00		25.00
471106	REV FROM OFFENDERS FOR SER		229.08-	505.94-	0.00		505.94
471107	MISC SERVICES		11.58-	64.91-	0.00		64.91
472100	SALE OF SUP & MAT		8,896.56-	46,489.42-	0.00		46,489.42
472102	TOKEN SALES		457.00-	1,127.50-	0.00		1,127.50

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472103	NONTAXABLE SALES-SUP/SVC		17,517.21-	86,691.92-	0.00		86,691.92
472109	INMATE GIFT PLAN		3,569.00-	3,569.00-	0.00		3,569.00
	Major Account 470000 Total	0.00	30,680.43-	138,473.69-	0.00	0.00	138,473.69
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
	Major Account 480000 Total	0.00	0.00	44.10-	0.00	52.68-	96.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,792.64-	0.00		10,792.64
	Major Account 490000 Total	0.00	0.00	10,792.64-	0.00	0.00	10,792.64
UNBUDGETED REVENUE TOTAL		0.00	30,680.43-	149,310.43-	0.00	52.68-	149,363.11
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		30,680.43-	149,310.43-	0.00	52.68-	149,363.11
UNBUDGETED REVENUE TOTAL		0.00	30,680.43-	149,310.43-	0.00	52.68-	149,363.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,130,074.54	313,033.65	1,651,258.91	32.19		3,478,815.63
511101	ROLL CALL DCS	36,611.74	3,590.97	18,481.13	50.48		18,130.61
511102	LT BRIEFING DCS	6,253.89	555.28	2,959.31	47.32		3,294.58
511300	OVERTIME PAYMENTS	145,787.58	24,104.01	244,389.67	167.63		98,602.09-
511301	HOLIDAY WORK - DCS	120,000.00	14,092.16	56,505.05	47.09		63,494.95
511400	ON CALL PAY	563.30	7.41	148.42	26.35		414.88
511500	SHIFT DIFFERENTIAL PYMT	52,172.90	4,238.70	23,925.69	45.86		28,247.21
511700	EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800	COMP TIME PAYMENT		9,051.87	43,419.53	0.00		43,419.53-
512100	VACATION LEAVE EXPENSE		25,134.30	135,084.42	0.00		135,084.42-
512200	SICK LEAVE EXPENSE		14,382.23	75,009.89	0.00		75,009.89-
512300	HOLIDAY LEAVE EXPENSE		18,996.53	71,915.77	0.00		71,915.77-
512400	MILITARY LEAVE EXPENSE		355.65	6,396.87	0.00		6,396.87-
512500	FUNERAL LEAVE EXPENSE		118.55	1,514.04	0.00		1,514.04-
512900	UNION ACTIVITY EXPENSE			71.69	0.00		71.69-
	Personal Services Subtotal	5,491,463.95	427,661.31	2,332,380.39	42.47	0.00	3,159,083.56
515100	RETIREMENT PLANS EXPENSE	411,128.12	32,022.99	174,659.41	42.48		236,468.71
515200	FICA EXPENSE	419,083.83	30,616.68	168,021.69	40.09		251,062.14
515400	LIFE & ACCIDENT INS EXP	3,135.00	123.54	588.43	18.77		2,546.57
515500	HEALTH INSURANCE EXPENSE	1,000,287.00	77,933.72	388,817.62	38.87		611,469.38
516300	EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400	UNEMPLOYM COMP INS EXP	27,500.00		7,830.00	28.47		19,670.00
516500	WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
	Major Account 510000 Total	7,432,735.90	568,358.24	3,165,083.10	42.58	0.00	4,267,652.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,999.84	250.01	1,252.52	62.63		747.32
521200	COMM EXP-VOICE/DATA	11,000.00	767.40	3,659.97	33.27		7,340.03
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	6,443.75	64.44		3,556.25
521300	FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500	PUBLICATION & PRINT EXPENSE	33,000.00	5,274.21	13,901.68	42.13		19,098.32
521901	AWARDS - STAFF	250.00	203.00	358.00	143.20		108.00-
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00

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522202	CONF REG - NONCEU'S	500.00		990.00	198.00		490.00-
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	81,655.00	7,649.09	28,709.23	35.16		52,945.77
523202	ELECTRICITY	66,613.00	1,810.83	16,341.65	24.53		50,271.35
523203	WATER	80,735.00	7,371.33	37,354.48	46.27		43,380.52
523204	SEWER	77,971.00	7,117.25	36,076.50	46.27		41,894.50
523600	INTEREST EXPENSE		5.50	5.50	0.00		5.50-
525500	RENT EXP-OTHER PERS PROP		85.30	540.50	0.00		540.50-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	605.62	550.37	1.83	1,525.00	27,924.63
526104	R & M CONT-BLDGS	6,600.00		732.00	11.09	35.00	5,833.00
526106	R & M CONT-IMP BLG-ENG			23,605.80	0.00		23,605.80-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	418.00	642.12	64.21	189.00	168.88
527300	REP & MAINT-MEDICAL EQUI			47.88-	0.00		47.88
527401	R & M CONT-DATA PROC				0.00	60.00	60.00-
527500	REPAIRS & MAINT-COMM EQUIP	150.00	1,896.15	1,911.40	1274.27		1,761.40-
527600	REP & MAINT-HOUSE/INST E	1,000.00	184.31	4,524.22	452.42	500.82-	3,023.40-
527601	REP & MAINT-HOUSE/INST E			525.39	0.00		525.39-
527700	REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,980.90	18,862.56	53.89		16,137.44
532100	NON CAPITALIZED EQUIP PU		588.31	786.31	0.00	1.99	788.30-
533100	HOUSEHOLD & INSTIT EXP	40,633.00	3,800.04	14,685.67	36.14	330.06	25,617.27
533102	INMATE CLOTHING	350,000.00	15,916.69	166,190.77	47.48	798.00	183,011.23
533103	CLEANING SUPPLIES	70,100.00	6,085.12	27,370.91	39.05	285.02	42,444.07
533104	FOOD SERVICE SUPPLIES	28,138.00	2,999.76	18,806.47	66.84		9,331.53
533106	STAFF CLOTHING	175.00		7.25	4.14		167.75
533107	CELL/DORM SUPPLIES	29,182.00	969.20	12,958.86	44.41	5.96	16,217.18
533901	FOOD - STAPLES	306,125.00	26,162.29	144,614.47	47.24	32.61-	161,543.14
533902	FOOD - MEAT	135,000.00	9,923.65	64,017.98	47.42		70,982.02
533903	FOOD - DAIRY	88,000.00	4,382.07	37,674.44	42.81		50,325.56
533904	FOOD - PRODUCE	35,000.00	2,490.86	16,045.03	45.84	114.60	18,840.37
533905	FOOD - BREAD	29,000.00	3,749.36	16,371.90	56.45	566.09	12,062.01
534500	AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700	ENG TECH & COMM SUP EXP	3,200.00	19.56	1,690.20	52.82		1,509.80
534800	CONSTRUCTION & MAINT SUPPLIES	34,000.00	4,379.58	24,295.03	71.46	5,515.07	4,189.90
534801	MAINTENANCE FUEL AND OIL		1,198.33	1,198.33	0.00		1,198.33-
534901	GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70
534907	SECURITY SUPPLIES	14,000.00	805.06	2,974.54	21.25	4,177.00	6,848.46
534908	LAW BOOKS	4,000.00	276.00	1,638.32	40.96	64.58	2,297.10

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535103	GEN-MEDICAL SUPPLIES			27.31	0.00		27.31-
538100	VEHICLE & EQUIP SUPP EXP		117.31	152.07	0.00		152.07-
541100	ACCTG & AUDITING SERVICES	11,000.00		16,232.64	147.57		5,232.64-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	7,057.46	19,142.30	273.46		12,142.30-
547300	INTERPETER SERVICES			133.00	0.00		133.00-
548600	PEST CONTROL	900.00	66.50	772.00	85.78		128.00
548700	REFUSE/RECYCLING	500.00	131.96	456.93	91.39		43.07
554900	OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81	152.00	2,139.52-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	14,602.32	66,171.92	54.37		55,541.08
555100	SOFTWARE RENEWAL/MAINT FEE			29.34	0.00		29.34-
555200	SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100	INSURANCE EXPENSE	1,000.00		12,822.95	1282.30		11,822.95-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		242.50	1,920.15	0.00		1,920.15-
559103	INMATE WAGES	38,000.00	3,179.51	15,942.06	41.95		22,057.94
559104	UNIFORM CLEANING ETC			53.50	0.00		53.50-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		78.38	44.79		96.62
	Major Account 520000 Total	1,806,309.84	147,051.09	889,342.05	49.24	13,286.61	903,681.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	564.48	686.37	98.05		13.63
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	1,284.44	4,466.17	50.86		4,315.83
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	1,848.92	5,152.54	50.60	0.00	5,029.46
BUDGETED EXPENDITURES TOTAL		9,249,227.74	717,258.25	4,059,577.69	43.89	13,286.61	5,176,363.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,529,868.69	667,708.10	3,803,387.35	44.59	13,286.61	4,713,194.73
4	FEDERAL FUNDS	719,359.05	49,550.15	256,190.34	35.61		463,168.71
BUDGETED EXPENDITURES TOTAL		9,249,227.74	717,258.25	4,059,577.69	43.89	13,286.61	5,176,363.44

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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**						
471106	REV FROM OFFENDERS - SVCS		982.07-	8,338.84-	0.00		8,338.84
471107	MISC SERVICES		.08-	.42-	0.00		.42
471108	SAFEKEEPERS SERVICES		33,158.48-	183,909.92-	0.00		183,909.92
472105	TAXABLE SALES COPIES		34.61-	237.50-	0.00		237.50
	Major Account 470000 Total	0.00	34,175.24-	192,486.68-	0.00	0.00	192,486.68
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
	Major Account 480000 Total	0.00	0.00	89.87	0.00	0.00	89.87-
BUDGETED REVENUE TOTAL		0.00	34,175.24-	192,396.81-	0.00	0.00	192,396.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			89.87	0.00		89.87-
2	CASH FUNDS		34,175.24-	192,486.68-	0.00		192,486.68
BUDGETED REVENUE TOTAL		0.00	34,175.24-	192,396.81-	0.00	0.00	192,396.81

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,659,307.11	503,300.20	2,760,698.69	31.88		5,898,608.42
511101	ROLL CALL DCS	70,608.10	5,387.30	29,129.16	41.25		41,478.94
511102	LT BRIEFING DCS	6,265.89	513.97	2,725.37	43.50		3,540.52
511300	OVERTIME PAYMENTS	236,592.97	40,015.65	228,259.88	96.48		8,333.09
511301	HOLIDAY WORK - DCS	235,000.00	23,867.61	92,544.09	39.38		142,455.91
511400	ON CALL PAY	13,025.19	877.53	4,748.41	36.46		8,276.78
511500	SHIFT DIFFERENTIAL PYMT	88,355.05	6,794.40	37,111.04	42.00		51,244.01
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		15,081.39	88,788.72	0.00		88,788.72-
512100	VACATION LEAVE EXPENSE		46,330.19	255,335.22	0.00		255,335.22-
512200	SICK LEAVE EXPENSE		34,139.11	129,763.13	0.00		129,763.13-
512300	HOLIDAY LEAVE EXPENSE		29,998.06	118,543.93	0.00		118,543.93-
512400	MILITARY LEAVE EXPENSE			3,872.94	0.00		3,872.94-
512500	FUNERAL LEAVE EXPENSE		1,104.12	4,320.17	0.00		4,320.17-
512600	CIVIL LEAVE EXPENSE			116.09	0.00		116.09-
512700	INJURY LEAVE EXPENSE			941.67	0.00		941.67-
512900	UNION ACTIVITY EXPENSE			68.59	0.00		68.59-
	Personal Services Subtotal	9,309,154.31	707,409.53	3,758,067.10	40.37	0.00	5,551,087.21
515100	RETIREMENT PLANS EXPENSE	697,068.91	52,968.04	281,317.76	40.36		415,751.15
515200	FICA EXPENSE	710,470.38	50,824.34	270,716.91	38.10		439,753.47
515400	LIFE & ACCIDENT INS EXP	5,221.00	200.46	1,002.07	19.19		4,218.93
515500	HEALTH INSURANCE EXPENSE	1,658,174.00	122,878.02	621,775.18	37.50		1,036,398.82
516300	EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400	UNEMPLOYM COMP INS EXP	18,500.00		5,774.71	31.21		12,725.29
516500	WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
	Major Account 510000 Total	12,546,336.60	934,280.39	5,091,490.91	40.58	0.00	7,454,845.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.07	60.91	1,277.68	42.59		1,722.39
521200	COMM EXP-VOICE/DATA	40,000.00	4,304.76	21,297.28	53.24		18,702.72
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	26,750.00	5,946.57	16,898.39	63.17		9,851.61
521901	AWARDS - STAFF	400.00		98.65	24.66		301.35

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	200.00		169.00	84.50		31.00
522202	CONF REG - NONCEU'S	750.00		915.00	122.00		165.00-
523201	NATURAL GAS	106,526.00	9,348.89	36,204.43	33.99		70,321.57
523202	ELECTRICITY	331,227.00	28,859.81	194,005.95	58.57		137,221.05
523203	WATER	105,417.00	9,009.40	47,368.16	44.93		58,048.84
523204	SEWER	101,653.00	8,698.87	45,705.22	44.96		55,947.78
525500	RENT EXP-OTHER PERS PROP	3,300.00	178.50	1,925.26	58.34		1,374.74
526100	REPAIRS & MAINT-REAL PROPERTY	74,000.00	16,075.45	49,112.88	66.37	150.00	24,737.12
526104	R & M CONT-BLDGS	19,500.00		5,486.92	28.14	3,609.00	10,404.08
527200	REP & MAINT-MOTOR VEHICL	4,700.00	417.99	4,485.41	95.43		214.59
527400	REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527401	R & M CONT-DATA PROC				0.00	60.00	60.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,050.00		983.00	32.23		2,067.00
527600	REP & MAINT-HOUSE/INST E	13,000.00	1,144.30	6,879.29	52.92	145.28-	6,265.99
527601	REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
527700	REP & MAINT-PHOTO/MEDIA			500.00	0.00		500.00-
527800	REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE	28,550.00	7,869.67	18,612.92	65.19	.29-	9,937.37
532100	NON CAPITALIZED EQUIP PU	2,600.00	245.18	2,257.12	86.81		342.88
533100	HOUSEHOLD & INSTIT EXP	32,975.00	4,737.95	15,711.88	47.65	1,230.27	16,032.85
533102	INMATE CLOTHING	75,155.00	3,957.16	49,325.01	65.63	545.22	25,284.77
533103	CLEANING SUPPLIES	70,853.00	6,018.13	36,921.52	52.11	700.20	33,231.28
533104	FOOD SERVICE SUPPLIES	32,289.00	3,010.88	19,965.78	61.83	1,919.45	10,403.77
533106	STAFF CLOTHING	375.00		18.98	5.06		356.02
533107	CELL/DORM SUPPLIES	29,000.00	969.20	12,507.65	43.13		16,492.35
533109	STAFF CLOTHING - MAINT	150.00		20.37	13.58		129.63
533901	FOOD - STAPLES	262,710.00	23,626.40	141,011.42	53.68	18.29	121,680.29
533902	FOOD - MEAT	120,036.00	12,432.97	71,938.62	59.93	.01	48,097.37
533903	FOOD - DAIRY	74,592.00	4,340.39	36,835.37	49.38		37,756.63
533904	FOOD - PRODUCE	29,233.00	2,299.22	15,011.99	51.35		14,221.01
533905	FOOD - BREAD	29,904.00	3,460.95	15,684.01	52.45	781.73	13,438.26
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		1,246.18	38.46		1,993.82
534600	ED & RECREATIONAL SUP EX			413.29	0.00		413.29-
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	13,755.00	1,498.57	4,173.60	30.34		9,581.40
534800	CONSTRUCTION & MAINT SUPPLIES	129,815.00	12,787.71	65,886.34	50.75	2,405.17	61,523.49
534801	MAINTENANCE FUEL AND OIL	5,000.00	1,198.32	3,730.44	74.61		1,269.56
534900	MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-
534901	GARDEN SUPPLIES	617.00		488.65	79.20		128.35

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	16,950.00	861.15	2,368.50	13.97	533.00	14,048.50
534908	LAW BOOKS	5,800.00	597.58	2,447.32	42.20	616.58	2,736.10
535103	GEN-MEDICAL SUPPLIES	750.00	229.80	1,342.12	178.95		592.12-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	788.71	2,067.85	41.36		2,932.15
538102	GAS/OIL FSP & CSI	6,300.00	403.93	3,367.77	53.46		2,932.23
541100	ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	4,700.00	8,699.88	17,574.74	373.93		12,874.74-
542103	SOS CORR OFFICER INTERN	11,350.00		6,229.63	54.89		5,120.37
546800	VETERINARY SERVICES	600.00		265.88	44.31		334.12
547300	INTERPETER SERVICES		683.40	1,239.00	0.00		1,239.00-
548600	PEST CONTROL	500.00	66.50	506.00	101.20		6.00-
548700	REFUSE/RECYCLING	5,000.00	555.32	2,914.44	58.29		2,085.56
554900	OTHER CONTRACTUAL SERVICE	5,150.00		7,742.95	150.35	29.85	2,622.80-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	14,602.32	68,218.08	48.49		72,461.92
555100	SOFTWARE RENEWAL/MAINT FEE			203.64	0.00		203.64-
555200	SOFTWARE - NEW PURCHASES			1,394.48	0.00	500.00	1,894.48-
556100	INSURANCE EXPENSE	9,000.00		30,031.87	333.69		21,031.87-
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
559101	TRANS COSTS STATE WARDS	45.00	194.50	217.25	482.78		172.25-
559103	INMATE WAGES	164,630.00	18,936.69	90,236.51	54.81		74,393.49
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL		414.60	754.60	0.00		754.60-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00	50.00	193.82	17.62		906.18
	Major Account 520000 Total	2,166,747.07	219,582.53	1,212,909.78	55.98	12,953.49	940,883.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00	1,487.13	2,559.48	111.43		262.48-
571102	BOARD & LODGING - SECURITY AUD	58.00		77.00	132.76		19.00-
572100	COMMERCIAL TRANSPORTATION	1,949.00	328.39	1,898.22	97.39		50.78
573100	STATE-OWNED TRANSPORT	9,762.00	1,262.28	4,232.81	43.36		5,529.19
574500	PERSONAL VEHICLE MILEAGE	251.00	260.46	965.72	384.75		714.72-
575100	MISC TRAVEL EXPENSES		110.25	160.25	0.00		160.25-
	Major Account 570000 Total	14,317.00	3,448.51	9,893.48	69.10	0.00	4,423.52
	BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,157,311.43	6,314,294.17	42.87	12,953.49	8,400,153.01

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 41.92

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	14,727,400.67	1,157,311.43	6,314,294.17	42.87	12,953.49	8,400,153.01
BUDGETED EXPENDITURES TOTAL		14,727,400.67	1,157,311.43	6,314,294.17	42.87	12,953.49	8,400,153.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		82.50-	742.90-	0.00		742.90
471106	REV FROM OFFENDERS - SVCS		144.17-	869.32-	0.00		869.32
471107	MISC SERVICES		.30-	2.26-	0.00		2.26
472105	TAXABLE SALES COPIES		148.83-	520.98-	0.00		520.98
	Major Account 470000 Total	0.00	375.80-	2,135.46-	0.00	0.00	2,135.46
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400	CASH OVER ADJUSTMENT		.09-	1.31-	0.00		1.31
486500	MISCELLANEOUS ADJUSTMENT			386.40	0.00		386.40-
	Major Account 480000 Total	0.00	.09-	337.09	0.00	0.00	337.09-
BUDGETED REVENUE TOTAL		0.00	375.89-	1,798.37-	0.00	0.00	1,798.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			404.42	0.00		404.42-
2	CASH FUNDS		375.89-	2,202.79-	0.00		2,202.79
BUDGETED REVENUE TOTAL		0.00	375.89-	1,798.37-	0.00	0.00	1,798.37
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,392.03	42,411.05	0.00		42,411.05-
511300	OVERTIME PAYMENTS		695.51	4,146.35	0.00		4,146.35-
511301	HOLIDAY WORK - DCS			108.55	0.00		108.55-

Agency 046 DEPT CORRECTIONAL SERVCS
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As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511800	COMP TIME PAYMENT		61.05	301.18	0.00		301.18-
512100	VACATION LEAVE EXPENSE		1,577.17	4,980.27	0.00		4,980.27-
512200	SICK LEAVE EXPENSE		84.57	361.57	0.00		361.57-
512300	HOLIDAY LEAVE EXPENSE		354.97	1,735.66	0.00		1,735.66-
	Personal Services Subtotal	0.00	9,165.30	54,044.63	0.00	0.00	54,044.63-
515100	RETIREMENT PLANS EXPENSE		686.30	4,046.94	0.00		4,046.94-
515200	FICA EXPENSE		636.76	3,771.62	0.00		3,771.62-
515400	LIFE & ACCIDENT INS EXP		2.88	18.24	0.00		18.24-
515500	HEALTH INSURANCE EXPENSE		2,572.80	14,441.60	0.00		14,441.60-
	Major Account 510000 Total	0.00	13,064.04	76,323.03	0.00	0.00	76,323.03-
	520000 OPERATING EXPENSES						
521300	FREIGHT			48.50	0.00		48.50-
521500	PUBLICATION & PRINT EXPENSE		37.50	41.85	0.00		41.85-
527100	REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		.82	73.29	0.00		73.29-
532100	NON CAPITALIZED EQUIP PU		294.88	1,218.49	0.00		1,218.49-
533100	HOUSEHOLD & INSTIT EXP		90.90	917.66	0.00	.28	917.94-
533108	CANTEEN RESALE		64.20-	117.60	0.00		117.60-
533157	CANTEEN RESALE-JULY			47,235.78	0.00	5,663.20	52,898.98-
533158	CANTEEN RESALE-AUG			49,368.53	0.00		49,368.53-
533159	CANTEEN RESALE-SEP		839.28	23,575.67	0.00		23,575.67-
533160	CANTEEN RESALE-OCT		11,787.37	51,089.16	0.00	578.82	51,667.98-
533161	CANTEEN RESALE-NOV		23,797.74	23,797.74	0.00	7,911.41	31,709.15-
533162	CANTEEN RESALE-DEC				0.00	14,744.15	14,744.15-
533163	CANTEEN RESALE-JAN			283.64-	0.00		283.64
533164	CANTEEN RESALE-FEB			1,837.36-	0.00		1,837.36
533165	CANTEEN RESALE-MAR			151.82-	0.00	411.14	259.32-
533166	CANTEEN RESALE-APR		57.58	2,959.06-	0.00	2.91	2,956.15
533167	CANTEEN RESALE -MAY			652.35-	0.00	990.55	338.20-
533168	CANTEEN RESALE-JUNE			25,840.23	0.00	760.70	26,600.93-
533900	FOOD EXPENSE		83.86	336.54	0.00		336.54-
534602	RECREATIONAL		13.05	1,942.55	0.00		1,942.55-
559100	OTHER OPERATING EXP		6.00	12.00	0.00		12.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		25.00	363.84	0.00		363.84-
	Major Account 520000 Total	0.00	36,969.78	220,105.20	0.00	31,063.16	251,168.36-

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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	50,033.82	296,428.23	0.00	31,063.16	327,491.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,033.82	296,428.23	0.00	31,063.16	327,491.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,033.82	296,428.23	0.00	31,063.16	327,491.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		91.07-	622.98-	0.00		622.98
471101 DUES		22.50-	224.50-	0.00		224.50
471106 REV FROM OFFENDERS FOR SER		246.79-	720.25-	0.00		720.25
471107 MISC SERVICES		32.72-	162.76-	0.00		162.76
472100 SALE OF SUP & MAT		13,972.16-	95,318.86-	0.00		95,318.86
472102 SALE OF SUP & MAT		1,657.50-	15,053.25	0.00		15,053.25-
472103 SALE OF SUP & MAT		38,039.46-	209,495.68-	0.00		209,495.68
472109 SALE OF SUP & MAT		7,098.00-	7,098.00-	0.00		7,098.00
Major Account 470000 Total	0.00	61,160.20-	298,589.78-	0.00	0.00	298,589.78
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		37.50-	253.27-	0.00		253.27
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	37.50-	253.27-	0.00	303.83-	557.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	0.00	17,690.55-	0.00	0.00	17,690.55
UNBUDGETED REVENUE TOTAL	0.00	61,197.70-	316,533.60-	0.00	303.83-	316,837.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,197.70-	316,533.60-	0.00	303.83-	316,837.43

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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	61,197.70-	316,533.60-	0.00	303.83-	316,837.43

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,585,681.56	380,056.15	2,146,464.24	32.59		4,439,217.32
511101	ROLL CALL DCS	44,866.36	3,812.39	21,052.34	46.92		23,814.02
511102	LT BRIEFING DCS	6,028.64	553.89	2,705.08	44.87		3,323.56
511300	OVERTIME PAYMENTS	154,406.81	20,362.27	152,447.85	98.73		1,958.96
511301	HOLIDAY WORK - DCS	135,000.00	13,291.52	53,536.41	39.66		81,463.59
511400	ON CALL PAY	9,696.79	736.44	4,232.97	43.65		5,463.82
511500	SHIFT DIFFERENTIAL PYMT	56,323.35	4,830.00	27,088.95	48.10		29,234.40
511700	EMPLOYEE BONUSES			700.00	0.00		700.00-
511800	COMP TIME PAYMENT		9,470.46	57,825.06	0.00		57,825.06-
512100	VACATION LEAVE EXPENSE		30,665.12	189,717.73	0.00		189,717.73-
512200	SICK LEAVE EXPENSE		17,158.31	91,416.19	0.00		91,416.19-
512300	HOLIDAY LEAVE EXPENSE		22,936.37	93,439.24	0.00		93,439.24-
512400	MILITARY LEAVE EXPENSE		592.75	6,468.57	0.00		6,468.57-
512500	FUNERAL LEAVE EXPENSE		741.80	3,161.54	0.00		3,161.54-
	Personal Services Subtotal	6,992,003.51	505,207.47	2,850,256.17	40.76	0.00	4,141,747.34
515100	RETIREMENT PLANS EXPENSE	523,561.36	37,829.99	213,374.14	40.75		310,187.22
515200	FICA EXPENSE	533,608.42	36,140.59	205,452.50	38.50		328,155.92
515400	LIFE & ACCIDENT INS EXP	3,899.00	153.60	775.05	19.88		3,123.95
515500	HEALTH INSURANCE EXPENSE	1,169,875.00	93,641.62	469,913.70	40.17		699,961.30
516300	EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400	UNEMPLOYM COMP INS EXP	18,500.00		9,171.26	49.57		9,328.74
516500	WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
	Major Account 510000 Total	9,343,549.29	672,973.27	3,861,938.73	41.33	0.00	5,481,610.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,999.80	222.68	2,575.75	51.52		2,424.05
521200	COMM EXP-VOICE/DATA	57,000.00	4,559.64	23,947.71	42.01		33,052.29
521290	COM EXPENSE - DATA ONLY	25,000.00	1,988.76	9,943.80	39.78		15,056.20
521300	FREIGHT	5,000.00		288.95	5.78		4,711.05
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,762.01	11,455.29	57.28		8,544.71
521901	AWARDS - STAFF	500.00	149.00	149.00	29.80		351.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	61.25	367.61	36.76		632.39
522202	CONF REG - NON-CEU'S	1,000.00		1,950.00	195.00		950.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	500.00	65.85	87.80	17.56		412.20
523201	NATURAL GAS	99,655.00	4,383.23	14,332.80	14.38		85,322.20
523202	ELECTRICITY	254,000.00	22,222.52	144,011.63	56.70		109,988.37
523203	WATER	37,400.00	3,971.49	24,414.22	65.28		12,985.78
523204	SEWER	37,200.00	1,273.27	20,904.18	56.19		16,295.82
525500	RENT EXP-OTHER PERS PROP	2,500.00	66.00	1,208.00	48.32	162.40	1,129.60
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	6,637.20	26,122.57	65.31	154.00	13,723.43
526104	R & M CONT-BLDGS	143,000.00	10,664.04	46,903.24	32.80	23,156.54	72,940.22
526105	R & M CONT-IMP OTHER				0.00	.50-	.50
527100	REP & MAINT-OFFICE EQUIP		139.00	139.00	0.00		139.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,570.62	9,366.65	93.67	202.85	430.50
527401	R & M CONT-DATA PROC				0.00	120.00	120.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	263.95	705.50	23.52		2,294.50
527600	REP & MAINT-HOUSE/INST E	15,000.00	117.00	9,178.84	61.19	5,489.54	331.62
527800	REP & MAINT-OTHER PROPER		51.36	731.36	0.00		731.36-
527801	REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,957.71	28,083.03	93.61	.10	1,916.87
533100	HOUSEHOLD & INSTIT EXP	41,852.00	860.60	11,695.94	27.95	.20-	30,156.26
533102	INMATE CLOTHING	87,230.00	8,138.12	51,635.91	59.20	7,734.94	27,859.15
533103	CLEANING SUPPLIES	98,000.00	14,270.43	59,197.43	60.41	7,846.79	30,955.78
533104	FOOD SERVICE SUPPLIES	42,539.00	5,586.24	15,429.47	36.27	2,020.68	25,088.85
533106	STAFF CLOTHING	1,000.00			0.00		1,000.00
533107	CELL/DORM SUPPLIES	44,154.00	8,080.16	41,000.05	92.86	4,090.00	936.05-
533901	FOOD - STAPLES	350,000.00	28,348.18	159,039.55	45.44		190,960.45
533902	FOOD - MEAT	150,000.00	9,865.13	69,618.73	46.41		80,381.27
533903	FOOD - DAIRY	100,000.00	8,482.12	54,115.49	54.12		45,884.51
533904	FOOD - PRODUCE	70,000.00	2,683.22	17,248.85	24.64		52,751.15
533905	FOOD - BREAD	53,065.00	4,228.35	19,139.47	36.07	1,810.88	32,114.65
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700	ENG TECH & COMM SUP EXP	6,000.00	4,447.85	5,671.46	94.52		328.54
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	6,127.13	33,446.22	33.45	1,558.24	64,995.54
534900	MISCELLANEOUS SUPPLIES EXPENSE			90.10	0.00		90.10-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	12,000.00	2,236.25	5,743.99	47.87		6,256.01
534908	LAW BOOKS		681.16	3,066.90	0.00	616.58	3,683.48-
538100	VEHICLE & EQUIP SUPP EXP			119.00	0.00		119.00-
538102	GAS/OIL FSP & CSI	25,000.00	1,335.65	7,473.60	29.89		17,526.40
541100	ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
542100	SOS TEMP SERV-PERSONNEL	3,721.00		635.96	17.09		3,085.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542103	SOS CORR OFFICER INTERN		2,284.06	6,299.46	0.00		6,299.46-
542200	TEMP SERV - OUTSIDE			1,215.20	0.00		1,215.20-
548600	PEST CONTROL	2,500.00	119.70	798.50	31.94	159.70	1,541.80
548700	REFUSE/RECYCLING	9,000.00	720.76	4,131.17	45.90		4,868.83
554900	OTHER CONTRACTUAL SERVICE	6,000.00	5.83	6,275.48	104.59	221.84	497.32-
554902	CONTRACT LAUNDRY SERVICES	218,211.00	19,735.92	89,218.72	40.89		128,992.28
555100	SOFTWARE RENEWAL/MAINT FEE			29.33	0.00		29.33-
555200	SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100	INSURANCE EXPENSE	8,900.00		39,432.61	443.06		30,532.61-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP			17.83	0.00		17.83-
559101	TRANS COSTS STATE WARDS	3,500.00	1,062.30	2,058.25	58.81		1,441.75
559103	INMATE WAGES	203,455.00	26,297.49	127,145.60	62.49		76,309.40
559104	UNIFORM CLEANING ETC	1,000.00			0.00		1,000.00
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,297.40	86.49		202.60
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,279.00		148.85	11.64		1,130.15
	Major Account 520000 Total	2,445,760.80	222,723.23	1,230,708.66	50.32	55,344.38	1,159,707.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	58,968.00	3,345.64	16,933.92	28.72		42,034.08
574500	PERSONAL VEHICLE MILEAGE	2,000.00	225.42	762.92	38.15		1,237.08
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	63,568.00	3,571.06	17,696.84	27.84	0.00	45,871.16
BUDGETED EXPENDITURES TOTAL		11,852,878.09	899,267.56	5,110,344.23	43.11	55,344.38	6,687,189.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,852,878.09	899,267.56	5,110,344.23	43.11	55,344.38	6,687,189.48
BUDGETED EXPENDITURES TOTAL		11,852,878.09	899,267.56	5,110,344.23	43.11	55,344.38	6,687,189.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		178.75-	811.00-	0.00		811.00
471106	REV FROM OFFENDERS - SVCS		64.15-	504.68-	0.00		504.68
471107	MISC SERVICES		.79-	1.82-	0.00		1.82
472100	SALE OF SUP & MAT			14.02-	0.00		14.02
472105	TAXABLE SALES COPIES		27.66-	135.32-	0.00		135.32
	Major Account 470000 Total	0.00	271.35-	1,466.84-	0.00	0.00	1,466.84
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
	Major Account 480000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	271.35-	1,481.84-	0.00	0.00	1,481.84
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			29.02-	0.00		29.02
2	CASH FUNDS		271.35-	1,452.82-	0.00		1,452.82
BUDGETED REVENUE TOTAL		0.00	271.35-	1,481.84-	0.00	0.00	1,481.84
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,278.12	29,656.36	0.00		29,656.36-
511300	OVERTIME PAYMENTS			3.95	0.00		3.95-
511800	COMP TIME PAYMENT		125.00	544.30	0.00		544.30-
512100	VACATION LEAVE EXPENSE			1,063.47	0.00		1,063.47-
512200	SICK LEAVE EXPENSE			764.97	0.00		764.97-
512300	HOLIDAY LEAVE EXPENSE		231.74	1,137.48	0.00		1,137.48-
512500	FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
	Personal Services Subtotal	0.00	4,634.86	33,486.31	0.00	0.00	33,486.31-
515100	RETIREMENT PLANS EXPENSE		347.08	2,507.55	0.00		2,507.55-
515200	FICA EXPENSE		345.58	2,394.02	0.00		2,394.02-
515400	LIFE & ACCIDENT INS EXP		1.92	13.44	0.00		13.44-
515500	HEALTH INSURANCE EXPENSE		332.44	6,382.52	0.00		6,382.52-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
	Major Account 510000 Total	0.00	5,661.88	45,105.84	0.00	0.00	45,105.84-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.20	5.20	0.00		5.20-
521300	FREIGHT			30.00	0.00		30.00-
521902	AWARDS EXP - INMATES			202.07	0.00		202.07-
533100	HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533157	CANTEEN RESALE-JULY		1.28-	46,144.17	0.00	.20	46,144.37-
533158	CANTEEN RESALE-AUG		100.96	42,521.40	0.00		42,521.40-
533159	CANTEEN RESALE-SEP		8,045.52	51,366.16	0.00	57.36	51,423.52-
533160	CANTEEN RESALE-OCT		3,898.80-	43,622.09	0.00	51.42	43,673.51-
533161	CANTEEN RESALE-NOV		45,301.27	45,276.71	0.00	4,406.13	49,682.84-
533162	CANTEEN RESALE-DEC			3,889.50	0.00	1,773.10	5,662.60-
533163	CANTEEN RESALE-JAN			47.16-	0.00		47.16
533164	CANTEEN RESALE-FEB			62.14-	0.00		62.14
533165	CANTEEN RESALE-MAR			200.02-	0.00	26.76	173.26
533166	CANTEEN RESALE-APR			408.94-	0.00	38.64-	447.58
533167	CANTEEN RESALE -MAY			417.48	0.00	983.82	1,401.30-
533168	CANTEEN RESALE-JUNE			21,983.50	0.00	333.90	22,317.40-
533900	FOOD EXPENSE		18.44	387.71	0.00		387.71-
534602	RECREATIONAL		843.12	843.12	0.00		843.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			32.15	0.00	.01	32.16-
	Major Account 520000 Total	0.00	50,414.43	256,018.00	0.00	7,594.06	263,612.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,076.31	301,123.84	0.00	7,594.06	308,717.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		56,076.31	301,123.84	0.00	7,594.06	308,717.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,076.31	301,123.84	0.00	7,594.06	308,717.90-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	SALE OF SERVICES		139.80-	412.62-	0.00		412.62

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		30.15-	139.21-	0.00		139.21
472100	SALE OF SUP & MAT		15,642.75-	79,921.92-	0.00		79,921.92
472102	SALE OF SUP & MAT		22,560.80	4,298.48	0.00		4,298.48-
472103	SALE OF SUP & MAT		43,767.77-	241,702.41-	0.00		241,702.41
472109	SALE OF SUP & MAT		5,010.00-	5,010.00-	0.00		5,010.00
	Major Account 470000 Total	0.00	42,029.67-	322,887.68-	0.00	0.00	322,887.68
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		110.50-	669.46-	0.00		669.46
486500	MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34
	Major Account 480000 Total	0.00	110.50-	706.66-	0.00	22.14-	728.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		900.00-	900.00-	0.00		900.00
493200	OPERATING TRANSFERS OUT			13,059.61	0.00		13,059.61-
	Major Account 490000 Total	0.00	900.00-	12,159.61	0.00	0.00	12,159.61-
UNBUDGETED REVENUE TOTAL		0.00	43,040.17-	311,434.73-	0.00	22.14-	311,456.87

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		43,040.17-	311,434.73-	0.00	22.14-	311,456.87
UNBUDGETED REVENUE TOTAL		0.00	43,040.17-	311,434.73-	0.00	22.14-	311,456.87

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,546,870.82	156,825.06	847,117.40	33.26		1,699,753.42
511101	ROLL CALL DCS	17,983.84	1,390.59	7,388.39	41.08		10,595.45
511102	LT BRIEFING DCS	4,152.69	333.39	1,763.46	42.47		2,389.23
511300	OVERTIME PAYMENTS	64,162.74	3,433.43	26,201.81	40.84		37,960.93
511301	HOLIDAY WORK - DCS	42,000.00	4,938.83	18,550.67	44.17		23,449.33
511400	ON CALL PAY	6,384.67	729.62	3,867.38	60.57		2,517.29
511500	SHIFT DIFFERENTIAL PYMT	23,846.45	1,898.25	10,237.95	42.93		13,608.50
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		4,648.82	34,100.72	0.00		34,100.72-
512100	VACATION LEAVE EXPENSE		8,396.40	74,360.75	0.00		74,360.75-
512200	SICK LEAVE EXPENSE		7,913.97	31,335.97	0.00		31,335.97-
512300	HOLIDAY LEAVE EXPENSE		9,289.81	37,359.39	0.00		37,359.39-
512400	MILITARY LEAVE EXPENSE			1,646.98	0.00		1,646.98-
512500	FUNERAL LEAVE EXPENSE		382.38	1,134.73	0.00		1,134.73-
512600	CIVIL LEAVE EXPENSE			118.28	0.00		118.28-
	Personal Services Subtotal	2,705,401.21	200,180.55	1,095,283.88	40.49	0.00	1,610,117.33
515100	RETIREMENT PLANS EXPENSE	202,579.92	14,989.32	82,006.72	40.48		120,573.20
515200	FICA EXPENSE	206,261.34	13,958.88	76,808.82	37.24		129,452.52
515400	LIFE & ACCIDENT INS EXP	1,573.00	65.28	321.12	20.41		1,251.88
515500	HEALTH INSURANCE EXPENSE	679,300.00	48,679.20	243,749.64	35.88		435,550.36
516300	EMPLOYEE ASSISTANCE PRO	828.00		849.95	102.65		21.95-
516400	UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500	WORKERS COMP PREMIUMS	38,000.00		42,909.92	112.92		4,909.92-
	Major Account 510000 Total	3,843,943.47	277,873.23	1,542,146.59	40.12	0.00	2,301,796.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,199.50	798.00	3,104.60	59.71		2,094.90
521200	COMM EXP-VOICE/DATA	12,000.00	1,432.71	7,236.34	60.30		4,763.66
521290	COM EXPENSE - DATA ONLY	1,000.00	1,292.36	6,461.80	646.18		5,461.80-
521300	FREIGHT	600.00	43.51	244.97	40.83		355.03
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,723.57	4,580.27	43.62		5,919.73
521901	AWARDS - STAFF	400.00		49.90	12.48		350.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		.25	.03	.25	999.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201	NATURAL GAS	65,886.00	3,328.19	11,712.77	17.78		54,173.23
523202	ELECTRICITY	91,344.00	8,265.89	50,671.35	55.47		40,672.65
523203	WATER	7,261.00	1,189.43	5,602.00	77.15		1,659.00
523204	SEWER	15,674.00	1,848.55	9,242.75	58.97		6,431.25
524600	RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500	RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100	REPAIRS & MAINT-REAL PROPERTY	33,010.00	8,836.75	30,180.54	91.43		2,829.46
526104	R & M CONT-BLDGS	18,000.00	1,441.00	4,341.00	24.12	1,131.25	12,527.75
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		751.29	1,122.55	0.00		1,122.55-
527401	R & M CONT-DATA PROC				0.00	60.00	60.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		53.50	2.68		1,946.50
527600	REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527601	REP & MAINT-HOUSE/INST E		327.50-	19.50	0.00		19.50-
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	14,750.00	905.47	5,045.62	34.21		9,704.38
532100	NON CAPITALIZED EQUIP PU	1,500.00		396.00	26.40		1,104.00
533100	HOUSEHOLD & INSTIT EXP		578.94	3,840.74	0.00	24.84	3,865.58-
533102	INMATE CLOTHING	29,494.00	1,969.30	8,918.70	30.24		20,575.30
533103	CLEANING SUPPLIES	24,579.00	3,535.71	10,382.40	42.24	629.64	13,566.96
533104	FOOD SERVICE SUPPLIES	10,618.00	1,615.96	6,886.85	64.86	.96-	3,732.11
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	11,011.00	2,665.00	4,712.80	42.80		6,298.20
533900	FOOD EXPENSE		64.26	119.24	0.00		119.24-
533901	FOOD - STAPLES	100,870.00	8,361.54	45,592.68	45.20		55,277.32
533902	FOOD - MEAT	60,094.00	2,683.24	16,323.20	27.16		43,770.80
533903	FOOD - DAIRY	29,510.00	2,200.51	11,252.01	38.13		18,257.99
533904	FOOD - PRODUCE	13,736.00	1,911.75	6,013.28	43.78		7,722.72
533905	FOOD - BREAD	10,409.00	1,086.18	4,594.67	44.14		5,814.33
534500	AGRICULTURAL SUPPLIES EXP	600.00		12.59	2.10		587.41
534600	ED & RECREATIONAL SUP EX			130.85	0.00		130.85-
534601	EDUCATIONAL	7,350.00	100.00	100.00	1.36		7,250.00
534602	RECREATIONAL	750.00		595.38	79.38		154.62
534700	ENG TECH & COMM SUP EXP	600.00		212.82	35.47		387.18
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,055.83	8,512.70	20.03	3,511.26	30,476.04
534801	MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	7.86	12.06	.60		1,987.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	15,000.00	324.46	3,941.21	26.27	.30-	11,059.09
534908	LAW BOOKS	10,000.00		810.32	8.10	202.58	8,987.10
538100	VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102	GAS/OIL FSP & CSI	1,200.00		354.77	29.56		845.23
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		7,734.27	164.56		3,034.27-
548600	PEST CONTROL	1,700.00	140.00	865.00	50.88		835.00
548700	REFUSE/RECYCLING	1,800.00		600.00	33.33	150.00	1,050.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	620.00	4,362.92	43.63		5,637.08
556100	INSURANCE EXPENSE	6,802.00		7,681.78	112.93		879.78-
559100	OTHER OPERATING EXP	15,608.00			0.00		15,608.00
559101	TRANS COSTS STATE WARDS		263.50	45.50	0.00		45.50-
559103	INMATE WAGES	80,236.00	4,900.39	22,490.50	28.03		57,745.50
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
	Major Account 520000 Total	783,781.50	65,613.65	318,055.17	40.58	5,708.56	460,017.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,521.00	330.85	2,181.46	4.41		47,339.54
571102	BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	60,500.00	5,759.75	23,846.43	39.42		36,653.57
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	6,090.60	26,027.89	22.34	0.00	90,493.11
BUDGETED EXPENDITURES TOTAL		4,744,245.97	349,577.48	1,886,229.65	39.76	5,708.56	2,852,307.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,744,245.97	349,577.48	1,886,229.65	39.76	5,708.56	2,852,307.76
BUDGETED EXPENDITURES TOTAL		4,744,245.97	349,577.48	1,886,229.65	39.76	5,708.56	2,852,307.76
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62.50-	709.27-	0.00		709.27
471106	REV FROM OFFENDERS - SVCS		52.84-	388.75-	0.00		388.75
471107	MISC SERVICES			2.89-	0.00		2.89

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472105 TAXABLE SALES COPIES		6.82-	33.66-	0.00		33.66
Major Account 470000 Total	0.00	122.16-	1,134.57-	0.00	0.00	1,134.57
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		325.50-	325.50-	0.00		325.50
486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	325.50-	335.84-	0.00	0.00	335.84
BUDGETED REVENUE TOTAL	0.00	447.66-	1,470.41-	0.00	0.00	1,470.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		447.66-	1,460.07-	0.00		1,460.07
BUDGETED REVENUE TOTAL	0.00	447.66-	1,470.41-	0.00	0.00	1,470.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			52.50	0.00		52.50-
532100 NON CAPITALIZED EQUIP PU			315.29	0.00		315.29-
533157 CANTEEN RESALE-JULY			10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG		381.25-	8,227.16	0.00	217.32	8,444.48-
533159 CANTEEN RESALE-SEP		2,279.74	11,804.28	0.00		11,804.28-
533160 CANTEEN RESALE-OCT		2,117.18	10,930.56	0.00		10,930.56-
533161 CANTEEN RESALE-NOV		7,957.80	7,957.80	0.00	3,109.01	11,066.81-
533162 CANTEEN RESALE-DEC				0.00	202.23	202.23-
533165 CANTEEN RESALE-MAR			.36-	0.00		.36
533166 CANTEEN RESALE-APR			364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY			218.53-	0.00		218.53
533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	11,973.47	52,706.50	0.00	3,528.56	56,235.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,973.47	52,706.50	0.00	3,528.56	56,235.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,973.47	52,706.50	0.00	3,528.56	56,235.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,973.47	52,706.50	0.00	3,528.56	56,235.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		47.95-	101.13-	0.00		101.13
471107 MISC SERVICES			27.17-	0.00		27.17
472100 SALE OF SUP & MAT		2,642.08-	17,027.20-	0.00		17,027.20
472103 NONTAXABLE SALES-SUP/SVC		8,733.27-	45,054.81-	0.00		45,054.81
472109 INMATE GIFT PLAN		170.00-	170.00-	0.00		170.00
Major Account 470000 Total	0.00	11,593.30-	62,380.31-	0.00	0.00	62,380.31
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
Major Account 480000 Total	0.00	0.00	0.00	0.00	32.40-	32.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,626.27	0.00		25,626.27-
Major Account 490000 Total	0.00	0.00	25,626.27	0.00	0.00	25,626.27-
UNBUDGETED REVENUE TOTAL	0.00	11,593.30-	36,754.04-	0.00	32.40-	36,786.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,593.30-	36,754.04-	0.00	32.40-	36,786.44
UNBUDGETED REVENUE TOTAL	0.00	11,593.30-	36,754.04-	0.00	32.40-	36,786.44

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,596,433.44	151,095.84	815,340.28	31.40		1,781,093.16
511300	OVERTIME PAYMENTS	17,294.35	1,480.40	9,212.90	53.27		8,081.45
511301	HOLIDAY WORK - DCS			249.91	0.00		249.91-
511400	ON CALL PAY	10,901.08	662.50	4,134.61	37.93		6,766.47
511500	SHIFT DIFFERENTIAL PYMT			7.95	0.00		7.95-
511800	COMP TIME PAYMENT		5,330.19	8,946.91	0.00		8,946.91-
512100	VACATION LEAVE EXPENSE		8,382.48	71,321.90	0.00		71,321.90-
512200	SICK LEAVE EXPENSE		9,740.43	42,972.56	0.00		42,972.56-
512300	HOLIDAY LEAVE EXPENSE		9,113.14	35,458.91	0.00		35,458.91-
512500	FUNERAL LEAVE EXPENSE		721.08	1,557.03	0.00		1,557.03-
	Personal Services Subtotal	2,624,628.87	186,526.06	989,202.96	37.69	0.00	1,635,425.91
515100	RETIREMENT PLANS EXPENSE	196,533.04	13,967.05	74,071.65	37.69		122,461.39
515200	FICA EXPENSE	200,153.53	12,991.64	69,392.36	34.67		130,761.17
515400	LIFE & ACCIDENT INS EXP	1,436.00	56.40	278.64	19.40		1,157.36
515500	HEALTH INSURANCE EXPENSE	432,721.00	41,060.66	203,015.06	46.92		229,705.94
516300	EMPLOYEE ASSISTANCE PRO	756.00		776.04	102.65		20.04-
516400	UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500	WORKERS COMP PREMIUMS	30,000.00		38,198.37	127.33		8,198.37-
	Major Account 510000 Total	3,491,228.44	254,601.81	1,374,603.08	39.37	0.00	2,116,625.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.28	389.80	2,735.74	39.08		4,264.54
521200	COMM EXP-VOICE/DATA	50,000.00	5,095.95	24,305.04	48.61		25,694.96
521290	COM EXPENSE - DATA ONLY	30,000.00	3,164.81	15,869.30	52.90		14,130.70
521500	PUBLICATION & PRINT EXPENSE	35,000.00	7,993.82	17,927.51	51.22		17,072.49
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		1,441.75	12.54		10,058.25
522202	CONF REG - NON-CEU'S	1,000.00		150.00	15.00		850.00
522700	DEFICIENCY CLAIMS			660.00	0.00		660.00-
523202	ELECTRICITY	2,062.00		995.08	48.26		1,066.92
524600	RENT EXPENSE-BUILDINGS	142,000.00	12,824.46	65,145.56	45.88		76,854.44
526100	REPAIRS & MAINT-REAL PROPERTY			80.26	0.00		80.26-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	508.10	2,223.66	31.77		4,776.34
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		80.25	1.61		4,919.75

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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			32.00	0.00		32.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,609.59	9,159.12	41.63		12,840.88
532100	NON CAPITALIZED EQUIP PU	500.00	785.12	1,258.90	251.78		758.90-
533100	HOUSEHOLD & INSTIT EXP	500.00	160.86	727.13	145.43	.14	227.27-
533103	CLEANING SUPPLIES				0.00	.14-	.14
534600	ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601	EDUCATIONAL			421.20	0.00	390.00	811.20-
534700	ENG TECH & COMM SUP EXP	2,000.00	637.70	6,112.62	305.63		4,112.62-
534907	SECURITY SUPPLIES	3,000.00	235.31	1,307.81	43.59		1,692.19
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	35.00	601.40	60.14	13.00-	411.60
538102	GAS/OIL FSP & CSI	2,000.00	584.27	2,093.08	104.65		93.08-
541100	ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
548700	REFUSE/RECYCLING	200.00	2.18	33.10	16.55		166.90
554900	OTHER CONTRACTUAL SERVICE	136,689.00	3.06-	77,184.42	56.47		59,504.58
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	2,500.00		1,303.02	52.12		1,196.98
559100	OTHER OPERATING EXP	60,000.00		10,490.00	17.48	2,904.00	46,606.00
	Major Account 520000 Total	525,651.28	34,023.91	249,086.90	47.39	3,281.00	273,283.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,730.00	420.00	1,487.64	13.86		9,242.36
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,377.00	10,874.11	54,947.36	43.83		70,429.64
574500	PERSONAL VEHICLE MILEAGE	500.00		192.35	38.47		307.65
575100	MISC TRAVEL EXPENSES	500.00		49.00	9.80		451.00
	Major Account 570000 Total	138,107.00	11,294.11	56,676.35	41.04	0.00	81,430.65
BUDGETED EXPENDITURES TOTAL		4,154,986.72	299,919.83	1,680,366.33	40.44	3,281.00	2,471,339.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,154,986.72	299,919.83	1,680,366.33	40.44	3,281.00	2,471,339.39
BUDGETED EXPENDITURES TOTAL		4,154,986.72	299,919.83	1,680,366.33	40.44	3,281.00	2,471,339.39

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	213,718.00	11,606.57	67,148.80	31.42		146,569.20
511300	OVERTIME PAYMENTS	3,000.00	365.95	1,955.70	65.19		1,044.30
512100	VACATION LEAVE EXPENSE		1,561.64	7,035.11	0.00		7,035.11-
512200	SICK LEAVE EXPENSE		455.10	1,662.00	0.00		1,662.00-
512300	HOLIDAY LEAVE EXPENSE		717.02	2,868.08	0.00		2,868.08-
	Personal Services Subtotal	216,718.00	14,706.28	80,669.69	37.22	0.00	136,048.31
515100	RETIREMENT PLANS EXPENSE	16,228.00	1,101.25	6,040.72	37.22		10,187.28
515200	FICA EXPENSE	16,579.00	1,028.46	5,688.43	34.31		10,890.57
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	19.20	16.84		94.80
515500	HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	18,286.80	36.84		31,354.20
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.59	102.65		1.59-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		2,976.14	85.03		523.86
	Major Account 510000 Total	305,140.00	20,497.19	113,742.57	37.28	0.00	191,397.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	225.00	183.65	230.64	102.51		5.64-
521200	COMM EXP-VOICE/DATA	2,600.00	213.83	1,007.45	38.75		1,592.55
521300	FREIGHT	121,470.00	5,415.00	39,391.25	32.43		82,078.75
521500	PUBLICATION & PRINT EXPENSE	2,000.00	362.99	664.40	33.22		1,335.60
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		770.00	49.68		780.00
522202	CONF REG - NON-CEU'S	500.00		490.00	98.00		10.00
523201	NATURAL GAS	7,500.00	270.40	696.08	9.28		6,803.92
523202	ELECTRICITY	3,800.00	254.10	2,317.68	60.99		1,482.32
523600	INTEREST EXPENSE			30.69	0.00		30.69-
525500	RENT EXP-OTHER PERS PROP	8,300.00	682.04	4,917.99	59.25		3,382.01
526100	REPAIRS & MAINT-REAL PROPERTY	110,000.00			0.00		110,000.00
526104	R & M CONT-BLDGS	59,422.00		50.00	.08		59,372.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	105.94	1,291.07	21.52		4,708.93
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601	REP & MAINT-HOUSE/INST E			15.00	0.00		15.00-

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,000.00	27.87	356.48	35.65		643.52
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	400.00		50.09	12.52		349.91
533103	CLEANING SUPPLIES	250.00		90.06	36.02		159.94
533109	STAFF CLOTHING - MAINT	400.00			0.00		400.00
533111	staff Clothing - Other Class		456.50	456.50	0.00	126.20	582.70-
534500	AGRICULTURAL SUPPLIES EXP	450.00		349.07	77.57		100.93
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	338.79	486.14	16.20		2,513.86
534905	SMALL TOOLS	250.00	480.46	484.98	193.99		234.98-
534907	SECURITY SUPPLIES	25.00			0.00		25.00
538100	VEHICLE & EQUIP SUPP EXP	34,000.00	4,019.58	18,649.01	54.85	524.64	14,826.35
538102	GAS/OIL FSP & CSI	22,000.00	1,482.01	7,588.58	34.49		14,411.42
541100	ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
542500	ENG & ARCH SERVICES		4,440.00	4,440.00	0.00		4,440.00-
543100	IT CONSULTING-APPLICATIONS		198.68	6,974.91	0.00		6,974.91-
548600	PEST CONTROL	75.00		26.66	35.55		48.34
548700	REFUSE/RECYCLING	1,400.00	120.96	539.82	38.56		860.18
554900	OTHER CONTRACTUAL SERVICE	650.00	29.85	589.62	90.71		60.38
556100	INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100	INVENTORIES FOR RESALE	300,000.00		85,053.14	28.35		214,946.86
559100	OTHER OPERATING EXP	24.00			0.00		24.00
559106	ADVERTISING	2,600.00	519.05	1,164.57	44.79		1,435.43
559107	OVERSEAS SCREENING FEES	11,000.00		5,100.00	46.36		5,900.00
	Major Account 520000 Total	706,016.00	19,601.70	187,096.01	26.50	650.84	518,269.15
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING FSP ADMIN	3,000.00		977.28	32.58		2,022.72
571104	BOARD & LODGING FSP SCREEN	5,000.00		1,319.71	26.39		3,680.29
572100	COMMERCIAL TRANSPORTATION	3,444.00	417.20	1,350.61	39.22		2,093.39
575100	MISC TRAVEL EXPENSES			89.75	0.00		89.75-
575103	MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104	MISC TRAV FSP SCREEN	500.00		175.81	35.16		324.19
	Major Account 570000 Total	12,444.00	417.20	3,991.16	32.07	0.00	8,452.84
BUDGETED EXPENDITURES TOTAL		1,023,600.00	40,516.09	304,829.74	29.78	650.84	718,119.42

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,023,600.00	40,516.09	304,829.74	29.78	650.84	718,119.42
BUDGETED EXPENDITURES TOTAL		1,023,600.00	40,516.09	304,829.74	29.78	650.84	718,119.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	115,000.00-	.10-	58,408.10-	50.79		56,591.90-
	Major Account 460000 Total	115,000.00-	.10-	58,408.10-	50.79	0.00	56,591.90-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	16,961.00-	3,099.62-	9,240.45-	54.48		7,720.55-
472103	NONTAXABLE SALES-SUP/SVC	880,000.00-	42,430.10-	221,440.64-	25.16		658,559.36-
	Major Account 470000 Total	896,961.00-	45,529.72-	230,681.09-	25.72	0.00	666,279.91-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	15,000.00-	976.04-	5,043.27-	33.62		9,956.73-
484500	REIMB NON-GOVT SOURCES	1,640.00-		546.72-	33.34		1,093.28-
486500	MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
	Major Account 480000 Total	16,640.00-	976.04-	5,500.12-	33.05	0.00	11,139.88-
BUDGETED REVENUE TOTAL		1,028,601.00-	46,505.86-	294,589.31-	28.64	0.00	734,011.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,028,601.00-	46,505.86-	294,589.31-	28.64		734,011.69-
BUDGETED REVENUE TOTAL		1,028,601.00-	46,505.86-	294,589.31-	28.64	0.00	734,011.69-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		8,680.00	19,840.00	0.00		19,840.00-
534906	RAW MATERIALS	3,000,000.00	187,948.90	855,810.26	28.53		2,144,189.74
559100	OTHER OPERATING EXP		12.71	12.71	0.00		12.71-
	Major Account 520000 Total	3,000,000.00	196,641.61	875,662.97	29.19	0.00	2,124,337.03
BUDGETED EXPENDITURES TOTAL		3,000,000.00	196,641.61	875,662.97	29.19	0.00	2,124,337.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	196,641.61	875,662.97	29.19		2,124,337.03
BUDGETED EXPENDITURES TOTAL		3,000,000.00	196,641.61	875,662.97	29.19	0.00	2,124,337.03
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		165,898.21-	851,088.76-	0.00		851,088.76
	Major Account 470000 Total	0.00	165,898.21-	851,088.76-	0.00	0.00	851,088.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		596.79-	3,244.91-	0.00		3,244.91
	Major Account 480000 Total	0.00	596.79-	3,244.91-	0.00	0.00	3,244.91
BUDGETED REVENUE TOTAL		0.00	166,495.00-	854,333.67-	0.00	0.00	854,333.67
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		166,495.00-	854,333.67-	0.00		854,333.67
BUDGETED REVENUE TOTAL		0.00	166,495.00-	854,333.67-	0.00	0.00	854,333.67

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,441,807.00	196,604.00	1,102,079.59	32.02		2,339,727.41
511200	TEMPORARY SALARIES-WAGES	20,666.00	1,805.22	8,510.22	41.18		12,155.78
511300	OVERTIME PAYMENTS	77,600.00	9,489.44	69,588.56	89.68		8,011.44
511301	HOLIDAY WORK - DCS	12,200.00	2,475.47	9,311.21	76.32		2,888.79
511400	ON CALL PAY			45.53	0.00		45.53-
511500	SHIFT DIFFERENTIAL PYMT		86.40	265.20	0.00		265.20-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	32,000.00	3,074.37	16,804.16	52.51		15,195.84
512100	VACATION LEAVE EXPENSE		15,165.55	111,923.31	0.00		111,923.31-
512200	SICK LEAVE EXPENSE		11,778.48	62,443.85	0.00		62,443.85-
512300	HOLIDAY LEAVE EXPENSE		12,147.11	48,714.16	0.00		48,714.16-
512400	MILITARY LEAVE EXPENSE		1,062.54	1,062.54	0.00		1,062.54-
512500	FUNERAL LEAVE EXPENSE		1,657.78	3,229.72	0.00		3,229.72-
512600	CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700	INJURY LEAVE EXPENSE			722.39	0.00		722.39-
	Personal Services Subtotal	3,584,273.00	255,346.36	1,435,902.53	40.06	0.00	2,148,370.47
515100	RETIREMENT PLANS EXPENSE	268,390.00	18,989.60	106,820.04	39.80		161,569.96
515200	FICA EXPENSE	274,198.00	17,678.73	100,537.68	36.67		173,660.32
515400	LIFE & ACCIDENT INS EXP	2,008.00	73.80	376.11	18.73		1,631.89
515500	HEALTH INSURANCE EXPENSE	665,172.00	61,601.55	310,818.37	46.73		354,353.63
516300	EMPLOYEE ASSISTANCE PRO	1,056.00		1,083.99	102.65		27.99-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		56,193.37	109.86		5,043.37-
	Major Account 510000 Total	4,847,147.00	353,690.04	2,011,732.09	41.50	0.00	2,835,414.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	41,000.00	4,340.16-	8,585.74	20.94		32,414.26
521200	COMM EXP-VOICE/DATA	36,200.00	3,741.61	16,171.93	44.67		20,028.07
521290	COM EXPENSE - DATA ONLY	37,600.00	3,431.64	17,158.18	45.63		20,441.82
521300	FREIGHT	19,950.00	1,745.41	10,504.19	52.65	678.15	8,767.66
521301	FREIGHT ON INVENTORY	7,200.00	379.65	7,338.98	101.93	76.09	215.07-
521400	DATA PROCESSING EXPENSE	9,600.00	879.63	4,313.37	44.93		5,286.63
521500	PUBLICATION & PRINT EXPENSE	69,900.00	19,977.85	38,944.12	55.71	.01-	30,955.89

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00		123.50	24.70		376.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	1,495.00	4,874.69	60.93		3,125.31
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202	CONF REG - NONCEU'S	8,000.00		1,063.00	13.29		6,937.00
523100	UTILITIES EXPENSE				0.00	181.82	181.82-
523201	NATURAL GAS	63,800.00	7,600.38	26,763.13	41.95		37,036.87
523202	ELECTRICITY	201,700.00	6,100.33	84,754.84	42.02		116,945.16
523203	WATER	112,500.00	2,626.48	21,296.48	18.93		91,203.52
523204	SEWER		2,579.48	25,949.59	0.00		25,949.59-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	150.00	37.50		250.00
525500	RENT EXP-OTHER PERS PROP	11,000.00		4,245.75	38.60	.01	6,754.24
526100	REPAIRS & MAINT-REAL PROPERTY	64,551.00	14,720.02	21,778.11	33.74		42,772.89
526104	R & M CONT-BLDGS	900.00	224.50	2,979.03	331.00	539.32	2,618.35-
527100	REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200	REP & MAINT-MOTOR VEHICL	116,300.00	9,815.07	40,077.58	34.46	1,190.23	75,032.19
527401	R & M CONT-DATA PROC	45,240.00		5,705.00	12.61	3,720.00	35,815.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	300.00		591.43	197.14		291.43-
527601	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527701	REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER	53,000.00	645.41	18,619.61	35.13	450.50	33,929.89
527801	REP & MAINT-OTHER PROPER	500.00	786.69-	2,041.78	408.36	2,828.69	4,370.47-
531100	OFFICE SUPPLIES EXPENSE	78,200.00	1,532.21	17,801.54	22.76	359.00	60,039.46
532100	NON CAPITALIZED EQUIP PU	37,500.00	2,318.36	15,456.41	41.22	506.99	21,536.60
533100	HOUSEHOLD & INSTIT EXP		42.50	295.85	0.00		295.85-
533103	CLEANING SUPPLIES	36,400.00	3,051.41	13,485.85	37.05	2,522.00	20,392.15
534500	AGRICULTURAL SUPPLIES EXP			364.55	0.00		364.55-
534700	ENG TECH & COMM SUP EXP	1,400.00	1,357.30	2,399.79	171.41		999.79-
534800	CONSTRUCTION & MAINT SUPPLIES	47,000.00	1,535.52	20,074.83	42.71	501.70	26,423.47
534801	MAINTENANCE FUEL AND OIL		285.00	1,710.00	0.00		1,710.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904	CI SHOP SUPPLIES	243,313.00	12,947.26	90,382.45	37.15	2,684.54	150,246.01
534905	SMALL TOOLS	56,450.00	4,647.95	28,109.82	49.80	1,400.09	26,940.09
534906	RAW MATERIALS	3,805,625.00	292,933.24	1,867,814.98	49.08	38,232.00	1,899,578.02
534907	SECURITY SUPPLIES	600.00	70.20	338.94	56.49		261.06
534909	OPERATIONAL SUPPLIES	547,525.00	31,939.66	228,137.55	41.67	2,251.01	317,136.44
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	200.22	780.73	22.31	.19	2,719.08
538102	GAS/OIL FSP & CSI	151,600.00	12,913.25	65,949.02	43.50		85,650.98
541100	ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

	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			0.00		15,000.00
543100	IT CONSULTING-APPLICATIONS	4,500.00		1,125.00	25.00		3,375.00
548600	PEST CONTROL	400.00	250.00	409.60	102.40	39.90	49.50-
548700	REFUSE/RECYCLING	6,400.00		1,580.52	24.70	307.37	4,512.11
549200	JANITORIAL/SECURITY SERVICES	2,700.00	127.57	620.52	22.98	93.25-	2,172.73
549500	HAZARDOUS WASTE DISPOSAL	4,900.00	874.00	2,166.89	44.22	262.11	2,471.00
554900	OTHER CONTRACTUAL SERVICE	32,000.00		9,660.12	30.19	1,162.98	21,176.90
555100	SOFTWARE RENEWAL/MAINT FEE	53,065.00	67,170.60	82,622.24	155.70	3,167.76	32,725.00-
555200	SOFTWARE - NEW PURCHASES	1,400.00		8,662.76	618.77	3,168.00-	4,094.76-
556100	INSURANCE EXPENSE	27,000.00		35,746.44	132.39		8,746.44-
559100	OTHER OPERATING EXP	2,722,756.00	24,084.75	53,883.52	1.98		2,668,872.48
559101	TRANS COSTS STATE WARDS	1,200.00	8.45-	253.33	21.11		946.67
559103	INMATE WAGES	632,607.00	57,131.31	316,126.21	49.97		316,480.79
559105	RESEARCH & DEV EXP	9,900.00		3,445.00	34.80		6,455.00
559106	ADVERTISING	6,900.00	768.00	2,560.66	37.11		4,339.34
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	900.00	26.83	729.91	81.10	61.22	108.87
	Major Account 520000 Total	9,501,182.00	587,064.30	3,256,489.53	34.27	59,862.41	6,184,830.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,600.00	403.20	4,813.82	41.50		6,786.18
572100	COMMERCIAL TRANSPORTATION	2,000.00		594.30	29.72		1,405.70
573100	STATE-OWNED TRANSPORT	99,089.00	7,798.87	42,177.61	42.57		56,911.39
574500	PERSONAL VEHICLE MILEAGE	200.00	23.00	419.62	209.81		219.62-
575100	MISC TRAVEL EXPENSES	400.00		92.00	23.00		308.00
	Major Account 570000 Total	113,289.00	8,225.07	48,097.35	42.46	0.00	65,191.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		10,712.00	65,564.24	0.00		65,564.24-
582700	SEE CHART OF ACCOUNTS			2,544.00	0.00		2,544.00-
583300	COMPUTER EQUIP & SOFTWARE		13,008.14	13,008.14	0.00		13,008.14-
584200	VEHICLES & VEHICLE EQ		103,608.00	298,066.00	0.00		298,066.00-
587504	CIP-ENG & ARCH SVS			3,892.50	0.00		3,892.50-
	Major Account 580000 Total	0.00	127,328.14	383,074.88	0.00	0.00	383,074.88-
BUDGETED EXPENDITURES TOTAL		14,461,618.00	1,076,307.55	5,699,393.85	39.41	59,862.41	8,702,361.74

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

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	14,461,618.00	1,076,307.55	5,699,393.85	39.41	59,862.41	8,702,361.74
BUDGETED EXPENDITURES TOTAL		14,461,618.00	1,076,307.55	5,699,393.85	39.41	59,862.41	8,702,361.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	162,436.00-		73,021.55-	44.95		89,414.45-
	Major Account 460000 Total	162,436.00-	0.00	73,021.55-	44.95	0.00	89,414.45-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	59,099.00-	168.77	22,187.05-	37.54		36,911.95-
471109	LAUNDRY SERVICES	2,665,617.00-	232,088.41-	1,104,291.02-	41.43		1,561,325.98-
471110	PV SERVICES	400.00-			0.00		400.00-
471111	WORK CREW SERVICES	1,050,402.00-	109,162.67-	426,834.12-	40.64		623,567.88-
472100	SALE OF SUP & MAT	7,246,964.00-	462,908.42-	2,888,489.28-	39.86		4,358,474.72-
472106	CASH CREDIT			608.30	0.00		608.30-
472107	DLP 2011 CYCLE RESERVE	39,500.00-	1,580.70-	9,046.38-	22.90		30,453.62-
472200	REPROD & PUBLICATIONS	367,244.00-	42,711.87-	172,011.26-	46.84		195,232.74-
	Major Account 470000 Total	11,429,226.00-	848,283.30-	4,622,250.81-	40.44	0.00	6,806,975.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	223,662.00-	13,914.30-	79,178.45-	35.40		144,483.55-
483401	PV RENT AND UTIL	29,572.00-		13,444.09-	45.46		16,127.91-
484501	PRIVATE VENTURE	9,800.00-		3,398.95-	34.68		6,401.05-
484900	OTHER PRIVATE SOURCES	300.00-		186.00-	62.00		114.00-
486500	MISCELLANEOUS ADJUSTMENT			1,306.05-	0.00		1,306.05
	Major Account 480000 Total	263,334.00-	13,914.30-	97,513.54-	37.03	0.00	165,820.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,957.33-	5,093.38-	0.00		5,093.38
	Major Account 490000 Total	0.00	2,957.33-	5,093.38-	0.00	0.00	5,093.38

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,854,996.00-	865,154.93-	4,797,879.28-	40.47	0.00	7,057,116.72-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	11,854,996.00-	865,154.93-	4,797,879.28-	40.47		7,057,116.72-
BUDGETED REVENUE TOTAL	11,854,996.00-	865,154.93-	4,797,879.28-	40.47	0.00	7,057,116.72-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
Major Account 580000 Total	11,692.96	0.00	0.00	0.00	0.00	11,692.96
BUDGETED EXPENDITURES TOTAL	11,692.96	0.00	0.00	0.00	0.00	11,692.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,109.85			0.00		3,109.85
4 FEDERAL FUNDS	8,583.11			0.00		8,583.11
BUDGETED EXPENDITURES TOTAL	11,692.96	0.00	0.00	0.00	0.00	11,692.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 41.92

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	99,779.77	6,846.20	34,240.86	34.32		65,538.91
	Major Account 520000 Total	99,779.77	6,846.20	34,240.86	34.32	0.00	65,538.91
BUDGETED EXPENDITURES TOTAL		99,779.77	6,846.20	34,240.86	34.32	0.00	65,538.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,779.77	6,846.20	34,240.86	34.32		65,538.91
BUDGETED EXPENDITURES TOTAL		99,779.77	6,846.20	34,240.86	34.32	0.00	65,538.91

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526106	R & M CONT-IMP BLG-ENG		12,600.00	126,743.40	0.00		126,743.40-
534700	ENG TECH & COMM SUP EXP			2,655.30	0.00		2,655.30-
559100	OTHER OPERATING EXP	1,345,775.25	37.50	37.50	0.		1,345,737.75
	Major Account 520000 Total	1,345,775.25	12,637.50	129,436.20	9.62	0.00	1,216,339.05
BUDGETED EXPENDITURES TOTAL		1,345,775.25	12,637.50	129,436.20	9.62	0.00	1,216,339.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,345,775.25	12,637.50	129,436.20	9.62		1,216,339.05
BUDGETED EXPENDITURES TOTAL		1,345,775.25	12,637.50	129,436.20	9.62	0.00	1,216,339.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 41.92

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	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	0.00	0.00	0.00	15,012.48
BUDGETED EXPENDITURES TOTAL	15,012.48	0.00	0.00	0.00	0.00	15,012.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,012.48			0.00		15,012.48
BUDGETED EXPENDITURES TOTAL	15,012.48	0.00	0.00	0.00	0.00	15,012.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 41.92

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		99,546.23	99,546.23	0.00		99,546.23-
559100	OTHER OPERATING EXP	360,000.00			0.00		360,000.00
	Major Account 520000 Total	360,000.00	99,546.23	99,546.23	27.65	0.00	260,453.77
BUDGETED EXPENDITURES TOTAL		360,000.00	99,546.23	99,546.23	27.65	0.00	260,453.77
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	360,000.00	99,546.23	99,546.23	27.65		260,453.77
BUDGETED EXPENDITURES TOTAL		360,000.00	99,546.23	99,546.23	27.65	0.00	260,453.77

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
Major Account 520000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING			736.65	0.00		736.65-
Major Account 580000 Total	0.00	0.00	736.65	0.00	0.00	736.65-
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	736.65	.06	0.00	1,249,263.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,250,000.00		736.65	.06		1,249,263.35
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	736.65	.06	0.00	1,249,263.35

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,825,591.92	152,926.55	908,616.04	32.16		1,916,975.88
511300	OVERTIME PAYMENTS	111,594.91	4,929.12	34,400.64	30.83		77,194.27
511500	SHIFT DIFFERENTIAL PYMT	8,522.45	456.75	2,498.25	29.31		6,024.20
512100	VACATION LEAVE EXPENSE	9,969.29	10,381.78	84,900.84	851.62		74,931.55-
512200	SICK LEAVE EXPENSE	11,275.75	3,369.98	32,930.92	292.05		21,655.17-
512300	HOLIDAY LEAVE EXPENSE	459.18		18,823.75	4099.43		18,364.57-
512500	FUNERAL LEAVE EXPENSE			2,977.28	0.00		2,977.28-
	Personal Services Subtotal	2,967,413.50	172,064.18	1,085,147.72	36.57	0.00	1,882,265.78
515100	RETIREMENT PLANS EXPENSE	219,739.84	12,884.25	81,710.61	37.19		138,029.23
515200	FICA EXPENSE	215,502.51	12,353.59	78,850.61	36.59		136,651.90
515400	LIFE & ACCIDENT INS EXP	1,200.00	43.20	343.62	28.64		856.38
515500	HEALTH INSURANCE EXPENSE	430,000.00	29,110.76	152,832.49	35.54		277,167.51
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400	UNEMPLOYM COMP INS EXP	4,800.00		724.00	15.08		4,076.00
	Major Account 510000 Total	3,840,655.85	226,455.98	1,400,142.81	36.46	0.00	2,440,513.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,100.00	20.55	343.43	8.38		3,756.57
521200	COMM EXP-VOICE/DATA	378,408.24	20.50	143,982.85	38.05		234,425.39
521300	FREIGHT	8,700.00	133.40	2,599.75	29.88		6,100.25
521500	PUBLICATION & PRINT EXPENSE	7,354.82	457.91	323.82	4.40		7,031.00
522100	DUES & SUBSCRIPTION EXPENSE	456,632.61	9,571.60	158,087.41	34.62		298,545.20
522200	CONFERENCE REGISTRATION	23,757.00		652.00	2.74		23,105.00
522400	SUBSISTENCE	100.00		8,260.00	8260.00		8,160.00-
523100	UTILITIES EXPENSE	920,540.29	4,601.01	18,341.78	1.99		902,198.51
523202	ELECTRICITY	46,770.66	45,128.11	282,926.88	604.92		236,156.22-
523203	WATER			1,742.03	0.00		1,742.03-
523204	SEWER			566.10	0.00		566.10-
523205	CHILLED WATER			4,945.48	0.00		4,945.48-
523208	STEAM			4,075.50	0.00		4,075.50-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	30,800.00	2,132.16	14,742.80	47.87		16,057.20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	5,400.00	330.00	2,782.79	51.53	252.99-	2,870.20
526100	REPAIRS & MAINT-REAL PROPERTY	70,140.27	9,499.13	38,069.19	54.28	3,890.59-	35,961.67
527100	REP & MAINT-OFFICE EQUIP	5,200.00			0.00		5,200.00
527200	REP & MAINT-MOTOR VEHICL	3,200.00		4,774.84	149.21		1,574.84-
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	257,492.97	2,405.00	99,670.01	38.71	7,148.00	150,674.96
527800	REP & MAINT-OTHER PROPER	37,298.90	901.51	6,483.24	17.38	2,098.91-	32,914.57
531100	OFFICE SUPPLIES EXPENSE	78,543.14		41,822.56	53.25	24,012.24-	60,732.82
534600	ED & RECREATIONAL SUP EX	6,000.00		3,398.98	56.65		2,601.02
534700	ENG TECH & COMM SUP EXP	120,721.33	17,430.21	70,348.60	58.27	9,334.06	41,038.67
534800	CONSTRUCTION & MAINT SUPPLIES	49,252.14	4,579.61	23,337.71	47.38	3,152.14-	29,066.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		100.45	100.45		.45-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00		850.37	21.26		3,149.63
541100	ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500	LEGAL SERVICES EXPENSE	20,000.00	697.50	4,352.60	21.76		15,647.40
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	34,500.00		1,210.00	3.51	1,210.00	32,080.00
543500	MGT CONSULTANT SERVICES	15,000.00		3,865.00	25.77		11,135.00
547300	INTERPETER SERVICES	67,000.00	2,546.25	8,190.00	12.22		58,810.00
548700	REFUSE/RECYCLING	6,216.16	249.53	4,018.54	64.65		2,197.62
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	22,245.00	40.45	8,898.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,762,200.00		314,930.72	17.87		1,447,269.28
555100	SOFTWARE RENEWAL/MAINT FEE	208,200.00		123,375.57	59.26	12,907.30-	97,731.73
555200	SOFTWARE - NEW PURCHASES	22,187.00	1,807.50	7,594.44	34.23	4,788.00	9,804.56
556100	INSURANCE EXPENSE	102,400.00		85,096.42	83.10		17,303.58
559100	OTHER OPERATING EXP	1,506.00			0.00		1,506.00
	Major Account 520000 Total	4,835,121.53	106,960.48	1,517,915.86	31.39	14,936.11-	3,332,141.78
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,629.85	2,136.16	20,062.62	65.50		10,567.23
572100	COMMERCIAL TRANSPORTATION	13,800.00	1,769.43	3,412.23	24.73		10,387.77
573100	STATE-OWNED TRANSPORT	162,387.47	12,169.51	46,274.49	28.50		116,112.98
574500	PERSONAL VEHICLE MILEAGE	4,250.00		549.23	12.92		3,700.77
575100	MISC TRAVEL EXPENSES	1,700.00	82.80	284.50	16.74		1,415.50
	Major Account 570000 Total	212,767.32	16,157.90	70,583.07	33.17	0.00	142,184.25
580000	**CAPITAL OUTLAY**						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	759,248.00	18,259.19	134,709.78	17.74	29,221.42	595,316.80
583300	COMPUTER EQUIP & SOFTWARE	71,943.23	17,681.13	102,124.36	141.95		30,181.13-
	Major Account 580000 Total	831,191.23	35,940.32	236,834.14	28.49	29,221.42	565,135.67
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		9,930,407.93	385,514.68	3,436,147.88	34.60	14,285.31	6,479,974.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,620,201.93	385,514.68	3,436,147.88	35.72	14,285.31	6,169,768.74
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		9,930,407.93	385,514.68	3,436,147.88	34.60	14,285.31	6,479,974.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		767.41-	3,568.60-	0.00		3,568.60
483200	BUILDING & SPACE RENTAL		449.00-	23,816.76-	0.00		23,816.76
484500	REIMB NON-GOVT SOURCES		219.12-	441.75-	0.00		441.75
	Major Account 480000 Total	0.00	1,435.53-	27,827.11-	0.00	0.00	27,827.11
BUDGETED REVENUE TOTAL		0.00	1,435.53-	27,827.11-	0.00	0.00	27,827.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		219.12-	441.75-	0.00		441.75
2	CASH FUNDS		1,216.41-	27,385.36-	0.00		27,385.36
BUDGETED REVENUE TOTAL		0.00	1,435.53-	27,827.11-	0.00	0.00	27,827.11

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,249.11	8,910.54	37,929.41	21.52		138,319.70
511500	SHIFT DIFFERENTIAL PYMT			16.20	0.00		16.20-
512100	VACATION LEAVE EXPENSE	316.57	890.14	15,198.83	4801.10		14,882.26-
512200	SICK LEAVE EXPENSE		80.92	8,917.11	0.00		8,917.11-
512300	HOLIDAY LEAVE EXPENSE			1,011.03	0.00		1,011.03-
	Personal Services Subtotal	176,565.68	9,881.60	63,072.58	35.72	0.00	113,493.10
515100	RETIREMENT PLANS EXPENSE	12,737.04	739.94	4,722.90	37.08		8,014.14
515200	FICA EXPENSE	13,733.21	730.00	4,043.44	29.44		9,689.77
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	6.72	13.44		43.28
515500	HEALTH INSURANCE EXPENSE	17,000.00	788.80	2,760.80	16.24		14,239.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
	Major Account 510000 Total	220,135.93	12,142.26	74,618.04	33.90	0.00	145,517.89
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	98.62	1,169.55	17.99		5,330.45
521300	FREIGHT	600.00			0.00		600.00
521500	PUBLICATION & PRINT EXPENSE	600.00		552.54	92.09		47.46
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100	UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202	ELECTRICITY	5,849.60	9,108.87	58,303.12	996.70	7,965.01-	44,488.51-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,758.73	8,793.65	39.97		13,206.35
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500	REPAIRS & MAINT-COMM EQUIP	15,800.00		185.00	1.17		15,615.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	281.00		926.16	329.59		645.16-
534600	ED & RECREATIONAL SUP EX	2,020.00		2,028.61	100.43	4,375.00-	4,366.39
534700	ENG TECH & COMM SUP EXP	16,800.00	94.90	2,459.63	14.64		14,340.37
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	29.88	100.26	20.05		399.74
541500	LEGAL SERVICES EXPENSE	1,900.00		1,170.00	61.58		730.00
542500	ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,041.03	34.70		1,958.97
555200	SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100	INSURANCE EXPENSE	8,100.00		4,576.72	56.50		3,523.28

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	231,850.60	11,091.00	81,436.27	35.12	12,340.01-	162,754.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,755.00		3,254.47	5.94	2,755.00	48,745.53
	Major Account 580000 Total	54,755.00	0.00	3,254.47	5.94	2,755.00	48,745.53
BUDGETED EXPENDITURES TOTAL		506,741.53	23,233.26	159,308.78	31.44	9,585.01-	357,017.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	506,741.53	23,233.26	159,308.78	31.44	9,585.01-	357,017.76
BUDGETED EXPENDITURES TOTAL		506,741.53	23,233.26	159,308.78	31.44	9,585.01-	357,017.76
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,761.77	105,476.04	0.00	8,053.29-	97,422.75-
511200	TEMPORARY SALARIES-WAGES		2,986.12	10,135.70	0.00	775.82-	9,359.88-
511300	OVERTIME PAYMENTS		966.91	7,454.63	0.00	447.14-	7,007.49-
511500	SHIFT DIFFERENTIAL PYMT		4.50	182.55	0.00	24.00-	158.55-
512100	VACATION LEAVE EXPENSE		1,112.03	10,908.32	0.00	2,919.99-	7,988.33-
512200	SICK LEAVE EXPENSE		102.54	974.54	0.00		974.54-
512300	HOLIDAY LEAVE EXPENSE			2,227.40	0.00		2,227.40-
	Personal Services Subtotal	0.00	24,933.87	137,359.18	0.00	2,755.00	125,138.94-
515100	RETIREMENT PLANS EXPENSE		1,593.02	9,218.45	0.00	817.20-	8,401.25-
515200	FICA EXPENSE		1,742.28	9,657.89	0.00	848.23-	8,809.66-
515400	LIFE & ACCIDENT INS EXP		6.24	34.08	0.00		34.08-
515500	HEALTH INSURANCE EXPENSE		4,974.86	26,057.50	0.00		26,057.50-
516300	EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
	Major Account 510000 Total	0.00	33,250.27	182,466.34	0.00	1,089.57	168,580.67-
	520000 OPERATING EXPENSES						
556100	INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
	Major Account 520000 Total	0.00	0.00	2,132.95	0.00	0.00	2,132.95-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	33,250.27	184,599.29	0.00	1,089.57	170,713.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,250.27	184,599.29	0.00	13,885.67-	170,713.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,250.27	184,599.29	0.00	13,885.67-	170,713.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.34-	184.67-	0.00		184.67
484500 REIMB NON-GOVT SOURCES		47,409.08-	184,000.27-	0.00		184,000.27
Major Account 480000 Total	0.00	47,444.42-	184,184.94-	0.00	0.00	184,184.94
UNBUDGETED REVENUE TOTAL	0.00	47,444.42-	184,184.94-	0.00	0.00	184,184.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,444.42-	184,184.94-	0.00		184,184.94
UNBUDGETED REVENUE TOTAL	0.00	47,444.42-	184,184.94-	0.00	0.00	184,184.94

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,050.00	939.59	3,757.82	34.01		7,292.18
	Personal Services Subtotal	11,050.00	939.59	3,757.82	34.01	0.00	7,292.18
515100	RETIREMENT PLANS EXPENSE	960.00	75.17	300.63	31.32		659.37
515200	FICA EXPENSE	950.00	67.25	268.94	28.31		681.06
515400	LIFE & ACCIDENT INS EXP	2.00	.14	.56	28.00		1.44
515500	HEALTH INSURANCE EXPENSE	1,000.00	157.04	628.10	62.81		371.90
	Major Account 510000 Total	13,962.00	1,239.19	4,956.05	35.50	0.00	9,005.95
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE	300.00			0.00		300.00
	Major Account 520000 Total	300.00	0.00	0.00	0.00	0.00	300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	100.00	7.65	21.21	21.21		78.79
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	1,550.00	7.65	21.21	1.37	0.00	1,528.79
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100	SUBRECIPIENT PAYMENT-SEFA		10,622.87	198,516.44	0.00		198,516.44-
	Major Account 590000 Total	385,721.00	10,622.87	198,516.44	51.47	0.00	187,204.56
BUDGETED EXPENDITURES TOTAL		401,533.00	11,869.71	203,493.70	50.68	0.00	198,039.30
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	401,533.00	11,869.71	203,493.70	50.68		198,039.30

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	401,533.00	11,869.71	203,493.70	50.68	0.00	198,039.30

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	838,707.00	52,427.28	261,258.72	31.15		577,448.28
511800	COMP TIME PAYMENT		4.35	4.35	0.00		4.35-
512100	VACATION LEAVE EXPENSE		6,703.98	37,327.35	0.00		37,327.35-
512200	SICK LEAVE EXPENSE		20,153.31	23,157.62	0.00		23,157.62-
512300	HOLIDAY LEAVE EXPENSE		2,548.16	7,679.00	0.00		7,679.00-
512500	FUNERAL LEAVE EXPENSE			1,329.82	0.00		1,329.82-
512800	ADMINISTRATIVE LEAVE EXP		172.75	1,638.94	0.00		1,638.94-
	Personal Services Subtotal	838,707.00	82,009.83	332,395.80	39.63	0.00	506,311.20
515100	RETIREMENT PLANS EXPENSE	67,091.00	6,560.79	26,377.37	39.32		40,713.63
515200	FICA EXPENSE	58,709.00	5,515.29	23,441.03	39.93		35,267.97
515400	LIFE & ACCIDENT INS EXP	20.00	9.00	48.18	240.90		28.18-
515500	HEALTH INSURANCE EXPENSE	78,000.00	6,011.80	32,707.45	41.93		45,292.55
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500	WORKERS COMP PREMIUMS	8,980.00		8,788.00	97.86		192.00
	Major Account 510000 Total	1,054,707.00	100,106.71	423,901.83	40.19	0.00	630,805.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	86.64	619.95	14.76		3,580.05
521200	COMM EXP-VOICE/DATA	16,300.00	924.25	5,198.86	31.89		11,101.14
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,400.00	292.92	1,627.03	36.98		2,772.97
521500	PUBLICATION & PRINT EXPENSE	11,500.00	1,152.34	2,792.83	24.29		8,707.17
521900	AWARDS EXPENSE	500.00	49.60	111.10	22.22		388.90
522000	1099 AWARDS	120,000.00			0.00		120,000.00
522100	DUES & SUBSCRIPTION EXPENSE		135.00	1,997.50	0.00		1,997.50-
522200	CONFERENCE REGISTRATION	6,000.00	60.00	95,537.00	1592.28		89,537.00-
523100	UTILITIES EXPENSE	3,730.00		1,330.24	35.66		2,399.76
524600	RENT EXPENSE-BUILDINGS	42,000.00	3,638.93	18,654.65	44.42		23,345.35
527100	REP & MAINT-OFFICE EQUIP	100.00	47.50	47.50	47.50		52.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	15.68	1,400.45	46.68		1,599.55
532100	NON CAPITALIZED EQUIP PU		176.24	490.11	0.00		490.11-
533900	FOOD EXPENSE	2,373.00	368.53	1,003.37	42.28		1,369.63

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	600.00	276.83	276.83	46.14		323.17
541100	ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
554900	OTHER CONTRACTUAL SERVICE	10,500.00	4,580.00-	420.00	4.00		10,080.00
556100	INSURANCE EXPENSE			57.62	0.00		57.62-
559100	OTHER OPERATING EXP	1,700.00	41.85	668.71	39.34		1,031.29
	Major Account 520000 Total	234,403.00	2,686.31	136,547.75	58.25	0.00	97,855.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,198.00	1,158.87	6,517.38	70.86		2,680.62
572100	COMMERCIAL TRANSPORTATION	5,000.00		77.45	1.55		4,922.55
573100	STATE-OWNED TRANSPORT	2,500.00	394.06	1,200.11	48.00		1,299.89
574500	PERSONAL VEHICLE MILEAGE	26,523.00	1,755.00	5,157.19	19.44		21,365.81
575100	MISC TRAVEL EXPENSES		75.00	127.00	0.00		127.00-
	Major Account 570000 Total	43,221.00	3,382.93	13,079.13	30.26	0.00	30,141.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,873.79	1,422.07	1,422.07	18.06		6,451.72
	Major Account 580000 Total	9,873.79	1,422.07	1,422.07	14.40	0.00	8,451.72
BUDGETED EXPENDITURES TOTAL		1,342,204.79	107,598.02	574,950.78	42.84	0.00	767,254.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,181.79	110,807.49	570,995.95	43.55		740,185.84
2	CASH FUNDS	25,000.00	3,209.47-	3,954.83	15.82		21,045.17
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL		1,342,204.79	107,598.02	574,950.78	42.84	0.00	767,254.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F			2,900.00-	0.00		2,900.00
	Major Account 470000 Total	0.00	0.00	2,900.00-	0.00	0.00	2,900.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.46-	440.19-	0.00		440.19
Major Account 480000 Total	0.00	81.46-	440.19-	0.00	0.00	440.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			611.34-	0.00		611.34
Major Account 490000 Total	0.00	0.00	611.34-	0.00	0.00	611.34
BUDGETED REVENUE TOTAL	0.00	81.46-	3,951.53-	0.00	0.00	3,951.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		65.78-	3,255.20-	0.00		3,255.20
4 FEDERAL FUNDS		15.68-	84.99-	0.00		84.99
BUDGETED REVENUE TOTAL	0.00	81.46-	3,951.53-	0.00	0.00	3,951.53
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.28-	93.68-	0.00		93.68
Major Account 480000 Total	0.00	17.28-	93.68-	0.00	0.00	93.68
UNBUDGETED REVENUE TOTAL	0.00	17.28-	93.68-	0.00	0.00	93.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.28-	93.68-	0.00		93.68
UNBUDGETED REVENUE TOTAL	0.00	17.28-	93.68-	0.00	0.00	93.68

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	65,609.00	4,500.00	22,155.17	33.77		43,453.83
511700	EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
	Personal Services Subtotal	65,609.00	4,500.00	29,155.17	44.44	0.00	36,453.83
515100	RETIREMENT PLANS EXPENSE	4,800.00	360.00	2,332.41	48.59		2,467.59
515200	FICA EXPENSE	4,590.00	318.90	2,081.49	45.35		2,508.51
515400	LIFE & ACCIDENT INS EXP	12.00	.96	5.58	46.50		6.42
515500	HEALTH INSURANCE EXPENSE	9,000.00	882.30	4,936.09	54.85		4,063.91
	Major Account 510000 Total	84,011.00	6,062.16	38,510.74	45.84	0.00	45,500.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	500.00	95.40	486.18	97.24		13.82
521400	DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00		8,000.00	20.00		32,000.00
559100	OTHER OPERATING EXP		25.00	75.00	0.00		75.00-
	Major Account 520000 Total	46,400.00	120.40	8,561.18	18.45	0.00	37,838.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		67.00	326.50	0.00		326.50-
573100	STATE-OWNED TRANSPORT		89.44	139.14	0.00		139.14-
574500	PERSONAL VEHICLE MILEAGE		4.39	4.39	0.00		4.39-
	Major Account 570000 Total	0.00	160.83	470.03	0.00	0.00	470.03-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	853,586.33	6,953.83	525,675.23	61.58		327,911.10
599100	OTHER GOVERNMENT AID	537,500.00	1,500.00	195,557.25	36.38		341,942.75

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	1,391,086.33	8,453.83	721,232.48	51.85	0.00	669,853.85
BUDGETED EXPENDITURES TOTAL	1,521,497.33	14,797.22	768,774.43	50.53	0.00	752,722.90

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	1,521,497.33	14,797.22	768,774.43	50.53		752,722.90
BUDGETED EXPENDITURES TOTAL		1,521,497.33	14,797.22	768,774.43	50.53	0.00	752,722.90

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,796,636.00	572,445.52	8,880,818.52	49.90		8,915,817.48
	Major Account 590000 Total	17,796,636.00	572,445.52	8,880,818.52	49.90	0.00	8,915,817.48
BUDGETED EXPENDITURES TOTAL		17,796,636.00	572,445.52	8,880,818.52	49.90	0.00	8,915,817.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,141,650.68		3,807,572.68	53.32		3,334,078.00
2	CASH FUNDS	10,654,985.32	572,445.52	5,073,245.84	47.61		5,581,739.48
BUDGETED EXPENDITURES TOTAL		17,796,636.00	572,445.52	8,880,818.52	49.90	0.00	8,915,817.48
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,210.60-	90,062.24-	0.00		90,062.24
	Major Account 480000 Total	0.00	16,210.60-	90,062.24-	0.00	0.00	90,062.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,321,263.00-	0.00		2,321,263.00
	Major Account 490000 Total	0.00	0.00	2,321,263.00-	0.00	0.00	2,321,263.00
BUDGETED REVENUE TOTAL		0.00	16,210.60-	2,411,325.24-	0.00	0.00	2,411,325.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,210.60-	2,411,325.24-	0.00		2,411,325.24
BUDGETED REVENUE TOTAL		0.00	16,210.60-	2,411,325.24-	0.00	0.00	2,411,325.24

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

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	736,582.76		95,158.13	12.92		641,424.63
Major Account 590000 Total	736,582.76	0.00	95,158.13	12.92	0.00	641,424.63
BUDGETED EXPENDITURES TOTAL	736,582.76	0.00	95,158.13	12.92	0.00	641,424.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	736,582.76		95,158.13	12.92		641,424.63
BUDGETED EXPENDITURES TOTAL	736,582.76	0.00	95,158.13	12.92	0.00	641,424.63

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,028,413.00	85,701.08	426,827.06	41.50		601,585.94
511900	SUPPLEMENTAL		300.00	1,385.00	0.00		1,385.00-
	Personal Services Subtotal	1,028,413.00	86,001.08	428,212.06	41.64	0.00	600,200.94
515100	RETIREMENT PLANS EXPENSE	82,281.00	6,856.09	33,480.46	40.69		48,800.54
515200	FICA EXPENSE	78,681.00	5,145.03	26,261.46	33.38		52,419.54
515400	LIFE & ACCIDENT INS EXP	3,762.00	286.05	1,434.86	38.14		2,327.14
515500	HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	43,290.64	40.06		64,765.36
516300	EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500	WORKERS COMP PREMIUMS	8,899.00		8,899.00	100.00		
	Major Account 510000 Total	1,310,303.00	107,286.83	541,789.98	41.35	0.00	768,513.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	127,700.00	2,140.00-	791.41	.62		126,908.59
521200	COMM EXP-VOICE/DATA		1,818.40	8,583.85	0.00		8,583.85-
521500	PUBLICATION & PRINT EXPENSE		914.62	2,241.23	0.00		2,241.23-
521900	AWARDS EXPENSE			149.15-	0.00		149.15
522100	DUES & SUBSCRIPTION EXPENSE		440.25	6,711.40	0.00		6,711.40-
522200	CONFERENCE REGISTRATION		2,060.00	3,904.00	0.00		3,904.00-
522600	JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600	RENT EXPENSE-BUILDINGS		3,950.00	19,750.00	0.00		19,750.00-
525500	RENT EXP-OTHER PERS PROP			323.60	0.00		323.60-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	762.37	9,277.40	68.72		4,222.60
532100	NON CAPITALIZED EQUIP PU			12,179.00	0.00		12,179.00-
541100	ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
543100	IT CONSULTING-APPLICATIONS			21.42	0.00		21.42-
549200	JANITORIAL/SECURITY SERVICES		440.00	1,100.00	0.00		1,100.00-
554900	OTHER CONTRACTUAL SERVICE			191,751.64	0.00		191,751.64-
556100	INSURANCE EXPENSE	900.00	850.00	861.00	95.67		39.00
559100	OTHER OPERATING EXP	649,879.00	537.19-	125.10	.02		649,753.90
	Major Account 520000 Total	792,729.00	8,558.45	258,412.67	32.60	0.00	534,316.33
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	26,500.00	1,291.44	7,484.82	28.24		19,015.18
571600	MEALS-NOT TRAVEL STATUS		447.50	447.50	0.00		447.50-
572100	COMMERCIAL TRANSPORTATION	11,000.00	1,075.40	2,417.80	21.98		8,582.20
573100	STATE-OWNED TRANSPORT	1,000.00		415.92	41.59		584.08
574500	PERSONAL VEHICLE MILEAGE	27,000.00	3,058.03	11,512.70	42.64		15,487.30
575100	MISC TRAVEL EXPENSES	1,000.00	361.13	690.53	69.05		309.47
	Major Account 570000 Total	66,500.00	6,233.50	22,969.27	34.54	0.00	43,530.73
BUDGETED EXPENDITURES TOTAL		2,169,532.00	122,078.78	823,171.92	37.94	0.00	1,346,360.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,598,304.00	122,078.78	631,454.28	39.51		966,849.72
2	CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL		2,169,532.00	122,078.78	823,171.92	37.94	0.00	1,346,360.08

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		318.75-	2,477.36-	0.00		2,477.36
484500	REIMB NON-GOVT SOURCES		55.34-	97.07-	0.00		97.07
	Major Account 480000 Total	0.00	374.09-	2,574.43-	0.00	0.00	2,574.43
BUDGETED REVENUE TOTAL		0.00	374.09-	2,574.43-	0.00	0.00	2,574.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		55.34-	97.07-	0.00		97.07
2	CASH FUNDS		318.75-	2,477.36-	0.00		2,477.36
BUDGETED REVENUE TOTAL		0.00	374.09-	2,574.43-	0.00	0.00	2,574.43

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		509.13-	2,776.36-	0.00		2,776.36
Major Account 480000 Total	0.00	509.13-	2,776.36-	0.00	0.00	2,776.36
UNBUDGETED REVENUE TOTAL	0.00	509.13-	2,776.36-	0.00	0.00	2,776.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		509.13-	2,776.36-	0.00		2,776.36
UNBUDGETED REVENUE TOTAL	0.00	509.13-	2,776.36-	0.00	0.00	2,776.36

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

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			.01	0.00		.01-
559100	OTHER OPERATING EXP			19.50	0.00		19.50-
	Major Account 520000 Total	0.00	0.00	19.51	0.00	0.00	19.51-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			8.57	0.00		8.57-
	Major Account 570000 Total	0.00	0.00	8.57	0.00	0.00	8.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	28.08	0.00	0.00	28.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			28.08	0.00		28.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	28.08	0.00	0.00	28.08-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		828.45-	4,413.40-	0.00		4,413.40
	Major Account 480000 Total	0.00	828.45-	4,413.40-	0.00	0.00	4,413.40
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,496.03-	3,513.33-	0.00		3,513.33
	Major Account 490000 Total	0.00	1,496.03-	3,513.33-	0.00	0.00	3,513.33
UNBUDGETED REVENUE TOTAL		0.00	2,324.48-	7,926.73-	0.00	0.00	7,926.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,324.48-	7,926.73-	0.00		7,926.73

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,324.48-	7,926.73-	0.00	0.00	7,926.73

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	286.95	0.00	0.00	286.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	286.95	0.00	0.00	286.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	286.95	0.00	0.00	286.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.08-	99.45-	0.00		99.45
Major Account 480000 Total	0.00	18.08-	99.45-	0.00	0.00	99.45
UNBUDGETED REVENUE TOTAL	0.00	18.08-	99.45-	0.00	0.00	99.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.08-	99.45-	0.00		99.45
UNBUDGETED REVENUE TOTAL	0.00	18.08-	99.45-	0.00	0.00	99.45

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,803,538.00	476,212.82	2,475,541.04	42.66		3,327,996.96
511200	TEMPORARY SALARIES-WAGES	80,800.00	98,442.94	329,790.24	408.16		248,990.24-
	Personal Services Subtotal	5,884,338.00	574,655.76	2,805,331.28	47.67	0.00	3,079,006.72
515100	RETIREMENT PLANS EXPENSE	667,263.00	37,711.61	195,445.86	29.29		471,817.14
515200	FICA EXPENSE	642,239.00	40,186.85	199,533.54	31.07		442,705.46
515400	LIFE & ACCIDENT INS EXP	33,363.00	1,829.51	9,265.67	27.77		24,097.33
515500	HEALTH INSURANCE EXPENSE	1,434,615.00	69,491.43	341,518.23	23.81		1,093,096.77
	Major Account 510000 Total	8,661,818.00	723,875.16	3,551,094.58	41.00	0.00	5,110,723.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,204,369.00		1,938.81	.02		10,202,430.19
521200	COMM EXP-VOICE/DATA		3,547.92	22,175.33	0.00		22,175.33-
521300	FREIGHT		56.10	1,031.78	0.00		1,031.78-
521500	PUBLICATION & PRINT EXPENSE		1,068.24	1,884.73	0.00		1,884.73-
521700	1099 ROYALTY PAYMENTS			1,382.30	0.00		1,382.30-
521900	AWARDS EXPENSE			136.85	0.00		136.85-
522100	DUES & SUBSCRIPTION EXPENSE		4,337.68	22,448.41	0.00		22,448.41-
522200	CONFERENCE REGISTRATION		9,485.47	31,147.47	0.00		31,147.47-
522600	JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
525100	RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
527200	REP & MAINT-MOTOR VEHICL			172.95	0.00		172.95-
527800	REP & MAINT-OTHER PROPER		80.00	1,645.00	0.00		1,645.00-
531100	OFFICE SUPPLIES EXPENSE		6,299.59	15,404.92	0.00		15,404.92-
532100	NON CAPITALIZED EQUIP PU		6,181.52	25,520.06	0.00		25,520.06-
533100	HOUSEHOLD & INSTIT EXP			977.50	0.00		977.50-
533900	FOOD EXPENSE		258.30	692.50	0.00		692.50-
534500	AGRICULTURAL SUPPLIES EXP		210.00	210.00	0.00		210.00-
534600	ED & RECREATIONAL SUP EX		12,957.76	53,953.46	0.00		53,953.46-
534800	CONSTRUCTION & MAINT SUPPLIES			5,578.82	0.00		5,578.82-
537100	LABORATORY SUP EXP		2,065.63	5,320.96	0.00		5,320.96-
547100	EDUCATIONAL SERVICES		125.00	650.00	0.00		650.00-
548700	REFUSE/RECYCLING			22.80	0.00		22.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL		274.20	956.90	0.00		956.90-
554900	OTHER CONTRACTUAL SERVICE		3,974.00	28,520.30	0.00		28,520.30-
555100	SOFTWARE RENEWAL/MAINT FEE		2,420.37	86,779.65	0.00		86,779.65-
	Major Account 520000 Total	10,204,369.00	53,341.78	309,024.50	3.03	0.00	9,895,344.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,000.00	14,286.51	37,454.01	37.83		61,545.99
571900	MEALS-ONE DAY TRAVEL			6.94	0.00		6.94-
572100	COMMERCIAL TRANSPORTATION		11,032.20	29,588.73	0.00		29,588.73-
573100	STATE-OWNED TRANSPORT			4,406.72	0.00		4,406.72-
574500	PERSONAL VEHICLE MILEAGE		2,558.13	7,500.18	0.00		7,500.18-
575100	MISC TRAVEL EXPENSES		740.06	1,994.24	0.00		1,994.24-
	Major Account 570000 Total	99,000.00	28,616.90	80,950.82	81.77	0.00	18,049.18
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,768.00	0.00		6,768.00-
	Major Account 580000 Total	0.00	0.00	6,768.00	0.00	0.00	6,768.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		438.00	10,294.75	0.00		10,294.75-
	Major Account 590000 Total	0.00	438.00	10,294.75	0.00	0.00	10,294.75-
BUDGETED EXPENDITURES TOTAL		18,965,187.00	806,271.84	3,958,132.65	20.87	0.00	15,007,054.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,044,852.00	723,875.16	3,551,190.55	39.26		5,493,661.45
2	CASH FUNDS	9,920,335.00	82,396.68	406,942.10	4.10		9,513,392.90
BUDGETED EXPENDITURES TOTAL		18,965,187.00	806,271.84	3,958,132.65	20.87	0.00	15,007,054.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110	RESIDENT TUITION		6,606.75	1,583,599.59-	0.00		1,583,599.59
471111	NON-RESIDENT TUITION		7,488.75	1,069,387.00-	0.00		1,069,387.00
471112	OFF CAMPUS TUITION		2,840.00-	106,631.75-	0.00		106,631.75
471113	ON-LINE TUITION		21,043.39	2,448,365.87-	0.00		2,448,365.87
471140	OTHER STUDENT FEES		1,550.72-	172,382.66-	0.00		172,382.66
471170	TUITION WAIVER-CONTRA		8,528.30	1,268,697.93	0.00		1,268,697.93-
474100	GENERAL BUSINESS FEES		955.00		0.00		
475201	CREDIT BY EXAM			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	40,231.47	4,111,683.94-	0.00	0.00	4,111,683.94
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		426.78	73,317.29	0.00		73,317.29-
	Major Account 480000 Total	0.00	426.78	73,317.29	0.00	0.00	73,317.29-
BUDGETED REVENUE TOTAL		0.00	40,658.25	4,038,366.65-	0.00	0.00	4,038,366.65
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		40,658.25	4,038,366.65-	0.00		4,038,366.65
BUDGETED REVENUE TOTAL		0.00	40,658.25	4,038,366.65-	0.00	0.00	4,038,366.65

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

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		1,388.65	11,029.83	0.00		11,029.83-
511300	OVERTIME PAYMENTS			20.63	0.00		20.63-
	Personal Services Subtotal	0.00	1,388.65	11,050.46	0.00	0.00	11,050.46-
515200	FICA EXPENSE			644.35	0.00		644.35-
	Major Account 510000 Total	0.00	1,388.65	11,694.81	0.00	0.00	11,694.81-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			150.62	0.00		150.62-
531100	OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600	ED & RECREATIONAL SUP EX			235.95	0.00		235.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		69.64	296.75	0.00		296.75-
554900	OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		667.00	667.00	0.00		667.00-
	Major Account 520000 Total	0.00	736.64	2,630.32	0.00	0.00	2,630.32-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			153.20	0.00		153.20-
573100	STATE-OWNED TRANSPORT			987.74	0.00		987.74-
574500	PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
	Major Account 570000 Total	0.00	0.00	1,417.74	0.00	0.00	1,417.74-
BUDGETED EXPENDITURES TOTAL		0.00	2,125.29	15,742.87	0.00	0.00	15,742.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,783.15	4,564.38	0.00		4,564.38-
4	FEDERAL FUNDS		342.14	11,178.49	0.00		11,178.49-
BUDGETED EXPENDITURES TOTAL		0.00	2,125.29	15,742.87	0.00	0.00	15,742.87-
BUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			7,640.04-	0.00		7,640.04
Major Account 460000 Total	0.00	0.00	7,640.04-	0.00	0.00	7,640.04
BUDGETED REVENUE TOTAL	0.00	0.00	7,640.04-	0.00	0.00	7,640.04
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			7,640.04-	0.00		7,640.04
BUDGETED REVENUE TOTAL	0.00	0.00	7,640.04-	0.00	0.00	7,640.04
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,346.69	0.00		1,346.69-
Major Account 520000 Total	0.00	0.00	1,346.69	0.00	0.00	1,346.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,346.69	0.00	0.00	1,346.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,346.69	0.00		1,346.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,346.69	0.00	0.00	1,346.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,825.42	133,139.14	0.00		133,139.14-
511200	TEMPORARY SALARIES-WAGES		7,858.06	40,273.29	0.00		40,273.29-
511300	OVERTIME PAYMENTS			11.78	0.00		11.78-
511900	SUPPLEMENTAL		50.00	325.00	0.00		325.00-
	Personal Services Subtotal	0.00	34,733.48	173,749.21	0.00	0.00	173,749.21-
515100	RETIREMENT PLANS EXPENSE		1,574.26	7,969.00	0.00		7,969.00-
515200	FICA EXPENSE		1,971.96	10,505.77	0.00		10,505.77-
515400	LIFE & ACCIDENT INS EXP		115.35	569.62	0.00		569.62-
515500	HEALTH INSURANCE EXPENSE		5,847.81	28,156.88	0.00		28,156.88-
	Major Account 510000 Total	0.00	44,242.86	220,950.48	0.00	0.00	220,950.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,457.74-	0.00		1,457.74
521200	COMM EXP-VOICE/DATA		205.10	1,155.10	0.00		1,155.10-
521500	PUBLICATION & PRINT EXPENSE			1,615.75	0.00		1,615.75-
522100	DUES & SUBSCRIPTION EXPENSE			1,358.40	0.00		1,358.40-
522200	CONFERENCE REGISTRATION		55.00-	486.00	0.00		486.00-
531100	OFFICE SUPPLIES EXPENSE		328.95	1,588.01	0.00		1,588.01-
532100	NON CAPITALIZED EQUIP PU		150.06	1,215.38	0.00		1,215.38-
533900	FOOD EXPENSE		708.00	5,016.11	0.00		5,016.11-
534600	ED & RECREATIONAL SUP EX		544.17	2,825.44	0.00		2,825.44-
534800	CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,798.51	0.00		1,798.51-
	Major Account 520000 Total	0.00	1,881.28	15,630.41	0.00	0.00	15,630.41-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			608.30	0.00		608.30-
573100	STATE-OWNED TRANSPORT			564.00	0.00		564.00-
575100	MISC TRAVEL EXPENSES			49.00	0.00		49.00-
	Major Account 570000 Total	0.00	0.00	1,221.30	0.00	0.00	1,221.30-
BUDGETED EXPENDITURES TOTAL		0.00	46,124.14	237,802.19	0.00	0.00	237,802.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,747.66	48,785.10	0.00		48,785.10-
2	CASH FUNDS		35,275.48	179,643.82	0.00		179,643.82-
4	FEDERAL FUNDS		1,101.00	9,373.27	0.00		9,373.27-
BUDGETED EXPENDITURES TOTAL		0.00	46,124.14	237,802.19	0.00	0.00	237,802.19-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		29.76	227.90	0.00		227.90-
	Major Account 450000 Total	0.00	29.76	227.90	0.00	0.00	227.90-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			14,113.57-	0.00		14,113.57
461500	OP GRANTS - STATE AGENCI		19,000.00-	19,000.00-	0.00		19,000.00
461600	OP GRANTS - LOCAL GOVERN			4,166.81-	0.00		4,166.81
	Major Account 460000 Total	0.00	19,000.00-	37,280.38-	0.00	0.00	37,280.38
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		23,830.14-	54,013.47-	0.00		54,013.47
	Major Account 470000 Total	0.00	23,830.14-	54,013.47-	0.00	0.00	54,013.47
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			53,497.84-	0.00		53,497.84
486300	CLEARING ACCOUNT		14,042.87	19,487.06	0.00		19,487.06-
	Major Account 480000 Total	0.00	14,042.87	34,010.78-	0.00	0.00	34,010.78
BUDGETED REVENUE TOTAL		0.00	28,757.51-	125,076.73-	0.00	0.00	125,076.73
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		28,757.51-	110,963.16-	0.00		110,963.16
4	FEDERAL FUNDS			14,113.57-	0.00		14,113.57
BUDGETED REVENUE TOTAL		0.00	28,757.51-	125,076.73-	0.00	0.00	125,076.73

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		196,789.76	950,941.99	0.00		950,941.99-
511200	TEMPORARY SALARIES-WAGES		10,308.33	49,251.04	0.00		49,251.04-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	207,148.09	1,000,393.03	0.00	0.00	1,000,393.03-
515100	RETIREMENT PLANS EXPENSE		14,376.98	69,259.05	0.00		69,259.05-
515200	FICA EXPENSE		14,575.73	70,897.92	0.00		70,897.92-
515400	LIFE & ACCIDENT INS EXP		814.01	4,083.64	0.00		4,083.64-
515500	HEALTH INSURANCE EXPENSE		29,495.33	149,687.84	0.00		149,687.84-
	Major Account 510000 Total	0.00	266,410.14	1,294,321.48	0.00	0.00	1,294,321.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			339.94	0.00		339.94-
521200	COMM EXP-VOICE/DATA		5,891.60	32,035.40	0.00		32,035.40-
521400	DATA PROCESSING EXPENSE		1,875.63	7,767.28	0.00		7,767.28-
522100	DUES & SUBSCRIPTION EXPENSE			13,667.24	0.00		13,667.24-
522200	CONFERENCE REGISTRATION		2,504.00	9,327.90	0.00		9,327.90-
524700	RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,100.29	0.00		2,100.29-
527500	REPAIRS & MAINT-COMM EQUIP			95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE		2,621.27	11,836.98	0.00		11,836.98-
532100	NON CAPITALIZED EQUIP PU		7,069.78	109,034.28	0.00		109,034.28-
533900	FOOD EXPENSE		98.00	906.86	0.00		906.86-
534600	ED & RECREATIONAL SUP EX		28.00	1,835.28	0.00		1,835.28-
534800	CONSTRUCTION & MAINT SUPPLIES			1,508.18	0.00		1,508.18-
537100	LABORATORY SUP EXP			2,062.84	0.00		2,062.84-
554900	OTHER CONTRACTUAL SERVICE		25,450.00	64,400.00	0.00		64,400.00-
555100	SOFTWARE RENEWAL/MAINT FEE		12,375.02	92,174.96	0.00		92,174.96-
	Major Account 520000 Total	0.00	57,913.30	349,282.43	0.00	0.00	349,282.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,266.24	15,771.98	0.00		15,771.98-
572100	COMMERCIAL TRANSPORTATION		5,020.30	9,902.60	0.00		9,902.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			888.47	0.00		888.47-
574500	PERSONAL VEHICLE MILEAGE		1,222.50	2,462.54	0.00		2,462.54-
575100	MISC TRAVEL EXPENSES		74.00	467.63	0.00		467.63-
	Major Account 570000 Total	0.00	10,583.04	29,493.22	0.00	0.00	29,493.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			212,638.51	0.00		212,638.51-
	Major Account 580000 Total	0.00	0.00	212,638.51	0.00	0.00	212,638.51-
BUDGETED EXPENDITURES TOTAL		0.00	334,906.48	1,885,735.64	0.00	0.00	1,885,735.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		254,920.32	1,236,667.95	0.00		1,236,667.95-
2	CASH FUNDS		79,986.16	649,067.69	0.00		649,067.69-
BUDGETED EXPENDITURES TOTAL		0.00	334,906.48	1,885,735.64	0.00	0.00	1,885,735.64-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,519.00	250,787.35-	0.00		250,787.35
	Major Account 470000 Total	0.00	1,519.00	250,787.35-	0.00	0.00	250,787.35
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		140.00-	227.15-	0.00		227.15
	Major Account 480000 Total	0.00	140.00-	227.15-	0.00	0.00	227.15
BUDGETED REVENUE TOTAL		0.00	1,379.00	251,014.50-	0.00	0.00	251,014.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,379.00	251,014.50-	0.00		251,014.50
BUDGETED REVENUE TOTAL		0.00	1,379.00	251,014.50-	0.00	0.00	251,014.50

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Program 804 ACADEMIC SERVICES

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

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,443,754.00	142,495.80	783,371.09	54.26		660,382.91
511200	TEMPORARY SALARIES-WAGES	131,475.00	13,294.48	65,622.56	49.91		65,852.44
511300	OVERTIME PAYMENTS		698.25	3,024.00	0.00		3,024.00-
511900	SUPPLEMENTAL		1,020.00	4,067.50	0.00		4,067.50-
	Personal Services Subtotal	1,575,229.00	157,508.53	856,085.15	54.35	0.00	719,143.85
515100	RETIREMENT PLANS EXPENSE	195,500.00	9,164.87	51,487.38	26.34		144,012.62
515200	FICA EXPENSE	188,172.00	10,879.30	60,501.96	32.15		127,670.04
515400	LIFE & ACCIDENT INS EXP	9,783.00	578.49	2,988.50	30.55		6,794.50
515500	HEALTH INSURANCE EXPENSE	420,324.00	21,839.86	109,766.86	26.11		310,557.14
	Major Account 510000 Total	2,389,008.00	199,971.05	1,080,829.85	45.24	0.00	1,308,178.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,026,348.00		4,376.50	.43		1,021,971.50
521200	COMM EXP-VOICE/DATA		1,291.92	11,232.38	0.00		11,232.38-
521500	PUBLICATION & PRINT EXPENSE		204.94	1,055.59	0.00		1,055.59-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE			870.35	0.00		870.35-
522100	DUES & SUBSCRIPTION EXPENSE		783.80	3,024.45	0.00		3,024.45-
522200	CONFERENCE REGISTRATION			3,161.00	0.00		3,161.00-
522400	SUBSISTENCE		805.73	11,601.03	0.00		11,601.03-
524700	RENT EXP-OTHER REAL PROP		636.00	1,728.00	0.00		1,728.00-
527200	REP & MAINT-MOTOR VEHICL		7.80	7.80	0.00		7.80-
527600	REP & MAINT-HOUSE/INST E			763.32	0.00		763.32-
527800	REP & MAINT-OTHER PROPER			1,157.15	0.00		1,157.15-
531100	OFFICE SUPPLIES EXPENSE		11,097.07	24,558.56	0.00		24,558.56-
532100	NON CAPITALIZED EQUIP PU		8,316.98	18,568.99	0.00		18,568.99-
533100	HOUSEHOLD & INSTIT EXP		1,248.95	2,175.51	0.00		2,175.51-
533900	FOOD EXPENSE		252.16	94,565.55	0.00		94,565.55-
534600	ED & RECREATIONAL SUP EX		5,679.86	90,952.01	0.00		90,952.01-
534800	CONSTRUCTION & MAINT SUPPLIES			69.96	0.00		69.96-
535100	MEDICAL SUPPLIES		519.21	1,847.40	0.00		1,847.40-
538100	VEHICLE & EQUIP SUPP EXP			23.25	0.00		23.25-
544300	PSYCHOLOGICAL SERVICES		1,650.00	2,150.00	0.00		2,150.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES		2,748.00	6,832.00	0.00		6,832.00-
547100	EDUCATIONAL SERVICES		939.50	2,849.50	0.00		2,849.50-
549100	LAUNDRY SERVICES			14.50	0.00		14.50-
554900	OTHER CONTRACTUAL SERVICE		4,403.48	27,781.32	0.00		27,781.32-
555100	SOFTWARE RENEWAL/MAINT FEE			1,440.00	0.00		1,440.00-
556100	INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
	Major Account 520000 Total	1,026,348.00	40,585.40	318,532.87	31.04	0.00	707,815.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	54,517.52	152,758.80	611.77		127,788.80-
572100	COMMERCIAL TRANSPORTATION		26,321.60	70,228.16	0.00		70,228.16-
573100	STATE-OWNED TRANSPORT			3,558.18	0.00		3,558.18-
574500	PERSONAL VEHICLE MILEAGE		872.62	3,587.41	0.00		3,587.41-
575100	MISC TRAVEL EXPENSES		116.46	450.46	0.00		450.46-
	Major Account 570000 Total	24,970.00	81,828.20	230,583.01	923.44	0.00	205,613.01-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,098.04	43,031.04	0.00		43,031.04-
	Major Account 580000 Total	0.00	17,098.04	43,031.04	0.00	0.00	43,031.04-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		559.12-	1,073.70	0.00		1,073.70-
599100	OTHER GOVERNMENT AID			4,400.00	0.00		4,400.00-
	Major Account 590000 Total	0.00	559.12-	5,473.70	0.00	0.00	5,473.70-
BUDGETED EXPENDITURES TOTAL		3,440,326.00	338,923.57	1,678,450.47	48.79	0.00	1,761,875.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,440,326.00	172,030.11	885,783.61	25.75		2,554,542.39
2	CASH FUNDS		139,949.38	598,689.77	0.00		598,689.77-
4	FEDERAL FUNDS		26,944.08	193,977.09	0.00		193,977.09-
BUDGETED EXPENDITURES TOTAL		3,440,326.00	338,923.57	1,678,450.47	48.79	0.00	1,761,875.53

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

	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		40.50	1,004.85	0.00		1,004.85-
	Major Account 450000 Total	0.00	40.50	1,004.85	0.00	0.00	1,004.85-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		2,743.50-	8,523.50-	0.00		8,523.50
471179	OTHER SERVICES		888.00-	63,446.50-	0.00		63,446.50
474100	GENERAL BUSINESS FEES		1,525.29-	3,660.20-	0.00		3,660.20
	Major Account 470000 Total	0.00	5,156.79-	75,630.20-	0.00	0.00	75,630.20
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			4,537.73-	0.00		4,537.73
	Major Account 480000 Total	0.00	0.00	4,537.73-	0.00	0.00	4,537.73
BUDGETED REVENUE TOTAL		0.00	5,116.29-	79,163.08-	0.00	0.00	79,163.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,116.29-	79,163.08-	0.00		79,163.08
BUDGETED REVENUE TOTAL		0.00	5,116.29-	79,163.08-	0.00	0.00	79,163.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		550.00	7,128.00	0.00		7,128.00-
511200	TEMPORARY SALARIES-WAGES		2,345.53	5,683.29	0.00		5,683.29-
511900	SUPPLEMENTAL		100.00-		0.00		
	Personal Services Subtotal	0.00	2,795.53	12,811.29	0.00	0.00	12,811.29-
515100	RETIREMENT PLANS EXPENSE		44.00	577.36	0.00		577.36-
515200	FICA EXPENSE		77.34	643.05	0.00		643.05-
515400	LIFE & ACCIDENT INS EXP		2.03	32.40	0.00		32.40-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		54.24	1,044.33	0.00		1,044.33-
	Major Account 510000 Total	0.00	2,973.14	15,108.43	0.00	0.00	15,108.43-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			113.49	0.00		113.49-
521200	COMM EXP-VOICE/DATA		474.97	1,540.65	0.00		1,540.65-
521500	PUBLICATION & PRINT EXPENSE		587.50	3,162.19	0.00		3,162.19-
522100	DUES & SUBSCRIPTION EXPENSE		1,757.69	21,252.69	0.00		21,252.69-
522200	CONFERENCE REGISTRATION		6,416.00	7,220.00	0.00		7,220.00-
522600	JOB APPLICANT EXPENSE			5.88	0.00		5.88-
525500	RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
527600	REP & MAINT-HOUSE/INST E			899.00	0.00		899.00-
527800	REP & MAINT-OTHER PROPER		160.00	160.00	0.00		160.00-
531100	OFFICE SUPPLIES EXPENSE		854.54	1,721.65	0.00		1,721.65-
532100	NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900	FOOD EXPENSE		282.00	539.00	0.00		539.00-
534600	ED & RECREATIONAL SUP EX		42,982.61	179,507.40	0.00		179,507.40-
554900	OTHER CONTRACTUAL SERVICE		2,000.00	79,850.00	0.00		79,850.00-
555100	SOFTWARE RENEWAL/MAINT FEE			350.00	0.00		350.00-
	Major Account 520000 Total	0.00	55,515.31	299,546.29	0.00	0.00	299,546.29-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,375.76	6,705.68	0.00		6,705.68-
571900	MEALS-ONE DAY TRAVEL			7.84	0.00		7.84-
572100	COMMERCIAL TRANSPORTATION		257.80	3,042.60	0.00		3,042.60-
573100	STATE-OWNED TRANSPORT			1,364.20	0.00		1,364.20-
574500	PERSONAL VEHICLE MILEAGE			2,370.70	0.00		2,370.70-
575100	MISC TRAVEL EXPENSES			259.03	0.00		259.03-
	Major Account 570000 Total	0.00	1,633.56	13,750.05	0.00	0.00	13,750.05-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			30,534.10	0.00		30,534.10-
	Major Account 580000 Total	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,122.01	358,938.87	0.00	0.00	358,938.87-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,122.01	358,938.87	0.00		358,938.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,122.01	358,938.87	0.00	0.00	358,938.87-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		589.78	2,114.35	0.00		2,114.35-
	Major Account 450000 Total	0.00	589.78	2,114.35	0.00	0.00	2,114.35-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,049.94	178,218.49-	0.00		178,218.49
471140	OTHER STUDENT FEES		1,021.14	170,658.01-	0.00		170,658.01
471179	OTHER SERVICES		9,102.85-	18,079.85-	0.00		18,079.85
	Major Account 470000 Total	0.00	7,031.77-	366,956.35-	0.00	0.00	366,956.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		737.20-	3,412.50-	0.00		3,412.50
484900	OTHER PRIVATE SOURCES			5,969.25-	0.00		5,969.25
485100	FINES FORFEITS & PENALTI			111.60	0.00		111.60-
	Major Account 480000 Total	0.00	737.20-	9,270.15-	0.00	0.00	9,270.15
UNBUDGETED REVENUE TOTAL		0.00	7,179.19-	374,112.15-	0.00	0.00	374,112.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,179.19-	374,112.15-	0.00		374,112.15
UNBUDGETED REVENUE TOTAL		0.00	7,179.19-	374,112.15-	0.00	0.00	374,112.15

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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	2,025,742.00	185,931.26	958,171.38	47.30		1,067,570.62
511200	TEMPORARY SALARIES-WAGES	137,195.00	15,122.53	71,832.46	52.36		65,362.54
511900	SUPPLEMENTAL		245.00	1,225.00	0.00		1,225.00-
	Personal Services Subtotal	2,162,937.00	201,298.79	1,031,228.84	47.68	0.00	1,131,708.16
515100	RETIREMENT PLANS EXPENSE	242,061.00	13,617.10	70,671.02	29.20		171,389.98
515200	FICA EXPENSE	232,981.00	12,685.33	68,958.72	29.60		164,022.28
515400	LIFE & ACCIDENT INS EXP	12,104.00	797.61	4,032.54	33.32		8,071.46
515500	HEALTH INSURANCE EXPENSE	520,427.00	38,316.67	183,511.11	35.26		336,915.89
516300	EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400	UNEMPLOYM COMP INS EXP			8,659.05	0.00		8,659.05-
516500	WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,170,510.00	266,715.50	1,538,923.28	48.54	0.00	1,631,586.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	649,161.00	3,027.32	21,736.00	3.35		627,425.00
521200	COMM EXP-VOICE/DATA		5,105.63-	34,550.41-	0.00		34,550.41
521300	FREIGHT		787.05	1,741.35	0.00		1,741.35-
521400	DATA PROCESSING EXPENSE		27.50	132.50	0.00		132.50-
521500	PUBLICATION & PRINT EXPENSE		23,797.00	151,753.32	0.00		151,753.32-
521900	AWARDS EXPENSE		2,690.25	2,710.79	0.00		2,710.79-
522100	DUES & SUBSCRIPTION EXPENSE		1,557.20	22,071.20	0.00		22,071.20-
522200	CONFERENCE REGISTRATION		596.65	2,781.65	0.00		2,781.65-
522500	EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE		106.52	11,192.99	0.00		11,192.99-
524700	RENT EXP-OTHER REAL PROP		1,550.00	21,210.16	0.00		21,210.16-
525100	RENT EXP-OFFICE EQUIP		3,608.04	12,480.28	0.00		12,480.28-
526100	REPAIRS & MAINT-REAL PROPERTY		24,107.50	51,520.00	0.00		51,520.00-
527100	REP & MAINT-OFFICE EQUIP			909.00	0.00		909.00-
527200	REP & MAINT-MOTOR VEHICL		858.12	22,589.44	0.00		22,589.44-
527500	REPAIRS & MAINT-COMM EQUIP		998.89	3,966.09	0.00		3,966.09-
527800	REP & MAINT-OTHER PROPER		3,900.00	3,900.00	0.00		3,900.00-
531100	OFFICE SUPPLIES EXPENSE		14,533.16-	26,117.37	0.00		26,117.37-
532100	NON CAPITALIZED EQUIP PU		9,061.62	21,364.98	0.00		21,364.98-

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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		809.39	2,910.39	0.00		2,910.39-
533900	FOOD EXPENSE			275.89	0.00		275.89-
534600	ED & RECREATIONAL SUP EX		2,528.91	32,079.90	0.00		32,079.90-
534800	CONSTRUCTION & MAINT SUPPLIES		1,841.51	4,650.05	0.00		4,650.05-
535100	MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100	VEHICLE & EQUIP SUPP EXP		4,365.18	12,508.66	0.00		12,508.66-
539100	INDIRECT COST ALLOWANCE			145.00-	0.00		145.00
541100	ACCTG & AUDITING SERVICES			20,055.62	0.00		20,055.62-
541500	LEGAL SERVICES EXPENSE		64.83	54,151.59	0.00		54,151.59-
542500	ENG & ARCH SERVICES		3,661.95	24,283.66	0.00		24,283.66-
543100	IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
547100	EDUCATIONAL SERVICES		19,835.00	22,560.50	0.00		22,560.50-
548700	REFUSE/RECYCLING			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE		11,952.85	79,615.47	0.00		79,615.47-
555100	SOFTWARE RENEWAL/MAINT FEE			2,451.00	0.00		2,451.00-
555200	SOFTWARE - NEW PURCHASES		111.69	783.05	0.00		783.05-
556100	INSURANCE EXPENSE		88.96-	271,377.30	0.00		271,377.30-
556300	SURETY & NOTARY BONDS			1,467.78	0.00		1,467.78-
559100	OTHER OPERATING EXP		50,462.14-	99,299.96	0.00		99,299.96-
	Major Account 520000 Total	649,161.00	51,655.08	985,353.73	151.79	0.00	336,192.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,216.00	6,335.10	34,874.52	119.37		5,658.52-
571600	MEALS-NOT TRAVEL STATUS			1,407.47	0.00		1,407.47-
571800	TAXABLE TRAVEL EXPENSES			770.00	0.00		770.00-
571900	MEALS-ONE DAY TRAVEL			43.51	0.00		43.51-
572100	COMMERCIAL TRANSPORTATION		34.00-	17,274.68	0.00		17,274.68-
573100	STATE-OWNED TRANSPORT			7,087.19	0.00		7,087.19-
574500	PERSONAL VEHICLE MILEAGE		5,336.81	19,439.37	0.00		19,439.37-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,664.78	0.00		2,664.78-
575100	MISC TRAVEL EXPENSES		45.00	1,034.88	0.00		1,034.88-
	Major Account 570000 Total	29,216.00	11,682.91	84,596.40	289.56	0.00	55,380.40-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			43,314.80	0.00		43,314.80-
588004	EQUIPMENT		5,995.00	5,995.00	0.00		5,995.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	5,995.00	49,309.80	0.00	0.00	49,309.80-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,908.42	4,908.42	0.00		4,908.42-
599100	OTHER GOVERNMENT AID			3,214.00-	0.00		3,214.00
	Major Account 590000 Total	0.00	4,908.42	1,694.42	0.00	0.00	1,694.42-
	BUDGETED EXPENDITURES TOTAL	3,848,887.00	340,956.91	2,659,877.63	69.11	0.00	1,189,009.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,769,222.00	256,169.82	1,301,879.38	34.54		2,467,342.62
2	CASH FUNDS	79,665.00	84,787.09	1,357,998.25	1704.64		1,278,333.25-
	BUDGETED EXPENDITURES TOTAL	3,848,887.00	340,956.91	2,659,877.63	69.11	0.00	1,189,009.37
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			70.06	0.00		70.06-
	Major Account 450000 Total	0.00	0.00	70.06	0.00	0.00	70.06-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			19,307.00-	0.00		19,307.00
461600	OP GRANTS - LOCAL GOVERN		73.21-	1,671.10	0.00		1,671.10-
	Major Account 460000 Total	0.00	73.21-	17,635.90-	0.00	0.00	17,635.90
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		227,299.65-	224,457.81-	0.00		224,457.81
471140	OTHER STUDENT FEES		247.50	55,697.50-	0.00		55,697.50
471179	OTHER SERVICES		1,330.28	580.21	0.00		580.21-
475101	AUTO REGISTRATION		440.00-	5,620.00-	0.00		5,620.00
	Major Account 470000 Total	0.00	226,161.87-	285,195.10-	0.00	0.00	285,195.10
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		11,356.74-	56,137.37-	0.00		56,137.37
484500	REIMB NON-GOVT SOURCES		4,342.74-	8,836.83-	0.00		8,836.83
484900	OTHER PRIVATE SOURCES		500.00-	140,749.10-	0.00		140,749.10
485100	FINES FORFEITS & PENALTI		2,160.00-	5,840.00-	0.00		5,840.00
486300	CLEARING ACCOUNT		2,219.23-	477,485.44	0.00		477,485.44-
486600	SEE CHART OF ACCOUNTS		15,964.15-	14,623.59-	0.00		14,623.59
	Major Account 480000 Total	0.00	36,542.86-	251,298.55	0.00	0.00	251,298.55-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,415.89-	4,368.39-	0.00		4,368.39
493200	OPERATING TRANSFERS OUT		29,290.00	29,290.00	0.00		29,290.00-
	Major Account 490000 Total	0.00	26,874.11	24,921.61	0.00	0.00	24,921.61-
BUDGETED REVENUE TOTAL		0.00	235,903.83-	26,540.78-	0.00	0.00	26,540.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		235,403.83-	114,317.55	0.00		114,317.55-
4	FEDERAL FUNDS		500.00-	140,858.33-	0.00		140,858.33
BUDGETED REVENUE TOTAL		0.00	235,903.83-	26,540.78-	0.00	0.00	26,540.78
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		16,369.97-	19,016.09	0.00		19,016.09-
	Major Account 470000 Total	0.00	16,369.97-	19,016.09	0.00	0.00	19,016.09-
UNBUDGETED REVENUE TOTAL		0.00	16,369.97-	19,016.09	0.00	0.00	19,016.09-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		16,369.97-	19,016.09	0.00		19,016.09-
UNBUDGETED REVENUE TOTAL		0.00	16,369.97-	19,016.09	0.00	0.00	19,016.09-

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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		74,083.25	355,859.05	0.00		355,859.05-
511200	TEMPORARY SALARIES-WAGES		3,121.06	25,316.66	0.00		25,316.66-
511300	OVERTIME PAYMENTS			95.45	0.00		95.45-
	Personal Services Subtotal	0.00	77,204.31	381,271.16	0.00	0.00	381,271.16-
515100	RETIREMENT PLANS EXPENSE		5,791.15	27,253.18	0.00		27,253.18-
515200	FICA EXPENSE		5,380.16	26,528.04	0.00		26,528.04-
515400	LIFE & ACCIDENT INS EXP		390.96	1,898.05	0.00		1,898.05-
515500	HEALTH INSURANCE EXPENSE		23,704.14	112,381.99	0.00		112,381.99-
	Major Account 510000 Total	0.00	112,470.72	549,332.42	0.00	0.00	549,332.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			54.52	0.00		54.52-
521200	COMM EXP-VOICE/DATA		185.40	1,048.90	0.00		1,048.90-
521400	DATA PROCESSING EXPENSE		5.66-	3.97-	0.00		3.97
521500	PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522200	CONFERENCE REGISTRATION			370.00	0.00		370.00-
523201	NATURAL GAS		2,647.75	13,738.29	0.00		13,738.29-
523202	ELECTRICITY		33,620.02	202,677.59	0.00		202,677.59-
523203	WATER		7,431.36	33,944.76	0.00		33,944.76-
523219	OTHER UTILITY		28,612.38	115,379.89	0.00		115,379.89-
525100	RENT EXP-OFFICE EQUIP		6,292.37	41,784.37	0.00		41,784.37-
526100	REPAIRS & MAINT-REAL PROPERTY		21,733.91	63,162.91	0.00		63,162.91-
527100	REP & MAINT-OFFICE EQUIP			1,173.00	0.00		1,173.00-
527200	REP & MAINT-MOTOR VEHICL		1,068.59	3,718.50	0.00		3,718.50-
527500	REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600	REP & MAINT-HOUSE/INST E		1,782.25	2,798.94	0.00		2,798.94-
527800	REP & MAINT-OTHER PROPER		178.00	2,414.38	0.00		2,414.38-
531100	OFFICE SUPPLIES EXPENSE		293.77	1,336.12	0.00		1,336.12-
533100	HOUSEHOLD & INSTIT EXP		3,612.05	25,488.37	0.00		25,488.37-
534500	AGRICULTURAL SUPPLIES EXP			14,077.13	0.00		14,077.13-
534600	ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800	CONSTRUCTION & MAINT SUPPLIES		23,542.58	109,656.80	0.00		109,656.80-
538100	VEHICLE & EQUIP SUPP EXP		1,834.45	7,681.68	0.00		7,681.68-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES			11,207.17	0.00		11,207.17-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,065.00	6,195.00	0.00		6,195.00-
548600	PEST CONTROL		235.00	600.00	0.00		600.00-
548700	REFUSE/RECYCLING		2,672.11	16,017.24	0.00		16,017.24-
549500	HAZARDOUS WASTE DISPOSAL			233.06	0.00		233.06-
554900	OTHER CONTRACTUAL SERVICE			2,600.00	0.00		2,600.00-
559100	OTHER OPERATING EXP			717.60	0.00		717.60-
	Major Account 520000 Total	0.00	136,801.33	681,439.69	0.00	0.00	681,439.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		699.02	2,179.20	0.00		2,179.20-
572100	COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
573100	STATE-OWNED TRANSPORT			761.12	0.00		761.12-
575100	MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
	Major Account 570000 Total	0.00	715.02	3,499.62	0.00	0.00	3,499.62-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,823.00	0.00		5,823.00-
	Major Account 580000 Total	0.00	0.00	5,823.00	0.00	0.00	5,823.00-
BUDGETED EXPENDITURES TOTAL		0.00	249,987.07	1,240,094.73	0.00	0.00	1,240,094.73-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		112,470.72	549,332.42	0.00		549,332.42-
2	CASH FUNDS		137,516.35	690,762.31	0.00		690,762.31-
BUDGETED EXPENDITURES TOTAL		0.00	249,987.07	1,240,094.73	0.00	0.00	1,240,094.73-

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		684.93-	4,703.68-	0.00		4,703.68
	Major Account 480000 Total	0.00	684.93-	4,703.68-	0.00	0.00	4,703.68

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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	684.93-	4,703.68-	0.00	0.00	4,703.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		684.93-	4,703.68-	0.00		4,703.68
UNBUDGETED REVENUE TOTAL	0.00	684.93-	4,703.68-	0.00	0.00	4,703.68

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		25,829.36	72,075.34	0.00		72,075.34-
	Personal Services Subtotal	0.00	25,829.36	72,075.34	0.00	0.00	72,075.34-
	Major Account 510000 Total	0.00	25,829.36	72,075.34	0.00	0.00	72,075.34-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			19,307.00	0.00		19,307.00-
554900	OTHER CONTRACTUAL SERVICE			2,829.01	0.00		2,829.01-
	Major Account 520000 Total	0.00	0.00	22,136.01	0.00	0.00	22,136.01-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		372,103.00	6,600,053.25	0.00		6,600,053.25-
	Major Account 590000 Total	0.00	372,103.00	6,600,053.25	0.00	0.00	6,600,053.25-
BUDGETED EXPENDITURES TOTAL		0.00	397,932.36	6,694,264.60	0.00	0.00	6,694,264.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,810.00	120,307.00	0.00		120,307.00-
4	FEDERAL FUNDS		395,122.36	6,573,957.60	0.00		6,573,957.60-
BUDGETED EXPENDITURES TOTAL		0.00	397,932.36	6,694,264.60	0.00	0.00	6,694,264.60-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		550.00-	134,924.90-	0.00		134,924.90
	Major Account 460000 Total	0.00	550.00-	134,924.90-	0.00	0.00	134,924.90
480000	**REVENUE - MISCELLANEOUS**						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		13,481.02-	79,126.17-	0.00		79,126.17
Major Account 480000 Total	0.00	13,481.02-	79,126.17-	0.00	0.00	79,126.17
BUDGETED REVENUE TOTAL	0.00	14,031.02-	214,051.07-	0.00	0.00	214,051.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			119,307.00-	0.00		119,307.00
4 FEDERAL FUNDS		14,031.02-	94,744.07-	0.00		94,744.07
BUDGETED REVENUE TOTAL	0.00	14,031.02-	214,051.07-	0.00	0.00	214,051.07
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,786.10	0.00		1,786.10-
Major Account 590000 Total	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,786.10-	0.00		1,786.10
Major Account 460000 Total	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,786.10-	0.00		1,786.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,056,580.00	80,721.89	394,395.49	37.33		662,184.51
511200	TEMPORARY SALARIES-WAGES	255,000.00	22,624.74	103,720.39	40.67		151,279.61
511300	OVERTIME PAYMENTS			122.34	0.00		122.34-
511900	SUPPLEMENTAL		350.00	1,687.50	0.00		1,687.50-
	Personal Services Subtotal	1,311,580.00	103,696.63	499,925.72	38.12	0.00	811,654.28
515100	RETIREMENT PLANS EXPENSE	75,911.00	5,230.85	25,864.71	34.07		50,046.29
515200	FICA EXPENSE	73,065.00	5,919.91	30,059.67	41.14		43,005.33
515400	LIFE & ACCIDENT INS EXP	3,796.00	415.83	2,108.42	55.54		1,687.58
515500	HEALTH INSURANCE EXPENSE	163,207.00	19,480.04	93,935.14	57.56		69,271.86
	Major Account 510000 Total	1,627,559.00	134,743.26	651,893.66	40.05	0.00	975,665.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,222,441.00		584.74	.05		1,221,856.26
521200	COMM EXP-VOICE/DATA		4,341.77	25,783.69	0.00		25,783.69-
523201	NATURAL GAS		1,765.17	9,158.85	0.00		9,158.85-
523202	ELECTRICITY		22,234.63	133,895.58	0.00		133,895.58-
523203	WATER		4,840.99	22,015.22	0.00		22,015.22-
523219	OTHER UTILITY		19,008.24	75,188.47	0.00		75,188.47-
526100	REPAIRS & MAINT-REAL PROPERTY		6,799.75	28,393.49	0.00		28,393.49-
527600	REP & MAINT-HOUSE/INST E		352.41	4,349.28	0.00		4,349.28-
527800	REP & MAINT-OTHER PROPER			446.25	0.00		446.25-
531100	OFFICE SUPPLIES EXPENSE		2,056.87	2,667.47	0.00		2,667.47-
532100	NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100	HOUSEHOLD & INSTIT EXP		340.97	24,854.16	0.00		24,854.16-
533900	FOOD EXPENSE		570.32	570.32	0.00		570.32-
534600	ED & RECREATIONAL SUP EX		65.00	1,067.61	0.00		1,067.61-
534800	CONSTRUCTION & MAINT SUPPLIES		3,997.93	40,466.26	0.00		40,466.26-
541100	ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600	PEST CONTROL		265.00	665.00	0.00		665.00-
548700	REFUSE/RECYCLING		1,135.44	7,658.56	0.00		7,658.56-
549100	LAUNDRY SERVICES			29.90	0.00		29.90-
554900	OTHER CONTRACTUAL SERVICE		7,360.85	37,186.33	0.00		37,186.33-
555100	SOFTWARE RENEWAL/MAINT FEE			2,400.00	0.00		2,400.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,222,441.00	75,135.34	456,931.75	37.38	0.00	765,509.25
BUDGETED EXPENDITURES TOTAL		2,850,000.00	209,878.60	1,108,825.41	38.91	0.00	1,741,174.59
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,850,000.00	209,878.60	1,108,825.41	38.91		1,741,174.59
BUDGETED EXPENDITURES TOTAL		2,850,000.00	209,878.60	1,108,825.41	38.91	0.00	1,741,174.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		531.74	1,592.95	0.00		1,592.95-
	Major Account 450000 Total	0.00	531.74	1,592.95	0.00	0.00	1,592.95-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		14,726.59-	18,274.02	0.00		18,274.02-
471140	OTHER STUDENT FEES		3,136.00	517,773.90-	0.00		517,773.90
471179	OTHER SERVICES		2,201.88-	4,089.78-	0.00		4,089.78
474100	GENERAL BUSINESS FEES		538.14-	3,507.21-	0.00		3,507.21
	Major Account 470000 Total	0.00	14,330.61-	507,096.87-	0.00	0.00	507,096.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,397.23-	45,637.22-	0.00		45,637.22
484500	REIMB NON-GOVT SOURCES		215,000.00-	1,075,000.00-	0.00		1,075,000.00
484800	ROYALTY REVENUE		731.84-	900.52-	0.00		900.52
485100	FINES FORFEITS & PENALTI		60.00-	14,160.00-	0.00		14,160.00
486300	CLEARING ACCOUNT		1,412,198.02	1,907,426.75	0.00		1,907,426.75-
	Major Account 480000 Total	0.00	1,188,008.95	771,729.01	0.00	0.00	771,729.01-
BUDGETED REVENUE TOTAL		0.00	1,174,210.08	266,225.09	0.00	0.00	266,225.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

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		1,174,210.08	266,225.09	0.00		266,225.09-
BUDGETED REVENUE TOTAL	0.00	1,174,210.08	266,225.09	0.00	0.00	266,225.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,995,066.00	308,353.69	1,610,331.89	80.72		384,734.11
511200	TEMPORARY SALARIES-WAGES	870,946.00	80,107.32	267,621.72	30.73		603,324.28
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	2,866,012.00	388,511.01	1,878,053.61	65.53	0.00	987,958.39
515100	RETIREMENT PLANS EXPENSE	385,937.00	23,952.26	124,726.33	32.32		261,210.67
515200	FICA EXPENSE	425,188.00	28,241.14	136,953.39	32.21		288,234.61
515400	LIFE & ACCIDENT INS EXP	17,580.00	1,234.43	6,195.07	35.24		11,384.93
515500	HEALTH INSURANCE EXPENSE	600,453.00	48,292.37	232,049.68	38.65		368,403.32
515501	HEALTH/FACULTY - 10 MO P	189,552.00	834.44	8,724.93	4.60		180,827.07
	Major Account 510000 Total	4,484,722.00	491,065.65	2,386,703.01	53.22	0.00	2,098,018.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,302,763.00	30.45	282.06	0.		7,302,480.94
521200	COMM EXP-VOICE/DATA		1,688.69	8,573.60	0.00		8,573.60-
521300	FREIGHT			34.63	0.00		34.63-
521500	PUBLICATION & PRINT EXPENSE		4,411.55	14,266.76	0.00		14,266.76-
521700	1099 ROYALTY PAYMENTS			759.89	0.00		759.89-
521900	AWARDS EXPENSE		39.98	730.61	0.00		730.61-
522100	DUES & SUBSCRIPTION EXPENSE		262.36	2,330.28	0.00		2,330.28-
522200	CONFERENCE REGISTRATION		506.32	7,012.93	0.00		7,012.93-
522400	SUBSISTENCE		3,001.55	10,015.03	0.00		10,015.03-
525500	RENT EXP-OTHER PERS PROP		76.45	370.20	0.00		370.20-
527800	REP & MAINT-OTHER PROPER		200.00	1,458.68	0.00		1,458.68-
531100	OFFICE SUPPLIES EXPENSE		1,064.08	7,628.42	0.00		7,628.42-
532100	NON CAPITALIZED EQUIP PU		34.99	31,178.21	0.00		31,178.21-
533100	HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900	FOOD EXPENSE		300.00	1,334.00	0.00		1,334.00-
534600	ED & RECREATIONAL SUP EX		6,031.90	12,017.44	0.00		12,017.44-
537100	LABORATORY SUP EXP		2,188.03	10,054.18	0.00		10,054.18-
547100	EDUCATIONAL SERVICES			1,551.66	0.00		1,551.66-
554900	OTHER CONTRACTUAL SERVICE		325.00	3,533.61	0.00		3,533.61-
555100	SOFTWARE RENEWAL/MAINT FEE			505.00	0.00		505.00-
559100	OTHER OPERATING EXP		724.27	2,036.30	0.00		2,036.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	7,302,763.00	20,885.62	115,853.49	1.59	0.00	7,186,909.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		773.52	7,808.71	0.00		7,808.71-
572100	COMMERCIAL TRANSPORTATION		50.00	2,895.05	0.00		2,895.05-
573100	STATE-OWNED TRANSPORT		1,055.24	1,140.12	0.00		1,140.12-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,383.27	5,814.95	40.09		8,689.05
575100	MISC TRAVEL EXPENSES			482.24	0.00		482.24-
	Major Account 570000 Total	14,504.00	3,262.03	18,141.07	125.08	0.00	3,637.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
	Major Account 590000 Total	11,779.00	0.00	0.00	0.00	0.00	11,779.00
	BUDGETED EXPENDITURES TOTAL	11,813,768.00	515,213.30	2,520,697.57	21.34	0.00	9,293,070.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,913,768.00	386,916.21	1,907,528.17	38.82		3,006,239.83
2	CASH FUNDS	6,900,000.00	128,297.09	613,169.40	8.89		6,286,830.60
	BUDGETED EXPENDITURES TOTAL	11,813,768.00	515,213.30	2,520,697.57	21.34	0.00	9,293,070.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		364,801.34-	14,504.12	0.00		14,504.12-
471110	RESIDENT TUITION		280.00-	1,208,765.50-	0.00		1,208,765.50
471111	NON-RESIDENT TUITION		493.50	395,293.50-	0.00		395,293.50
471112	OFF CAMPUS TUITION		39,403.00-	182,017.00-	0.00		182,017.00
471113	ON-LINE TUITION		26,761.51-	1,761,285.02-	0.00		1,761,285.02
471140	OTHER STUDENT FEES		622.13-	9,441.01-	0.00		9,441.01
471169	TUITION WAIVER			4,020.26	0.00		4,020.26-
471170	TUITION WAIVER-CONTRA		12,284.00	683,903.89	0.00		683,903.89-
471179	OTHER SERVICES			569.26-	0.00		569.26
	Major Account 470000 Total						

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	419,090.48-	2,854,943.02-	0.00	0.00	2,854,943.02
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		107.26-	14,476.76	0.00		14,476.76-
486300 CLEARING ACCOUNT		11.74-		0.00		
486600 SEE CHART OF ACCOUNTS		28,457.46-	131,848.64-	0.00		131,848.64
Major Account 480000 Total	0.00	28,576.46-	117,371.88-	0.00	0.00	117,371.88
BUDGETED REVENUE TOTAL	0.00	447,666.94-	2,972,314.90-	0.00	0.00	2,972,314.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		447,666.94-	2,972,314.90-	0.00		2,972,314.90
BUDGETED REVENUE TOTAL	0.00	447,666.94-	2,972,314.90-	0.00	0.00	2,972,314.90

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,602.42	13,012.10	0.00		13,012.10-
511200	TEMPORARY SALARIES-WAGES		2,131.45	9,182.83	0.00		9,182.83-
	Personal Services Subtotal	0.00	4,733.87	22,194.93	0.00	0.00	22,194.93-
515100	RETIREMENT PLANS EXPENSE		208.19	1,040.95	0.00		1,040.95-
515200	FICA EXPENSE		192.95	1,103.88	0.00		1,103.88-
515400	LIFE & ACCIDENT INS EXP		10.56	59.60	0.00		59.60-
515500	HEALTH INSURANCE EXPENSE		400.22	2,186.85	0.00		2,186.85-
	Major Account 510000 Total	0.00	5,545.79	26,586.21	0.00	0.00	26,586.21-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		10.70	10.70	0.00		10.70-
521300	FREIGHT			6.13	0.00		6.13-
521500	PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
522100	DUES & SUBSCRIPTION EXPENSE			106.00	0.00		106.00-
532100	NON CAPITALIZED EQUIP PU			6,214.17	0.00		6,214.17-
533100	HOUSEHOLD & INSTIT EXP			27.60	0.00		27.60-
534600	ED & RECREATIONAL SUP EX		518.17	1,966.95	0.00		1,966.95-
537100	LABORATORY SUP EXP			1,569.56	0.00		1,569.56-
545000	LABORATORY SERVICES			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	528.87	14,603.11	0.00	0.00	14,603.11-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			4,922.41	0.00		4,922.41-
572100	COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100	STATE-OWNED TRANSPORT			1,413.68	0.00		1,413.68-
574500	PERSONAL VEHICLE MILEAGE			2,259.80	0.00		2,259.80-
575100	MISC TRAVEL EXPENSES			64.00	0.00		64.00-
	Major Account 570000 Total	0.00	0.00	8,818.23	0.00	0.00	8,818.23-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			32,379.17	0.00		32,379.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	32,379.17	0.00	0.00	32,379.17-
BUDGETED EXPENDITURES TOTAL	0.00	6,074.66	82,386.72	0.00	0.00	82,386.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,074.66	82,386.72	0.00		82,386.72-
BUDGETED EXPENDITURES TOTAL	0.00	6,074.66	82,386.72	0.00	0.00	82,386.72-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		41,855.60-	94,878.87-	0.00		94,878.87
Major Account 460000 Total	0.00	41,855.60-	94,878.87-	0.00	0.00	94,878.87
BUDGETED REVENUE TOTAL	0.00	41,855.60-	94,878.87-	0.00	0.00	94,878.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		41,855.60-	94,878.87-	0.00		94,878.87
BUDGETED REVENUE TOTAL	0.00	41,855.60-	94,878.87-	0.00	0.00	94,878.87

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

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	8,094.00	187.00	801.75	9.91		7,292.25
	Personal Services Subtotal	8,094.00	187.00	801.75	9.91	0.00	7,292.25
515200	FICA EXPENSE	192.00		6.88	3.58		185.12
	Major Account 510000 Total	8,286.00	187.00	808.63	9.76	0.00	7,477.37
BUDGETED EXPENDITURES TOTAL		8,286.00	187.00	808.63	9.76	0.00	7,477.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,286.00			0.00		8,286.00
2	CASH FUNDS		187.00	808.63	0.00		808.63-
BUDGETED EXPENDITURES TOTAL		8,286.00	187.00	808.63	9.76	0.00	7,477.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			12,620.00-	0.00		12,620.00
	Major Account 470000 Total	0.00	0.00	12,620.00-	0.00	0.00	12,620.00
BUDGETED REVENUE TOTAL		0.00	0.00	12,620.00-	0.00	0.00	12,620.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			12,620.00-	0.00		12,620.00
BUDGETED REVENUE TOTAL		0.00	0.00	12,620.00-	0.00	0.00	12,620.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE		111.67	299.39	0.00		299.39-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	111.67	732.99	0.00	0.00	732.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	111.67	732.99	0.00	0.00	732.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		111.67	732.99	0.00		732.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	111.67	732.99	0.00	0.00	732.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,810.00	75,423.92	393,021.15	234.21		225,211.15-
511200	TEMPORARY SALARIES-WAGES	38,228.00	7,206.31	27,291.10	71.39		10,936.90
511300	OVERTIME PAYMENTS			360.00	0.00		360.00-
511900	SUPPLEMENTAL		25.00	25.00	0.00		25.00-
	Personal Services Subtotal	206,038.00	82,655.23	420,697.25	204.18	0.00	214,659.25-
515100	RETIREMENT PLANS EXPENSE	42,903.00	5,361.68	28,921.80	67.41		13,981.20
515200	FICA EXPENSE	40,311.00	5,511.21	28,682.70	71.15		11,628.30
515400	LIFE & ACCIDENT INS EXP	2,638.00	291.50	1,472.39	55.81		1,165.61
515500	HEALTH INSURANCE EXPENSE	102,235.00	11,622.29	55,938.62	54.72		46,296.38
	Major Account 510000 Total	394,125.00	105,441.91	535,712.76	135.92	0.00	141,587.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	317,671.00	528.42	1,358.16	.43		316,312.84
521200	COMM EXP-VOICE/DATA		277.30	1,377.42	0.00		1,377.42-
521300	FREIGHT			198.20	0.00		198.20-
521500	PUBLICATION & PRINT EXPENSE		2,931.20	55,246.16	0.00		55,246.16-
521900	AWARDS EXPENSE			10.55	0.00		10.55-
522100	DUES & SUBSCRIPTION EXPENSE		500.54	77,301.61	0.00		77,301.61-
522200	CONFERENCE REGISTRATION		2,056.06	4,548.82	0.00		4,548.82-
524100	RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP		787.12	3,935.60	0.00		3,935.60-
531100	OFFICE SUPPLIES EXPENSE		235.72	1,159.85	0.00		1,159.85-
532100	NON CAPITALIZED EQUIP PU		4,650.00	12,581.03	0.00		12,581.03-
533900	FOOD EXPENSE			38.46	0.00		38.46-
547100	EDUCATIONAL SERVICES		606.22	15,415.17	0.00		15,415.17-
554900	OTHER CONTRACTUAL SERVICE		524.10	524.10	0.00		524.10-
555100	SOFTWARE RENEWAL/MAINT FEE			25,764.42	0.00		25,764.42-
559100	OTHER OPERATING EXP		1,080.80	5,913.60	0.00		5,913.60-
	Major Account 520000 Total	317,671.00	14,177.48	206,573.15	65.03	0.00	111,097.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,659.27	6,130.15	0.00		6,130.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

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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			722.75	0.00		722.75-
572100	COMMERCIAL TRANSPORTATION		261.60	2,637.98	0.00		2,637.98-
573100	STATE-OWNED TRANSPORT		703.08	703.08	0.00		703.08-
574500	PERSONAL VEHICLE MILEAGE		659.46	2,230.99	0.00		2,230.99-
575100	MISC TRAVEL EXPENSES		9.00	65.57	0.00		65.57-
	Major Account 570000 Total	0.00	3,292.41	12,490.52	0.00	0.00	12,490.52-
BUDGETED EXPENDITURES TOTAL		711,796.00	122,911.80	754,776.43	106.04	0.00	42,980.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	711,796.00	98,844.56	511,049.53	71.80		200,746.47
2	CASH FUNDS		24,067.24	243,726.90	0.00		243,726.90-
BUDGETED EXPENDITURES TOTAL		711,796.00	122,911.80	754,776.43	106.04	0.00	42,980.43-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		22.05	130,381.12-	0.00		130,381.12
	Major Account 470000 Total	0.00	22.05	130,381.12-	0.00	0.00	130,381.12
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			145.50-	0.00		145.50
485100	FINES FORFEITS & PENALTI		25.40-	113.73-	0.00		113.73
	Major Account 480000 Total	0.00	25.40-	259.23-	0.00	0.00	259.23
BUDGETED REVENUE TOTAL		0.00	3.35-	130,640.35-	0.00	0.00	130,640.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.35-	130,640.35-	0.00		130,640.35
BUDGETED REVENUE TOTAL		0.00	3.35-	130,640.35-	0.00	0.00	130,640.35

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	594,079.00	87,436.51	425,517.73	71.63		168,561.27
511200	TEMPORARY SALARIES-WAGES	122,248.00	16,929.51	67,649.25	55.34		54,598.75
511300	OVERTIME PAYMENTS			54.09	0.00		54.09-
511900	SUPPLEMENTAL		475.00	2,375.00	0.00		2,375.00-
	Personal Services Subtotal	716,327.00	104,841.02	495,596.07	69.19	0.00	220,730.93
515100	RETIREMENT PLANS EXPENSE	41,708.00	6,491.85	31,788.05	76.22		9,919.95
515200	FICA EXPENSE	42,495.00	6,566.70	32,020.41	75.35		10,474.59
515400	LIFE & ACCIDENT INS EXP	2,183.00	390.52	1,959.58	89.77		223.42
515500	HEALTH INSURANCE EXPENSE	100,350.00	20,299.22	100,340.06	99.99		9.94
	Major Account 510000 Total	903,063.00	138,589.31	661,704.17	73.27	0.00	241,358.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	439,326.00	556.22	805.28	.18		438,520.72
521200	COMM EXP-VOICE/DATA		505.76	2,712.19	0.00		2,712.19-
521500	PUBLICATION & PRINT EXPENSE		1,160.84	4,979.41	0.00		4,979.41-
521900	AWARDS EXPENSE			1,024.94	0.00		1,024.94-
522100	DUES & SUBSCRIPTION EXPENSE		483.00	7,737.87	0.00		7,737.87-
522200	CONFERENCE REGISTRATION		105.00	105.00	0.00		105.00-
522400	SUBSISTENCE		3,625.02	15,891.87	0.00		15,891.87-
524700	RENT EXP-OTHER REAL PROP		1,080.00	1,080.00	0.00		1,080.00-
525100	RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500	RENT EXP-OTHER PERS PROP		270.92	1,639.98	0.00		1,639.98-
527800	REP & MAINT-OTHER PROPER			891.68	0.00		891.68-
531100	OFFICE SUPPLIES EXPENSE		569.84	2,825.95	0.00		2,825.95-
532100	NON CAPITALIZED EQUIP PU		2,171.48	10,014.67	0.00		10,014.67-
533100	HOUSEHOLD & INSTIT EXP		79.32	802.02	0.00		802.02-
533900	FOOD EXPENSE		2,396.38	22,453.55	0.00		22,453.55-
534600	ED & RECREATIONAL SUP EX		6,867.80	66,843.04	0.00		66,843.04-
535100	MEDICAL SUPPLIES			634.75	0.00		634.75-
538100	VEHICLE & EQUIP SUPP EXP		49.12	49.12	0.00		49.12-
544100	PHYSICIAN SERVICES			15,000.00	0.00		15,000.00-
546900	OTHER MEDICAL SERVICES		160.00	320.00	0.00		320.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,400.00	0.00		3,400.00-

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Program 825 STUDENT SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		5,043.20	47,846.20	0.00		47,846.20-
556100	INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100	OTHER OPERATING EXP		225.28	3,451.12	0.00		3,451.12-
	Major Account 520000 Total	439,326.00	25,349.18	312,986.50	71.24	0.00	126,339.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,250.30	13,173.62	0.00		13,173.62-
572100	COMMERCIAL TRANSPORTATION		30,337.94	41,844.04	0.00		41,844.04-
573100	STATE-OWNED TRANSPORT		1,797.29	3,542.46	0.00		3,542.46-
574500	PERSONAL VEHICLE MILEAGE		115.20	1,280.74	0.00		1,280.74-
575100	MISC TRAVEL EXPENSES		1.10	433.30	0.00		433.30-
	Major Account 570000 Total	0.00	36,501.83	60,274.16	0.00	0.00	60,274.16-
BUDGETED EXPENDITURES TOTAL		1,342,389.00	200,440.32	1,034,964.83	77.10	0.00	307,424.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,342,389.00	109,930.54	530,747.01	39.54		811,641.99
2	CASH FUNDS		66,940.52	393,733.98	0.00		393,733.98-
4	FEDERAL FUNDS		23,569.26	110,483.84	0.00		110,483.84-
BUDGETED EXPENDITURES TOTAL		1,342,389.00	200,440.32	1,034,964.83	77.10	0.00	307,424.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			215.00-	0.00		215.00
	Major Account 460000 Total	0.00	0.00	215.00-	0.00	0.00	215.00
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		117.00-	115,188.50-	0.00		115,188.50
471179	OTHER SERVICES		7,078.58-	10,670.15-	0.00		10,670.15
474100	GENERAL BUSINESS FEES		700.00-	5,875.00-	0.00		5,875.00
	Major Account 470000 Total	0.00	7,895.58-	131,733.65-	0.00	0.00	131,733.65

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	7,895.58-	131,948.65-	0.00	0.00	131,948.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,895.58-	131,948.65-	0.00		131,948.65
BUDGETED REVENUE TOTAL		0.00	7,895.58-	131,948.65-	0.00	0.00	131,948.65
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		505.27	3,527.31	0.00		3,527.31-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	555.27	3,777.31	0.00	0.00	3,777.31-
	Major Account 510000 Total	0.00	555.27	3,777.31	0.00	0.00	3,777.31-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		79.60	84.36	0.00		84.36-
521200	COMM EXP-VOICE/DATA		20.89	104.46	0.00		104.46-
521500	PUBLICATION & PRINT EXPENSE		1,638.16	8,730.92	0.00		8,730.92-
521900	AWARDS EXPENSE		767.38	869.70	0.00		869.70-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	1,099.00	0.00		1,099.00-
522200	CONFERENCE REGISTRATION			99.00	0.00		99.00-
522400	SUBSISTENCE		342.87	2,598.94	0.00		2,598.94-
524700	RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500	RENT EXP-OTHER PERS PROP			476.49	0.00		476.49-
531100	OFFICE SUPPLIES EXPENSE			365.94	0.00		365.94-
532100	NON CAPITALIZED EQUIP PU			3,336.00	0.00		3,336.00-
533100	HOUSEHOLD & INSTIT EXP		10.82	952.28	0.00		952.28-
533900	FOOD EXPENSE		1,489.13	5,665.83	0.00		5,665.83-
534600	ED & RECREATIONAL SUP EX		7,644.23	110,102.20	0.00		110,102.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		134.16	134.16	0.00		134.16-
538100	VEHICLE & EQUIP SUPP EXP			152.70	0.00		152.70-
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE		1,405.00	37,737.15	0.00		37,737.15-
559100	OTHER OPERATING EXP		6,239.21	11,547.88	0.00		11,547.88-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	19,833.45	184,122.01	0.00	0.00	184,122.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,640.20	1,980.68	0.00		1,980.68-
573100 STATE-OWNED TRANSPORT		46.77	1,161.29	0.00		1,161.29-
574500 PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	1,686.97	3,636.61	0.00	0.00	3,636.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,377.76	18,408.56	0.00		18,408.56-
Major Account 590000 Total	0.00	1,377.76	18,408.56	0.00	0.00	18,408.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,453.45	209,944.49	0.00	0.00	209,944.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,453.45	209,944.49	0.00		209,944.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,453.45	209,944.49	0.00	0.00	209,944.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		9.00	67,998.00-	0.00		67,998.00
471109 TUITION OTHER		2,991.02-	5,216.50	0.00		5,216.50-
471138 PUBLICATION FEE		1.80	14,166.37-	0.00		14,166.37
471179 OTHER SERVICES		2,357.52-	71,156.17-	0.00		71,156.17
Major Account 470000 Total	0.00	5,337.74-	148,104.04-	0.00	0.00	148,104.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,842.08-	9,953.42-	0.00		9,953.42
484900 OTHER PRIVATE SOURCES		7,135.28-	71,982.98-	0.00		71,982.98
485100 FINES FORFEITS & PENALTI		18.45	1,402.23	0.00		1,402.23-

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,958.91-	80,534.17-	0.00	0.00	80,534.17
UNBUDGETED REVENUE TOTAL	0.00	14,296.65-	228,638.21-	0.00	0.00	228,638.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,296.65-	228,638.21-	0.00		228,638.21
UNBUDGETED REVENUE TOTAL	0.00	14,296.65-	228,638.21-	0.00	0.00	228,638.21

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Program 826 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,136,659.00	149,434.26	725,067.30	63.79		411,591.70
511200	TEMPORARY SALARIES-WAGES	37,397.00	4,872.00	25,769.53	68.91		11,627.47
511900	SUPPLEMENTAL		330.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	1,174,056.00	154,636.26	752,336.83	64.08	0.00	421,719.17
515100	RETIREMENT PLANS EXPENSE	71,423.00	11,197.45	54,333.48	76.07		17,089.52
515200	FICA EXPENSE	80,252.00	10,278.65	52,305.83	65.18		27,946.17
515400	LIFE & ACCIDENT INS EXP	4,285.00	617.85	3,026.56	70.63		1,258.44
515500	HEALTH INSURANCE EXPENSE	136,253.00	22,947.48	103,315.69	75.83		32,937.31
516300	EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400	UNEMPLOYM COMP INS EXP			9,202.02	0.00		9,202.02-
516500	WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,466,269.00	199,677.69	1,088,896.91	74.26	0.00	377,372.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	126,608.00	738.62-	9,457.88	7.47		117,150.12
521200	COMM EXP-VOICE/DATA		12,065.89	60,658.28	0.00		60,658.28-
521300	FREIGHT		13.29	13.29	0.00		13.29-
521400	DATA PROCESSING EXPENSE		63.14	323.75	0.00		323.75-
521500	PUBLICATION & PRINT EXPENSE		1,355.16	17,594.96	0.00		17,594.96-
521700	1099 ROYALTY PAYMENTS			2,159.40	0.00		2,159.40-
522100	DUES & SUBSCRIPTION EXPENSE		3,305.05	34,288.04	0.00		34,288.04-
522200	CONFERENCE REGISTRATION		15.00	1,725.00	0.00		1,725.00-
522400	SUBSISTENCE		268.00	829.03	0.00		829.03-
522500	EMPLOYEE MOVING EXPENSE			7,110.00	0.00		7,110.00-
522600	JOB APPLICANT EXPENSE		50.00	23,002.26	0.00		23,002.26-
523203	WATER		271.50	271.50	0.00		271.50-
523219	OTHER UTILITY		3,280.00	5,075.00	0.00		5,075.00-
525100	RENT EXP-OFFICE EQUIP		5,495.04	29,515.59	0.00		29,515.59-
527100	REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200	REP & MAINT-MOTOR VEHICL		2,242.45	4,091.55	0.00		4,091.55-
527400	REPAIRS & MAINT-DATA PROC			4,487.80	0.00		4,487.80-
531100	OFFICE SUPPLIES EXPENSE		1,766.15	9,806.60	0.00		9,806.60-
532100	NON CAPITALIZED EQUIP PU		143.47	2,359.35	0.00		2,359.35-

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Program 826 ADMINISTRATION

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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			289.96	0.00		289.96-
533900	FOOD EXPENSE		669.55	4,537.05	0.00		4,537.05-
534600	ED & RECREATIONAL SUP EX		8.99	2,851.31	0.00		2,851.31-
534800	CONSTRUCTION & MAINT SUPPLIES		77.08	77.08	0.00		77.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		290.48	498.37	0.00		498.37-
538100	VEHICLE & EQUIP SUPP EXP		6,036.54	10,569.49	0.00		10,569.49-
541100	ACCTG & AUDITING SERVICES			15,801.68	0.00		15,801.68-
541500	LEGAL SERVICES EXPENSE		64.83	4,993.40	0.00		4,993.40-
543100	IT CONSULTING-APPLICATIONS			85,000.00	0.00		85,000.00-
546900	OTHER MEDICAL SERVICES			74.05	0.00		74.05-
547100	EDUCATIONAL SERVICES		5,367.45	14,506.57	0.00		14,506.57-
548700	REFUSE/RECYCLING		226.00	753.00	0.00		753.00-
554900	OTHER CONTRACTUAL SERVICE		1,160.00	10,152.14	0.00		10,152.14-
555100	SOFTWARE RENEWAL/MAINT FEE			32,694.79	0.00		32,694.79-
555200	SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100	INSURANCE EXPENSE		61.16-	98,166.07	0.00		98,166.07-
559100	OTHER OPERATING EXP		2,257.60-	47,764.63	0.00		47,764.63-
	Major Account 520000 Total	126,608.00	41,177.68	542,781.20	428.71	0.00	416,173.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		902.55	5,874.64	0.00		5,874.64-
571900	MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100	COMMERCIAL TRANSPORTATION			127.50	0.00		127.50-
573100	STATE-OWNED TRANSPORT		6,188.95	18,782.18	0.00		18,782.18-
574500	PERSONAL VEHICLE MILEAGE		424.50	4,230.59	0.00		4,230.59-
575100	MISC TRAVEL EXPENSES			177.50	0.00		177.50-
	Major Account 570000 Total	0.00	7,516.00	29,246.67	0.00	0.00	29,246.67-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,476.00-		0.00		
	Major Account 590000 Total	0.00	1,476.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,592,877.00	246,895.37	1,660,924.78	104.27	0.00	68,047.78-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,592,877.00	194,109.49	936,098.92	58.77		656,778.08
2	CASH FUNDS		52,785.88	724,825.84	0.00		724,825.84-
4	FEDERAL FUNDS			.02	0.00		.02-
BUDGETED EXPENDITURES TOTAL		1,592,877.00	246,895.37	1,660,924.78	104.27	0.00	68,047.78-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		247.65-	1,352.16	0.00		1,352.16-
	Major Account 450000 Total	0.00	247.65-	1,352.16	0.00	0.00	1,352.16-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		4,252.18-	42,849.53-	0.00		42,849.53
474100	GENERAL BUSINESS FEES		49.11-	687.47-	0.00		687.47
475101	AUTO REGISTRATION		120.00-	6,095.00-	0.00		6,095.00
	Major Account 470000 Total	0.00	4,421.29-	49,632.00-	0.00	0.00	49,632.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,841.34-	26,801.39-	0.00		26,801.39
483200	BUILDING & SPACE RENTAL			120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES		1,558.91-	1,317.92-	0.00		1,317.92
484900	OTHER PRIVATE SOURCES		3,473.25-	29,541.88-	0.00		29,541.88
485100	FINES FORFEITS & PENALTI		430.00-	1,305.00-	0.00		1,305.00
486100	LOAN INTEREST			1,385.67-	0.00		1,385.67
	Major Account 480000 Total	0.00	11,303.50-	60,471.86-	0.00	0.00	60,471.86
BUDGETED REVENUE TOTAL		0.00	15,972.44-	108,751.70-	0.00	0.00	108,751.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,917.70-	86,298.88-	0.00		86,298.88
4	FEDERAL FUNDS		54.74-	22,452.82-	0.00		22,452.82
BUDGETED REVENUE TOTAL		0.00	15,972.44-	108,751.70-	0.00	0.00	108,751.70

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

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		27,170.84	125,251.94	0.00		125,251.94-
511200	TEMPORARY SALARIES-WAGES		5,138.98	12,938.84	0.00		12,938.84-
	Personal Services Subtotal	0.00	32,309.82	138,190.78	0.00	0.00	138,190.78-
515100	RETIREMENT PLANS EXPENSE		2,173.66	9,246.85	0.00		9,246.85-
515200	FICA EXPENSE		2,068.43	9,589.15	0.00		9,589.15-
515400	LIFE & ACCIDENT INS EXP		106.40	522.78	0.00		522.78-
515500	HEALTH INSURANCE EXPENSE		511.70	2,528.97	0.00		2,528.97-
	Major Account 510000 Total	0.00	37,170.01	160,078.53	0.00	0.00	160,078.53-
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
	Major Account 520000 Total	0.00	0.00	33,503.40	0.00	0.00	33,503.40-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		443.51	1,846.85	0.00		1,846.85-
	Major Account 590000 Total	0.00	443.51	1,846.85	0.00	0.00	1,846.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,613.52	195,428.78	0.00	0.00	195,428.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		37,613.52	195,428.78	0.00		195,428.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,613.52	195,428.78	0.00	0.00	195,428.78-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900	OTHER PRIVATE SOURCES		30,032.06-	87,508.86-	0.00		87,508.86
	Major Account 480000 Total	0.00	30,032.06-	97,508.86-	0.00	0.00	97,508.86

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	30,032.06-	97,508.86-	0.00	0.00	97,508.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,032.06-	97,508.86-	0.00		97,508.86
UNBUDGETED REVENUE TOTAL	0.00	30,032.06-	97,508.86-	0.00	0.00	97,508.86

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,209.00	58,850.77	290,168.34	140.72		83,959.34-
511200	TEMPORARY SALARIES-WAGES	23,148.00	1,778.42	25,302.38	109.31		2,154.38-
511900	SUPPLEMENTAL		150.00	250.00	0.00		250.00-
	Personal Services Subtotal	229,357.00	60,779.19	315,720.72	137.65	0.00	86,363.72-
515100	RETIREMENT PLANS EXPENSE	53,096.00	4,708.04	23,213.37	43.72		29,882.63
515200	FICA EXPENSE	47,708.00	4,142.02	21,538.57	45.15		26,169.43
515400	LIFE & ACCIDENT INS EXP	3,461.00	299.13	1,492.30	43.12		1,968.70
515500	HEALTH INSURANCE EXPENSE	202,479.00	17,819.00	87,237.88	43.08		115,241.12
	Major Account 510000 Total	536,101.00	87,747.38	449,202.84	83.79	0.00	86,898.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,844.00	13.15	155.76	4.05		3,688.24
521200	COMM EXP-VOICE/DATA		179.05	1,985.16	0.00		1,985.16-
521300	FREIGHT		22.00	22.00	0.00		22.00-
521500	PUBLICATION & PRINT EXPENSE		73.70	357.30	0.00		357.30-
522100	DUES & SUBSCRIPTION EXPENSE		175.00	555.00	0.00		555.00-
522200	CONFERENCE REGISTRATION		260.00	285.00	0.00		285.00-
523201	NATURAL GAS		9,738.36	38,067.00	0.00		38,067.00-
523202	ELECTRICITY		33,490.71	154,625.11	0.00		154,625.11-
523203	WATER		16,262.77	37,923.00	0.00		37,923.00-
523204	SEWER		1,804.46	4,511.15	0.00		4,511.15-
525500	RENT EXP-OTHER PERS PROP		63.26	2,221.42	0.00		2,221.42-
526100	REPAIRS & MAINT-REAL PROPERTY		14,161.84	70,260.24	0.00		70,260.24-
527200	REP & MAINT-MOTOR VEHICL		2,443.78	2,443.78	0.00		2,443.78-
527600	REP & MAINT-HOUSE/INST E		4,000.23	7,198.83	0.00		7,198.83-
527800	REP & MAINT-OTHER PROPER			578.12	0.00		578.12-
531100	OFFICE SUPPLIES EXPENSE		7.00	914.87	0.00		914.87-
532100	NON CAPITALIZED EQUIP PU			1,544.24	0.00		1,544.24-
533100	HOUSEHOLD & INSTIT EXP		2,442.90	9,371.69	0.00		9,371.69-
534500	AGRICULTURAL SUPPLIES EXP		7,644.56	12,191.40	0.00		12,191.40-
534800	CONSTRUCTION & MAINT SUPPLIES		8,273.94	55,005.25	0.00		55,005.25-
537100	LABORATORY SUP EXP			1,518.00	0.00		1,518.00-
538100	VEHICLE & EQUIP SUPP EXP		24.57	1,311.71	0.00		1,311.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,370.00	0.00		2,370.00-
548600	PEST CONTROL		1,617.73	8,286.23	0.00		8,286.23-
548700	REFUSE/RECYCLING		2,838.48	14,290.56	0.00		14,290.56-
549200	JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE		13,212.85	29,155.96	0.00		29,155.96-
559100	OTHER OPERATING EXP		4,911.16	15,728.65	0.00		15,728.65-
	Major Account 520000 Total	3,844.00	123,661.50	473,477.43	12317.31	0.00	469,633.43-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		51.48	51.48	0.00		51.48-
	Major Account 570000 Total	0.00	51.48	51.48	0.00	0.00	51.48-
BUDGETED EXPENDITURES TOTAL		539,945.00	211,460.36	922,731.75	170.89	0.00	382,786.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	539,945.00	85,796.50	422,207.97	78.19		117,737.03
2	CASH FUNDS		125,663.86	500,523.78	0.00		500,523.78-
BUDGETED EXPENDITURES TOTAL		539,945.00	211,460.36	922,731.75	170.89	0.00	382,786.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

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		9,465.76	35,196.79	0.00		35,196.79-
	Personal Services Subtotal	0.00	9,465.76	35,196.79	0.00	0.00	35,196.79-
	Major Account 510000 Total	0.00	9,465.76	35,196.79	0.00	0.00	35,196.79-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		400,857.00	5,844,571.26	0.00		5,844,571.26-
	Major Account 590000 Total	0.00	400,857.00	5,844,571.26	0.00	0.00	5,844,571.26-
BUDGETED EXPENDITURES TOTAL		0.00	410,322.76	5,879,768.05	0.00	0.00	5,879,768.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		500.00	113,247.00	0.00		113,247.00-
4	FEDERAL FUNDS		409,822.76	5,766,521.05	0.00		5,766,521.05-
BUDGETED EXPENDITURES TOTAL		0.00	410,322.76	5,879,768.05	0.00	0.00	5,879,768.05-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		6,000.00-	120,977.00-	0.00		120,977.00
	Major Account 460000 Total	0.00	6,000.00-	120,977.00-	0.00	0.00	120,977.00
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		10,122.95	20,991.50	0.00		20,991.50-
	Major Account 470000 Total	0.00	10,122.95	20,991.50	0.00	0.00	20,991.50-
BUDGETED REVENUE TOTAL		0.00	4,122.95	99,985.50-	0.00	0.00	99,985.50
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,122.95	99,485.50-	0.00		99,485.50
4	FEDERAL FUNDS			500.00-	0.00		500.00
BUDGETED REVENUE TOTAL		0.00	4,122.95	99,985.50-	0.00	0.00	99,985.50
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		18,369.00	363,555.78	0.00		363,555.78-
	Major Account 590000 Total	0.00	18,369.00	363,555.78	0.00	0.00	363,555.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,369.00	363,555.78	0.00	0.00	363,555.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,369.00	363,555.78	0.00		363,555.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,369.00	363,555.78	0.00	0.00	363,555.78-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1,476.00-	91,476.00-	0.00		91,476.00
484900	OTHER PRIVATE SOURCES		24,655.50-	214,018.78-	0.00		214,018.78
	Major Account 480000 Total	0.00	26,131.50-	305,494.78-	0.00	0.00	305,494.78
UNBUDGETED REVENUE TOTAL		0.00	26,131.50-	306,494.78-	0.00	0.00	306,494.78
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		26,131.50-	306,494.78-	0.00		306,494.78
UNBUDGETED REVENUE TOTAL	0.00	26,131.50-	306,494.78-	0.00	0.00	306,494.78

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	402,627.00	28,480.69	175,979.20	43.71		226,647.80
511200	TEMPORARY SALARIES-WAGES	6,000.00	4,365.18	19,940.62	332.34		13,940.62-
511900	SUPPLEMENTAL		50.00	355.00	0.00		355.00-
	Personal Services Subtotal	408,627.00	32,895.87	196,274.82	48.03	0.00	212,352.18
515100	RETIREMENT PLANS EXPENSE	22,650.00	1,737.07	10,819.47	47.77		11,830.53
515200	FICA EXPENSE	24,971.00	2,233.10	13,662.44	54.71		11,308.56
515400	LIFE & ACCIDENT INS EXP	2,009.00	139.71	797.50	39.70		1,211.50
515500	HEALTH INSURANCE EXPENSE	104,266.00	7,135.77	38,288.20	36.72		65,977.80
	Major Account 510000 Total	562,523.00	44,141.52	259,842.43	46.19	0.00	302,680.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	751,000.00	4.56	44.32	.01		750,955.68
521200	COMM EXP-VOICE/DATA		331.68	1,702.15	0.00		1,702.15-
521500	PUBLICATION & PRINT EXPENSE		101.73	2,493.63	0.00		2,493.63-
521900	AWARDS EXPENSE		141.53	167.72	0.00		167.72-
522100	DUES & SUBSCRIPTION EXPENSE		328.02	1,957.02	0.00		1,957.02-
522200	CONFERENCE REGISTRATION		90.00	458.00	0.00		458.00-
522400	SUBSISTENCE		150.21	3,275.78	0.00		3,275.78-
523201	NATURAL GAS		4,507.05	15,949.09	0.00		15,949.09-
523202	ELECTRICITY		19,847.76	90,523.18	0.00		90,523.18-
523203	WATER		10,456.82	24,089.93	0.00		24,089.93-
523204	SEWER		1,502.66	3,756.65	0.00		3,756.65-
526100	REPAIRS & MAINT-REAL PROPERTY		54,524.96	81,144.39	0.00		81,144.39-
527600	REP & MAINT-HOUSE/INST E			4,360.24	0.00		4,360.24-
531100	OFFICE SUPPLIES EXPENSE		276.00	1,372.18	0.00		1,372.18-
532100	NON CAPITALIZED EQUIP PU		199.39	5,445.63	0.00		5,445.63-
533100	HOUSEHOLD & INSTIT EXP		2,591.59	9,286.98	0.00		9,286.98-
533900	FOOD EXPENSE		107.46	207.46	0.00		207.46-
534600	ED & RECREATIONAL SUP EX		536.63	6,048.16	0.00		6,048.16-
534800	CONSTRUCTION & MAINT SUPPLIES			8,969.42	0.00		8,969.42-
541100	ACCTG & AUDITING SERVICES			6,666.66	0.00		6,666.66-
542500	ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100	EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		1,046.66	5,832.48	0.00		5,832.48-
554900	OTHER CONTRACTUAL SERVICE		17,360.87-	10,319.17-	0.00		10,319.17
555100	SOFTWARE RENEWAL/MAINT FEE			87.00	0.00		87.00-
556100	INSURANCE EXPENSE			11,555.06	0.00		11,555.06-
559100	OTHER OPERATING EXP		790.27	13,126.23	0.00		13,126.23-
	Major Account 520000 Total	751,000.00	80,174.11	300,658.19	40.03	0.00	450,341.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			58.07	0.00		58.07-
573100	STATE-OWNED TRANSPORT		18.00	743.68	0.00		743.68-
	Major Account 570000 Total	0.00	18.00	801.75	0.00	0.00	801.75-
BUDGETED EXPENDITURES TOTAL		1,313,523.00	124,333.63	561,302.37	42.73	0.00	752,220.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,313,523.00	124,333.63	561,302.37	42.73		752,220.63
BUDGETED EXPENDITURES TOTAL		1,313,523.00	124,333.63	561,302.37	42.73	0.00	752,220.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		82.16		0.00		
	Major Account 470000 Total	0.00	82.16	0.00	0.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,299.50-	6,211.82-	0.00		6,211.82
484500	REIMB NON-GOVT SOURCES		100,000.00-	550,000.00-	0.00		550,000.00
486300	CLEARING ACCOUNT		82.16-		0.00		
	Major Account 480000 Total	0.00	101,381.66-	556,211.82-	0.00	0.00	556,211.82
BUDGETED REVENUE TOTAL		0.00	101,299.50-	556,211.82-	0.00	0.00	556,211.82
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		101,299.50-	556,211.82-	0.00		556,211.82
BUDGETED REVENUE TOTAL	0.00	101,299.50-	556,211.82-	0.00	0.00	556,211.82

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,768,296.00	835,045.54	4,274,261.97	63.15		2,494,034.03
511200	TEMPORARY SALARIES-WAGES	1,139,267.00	93,781.64	358,529.71	31.47		780,737.29
	Personal Services Subtotal	7,907,563.00	928,827.18	4,632,791.68	58.59	0.00	3,274,771.32
515100	RETIREMENT PLANS EXPENSE	1,115,753.00	66,095.41	339,515.29	30.43		776,237.71
515200	FICA EXPENSE	1,146,178.00	66,453.34	334,307.86	29.17		811,870.14
515400	LIFE & ACCIDENT INS EXP	57,658.00	2,990.15	16,712.81	28.99		40,945.19
515500	HEALTH INSURANCE EXPENSE	2,155,068.00	114,145.57	565,461.64	26.24		1,589,606.36
	Major Account 510000 Total	12,382,220.00	1,178,511.65	5,888,789.28	47.56	0.00	6,493,430.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,466,971.00	971.07	3,070.78	.04		8,463,900.22
521200	COMM EXP-VOICE/DATA		1,778.29	7,040.08	0.00		7,040.08-
521300	FREIGHT		61.33	196.23	0.00		196.23-
521500	PUBLICATION & PRINT EXPENSE		6,187.14	19,225.05	0.00		19,225.05-
521700	1099 ROYALTY PAYMENTS			580.00	0.00		580.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,006.00	26,854.72	0.00		26,854.72-
522200	CONFERENCE REGISTRATION		3,031.25	7,911.25	0.00		7,911.25-
522500	EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE		945.29	1,926.07	0.00		1,926.07-
524700	RENT EXP-OTHER REAL PROP		800.00	1,925.00	0.00		1,925.00-
525500	RENT EXP-OTHER PERS PROP		928.76	928.76	0.00		928.76-
527100	REP & MAINT-OFFICE EQUIP			438.02	0.00		438.02-
527400	REPAIRS & MAINT-DATA PROC		255.95	255.95	0.00		255.95-
527600	REP & MAINT-HOUSE/INST E			173.46	0.00		173.46-
527800	REP & MAINT-OTHER PROPER		27.57	1,180.57	0.00		1,180.57-
531100	OFFICE SUPPLIES EXPENSE		3,027.43	11,964.26	0.00		11,964.26-
532100	NON CAPITALIZED EQUIP PU		7,552.23	154,242.32	0.00		154,242.32-
533100	HOUSEHOLD & INSTIT EXP		43.81	2,618.72	0.00		2,618.72-
533900	FOOD EXPENSE		2,025.58	3,874.89	0.00		3,874.89-
534600	ED & RECREATIONAL SUP EX		4,159.74	26,726.76	0.00		26,726.76-
534800	CONSTRUCTION & MAINT SUPPLIES		19.99	1,139.64	0.00		1,139.64-
535100	MEDICAL SUPPLIES		271.41	271.41	0.00		271.41-
537100	LABORATORY SUP EXP		7,123.99	27,528.15	0.00		27,528.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		4,035.00	10,811.64	0.00		10,811.64-
547100	EDUCATIONAL SERVICES		13,753.00	65,001.50	0.00		65,001.50-
549100	LAUNDRY SERVICES		72.82	255.71	0.00		255.71-
554900	OTHER CONTRACTUAL SERVICE		1,320.00	18,358.00	0.00		18,358.00-
555100	SOFTWARE RENEWAL/MAINT FEE			20.90	0.00		20.90-
555200	SOFTWARE - NEW PURCHASES			258.00	0.00		258.00-
556100	INSURANCE EXPENSE			38.13	0.00		38.13-
559100	OTHER OPERATING EXP		100.00	100.00	0.00		100.00-
	Major Account 520000 Total	8,466,971.00	63,497.65	396,415.97	4.68	0.00	8,070,555.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,514.63	13,504.02	0.00		13,504.02-
572100	COMMERCIAL TRANSPORTATION		3,819.35	6,867.63	0.00		6,867.63-
573100	STATE-OWNED TRANSPORT		3,341.60	8,512.10	0.00		8,512.10-
574500	PERSONAL VEHICLE MILEAGE		7,146.00	21,743.12	0.00		21,743.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		306.98	12,764.18	0.00		12,764.18-
575100	MISC TRAVEL EXPENSES		157.00	317.07	0.00		317.07-
	Major Account 570000 Total	0.00	18,285.56	63,708.12	0.00	0.00	63,708.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		39,997.46	946.88	0.00		946.88-
599100	OTHER GOVERNMENT AID		3,355.45		0.00		
	Major Account 590000 Total	0.00	43,352.91	946.88	0.00	0.00	946.88-
BUDGETED EXPENDITURES TOTAL		20,849,191.00	1,303,647.77	6,349,860.25	30.46	0.00	14,499,330.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,849,191.00	1,115,511.06	3,339,721.81	22.49		11,509,469.19
2	CASH FUNDS	6,000,000.00	168,561.05	2,911,023.02	48.52		3,088,976.98
4	FEDERAL FUNDS		19,575.66	99,115.42	0.00		99,115.42-
BUDGETED EXPENDITURES TOTAL		20,849,191.00	1,303,647.77	6,349,860.25	30.46	0.00	14,499,330.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		22.65-	43.78-	0.00		43.78
	Major Account 450000 Total	0.00	22.65-	43.78-	0.00	0.00	43.78
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		19,500.41-	73,936.66-	0.00		73,936.66
461200	FED INDIRECT COST REIMB			45.00-	0.00		45.00
	Major Account 460000 Total	0.00	19,500.41-	73,981.66-	0.00	0.00	73,981.66
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		185,906.77-	278,174.07-	0.00		278,174.07
471110	RESIDENT TUITION		2,222.50	4,805,744.50-	0.00		4,805,744.50
471111	NON-RESIDENT TUITION		8,820.00	877,837.23-	0.00		877,837.23
471112	OFF CAMPUS TUITION		2,863.00-	104,907.66-	0.00		104,907.66
471113	ON-LINE TUITION		1,671.55	539,104.89-	0.00		539,104.89
471114	CCSSC TUITION		9.00	138,419.75-	0.00		138,419.75
471140	OTHER STUDENT FEES		15,068.17-	956,251.33-	0.00		956,251.33
471169	TUITION WAIVER			14.00-	0.00		14.00
471179	OTHER SERVICES		1,765.17-	817.16	0.00		817.16-
474100	GENERAL BUSINESS FEES		271,570.72	66,304.80-	0.00		66,304.80
475101	AUTO REGISTRATION		468.50-	15,121.00-	0.00		15,121.00
	Major Account 470000 Total	0.00	78,222.16	7,781,062.07-	0.00	0.00	7,781,062.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		84.84-	736.25-	0.00		736.25
483200	BUILDING & SPACE RENTAL		50.00-	28,050.00-	0.00		28,050.00
484500	REIMB NON-GOVT SOURCES		3,059.11-	6,412.02-	0.00		6,412.02
484900	OTHER PRIVATE SOURCES		35,631.10-	815,322.36	0.00		815,322.36-
485100	FINES FORFEITS & PENALTI		17.48-	359.06	0.00		359.06-
486500	MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
	Major Account 480000 Total	0.00	38,842.53-	1,080.30-	0.00	0.00	1,080.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			186,620.85	0.00		186,620.85-

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 490000 Total	0.00	0.00	186,620.85	0.00	0.00	186,620.85-
BUDGETED REVENUE TOTAL		0.00	19,856.57	7,669,546.96-	0.00	0.00	7,669,546.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,441.82	7,668,128.01-	0.00		7,668,128.01
4	FEDERAL FUNDS		19,585.25-	1,418.95-	0.00		1,418.95
BUDGETED REVENUE TOTAL		0.00	19,856.57	7,669,546.96-	0.00	0.00	7,669,546.96
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			52,372.94	0.00		52,372.94-
511200	TEMPORARY SALARIES-WAGES		2,700.00	222,211.22	0.00		222,211.22-
	Personal Services Subtotal	0.00	2,700.00	274,584.16	0.00	0.00	274,584.16-
515100	RETIREMENT PLANS EXPENSE			2,444.44	0.00		2,444.44-
515200	FICA EXPENSE			3,959.12	0.00		3,959.12-
515400	LIFE & ACCIDENT INS EXP			84.86	0.00		84.86-
515500	HEALTH INSURANCE EXPENSE			8,258.52	0.00		8,258.52-
	Major Account 510000 Total	0.00	2,700.00	289,331.10	0.00	0.00	289,331.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45.00	2,871.72	0.00		2,871.72-
521200	COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300	FREIGHT			509.43	0.00		509.43-
521500	PUBLICATION & PRINT EXPENSE		51.79	13,327.26	0.00		13,327.26-
521700	1099 ROYALTY PAYMENTS		580.00	51,310.00	0.00		51,310.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,251.44	1,701.15	0.00		1,701.15-
522200	CONFERENCE REGISTRATION			8,886.00	0.00		8,886.00-
524700	RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP			1,113.90	0.00		1,113.90-
531100	OFFICE SUPPLIES EXPENSE			2,529.85	0.00		2,529.85-
532100	NON CAPITALIZED EQUIP PU			5,718.37	0.00		5,718.37-
533100	HOUSEHOLD & INSTIT EXP			718.31	0.00		718.31-
533900	FOOD EXPENSE			23,205.45	0.00		23,205.45-

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
534600 ED & RECREATIONAL SUP EX			29,659.86	0.00		29,659.86-
534700 ENG TECH & COMM SUP EXP			63.36	0.00		63.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES			92,700.00	0.00		92,700.00-
549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE			135,270.38	0.00		135,270.38-
555200 SOFTWARE - NEW PURCHASES			3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
Major Account 520000 Total	0.00	1,928.23	407,893.59	0.00	0.00	407,893.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		255.78	16,064.09	0.00		16,064.09-
572100 COMMERCIAL TRANSPORTATION			4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT		384.50	4,661.24	0.00		4,661.24-
574500 PERSONAL VEHICLE MILEAGE		864.00	23,171.38	0.00		23,171.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			63,081.06	0.00		63,081.06-
575100 MISC TRAVEL EXPENSES			363.19	0.00		363.19-
Major Account 570000 Total	0.00	1,504.28	112,321.16	0.00	0.00	112,321.16-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,946.00	0.00		1,946.00-
Major Account 580000 Total	0.00	0.00	1,946.00	0.00	0.00	1,946.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,132.51	811,491.85	0.00	0.00	811,491.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,132.51	811,491.85	0.00		811,491.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,132.51	811,491.85	0.00	0.00	811,491.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			912,581.56-	0.00		912,581.56

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

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	912,581.56-	0.00	0.00	912,581.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			86,620.85-	0.00		86,620.85
Major Account 490000 Total	0.00	0.00	86,620.85-	0.00	0.00	86,620.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	999,202.41-	0.00	0.00	999,202.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			999,202.41-	0.00		999,202.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	999,202.41-	0.00	0.00	999,202.41

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

As of 11/30/13

Percent of Time Elapsed 41.92

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		125.30	250.60	0.00		250.60-
522200	CONFERENCE REGISTRATION			375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE			49.00	0.00		49.00-
532100	NON CAPITALIZED EQUIP PU			2,721.36	0.00		2,721.36-
534600	ED & RECREATIONAL SUP EX		1,500.00	5,010.79	0.00		5,010.79-
554900	OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	1,625.30	9,906.75	0.00	0.00	9,906.75-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			1,340.79	0.00		1,340.79-
572100	COMMERCIAL TRANSPORTATION			381.10	0.00		381.10-
573100	STATE-OWNED TRANSPORT		194.50	194.50	0.00		194.50-
574500	PERSONAL VEHICLE MILEAGE			210.18	0.00		210.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			911.10	0.00		911.10-
	Major Account 570000 Total	0.00	194.50	3,037.67	0.00	0.00	3,037.67-
BUDGETED EXPENDITURES TOTAL		0.00	1,819.80	12,944.42	0.00	0.00	12,944.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,819.80	12,944.42	0.00		12,944.42-
BUDGETED EXPENDITURES TOTAL		0.00	1,819.80	12,944.42	0.00	0.00	12,944.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,730.89	27,252.93	0.00		27,252.93-
511200	TEMPORARY SALARIES-WAGES		475.00	16,485.00	0.00		16,485.00-
	Personal Services Subtotal	0.00	27,205.89	43,737.93	0.00	0.00	43,737.93-
515100	RETIREMENT PLANS EXPENSE		2,138.47	2,180.23	0.00		2,180.23-
515200	FICA EXPENSE		2,027.93	2,791.47	0.00		2,791.47-
515400	LIFE & ACCIDENT INS EXP		92.04	93.57	0.00		93.57-
515500	HEALTH INSURANCE EXPENSE		1,599.73	1,599.73	0.00		1,599.73-
	Major Account 510000 Total	0.00	33,064.06	50,402.93	0.00	0.00	50,402.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.12	277.28	0.00		277.28-
521500	PUBLICATION & PRINT EXPENSE			18.43	0.00		18.43-
525100	RENT EXP-OFFICE EQUIP			12.00	0.00		12.00-
525500	RENT EXP-OTHER PERS PROP		1,620.00	7,230.00	0.00		7,230.00-
531100	OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
533100	HOUSEHOLD & INSTIT EXP			2.75	0.00		2.75-
533900	FOOD EXPENSE		234.94	17,021.57	0.00		17,021.57-
534600	ED & RECREATIONAL SUP EX		354.18	5,230.23	0.00		5,230.23-
535100	MEDICAL SUPPLIES		176.78	176.78	0.00		176.78-
	Major Account 520000 Total	0.00	2,387.02	30,380.05	0.00	0.00	30,380.05-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		112.00	112.00	0.00		112.00-
	Major Account 570000 Total	0.00	112.00	112.00	0.00	0.00	112.00-
BUDGETED EXPENDITURES TOTAL		0.00	35,563.08	80,894.98	0.00	0.00	80,894.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		35,563.08	80,894.98	0.00		80,894.98-
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	35,563.08	80,894.98	0.00	0.00	80,894.98-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		51.50-	479.50-	0.00		479.50
471179 OTHER SERVICES			63,536.00-	0.00		63,536.00
Major Account 470000 Total	0.00	51.50-	64,015.50-	0.00	0.00	64,015.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		21,593.73	21,593.73	0.00		21,593.73-
Major Account 490000 Total	0.00	21,593.73	21,593.73	0.00	0.00	21,593.73-
BUDGETED REVENUE TOTAL	0.00	21,542.23	42,421.77-	0.00	0.00	42,421.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,542.23	42,421.77-	0.00		42,421.77
BUDGETED REVENUE TOTAL	0.00	21,542.23	42,421.77-	0.00	0.00	42,421.77

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		135,828.91	681,034.22	0.00		681,034.22-
511200	TEMPORARY SALARIES-WAGES		11,298.19	83,580.94	0.00		83,580.94-
511900	SUPPLEMENTAL		350.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	0.00	147,477.10	766,365.16	0.00	0.00	766,365.16-
515100	RETIREMENT PLANS EXPENSE		10,095.18	50,066.83	0.00		50,066.83-
515200	FICA EXPENSE		9,423.26	51,951.90	0.00		51,951.90-
515400	LIFE & ACCIDENT INS EXP		588.42	2,948.76	0.00		2,948.76-
515500	HEALTH INSURANCE EXPENSE		24,383.94	120,054.77	0.00		120,054.77-
	Major Account 510000 Total	0.00	191,967.90	991,387.42	0.00	0.00	991,387.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,123.99	3,712.43	0.00		3,712.43-
521200	COMM EXP-VOICE/DATA		2,185.09	7,737.35	0.00		7,737.35-
521300	FREIGHT		15.70	51.83	0.00		51.83-
521400	DATA PROCESSING EXPENSE		442.24	1,802.93	0.00		1,802.93-
521500	PUBLICATION & PRINT EXPENSE		449.99	5,770.47	0.00		5,770.47-
522100	DUES & SUBSCRIPTION EXPENSE		49,519.06	67,272.11	0.00		67,272.11-
522200	CONFERENCE REGISTRATION		4,520.00	18,065.00	0.00		18,065.00-
522600	JOB APPLICANT EXPENSE		77.90	147.89	0.00		147.89-
524700	RENT EXP-OTHER REAL PROP			5,306.59	0.00		5,306.59-
527100	REP & MAINT-OFFICE EQUIP			88.24	0.00		88.24-
527200	REP & MAINT-MOTOR VEHICL			7.65	0.00		7.65-
527400	REPAIRS & MAINT-DATA PROC		8,153.47	37,171.56	0.00		37,171.56-
527500	REPAIRS & MAINT-COMM EQUIP			5,227.08	0.00		5,227.08-
527800	REP & MAINT-OTHER PROPER		814.29	1,490.31	0.00		1,490.31-
531100	OFFICE SUPPLIES EXPENSE		8,683.34	29,034.78	0.00		29,034.78-
532100	NON CAPITALIZED EQUIP PU		10,525.41	76,818.66	0.00		76,818.66-
533100	HOUSEHOLD & INSTIT EXP		234.20	1,017.88	0.00		1,017.88-
533900	FOOD EXPENSE		467.48	482.48	0.00		482.48-
534600	ED & RECREATIONAL SUP EX		363.68	1,423.27-	0.00		1,423.27
534800	CONSTRUCTION & MAINT SUPPLIES		213.04	2,515.16	0.00		2,515.16-
538100	VEHICLE & EQUIP SUPP EXP		135.52	552.69	0.00		552.69-
554900	OTHER CONTRACTUAL SERVICE		7,539.75	21,187.83	0.00		21,187.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		9,490.33	85,465.99	0.00		85,465.99-
555200	SOFTWARE - NEW PURCHASES			1,900.00	0.00		1,900.00-
556100	INSURANCE EXPENSE			158.00	0.00		158.00-
559100	OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
	Major Account 520000 Total	0.00	104,954.48	385,700.32	0.00	0.00	385,700.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,872.67	4,896.36	0.00		4,896.36-
572100	COMMERCIAL TRANSPORTATION		5,476.00	8,958.28	0.00		8,958.28-
573100	STATE-OWNED TRANSPORT		303.00	1,163.30	0.00		1,163.30-
574500	PERSONAL VEHICLE MILEAGE		436.77	1,974.78	0.00		1,974.78-
575100	MISC TRAVEL EXPENSES		45.40	503.40	0.00		503.40-
	Major Account 570000 Total	0.00	9,133.84	17,496.12	0.00	0.00	17,496.12-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			101,455.79	0.00		101,455.79-
588004	EQUIPMENT			15,046.02-	0.00		15,046.02
	Major Account 580000 Total	0.00	0.00	86,409.77	0.00	0.00	86,409.77-
BUDGETED EXPENDITURES TOTAL		0.00	306,056.22	1,480,993.63	0.00	0.00	1,480,993.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		191,186.01	969,018.18	0.00		969,018.18-
2	CASH FUNDS		114,870.21	511,975.45	0.00		511,975.45-
BUDGETED EXPENDITURES TOTAL		0.00	306,056.22	1,480,993.63	0.00	0.00	1,480,993.63-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		5,600.00-	6,300.00-	0.00		6,300.00
471179	OTHER SERVICES		850.89-	3,180.32-	0.00		3,180.32
	Major Account 470000 Total	0.00	6,450.89-	9,480.32-	0.00	0.00	9,480.32

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		32.00-	82.00-	0.00		82.00
485100	FINES FORFEITS & PENALTI		167.00-	1,065.07-	0.00		1,065.07
	Major Account 480000 Total	0.00	199.00-	1,147.07-	0.00	0.00	1,147.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		226.52-	226.52-	0.00		226.52
	Major Account 490000 Total	0.00	226.52-	226.52-	0.00	0.00	226.52
BUDGETED REVENUE TOTAL		0.00	6,876.41-	10,853.91-	0.00	0.00	10,853.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,876.41-	10,853.91-	0.00		10,853.91
BUDGETED REVENUE TOTAL		0.00	6,876.41-	10,853.91-	0.00	0.00	10,853.91

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,289,402.00	193,323.83	989,747.62	76.76		299,654.38
511200	TEMPORARY SALARIES-WAGES	133,825.00	17,782.24	65,130.77	48.67		68,694.23
511900	SUPPLEMENTAL		600.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	1,423,227.00	211,706.07	1,057,578.39	74.31	0.00	365,648.61
515100	RETIREMENT PLANS EXPENSE	143,152.00	14,297.00	73,243.95	51.17		69,908.05
515200	FICA EXPENSE	141,772.00	14,230.72	72,419.26	51.08		69,352.74
515400	LIFE & ACCIDENT INS EXP	7,792.00	808.63	4,332.60	55.60		3,459.40
515500	HEALTH INSURANCE EXPENSE	334,877.00	38,058.47	187,646.88	56.03		147,230.12
515501	HEALTH/FACULTY - 10 MO P	40,000.00			0.00		40,000.00
516400	UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
	Major Account 510000 Total	2,140,820.00	279,100.89	1,395,221.08	65.17	0.00	745,598.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,244,905.00	793.40	3,937.90	.32		1,240,967.10
521200	COMM EXP-VOICE/DATA		1,070.61	4,532.30	0.00		4,532.30-
521300	FREIGHT		21.97	29.83	0.00		29.83-
521500	PUBLICATION & PRINT EXPENSE		5,121.94	12,443.20	0.00		12,443.20-
521700	1099 ROYALTY PAYMENTS			124.95	0.00		124.95-
522100	DUES & SUBSCRIPTION EXPENSE		3,205.00	45,344.41	0.00		45,344.41-
522200	CONFERENCE REGISTRATION		1,133.75	2,930.72	0.00		2,930.72-
522400	SUBSISTENCE		627.70	2,900.41	0.00		2,900.41-
522500	EMPLOYEE MOVING EXPENSE			4,480.66	0.00		4,480.66-
522600	JOB APPLICANT EXPENSE			3,527.20	0.00		3,527.20-
525100	RENT EXP-OFFICE EQUIP		203.58	595.64	0.00		595.64-
525500	RENT EXP-OTHER PERS PROP		995.34	7,027.18	0.00		7,027.18-
526100	REPAIRS & MAINT-REAL PROPERTY			14,687.53	0.00		14,687.53-
527100	REP & MAINT-OFFICE EQUIP			277.42	0.00		277.42-
527200	REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300	REP & MAINT-MEDICAL EQUI			60.20	0.00		60.20-
527600	REP & MAINT-HOUSE/INST E			4,064.39	0.00		4,064.39-
527800	REP & MAINT-OTHER PROPER			3,651.62	0.00		3,651.62-
531100	OFFICE SUPPLIES EXPENSE		3,557.18	7,920.11	0.00		7,920.11-
532100	NON CAPITALIZED EQUIP PU		5,320.59	26,267.39	0.00		26,267.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		18.73	2,096.15	0.00		2,096.15-
533900	FOOD EXPENSE		141.03	2,724.12	0.00		2,724.12-
534500	AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600	ED & RECREATIONAL SUP EX		7,603.14	57,285.09	0.00		57,285.09-
534800	CONSTRUCTION & MAINT SUPPLIES		117.98	187.98	0.00		187.98-
535100	MEDICAL SUPPLIES		626.31	10,569.96	0.00		10,569.96-
537100	LABORATORY SUP EXP		23.99	23.99	0.00		23.99-
538100	VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100	INDIRECT COST ALLOWANCE		1,734.26	7,896.11	0.00		7,896.11-
539300	THIRD PARTY REIMB		2.76-	2.76-	0.00		2.76
541700	LEGAL RELATED EXPENSE			31.00	0.00		31.00-
544300	PSYCHOLOGICAL SERVICES		5,170.07	12,543.97	0.00		12,543.97-
546900	OTHER MEDICAL SERVICES		2,525.00	12,625.00	0.00		12,625.00-
549100	LAUNDRY SERVICES			770.00	0.00		770.00-
554900	OTHER CONTRACTUAL SERVICE		31,978.65	111,874.12	0.00		111,874.12-
555100	SOFTWARE RENEWAL/MAINT FEE			4,835.16	0.00		4,835.16-
555200	SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
559100	OTHER OPERATING EXP		4,813.00	4,813.00	0.00		4,813.00-
	Major Account 520000 Total	1,244,905.00	76,800.46	374,467.43	30.08	0.00	870,437.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,034.00	45,929.80	0.00		45,929.80-
571900	MEALS-ONE DAY TRAVEL			133.76	0.00		133.76-
572100	COMMERCIAL TRANSPORTATION		60,689.67	102,457.26	0.00		102,457.26-
573100	STATE-OWNED TRANSPORT		4,176.30	7,774.90	0.00		7,774.90-
574500	PERSONAL VEHICLE MILEAGE		1,584.85	13,375.27	0.00		13,375.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		180.24	324.24	0.00		324.24-
575100	MISC TRAVEL EXPENSES		43.00	303.19	0.00		303.19-
	Major Account 570000 Total	0.00	81,708.06	170,298.42	0.00	0.00	170,298.42-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		78.00	1,123.00	0.00		1,123.00-
	Major Account 590000 Total	0.00	78.00	1,123.00	0.00	0.00	1,123.00-
BUDGETED EXPENDITURES TOTAL		3,385,725.00	437,687.41	1,941,109.93	57.33	0.00	1,444,615.07

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

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	3,385,725.00	246,560.56	1,205,016.98	35.59		2,180,708.02
2	CASH FUNDS		168,836.27	627,190.20	0.00		627,190.20-
4	FEDERAL FUNDS		22,290.58	108,902.75	0.00		108,902.75-
BUDGETED EXPENDITURES TOTAL		3,385,725.00	437,687.41	1,941,109.93	57.33	0.00	1,444,615.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			325.00-	0.00		325.00
	Major Account 460000 Total	0.00	0.00	325.00-	0.00	0.00	325.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		14,628.97-	28,698.01-	0.00		28,698.01
472100	SALE OF SUP & MAT			714.00-	0.00		714.00
	Major Account 470000 Total	0.00	14,628.97-	29,412.01-	0.00	0.00	29,412.01
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		2,458.34-	32,057.65-	0.00		32,057.65
	Major Account 480000 Total	0.00	2,458.34-	32,057.65-	0.00	0.00	32,057.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		21,593.73-	21,782.21-	0.00		21,782.21
493200	OPERATING TRANSFERS OUT			3,424.49	0.00		3,424.49-
	Major Account 490000 Total	0.00	21,593.73-	18,357.72-	0.00	0.00	18,357.72
BUDGETED REVENUE TOTAL		0.00	38,681.04-	80,152.38-	0.00	0.00	80,152.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,681.04-	83,063.39-	0.00		83,063.39
4	FEDERAL FUNDS			2,911.01	0.00		2,911.01-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	38,681.04-	80,152.38-	0.00	0.00	80,152.38
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		6,404.34	19,550.92	0.00		19,550.92-
	Personal Services Subtotal	0.00	6,404.34	19,550.92	0.00	0.00	19,550.92-
515200	FICA EXPENSE		132.20	495.00	0.00		495.00-
	Major Account 510000 Total	0.00	6,536.54	20,045.92	0.00	0.00	20,045.92-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		402.43	496.04	0.00		496.04-
521200	COMM EXP-VOICE/DATA		22.50	67.50	0.00		67.50-
521500	PUBLICATION & PRINT EXPENSE		57.65	815.76	0.00		815.76-
522100	DUES & SUBSCRIPTION EXPENSE		117.50	1,087.50	0.00		1,087.50-
522200	CONFERENCE REGISTRATION		1,547.00	1,622.00	0.00		1,622.00-
522400	SUBSISTENCE			14.90	0.00		14.90-
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		2,103.50	7,624.50	0.00		7,624.50-
531100	OFFICE SUPPLIES EXPENSE		26.13	231.87	0.00		231.87-
532100	NON CAPITALIZED EQUIP PU		2,985.49	5,376.14	0.00		5,376.14-
533100	HOUSEHOLD & INSTIT EXP		2,134.29	11,221.12	0.00		11,221.12-
533900	FOOD EXPENSE		788.19	3,335.57	0.00		3,335.57-
534600	ED & RECREATIONAL SUP EX		12,822.67	121,796.46	0.00		121,796.46-
539300	THIRD PARTY REIMB		801.00	1,916.00	0.00		1,916.00-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		10,175.00	26,543.00	0.00		26,543.00-
559100	OTHER OPERATING EXP		750.00	750.00	0.00		750.00-
	Major Account 520000 Total	0.00	35,033.35	183,358.36	0.00	0.00	183,358.36-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		14.19	27.74	0.00		27.74-
572100	COMMERCIAL TRANSPORTATION		1,782.00	1,782.00	0.00		1,782.00-
573100	STATE-OWNED TRANSPORT			113.50	0.00		113.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,007.40	0.00		1,007.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		51.00	51.00	0.00		51.00-
	Major Account 570000 Total	0.00	1,847.19	2,981.64	0.00	0.00	2,981.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,146.00	1,328,243.89	0.00		1,328,243.89-
	Major Account 590000 Total	0.00	15,146.00	1,328,243.89	0.00	0.00	1,328,243.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,563.08	1,534,629.81	0.00	0.00	1,534,629.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,563.08	1,534,629.81	0.00		1,534,629.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,563.08	1,534,629.81	0.00	0.00	1,534,629.81-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,043.22-	139,556.16-	0.00		139,556.16
471179	OTHER SERVICES		3,143.39-	96,809.60-	0.00		96,809.60
474100	GENERAL BUSINESS FEES		352.00-	472.85-	0.00		472.85
	Major Account 470000 Total	0.00	4,538.61-	236,838.61-	0.00	0.00	236,838.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,370.02-	3,004.99-	0.00		3,004.99
484900	OTHER PRIVATE SOURCES		480,493.60	1,316,218.15-	0.00		1,316,218.15
485100	FINES FORFEITS & PENALTI			11.00	0.00		11.00-
	Major Account 480000 Total	0.00	479,123.58	1,319,212.14-	0.00	0.00	1,319,212.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,424.49-	0.00		3,424.49
493200	OPERATING TRANSFERS OUT			188.48	0.00		188.48-
	Major Account 490000 Total	0.00	0.00	3,236.01-	0.00	0.00	3,236.01

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	474,584.97	1,559,286.76-	0.00	0.00	1,559,286.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		474,584.97	1,559,286.76-	0.00		1,559,286.76
UNBUDGETED REVENUE TOTAL	0.00	474,584.97	1,559,286.76-	0.00	0.00	1,559,286.76

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	284,969.00	186,757.31	954,696.89	335.02		669,727.89-
511200	TEMPORARY SALARIES-WAGES	65,250.00	16,418.36	60,355.72	92.50		4,894.28
511900	SUPPLEMENTAL		150.00	800.00	0.00		800.00-
	Personal Services Subtotal	350,219.00	203,325.67	1,015,852.61	290.06	0.00	665,633.61-
515100	RETIREMENT PLANS EXPENSE	182,797.00	13,835.04	70,184.28	38.39		112,612.72
515200	FICA EXPENSE	179,792.00	12,781.90	67,842.93	37.73		111,949.07
515400	LIFE & ACCIDENT INS EXP	11,402.00	825.65	4,310.00	37.80		7,092.00
515500	HEALTH INSURANCE EXPENSE	589,837.00	37,595.47	190,795.05	32.35		399,041.95
515501	HEALTH/FACULTY - 10 MO P		3,491.38	17,171.32	0.00		17,171.32-
516300	EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400	UNEMPLOYM COMP INS EXP			16,674.56	0.00		16,674.56-
516500	WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
	Major Account 510000 Total	1,530,443.00	271,855.11	1,590,328.07	103.91	0.00	59,885.07-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,134,217.00	7,197.47	35,484.87	.44		8,098,732.13
521101	POSTAGE CHARGES		104.99	474.77	0.00		474.77-
521200	COMM EXP-VOICE/DATA		1,198.89-	9,246.24	0.00		9,246.24-
521300	FREIGHT		153.49	453.62	0.00		453.62-
521400	DATA PROCESSING EXPENSE			661.19	0.00		661.19-
521500	PUBLICATION & PRINT EXPENSE		25,483.87	96,120.36	0.00		96,120.36-
521700	1099 ROYALTY PAYMENTS			1,302.90	0.00		1,302.90-
521900	AWARDS EXPENSE			24.41	0.00		24.41-
522100	DUES & SUBSCRIPTION EXPENSE		2,521.64	42,528.26	0.00		42,528.26-
522200	CONFERENCE REGISTRATION		150.00	4,172.00	0.00		4,172.00-
522700	DEFICIENCY CLAIMS		1,749.99	2,458.98	0.00		2,458.98-
525100	RENT EXP-OFFICE EQUIP		47.54	4,979.16	0.00		4,979.16-
525500	RENT EXP-OTHER PERS PROP		197.98	1,334.31	0.00		1,334.31-
526100	REPAIRS & MAINT-REAL PROPERTY			90.53	0.00		90.53-
527100	REP & MAINT-OFFICE EQUIP			309.54	0.00		309.54-
527200	REP & MAINT-MOTOR VEHICL		95.73-	143.64-	0.00		143.64
527400	REPAIRS & MAINT-DATA PROC		255.95	2,254.95	0.00		2,254.95-
527700	REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-

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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		27,645.95	40,795.76	0.00		40,795.76-
531500	SUPPLIES FOR PRODUCTION		3,646.78	6,726.25	0.00		6,726.25-
532100	NON CAPITALIZED EQUIP PU		884.23	18,383.74	0.00		18,383.74-
533100	HOUSEHOLD & INSTIT EXP		253.40	10,709.93	0.00		10,709.93-
533900	FOOD EXPENSE		3,580.20	11,365.12	0.00		11,365.12-
534600	ED & RECREATIONAL SUP EX		1,587.92	20,935.88	0.00		20,935.88-
534800	CONSTRUCTION & MAINT SUPPLIES			262.36	0.00		262.36-
535100	MEDICAL SUPPLIES		173.22-		0.00		
538100	VEHICLE & EQUIP SUPP EXP		742.08	2,554.20	0.00		2,554.20-
541100	ACCTG & AUDITING SERVICES	20,450.00	50.50	25,880.72	126.56		5,430.72-
541500	LEGAL SERVICES EXPENSE		1,848.92	8,607.92	0.00		8,607.92-
547500	MAILING SERVICES			1,336.98	0.00		1,336.98-
549100	LAUNDRY SERVICES		30.14	148.18	0.00		148.18-
549200	JANITORIAL/SECURITY SERVICES		843.75	2,473.50	0.00		2,473.50-
554900	OTHER CONTRACTUAL SERVICE		42,850.09	118,973.36	0.00		118,973.36-
555100	SOFTWARE RENEWAL/MAINT FEE			35,959.00	0.00		35,959.00-
556100	INSURANCE EXPENSE	293,000.00	127.88-	295,388.16	100.82		2,388.16-
559100	OTHER OPERATING EXP		24,146.14-	81,555.69	0.00		81,555.69-
	Major Account 520000 Total	8,447,667.00	96,085.02	883,869.20	10.46	0.00	7,563,797.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,234.22	12,368.56	0.00		12,368.56-
571600	MEALS-NOT TRAVEL STATUS			1,673.74	0.00		1,673.74-
571900	MEALS-ONE DAY TRAVEL		7.43	7.43	0.00		7.43-
572100	COMMERCIAL TRANSPORTATION		475.10	3,497.46	0.00		3,497.46-
573100	STATE-OWNED TRANSPORT		8,622.40-	3,289.12	0.00		3,289.12-
574500	PERSONAL VEHICLE MILEAGE		563.72	2,976.06	0.00		2,976.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		268.10	1,141.29	0.00		1,141.29-
575100	MISC TRAVEL EXPENSES		18.00	93.32	0.00		93.32-
	Major Account 570000 Total	0.00	4,055.83-	25,046.98	0.00	0.00	25,046.98-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			20,000.00	0.00		20,000.00-
	Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL		9,978,110.00	363,884.30	2,519,244.25	25.25	0.00	7,458,865.75

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,299,502.00	268,363.73	1,684,290.23	73.25		615,211.77
2	CASH FUNDS	7,678,608.00	95,520.57	834,950.86	10.87		6,843,657.14
4	FEDERAL FUNDS			3.16	0.00		3.16-
BUDGETED EXPENDITURES TOTAL		9,978,110.00	363,884.30	2,519,244.25	25.25	0.00	7,458,865.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		11.09-	23.24-	0.00		23.24
	Major Account 450000 Total	0.00	11.09-	23.24-	0.00	0.00	23.24
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		95.00	48,735.00-	0.00		48,735.00
471179	OTHER SERVICES		140.31-	1,045.20-	0.00		1,045.20
474100	GENERAL BUSINESS FEES			1,116.00-	0.00		1,116.00
	Major Account 470000 Total	0.00	45.31-	50,896.20-	0.00	0.00	50,896.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,335.39-	137,389.29-	0.00		137,389.29
484100	OPERATING DONATIONS & CO		5,769.26-	18,707.75-	0.00		18,707.75
486100	LOAN INTEREST			670.52-	0.00		670.52
486300	CLEARING ACCOUNT		705,353.98-	42,816.72	0.00		42,816.72-
	Major Account 480000 Total	0.00	736,458.63-	113,950.84-	0.00	0.00	113,950.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		89.20-	18,848.17-	0.00		18,848.17
493100	OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
	Major Account 490000 Total	0.00	89.20-	20,184.40-	0.00	0.00	20,184.40
BUDGETED REVENUE TOTAL		0.00	736,604.23-	185,054.68-	0.00	0.00	185,054.68

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		736,604.23-	183,718.45-	0.00		183,718.45
4	FEDERAL FUNDS			1,336.23-	0.00		1,336.23
BUDGETED REVENUE TOTAL		0.00	736,604.23-	185,054.68-	0.00	0.00	185,054.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		20,416.96	102,084.80	0.00		102,084.80-
	Personal Services Subtotal	0.00	20,416.96	102,084.80	0.00	0.00	102,084.80-
515100	RETIREMENT PLANS EXPENSE		1,633.35	8,166.75	0.00		8,166.75-
515200	FICA EXPENSE		1,475.94	7,395.49	0.00		7,395.49-
515400	LIFE & ACCIDENT INS EXP		81.99	419.55	0.00		419.55-
515500	HEALTH INSURANCE EXPENSE		2,390.48	12,117.96	0.00		12,117.96-
	Major Account 510000 Total	0.00	25,998.72	130,184.55	0.00	0.00	130,184.55-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.46	.92	0.00		.92-
521200	COMM EXP-VOICE/DATA		263.14	815.86	0.00		815.86-
521500	PUBLICATION & PRINT EXPENSE		174.47	2,013.87	0.00		2,013.87-
526100	REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
527800	REP & MAINT-OTHER PROPER		16,450.00	16,450.00	0.00		16,450.00-
531100	OFFICE SUPPLIES EXPENSE		26.00	83.38	0.00		83.38-
532100	NON CAPITALIZED EQUIP PU			328.54	0.00		328.54-
534600	ED & RECREATIONAL SUP EX		15.96	15.96	0.00		15.96-
	Major Account 520000 Total	0.00	16,930.03	27,208.53	0.00	0.00	27,208.53-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		131.33	131.33	0.00		131.33-
572100	COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
574500	PERSONAL VEHICLE MILEAGE		125.43	125.43	0.00		125.43-
	Major Account 570000 Total	0.00	256.76	838.66	0.00	0.00	838.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,185.51	158,231.74	0.00	0.00	158,231.74-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,185.51	158,231.74	0.00		158,231.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,185.51	158,231.74	0.00	0.00	158,231.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		29,755.37-	117,059.71-	0.00		117,059.71
Major Account 480000 Total	0.00	29,755.37-	117,059.71-	0.00	0.00	117,059.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,336.23	0.00		1,336.23-
Major Account 490000 Total	0.00	0.00	1,336.23	0.00	0.00	1,336.23-
UNBUDGETED REVENUE TOTAL	0.00	29,755.37-	115,723.48-	0.00	0.00	115,723.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,755.37-	115,723.48-	0.00		115,723.48
UNBUDGETED REVENUE TOTAL	0.00	29,755.37-	115,723.48-	0.00	0.00	115,723.48

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		123,200.98	600,698.89	0.00		600,698.89-
511200	TEMPORARY SALARIES-WAGES		1,971.73	34,755.46	0.00		34,755.46-
	Personal Services Subtotal	0.00	125,172.71	635,454.35	0.00	0.00	635,454.35-
515100	RETIREMENT PLANS EXPENSE		9,627.79	46,880.66	0.00		46,880.66-
515200	FICA EXPENSE		8,577.92	43,562.96	0.00		43,562.96-
515400	LIFE & ACCIDENT INS EXP		600.42	2,975.34	0.00		2,975.34-
515500	HEALTH INSURANCE EXPENSE		34,787.27	165,087.64	0.00		165,087.64-
	Major Account 510000 Total	0.00	178,766.11	893,960.95	0.00	0.00	893,960.95-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	800,000.00	18.10	93.87	.01		799,906.13
521200	COMM EXP-VOICE/DATA		660.26	2,288.12	0.00		2,288.12-
521300	FREIGHT		14.87	36.92	0.00		36.92-
521500	PUBLICATION & PRINT EXPENSE		718.07	13,868.54	0.00		13,868.54-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	305.00	0.00		305.00-
522200	CONFERENCE REGISTRATION		225.00	1,182.50	0.00		1,182.50-
522600	JOB APPLICANT EXPENSE		73.45	227.13	0.00		227.13-
523201	NATURAL GAS		29,008.32	89,352.62	0.00		89,352.62-
523202	ELECTRICITY		60,549.37	296,041.20	0.00		296,041.20-
523203	WATER		5,294.12	25,118.68	0.00		25,118.68-
523204	SEWER		8,541.05	37,218.12	0.00		37,218.12-
523219	OTHER UTILITY		5,540.67	14,771.58	0.00		14,771.58-
525500	RENT EXP-OTHER PERS PROP		309.44	1,386.40	0.00		1,386.40-
526100	REPAIRS & MAINT-REAL PROPERTY		10,162.39	110,856.54	0.00		110,856.54-
527200	REP & MAINT-MOTOR VEHICL		457.95	1,819.11	0.00		1,819.11-
527300	REP & MAINT-MEDICAL EQUI			66.00	0.00		66.00-
527600	REP & MAINT-HOUSE/INST E		12,567.08	102,376.87	0.00		102,376.87-
527800	REP & MAINT-OTHER PROPER			1.78	0.00		1.78-
531100	OFFICE SUPPLIES EXPENSE		389.73	1,213.22	0.00		1,213.22-
532100	NON CAPITALIZED EQUIP PU		351.01	7,497.14	0.00		7,497.14-
533100	HOUSEHOLD & INSTIT EXP		8,837.51	28,232.58	0.00		28,232.58-
534500	AGRICULTURAL SUPPLIES EXP		763.72	15,358.47	0.00		15,358.47-
534600	ED & RECREATIONAL SUP EX			331.00	0.00		331.00-

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534800	CONSTRUCTION & MAINT SUPPLIES		11,742.02	52,646.99	0.00		52,646.99-
538100	VEHICLE & EQUIP SUPP EXP		730.58	2,908.73	0.00		2,908.73-
542500	ENG & ARCH SERVICES		940.30	2,111.29	0.00		2,111.29-
546900	OTHER MEDICAL SERVICES		35.00	35.00	0.00		35.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,062.50	3,546.78	0.00		3,546.78-
548600	PEST CONTROL		146.78	292.13	0.00		292.13-
548700	REFUSE/RECYCLING		1,370.84	8,952.84	0.00		8,952.84-
549200	JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
549500	HAZARDOUS WASTE DISPOSAL			1,793.29	0.00		1,793.29-
554900	OTHER CONTRACTUAL SERVICE		18,307.62	51,684.23	0.00		51,684.23-
555100	SOFTWARE RENEWAL/MAINT FEE			312.00	0.00		312.00-
556100	INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100	OTHER OPERATING EXP		7,865.25	35,082.45	0.00		35,082.45-
	Major Account 520000 Total	800,000.00	186,833.00	924,277.62	115.53	0.00	124,277.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			222.79	0.00		222.79-
573100	STATE-OWNED TRANSPORT		110.50	863.50	0.00		863.50-
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	0.00	110.50	1,093.29	0.00	0.00	1,093.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			61,085.30	0.00		61,085.30-
588004	EQUIPMENT		3,408.97	24,554.77	0.00		24,554.77-
	Major Account 580000 Total	0.00	3,408.97	85,640.07	0.00	0.00	85,640.07-
BUDGETED EXPENDITURES TOTAL		800,000.00	369,118.58	1,904,971.93	238.12	0.00	1,104,971.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		178,766.11	880,854.65	0.00		880,854.65-
2	CASH FUNDS	800,000.00	190,352.47	1,024,117.28	128.01		224,117.28-
BUDGETED EXPENDITURES TOTAL		800,000.00	369,118.58	1,904,971.93	238.12	0.00	1,104,971.93-

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		13,595.44	39,658.44	0.00		39,658.44-
	Personal Services Subtotal	0.00	13,595.44	39,658.44	0.00	0.00	39,658.44-
	Major Account 510000 Total	0.00	13,595.44	39,658.44	0.00	0.00	39,658.44-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		48,393.00	6,407,275.00	0.00		6,407,275.00-
599100	OTHER GOVERNMENT AID		24,372.00	2,762,237.00	0.00		2,762,237.00-
	Major Account 590000 Total	0.00	72,765.00	9,169,512.00	0.00	0.00	9,169,512.00-
BUDGETED EXPENDITURES TOTAL		0.00	86,360.44	9,209,170.44	0.00	0.00	9,209,170.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,500.00	266,881.00	0.00		266,881.00-
4	FEDERAL FUNDS		81,860.44	8,942,289.44	0.00		8,942,289.44-
BUDGETED EXPENDITURES TOTAL		0.00	86,360.44	9,209,170.44	0.00	0.00	9,209,170.44-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			21,500.00-	0.00		21,500.00
461500	OP GRANTS - STATE AGENCI		48,000.00-	313,031.00-	0.00		313,031.00
	Major Account 460000 Total	0.00	48,000.00-	334,531.00-	0.00	0.00	334,531.00
470000	**REVENUE - SALES AND CHARGES**						
471169	TUITION WAIVER		.16	49,245.72	0.00		49,245.72-
471170	TUITION WAIVER-CONTRA		3,395.99-	1,111,091.34	0.00		1,111,091.34-
	Major Account 470000 Total	0.00	3,395.83-	1,160,337.06	0.00	0.00	1,160,337.06-

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		104.58-	846.07-	0.00		846.07
484900	OTHER PRIVATE SOURCES		20,276.58-	70,344.79-	0.00		70,344.79
	Major Account 480000 Total	0.00	20,381.16-	71,190.86-	0.00	0.00	71,190.86
BUDGETED REVENUE TOTAL		0.00	71,776.99-	754,615.20	0.00	0.00	754,615.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,395.83-	847,306.06	0.00		847,306.06-
4	FEDERAL FUNDS		20,381.16-	92,690.86-	0.00		92,690.86
BUDGETED REVENUE TOTAL		0.00	71,776.99-	754,615.20	0.00	0.00	754,615.20-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,046.00	320,382.00	0.00		320,382.00-
	Major Account 590000 Total	0.00	20,046.00	320,382.00	0.00	0.00	320,382.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,046.00	320,382.00	0.00	0.00	320,382.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,046.00	320,382.00	0.00		320,382.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,046.00	320,382.00	0.00	0.00	320,382.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30.57-	331.05-	0.00		331.05
484300	TRUST PRINCIPAL			316,693.00-	0.00		316,693.00
484900	OTHER PRIVATE SOURCES			9,449.00-	0.00		9,449.00
486100	LOAN INTEREST			670.52	0.00		670.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	30.57-	325,802.53-	0.00	0.00	325,802.53
UNBUDGETED REVENUE TOTAL	0.00	30.57-	325,802.53-	0.00	0.00	325,802.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30.57-	325,802.53-	0.00		325,802.53
UNBUDGETED REVENUE TOTAL	0.00	30.57-	325,802.53-	0.00	0.00	325,802.53

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,408,034.00	111,726.91	569,338.41	40.43		838,695.59
511200	TEMPORARY SALARIES-WAGES	367,626.00	30,843.45	131,548.21	35.78		236,077.79
511900	SUPPLEMENTAL		225.00	1,075.00	0.00		1,075.00-
	Personal Services Subtotal	1,775,660.00	142,795.36	701,961.62	39.53	0.00	1,073,698.38
515100	RETIREMENT PLANS EXPENSE	112,643.00	8,351.33	42,609.01	37.83		70,033.99
515200	FICA EXPENSE	135,839.00	7,850.66	42,337.12	31.17		93,501.88
515400	LIFE & ACCIDENT INS EXP	7,221.00	568.30	2,886.37	39.97		4,334.63
515500	HEALTH INSURANCE EXPENSE	423,994.00	33,784.76	164,758.99	38.86		259,235.01
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,472,669.00	193,350.41	971,864.79	39.30	0.00	1,500,804.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,252,821.00	24.71	217.36	.01		2,252,603.64
521200	COMM EXP-VOICE/DATA		8,883.19	33,831.87	0.00		33,831.87-
521300	FREIGHT		5.66	10.05	0.00		10.05-
521400	DATA PROCESSING EXPENSE		1,031.89	4,031.85	0.00		4,031.85-
521500	PUBLICATION & PRINT EXPENSE		199.81	2,713.14	0.00		2,713.14-
522100	DUES & SUBSCRIPTION EXPENSE			1,975.75	0.00		1,975.75-
522200	CONFERENCE REGISTRATION			1,227.50	0.00		1,227.50-
523201	NATURAL GAS		10,894.12	33,240.26	0.00		33,240.26-
523202	ELECTRICITY		58,108.63	284,011.56	0.00		284,011.56-
523203	WATER		2,095.17	8,468.83	0.00		8,468.83-
523204	SEWER		6,086.65	24,685.05	0.00		24,685.05-
525100	RENT EXP-OFFICE EQUIP		6.65	70.18	0.00		70.18-
525500	RENT EXP-OTHER PERS PROP			258.81	0.00		258.81-
526100	REPAIRS & MAINT-REAL PROPERTY		6,393.60	55,347.85	0.00		55,347.85-
527100	REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200	REP & MAINT-MOTOR VEHICL		220.05	255.35	0.00		255.35-
527400	REPAIRS & MAINT-DATA PROC		3,200.00	3,200.00	0.00		3,200.00-
527500	REPAIRS & MAINT-COMM EQUIP			1,806.40	0.00		1,806.40-
527600	REP & MAINT-HOUSE/INST E		13,125.92	41,632.82	0.00		41,632.82-
527800	REP & MAINT-OTHER PROPER			669.05	0.00		669.05-
531100	OFFICE SUPPLIES EXPENSE		296.60	7,974.73	0.00		7,974.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		3,206.31	84,293.13	0.00		84,293.13-
533100	HOUSEHOLD & INSTIT EXP		7,749.30	27,879.48	0.00		27,879.48-
533900	FOOD EXPENSE		775.97	37,436.92	0.00		37,436.92-
534500	AGRICULTURAL SUPPLIES EXP			5,725.29	0.00		5,725.29-
534600	ED & RECREATIONAL SUP EX		135.90	4,322.45	0.00		4,322.45-
534800	CONSTRUCTION & MAINT SUPPLIES		6,204.29	32,145.35	0.00		32,145.35-
535100	MEDICAL SUPPLIES		173.22	173.22	0.00		173.22-
538100	VEHICLE & EQUIP SUPP EXP		1,665.15	6,646.12	0.00		6,646.12-
541100	ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600	PEST CONTROL		30.30	538.14	0.00		538.14-
548700	REFUSE/RECYCLING		2,509.20	9,826.50	0.00		9,826.50-
554900	OTHER CONTRACTUAL SERVICE		10,292.72	53,886.48	0.00		53,886.48-
555100	SOFTWARE RENEWAL/MAINT FEE		6,326.87	78,852.51	0.00		78,852.51-
556100	INSURANCE EXPENSE			36,294.79	0.00		36,294.79-
559100	OTHER OPERATING EXP		3,000.00	6,750.00	0.00		6,750.00-
	Major Account 520000 Total	2,252,821.00	152,641.88	897,161.82	39.82	0.00	1,355,659.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		187.12	1,984.33	0.00		1,984.33-
572100	COMMERCIAL TRANSPORTATION		420.60	488.60	0.00		488.60-
573100	STATE-OWNED TRANSPORT			1,226.80	0.00		1,226.80-
574500	PERSONAL VEHICLE MILEAGE			144.30	0.00		144.30-
575100	MISC TRAVEL EXPENSES			104.50	0.00		104.50-
	Major Account 570000 Total	0.00	607.72	3,948.53	0.00	0.00	3,948.53-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		11,089.51	22,178.34	0.00		22,178.34-
588004	EQUIPMENT		3,408.98	28,829.98	0.00		28,829.98-
	Major Account 580000 Total	0.00	14,498.49	51,008.32	0.00	0.00	51,008.32-
BUDGETED EXPENDITURES TOTAL		4,725,490.00	361,098.50	1,923,983.46	40.72	0.00	2,801,506.54

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,725,490.00	361,098.50	1,923,983.46	40.72		2,801,506.54
BUDGETED EXPENDITURES TOTAL		4,725,490.00	361,098.50	1,923,983.46	40.72	0.00	2,801,506.54

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,067.76-	55,552.26-	0.00		55,552.26
484900	OTHER PRIVATE SOURCES		399,550.00-	1,699,550.00-	0.00		1,699,550.00
486300	CLEARING ACCOUNT		135,636.80	120,568.16-	0.00		120,568.16
	Major Account 480000 Total	0.00	273,980.96-	1,875,670.42-	0.00	0.00	1,875,670.42
BUDGETED REVENUE TOTAL		0.00	273,980.96-	1,875,670.42-	0.00	0.00	1,875,670.42
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		273,980.96-	1,875,670.42-	0.00		1,875,670.42
BUDGETED REVENUE TOTAL		0.00	273,980.96-	1,875,670.42-	0.00	0.00	1,875,670.42

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

As of 11/30/13

Percent of Time Elapsed 41.92

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			.51	0.00		.51-
531100	OFFICE SUPPLIES EXPENSE			38,139.44	0.00		38,139.44-
533900	FOOD EXPENSE		259.50	289.00	0.00		289.00-
542500	ENG & ARCH SERVICES		13,468.11	35,320.61	0.00		35,320.61-
	Major Account 520000 Total	0.00	13,727.61	73,749.56	0.00	0.00	73,749.56-
BUDGETED EXPENDITURES TOTAL		0.00	13,727.61	73,749.56	0.00	0.00	73,749.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		13,727.61	73,749.56	0.00		73,749.56-
BUDGETED EXPENDITURES TOTAL		0.00	13,727.61	73,749.56	0.00	0.00	73,749.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

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			981.24	0.00		981.24-
	Major Account 520000 Total	0.00	0.00	981.24	0.00	0.00	981.24-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			155,000.00	0.00		155,000.00-
588004	EQUIPMENT			19,507.60	0.00		19,507.60-
	Major Account 580000 Total	0.00	0.00	174,507.60	0.00	0.00	174,507.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	175,488.84	0.00	0.00	175,488.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			175,488.84	0.00		175,488.84-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	175,488.84	0.00	0.00	175,488.84-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		484.35-	1,861.30-	0.00		1,861.30
	Major Account 480000 Total	0.00	484.35-	1,861.30-	0.00	0.00	1,861.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
	Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	484.35-	251,861.30-	0.00	0.00	251,861.30
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		484.35-	251,861.30-	0.00		251,861.30
BUDGETED REVENUE TOTAL	0.00	484.35-	251,861.30-	0.00	0.00	251,861.30

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,613.00	62,196.12	0.00		62,196.12-
Major Account 580000 Total	0.00	19,613.00	62,196.12	0.00	0.00	62,196.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,613.00	62,196.12	0.00	0.00	62,196.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,613.00	62,196.12	0.00		62,196.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,613.00	62,196.12	0.00	0.00	62,196.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,613.00-	62,196.12-	0.00		62,196.12
Major Account 480000 Total	0.00	19,613.00-	62,196.12-	0.00	0.00	62,196.12
UNBUDGETED REVENUE TOTAL	0.00	19,613.00-	62,196.12-	0.00	0.00	62,196.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,613.00-	62,196.12-	0.00		62,196.12
UNBUDGETED REVENUE TOTAL	0.00	19,613.00-	62,196.12-	0.00	0.00	62,196.12

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

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		21,608.35	118,222.49	0.00		118,222.49-
	Major Account 580000 Total	0.00	21,608.35	118,222.49	0.00	0.00	118,222.49-
BUDGETED EXPENDITURES TOTAL		0.00	21,608.35	118,222.49	0.00	0.00	118,222.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		18,192.28	18,192.28	0.00		18,192.28-
5	REVOLVING FUNDS		3,416.07	100,030.21	0.00		100,030.21-
BUDGETED EXPENDITURES TOTAL		0.00	21,608.35	118,222.49	0.00	0.00	118,222.49-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,900,000.00-	0.00		1,900,000.00
	Major Account 490000 Total	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		366,000.00-	366,000.00-	0.00		366,000.00
	Major Account 480000 Total	0.00	366,000.00-	366,000.00-	0.00	0.00	366,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	366,000.00-	366,000.00-	0.00	0.00	366,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		366,000.00-	366,000.00-	0.00		366,000.00
UNBUDGETED REVENUE TOTAL	0.00	366,000.00-	366,000.00-	0.00	0.00	366,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

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			600,000.00-	0.00		600,000.00
	Major Account 490000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	600,000.00-	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	600,000.00-	0.00	0.00	600,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES			8,150.00	0.00		8,150.00-
554900	OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100	OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	0.00	14,650.00	0.00	0.00	14,650.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,650.00	0.00	0.00	14,650.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			14,650.00	0.00		14,650.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,650.00	0.00	0.00	14,650.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		12,697.30-	997,350.26-	0.00		997,350.26
471109	TUITION OTHER		9,768.84-	9,367.44	0.00		9,367.44-
471140	OTHER STUDENT FEES		90.00	90.00	0.00		90.00-
	Major Account 470000 Total	0.00	22,376.14-	987,892.82-	0.00	0.00	987,892.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,794.80-	39,388.64-	0.00		39,388.64
485100	FINES FORFEITS & PENALTI		4.87	278.87	0.00		278.87-
	Major Account 480000 Total	0.00	7,789.93-	39,109.77-	0.00	0.00	39,109.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		400,000.00	1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	400,000.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	369,833.93	27,002.59-	0.00	0.00	27,002.59

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

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		369,833.93	27,002.59-	0.00		27,002.59
BUDGETED REVENUE TOTAL	0.00	369,833.93	27,002.59-	0.00	0.00	27,002.59

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,068.91-	11,214.10-	0.00		11,214.10
Major Account 480000 Total	0.00	2,068.91-	11,214.10-	0.00	0.00	11,214.10
BUDGETED REVENUE TOTAL	0.00	2,068.91-	11,214.10-	0.00	0.00	11,214.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,068.91-	11,214.10-	0.00		11,214.10
BUDGETED REVENUE TOTAL	0.00	2,068.91-	11,214.10-	0.00	0.00	11,214.10

Agency 050 NEBRASKA STATE COLLEGES
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		200,000.00-	300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	200,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	300,000.00-	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100,000.00-	0.00		100,000.00
5	REVOLVING FUNDS		200,000.00-	200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL		0.00	200,000.00-	300,000.00-	0.00	0.00	300,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		2,449.01	393,098.90	0.00		393,098.90-
	Major Account 520000 Total	0.00	2,449.01	393,098.90	0.00	0.00	393,098.90-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			20,499.00	0.00		20,499.00-
	Major Account 580000 Total	0.00	0.00	20,499.00	0.00	0.00	20,499.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,449.01	413,597.90	0.00	0.00	413,597.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,449.01	413,597.90	0.00		413,597.90-
BUDGETED EXPENDITURES TOTAL		0.00	2,449.01	413,597.90	0.00	0.00	413,597.90-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		413,939.00	1,005,925.00	0.00		1,005,925.00-
	Major Account 520000 Total	0.00	413,939.00	1,005,925.00	0.00	0.00	1,005,925.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	413,939.00	1,005,925.00	0.00	0.00	1,005,925.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		413,939.00	1,005,925.00	0.00		1,005,925.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	413,939.00	1,005,925.00	0.00	0.00	1,005,925.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		654,907.00-	869,907.00-	0.00		869,907.00
	Major Account 480000 Total	0.00	654,907.00-	869,907.00-	0.00	0.00	869,907.00
UNBUDGETED REVENUE TOTAL		0.00	654,907.00-	869,907.00-	0.00	0.00	869,907.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		654,907.00-	869,907.00-	0.00		869,907.00
UNBUDGETED REVENUE TOTAL		0.00	654,907.00-	869,907.00-	0.00	0.00	869,907.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 41.92

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			163,194.40	0.00		163,194.40-
542500	ENG & ARCH SERVICES		637,227.70	906,149.00	0.00		906,149.00-
	Major Account 520000 Total	0.00	637,227.70	1,069,343.40	0.00	0.00	1,069,343.40-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,266,941.00	0.00		2,266,941.00-
	Major Account 580000 Total	0.00	0.00	2,266,941.00	0.00	0.00	2,266,941.00-
BUDGETED EXPENDITURES TOTAL		0.00	637,227.70	3,336,284.40	0.00	0.00	3,336,284.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			163,194.40	0.00		163,194.40-
38	NCCF		637,227.70	3,173,090.00	0.00		3,173,090.00-
BUDGETED EXPENDITURES TOTAL		0.00	637,227.70	3,336,284.40	0.00	0.00	3,336,284.40-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		29,290.00-	29,290.00-	0.00		29,290.00
	Major Account 490000 Total	0.00	29,290.00-	29,290.00-	0.00	0.00	29,290.00
BUDGETED REVENUE TOTAL		0.00	29,290.00-	29,290.00-	0.00	0.00	29,290.00
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		29,290.00-	29,290.00-	0.00		29,290.00
BUDGETED REVENUE TOTAL		0.00	29,290.00-	29,290.00-	0.00	0.00	29,290.00

Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 41.92

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		207.99	207.99	0.00		207.99-
532100	NON CAPITALIZED EQUIP PU			2,104.56	0.00		2,104.56-
533100	HOUSEHOLD & INSTIT EXP		226.50	226.50	0.00		226.50-
534800	CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
	Major Account 520000 Total	0.00	434.49	3,683.91	0.00	0.00	3,683.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	434.49	3,683.91	0.00	0.00	3,683.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		434.49	3,683.91	0.00		3,683.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	434.49	3,683.91	0.00	0.00	3,683.91-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			3,249.42-	0.00		3,249.42
	Major Account 480000 Total	0.00	0.00	3,249.42-	0.00	0.00	3,249.42
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,249.42-	0.00	0.00	3,249.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,249.42-	0.00		3,249.42
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,249.42-	0.00	0.00	3,249.42

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

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			596.93	0.00		596.93-
532100	NON CAPITALIZED EQUIP PU			366.36	0.00		366.36-
	Major Account 520000 Total	0.00	0.00	963.29	0.00	0.00	963.29-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		105,955.00	637,077.07	0.00		637,077.07-
	Major Account 580000 Total	0.00	105,955.00	637,077.07	0.00	0.00	637,077.07-
BUDGETED EXPENDITURES TOTAL		0.00	105,955.00	638,040.36	0.00	0.00	638,040.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		105,955.00	638,040.36	0.00		638,040.36-
BUDGETED EXPENDITURES TOTAL		0.00	105,955.00	638,040.36	0.00	0.00	638,040.36-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,900,000.00	0.00		1,900,000.00-
	Major Account 490000 Total	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,900,000.00	0.00		1,900,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		200,000.00-	200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			704,442.81	0.00		704,442.81-
Major Account 580000 Total	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			704,442.81	0.00		704,442.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		3,400.00	11,671.87	0.00		11,671.87-
534600 ED & RECREATIONAL SUP EX			2,323.00	0.00		2,323.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	3,400.00	13,994.87	0.00	0.00	13,994.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,611.55	403,544.39	0.00		403,544.39-
Major Account 580000 Total	0.00	2,611.55	403,544.39	0.00	0.00	403,544.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,011.55	417,539.26	0.00	0.00	417,539.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,011.55	417,539.26	0.00		417,539.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,011.55	417,539.26	0.00	0.00	417,539.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		103,506.46-	506,316.17-	0.00		506,316.17
Major Account 480000 Total	0.00	103,506.46-	506,316.17-	0.00	0.00	506,316.17
UNBUDGETED REVENUE TOTAL	0.00	103,506.46-	506,316.17-	0.00	0.00	506,316.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103,506.46-	506,316.17-	0.00		506,316.17
UNBUDGETED REVENUE TOTAL	0.00	103,506.46-	506,316.17-	0.00	0.00	506,316.17

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

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		12,471.78	15,283.10	0.00		15,283.10-
	Major Account 520000 Total	0.00	12,471.78	15,283.10	0.00	0.00	15,283.10-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,253,982.71	4,365,734.74	0.00		4,365,734.74-
	Major Account 580000 Total	0.00	2,253,982.71	4,365,734.74	0.00	0.00	4,365,734.74-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,454.49	4,381,017.84	0.00	0.00	4,381,017.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		2,266,454.49	4,381,017.84	0.00		4,381,017.84-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,454.49	4,381,017.84	0.00	0.00	4,381,017.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		13,815,856.13	10,185,757.33-	0.00		10,185,757.33
	Major Account 480000 Total	0.00	13,815,856.13	10,185,757.33-	0.00	0.00	10,185,757.33
BUDGETED REVENUE TOTAL		0.00	13,815,856.13	10,185,757.33-	0.00	0.00	10,185,757.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,243,846.15	6,467,630.55-	0.00		6,467,630.55
4	FEDERAL FUNDS		573,811.49-	996,728.01-	0.00		996,728.01
5	REVOLVING FUNDS		7,145,821.47	2,721,398.77-	0.00		2,721,398.77
BUDGETED REVENUE TOTAL		0.00	13,815,856.13	10,185,757.33-	0.00	0.00	10,185,757.33
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		6,473,186.78	4,017,228.43-	0.00		4,017,228.43
	Major Account 480000 Total	0.00	6,473,186.78	4,017,228.43-	0.00	0.00	4,017,228.43
UNBUDGETED REVENUE TOTAL		0.00	6,473,186.78	4,017,228.43-	0.00	0.00	4,017,228.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,473,186.78	4,017,228.43-	0.00		4,017,228.43
UNBUDGETED REVENUE TOTAL		0.00	6,473,186.78	4,017,228.43-	0.00	0.00	4,017,228.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	284,254,106.00	15,118,219.23	77,561,771.02	27.29		206,692,334.98
511200	TEMPORARY SALARIES-WAGES		2,491,383.33	11,500,109.44	0.00		11,500,109.44-
511300	OVERTIME PAYMENTS		64,217.63	320,130.10	0.00		320,130.10-
511900	SUPPLEMENTAL		21,816.47	106,409.49	0.00		106,409.49-
	Personal Services Subtotal	284,254,106.00	17,695,636.66	89,488,420.05	31.48	0.00	194,765,685.95
515100	RETIREMENT PLANS EXPENSE	12,885,551.00	1,112,482.99	5,691,158.56	44.17		7,194,392.44
515200	FICA EXPENSE	11,996,768.00	987,582.06	5,437,021.11	45.32		6,559,746.89
515400	LIFE & ACCIDENT INS EXP	266,626.00	25,231.98	122,884.84	46.09		143,741.16
515500	HEALTH INSURANCE EXPENSE	21,839,590.00	2,544,392.20	10,708,586.72	49.03		11,131,003.28
516200	TUITION ASSISTANCE		2,810,261.22	2,803,082.70	0.00		2,803,082.70-
516400	UNEMPLOYM COMP INS EXP		50,106.44-	83,774.46	0.00		83,774.46-
516500	WORKERS COMP PREMIUMS	1,364,118.00	290,589.90	623,040.74	45.67		741,077.26
	Major Account 510000 Total	332,606,759.00	25,416,070.57	114,957,969.18	34.56	0.00	217,648,789.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115,502.39	284,708.16	0.00		284,708.16-
521200	COMM EXP-VOICE/DATA		268,279.08	1,448,967.33	0.00		1,448,967.33-
521300	FREIGHT		20,923.61	129,213.33	0.00		129,213.33-
521400	DATA PROCESSING EXPENSE	241,888.00	30,181.22-	306,588.80-	126.75-		548,476.80
521500	PUBLICATION & PRINT EXPENSE		298,394.39	1,853,290.12	0.00		1,853,290.12-
521700	1099 ROYALTY PAYMENTS		3,475.75	33,327.02	0.00		33,327.02-
521900	AWARDS EXPENSE		1,705.09	6,710.31	0.00		6,710.31-
522000	1099 AWARDS			32,150.00	0.00		32,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		389,876.81	1,734,111.50	0.00		1,734,111.50-
522200	CONFERENCE REGISTRATION		102,729.41	305,192.11	0.00		305,192.11-
522400	SUBSISTENCE		30,871.67	63,412.98	0.00		63,412.98-
522500	EMPLOYEE MOVING EXPENSE		29,974.52	236,962.10	0.00		236,962.10-
522600	JOB APPLICANT EXPENSE		9,489.30	126,180.68	0.00		126,180.68-
523100	UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201	NATURAL GAS		1,197,807.97	6,700,858.85	0.00		6,700,858.85-
523202	ELECTRICITY		475,101.92	3,240,972.76	0.00		3,240,972.76-
523203	WATER		87,887.96	492,370.27	0.00		492,370.27-
523219	OTHER UTILITY		64,731.30-	769,575.48-	0.00		769,575.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			31.98	0.00		31.98-
523600	INTEREST EXPENSE		172,412.50	172,412.50	0.00		172,412.50-
524100	RENT EXPENSE-LAND		3,528.00	22,004.56	0.00		22,004.56-
524600	RENT EXPENSE-BUILDINGS		154,805.78	350,208.62	0.00		350,208.62-
524700	RENT EXP-OTHER REAL PROP		9,073.88	31,363.63	0.00		31,363.63-
525100	RENT EXP-OFFICE EQUIP		45,218.65	187,885.98	0.00		187,885.98-
525400	RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP		8,446.04	45,626.19	0.00		45,626.19-
525501	AG CONST & SHOP EQ RENTAL		2,786.76	9,776.40	0.00		9,776.40-
525502	FILM & PROGRAM RENTAL		1,246.53	1,746.53	0.00		1,746.53-
526100	REPAIRS & MAINT-REAL PROPERTY		374,413.64-	667,965.43-	0.00		667,965.43
527100	REP & MAINT-OFFICE EQUIP		4,534.13	51,610.36	0.00		51,610.36-
527200	REP & MAINT-MOTOR VEHICL		4,172.98	37,054.18	0.00		37,054.18-
527300	REP & MAINT-MEDICAL EQUI		44,948.43	225,339.28	0.00		225,339.28-
527400	REPAIRS & MAINT-DATA PROC		29,716.76	244,199.39	0.00		244,199.39-
527500	REPAIRS & MAINT-COMM EQUIP			16,801.50	0.00		16,801.50-
527600	REP & MAINT-HOUSE/INST E			643.77	0.00		643.77-
527700	REP & MAINT-PHOTO/MEDIA		236.50	719.34	0.00		719.34-
527800	REP & MAINT-OTHER PROPER		45,114.82	78,499.70	0.00		78,499.70-
527801	REP AG SHOP CONST EQUIP		1,346.35	10,193.67	0.00		10,193.67-
531100	OFFICE SUPPLIES EXPENSE		488,980.74	1,032,448.23	0.00		1,032,448.23-
533100	HOUSEHOLD & INSTIT EXP		28,654.25	121,404.27	0.00		121,404.27-
533900	FOOD EXPENSE		45,058.52	424,276.00	0.00		424,276.00-
534500	AGRICULTURAL SUPPLIES EXP		15,401.86	59,156.33	0.00		59,156.33-
534600	ED & RECREATIONAL SUP EX		114,649.84	898,710.06	0.00		898,710.06-
534700	ENG TECH & COMM SUP EXP		517.15	18,547.56	0.00		18,547.56-
534800	CONSTRUCTION & MAINT SUPPLIES		283,411.86	1,315,196.92	0.00		1,315,196.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,421.56-	68,917.17-	0.00		68,917.17
534901	DATA PROCESSING SUPPLIES		230,418.99	2,017,088.94	0.00		2,017,088.94-
534903	RSCH/LAB EQUIP PARTS		121,145.84-	414,466.86-	0.00		414,466.86
535100	MEDICAL SUPPLIES		826.12	30,251.85	0.00		30,251.85-
537100	LABORATORY SUP EXP		161,345.80	964,833.94	0.00		964,833.94-
538100	VEHICLE & EQUIP SUPP EXP		35,396.31	177,942.79	0.00		177,942.79-
539951	PURCHASES FOR RESALE		9,781.14	176,213.16	0.00		176,213.16-
541700	LEGAL RELATED EXPENSE			24,586.00	0.00		24,586.00-
542500	ENG & ARCH SERVICES		37,411.00	80,629.00	0.00		80,629.00-
543100	IT CONSULTING-APPLICATIONS		4,226.66	197,300.61	0.00		197,300.61-
543500	MGT CONSULTANT SERVICES		2,250.00	8,321.00	0.00		8,321.00-
545000	LABORATORY SERVICES		14,533.79-	86,627.35-	0.00		86,627.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		25,951.98	887.39-	0.00		887.39
549200	JANITORIAL/SECURITY SERVICES		228,413.18-	573,507.01-	0.00		573,507.01
554900	OTHER CONTRACTUAL SERVICE		112,320.13-	1,094,275.95-	0.00		1,094,275.95
554901	CONTRACTED SVCS - SAL REIMB			3,916.65-	0.00		3,916.65
554902	CONTRACTED SVCS - SCHLRLY PUB		1,350.00	3,805.00	0.00		3,805.00-
554903	CONTRACTED SVCS - SUB CONTRACT		7,546.63	7,546.63	0.00		7,546.63-
555200	SOFTWARE - NEW PURCHASES		27,033.29	693,465.37	0.00		693,465.37-
556100	INSURANCE EXPENSE	552,439.00	19,936.30	66,322.49	12.01		486,116.51
556300	SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100	OTHER OPERATING EXP	64,478,506.00	12,180.16-	487,045.05	.76		63,991,460.95
	Major Account 520000 Total	92,779,418.00	4,127,415.60	22,993,078.21	24.78	0.00	69,786,339.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		127,972.88	616,601.92	0.00		616,601.92-
571103	BOARD & LODGING-FOREIGN		5,819.44	79,693.16	0.00		79,693.16-
571900	MEALS-ONE DAY TRAVEL		72.42	236.09	0.00		236.09-
572100	COMMERCIAL TRANSPORTATION		116,346.95	495,365.62	0.00		495,365.62-
572103	COMERCIAL FARES-FOREIGN		37,817.40	170,402.92	0.00		170,402.92-
573100	STATE-OWNED TRANSPORT		68,088.63	229,876.09	0.00		229,876.09-
574500	PERSONAL VEHICLE MILEAGE		26,005.28	102,825.18	0.00		102,825.18-
574503	MILEAGE ALLOW-FOREIGN		6.78-	3,077.86	0.00		3,077.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		46,886.82	187,799.19	0.00		187,799.19-
575100	MISC TRAVEL EXPENSES	4,651,545.00	4,234.33-	4,909.60-	.11-		4,656,454.60
575103	MISC TVL EXP-FOREIGN		1,465.31	3,054.59	0.00		3,054.59-
	Major Account 570000 Total	4,651,545.00	426,234.02	1,884,023.02	40.50	0.00	2,767,521.98
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003	BUILDINGS		59,677.17	135,599.00	0.00		135,599.00-
588004	EQUIPMENT		47,775.09-	4,765,692.56	0.00		4,765,692.56-
	Major Account 580000 Total	0.00	11,902.08	4,906,288.23	0.00	0.00	4,906,288.23-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	82,595.80	5,296,561.68	86.35		837,216.32
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		2,061.75	28,266.25	0.00		28,266.25-

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599103	STUDENT TRAINING TRAVEL			500.00	0.00		500.00-
	Major Account 590000 Total	7,292,671.00	84,657.55	5,325,327.93	73.02	0.00	1,967,343.07
BUDGETED EXPENDITURES TOTAL		437,330,393.00	30,066,279.82	150,066,686.57	34.31	0.00	287,263,706.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	241,401,417.00	465,502.19	69,167,965.09	28.65		172,233,451.91
2	CASH FUNDS	140,851,446.00	27,700,529.47	66,265,462.66	47.05		74,585,983.34
5	REVOLVING FUNDS	55,077,530.00	1,900,248.16	14,633,258.82	26.57		40,444,271.18
BUDGETED EXPENDITURES TOTAL		437,330,393.00	30,066,279.82	150,066,686.57	34.31	0.00	287,263,706.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		2,182,025.00	2,182,025.00	0.00		2,182,025.00-
461500	OP GRANTS - STATE AGENCI			30,333.00	0.00		30,333.00-
	Major Account 460000 Total	0.00	2,182,025.00	2,212,358.00	0.00	0.00	2,212,358.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		23,754,166.49-	87,033,111.74-	0.00		87,033,111.74
471101	PROF & TECH GRNT/CONT-ITD		104,628.12-	406,583.89-	0.00		406,583.89
471102	GEN FUND REMISSIONS-CASH		5,771,400.42	34,309,242.95	0.00		34,309,242.95-
471103	NON RESIDENT TUITION		112,940.18	25,423,098.32-	0.00		25,423,098.32
471104	OFF-CAMPUS TUITION		2,874.00-	3,068.52-	0.00		3,068.52
471105	EMPLOYEE REMISSIONS		60,088.50-	473,806.85	0.00		473,806.85-
471106	SPOUSE REMISSIONS		811.02-	41,272.98	0.00		41,272.98-
471107	DEPENDENT REMISSIONS		28,765.75	913,133.38	0.00		913,133.38-
471108	MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100	SALE OF SUP & MAT		59,251.38-	2,795,399.04-	0.00		2,795,399.04
472200	REPROD & PUBLICATIONS		18,177.10-	79,104.05-	0.00		79,104.05
474100	GENERAL BUSINESS FEES		9,033.49-	85,549.03-	0.00		85,549.03
	Major Account 470000 Total	0.00	18,095,923.75-	81,658,517.43-	0.00	0.00	81,658,517.43

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		512,132.77-	2,520,820.36-	0.00		2,520,820.36
481101	INVEST INC-UNMC			32,577.30-	0.00		32,577.30
483100	HOUSING & DORM RENTAL RE			5,220.00-	0.00		5,220.00
483200	BUILDING & SPACE RENTAL		47,510.38-	233,431.40-	0.00		233,431.40
483300	EQUIPMENT LEASE OR RENTA		156.00-	2,595.00-	0.00		2,595.00
483400	OTHER RENTAL REVENUE		60.00-	9,560.00-	0.00		9,560.00
484100	OPERATING DONATIONS & CO		348.03-	22,475.17-	0.00		22,475.17
484101	RESTRICTED-DONATIONS		58,327.75-	154,207.98-	0.00		154,207.98
484102	RESTRICTED-PROF FEES		1,350.00-	2,700.00-	0.00		2,700.00
484105	INDIRECT COST-OTHER		2,198,933.08-	11,881,530.22-	0.00		11,881,530.22
484106	INDIRECT COST-PRIVATE		54,404.15-	188,384.65-	0.00		188,384.65
484800	ROYALTY REVENUE		315.67-	66,245.95-	0.00		66,245.95
484900	OTHER PRIVATE SOURCES		18,900.00-	669,103.44-	0.00		669,103.44
486300	CLEARING ACCOUNT		367,772.27-	9,464,731.01-	0.00		9,464,731.01
486351	NSF ITEMS SUSPENSE		82,671.81	958,180.96	0.00		958,180.96-
486400	CASH OVER ADJUSTMENT		26.35	723.68	0.00		723.68-
	Major Account 480000 Total	0.00	3,177,511.94-	24,294,677.84-	0.00	0.00	24,294,677.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			19,257.00-	0.00		19,257.00
493100	OPERATING TRANSFER IN		320,238.90-	7,407,634.19-	0.00		7,407,634.19
493104	TRANS IN-PLANT IMPROVEMEN		600,000.00-	712,435.51-	0.00		712,435.51
493200	OPERATING TRANSFERS OUT		1,649,411.29	8,479,363.16	0.00		8,479,363.16-
493201	TRANS OUT-PRINCIPAL/INTER			150,985.56	0.00		150,985.56-
493204	TRANS OUT-PLANT IMPROVEME		776,939.00	2,194,936.24	0.00		2,194,936.24-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	2,720,302.52	0.00		2,720,302.52-
	Major Account 490000 Total	0.00	2,866,262.65	5,406,260.78	0.00	0.00	5,406,260.78-
BUDGETED REVENUE TOTAL		0.00	16,225,148.04-	98,334,576.49-	0.00	0.00	98,334,576.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,272,571.94-	74,348,752.29-	0.00		74,348,752.29
5	REVOLVING FUNDS		2,952,576.10-	23,985,824.20-	0.00		23,985,824.20
BUDGETED REVENUE TOTAL		0.00	16,225,148.04-	98,334,576.49-	0.00	0.00	98,334,576.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,053,053.00	159,800.38	819,263.63	39.90		1,233,789.37
511200	TEMPORARY SALARIES-WAGES		12,616.21	64,198.81	0.00		64,198.81-
511300	OVERTIME PAYMENTS		889.29	9,521.26	0.00		9,521.26-
511900	SUPPLEMENTAL		398.25	1,906.25	0.00		1,906.25-
	Personal Services Subtotal	2,053,053.00	173,704.13	894,889.95	43.59	0.00	1,158,163.05
515100	RETIREMENT PLANS EXPENSE	123,517.00	10,763.78	54,273.69	43.94		69,243.31
515200	FICA EXPENSE	133,757.00	12,391.48	64,577.62	48.28		69,179.38
515400	LIFE & ACCIDENT INS EXP	4,050.00	274.67	1,343.83	33.18		2,706.17
515500	HEALTH INSURANCE EXPENSE	340,171.00	28,136.06	139,221.56	40.93		200,949.44
516400	UNEMPLOYM COMP INS EXP		2.40	2.40	0.00		2.40-
516500	WORKERS COMP PREMIUMS	11,868.00	2,986.76	5,967.58	50.28		5,900.42
	Major Account 510000 Total	2,666,416.00	228,259.28	1,160,276.63	43.51	0.00	1,506,139.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		309.71	621.76	0.00		621.76-
521200	COMM EXP-VOICE/DATA		6,864.92	35,047.75	0.00		35,047.75-
521400	DATA PROCESSING EXPENSE	1,056.00	9.75	267.00	25.28		789.00
521500	PUBLICATION & PRINT EXPENSE		8,603.83	14,423.42	0.00		14,423.42-
521900	AWARDS EXPENSE		12.02	410.50	0.00		410.50-
522100	DUES & SUBSCRIPTION EXPENSE		2,246.00	9,804.50	0.00		9,804.50-
522200	CONFERENCE REGISTRATION		1,369.36	7,791.62	0.00		7,791.62-
522400	SUBSISTENCE			405.80	0.00		405.80-
522500	EMPLOYEE MOVING EXPENSE			207.51	0.00		207.51-
523100	UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201	NATURAL GAS		4,448.39	17,413.18	0.00		17,413.18-
523202	ELECTRICITY		17,547.67	81,293.40	0.00		81,293.40-
523203	WATER		1,723.25	6,901.82	0.00		6,901.82-
523204	SEWER		713.16	2,852.65	0.00		2,852.65-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		2,744.58	10,475.18	0.00		10,475.18-
525500	RENT EXP-OTHER PERS PROP			108.79-	0.00		108.79
525501	AG CONST & SHOP EQ RENTAL			5,000.00	0.00		5,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		625.32	25,096.98	0.00		25,096.98-

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527200	REP & MAINT-MOTOR VEHICL		459.19	10,537.76	0.00		10,537.76-
527600	REP & MAINT-HOUSE/INST E			12.00	0.00		12.00-
527800	REP & MAINT-OTHER PROPER			2,872.26	0.00		2,872.26-
527801	REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100	OFFICE SUPPLIES EXPENSE		5,068.89	25,035.92	0.00		25,035.92-
533100	HOUSEHOLD & INSTIT EXP		736.45	8,577.69	0.00		8,577.69-
533900	FOOD EXPENSE		11.48	1,585.52	0.00		1,585.52-
534500	AGRICULTURAL SUPPLIES EXP		15,600.48	68,531.32	0.00		68,531.32-
534600	ED & RECREATIONAL SUP EX		1,283.28	12,769.11	0.00		12,769.11-
534800	CONSTRUCTION & MAINT SUPPLIES		3,527.97	34,861.98	0.00		34,861.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			156.75	0.00		156.75-
534901	DATA PROCESSING SUPPLIES		4,114.71	11,388.96	0.00		11,388.96-
535100	MEDICAL SUPPLIES			6,481.80	0.00		6,481.80-
537100	LABORATORY SUP EXP			10,036.90	0.00		10,036.90-
538100	VEHICLE & EQUIP SUPP EXP		4,516.55	26,278.87	0.00		26,278.87-
539951	PURCHASES FOR RESALE			527.45	0.00		527.45-
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,610.08	3,483.40	0.00		3,483.40-
554900	OTHER CONTRACTUAL SERVICE		8,109.12	41,838.07	0.00		41,838.07-
555200	SOFTWARE - NEW PURCHASES		483.00	2,226.00	0.00		2,226.00-
556100	INSURANCE EXPENSE		4,077.00	8,481.18	0.00		8,481.18-
559100	OTHER OPERATING EXP	1,008,932.00	271.40	609.39	.06		1,008,322.61
	Major Account 520000 Total	1,477,773.00	98,087.56	497,165.58	33.64	0.00	980,607.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,202.08	11,274.90	0.00		11,274.90-
572100	COMMERCIAL TRANSPORTATION		70.45	724.15	0.00		724.15-
573100	STATE-OWNED TRANSPORT		1,590.00	12,279.67	0.00		12,279.67-
574500	PERSONAL VEHICLE MILEAGE		1,823.83	7,170.17	0.00		7,170.17-
574600	CONTRACTUAL SERV - TRAVEL EXP		367.44	629.60	0.00		629.60-
575100	MISC TRAVEL EXPENSES		11.35	5,426.56-	0.00		5,426.56
	Major Account 570000 Total	0.00	6,065.15	26,651.93	0.00	0.00	26,651.93-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,855.00	6,228.23	0.00		6,228.23-
	Major Account 580000 Total	0.00	5,855.00	6,228.23	0.00	0.00	6,228.23-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		753.00	23,074.00	0.00		23,074.00-
599100	OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
	Major Account 590000 Total	0.00	753.00	25,886.50	0.00	0.00	25,886.50-
BUDGETED EXPENDITURES TOTAL		4,144,189.00	339,019.99	1,716,208.87	41.41	0.00	2,427,980.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,698,962.00	251,382.34	1,315,415.43	48.74		1,383,546.57
2	CASH FUNDS	1,055,227.00	62,568.55	273,313.46	25.90		781,913.54
5	REVOLVING FUNDS	390,000.00	25,069.10	127,479.98	32.69		262,520.02
BUDGETED EXPENDITURES TOTAL		4,144,189.00	339,019.99	1,716,208.87	41.41	0.00	2,427,980.13
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		117,975.96-	483,180.22-	0.00		483,180.22
471102	GEN FUND REMISSIONS-CASH			61,594.00	0.00		61,594.00-
471103	NON RESIDENT TUITION		1,353.00	108,483.00-	0.00		108,483.00
471108	MED/VOC SERV-STATE AG			20,354.00-	0.00		20,354.00
472100	SALE OF SUP & MAT		132.03	2,923.13	0.00		2,923.13-
472200	REPROD & PUBLICATIONS		399.52-	3,694.45-	0.00		3,694.45
474100	GENERAL BUSINESS FEES		290.00-	8,344.63	0.00		8,344.63-
	Major Account 470000 Total	0.00	117,180.45-	542,849.91-	0.00	0.00	542,849.91
480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL		500.00-	2,600.00-	0.00		2,600.00
483400	OTHER RENTAL REVENUE			735.84-	0.00		735.84
	Major Account 480000 Total	0.00	500.00-	3,335.84-	0.00	0.00	3,335.84
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME		4,960.00	286,590.00	0.00		286,590.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4,960.00	286,590.00	0.00	0.00	286,590.00-
BUDGETED REVENUE TOTAL	0.00	112,720.45-	259,595.75-	0.00	0.00	259,595.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		110,736.51-	158,517.18-	0.00		158,517.18
5 REVOLVING FUNDS		1,983.94-	101,078.57-	0.00		101,078.57
BUDGETED REVENUE TOTAL	0.00	112,720.45-	259,595.75-	0.00	0.00	259,595.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	34,184,511.00	5,870,157.40	29,777,931.45	87.11		4,406,579.55
511200	TEMPORARY SALARIES-WAGES		497,136.70	2,933,601.42	0.00		2,933,601.42-
511300	OVERTIME PAYMENTS		17,121.07	92,245.67	0.00		92,245.67-
511900	SUPPLEMENTAL		7,400.50	34,479.46	0.00		34,479.46-
	Personal Services Subtotal	34,184,511.00	6,391,815.67	32,838,258.00	96.06	0.00	1,346,253.00
515100	RETIREMENT PLANS EXPENSE	5,954,678.00	444,249.85	2,277,785.04	38.25		3,676,892.96
515200	FICA EXPENSE	5,531,154.00	364,783.60	2,049,923.57	37.06		3,481,230.43
515400	LIFE & ACCIDENT INS EXP	205,212.00	9,794.71	48,697.31	23.73		156,514.69
515500	HEALTH INSURANCE EXPENSE	10,980,834.00	870,933.81	4,017,630.25	36.59		6,963,203.75
516200	TUITION ASSISTANCE		630,555.63	632,398.63	0.00		632,398.63-
516400	UNEMPLOYM COMP INS EXP		3,624.40	7,274.83	0.00		7,274.83-
516500	WORKERS COMP PREMIUMS	387,725.00	118,208.42	232,201.80	59.89		155,523.20
	Major Account 510000 Total	57,244,114.00	8,833,966.09	42,104,169.43	73.55	0.00	15,139,944.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,052.89	51,799.88	0.00		51,799.88-
521200	COMM EXP-VOICE/DATA		79,965.85	412,587.68	0.00		412,587.68-
521300	FREIGHT		6,907.08	73,131.79	0.00		73,131.79-
521400	DATA PROCESSING EXPENSE	62,213.00	13,752.83-	40,986.70-	65.88-		103,199.70
521500	PUBLICATION & PRINT EXPENSE		81,019.93	404,899.55	0.00		404,899.55-
521700	1099 ROYALTY PAYMENTS			3,507.25	0.00		3,507.25-
521900	AWARDS EXPENSE		835.50	1,763.58	0.00		1,763.58-
522000	1099 AWARDS			5,040.00	0.00		5,040.00-
522100	DUES & SUBSCRIPTION EXPENSE		75,171.98	211,659.83	0.00		211,659.83-
522200	CONFERENCE REGISTRATION		38,351.41	208,047.24	0.00		208,047.24-
522400	SUBSISTENCE		936.35	19,880.24	0.00		19,880.24-
522500	EMPLOYEE MOVING EXPENSE		2,691.54	81,925.81	0.00		81,925.81-
522600	JOB APPLICANT EXPENSE		11,594.34	55,237.07	0.00		55,237.07-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		10,591.46	39,090.52	0.00		39,090.52-
523202	ELECTRICITY		34,935.81	343,298.76	0.00		343,298.76-
523203	WATER		500.64	677.84	0.00		677.84-
523500	PROMPT PAY INTEREST			15.00	0.00		15.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		2,556.88	23,252.12	0.00		23,252.12-
524600	RENT EXPENSE-BUILDINGS		4,149.47	56,917.51	0.00		56,917.51-
524700	RENT EXP-OTHER REAL PROP		1,778.00	62,172.27	0.00		62,172.27-
525100	RENT EXP-OFFICE EQUIP		10,304.85	50,091.41	0.00		50,091.41-
525400	RENT EXP-COMM EQUIP			180.00	0.00		180.00-
525500	RENT EXP-OTHER PERS PROP		5,547.23	15,495.26	0.00		15,495.26-
525501	AG CONST & SHOP EQ RENTAL		6,427.63	4,038.08-	0.00		4,038.08
526100	REPAIRS & MAINT-REAL PROPERTY		128,768.16	510,191.82	0.00		510,191.82-
527100	REP & MAINT-OFFICE EQUIP		1,028.54	6,362.65	0.00		6,362.65-
527200	REP & MAINT-MOTOR VEHICL		24,775.75	101,486.64	0.00		101,486.64-
527300	REP & MAINT-MEDICAL EQUI		23,914.67	159,111.77	0.00		159,111.77-
527400	REPAIRS & MAINT-DATA PROC		164.99	844.94	0.00		844.94-
527500	REPAIRS & MAINT-COMM EQUIP		196.66	555.26	0.00		555.26-
527600	REP & MAINT-HOUSE/INST E		75.08	2,264.76	0.00		2,264.76-
527800	REP & MAINT-OTHER PROPER			10,155.83	0.00		10,155.83-
527801	REP AG SHOP CONST EQUIP		13,416.80	173,184.81	0.00		173,184.81-
531100	OFFICE SUPPLIES EXPENSE		35,871.54	207,497.65	0.00		207,497.65-
533100	HOUSEHOLD & INSTIT EXP		12,641.93	69,686.20	0.00		69,686.20-
533900	FOOD EXPENSE		31,666.27	220,133.60	0.00		220,133.60-
534500	AGRICULTURAL SUPPLIES EXP		923,949.46	4,639,900.35	0.00		4,639,900.35-
534600	ED & RECREATIONAL SUP EX		42,551.17	413,231.00	0.00		413,231.00-
534800	CONSTRUCTION & MAINT SUPPLIES		30,154.64	204,361.56	0.00		204,361.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	663.36	1,251.16	3.18		38,077.84
534901	DATA PROCESSING SUPPLIES		81,876.07	386,580.77	0.00		386,580.77-
535100	MEDICAL SUPPLIES		3,770.10	18,645.55	0.00		18,645.55-
537100	LABORATORY SUP EXP		217,775.32	1,518,266.25	0.00		1,518,266.25-
538100	VEHICLE & EQUIP SUPP EXP		62,988.71	338,481.76	0.00		338,481.76-
539951	PURCHASES FOR RESALE		34,406.43	173,826.40	0.00		173,826.40-
541100	ACCTG & AUDITING SERVICES		175.36-	1,039.73-	0.00		1,039.73
541700	LEGAL RELATED EXPENSE			3,250.00	0.00		3,250.00-
542500	ENG & ARCH SERVICES			354.00	0.00		354.00-
543100	IT CONSULTING-APPLICATIONS		1,050.00	3,163.50	0.00		3,163.50-
545000	LABORATORY SERVICES		9,718.85-	54,567.11-	0.00		54,567.11
547100	EDUCATIONAL SERVICES		48,540.00	65,503.67	0.00		65,503.67-
549200	JANITORIAL/SECURITY SERVICES		8,014.59	65,794.33	0.00		65,794.33-
554900	OTHER CONTRACTUAL SERVICE		159,247.19	1,030,849.17	0.00		1,030,849.17-
554901	CONTRACTED SVCS - SAL REIMB			17,466.68	0.00		17,466.68-
554903	CONTRACTED SVCS - SUB CONTRACT		7,596.28	10,597.09	0.00		10,597.09-
555200	SOFTWARE - NEW PURCHASES		5,378.90	121,685.98	0.00		121,685.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	475,396.00	78,562.45	236,142.99	49.67		239,253.01
556300	SURETY & NOTARY BONDS			105.00	0.00		105.00-
559100	OTHER OPERATING EXP	26,249,398.00	7,857.49	69,370.64-	.26-		26,318,768.64
	Major Account 520000 Total	28,256,639.00	2,346,574.35	12,661,601.49	44.81	0.00	15,595,037.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		60,041.98	421,501.95	0.00		421,501.95-
571103	BOARD & LODGING-FOREIGN			2,394.71	0.00		2,394.71-
571800	TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900	MEALS-ONE DAY TRAVEL		36.00	624.66	0.00		624.66-
572100	COMMERCIAL TRANSPORTATION		43,172.87	186,286.21	0.00		186,286.21-
572103	COMERCIAL FARES-FOREIGN		28,670.09	67,323.89	0.00		67,323.89-
573100	STATE-OWNED TRANSPORT		23,973.98	75,919.45	0.00		75,919.45-
574500	PERSONAL VEHICLE MILEAGE		31,929.54	167,249.66	0.00		167,249.66-
574503	MILEAGE ALLOW-FOREIGN			76.28	0.00		76.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,160.33	111,687.78	0.00		111,687.78-
575100	MISC TRAVEL EXPENSES	5,727,194.00	4,041.92-	44,188.83-	.77-		5,771,382.83
575103	MISC TVL EXP-FOREIGN			82.12	0.00		82.12-
	Major Account 570000 Total	5,727,194.00	214,942.87	988,921.88	17.27	0.00	4,738,272.12
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			59,905.53	0.00		59,905.53-
588004	EQUIPMENT		41,748.46	1,562,459.74	0.00		1,562,459.74-
	Major Account 580000 Total	0.00	41,748.46	1,622,365.27	0.00	0.00	1,622,365.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,067.75	16,439.42	0.00		16,439.42-
599102	NON-TAXABLE STIPENDS			2,425.00	0.00		2,425.00-
599104	STUDENT TUITION		23,688.00-	870,880.64	0.00		870,880.64-
	Major Account 590000 Total	0.00	11,620.25-	889,745.06	0.00	0.00	889,745.06-
BUDGETED EXPENDITURES TOTAL		91,227,947.00	11,425,611.52	58,266,803.13	63.87	0.00	32,961,143.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,690,983.66	41,606,960.66	0.00		41,606,960.66-
2	CASH FUNDS	48,805,268.00	462,416.39	3,257,635.38	6.67		45,547,632.62
4	FEDERAL FUNDS	6,201,594.00		1,398,760.00	22.55		4,802,834.00
5	REVOLVING FUNDS	36,221,085.00	2,272,211.47	12,003,447.09	33.14		24,217,637.91
BUDGETED EXPENDITURES TOTAL		91,227,947.00	11,425,611.52	58,266,803.13	63.87	0.00	32,961,143.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,398,760.00-	0.00		1,398,760.00
461200	FED INDIRECT COST REIMB		2,010,356.00-	2,010,356.00-	0.00		2,010,356.00
461500	OP GRANTS - STATE AGENCI		20.36-	3,314.47-	0.00		3,314.47
	Major Account 460000 Total	0.00	2,010,376.36-	3,412,430.47-	0.00	0.00	3,412,430.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		729,463.09-	12,593,544.02-	0.00		12,593,544.02
471102	GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103	NON RESIDENT TUITION			8,559,268.00-	0.00		8,559,268.00
472100	SALE OF SUP & MAT		2,143,795.43-	6,940,110.15-	0.00		6,940,110.15
474100	GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	2,874,258.52-	22,625,658.29-	0.00	0.00	22,625,658.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			80.00-	0.00		80.00
483100	HOUSING & DORM RENTAL RE		1,050.00-	12,286.31-	0.00		12,286.31
483200	BUILDING & SPACE RENTAL		2,253.04-	8,262.66-	0.00		8,262.66
483300	EQUIPMENT LEASE OR RENTA			1,922.00-	0.00		1,922.00
484100	OPERATING DONATIONS & CO		500.00-	17,587.00-	0.00		17,587.00
484101	RESTRICTED-DONATIONS		2,256.54-	20,759.73-	0.00		20,759.73
484106	INDIRECT COST-PRIVATE		146,800.79-	615,203.83-	0.00		615,203.83
484500	REIMB NON-GOVT SOURCES			1,758.00	0.00		1,758.00-
484800	ROYALTY REVENUE			687,779.23-	0.00		687,779.23
486400	CASH OVER ADJUSTMENT		6.24	2,312.84-	0.00		2,312.84
	Major Account 480000 Total	0.00	152,854.13-	1,364,435.60-	0.00	0.00	1,364,435.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

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			273,367.07-	0.00		273,367.07
493100	OPERATING TRANSFER IN		1,131,643.00-	3,045,985.15-	0.00		3,045,985.15
493104	TRANS IN-PLANT IMPROVEMEN		17,047.84-	17,047.84-	0.00		17,047.84
493200	OPERATING TRANSFERS OUT		31,333.00	1,764,508.75	0.00		1,764,508.75-
493204	TRANS OUT-PLANT IMPROVEME			170,230.00	0.00		170,230.00-
493206	TRANS OUT-DEF R&M FUND		117,155.50	234,311.00	0.00		234,311.00-
	Major Account 490000 Total	0.00	1,000,202.34-	1,167,350.31-	0.00	0.00	1,167,350.31
BUDGETED REVENUE TOTAL		0.00	6,037,691.35-	28,569,874.67-	0.00	0.00	28,569,874.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,989,437.67-	16,646,947.15-	0.00		16,646,947.15
4	FEDERAL FUNDS			1,398,760.00-	0.00		1,398,760.00
5	REVOLVING FUNDS		3,048,253.68-	10,524,167.52-	0.00		10,524,167.52
BUDGETED REVENUE TOTAL		0.00	6,037,691.35-	28,569,874.67-	0.00	0.00	28,569,874.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		299,579.30	1,924,000.51	0.00		1,924,000.51-
511200	TEMPORARY SALARIES-WAGES		391,342.64	1,830,970.81	0.00		1,830,970.81-
511300	OVERTIME PAYMENTS		7.59	1,253.98	0.00		1,253.98-
511900	SUPPLEMENTAL		200.00	957.39	0.00		957.39-
	Personal Services Subtotal	0.00	691,129.53	3,757,182.69	0.00	0.00	3,757,182.69-
515100	RETIREMENT PLANS EXPENSE		18,761.27	126,014.35	0.00		126,014.35-
515200	FICA EXPENSE		29,206.08	179,944.08	0.00		179,944.08-
515400	LIFE & ACCIDENT INS EXP		696.51	3,804.74	0.00		3,804.74-
515500	HEALTH INSURANCE EXPENSE		93,981.71	391,257.15	0.00		391,257.15-
515501	HEALTH INSURANCE NAS		253.48	1,832.32	0.00		1,832.32-
516200	TUITION ASSISTANCE		183,495.79	186,737.51	0.00		186,737.51-
516400	UNEMPLOYM COMP INS EXP		2,775.49	4,838.54	0.00		4,838.54-
516500	WORKERS COMP PREMIUMS		15,632.65	29,764.42	0.00		29,764.42-
	Major Account 510000 Total	0.00	1,035,932.51	4,681,375.80	0.00	0.00	4,681,375.80-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		615.31	4,412.27	0.00		4,412.27-
521200	COMM EXP-VOICE/DATA		3,527.31	18,392.04	0.00		18,392.04-
521300	FREIGHT		1,545.22	16,763.81	0.00		16,763.81-
521500	PUBLICATION & PRINT EXPENSE		9,428.76	25,731.43	0.00		25,731.43-
522000	1099 AWARDS		6,585.00	21,976.88	0.00		21,976.88-
522100	DUES & SUBSCRIPTION EXPENSE		3,213.50	16,602.26	0.00		16,602.26-
522200	CONFERENCE REGISTRATION		1,765.00	36,067.29	0.00		36,067.29-
522400	SUBSISTENCE		607.70	10,378.91	0.00		10,378.91-
522600	JOB APPLICANT EXPENSE			943.10	0.00		943.10-
524600	RENT EXPENSE-BUILDINGS		994.13	10,813.21	0.00		10,813.21-
524700	RENT EXP-OTHER REAL PROP		125.00	4,043.00	0.00		4,043.00-
525100	RENT EXP-OFFICE EQUIP		721.58	3,353.44	0.00		3,353.44-
525500	RENT EXP-OTHER PERS PROP		594.60	4,094.38	0.00		4,094.38-
525502	FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY		33.00	642.06	0.00		642.06-
527200	REP & MAINT-MOTOR VEHICL			400.00	0.00		400.00-
527300	REP & MAINT-MEDICAL EQUI		22,440.69	87,007.61	0.00		87,007.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC		75.00	75.00	0.00		75.00-
527800	REP & MAINT-OTHER PROPER			2,232.00	0.00		2,232.00-
531100	OFFICE SUPPLIES EXPENSE		1,512.51	14,852.43	0.00		14,852.43-
533100	HOUSEHOLD & INSTIT EXP			192.00	0.00		192.00-
533900	FOOD EXPENSE		2,532.97	52,294.45	0.00		52,294.45-
534500	AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600	ED & RECREATIONAL SUP EX		10,945.52	29,895.01	0.00		29,895.01-
534800	CONSTRUCTION & MAINT SUPPLIES		1,556.50	2,102.78	0.00		2,102.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.00	0.00		42.00-
534901	DATA PROCESSING SUPPLIES		2,508.19	45,541.83	0.00		45,541.83-
535100	MEDICAL SUPPLIES		727.07	5,964.93	0.00		5,964.93-
537100	LABORATORY SUP EXP		92,124.81	582,461.13	0.00		582,461.13-
538100	VEHICLE & EQUIP SUPP EXP		1,381.48	6,044.87	0.00		6,044.87-
539100	INDIRECT COST ALLOWANCE		433,884.58	2,231,565.84	0.00		2,231,565.84-
543100	IT CONSULTING-APPLICATIONS			21,900.00	0.00		21,900.00-
545000	LABORATORY SERVICES		18,188.83	96,095.35	0.00		96,095.35-
547100	EDUCATIONAL SERVICES		20,200.00	51,807.67	0.00		51,807.67-
554900	OTHER CONTRACTUAL SERVICE		107,861.54	714,670.31	0.00		714,670.31-
554901	CONTRACTED SVCS - SAL REIMB		60.00	60.00	0.00		60.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,450.00	0.00		2,450.00-
554903	CONTRACTED SVCS - SUB CONTRACT		29,778.77	812,319.82	0.00		812,319.82-
555200	SOFTWARE - NEW PURCHASES		860.00	4,775.45	0.00		4,775.45-
556100	INSURANCE EXPENSE		1.50	1,125.49	0.00		1,125.49-
559100	OTHER OPERATING EXP		9.00	4,956.86	0.00		4,956.86-
	Major Account 520000 Total	0.00	776,405.07	4,945,767.91	0.00	0.00	4,945,767.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,599.82	71,436.42	0.00		71,436.42-
571103	BOARD & LODGING-FOREIGN		2,868.16	13,948.24	0.00		13,948.24-
571900	MEALS-ONE DAY TRAVEL		9.66	9.66	0.00		9.66-
572100	COMMERCIAL TRANSPORTATION		5,482.49	54,485.08	0.00		54,485.08-
572103	COMERCIAL FARES-FOREIGN		22.38	19,997.35	0.00		19,997.35-
573100	STATE-OWNED TRANSPORT		2,637.13	15,609.57	0.00		15,609.57-
574500	PERSONAL VEHICLE MILEAGE		6,046.32	17,537.24	0.00		17,537.24-
574503	MILEAGE ALLOW-FOREIGN			218.31	0.00		218.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,767.01	70,770.39	0.00		70,770.39-
575100	MISC TRAVEL EXPENSES		216.60	2,475.29	0.00		2,475.29-
575103	MISC TVL EXP-FOREIGN		59.09	547.00	0.00		547.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

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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	34,708.66	267,034.55	0.00	0.00	267,034.55-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		15,000.00	124,239.57	0.00		124,239.57-
	Major Account 580000 Total	0.00	15,000.00	124,239.57	0.00	0.00	124,239.57-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,798,920.67	61,138,841.05	0.00		61,138,841.05-
599100	OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102	NON-TAXABLE STIPENDS		11,509.50	63,314.50	0.00		63,314.50-
599104	STUDENT TUITION		3,087.00	7,227.88	0.00		7,227.88-
	Major Account 590000 Total	0.00	3,813,517.17	61,020,982.18	0.00	0.00	61,020,982.18-
BUDGETED EXPENDITURES TOTAL		0.00	5,675,563.41	71,039,400.01	0.00	0.00	71,039,400.01-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,675,563.41	71,039,400.01	0.00		71,039,400.01-
BUDGETED EXPENDITURES TOTAL		0.00	5,675,563.41	71,039,400.01	0.00	0.00	71,039,400.01-

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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	181,239,770.00	676,945.57	4,851,940.40	2.68		176,387,829.60
511200	TEMPORARY SALARIES-WAGES		827,089.46	4,698,619.47	0.00		4,698,619.47-
511300	OVERTIME PAYMENTS		1,194.40	24,060.04	0.00		24,060.04-
511900	SUPPLEMENTAL		144.00	720.00	0.00		720.00-
	Personal Services Subtotal	181,239,770.00	1,505,373.43	9,575,339.91	5.28	0.00	171,664,430.09
515100	RETIREMENT PLANS EXPENSE	407,726.00	53,154.60	354,048.02	86.83		53,677.98
515200	FICA EXPENSE	464,472.00	62,280.76	477,210.02	102.74		12,738.02-
515400	LIFE & ACCIDENT INS EXP	7,398.00	1,552.78	9,247.23	125.00		1,849.23-
515500	HEALTH INSURANCE EXPENSE	1,046,570.00	262,182.67	955,581.32	91.31		90,988.68
516200	TUITION ASSISTANCE		830,336.55	830,186.43	0.00		830,186.43-
516400	UNEMPLOYM COMP INS EXP		5,722.95	10,272.88	0.00		10,272.88-
516500	WORKERS COMP PREMIUMS	10,578.00	37,848.95	73,042.43	690.51		62,464.43-
	Major Account 510000 Total	183,176,514.00	2,758,452.69	12,284,928.24	6.71	0.00	170,891,585.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		183.81	9,492.63	0.00		9,492.63-
521200	COMM EXP-VOICE/DATA		4,799.08	26,550.71	0.00		26,550.71-
521300	FREIGHT		1,902.98	20,963.71	0.00		20,963.71-
521400	DATA PROCESSING EXPENSE		72.25	1,417.00	0.00		1,417.00-
521500	PUBLICATION & PRINT EXPENSE		5,812.97	118,528.77	0.00		118,528.77-
521900	AWARDS EXPENSE			737.90	0.00		737.90-
522000	1099 AWARDS		107,500.00	290,767.28	0.00		290,767.28-
522100	DUES & SUBSCRIPTION EXPENSE		733.00	34,260.72	0.00		34,260.72-
522200	CONFERENCE REGISTRATION		28,289.92	130,233.25	0.00		130,233.25-
522400	SUBSISTENCE		2,505.60	33,169.49	0.00		33,169.49-
522500	EMPLOYEE MOVING EXPENSE		461.77	1,211.77	0.00		1,211.77-
522600	JOB APPLICANT EXPENSE			702.00	0.00		702.00-
523201	NATURAL GAS		522.35	2,561.01	0.00		2,561.01-
523202	ELECTRICITY		240.86	2,115.93	0.00		2,115.93-
523203	WATER		35.06	974.53	0.00		974.53-
523219	OTHER UTILITY		28.83	65.08	0.00		65.08-
524100	RENT EXPENSE-LAND		4,200.00	4,090.00	0.00		4,090.00-
524600	RENT EXPENSE-BUILDINGS		458.36	26,457.95	0.00		26,457.95-

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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		835.50	13,248.30	0.00		13,248.30-
525100	RENT EXP-OFFICE EQUIP		170.74	1,899.88	0.00		1,899.88-
525200	RENT EXP-DATA PROC EQUIP			3,620.14	0.00		3,620.14-
525500	RENT EXP-OTHER PERS PROP		1,766.75	19,372.19	0.00		19,372.19-
525501	AG CONST & SHOP EQ RENTAL		5,043.45	11,468.56	0.00		11,468.56-
526100	REPAIRS & MAINT-REAL PROPERTY		3,736.89	64,238.09	0.00		64,238.09-
527200	REP & MAINT-MOTOR VEHICL		1,082.33	3,124.22	0.00		3,124.22-
527300	REP & MAINT-MEDICAL EQUI		5,000.11	32,027.18	0.00		32,027.18-
527400	REPAIRS & MAINT-DATA PROC			225.00	0.00		225.00-
527500	REPAIRS & MAINT-COMM EQUIP			803.49	0.00		803.49-
527800	REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
527801	REP AG SHOP CONST EQUIP			2,622.37	0.00		2,622.37-
531100	OFFICE SUPPLIES EXPENSE		5,295.83	15,062.81	0.00		15,062.81-
533100	HOUSEHOLD & INSTIT EXP		311.54	2,075.13	0.00		2,075.13-
533900	FOOD EXPENSE		11,635.27	47,379.41	0.00		47,379.41-
534500	AGRICULTURAL SUPPLIES EXP		8,725.47	15,335.85	0.00		15,335.85-
534600	ED & RECREATIONAL SUP EX		14,528.52	79,884.45	0.00		79,884.45-
534800	CONSTRUCTION & MAINT SUPPLIES		68,490.54	133,303.46	0.00		133,303.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,573.19	0.00		1,573.19-
534901	DATA PROCESSING SUPPLIES		7,685.08	145,461.39	0.00		145,461.39-
535100	MEDICAL SUPPLIES		1,136.11	7,012.85	0.00		7,012.85-
537100	LABORATORY SUP EXP		119,129.81	1,176,482.82	0.00		1,176,482.82-
538100	VEHICLE & EQUIP SUPP EXP		5,260.92	27,264.86	0.00		27,264.86-
539100	INDIRECT COST ALLOWANCE		977,069.85	5,950,010.59	0.00		5,950,010.59-
542500	ENG & ARCH SERVICES			28.00	0.00		28.00-
543100	IT CONSULTING-APPLICATIONS		23,803.88	132,934.56	0.00		132,934.56-
543500	MGT CONSULTANT SERVICES		4,908.75	17,127.50	0.00		17,127.50-
545000	LABORATORY SERVICES		25,248.40	233,596.54	0.00		233,596.54-
547100	EDUCATIONAL SERVICES		5,000.00	30,358.14	0.00		30,358.14-
549200	JANITORIAL/SECURITY SERVICES		33.35	270.05	0.00		270.05-
554900	OTHER CONTRACTUAL SERVICE		205,356.00	1,299,216.31	0.00		1,299,216.31-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,117.52	0.00		2,117.52-
554903	CONTRACTED SVCS - SUB CONTRACT		1,391,332.71	7,052,177.94	0.00		7,052,177.94-
555200	SOFTWARE - NEW PURCHASES		6,047.00	92,868.52	0.00		92,868.52-
556100	INSURANCE EXPENSE		2,528.00	3,704.00	0.00		3,704.00-
559100	OTHER OPERATING EXP	69,919,542.00	62.72	573.92	0.		69,918,968.08
	Major Account 520000 Total	69,919,542.00	3,058,972.36	17,322,778.96	24.78	0.00	52,596,763.04

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		47,021.50	251,462.31	0.00		251,462.31-
571103	BOARD & LODGING-FOREIGN		4,456.75	43,541.24	0.00		43,541.24-
571600	MEALS-NOT TRAVEL STATUS			2,030.43	0.00		2,030.43-
571900	MEALS-ONE DAY TRAVEL		30.95	344.14	0.00		344.14-
572100	COMMERCIAL TRANSPORTATION		32,721.86	149,633.91	0.00		149,633.91-
572103	COMERCIAL FARES-FOREIGN		5,070.51	73,000.22	0.00		73,000.22-
573100	STATE-OWNED TRANSPORT		10,730.14	78,848.41	0.00		78,848.41-
574500	PERSONAL VEHICLE MILEAGE		8,652.25	70,930.95	0.00		70,930.95-
574503	MILEAGE ALLOW-FOREIGN		23.74	427.23	0.00		427.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,062.05	137,138.09	0.00		137,138.09-
575100	MISC TRAVEL EXPENSES		1,410.64	8,330.22	0.00		8,330.22-
575103	MISC TVL EXP-FOREIGN		5.00	1,620.66	0.00		1,620.66-
	Major Account 570000 Total	0.00	139,185.39	817,307.81	0.00	0.00	817,307.81-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			300.00	0.00		300.00-
588004	EQUIPMENT		55,155.85	2,784,619.74	0.00		2,784,619.74-
	Major Account 580000 Total	0.00	55,155.85	2,784,919.74	0.00	0.00	2,784,919.74-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,800.14	118,345.91	0.00		118,345.91-
	Major Account 590000 Total	0.00	7,800.14	118,345.91	0.00	0.00	118,345.91-
BUDGETED EXPENDITURES TOTAL		253,096,056.00	6,019,566.43	33,328,280.66	13.17	0.00	219,767,775.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	253,096,056.00	6,019,566.43	33,328,280.66	13.17		219,767,775.34
BUDGETED EXPENDITURES TOTAL		253,096,056.00	6,019,566.43	33,328,280.66	13.17	0.00	219,767,775.34
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		6,296,758.30-	33,108,921.92-	0.00		33,108,921.92
	Major Account 460000 Total	0.00	6,296,758.30-	33,108,921.92-	0.00	0.00	33,108,921.92
	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
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,354.95-	9,163.98-	0.00		9,163.98
484106	INDIRECT COST-PRIVATE		901.74	3,908.58	0.00		3,908.58-
	Major Account 480000 Total	0.00	4,453.21-	5,255.40-	0.00	0.00	5,255.40
BUDGETED REVENUE TOTAL		0.00	6,301,211.51-	33,114,227.32-	0.00	0.00	33,114,227.32

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		6,301,211.51-	33,114,227.32-	0.00		33,114,227.32
BUDGETED REVENUE TOTAL		0.00	6,301,211.51-	33,114,227.32-	0.00	0.00	33,114,227.32

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,884,040.00	1,585,988.62	9,446,414.57	35.14		17,437,625.43
511200	TEMPORARY SALARIES-WAGES		1,330,176.08	7,090,906.38	0.00		7,090,906.38-
511300	OVERTIME PAYMENTS		8,425.32	70,345.49	0.00		70,345.49-
511900	SUPPLEMENTAL		3,193.03	17,538.50	0.00		17,538.50-
	Personal Services Subtotal	26,884,040.00	2,927,783.05	16,625,204.94	61.84	0.00	10,258,835.06
515100	RETIREMENT PLANS EXPENSE	655,718.00	97,828.44	605,531.21	92.35		50,186.79
515200	FICA EXPENSE	839,215.00	123,919.04	790,223.18	94.16		48,991.82
515400	LIFE & ACCIDENT INS EXP	17,064.00	2,939.39	15,459.59	90.60		1,604.41
515500	HEALTH INSURANCE EXPENSE	1,724,170.00	383,593.13	1,444,742.51	83.79		279,427.49
516200	TUITION ASSISTANCE		794,575.01	796,545.00	0.00		796,545.00-
516400	UNEMPLOYM COMP INS EXP		11,065.87	18,765.79	0.00		18,765.79-
516500	WORKERS COMP PREMIUMS	106,461.00	64,214.58	118,472.47	111.28		12,011.47-
	Major Account 510000 Total	30,226,668.00	4,405,918.51	20,414,944.69	67.54	0.00	9,811,723.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,349.11	53,207.81	0.00		53,207.81-
521200	COMM EXP-VOICE/DATA		41,085.85	214,195.02	0.00		214,195.02-
521300	FREIGHT		8,009.87	55,896.93	0.00		55,896.93-
521400	DATA PROCESSING EXPENSE		12,413.75	28,824.46	0.00		28,824.46-
521500	PUBLICATION & PRINT EXPENSE		133,115.09	412,601.18	0.00		412,601.18-
521700	1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900	AWARDS EXPENSE		381.50	14,113.25	0.00		14,113.25-
522000	1099 AWARDS		5,210.00	82,900.00	0.00		82,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		163,457.84-	2,140,848.04	0.00		2,140,848.04-
522200	CONFERENCE REGISTRATION		27,841.35	244,805.24	0.00		244,805.24-
522400	SUBSISTENCE		9,855.68	50,297.11	0.00		50,297.11-
522500	EMPLOYEE MOVING EXPENSE		1,192.06	9,358.14	0.00		9,358.14-
522600	JOB APPLICANT EXPENSE		4,843.57	9,716.57	0.00		9,716.57-
523201	NATURAL GAS		49.74	605.70	0.00		605.70-
523202	ELECTRICITY		1,008.38	5,714.13	0.00		5,714.13-
523203	WATER			2,720.82	0.00		2,720.82-
524100	RENT EXPENSE-LAND		2,696.88-	2,313.28-	0.00		2,313.28
524600	RENT EXPENSE-BUILDINGS		22,446.63	117,213.50	0.00		117,213.50-

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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		3,883.50	50,937.05	0.00		50,937.05-
525100	RENT EXP-OFFICE EQUIP		4,470.01	23,985.01	0.00		23,985.01-
525400	RENT EXP-COMM EQUIP			132.00	0.00		132.00-
525500	RENT EXP-OTHER PERS PROP		8,747.88	49,618.39	0.00		49,618.39-
525501	AG CONST & SHOP EQ RENTAL		5,097.34-	13,116.81	0.00		13,116.81-
526100	REPAIRS & MAINT-REAL PROPERTY		95,203.12	536,846.07	0.00		536,846.07-
527100	REP & MAINT-OFFICE EQUIP		3,839.13	10,757.01	0.00		10,757.01-
527200	REP & MAINT-MOTOR VEHICL		42,946.83	62,681.37	0.00		62,681.37-
527300	REP & MAINT-MEDICAL EQUI		10,492.25	33,942.40	0.00		33,942.40-
527400	REPAIRS & MAINT-DATA PROC		108.20	9,536.97	0.00		9,536.97-
527700	REP & MAINT-PHOTO/MEDIA			440.00	0.00		440.00-
527800	REP & MAINT-OTHER PROPER		1,995.44	24,738.30	0.00		24,738.30-
527801	REP AG SHOP CONST EQUIP		5,035.14	24,049.94	0.00		24,049.94-
531100	OFFICE SUPPLIES EXPENSE		46,308.33	150,696.94	0.00		150,696.94-
533100	HOUSEHOLD & INSTIT EXP		4,658.95	34,460.10	0.00		34,460.10-
533900	FOOD EXPENSE		64,769.16	369,358.16	0.00		369,358.16-
534500	AGRICULTURAL SUPPLIES EXP		21,624.12	363,764.36	0.00		363,764.36-
534600	ED & RECREATIONAL SUP EX		28,089.94	368,455.10	0.00		368,455.10-
534800	CONSTRUCTION & MAINT SUPPLIES		48,921.17	160,983.65	0.00		160,983.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		443.81	4,548.65	0.00		4,548.65-
534901	DATA PROCESSING SUPPLIES		67,784.70	422,617.89	0.00		422,617.89-
535100	MEDICAL SUPPLIES		55,736.39	75,459.09	0.00		75,459.09-
537100	LABORATORY SUP EXP		223,560.50	1,214,832.87	0.00		1,214,832.87-
538100	VEHICLE & EQUIP SUPP EXP		20,676.28	139,914.41	0.00		139,914.41-
539100	INDIRECT COST ALLOWANCE		758,289.54	3,730,189.95	0.00		3,730,189.95-
539951	PURCHASES FOR RESALE		2,423.51	17,806.50	0.00		17,806.50-
541100	ACCTG & AUDITING SERVICES			24,150.00	0.00		24,150.00-
541700	LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500	ENG & ARCH SERVICES			3,916.56	0.00		3,916.56-
543100	IT CONSULTING-APPLICATIONS		4,023.19	14,993.91	0.00		14,993.91-
545000	LABORATORY SERVICES		53,724.85	317,932.98	0.00		317,932.98-
547100	EDUCATIONAL SERVICES		34,845.23	225,580.40	0.00		225,580.40-
549200	JANITORIAL/SECURITY SERVICES		2,727.94	10,487.54	0.00		10,487.54-
554900	OTHER CONTRACTUAL SERVICE		731,319.56	3,648,070.47	0.00		3,648,070.47-
554901	CONTRACTED SVCS - SAL REIMB		5,621.00	34,395.13	0.00		34,395.13-
554902	CONTRACTED SVCS - SCHLRLY PUB		700.00	700.00	0.00		700.00-
554903	CONTRACTED SVCS - SUB CONTRACT		214,817.57	2,306,940.00	0.00		2,306,940.00-
555200	SOFTWARE - NEW PURCHASES		5,571.00	14,981.68	0.00		14,981.68-
556100	INSURANCE EXPENSE		37,421.75	1,707,810.90	0.00		1,707,810.90-

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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	92,568,139.00	5,017.61	155,255.06	.17		92,412,883.94
	Major Account 520000 Total	92,568,139.00	2,732,348.12	19,800,671.24	21.39	0.00	72,767,467.76
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96,631.49	547,345.04	0.00		547,345.04-
571103	BOARD & LODGING-FOREIGN		6,959.34	60,067.52	0.00		60,067.52-
571900	MEALS-ONE DAY TRAVEL		250.94	771.34	0.00		771.34-
572100	COMMERCIAL TRANSPORTATION		65,062.93	306,845.07	0.00		306,845.07-
572103	COMERCIAL FARES-FOREIGN		30,739.16	153,125.57	0.00		153,125.57-
573100	STATE-OWNED TRANSPORT		39,212.22	210,827.25	0.00		210,827.25-
574500	PERSONAL VEHICLE MILEAGE		32,028.54	172,709.14	0.00		172,709.14-
574503	MILEAGE ALLOW-FOREIGN		59.12	866.42	0.00		866.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		63,679.55	236,059.45	0.00		236,059.45-
574700	VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100	MISC TRAVEL EXPENSES		10,762.52	39,216.89	0.00		39,216.89-
575103	MISC TVL EXP-FOREIGN		249.89	1,489.82	0.00		1,489.82-
	Major Account 570000 Total	0.00	345,635.70	1,729,331.87	0.00	0.00	1,729,331.87-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			337.50	0.00		337.50-
588004	EQUIPMENT		197,892.56	1,271,944.55	0.00		1,271,944.55-
	Major Account 580000 Total	0.00	197,892.56	1,272,282.05	0.00	0.00	1,272,282.05-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		657,449.75	17,941,682.37	0.00		17,941,682.37-
599102	NON-TAXABLE STIPENDS		76,921.26	1,105,545.05	0.00		1,105,545.05-
599104	STUDENT TUITION			1,657.39	0.00		1,657.39-
	Major Account 590000 Total	0.00	734,371.01	19,048,884.81	0.00	0.00	19,048,884.81-
UNBUDGETED EXPENDITURES TOTAL		122,794,807.00	8,416,165.90	62,266,114.66	50.71	0.00	60,528,692.34

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	122,794,807.00	8,416,165.90	62,266,114.66	50.71		60,528,692.34
UNBUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		122,794,807.00	8,416,165.90	62,266,114.66	50.71	0.00	60,528,692.34
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		17,875.00	100,638.90	0.00		100,638.90-
461500	OP GRANTS - STATE AGENCI		1,945.77-	104,999.22-	0.00		104,999.22
	Major Account 460000 Total	0.00	15,929.23	4,360.32-	0.00	0.00	4,360.32
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		72,589.40	133,461.15-	0.00		133,461.15
471101	PROF & TECH GRNT/CONT-ITD		1,416,478.41-	8,992,662.00-	0.00		8,992,662.00
471108	MED/VOC SERV-STATE AG		102,709.63-	159,415.13-	0.00		159,415.13
472100	SALE OF SUP & MAT		136,951.27-	3,783,481.58	0.00		3,783,481.58-
474100	GENERAL BUSINESS FEES		838.52-	13,883.42-	0.00		13,883.42
476100	OTHER LIC PERM & FEES			45.00	0.00		45.00-
	Major Account 470000 Total	0.00	1,584,388.43-	5,515,895.12-	0.00	0.00	5,515,895.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,334.23-	5,149,780.60	0.00		5,149,780.60-
483100	HOUSING & DORM RENTAL RE		440.00-	2,280.00-	0.00		2,280.00
483300	EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100	OPERATING DONATIONS & CO		198,159.21-	693,040.33-	0.00		693,040.33
484101	RESTRICTED-DONATIONS		12,965.00-	1,303,103.69-	0.00		1,303,103.69
484104	INDIRECT COST-LOCAL			54,814.34-	0.00		54,814.34
484106	INDIRECT COST-PRIVATE		11,600,457.34-	41,967,891.79-	0.00		41,967,891.79
484300	TRUST PRINCIPAL			21,103.85	0.00		21,103.85-
484900	OTHER PRIVATE SOURCES		15,516.00	2,225,249.26-	0.00		2,225,249.26
486100	LOAN INTEREST		2,175.26-	391,270.82-	0.00		391,270.82
486300	CLEARING ACCOUNT		185,112.88-	529,414.55-	0.00		529,414.55
	Major Account 480000 Total	0.00	11,993,127.92-	42,017,560.47-	0.00	0.00	42,017,560.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		14,522.69-	44,688.13-	0.00		44,688.13
493200	OPERATING TRANSFERS OUT		24,036.21	54,036.21	0.00		54,036.21-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME		43,750.00	2,045,738.00	0.00		2,045,738.00-
Major Account 490000 Total	0.00	53,263.52	2,055,086.08	0.00	0.00	2,055,086.08-
UNBUDGETED REVENUE TOTAL	0.00	13,508,323.60-	45,482,729.83-	0.00	0.00	45,482,729.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		13,508,323.60-	45,482,729.83-	0.00		45,482,729.83
UNBUDGETED REVENUE TOTAL	0.00	13,508,323.60-	45,482,729.83-	0.00	0.00	45,482,729.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,339,053.00	5,045,855.41	25,934,168.61	35.85		46,404,884.39
511200	TEMPORARY SALARIES-WAGES		895,486.76	4,783,042.01	0.00		4,783,042.01-
511300	OVERTIME PAYMENTS		78,056.31	447,007.46	0.00		447,007.46-
511900	SUPPLEMENTAL		22,594.95	110,196.02	0.00		110,196.02-
	Personal Services Subtotal	72,339,053.00	6,041,993.43	31,274,414.10	43.23	0.00	41,064,638.90
515100	RETIREMENT PLANS EXPENSE	3,545,992.00	313,401.25	1,701,535.30	47.98		1,844,456.70
515200	FICA EXPENSE	4,023,426.00	345,188.08	1,856,795.74	46.15		2,166,630.26
515400	LIFE & ACCIDENT INS EXP	66,974.00	7,764.01	38,475.90	57.45		28,498.10
515500	HEALTH INSURANCE EXPENSE	6,778,748.00	19,113.55	3,226,567.84	47.60		3,552,180.16
516200	TUITION ASSISTANCE		100,861.33	100,861.34	0.00		100,861.34-
516400	UNEMPLOYM COMP INS EXP		26,681.48	43,585.80	0.00		43,585.80-
516500	WORKERS COMP PREMIUMS	903,366.00	127,946.59	232,132.41	25.70		671,233.59
	Major Account 510000 Total	87,657,559.00	6,982,949.72	38,474,368.43	43.89	0.00	49,183,190.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		108,878.60	668,124.87	0.00		668,124.87-
521200	COMM EXP-VOICE/DATA		233,198.09	1,532,991.48	0.00		1,532,991.48-
521300	FREIGHT		47,459.01	335,701.58	0.00		335,701.58-
521400	DATA PROCESSING EXPENSE		300.58	2,436.41	0.00		2,436.41-
521500	PUBLICATION & PRINT EXPENSE		169,157.08	793,053.39	0.00		793,053.39-
521700	1099 ROYALTY PAYMENTS		7,627.27	479,453.72	0.00		479,453.72-
521900	AWARDS EXPENSE		12,585.80	29,639.90	0.00		29,639.90-
522000	1099 AWARDS		7,443.52	25,608.11	0.00		25,608.11-
522100	DUES & SUBSCRIPTION EXPENSE		138,004.38	1,298,404.11	0.00		1,298,404.11-
522200	CONFERENCE REGISTRATION		38,470.94	258,818.97	0.00		258,818.97-
522400	SUBSISTENCE		31,779.34	441,763.48	0.00		441,763.48-
522500	EMPLOYEE MOVING EXPENSE		1,146.59	34,117.26	0.00		34,117.26-
522600	JOB APPLICANT EXPENSE		5,838.93	15,199.18	0.00		15,199.18-
523000	SEE CHART OF ACCOUNTS			273.00	0.00		273.00-
523201	NATURAL GAS		363,273.11	1,799,006.67	0.00		1,799,006.67-
523202	ELECTRICITY		306,839.56	1,026,366.35	0.00		1,026,366.35-
523203	WATER		59,439.10	271,220.19	0.00		271,220.19-
523219	OTHER UTILITY		56,176.52	189,418.64	0.00		189,418.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,500.00	166,086.85	0.00		166,086.85-
524600	RENT EXPENSE-BUILDINGS		34,222.14	513,297.26	0.00		513,297.26-
524700	RENT EXP-OTHER REAL PROP		8,151.31	93,688.05	0.00		93,688.05-
525100	RENT EXP-OFFICE EQUIP		27,945.61	112,740.10	0.00		112,740.10-
525500	RENT EXP-OTHER PERS PROP		94,992.43	280,707.75	0.00		280,707.75-
525501	AG CONST & SHOP EQ RENTAL		262.00	41,150.15	0.00		41,150.15-
525502	FILM & PROGRAM RENTAL		12,664.24	66,262.30	0.00		66,262.30-
526100	REPAIRS & MAINT-REAL PROPERTY		252,697.09	1,632,176.44	0.00		1,632,176.44-
527100	REP & MAINT-OFFICE EQUIP		735.25	27,741.26	0.00		27,741.26-
527200	REP & MAINT-MOTOR VEHICL		48,165.30	236,118.30	0.00		236,118.30-
527300	REP & MAINT-MEDICAL EQUI		2,250.96	13,863.51	0.00		13,863.51-
527400	REPAIRS & MAINT-DATA PROC		19,239.84	157,519.89	0.00		157,519.89-
527500	REPAIRS & MAINT-COMM EQUIP		65.85	5,888.14	0.00		5,888.14-
527600	REP & MAINT-HOUSE/INST E		3,444.96	34,106.57	0.00		34,106.57-
527700	REP & MAINT-PHOTO/MEDIA		4,370.57	7,566.87	0.00		7,566.87-
527800	REP & MAINT-OTHER PROPER		81,310.98	327,025.89	0.00		327,025.89-
527801	REP AG SHOP CONST EQUIP		1,062.94	27,145.11	0.00		27,145.11-
531100	OFFICE SUPPLIES EXPENSE		161,663.36	837,755.29	0.00		837,755.29-
533100	HOUSEHOLD & INSTIT EXP		129,421.29	725,659.97	0.00		725,659.97-
533900	FOOD EXPENSE		688,202.64	2,819,426.65	0.00		2,819,426.65-
534500	AGRICULTURAL SUPPLIES EXP		118,533.03	931,436.44	0.00		931,436.44-
534600	ED & RECREATIONAL SUP EX		220,158.30	1,655,088.14	0.00		1,655,088.14-
534800	CONSTRUCTION & MAINT SUPPLIES		96,808.08	805,166.24	0.00		805,166.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33,938.14	201,929.00	0.00		201,929.00-
534901	DATA PROCESSING SUPPLIES		146,498.92	1,170,910.86	0.00		1,170,910.86-
535100	MEDICAL SUPPLIES		97,642.92	399,418.45	0.00		399,418.45-
537100	LABORATORY SUP EXP		31,781.15	87,670.25	0.00		87,670.25-
538100	VEHICLE & EQUIP SUPP EXP		177,309.06	980,532.52	0.00		980,532.52-
539200	DEBT SERVICE EXPENSE		1,783,578.82	18,291,014.30	0.00		18,291,014.30-
539951	PURCHASES FOR RESALE		3,181,131.89	15,343,152.70	0.00		15,343,152.70-
541100	ACCTG & AUDITING SERVICES			2,874.49-	0.00		2,874.49
541700	LEGAL RELATED EXPENSE		18,483.80	24,467.30	0.00		24,467.30-
542500	ENG & ARCH SERVICES		17,560.00	115,167.00	0.00		115,167.00-
543100	IT CONSULTING-APPLICATIONS		2,050.00	8,659.39	0.00		8,659.39-
543500	MGT CONSULTANT SERVICES			4,868.00	0.00		4,868.00-
545000	LABORATORY SERVICES		25,683.82	105,187.17	0.00		105,187.17-
547100	EDUCATIONAL SERVICES		59,101.70	180,138.40	0.00		180,138.40-
549200	JANITORIAL/SECURITY SERVICES		200,570.88	704,049.74	0.00		704,049.74-
554900	OTHER CONTRACTUAL SERVICE		778,741.50	5,500,654.67	0.00		5,500,654.67-

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554903	CONTRACTED SVCS - SUB CONTRACT		1,927.15	9,561.63	0.00		9,561.63-
555200	SOFTWARE - NEW PURCHASES		16,493.36	462,354.92	0.00		462,354.92-
556100	INSURANCE EXPENSE		106,175.15	1,871,751.12	0.00		1,871,751.12-
556300	SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100	OTHER OPERATING EXP	195,566,926.00	463,421.75	3,507,411.76	1.79		192,059,514.24
	Major Account 520000 Total	195,566,926.00	10,737,576.60	69,685,339.40	35.63	0.00	125,881,586.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		240,244.94	731,364.50	0.00		731,364.50-
571103	BOARD & LODGING-FOREIGN		1,805.35-	3,808.27	0.00		3,808.27-
571600	MEALS-NOT TRAVEL STATUS		4,872.00	24,506.10	0.00		24,506.10-
571900	MEALS-ONE DAY TRAVEL		233.30	595.81	0.00		595.81-
572100	COMMERCIAL TRANSPORTATION		1,024,699.29	2,480,292.72	0.00		2,480,292.72-
572103	COMERCIAL FARES-FOREIGN		133.00	13,052.56	0.00		13,052.56-
573100	STATE-OWNED TRANSPORT		33,492.82	115,849.29	0.00		115,849.29-
574500	PERSONAL VEHICLE MILEAGE		6,672.37	46,435.65	0.00		46,435.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,063.15	65,933.18	0.00		65,933.18-
575100	MISC TRAVEL EXPENSES	2,726,584.00	32,833.99	74,101.80	2.72		2,652,482.20
575103	MISC TVL EXP-FOREIGN			179.09	0.00		179.09-
	Major Account 570000 Total	2,726,584.00	1,347,439.51	3,556,118.97	130.42	0.00	829,534.97-
	580000 CAPITAL OUTLAY						
588001	LAND			2,698.15	0.00		2,698.15-
588002	LAND IMPROVEMENTS		178.75	48,015.50	0.00		48,015.50-
588003	BUILDINGS		190,299.40	2,867,115.72	0.00		2,867,115.72-
588004	EQUIPMENT		611,031.32	2,419,400.57	0.00		2,419,400.57-
	Major Account 580000 Total	0.00	801,509.47	5,337,229.94	0.00	0.00	5,337,229.94-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		280,269.41	5,155,521.00	0.00		5,155,521.00-
599100	OTHER GOVERNMENT AID		96,803.39	269,655.67	0.00		269,655.67-
599102	NON-TAXABLE STIPENDS		208,613.84	940,562.26	0.00		940,562.26-
599104	STUDENT TUITION		534.99	12,188.19	0.00		12,188.19-
	Major Account 590000 Total	0.00	586,221.63	6,377,927.12	0.00	0.00	6,377,927.12-
	BUDGETED EXPENDITURES TOTAL	285,951,069.00	20,455,696.93	123,430,983.86	43.17	0.00	162,520,085.14

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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	285,951,069.00	20,455,696.93	123,430,983.86	43.17		162,520,085.14
BUDGETED EXPENDITURES TOTAL		285,951,069.00	20,455,696.93	123,430,983.86	43.17	0.00	162,520,085.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		638,520.34-	22,154,842.60-	0.00		22,154,842.60
471108	MED/VOC SERV-STATE AG			10,747.00-	0.00		10,747.00
472100	SALE OF SUP & MAT		10,347,498.11-	38,743,387.36-	0.00		38,743,387.36
472200	REPROD & PUBLICATIONS		871,446.62-	3,620,210.44-	0.00		3,620,210.44
474100	GENERAL BUSINESS FEES		74,010.93-	255,005.38-	0.00		255,005.38
476100	OTHER LIC PERM & FEES		421,423.64-	5,182,859.26-	0.00		5,182,859.26
	Major Account 470000 Total	0.00	12,352,899.64-	69,967,052.04-	0.00	0.00	69,967,052.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,318.29-	77,348.48-	0.00		77,348.48
481101	INVEST INC-UNMC			2,250.00	0.00		2,250.00-
482100	LAND USE REVENUE			2,800.00-	0.00		2,800.00
483100	HOUSING & DORM RENTAL RE		1,640,951.16-	32,539,539.45-	0.00		32,539,539.45
483200	BUILDING & SPACE RENTAL		43,023.88-	278,050.92-	0.00		278,050.92
483300	EQUIPMENT LEASE OR RENTA		401.96-	4,443.24-	0.00		4,443.24
483400	OTHER RENTAL REVENUE			19,372.37-	0.00		19,372.37
484100	OPERATING DONATIONS & CO		5,012.00-	6,874.12-	0.00		6,874.12
484101	RESTRICTED-DONATIONS		1,423.67-	10,662,797.88-	0.00		10,662,797.88
484106	INDIRECT COST-PRIVATE		25,562.61-	153,565.66-	0.00		153,565.66
484500	REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800	ROYALTY REVENUE		2,075,533.42-	4,978,661.48-	0.00		4,978,661.48
484900	OTHER PRIVATE SOURCES		6,025.75-	10,580.40-	0.00		10,580.40
486300	CLEARING ACCOUNT		962,269.20	1,213,024.46-	0.00		1,213,024.46
486301	SECURITY DEPOSITS		660.00-	4,301.00-	0.00		4,301.00
486400	CASH OVER ADJUSTMENT		2,851.40	7,584.71	0.00		7,584.71-
	Major Account 480000 Total	0.00	2,837,792.14-	49,943,282.75-	0.00	0.00	49,943,282.75

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			186,994.31-	0.00		186,994.31
493100	OPERATING TRANSFER IN		618,227.09-	23,848,741.41-	0.00		23,848,741.41
493101	TRANS IN-PRINCIPAL/INTERE			150,985.56-	0.00		150,985.56
493104	TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT		608,590.88	24,999,574.03	0.00		24,999,574.03-
493204	TRANS OUT-PLANT IMPROVEME		221,536.75	1,595,909.50	0.00		1,595,909.50-
	Major Account 490000 Total	0.00	211,900.54	2,388,762.25	0.00	0.00	2,388,762.25-
BUDGETED REVENUE TOTAL		0.00	14,978,791.24-	117,521,572.54-	0.00	0.00	117,521,572.54

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		14,978,791.24-	117,521,572.54-	0.00		117,521,572.54
BUDGETED REVENUE TOTAL		0.00	14,978,791.24-	117,521,572.54-	0.00	0.00	117,521,572.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,843,696.00	9,042,806.83	55,073,642.15	39.10		85,770,053.85
511200	TEMPORARY SALARIES-WAGES		269,601.89	1,519,760.58	0.00		1,519,760.58-
511300	OVERTIME PAYMENTS		20,628.72	124,032.60	0.00		124,032.60-
	Personal Services Subtotal	140,843,696.00	9,333,037.44	56,717,435.33	40.27	0.00	84,126,260.67
515100	RETIREMENT PLANS EXPENSE	7,153,133.00	5,171.74	463,202.56	6.48		6,689,930.44
515101	RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200	FICA EXPENSE	8,819,618.00	129,821.88-	511,698.85	5.80		8,307,919.15
515400	LIFE & ACCIDENT INS EXP	453,091.00	17.72-	4,377.30	.97		448,713.70
515500	HEALTH INSURANCE EXPENSE	16,364,610.00	4,665.69	833,180.18	5.09		15,531,429.82
515900	SEE CHART OF ACCOUNTS		3,149,292.50	15,803,921.41	0.00		15,803,921.41-
516400	UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500	WORKERS COMP PREMIUMS	848,029.00	24.73	422,321.00	49.80		425,708.00
	Major Account 510000 Total	174,482,177.00	12,362,352.50	74,763,310.13	42.85	0.00	99,718,866.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43,194.05	67,613.94	0.00		67,613.94-
521200	COMM EXP-VOICE/DATA		99,160.28	553,527.49	0.00		553,527.49-
521300	FREIGHT		468.95-	42,856.68	0.00		42,856.68-
521400	DATA PROCESSING EXPENSE	83,365.00	407.36	1,630.51	1.96		81,734.49
521500	PUBLICATION & PRINT EXPENSE		171,414.74	819,164.68	0.00		819,164.68-
521900	AWARDS EXPENSE		827.06	3,203.45	0.00		3,203.45-
522000	1099 AWARDS			48.25	0.00		48.25-
522100	DUES & SUBSCRIPTION EXPENSE		96,144.40	623,998.53	0.00		623,998.53-
522200	CONFERENCE REGISTRATION		53,737.92	287,471.95	0.00		287,471.95-
522400	SUBSISTENCE		390.24	1,326.74	0.00		1,326.74-
522500	EMPLOYEE MOVING EXPENSE			69,865.31	0.00		69,865.31-
522600	JOB APPLICANT EXPENSE		11,444.49	72,682.58	0.00		72,682.58-
523201	NATURAL GAS		160,320.07	668,801.11	0.00		668,801.11-
523202	ELECTRICITY		486,699.75	3,003,230.71	0.00		3,003,230.71-
523203	WATER		27,872.02	295,731.61	0.00		295,731.61-
523219	OTHER UTILITY		242,938.87-	1,315,357.33-	0.00		1,315,357.33
524100	RENT EXPENSE-LAND		1.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS		63,944.41	308,953.37	0.00		308,953.37-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		2,678.21	14,445.94	0.00		14,445.94-
525100	RENT EXP-OFFICE EQUIP		12,908.96	71,568.48	0.00		71,568.48-
525200	RENT EXP-DATA PROC EQUIP		72,313.66	213,442.46	0.00		213,442.46-
525400	RENT EXP-COMM EQUIP		2,022.14	7,739.99	0.00		7,739.99-
525500	RENT EXP-OTHER PERS PROP		4,811.34	42,936.55	0.00		42,936.55-
526100	REPAIRS & MAINT-REAL PROPERTY		480,529.91	1,809,107.49	0.00		1,809,107.49-
527100	REP & MAINT-OFFICE EQUIP		11,729.20	75,328.27	0.00		75,328.27-
527200	REP & MAINT-MOTOR VEHICL		13,184.67	40,175.31	0.00		40,175.31-
527300	REP & MAINT-MEDICAL EQUI		19,304.15	127,553.95	0.00		127,553.95-
527400	REPAIRS & MAINT-DATA PROC		6,455.37	34,286.09	0.00		34,286.09-
527500	REPAIRS & MAINT-COMM EQUIP			1,516.28	0.00		1,516.28-
527700	REP & MAINT-PHOTO/MEDIA		94.50	94.50	0.00		94.50-
527800	REP & MAINT-OTHER PROPER		583.02	432,613.02	0.00		432,613.02-
531100	OFFICE SUPPLIES EXPENSE		59,546.08	268,773.72	0.00		268,773.72-
533100	HOUSEHOLD & INSTIT EXP		23,778.64	81,461.82	0.00		81,461.82-
533900	FOOD EXPENSE		34,976.72	152,668.08	0.00		152,668.08-
534600	ED & RECREATIONAL SUP EX		42,231.56	178,967.73	0.00		178,967.73-
534700	ENG TECH & COMM SUP EXP		809.47	5,122.80	0.00		5,122.80-
534800	CONSTRUCTION & MAINT SUPPLIES		279,499.31	1,162,127.42	0.00		1,162,127.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	522.06	30,182.93	.56		5,376,503.07
534901	DATA PROCESSING SUPPLIES		45,281.39	265,177.82	0.00		265,177.82-
535100	MEDICAL SUPPLIES		508,337.58	2,488,643.39	0.00		2,488,643.39-
537100	LABORATORY SUP EXP		214,751.41	1,404,883.74	0.00		1,404,883.74-
538100	VEHICLE & EQUIP SUPP EXP		6,035.37	29,068.61	0.00		29,068.61-
539100	INDIRECT COST ALLOWANCE			171.19-	0.00		171.19
539951	PURCHASES FOR RESALE		22,365.04	87,770.88	0.00		87,770.88-
541100	ACCTG & AUDITING SERVICES			19,059.00-	0.00		19,059.00
541700	LEGAL RELATED EXPENSE		8,538.11	233,067.13	0.00		233,067.13-
542500	ENG & ARCH SERVICES			5,727.53	0.00		5,727.53-
543100	IT CONSULTING-APPLICATIONS		2,271.88	22,498.26	0.00		22,498.26-
543500	MGT CONSULTANT SERVICES		245.00	10,497.89	0.00		10,497.89-
545000	LABORATORY SERVICES		89,004.35	562,601.79	0.00		562,601.79-
547100	EDUCATIONAL SERVICES		52,045.34	168,615.38	0.00		168,615.38-
549200	JANITORIAL/SECURITY SERVICES		471,310.43	1,525,209.08	0.00		1,525,209.08-
554900	OTHER CONTRACTUAL SERVICE		454,803.88	1,731,792.31	0.00		1,731,792.31-
554901	CONTRACTED SVCS - SAL REIMB		610.00	29,303.13	0.00		29,303.13-
554902	CONTRACTED SVCS - SCHLRLY PUB		675.00	402.91	0.00		402.91-
554903	CONTRACTED SVCS - SUB CONTRACT		14,083.63	20,409.77	0.00		20,409.77-
555200	SOFTWARE - NEW PURCHASES		1,284.50	101,132.75	0.00		101,132.75-

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556100	INSURANCE EXPENSE	1,487,765.00	1,634.48	1,017,669.92	68.40		470,095.08
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	65,650,560.00	56,812.61	847,221.73-	1.29-		66,497,781.73
	Major Account 520000 Total	72,628,376.00	3,990,218.94	19,092,942.78	26.29	0.00	53,535,433.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		68,748.80	250,590.20	0.00		250,590.20-
571103	BOARD & LODGING-FOREIGN			1,273.00	0.00		1,273.00-
571600	MEALS-NOT TRAVEL STATUS		12,503.41	217,200.36	0.00		217,200.36-
571900	MEALS-ONE DAY TRAVEL			32.87	0.00		32.87-
572100	COMMERCIAL TRANSPORTATION		36,612.21	169,385.92	0.00		169,385.92-
572103	COMERCIAL FARES-FOREIGN		24,408.83	79,948.20	0.00		79,948.20-
573100	STATE-OWNED TRANSPORT		742.85	2,119.81	0.00		2,119.81-
574500	PERSONAL VEHICLE MILEAGE		12,047.83	58,432.96	0.00		58,432.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,112.70	84,041.37	0.00		84,041.37-
575100	MISC TRAVEL EXPENSES	1,140,689.00	1,707.93	12,227.07	1.07		1,128,461.93
	Major Account 570000 Total	1,140,689.00	169,884.56	875,251.76	76.73	0.00	265,437.24
	580000 CAPITAL OUTLAY						
588001	LAND			6,300.00	0.00		6,300.00-
588003	BUILDINGS			175.00	0.00		175.00-
588004	EQUIPMENT		265,477.92	1,128,564.77	0.00		1,128,564.77-
	Major Account 580000 Total	0.00	265,477.92	1,135,039.77	0.00	0.00	1,135,039.77-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		17,696.00	4.71		358,328.00
599100	OTHER GOVERNMENT AID			348,138.34	0.00		348,138.34-
599101	GEN FUND REMISSIONS EXPEN		8,067.00	135,903.00	0.00		135,903.00-
599102	NON-TAXABLE STIPENDS		17,309.00	303,315.87	0.00		303,315.87-
599104	STUDENT TUITION		11,610.25	156,054.36	0.00		156,054.36-
	Major Account 590000 Total	376,024.00	36,986.25	961,107.57	255.60	0.00	585,083.57-
BUDGETED EXPENDITURES TOTAL		248,627,266.00	16,824,920.17	96,827,652.01	38.94	0.00	151,799,613.99

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	134,976,544.00	12,962,509.56	68,979,028.89	51.10		65,997,515.11
2	CASH FUNDS	106,637,122.00	3,506,162.82	25,813,845.94	24.21		80,823,276.06
5	REVOLVING FUNDS	7,013,600.00	356,247.79	2,034,777.18	29.01		4,978,822.82
BUDGETED EXPENDITURES TOTAL		248,627,266.00	16,824,920.17	96,827,652.01	38.94	0.00	151,799,613.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		614,616.67-	6,433,083.35-	0.00		6,433,083.35
	Major Account 450000 Total	0.00	614,616.67-	6,433,083.35-	0.00	0.00	6,433,083.35
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		29,342.50-	457,991.12	0.00		457,991.12-
461200	FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500	OP GRANTS - STATE AGENCI		131,391.01-	1,255,299.79-	0.00		1,255,299.79
	Major Account 460000 Total	0.00	160,733.51-	14,960,952.66-	0.00	0.00	14,960,952.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,362,577.70-	19,943,467.60-	0.00		19,943,467.60
471102	GEN FUND REMISSIONS-CASH		9,720.50-	6,538,304.50	0.00		6,538,304.50-
471103	NON RESIDENT TUITION		33,802.00	7,627,979.31-	0.00		7,627,979.31
472100	SALE OF SUP & MAT		975,168.29-	4,041,732.91-	0.00		4,041,732.91
472200	REPROD & PUBLICATIONS		419,396.18-	1,276,178.83-	0.00		1,276,178.83
474100	GENERAL BUSINESS FEES		80.00	3,530.00-	0.00		3,530.00
	Major Account 470000 Total	0.00	5,732,980.67-	26,354,584.15-	0.00	0.00	26,354,584.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272,025.16-	610,728.12	0.00		610,728.12-
483200	BUILDING & SPACE RENTAL			2,612.00	0.00		2,612.00-
484100	OPERATING DONATIONS & CO			43,624.86	0.00		43,624.86-
484101	RESTRICTED-DONATIONS			5,532.57-	0.00		5,532.57
484102	RESTRICTED-PROF FEES		5,912.80	34,013.02	0.00		34,013.02-
484104	INDIRECT COST-LOCAL		45,935.00-	176,395.00-	0.00		176,395.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		1,934,123.72-	10,986,447.28	0.00		10,986,447.28-
484106	INDIRECT COST-PRIVATE		130,900.00-	5,752,853.64-	0.00		5,752,853.64
484500	REIMB NON-GOVT SOURCES		624,748.30-	4,349,084.64-	0.00		4,349,084.64
484900	OTHER PRIVATE SOURCES		27,890.24-	1,588,865.71	0.00		1,588,865.71-
486300	CLEARING ACCOUNT		1,761.50	6,498.16-	0.00		6,498.16
486351	NSF ITEMS SUSPENSE		24.06	57,405.48	0.00		57,405.48-
486400	CASH OVER ADJUSTMENT			10.00	0.00		10.00-
	Major Account 480000 Total	0.00	3,027,924.06-	3,033,342.46	0.00	0.00	3,033,342.46-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,550.00	0.00		3,550.00-
493100	OPERATING TRANSFER IN		1,418,459.74-	12,231,744.24-	0.00		12,231,744.24
493102	TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493104	TRANS IN-PLANT IMPROVEMEN		4,960.00-	4,960.00-	0.00		4,960.00
493200	OPERATING TRANSFERS OUT		490,410.32	14,882,861.80	0.00		14,882,861.80-
493204	TRANS OUT-PLANT IMPROVEME			277,137.02-	0.00		277,137.02
493206	TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
	Major Account 490000 Total	0.00	605,623.16-	3,030,145.06	0.00	0.00	3,030,145.06-
BUDGETED REVENUE TOTAL		0.00	10,141,878.07-	41,685,132.64-	0.00	0.00	41,685,132.64
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,664,740.74-	37,507,574.53-	0.00		37,507,574.53
5	REVOLVING FUNDS		477,137.33-	4,177,558.11-	0.00		4,177,558.11
BUDGETED REVENUE TOTAL		0.00	10,141,878.07-	41,685,132.64-	0.00	0.00	41,685,132.64
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		176.08	1,095.78	0.00		1,095.78-
	Personal Services Subtotal	0.00	176.08	1,095.78	0.00	0.00	1,095.78-
515200	FICA EXPENSE			12.98	0.00		12.98-
515900	SEE CHART OF ACCOUNTS		43.49	283.37	0.00		283.37-
516500	WORKERS COMP PREMIUMS			1.11	0.00		1.11-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	219.57	1,393.24	0.00	0.00	1,393.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	392.87	0.00		392.87-
Major Account 520000 Total	0.00	57.09	404.75	0.00	0.00	404.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	276.66	1,797.99	0.00	0.00	1,797.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		276.66	1,797.99	0.00		1,797.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	276.66	1,797.99	0.00	0.00	1,797.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,524,773.26	7,852,744.15	0.00		7,852,744.15-
511200	TEMPORARY SALARIES-WAGES		197,014.07	963,218.85	0.00		963,218.85-
511300	OVERTIME PAYMENTS		74.17	1,902.20	0.00		1,902.20-
	Personal Services Subtotal	0.00	1,721,861.50	8,817,865.20	0.00	0.00	8,817,865.20-
515100	RETIREMENT PLANS EXPENSE		1,375.14	11,666.25	0.00		11,666.25-
515200	FICA EXPENSE		1,322.33	20,942.10	0.00		20,942.10-
515400	LIFE & ACCIDENT INS EXP		1,356.43	1,392.25	0.00		1,392.25-
515500	HEALTH INSURANCE EXPENSE		2,337.49	31,149.54	0.00		31,149.54-
515501	HEALTH INSURANCE NAS			3,067.00	0.00		3,067.00-
515900	SEE CHART OF ACCOUNTS		400,852.08	2,070,563.37	0.00		2,070,563.37-
516400	UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00
516500	WORKERS COMP PREMIUMS		2.57-	6,985.24	0.00		6,985.24-
	Major Account 510000 Total	0.00	2,129,102.40	10,956,550.95	0.00	0.00	10,956,550.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		442.12	1,526.09	0.00		1,526.09-
521200	COMM EXP-VOICE/DATA		858.22	9,011.61	0.00		9,011.61-
521300	FREIGHT		1,493.59	12,000.62	0.00		12,000.62-
521500	PUBLICATION & PRINT EXPENSE		17,555.39	80,445.74	0.00		80,445.74-
522100	DUES & SUBSCRIPTION EXPENSE		1,803.00	28,768.41	0.00		28,768.41-
522200	CONFERENCE REGISTRATION		9,251.17	78,573.83	0.00		78,573.83-
522600	JOB APPLICANT EXPENSE			5,332.00	0.00		5,332.00-
524600	RENT EXPENSE-BUILDINGS			1,128.02	0.00		1,128.02-
524700	RENT EXP-OTHER REAL PROP			7,945.72-	0.00		7,945.72
525100	RENT EXP-OFFICE EQUIP		190.80	902.77	0.00		902.77-
525400	RENT EXP-COMM EQUIP			7,295.67	0.00		7,295.67-
525500	RENT EXP-OTHER PERS PROP		723.12	8,651.92	0.00		8,651.92-
527100	REP & MAINT-OFFICE EQUIP			1.40	0.00		1.40-
527300	REP & MAINT-MEDICAL EQUI		9,714.77	81,176.70	0.00		81,176.70-
527400	REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100	OFFICE SUPPLIES EXPENSE		.28	914.68	0.00		914.68-
533100	HOUSEHOLD & INSTIT EXP			138.88	0.00		138.88-
533900	FOOD EXPENSE		446.45	4,563.12	0.00		4,563.12-

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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		4,319.63	45,921.76	0.00		45,921.76-
534800	CONSTRUCTION & MAINT SUPPLIES			125.00-	0.00		125.00
534901	DATA PROCESSING SUPPLIES		141,922.48-	1,866.74	0.00		1,866.74-
535100	MEDICAL SUPPLIES		72,780.42	386,302.52	0.00		386,302.52-
537100	LABORATORY SUP EXP		331,912.08	1,947,611.87	0.00		1,947,611.87-
538100	VEHICLE & EQUIP SUPP EXP		52.09	297.98	0.00		297.98-
539100	INDIRECT COST ALLOWANCE		1,306,740.63	6,420,984.60	0.00		6,420,984.60-
543100	IT CONSULTING-APPLICATIONS			1,719.00	0.00		1,719.00-
545000	LABORATORY SERVICES		206,738.73	908,976.38	0.00		908,976.38-
547100	EDUCATIONAL SERVICES		23,500.00	79,025.39	0.00		79,025.39-
549200	JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		32,455.73	285,342.50	0.00		285,342.50-
554901	CONTRACTED SVCS - SAL REIMB		750.00	750.00	0.00		750.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,625.00	0.00		1,625.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,118,352.88	6,289,371.65	0.00		6,289,371.65-
555200	SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
559100	OTHER OPERATING EXP		370.00	556.60	0.00		556.60-
	Major Account 520000 Total	0.00	2,998,528.62	16,688,007.73	0.00	0.00	16,688,007.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,886.76	112,499.42	0.00		112,499.42-
571103	BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600	MEALS-NOT TRAVEL STATUS		1,036.39	34,601.97	0.00		34,601.97-
572100	COMMERCIAL TRANSPORTATION		12,792.62	55,853.95	0.00		55,853.95-
572103	COMERCIAL FARES-FOREIGN		7,553.80	21,819.75	0.00		21,819.75-
573100	STATE-OWNED TRANSPORT		44.79	1,298.08	0.00		1,298.08-
574500	PERSONAL VEHICLE MILEAGE		6,321.19	24,527.56	0.00		24,527.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,008.66	171,067.82	0.00		171,067.82-
575100	MISC TRAVEL EXPENSES		637.12	5,791.06	0.00		5,791.06-
	Major Account 570000 Total	0.00	56,281.33	428,379.72	0.00	0.00	428,379.72-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		297,625.34	458,623.23	0.00		458,623.23-
	Major Account 580000 Total	0.00	297,625.34	458,623.23	0.00	0.00	458,623.23-
	590000 GOVERNMENT AID						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		132,956.18	22,872,393.20	0.00		22,872,393.20-
599104	STUDENT TUITION		5,810.63	31,023.88	0.00		31,023.88-
	Major Account 590000 Total	0.00	138,766.81	22,903,417.08	0.00	0.00	22,903,417.08-
BUDGETED EXPENDITURES TOTAL		0.00	5,620,304.50	51,434,978.71	0.00	0.00	51,434,978.71-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,620,304.50	51,434,978.71	0.00		51,434,978.71-
BUDGETED EXPENDITURES TOTAL		0.00	5,620,304.50	51,434,978.71	0.00	0.00	51,434,978.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,733,770.00	221,335.40	1,112,249.39	.84		131,621,520.61
511200	TEMPORARY SALARIES-WAGES		28,043.10	160,344.84	0.00		160,344.84-
511300	OVERTIME PAYMENTS		901.70	9,807.95	0.00		9,807.95-
	Personal Services Subtotal	132,733,770.00	250,280.20	1,282,402.18	.97	0.00	131,451,367.82
515100	RETIREMENT PLANS EXPENSE	112,878.00	1,079.31-	806.41	.71		112,071.59
515200	FICA EXPENSE	118,926.00	940.46-	1,505.61	1.27		117,420.39
515400	LIFE & ACCIDENT INS EXP	2,016.00	24.27-	25.36	1.26		1,990.64
515500	HEALTH INSURANCE EXPENSE	243,901.00	4,171.39-	1,062.72-	.44-		244,963.72
515501	HEALTH INSURANCE NAS			685.07	0.00		685.07-
515900	SEE CHART OF ACCOUNTS		59,440.93	305,085.05	0.00		305,085.05-
516500	WORKERS COMP PREMIUMS	13,759.00	1.41	944.90	6.87		12,814.10
	Major Account 510000 Total	133,225,250.00	303,507.11	1,590,391.86	1.19	0.00	131,634,858.14
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		319.21	878.74	0.00		878.74-
521300	FREIGHT		193.62	1,634.60	0.00		1,634.60-
521500	PUBLICATION & PRINT EXPENSE		86.67	638.07	0.00		638.07-
522100	DUES & SUBSCRIPTION EXPENSE		100.50	94,216.50	0.00		94,216.50-
522200	CONFERENCE REGISTRATION		125.00	960.00	0.00		960.00-
525500	RENT EXP-OTHER PERS PROP			535.29	0.00		535.29-
527300	REP & MAINT-MEDICAL EQUI			389.47	0.00		389.47-
531100	OFFICE SUPPLIES EXPENSE		3,183.00	3,426.70	0.00		3,426.70-
533900	FOOD EXPENSE			192.10	0.00		192.10-
534600	ED & RECREATIONAL SUP EX		560.02	7,929.50	0.00		7,929.50-
534700	ENG TECH & COMM SUP EXP		399.98	399.98	0.00		399.98-
534901	DATA PROCESSING SUPPLIES			7,547.62	0.00		7,547.62-
535100	MEDICAL SUPPLIES		1,649.27	6,863.92	0.00		6,863.92-
537100	LABORATORY SUP EXP		4,855.57-	112,294.40	0.00		112,294.40-
538100	VEHICLE & EQUIP SUPP EXP			255.72	0.00		255.72-
539100	INDIRECT COST ALLOWANCE		108,059.39	545,084.93	0.00		545,084.93-
545000	LABORATORY SERVICES		4,602.46	34,984.61	0.00		34,984.61-
554900	OTHER CONTRACTUAL SERVICE		31,852.33	268,811.76	0.00		268,811.76-
554901	CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		113,374.50	798,994.78	0.00		798,994.78-
555200	SOFTWARE - NEW PURCHASES		552.04	1,879.29	0.00		1,879.29-
559100	OTHER OPERATING EXP	11,474,750.00	260.00	415.00	0.		11,474,335.00
	Major Account 520000 Total	11,474,750.00	260,462.42	1,896,312.98	16.53	0.00	9,578,437.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			16,300.85	0.00		16,300.85-
571600	MEALS-NOT TRAVEL STATUS			692.41	0.00		692.41-
572100	COMMERCIAL TRANSPORTATION		6,434.99	13,364.25	0.00		13,364.25-
572103	COMERCIAL FARES-FOREIGN		2,050.40	29,084.48	0.00		29,084.48-
574500	PERSONAL VEHICLE MILEAGE			78.54	0.00		78.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		523.60	12,649.98	0.00		12,649.98-
575100	MISC TRAVEL EXPENSES			1,178.98	0.00		1,178.98-
	Major Account 570000 Total	0.00	9,008.99	73,349.49	0.00	0.00	73,349.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		39,951.92	91,196.60	0.00		91,196.60-
	Major Account 580000 Total	0.00	39,951.92	91,196.60	0.00	0.00	91,196.60-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,000.00	40,000.00	0.00		40,000.00-
599104	STUDENT TUITION			10,068.50	0.00		10,068.50-
	Major Account 590000 Total	0.00	8,000.00	50,068.50	0.00	0.00	50,068.50-
BUDGETED EXPENDITURES TOTAL		144,700,000.00	620,930.44	3,701,319.43	2.56	0.00	140,998,680.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	144,700,000.00	620,930.44	3,701,319.43	2.56		140,998,680.57
BUDGETED EXPENDITURES TOTAL		144,700,000.00	620,930.44	3,701,319.43	2.56	0.00	140,998,680.57
	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		258,707.61-	1,548,494.94-	0.00		1,548,494.94
	Major Account 460000 Total	0.00	258,707.61-	1,548,494.94-	0.00	0.00	1,548,494.94
	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
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,728.37-	0.00		3,728.37
493200	OPERATING TRANSFERS OUT			3,728.37	0.00		3,728.37-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	258,707.61-	1,548,544.94-	0.00	0.00	1,548,544.94

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		258,707.61-	1,548,544.94-	0.00		1,548,544.94
BUDGETED REVENUE TOTAL		0.00	258,707.61-	1,548,544.94-	0.00	0.00	1,548,544.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,332,330.00	6,444,915.29	31,811,160.76	43.98		40,521,169.24
511200	TEMPORARY SALARIES-WAGES		203,036.33	1,317,815.96	0.00		1,317,815.96-
511300	OVERTIME PAYMENTS		5,377.62	34,008.46	0.00		34,008.46-
	Personal Services Subtotal	72,332,330.00	6,653,329.24	33,162,985.18	45.85	0.00	39,169,344.82
515100	RETIREMENT PLANS EXPENSE	4,678,019.00	889.49	16,391.20	.35		4,661,627.80
515200	FICA EXPENSE	4,749,992.00	7,123.70	215,056.56	4.53		4,534,935.44
515400	LIFE & ACCIDENT INS EXP	143,957.00	1,190.93-	560.82-	.39-		144,517.82
515500	HEALTH INSURANCE EXPENSE	8,636,325.00	6,515.85	40,763.61	.47		8,595,561.39
515501	HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900	SEE CHART OF ACCOUNTS		1,703,874.40	8,556,297.08	0.00		8,556,297.08-
516500	WORKERS COMP PREMIUMS	491,372.00	43.75-	26,133.28	5.32		465,238.72
	Major Account 510000 Total	91,031,995.00	8,370,498.00	42,018,064.87	46.16	0.00	49,013,930.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,627.61	51,118.19	0.00		51,118.19-
521200	COMM EXP-VOICE/DATA		88,857.81	401,029.07	0.00		401,029.07-
521300	FREIGHT		32,576.46	203,517.02	0.00		203,517.02-
521400	DATA PROCESSING EXPENSE		1,150.23	5,124.86	0.00		5,124.86-
521500	PUBLICATION & PRINT EXPENSE		62,758.14	247,633.11	0.00		247,633.11-
521900	AWARDS EXPENSE		279.84	3,037.46	0.00		3,037.46-
522000	1099 AWARDS			16,050.00	0.00		16,050.00-
522100	DUES & SUBSCRIPTION EXPENSE		168,942.04	717,653.18	0.00		717,653.18-
522200	CONFERENCE REGISTRATION		49,525.31	390,625.84	0.00		390,625.84-
522400	SUBSISTENCE		1,117.76	5,322.72	0.00		5,322.72-
522500	EMPLOYEE MOVING EXPENSE		19,021.40-	153,983.77	0.00		153,983.77-
522600	JOB APPLICANT EXPENSE		58,978.67	103,112.94	0.00		103,112.94-
523600	INTEREST EXPENSE			1,376,186.62	0.00		1,376,186.62-
524100	RENT EXPENSE-LAND			200.00	0.00		200.00-
524600	RENT EXPENSE-BUILDINGS		7,468.08	35,759.94	0.00		35,759.94-
524700	RENT EXP-OTHER REAL PROP		13,040.37	33,176.34	0.00		33,176.34-
525100	RENT EXP-OFFICE EQUIP		11,323.09	47,506.66	0.00		47,506.66-
525200	RENT EXP-DATA PROC EQUIP		912.60	3,468.32-	0.00		3,468.32
525400	RENT EXP-COMM EQUIP		900.00	6,909.47	0.00		6,909.47-

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525500	RENT EXP-OTHER PERS PROP		2,639.17	9,259.39	0.00		9,259.39-
525502	FILM & PROGRAM RENTAL		1,685.79	1,685.79	0.00		1,685.79-
526100	REPAIRS & MAINT-REAL PROPERTY		7,745.91	24,624.14	0.00		24,624.14-
527100	REP & MAINT-OFFICE EQUIP		7,111.28	38,268.80	0.00		38,268.80-
527200	REP & MAINT-MOTOR VEHICL		236.97	5,491.93	0.00		5,491.93-
527300	REP & MAINT-MEDICAL EQUI		17,216.13	134,980.54	0.00		134,980.54-
527400	REPAIRS & MAINT-DATA PROC		2,201.04	3,416.04	0.00		3,416.04-
527500	REPAIRS & MAINT-COMM EQUIP			417.46	0.00		417.46-
527600	REP & MAINT-HOUSE/INST E		74.85	74.85	0.00		74.85-
527700	REP & MAINT-PHOTO/MEDIA			899.19	0.00		899.19-
527800	REP & MAINT-OTHER PROPER			977.71	0.00		977.71-
531100	OFFICE SUPPLIES EXPENSE		49,720.71	232,592.56	0.00		232,592.56-
533100	HOUSEHOLD & INSTIT EXP		6,034.79	22,639.74	0.00		22,639.74-
533900	FOOD EXPENSE		17,903.00	98,326.25	0.00		98,326.25-
534500	AGRICULTURAL SUPPLIES EXP			62.12	0.00		62.12-
534600	ED & RECREATIONAL SUP EX		34,825.73	218,997.72	0.00		218,997.72-
534700	ENG TECH & COMM SUP EXP		940.95	2,679.47	0.00		2,679.47-
534800	CONSTRUCTION & MAINT SUPPLIES		6,566.20	21,240.75	0.00		21,240.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,783.73	41,918.58	0.00		41,918.58-
534901	DATA PROCESSING SUPPLIES		46,553.59	255,463.45	0.00		255,463.45-
535100	MEDICAL SUPPLIES		470,181.63	2,753,591.42	0.00		2,753,591.42-
537100	LABORATORY SUP EXP		180,170.90	1,285,258.33	0.00		1,285,258.33-
538100	VEHICLE & EQUIP SUPP EXP		1,618.83	8,630.38	0.00		8,630.38-
539100	INDIRECT COST ALLOWANCE		493,658.76	2,070,960.96	0.00		2,070,960.96-
539951	PURCHASES FOR RESALE		140.86	2,937.40	0.00		2,937.40-
541100	ACCTG & AUDITING SERVICES		5,911.00	5,911.00	0.00		5,911.00-
541700	LEGAL RELATED EXPENSE			26,566.11	0.00		26,566.11-
543100	IT CONSULTING-APPLICATIONS			18,883.44	0.00		18,883.44-
545000	LABORATORY SERVICES		227,691.68	464,874.95	0.00		464,874.95-
547100	EDUCATIONAL SERVICES		35,444.99	332,345.45	0.00		332,345.45-
549200	JANITORIAL/SECURITY SERVICES		407.59	4,503.31	0.00		4,503.31-
554900	OTHER CONTRACTUAL SERVICE		318,164.52	1,848,735.64	0.00		1,848,735.64-
554901	CONTRACTED SVCS - SAL REIMB		34,226.83	49,257.06	0.00		49,257.06-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,350.00	1,350.00	0.00		1,350.00-
554903	CONTRACTED SVCS - SUB CONTRACT		182,221.49	689,849.04	0.00		689,849.04-
555200	SOFTWARE - NEW PURCHASES		11,400.30	134,558.33	0.00		134,558.33-
556100	INSURANCE EXPENSE		1,890.00	5,741.64	0.00		5,741.64-
559100	OTHER OPERATING EXP	75,268,005.00	24,715.48	1,042.85	0.		75,266,962.15
	Major Account 520000 Total	75,268,005.00	2,683,871.31	14,613,492.66	19.42	0.00	60,654,512.34

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		152,615.90	483,854.43	0.00		483,854.43-
571103	BOARD & LODGING-FOREIGN			1,781.81	0.00		1,781.81-
571600	MEALS-NOT TRAVEL STATUS		38,361.67	133,394.41	0.00		133,394.41-
571900	MEALS-ONE DAY TRAVEL		44.38	157.11	0.00		157.11-
572100	COMMERCIAL TRANSPORTATION		67,301.59	307,342.57	0.00		307,342.57-
572103	COMERCIAL FARES-FOREIGN		36,724.97	85,179.64	0.00		85,179.64-
573100	STATE-OWNED TRANSPORT		479.58	3,419.32-	0.00		3,419.32
574500	PERSONAL VEHICLE MILEAGE		17,557.53	74,655.97	0.00		74,655.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,933.13	232,659.40	0.00		232,659.40-
575100	MISC TRAVEL EXPENSES		7,016.05	24,978.79	0.00		24,978.79-
	Major Account 570000 Total	0.00	338,034.80	1,340,584.81	0.00	0.00	1,340,584.81-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		53,140.17	924,981.96	0.00		924,981.96-
	Major Account 580000 Total	0.00	53,140.17	924,981.96	0.00	0.00	924,981.96-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,738.46	0.00		2,738.46-
599102	NON-TAXABLE STIPENDS		339,444.05	2,297,733.54	0.00		2,297,733.54-
599104	STUDENT TUITION		15,017.38-	96,418.81	0.00		96,418.81-
	Major Account 590000 Total	0.00	324,426.67	2,396,890.81	0.00	0.00	2,396,890.81-
UNBUDGETED EXPENDITURES TOTAL		166,300,000.00	11,769,970.95	61,294,015.11	36.86	0.00	105,005,984.89

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	166,300,000.00	11,769,970.95	61,294,015.11	36.86		105,005,984.89
UNBUDGETED EXPENDITURES TOTAL		166,300,000.00	11,769,970.95	61,294,015.11	36.86	0.00	105,005,984.89

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		25,543.92	78,660.81-	0.00		78,660.81
461500	OP GRANTS - STATE AGENCI		56,210.42-	259,385.20-	0.00		259,385.20
461600	OP GRANTS - LOCAL GOVERN		894.00-	44,894.00-	0.00		44,894.00
461700	OP GRANTS - OTHER		5,000.00-	402,632.63-	0.00		402,632.63
	Major Account 460000 Total	0.00	36,560.50-	785,572.64-	0.00	0.00	785,572.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		246,432.02-	320,386.72	0.00		320,386.72-
471101	PROF & TECH GRNT/CONT-ITD		252,956.00-	625,969.51-	0.00		625,969.51
471103	NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108	MED/VOC SERV-STATE AG		2,310,930.00-	4,693,809.02-	0.00		4,693,809.02
472100	SALE OF SUP & MAT		121,057.99-	390,196.37-	0.00		390,196.37
	Major Account 470000 Total	0.00	2,931,376.01-	5,400,838.18-	0.00	0.00	5,400,838.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,974.14-	1,692,629.59-	0.00		1,692,629.59
483200	BUILDING & SPACE RENTAL			440.00-	0.00		440.00
483400	OTHER RENTAL REVENUE		10.00-	50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO		14,320.78-	50,715.01-	0.00		50,715.01
484101	RESTRICTED-DONATIONS		2,746,993.77-	609,998.19-	0.00		609,998.19
484102	RESTRICTED-PROF FEES		7,532,087.38-	3,240,913.81-	0.00		3,240,913.81
484104	INDIRECT COST-LOCAL		1,980.00-	1,228,444.22-	0.00		1,228,444.22
484105	INDIRECT COST-OTHER		4,449.88-	16,687.80-	0.00		16,687.80
484106	INDIRECT COST-PRIVATE		983,347.64-	3,440,653.38-	0.00		3,440,653.38
484500	REIMB NON-GOVT SOURCES		193,422.78-	618,332.63-	0.00		618,332.63
484800	ROYALTY REVENUE			1,763.08-	0.00		1,763.08
484900	OTHER PRIVATE SOURCES		6,427,451.04-	33,942,063.39-	0.00		33,942,063.39
486100	LOAN INTEREST			80.00-	0.00		80.00
486300	CLEARING ACCOUNT		184,589.84-	878,676.36-	0.00		878,676.36
	Major Account 480000 Total	0.00	18,095,627.25-	45,721,447.46-	0.00	0.00	45,721,447.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,543,762.50-	34,343,571.08-	0.00		34,343,571.08
493200	OPERATING TRANSFERS OUT		3,834,848.66	21,147,290.02	0.00		21,147,290.02-
	Major Account 490000 Total	0.00	1,291,086.16	13,196,281.06-	0.00	0.00	13,196,281.06

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UNBUDGETED REVENUE TOTAL	0.00	19,772,477.60-	65,104,139.34-	0.00	0.00	65,104,139.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,772,477.60-	65,104,139.34-	0.00		65,104,139.34
UNBUDGETED REVENUE TOTAL	0.00	19,772,477.60-	65,104,139.34-	0.00	0.00	65,104,139.34

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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	27,882,075.00	4,900,475.13	16,503,265.71	59.19		11,378,809.29
511200	TEMPORARY SALARIES-WAGES		44,386.35	305,648.15	0.00		305,648.15-
511300	OVERTIME PAYMENTS		18,188.89	80,870.57	0.00		80,870.57-
	Personal Services Subtotal	27,882,075.00	4,963,050.37	16,889,784.43	60.58	0.00	10,992,290.57
515100	RETIREMENT PLANS EXPENSE	1,301,119.00	491.83	364,450.74-	28.01-		1,665,569.74
515200	FICA EXPENSE	1,605,644.00	11,109.46-	804,836.30-	50.13-		2,410,480.30
515400	LIFE & ACCIDENT INS EXP	27,683.00	6.39	2,000.01-	7.22-		29,683.01
515500	HEALTH INSURANCE EXPENSE	2,491,508.00	461.85	572,707.84-	22.99-		3,064,215.84
515501	HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900	SEE CHART OF ACCOUNTS		35,911.14	59,135.88	0.00		59,135.88-
516400	UNEMPLOYM COMP INS EXP		58,709.26	131,826.72	0.00		131,826.72-
516500	WORKERS COMP PREMIUMS	190,756.00	20.18	373,115.30	195.60		182,359.30-
	Major Account 510000 Total	33,498,785.00	5,047,541.56	15,708,883.86	46.89	0.00	17,789,901.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33,687.27	157,462.69	0.00		157,462.69-
521200	COMM EXP-VOICE/DATA		239,223.11	1,333,097.08	0.00		1,333,097.08-
521300	FREIGHT		10,734.93	85,416.61	0.00		85,416.61-
521400	DATA PROCESSING EXPENSE		462.40	2,009.17	0.00		2,009.17-
521500	PUBLICATION & PRINT EXPENSE		59,056.76	362,869.75	0.00		362,869.75-
521700	1099 ROYALTY PAYMENTS		38,116.00	2,858.67-	0.00		2,858.67
521900	AWARDS EXPENSE		331.70	26,626.66	0.00		26,626.66-
522100	DUES & SUBSCRIPTION EXPENSE		26,124.07	102,493.74	0.00		102,493.74-
522200	CONFERENCE REGISTRATION		29,816.90	72,668.71	0.00		72,668.71-
522400	SUBSISTENCE		1,675.10	2,993.40	0.00		2,993.40-
522500	EMPLOYEE MOVING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE		444.57	1,284.20	0.00		1,284.20-
523201	NATURAL GAS		1,338.46	6,625.02	0.00		6,625.02-
523202	ELECTRICITY		51,317.00-	163,221.84-	0.00		163,221.84
523203	WATER		5,386.75	54,972.16	0.00		54,972.16-
523219	OTHER UTILITY		41,759.78-	134,732.20-	0.00		134,732.20
524100	RENT EXPENSE-LAND		4,800.00	9,300.00	0.00		9,300.00-
524600	RENT EXPENSE-BUILDINGS		86,295.61	350,090.33	0.00		350,090.33-

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524700	RENT EXP-OTHER REAL PROP		1,326.30	2,428.30	0.00		2,428.30-
525100	RENT EXP-OFFICE EQUIP		27,288.57	139,779.98	0.00		139,779.98-
525200	RENT EXP-DATA PROC EQUIP		73,226.26-	209,895.14-	0.00		209,895.14
525400	RENT EXP-COMM EQUIP		565.50	2,180.50	0.00		2,180.50-
525500	RENT EXP-OTHER PERS PROP		3,334.61	14,841.06	0.00		14,841.06-
526100	REPAIRS & MAINT-REAL PROPERTY		272,212.82	1,170,713.92	0.00		1,170,713.92-
527100	REP & MAINT-OFFICE EQUIP		24,315.19	126,167.90	0.00		126,167.90-
527200	REP & MAINT-MOTOR VEHICL		15,056.08	67,545.35	0.00		67,545.35-
527300	REP & MAINT-MEDICAL EQUI		26,107.15	153,349.48	0.00		153,349.48-
527400	REPAIRS & MAINT-DATA PROC		25,253.33	574.72-	0.00		574.72
527600	REP & MAINT-HOUSE/INST E			549.90	0.00		549.90-
527700	REP & MAINT-PHOTO/MEDIA		476.50	103,619.76	0.00		103,619.76-
527800	REP & MAINT-OTHER PROPER		806.49	417,032.98-	0.00		417,032.98
527801	REP AG SHOP CONST EQUIP		802.65	1,534.48	0.00		1,534.48-
531100	OFFICE SUPPLIES EXPENSE		21,222.19	104,466.64	0.00		104,466.64-
533100	HOUSEHOLD & INSTIT EXP		1,979.06-	7,136.31	0.00		7,136.31-
533900	FOOD EXPENSE		12,665.58	52,717.52	0.00		52,717.52-
534600	ED & RECREATIONAL SUP EX		165,945.97	465,418.35	0.00		465,418.35-
534700	ENG TECH & COMM SUP EXP		596.37	11,702.43	0.00		11,702.43-
534800	CONSTRUCTION & MAINT SUPPLIES		82,885.35	573,252.33	0.00		573,252.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	4,746.56	24,118.59	.62		3,883,379.41
534901	DATA PROCESSING SUPPLIES		42,273.09	478,573.35	0.00		478,573.35-
535100	MEDICAL SUPPLIES		1,730,192.66-	1,553,783.72-	0.00		1,553,783.72
537100	LABORATORY SUP EXP		170,659.81	934,584.84	0.00		934,584.84-
538100	VEHICLE & EQUIP SUPP EXP		1,480.73	6,632.65	0.00		6,632.65-
539951	PURCHASES FOR RESALE		635,991.20	3,618,682.81	0.00		3,618,682.81-
541100	ACCTG & AUDITING SERVICES			37,695.00	0.00		37,695.00-
541700	LEGAL RELATED EXPENSE		169,769.56-	326,224.48-	0.00		326,224.48
542500	ENG & ARCH SERVICES		13,250.60	264,096.71	0.00		264,096.71-
543100	IT CONSULTING-APPLICATIONS		10,874.40	56,926.26	0.00		56,926.26-
545000	LABORATORY SERVICES		22,777.74	72,280.51	0.00		72,280.51-
547100	EDUCATIONAL SERVICES		68,353.44	97,343.17	0.00		97,343.17-
549200	JANITORIAL/SECURITY SERVICES		559,621.68-	1,626,873.66-	0.00		1,626,873.66
554900	OTHER CONTRACTUAL SERVICE		1,193,398.83	4,087,398.01	0.00		4,087,398.01-
554901	CONTRACTED SVCS - SAL REIMB		610.00-	1,830.00-	0.00		1,830.00
555200	SOFTWARE - NEW PURCHASES		85,006.80	919,640.98	0.00		919,640.98-
556100	INSURANCE EXPENSE		900.00	7,179.86	0.00		7,179.86-
556300	SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100	OTHER OPERATING EXP	69,468,137.00	36,119.71-	5,018,628.83	7.22		64,449,508.17

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	Major Account 520000 Total	73,375,635.00	804,971.77	16,753,936.89	22.83	0.00	56,621,698.11
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		19,989.10	75,283.49	0.00		75,283.49-
571600	MEALS-NOT TRAVEL STATUS		20,556.39	69,828.34	0.00		69,828.34-
571900	MEALS-ONE DAY TRAVEL			65.00	0.00		65.00-
572100	COMMERCIAL TRANSPORTATION		9,659.84	72,197.76	0.00		72,197.76-
572103	COMERCIAL FARES-FOREIGN		3,737.32	55,339.79	0.00		55,339.79-
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE		8,975.24	39,222.08	0.00		39,222.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,374.36	82,530.48	0.00		82,530.48-
575100	MISC TRAVEL EXPENSES	125,580.00	1,164.08	5,182.69	4.13		120,397.31
	Major Account 570000 Total	125,580.00	86,456.33	399,739.63	318.31	0.00	274,159.63-
580000	**CAPITAL OUTLAY**						
588001	LAND			729,335.36	0.00		729,335.36-
588003	BUILDINGS			1,280.88	0.00		1,280.88-
588004	EQUIPMENT		41,503.19	494,965.63	0.00		494,965.63-
	Major Account 580000 Total	0.00	41,503.19	1,225,581.87	0.00	0.00	1,225,581.87-
590000	**GOVERNMENT AID**						
599101	GEN FUND REMISSIONS EXPEN			266,512.00	0.00		266,512.00-
599102	NON-TAXABLE STIPENDS		43,681.07	45,938.85	0.00		45,938.85-
599104	STUDENT TUITION		4,127.00	9,017.27	0.00		9,017.27-
	Major Account 590000 Total	0.00	47,808.07	321,468.12	0.00	0.00	321,468.12-
BUDGETED EXPENDITURES TOTAL		107,000,000.00	6,028,280.92	34,409,610.37	32.16	0.00	72,590,389.63

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	107,000,000.00	6,028,280.92	34,409,610.37	32.16		72,590,389.63
BUDGETED EXPENDITURES TOTAL		107,000,000.00	6,028,280.92	34,409,610.37	32.16	0.00	72,590,389.63

BUDGETED FUND TYPES - REVENUES

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460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		495.00-	81,957.59-	0.00		81,957.59
461500	OP GRANTS - STATE AGENCI		2,929.28-	1,114,719.22-	0.00		1,114,719.22
	Major Account 460000 Total	0.00	3,424.28-	1,196,676.81-	0.00	0.00	1,196,676.81
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,053,651.37-	8,364,886.68-	0.00		8,364,886.68
471103	NON RESIDENT TUITION		1,700.00-	333,633.00-	0.00		333,633.00
471108	MED/VOC SERV-STATE AG		159,402.24-	439,681.74-	0.00		439,681.74
472100	SALE OF SUP & MAT		4,839,404.94-	19,256,722.25-	0.00		19,256,722.25
472200	REPROD & PUBLICATIONS		11,781.49-	46,061.37-	0.00		46,061.37
474100	GENERAL BUSINESS FEES		10,652.30-	235,526.12-	0.00		235,526.12
476100	OTHER LIC PERM & FEES		199,961.35-	1,077,634.72-	0.00		1,077,634.72
	Major Account 470000 Total	0.00	7,276,553.69-	29,754,145.88-	0.00	0.00	29,754,145.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100	HOUSING & DORM RENTAL RE		64,453.93-	297,728.45-	0.00		297,728.45
483200	BUILDING & SPACE RENTAL		63,330.38-	120,408.30-	0.00		120,408.30
483400	OTHER RENTAL REVENUE		75.00-	5,270.00-	0.00		5,270.00
484100	OPERATING DONATIONS & CO		11,746.00-	13,548.00-	0.00		13,548.00
484101	RESTRICTED-DONATIONS		11,091.07	216,045.15-	0.00		216,045.15
484102	RESTRICTED-PROF FEES		35,660.12-	386,099.08-	0.00		386,099.08
484104	INDIRECT COST-LOCAL		86,682.16-	317,127.94-	0.00		317,127.94
484105	INDIRECT COST-OTHER		9,885.57-	31,093.57-	0.00		31,093.57
484106	INDIRECT COST-PRIVATE		54,441.39	67,914.31-	0.00		67,914.31
484500	REIMB NON-GOVT SOURCES		757,624.39-	2,065,774.46-	0.00		2,065,774.46
484800	ROYALTY REVENUE			1,500.00	0.00		1,500.00-
484900	OTHER PRIVATE SOURCES		1,318,260.11	2,149,277.80-	0.00		2,149,277.80
486300	CLEARING ACCOUNT		5,165.52	2,360,039.65	0.00		2,360,039.65-
486301	SECURITY DEPOSITS			800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT			35.80	0.00		35.80-
486600	SEE CHART OF ACCOUNTS		3,026,803.83	1,534,809.83-	0.00		1,534,809.83
	Major Account 480000 Total	0.00	3,386,304.37	5,116,026.44-	0.00	0.00	5,116,026.44
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		526,278.12-	14,158,007.53-	0.00		14,158,007.53
493103	TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493200	OPERATING TRANSFERS OUT		163,241.38	24,845,419.37	0.00		24,845,419.37-
493204	TRANS OUT-PLANT IMPROVEME			277,137.02	0.00		277,137.02-
	Major Account 490000 Total	0.00	363,036.74-	10,961,037.80	0.00	0.00	10,961,037.80-
BUDGETED REVENUE TOTAL		0.00	4,256,710.34-	25,105,811.33-	0.00	0.00	25,105,811.33

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,256,710.34-	25,105,811.33-	0.00		25,105,811.33
BUDGETED REVENUE TOTAL		0.00	4,256,710.34-	25,105,811.33-	0.00	0.00	25,105,811.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,329,934.00			0.00		1,329,934.00
	Personal Services Subtotal	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100	RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200	FICA EXPENSE	70,764.00			0.00		70,764.00
515400	LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500	HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
	Major Account 510000 Total	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	1,940,162.00			0.00		1,940,162.00
	Major Account 520000 Total	1,940,162.00	0.00	0.00	0.00	0.00	1,940,162.00
BUDGETED EXPENDITURES TOTAL		3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,527,681.00			0.00		3,527,681.00
BUDGETED EXPENDITURES TOTAL		3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,555,636.00	2,941,173.98	15,907,774.18	40.22		23,647,861.82
511200	TEMPORARY SALARIES-WAGES		252,102.14	1,078,096.75	0.00		1,078,096.75-
511300	OVERTIME PAYMENTS		4,096.66	19,202.58	0.00		19,202.58-
511900	SUPPLEMENTAL		548.00	2,720.00	0.00		2,720.00-
	Personal Services Subtotal	39,555,636.00	3,197,920.78	17,007,793.51	43.00	0.00	22,547,842.49
515100	RETIREMENT PLANS EXPENSE	3,091,798.00	218,158.36	1,184,430.61	38.31		1,907,367.39
515200	FICA EXPENSE	3,062,046.00	219,093.11	1,205,237.53	39.36		1,856,808.47
515400	LIFE & ACCIDENT INS EXP	65,742.00	4,922.25	24,651.61	37.50		41,090.39
515500	HEALTH INSURANCE EXPENSE	5,653,837.00	496,889.24	2,427,211.41	42.93		3,226,625.59
516400	UNEMPLOYM COMP INS EXP			19,414.22	0.00		19,414.22-
516500	WORKERS COMP PREMIUMS	299,979.00		131,161.50	43.72		168,817.50
	Major Account 510000 Total	51,729,038.00	4,136,983.74	21,999,900.39	42.53	0.00	29,729,137.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,125.67	65,243.89	0.00		65,243.89-
521200	COMM EXP-VOICE/DATA		24,895.37	134,408.56	0.00		134,408.56-
521300	FREIGHT		993.30	7,039.39	0.00		7,039.39-
521400	DATA PROCESSING EXPENSE		384.00	10,153.94	0.00		10,153.94-
521500	PUBLICATION & PRINT EXPENSE		26,198.14	221,003.53	0.00		221,003.53-
521700	1099 ROYALTY PAYMENTS		500.00	1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE		649.41	1,492.94	0.00		1,492.94-
522100	DUES & SUBSCRIPTION EXPENSE		46,055.93	237,292.33	0.00		237,292.33-
522200	CONFERENCE REGISTRATION		21,571.67	71,319.80	0.00		71,319.80-
522400	SUBSISTENCE		16,494.46	77,164.60	0.00		77,164.60-
522500	EMPLOYEE MOVING EXPENSE			38,388.60	0.00		38,388.60-
522600	JOB APPLICANT EXPENSE		1,360.38	8,292.64	0.00		8,292.64-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		21,025.91	65,864.48	0.00		65,864.48-
523202	ELECTRICITY		91,793.50	578,238.84	0.00		578,238.84-
523203	WATER		4,022.66	40,331.38	0.00		40,331.38-
523204	SEWER		4,529.70	39,516.20	0.00		39,516.20-
523600	INTEREST EXPENSE		524.10	3,125.46	0.00		3,125.46-
524600	RENT EXPENSE-BUILDINGS		79.00	399.00	0.00		399.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		100.00-	3,207.89	0.00		3,207.89-
525100	RENT EXP-OFFICE EQUIP		2,906.67	28,156.41	0.00		28,156.41-
525200	RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500	RENT EXP-OTHER PERS PROP		4,713.10	13,215.65	0.00		13,215.65-
526100	REPAIRS & MAINT-REAL PROPERTY		27,248.13	574,855.17	0.00		574,855.17-
527100	REP & MAINT-OFFICE EQUIP		7,081.12	33,310.22	0.00		33,310.22-
527200	REP & MAINT-MOTOR VEHICL		1,006.36	10,130.40	0.00		10,130.40-
527400	REPAIRS & MAINT-DATA PROC			2,455.00	0.00		2,455.00-
527500	REPAIRS & MAINT-COMM EQUIP			201.71	0.00		201.71-
527600	REP & MAINT-HOUSE/INST E			89.00	0.00		89.00-
527700	REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800	REP & MAINT-OTHER PROPER		933.00	12,613.14	0.00		12,613.14-
527801	REP AG SHOP CONST EQUIP			50.30	0.00		50.30-
531100	OFFICE SUPPLIES EXPENSE		23,738.29	123,548.09	0.00		123,548.09-
533100	HOUSEHOLD & INSTIT EXP		22,872.16	74,222.12	0.00		74,222.12-
533900	FOOD EXPENSE		8,276.64	38,166.47	0.00		38,166.47-
534600	ED & RECREATIONAL SUP EX		40,801.26	184,526.54	0.00		184,526.54-
534800	CONSTRUCTION & MAINT SUPPLIES		22,499.93	145,389.47	0.00		145,389.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE		466.93	2,318.31	0.00		2,318.31-
534901	DATA PROCESSING SUPPLIES		77,081.59	377,709.98	0.00		377,709.98-
535100	MEDICAL SUPPLIES		305.00	1,702.00	0.00		1,702.00-
537100	LABORATORY SUP EXP		10,563.68	90,175.15	0.00		90,175.15-
538100	VEHICLE & EQUIP SUPP EXP		12,528.52	59,231.95	0.00		59,231.95-
539951	PURCHASES FOR RESALE		932.62	3,644.33	0.00		3,644.33-
541500	LEGAL SERVICES EXPENSE			422.50	0.00		422.50-
541600	GROSS PROCEEDS LEGAL EXP			843.36	0.00		843.36-
541700	LEGAL RELATED EXPENSE		315.00	7,924.77	0.00		7,924.77-
542500	ENG & ARCH SERVICES		6,636.95	126,237.56	0.00		126,237.56-
543100	IT CONSULTING-APPLICATIONS		2,712.50	21,800.31	0.00		21,800.31-
543500	MGT CONSULTANT SERVICES			116.00	0.00		116.00-
545000	LABORATORY SERVICES		8,491.42	9,224.17	0.00		9,224.17-
547100	EDUCATIONAL SERVICES		11,950.00	66,164.10	0.00		66,164.10-
549200	JANITORIAL/SECURITY SERVICES		56.85	26,409.62	0.00		26,409.62-
554900	OTHER CONTRACTUAL SERVICE		45,590.49	129,999.43	0.00		129,999.43-
554901	CONTRACTED SVCS - SAL REIMB			248.81	0.00		248.81-
555200	SOFTWARE - NEW PURCHASES		16,199.17	504,287.27	0.00		504,287.27-
556100	INSURANCE EXPENSE	299,909.00	2,566.35	333,144.33	111.08		33,235.33-
556300	SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	15,947,786.00	6,438.28	15,029.14	.09		15,932,756.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	19,257,833.00	634,015.21	4,675,361.25	24.28	0.00	14,582,471.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		42,334.49	129,900.04	0.00		129,900.04-
571103	BOARD & LODGING-FOREIGN			1,294.08	0.00		1,294.08-
571600	MEALS-NOT TRAVEL STATUS		1,230.62	8,381.10	0.00		8,381.10-
571800	TAXABLE TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
571900	MEALS-ONE DAY TRAVEL		44.78	122.76	0.00		122.76-
572100	COMMERCIAL TRANSPORTATION		18,063.87	56,872.01	0.00		56,872.01-
572103	COMERCIAL FARES-FOREIGN		4,599.26	8,196.10	0.00		8,196.10-
573100	STATE-OWNED TRANSPORT		9,624.89	15,457.57	0.00		15,457.57-
574500	PERSONAL VEHICLE MILEAGE		20,505.71	60,605.59	0.00		60,605.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,529.31	27,755.23	0.00		27,755.23-
575100	MISC TRAVEL EXPENSES	1,301,122.00	1,303.09	5,024.65	.39		1,296,097.35
	Major Account 570000 Total	1,301,122.00	105,286.02	313,659.13	24.11	0.00	987,462.87
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			52,557.16	0.00		52,557.16-
588004	EQUIPMENT		40,770.11	519,137.58	0.00		519,137.58-
	Major Account 580000 Total	0.00	40,770.11	571,694.74	0.00	0.00	571,694.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	867.50	417,280.26	29.71		987,415.74
599100	OTHER GOVERNMENT AID	107,942.00	4,480.13	680,911.61	630.81		572,969.61-
	Major Account 590000 Total	1,512,638.00	5,347.63	1,098,191.87	72.60	0.00	414,446.13
	BUDGETED EXPENDITURES TOTAL	73,800,631.00	4,922,402.71	28,658,807.38	38.83	0.00	45,141,823.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	36,393,192.00	3,895,156.88	16,588,478.08	45.58		19,804,713.92
2	CASH FUNDS	29,507,439.00	637,343.91	9,306,996.61	31.54		20,200,442.39
5	REVOLVING FUNDS	7,900,000.00	389,901.92	2,763,332.69	34.98		5,136,667.31
	BUDGETED EXPENDITURES TOTAL	73,800,631.00	4,922,402.71	28,658,807.38	38.83	0.00	45,141,823.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

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			24,679.00-	0.00		24,679.00
461500	OP GRANTS - STATE AGENCI			544,215.50-	0.00		544,215.50
	Major Account 460000 Total	0.00	0.00	568,894.50-	0.00	0.00	568,894.50
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,257,709.68-	15,651,596.60-	0.00		15,651,596.60
471102	GEN FUND REMISSIONS-CASH		15,236.38	3,994,729.84	0.00		3,994,729.84-
471103	NON RESIDENT TUITION		2,351.09	3,496,012.40-	0.00		3,496,012.40
471105	EMPLOYEE REMISSIONS		649.50	56,865.25	0.00		56,865.25-
471106	SPOUSE REMISSIONS		681.00	16,835.50	0.00		16,835.50-
471107	DEPENDENT REMISSIONS			89,923.75	0.00		89,923.75-
472100	SALE OF SUP & MAT		29,112.24-	366,871.27-	0.00		366,871.27
472200	REPROD & PUBLICATIONS		40.00-	40.00-	0.00		40.00
474100	GENERAL BUSINESS FEES		692.98-	5,398.75-	0.00		5,398.75
	Major Account 470000 Total	0.00	1,268,636.93-	15,361,564.68-	0.00	0.00	15,361,564.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32,119.91-	149,971.61-	0.00		149,971.61
482100	LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200	BUILDING & SPACE RENTAL			11,696.07-	0.00		11,696.07
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
484100	OPERATING DONATIONS & CO		182.25-	1,252.25-	0.00		1,252.25
484105	INDIRECT COST-OTHER		13,893.68-	87,822.86-	0.00		87,822.86
484500	REIMB NON-GOVT SOURCES		606.00-	6,586.47-	0.00		6,586.47
484900	OTHER PRIVATE SOURCES		840.00-	2,963.00-	0.00		2,963.00
486300	CLEARING ACCOUNT		16,015.86-	175,738.41-	0.00		175,738.41
486351	NSF ITEMS SUSPENSE		3,165.50	72,634.25	0.00		72,634.25-
486500	MISCELLANEOUS ADJUSTMENT		10,068.95-	66,138.71-	0.00		66,138.71
	Major Account 480000 Total	0.00	70,561.15-	453,420.03-	0.00	0.00	453,420.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		171.00-	40,538.64-	0.00		40,538.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			107,412.96-	0.00		107,412.96
493200	OPERATING TRANSFERS OUT			600,973.66	0.00		600,973.66-
493204	TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
	Major Account 490000 Total	0.00	282,612.50	1,518,589.06	0.00	0.00	1,518,589.06-
BUDGETED REVENUE TOTAL		0.00	1,056,585.58-	14,865,290.15-	0.00	0.00	14,865,290.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		781,900.39-	12,161,073.39-	0.00		12,161,073.39
5	REVOLVING FUNDS		274,685.19-	2,704,216.76-	0.00		2,704,216.76
BUDGETED REVENUE TOTAL		0.00	1,056,585.58-	14,865,290.15-	0.00	0.00	14,865,290.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,020.46	70,841.93	0.00		70,841.93-
511200	TEMPORARY SALARIES-WAGES		32,499.97	97,514.88	0.00		97,514.88-
	Personal Services Subtotal	0.00	44,520.43	168,356.81	0.00	0.00	168,356.81-
515100	RETIREMENT PLANS EXPENSE		804.09	5,091.30	0.00		5,091.30-
515200	FICA EXPENSE		640.55	5,125.28	0.00		5,125.28-
515400	LIFE & ACCIDENT INS EXP		20.71	112.80	0.00		112.80-
515500	HEALTH INSURANCE EXPENSE		3,424.65	18,620.74	0.00		18,620.74-
	Major Account 510000 Total	0.00	49,410.43	197,306.93	0.00	0.00	197,306.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.19	119.29	0.00		119.29-
521200	COMM EXP-VOICE/DATA			777.78	0.00		777.78-
521500	PUBLICATION & PRINT EXPENSE		42.00	1,684.58	0.00		1,684.58-
521900	AWARDS EXPENSE		72.74	72.74	0.00		72.74-
527100	REP & MAINT-OFFICE EQUIP			150.77	0.00		150.77-
531100	OFFICE SUPPLIES EXPENSE		28.58	1,108.88	0.00		1,108.88-
533100	HOUSEHOLD & INSTIT EXP			44.99	0.00		44.99-
534600	ED & RECREATIONAL SUP EX		120.95	120.95	0.00		120.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901	DATA PROCESSING SUPPLIES			1,105.63	0.00		1,105.63-
539100	INDIRECT COST ALLOWANCE		1,512.92	17,683.42	0.00		17,683.42-
	Major Account 520000 Total	0.00	1,787.38	22,902.09	0.00	0.00	22,902.09-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			156.78	0.00		156.78-
574500	PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-
	Major Account 570000 Total	0.00	0.00	501.43	0.00	0.00	501.43-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		709,250.50	17,181,905.00	0.00		17,181,905.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	709,250.50	17,181,905.00	0.00	0.00	17,181,905.00-
BUDGETED EXPENDITURES TOTAL	0.00	760,448.31	17,402,615.45	0.00	0.00	17,402,615.45-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		760,448.31	17,402,615.45	0.00		17,402,615.45-
BUDGETED EXPENDITURES TOTAL	0.00	760,448.31	17,402,615.45	0.00	0.00	17,402,615.45-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	157,568.00	6,388.23	29,923.83	18.99		127,644.17
511200	TEMPORARY SALARIES-WAGES		1,046.00	12,139.00	0.00		12,139.00-
	Personal Services Subtotal	157,568.00	7,434.23	42,062.83	26.70	0.00	115,505.17
515100	RETIREMENT PLANS EXPENSE	11,284.00	241.91	975.14	8.64		10,308.86
515200	FICA EXPENSE	11,515.00	490.55	2,934.57	25.48		8,580.43
515400	LIFE & ACCIDENT INS EXP	254.00	11.14	51.20	20.16		202.80
515500	HEALTH INSURANCE EXPENSE	49,752.00	370.70	1,782.39	3.58		47,969.61
516500	WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
	Major Account 510000 Total	231,501.00	8,548.53	47,806.13	20.65	0.00	183,694.87
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		150.00	328.50	0.00		328.50-
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100	RENT EXP-OFFICE EQUIP			164.39	0.00		164.39-
531100	OFFICE SUPPLIES EXPENSE		37.92	299.42	0.00		299.42-
534600	ED & RECREATIONAL SUP EX		8.36	1,510.74	0.00		1,510.74-
534901	DATA PROCESSING SUPPLIES			2,183.42	0.00		2,183.42-
537100	LABORATORY SUP EXP			392.72-	0.00		392.72
539100	INDIRECT COST ALLOWANCE		3,993.83	14,310.77	0.00		14,310.77-
554900	OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		6,192.67	49,470.87	0.00		49,470.87-
556100	INSURANCE EXPENSE			1,352.00	0.00		1,352.00-
559100	OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
	Major Account 520000 Total	40,768,499.00	10,382.78	85,446.98	.21	0.00	40,683,052.02
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			2,111.86	0.00		2,111.86-
572100	COMMERCIAL TRANSPORTATION		1,027.52	1,072.82	0.00		1,072.82-
574500	PERSONAL VEHICLE MILEAGE			2,602.79	0.00		2,602.79-
574600	CONTRACTUAL SERV - TRAVEL EXP			169.46	0.00		169.46-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,027.52	5,956.93	0.00	0.00	5,956.93-
BUDGETED EXPENDITURES TOTAL	41,000,000.00	19,958.83	139,210.04	.34	0.00	40,860,789.96
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,000,000.00	19,958.83	139,210.04	.34		40,860,789.96
BUDGETED EXPENDITURES TOTAL	41,000,000.00	19,958.83	139,210.04	.34	0.00	40,860,789.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			121,540.34-	0.00		121,540.34
Major Account 460000 Total	0.00	0.00	121,540.34-	0.00	0.00	121,540.34
BUDGETED REVENUE TOTAL	0.00	0.00	121,540.34-	0.00	0.00	121,540.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			121,540.34-	0.00		121,540.34
BUDGETED REVENUE TOTAL	0.00	0.00	121,540.34-	0.00	0.00	121,540.34

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,504,612.00	66,383.46	463,878.09	30.83		1,040,733.91
511200	TEMPORARY SALARIES-WAGES		27,044.14	195,426.17	0.00		195,426.17-
	Personal Services Subtotal	1,504,612.00	93,427.60	659,304.26	43.82	0.00	845,307.74
515100	RETIREMENT PLANS EXPENSE	104,888.00	3,429.89	23,428.65	22.34		81,459.35
515200	FICA EXPENSE	104,803.00	4,232.47	31,622.70	30.17		73,180.30
515400	LIFE & ACCIDENT INS EXP	2,440.00	79.27	451.71	18.51		1,988.29
515500	HEALTH INSURANCE EXPENSE	185,998.00	10,337.04	54,768.97	29.45		131,229.03
516500	WORKERS COMP PREMIUMS	8,993.00		7,018.50	78.04		1,974.50
	Major Account 510000 Total	1,911,734.00	111,506.27	776,594.79	40.62	0.00	1,135,139.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		90.35	225.02	0.00		225.02-
521200	COMM EXP-VOICE/DATA			977.71	0.00		977.71-
521300	FREIGHT		48.76	268.83	0.00		268.83-
521500	PUBLICATION & PRINT EXPENSE		5,391.07	24,474.60	0.00		24,474.60-
521900	AWARDS EXPENSE		91.44	1,852.87	0.00		1,852.87-
522000	1099 AWARDS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,703.08	8,510.68	0.00		8,510.68-
522200	CONFERENCE REGISTRATION		165.00	3,984.46	0.00		3,984.46-
522400	SUBSISTENCE		2,838.67	9,661.71	0.00		9,661.71-
524600	RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700	RENT EXP-OTHER REAL PROP			449.48	0.00		449.48-
525100	RENT EXP-OFFICE EQUIP			792.79	0.00		792.79-
525500	RENT EXP-OTHER PERS PROP		153.70	3,450.76	0.00		3,450.76-
525502	FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,400.00	9,095.21	0.00		9,095.21-
527100	REP & MAINT-OFFICE EQUIP			504.54	0.00		504.54-
527200	REP & MAINT-MOTOR VEHICL			1,724.96	0.00		1,724.96-
527500	REPAIRS & MAINT-COMM EQUIP			79.14	0.00		79.14-
527600	REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800	REP & MAINT-OTHER PROPER		1,011.00	3,530.00	0.00		3,530.00-
531100	OFFICE SUPPLIES EXPENSE		768.89	3,369.54	0.00		3,369.54-
533100	HOUSEHOLD & INSTIT EXP		444.24	994.74	0.00		994.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		869.25	7,155.95	0.00		7,155.95-
534600	ED & RECREATIONAL SUP EX		14,224.79	28,734.68	0.00		28,734.68-
534800	CONSTRUCTION & MAINT SUPPLIES		191.54	3,664.71	0.00		3,664.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.92	360.18	0.00		360.18-
534901	DATA PROCESSING SUPPLIES		872.45	2,049.04	0.00		2,049.04-
535100	MEDICAL SUPPLIES			1,142.06	0.00		1,142.06-
537100	LABORATORY SUP EXP		10,795.71	42,117.64	0.00		42,117.64-
538100	VEHICLE & EQUIP SUPP EXP		768.26	16,561.14	0.00		16,561.14-
539100	INDIRECT COST ALLOWANCE		8,386.93	57,377.67	0.00		57,377.67-
539951	PURCHASES FOR RESALE		349.10-		0.00		
542500	ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES			2,398.25	0.00		2,398.25-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SERVICES			108.00	0.00		108.00-
554900	OTHER CONTRACTUAL SERVICE		3,600.00	101,134.99	0.00		101,134.99-
554901	CONTRACTED SVCS - SAL REIMB			8,987.26	0.00		8,987.26-
555200	SOFTWARE - NEW PURCHASES		228.00	705.99	0.00		705.99-
556100	INSURANCE EXPENSE		50.50	50.50	0.00		50.50-
559100	OTHER OPERATING EXP	1,678,740.00	37.13	327.01	.02		1,678,412.99
	Major Account 520000 Total	1,678,740.00	59,103.58	365,768.11	21.79	0.00	1,312,971.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,153.54	14,294.54	0.00		14,294.54-
571600	MEALS-NOT TRAVEL STATUS		367.27	725.66	0.00		725.66-
572100	COMMERCIAL TRANSPORTATION		4,430.70	8,260.00	0.00		8,260.00-
572103	COMERCIAL FARES-FOREIGN			99.40-	0.00		99.40
573100	STATE-OWNED TRANSPORT		196.77	1,429.58	0.00		1,429.58-
574500	PERSONAL VEHICLE MILEAGE		1,986.16	11,920.58	0.00		11,920.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,167.53	3,853.97	0.00		3,853.97-
575100	MISC TRAVEL EXPENSES		11.68	205.48	0.00		205.48-
	Major Account 570000 Total	0.00	10,313.65	40,590.41	0.00	0.00	40,590.41-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,031.76	0.00		9,031.76-
	Major Account 580000 Total	0.00	0.00	9,031.76	0.00	0.00	9,031.76-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	4,509,526.00	131,731.66	4,074,858.57	90.36		434,667.43
	Major Account 590000 Total	4,509,526.00	131,731.66	4,074,858.57	90.36	0.00	434,667.43
UNBUDGETED EXPENDITURES TOTAL		8,100,000.00	312,655.16	5,266,843.64	65.02	0.00	2,833,156.36
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	8,100,000.00	312,655.16	5,266,843.64	65.02		2,833,156.36
UNBUDGETED EXPENDITURES TOTAL		8,100,000.00	312,655.16	5,266,843.64	65.02	0.00	2,833,156.36
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		89,595.08-	435,881.73-	0.00		435,881.73
	Major Account 460000 Total	0.00	89,595.08-	435,881.73-	0.00	0.00	435,881.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,504.84-	141,105.79-	0.00		141,105.79
472100	SALE OF SUP & MAT		2,037.50-	3,105.36-	0.00		3,105.36
474100	GENERAL BUSINESS FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	10,542.34-	144,201.15-	0.00	0.00	144,201.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,840.00-	102,718.95-	0.00		102,718.95
484100	OPERATING DONATIONS & CO		4,210.00-	26,366.50-	0.00		26,366.50
484101	RESTRICTED-DONATIONS		40,347.47-	1,658,298.63-	0.00		1,658,298.63
484104	INDIRECT COST-LOCAL			6,089.26-	0.00		6,089.26
484106	INDIRECT COST-PRIVATE		23,543.79-	331,872.93-	0.00		331,872.93
484500	REIMB NON-GOVT SOURCES		53,877.30-	379,330.20-	0.00		379,330.20
484900	OTHER PRIVATE SOURCES		203.63-	655,115.81-	0.00		655,115.81
486500	MISCELLANEOUS ADJUSTMENT			1,468.38-	0.00		1,468.38
	Major Account 480000 Total	0.00	124,022.19-	3,161,260.66-	0.00	0.00	3,161,260.66

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			323.47	0.00		323.47-
493200 OPERATING TRANSFERS OUT			323.47-	0.00		323.47
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	224,159.61-	3,741,343.54-	0.00	0.00	3,741,343.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		224,159.61-	3,741,343.54-	0.00		3,741,343.54
UNBUDGETED REVENUE TOTAL	0.00	224,159.61-	3,741,343.54-	0.00	0.00	3,741,343.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,110,730.00	419,904.07	2,224,110.10	54.10		1,886,619.90
511200	TEMPORARY SALARIES-WAGES		68,277.48	358,730.69	0.00		358,730.69-
511300	OVERTIME PAYMENTS		2,107.90	7,000.50	0.00		7,000.50-
511900	SUPPLEMENTAL		325.81	325.81	0.00		325.81-
	Personal Services Subtotal	4,110,730.00	490,615.26	2,590,167.10	63.01	0.00	1,520,562.90
515100	RETIREMENT PLANS EXPENSE	194,131.00	27,669.56	146,227.43	75.32		47,903.57
515200	FICA EXPENSE	278,782.00	30,985.59	172,865.97	62.01		105,916.03
515400	LIFE & ACCIDENT INS EXP	5,172.00	696.63	3,504.06	67.75		1,667.94
515500	HEALTH INSURANCE EXPENSE	555,317.00	86,562.26	432,324.29	77.85		122,992.71
516400	UNEMPLOYM COMP INS EXP			46.67	0.00		46.67-
516500	WORKERS COMP PREMIUMS	38,990.00		8,761.00	22.47		30,229.00
	Major Account 510000 Total	5,183,122.00	636,529.30	3,353,896.52	64.71	0.00	1,829,225.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,461.13	3,803.77	0.00		3,803.77-
521200	COMM EXP-VOICE/DATA		134,979.24	145,249.29	0.00		145,249.29-
521300	FREIGHT		43.81	1,388.80	0.00		1,388.80-
521400	DATA PROCESSING EXPENSE			14,366.74-	0.00		14,366.74
521500	PUBLICATION & PRINT EXPENSE		14,014.34	48,895.82	0.00		48,895.82-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE		174.98	8,394.59	0.00		8,394.59-
522000	1099 AWARDS			926.60	0.00		926.60-
522100	DUES & SUBSCRIPTION EXPENSE		5,049.00	53,248.39	0.00		53,248.39-
522200	CONFERENCE REGISTRATION		1,615.00	6,965.34	0.00		6,965.34-
522400	SUBSISTENCE		48,185.23	84,801.21	0.00		84,801.21-
522600	JOB APPLICANT EXPENSE		286.02	2,613.26	0.00		2,613.26-
523000	SEE CHART OF ACCOUNTS		620.00	866.15	0.00		866.15-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		16,386.27	50,621.62	0.00		50,621.62-
523202	ELECTRICITY		72,347.62	451,867.39	0.00		451,867.39-
523203	WATER		5,027.00	21,528.92	0.00		21,528.92-
523204	SEWER		6,646.85	28,186.46	0.00		28,186.46-
523600	INTEREST EXPENSE			12.10	0.00		12.10-

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524600	RENT EXPENSE-BUILDINGS			2,800.00	0.00		2,800.00-
524700	RENT EXP-OTHER REAL PROP			1,737.50	0.00		1,737.50-
525100	RENT EXP-OFFICE EQUIP			3,897.73	0.00		3,897.73-
525500	RENT EXP-OTHER PERS PROP		1,342.45	5,148.69	0.00		5,148.69-
525501	AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100	REPAIRS & MAINT-REAL PROPERTY		27,559.98	243,957.88	0.00		243,957.88-
527100	REP & MAINT-OFFICE EQUIP			982.37	0.00		982.37-
527200	REP & MAINT-MOTOR VEHICL		137.85	4,863.75	0.00		4,863.75-
527300	REP & MAINT-MEDICAL EQUI		250.00	250.00	0.00		250.00-
527400	REPAIRS & MAINT-DATA PROC		380.00	8,141.55	0.00		8,141.55-
527500	REPAIRS & MAINT-COMM EQUIP		613.75	1,415.21	0.00		1,415.21-
527600	REP & MAINT-HOUSE/INST E			9,312.37	0.00		9,312.37-
527800	REP & MAINT-OTHER PROPER		32.50	1,818.82	0.00		1,818.82-
527801	REP AG SHOP CONST EQUIP			37.50	0.00		37.50-
531100	OFFICE SUPPLIES EXPENSE		1,992.60	17,678.34	0.00		17,678.34-
533100	HOUSEHOLD & INSTIT EXP		17,532.95	108,642.04	0.00		108,642.04-
533900	FOOD EXPENSE		5,448.11	84,715.20	0.00		84,715.20-
534600	ED & RECREATIONAL SUP EX		36,549.82	212,312.03	0.00		212,312.03-
534800	CONSTRUCTION & MAINT SUPPLIES		21,956.77	114,166.91	0.00		114,166.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59.99	604.74	0.00		604.74-
534901	DATA PROCESSING SUPPLIES		2,911.09	11,687.07	0.00		11,687.07-
535100	MEDICAL SUPPLIES		4,254.46	65,121.05	0.00		65,121.05-
537100	LABORATORY SUP EXP		12.17	359.17	0.00		359.17-
538100	VEHICLE & EQUIP SUPP EXP		2,395.70	13,146.65	0.00		13,146.65-
539951	PURCHASES FOR RESALE		2,970.59	68,442.91	0.00		68,442.91-
542500	ENG & ARCH SERVICES			11,029.34	0.00		11,029.34-
543100	IT CONSULTING-APPLICATIONS			6,267.00	0.00		6,267.00-
545000	LABORATORY SERVICES			8,329.50	0.00		8,329.50-
547100	EDUCATIONAL SERVICES		500.00	1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,050.07	25,525.70	0.00		25,525.70-
554900	OTHER CONTRACTUAL SERVICE		107,861.57	181,025.10	0.00		181,025.10-
555200	SOFTWARE - NEW PURCHASES			128,092.40	0.00		128,092.40-
556100	INSURANCE EXPENSE	128,123.00	10,927.35	13,549.85	10.58		114,573.15
559100	OTHER OPERATING EXP	9,134,513.00	21,925.35-	134,268.41	1.47		9,000,244.59
	Major Account 520000 Total	10,956,475.00	532,650.91	2,385,767.35	21.77	0.00	8,570,707.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,708.74	18,485.05	0.00		18,485.05-

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
571600	MEALS-NOT TRAVEL STATUS		100.00	6,099.69	0.00		6,099.69-
571900	MEALS-ONE DAY TRAVEL		11.09	11.09	0.00		11.09-
572100	COMMERCIAL TRANSPORTATION		12,141.95	14,716.84	0.00		14,716.84-
573100	STATE-OWNED TRANSPORT		1,927.46	4,284.01	0.00		4,284.01-
574500	PERSONAL VEHICLE MILEAGE		146.90	2,131.19	0.00		2,131.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,362.22	5,858.95	0.00		5,858.95-
574700	VOLUNTEER TRAVEL EXPENSES		33.17	33.17	0.00		33.17-
575100	MISC TRAVEL EXPENSES	128,403.00	119.00	777.35	.61		127,625.65
	Major Account 570000 Total	128,403.00	23,550.53	52,397.34	40.81	0.00	76,005.66
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			220,529.04	0.00		220,529.04-
588003	BUILDINGS		37,999.20	184,378.91	0.00		184,378.91-
588004	EQUIPMENT		264.37	47,122.89	0.00		47,122.89-
	Major Account 580000 Total	0.00	38,263.57	452,030.84	0.00	0.00	452,030.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	17,000.00	4,000.00-	394,934.02	2323.14		377,934.02-
	Major Account 590000 Total	17,000.00	4,000.00-	394,934.02	2323.14	0.00	377,934.02-
BUDGETED EXPENDITURES TOTAL		16,285,000.00	1,226,994.31	6,639,026.07	40.77	0.00	9,645,973.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	16,285,000.00	1,226,994.31	6,639,026.07	40.77		9,645,973.93
BUDGETED EXPENDITURES TOTAL		16,285,000.00	1,226,994.31	6,639,026.07	40.77	0.00	9,645,973.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		122,062.43-	1,802,359.61-	0.00		1,802,359.61
472100	SALE OF SUP & MAT		28,372.87-	141,448.31-	0.00		141,448.31
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	150,435.30-	1,943,817.92-	0.00	0.00	1,943,817.92

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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		26,304.09-	129,374.71-	0.00		129,374.71
483200	BUILDING & SPACE RENTAL			954.17-	0.00		954.17
483400	OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100	OPERATING DONATIONS & CO		6,123.82-	12,059.89-	0.00		12,059.89
484101	RESTRICTED-DONATIONS			272,814.34-	0.00		272,814.34
484102	RESTRICTED-PROF FEES			824.00	0.00		824.00-
484500	REIMB NON-GOVT SOURCES		61,036.69-	172,461.51-	0.00		172,461.51
484800	ROYALTY REVENUE			2,588.56-	0.00		2,588.56
484900	OTHER PRIVATE SOURCES		1,001,750.00-	3,009,296.00-	0.00		3,009,296.00
486300	CLEARING ACCOUNT		880,059.41	3,863,180.03-	0.00		3,863,180.03
486500	MISCELLANEOUS ADJUSTMENT			1,096.99-	0.00		1,096.99
	Major Account 480000 Total	0.00	215,155.19-	7,473,562.20-	0.00	0.00	7,473,562.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			63,400.00-	0.00		63,400.00
493200	OPERATING TRANSFERS OUT			48,400.00	0.00		48,400.00-
	Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL		0.00	365,590.49-	9,432,380.12-	0.00	0.00	9,432,380.12

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		365,590.49-	9,432,380.12-	0.00		9,432,380.12
BUDGETED REVENUE TOTAL		0.00	365,590.49-	9,432,380.12-	0.00	0.00	9,432,380.12

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,583,669.00	1,225,543.75	6,221,364.44	42.66		8,362,304.56
511200	TEMPORARY SALARIES-WAGES		13,083.30	74,149.30	0.00		74,149.30-
511300	OVERTIME PAYMENTS		2,230.20	14,361.69	0.00		14,361.69-
511900	SUPPLEMENTAL		2,015.00	10,075.00	0.00		10,075.00-
	Personal Services Subtotal	14,583,669.00	1,242,872.25	6,319,950.43	43.34	0.00	8,263,718.57
515100	RETIREMENT PLANS EXPENSE	879,461.00	88,872.20	441,524.27	50.20		437,936.73
515200	FICA EXPENSE	845,133.00	75,111.92	415,377.17	49.15		429,755.83
515400	LIFE & ACCIDENT INS EXP	13,040.00	1,953.01	9,780.73	75.01		3,259.27
515500	HEALTH INSURANCE EXPENSE	2,532,536.00	140,323.00	693,558.04	27.39		1,838,977.96
516200	TUITION ASSISTANCE		5,036.50	5,036.50	0.00		5,036.50-
516400	UNEMPLOYM COMP INS EXP			724.00	0.00		724.00-
516500	WORKERS COMP PREMIUMS	88,051.00		44,892.50	50.98		43,158.50
	Major Account 510000 Total	18,941,890.00	1,554,168.88	7,930,843.64	41.87	0.00	11,011,046.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		9,873.20	21,938.58	0.00		21,938.58-
521200	COMM EXP-VOICE/DATA		78,495.75	712,260.60	0.00		712,260.60-
521300	FREIGHT		3,142.71	30,615.55	0.00		30,615.55-
521400	DATA PROCESSING EXPENSE	293,727.00	3,741.36	11,557.78	3.93		282,169.22
521500	PUBLICATION & PRINT EXPENSE		203,851.15	785,447.80	0.00		785,447.80-
521900	AWARDS EXPENSE		959.21	959.21	0.00		959.21-
522100	DUES & SUBSCRIPTION EXPENSE		46,985.35	215,354.95	0.00		215,354.95-
522200	CONFERENCE REGISTRATION		12,513.95	60,446.48	0.00		60,446.48-
522400	SUBSISTENCE			2,780.75	0.00		2,780.75-
522500	EMPLOYEE MOVING EXPENSE			14,318.45	0.00		14,318.45-
522600	JOB APPLICANT EXPENSE		3,099.61	24,984.15	0.00		24,984.15-
523100	UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201	NATURAL GAS		3,555.54	17,456.20	0.00		17,456.20-
523202	ELECTRICITY		1,038.26	4,429.54	0.00		4,429.54-
523203	WATER		762.10	1,116.55	0.00		1,116.55-
523219	OTHER UTILITY		743.76	2,441.14	0.00		2,441.14-
524600	RENT EXPENSE-BUILDINGS		3,866.00	26,486.00	0.00		26,486.00-
524700	RENT EXP-OTHER REAL PROP		1,100.00	2,402.00	0.00		2,402.00-

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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		2,899.85	12,344.49	0.00		12,344.49-
525500	RENT EXP-OTHER PERS PROP		166.31	2,432.43	0.00		2,432.43-
526100	REPAIRS & MAINT-REAL PROPERTY		14,962.86	167,340.53	0.00		167,340.53-
527100	REP & MAINT-OFFICE EQUIP			395.00	0.00		395.00-
527200	REP & MAINT-MOTOR VEHICL			431.10	0.00		431.10-
527400	REPAIRS & MAINT-DATA PROC		72,539.56-	106,779.10	0.00		106,779.10-
527800	REP & MAINT-OTHER PROPER		2,815.00	24,651.50	0.00		24,651.50-
531100	OFFICE SUPPLIES EXPENSE		4,992.81	26,711.58	0.00		26,711.58-
533100	HOUSEHOLD & INSTIT EXP		87.45	764.48	0.00		764.48-
533900	FOOD EXPENSE		9,319.65	32,078.20	0.00		32,078.20-
534600	ED & RECREATIONAL SUP EX		6,415.90	68,867.78	0.00		68,867.78-
534800	CONSTRUCTION & MAINT SUPPLIES			8,733.61	0.00		8,733.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	463,259.00		136.54	.03		463,122.46
534901	DATA PROCESSING SUPPLIES		100,067.99	349,642.82	0.00		349,642.82-
538100	VEHICLE & EQUIP SUPP EXP		772.44	3,379.60	0.00		3,379.60-
541100	ACCTG & AUDITING SERVICES			188,875.00	0.00		188,875.00-
541700	LEGAL RELATED EXPENSE		5,177.50	40,501.97	0.00		40,501.97-
542500	ENG & ARCH SERVICES			19,714.56	0.00		19,714.56-
543100	IT CONSULTING-APPLICATIONS		5,248.00	5,248.00	0.00		5,248.00-
543500	MGT CONSULTANT SERVICES		200.00	97,359.24	0.00		97,359.24-
547100	EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,154.00	10,704.00	0.00		10,704.00-
554900	OTHER CONTRACTUAL SERVICE		27,956.40	590,230.34	0.00		590,230.34-
555200	SOFTWARE - NEW PURCHASES		86,828.48	938,137.27	0.00		938,137.27-
556100	INSURANCE EXPENSE	456,686.00	107,413.73	121,492.96	26.60		335,193.04
559100	OTHER OPERATING EXP	34,310,117.00	1,076.17-	144,315.34	.42		34,165,801.66
	Major Account 520000 Total	35,593,789.00	677,590.59	4,899,263.17	13.76	0.00	30,694,525.83
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		23,375.44	62,807.58	0.00		62,807.58-
571103	BOARD & LODGING-FOREIGN			11,455.68	0.00		11,455.68-
571900	MEALS-ONE DAY TRAVEL			32.95	0.00		32.95-
572100	COMMERCIAL TRANSPORTATION		10,076.29	38,051.10	0.00		38,051.10-
572103	COMERCIAL FARES-FOREIGN		4,579.50	23,501.62	0.00		23,501.62-
573100	STATE-OWNED TRANSPORT		829.55	4,301.73	0.00		4,301.73-
574500	PERSONAL VEHICLE MILEAGE		7,650.85	31,587.64	0.00		31,587.64-
574503	MILEAGE ALLOW-FOREIGN			193.85	0.00		193.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		624.17	7,821.32	0.00		7,821.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	334,900.00	644.85	2,418.80	.72		332,481.20
575103	MISC TVL EXP-FOREIGN			241.86	0.00		241.86-
	Major Account 570000 Total	334,900.00	47,780.65	182,414.13	54.47	0.00	152,485.87
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			42,480.00	0.00		42,480.00-
588004	EQUIPMENT		46,892.00	622,244.92	0.00		622,244.92-
	Major Account 580000 Total	0.00	46,892.00	664,724.92	0.00	0.00	664,724.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100	OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
599102	NON-TAXABLE STIPENDS			411,711.00	0.00		411,711.00-
	Major Account 590000 Total	1,996,602.00	0.00	411,711.00	20.62	0.00	1,584,891.00
BUDGETED EXPENDITURES TOTAL		56,867,181.00	2,326,432.12	14,088,956.86	24.78	0.00	42,778,224.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	44,664,153.00	2,259,357.94	13,018,551.13	29.15		31,645,601.87
2	CASH FUNDS	9,153,028.00	71,900.83-	25,914.96	.28		9,127,113.04
5	REVOLVING FUNDS	3,050,000.00	138,975.01	1,044,490.77	34.25		2,005,509.23
BUDGETED EXPENDITURES TOTAL		56,867,181.00	2,326,432.12	14,088,956.86	24.78	0.00	42,778,224.14

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		112,414.00-	112,414.00-	0.00		112,414.00
	Major Account 460000 Total	0.00	112,414.00-	112,414.00-	0.00	0.00	112,414.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		539,467.34-	988,844.28-	0.00		988,844.28
472100	SALE OF SUP & MAT		51,875.94-	333,367.10-	0.00		333,367.10

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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	591,343.28-	1,322,211.38-	0.00	0.00	1,322,211.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73,280.34-	388,853.09-	0.00		388,853.09
484100	OPERATING DONATIONS & CO		1,947.50-	3,487.50-	0.00		3,487.50
484900	OTHER PRIVATE SOURCES			519,000.00	0.00		519,000.00-
486351	NSF ITEMS SUSPENSE		1,914.00	3,926.00	0.00		3,926.00-
Major Account 480000 Total		0.00	73,313.84-	130,585.41	0.00	0.00	130,585.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		247,684.24-	2,638,393.06-	0.00		2,638,393.06
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	5,500,000.04-	0.00		5,500,000.04
493200	OPERATING TRANSFERS OUT		1,412,686.00	1,452,611.76	0.00		1,452,611.76-
493203	TRANS OUT-CENTRAL ADMIN			63,511.06	0.00		63,511.06-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	5,999,998.00	0.00		5,999,998.00-
Major Account 490000 Total		0.00	1,165,001.74	622,272.28-	0.00	0.00	622,272.28
BUDGETED REVENUE TOTAL		0.00	387,930.62	1,926,312.25-	0.00	0.00	1,926,312.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		904,992.85	900,772.41-	0.00		900,772.41
5	REVOLVING FUNDS		517,062.23-	1,025,539.84-	0.00		1,025,539.84
BUDGETED REVENUE TOTAL		0.00	387,930.62	1,926,312.25-	0.00	0.00	1,926,312.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	240,122.00	19,586.19	104,386.99	43.47		135,735.01
511200	TEMPORARY SALARIES-WAGES		1,500.00	21,605.72	0.00		21,605.72-
511300	OVERTIME PAYMENTS			600.00	0.00		600.00-
	Personal Services Subtotal	240,122.00	21,086.19	126,592.71	52.72	0.00	113,529.29
515100	RETIREMENT PLANS EXPENSE	15,368.00	1,518.45	8,048.34	52.37		7,319.66
515200	FICA EXPENSE	13,447.00	945.12	6,144.18	45.69		7,302.82
515400	LIFE & ACCIDENT INS EXP	240.00	29.03	148.88	62.03		91.12
515500	HEALTH INSURANCE EXPENSE	41,541.00	4,527.20	20,834.94	50.16		20,706.06
516200	TUITION ASSISTANCE		2,798.06	2,798.06	0.00		2,798.06-
516500	WORKERS COMP PREMIUMS	773.00			0.00		773.00
	Major Account 510000 Total	311,491.00	30,904.05	164,567.11	52.83	0.00	146,923.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.12	217.66	0.00		217.66-
521200	COMM EXP-VOICE/DATA		454.22	2,297.42	0.00		2,297.42-
521300	FREIGHT			156.76	0.00		156.76-
521500	PUBLICATION & PRINT EXPENSE		7,099.68	10,788.63	0.00		10,788.63-
522000	1099 AWARDS			14,000.00	0.00		14,000.00-
522100	DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
522200	CONFERENCE REGISTRATION		2,775.00	7,864.18	0.00		7,864.18-
522400	SUBSISTENCE		318.77	318.77	0.00		318.77-
524600	RENT EXPENSE-BUILDINGS			1,140.00	0.00		1,140.00-
525100	RENT EXP-OFFICE EQUIP		26.28	278.54	0.00		278.54-
531100	OFFICE SUPPLIES EXPENSE			298.01	0.00		298.01-
533900	FOOD EXPENSE		26,048.96	34,735.12	0.00		34,735.12-
534600	ED & RECREATIONAL SUP EX			130.00	0.00		130.00-
535100	MEDICAL SUPPLIES			499.86	0.00		499.86-
537100	LABORATORY SUP EXP		247.00	3,357.36	0.00		3,357.36-
538100	VEHICLE & EQUIP SUPP EXP		29.27	353.08	0.00		353.08-
539100	INDIRECT COST ALLOWANCE		29,689.11	180,385.06	0.00		180,385.06-
554900	OTHER CONTRACTUAL SERVICE		7,337.07	83,145.11	0.00		83,145.11-
554903	CONTRACTED SVCS - SUB CONTRACT		135,435.92	572,435.92	0.00		572,435.92-
556100	INSURANCE EXPENSE			22.25	0.00		22.25-

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559100	OTHER OPERATING EXP	2,688,509.00	3.00	124.00	0.		2,688,385.00
	Major Account 520000 Total	2,688,509.00	209,483.40	912,971.73	33.96	0.00	1,775,537.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,833.22	6,470.58	0.00		6,470.58-
572100	COMMERCIAL TRANSPORTATION		1,865.16	4,338.44	0.00		4,338.44-
573100	STATE-OWNED TRANSPORT		87.50	523.42	0.00		523.42-
574500	PERSONAL VEHICLE MILEAGE		299.19	463.27	0.00		463.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,590.46	28,333.26	0.00		28,333.26-
575100	MISC TRAVEL EXPENSES		130.50	249.00	0.00		249.00-
	Major Account 570000 Total	0.00	11,806.03	40,377.97	0.00	0.00	40,377.97-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	252,193.48	1,117,916.81	37.26	0.00	1,882,083.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	3,000,000.00	252,193.48	1,117,916.81	37.26		1,882,083.19
BUDGETED EXPENDITURES TOTAL		3,000,000.00	252,193.48	1,117,916.81	37.26	0.00	1,882,083.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		230,537.44-	1,220,293.01-	0.00		1,220,293.01
	Major Account 460000 Total	0.00	230,537.44-	1,220,293.01-	0.00	0.00	1,220,293.01
BUDGETED REVENUE TOTAL		0.00	230,537.44-	1,220,293.01-	0.00	0.00	1,220,293.01
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		230,537.44-	1,220,293.01-	0.00		1,220,293.01
BUDGETED REVENUE TOTAL		0.00	230,537.44-	1,220,293.01-	0.00	0.00	1,220,293.01

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	578,370.00	71,886.11	455,721.00	78.79		122,649.00
511200	TEMPORARY SALARIES-WAGES			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	578,370.00	71,886.11	458,221.00	79.23	0.00	120,149.00
515100	RETIREMENT PLANS EXPENSE	34,145.00	4,060.29	23,997.46	70.28		10,147.54
515200	FICA EXPENSE	34,882.00	2,741.80	18,638.03	53.43		16,243.97
515400	LIFE & ACCIDENT INS EXP	578.00	57.22	292.25	50.56		285.75
515500	HEALTH INSURANCE EXPENSE	43,041.00	1,953.05	7,835.06	18.20		35,205.94
516500	WORKERS COMP PREMIUMS	961.00			0.00		961.00
	Major Account 510000 Total	691,977.00	80,698.47	508,983.80	73.56	0.00	182,993.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		181.92	188.42	0.00		188.42-
521200	COMM EXP-VOICE/DATA		179.17	723.29	0.00		723.29-
521500	PUBLICATION & PRINT EXPENSE		1,123.00	2,697.95	0.00		2,697.95-
521700	1099 ROYALTY PAYMENTS			24.95	0.00		24.95-
522100	DUES & SUBSCRIPTION EXPENSE			1,427.65	0.00		1,427.65-
522400	SUBSISTENCE			692.74	0.00		692.74-
524700	RENT EXP-OTHER REAL PROP		488.00	488.00	0.00		488.00-
525400	RENT EXP-COMM EQUIP		350.00	350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP		256.80	256.80	0.00		256.80-
525502	FILM & PROGRAM RENTAL		904.00	904.00	0.00		904.00-
531100	OFFICE SUPPLIES EXPENSE		70.13	1,905.19	0.00		1,905.19-
533900	FOOD EXPENSE		160.20	394.95	0.00		394.95-
534600	ED & RECREATIONAL SUP EX		53.96	53.96	0.00		53.96-
534901	DATA PROCESSING SUPPLIES		1,755.97	6,643.75	0.00		6,643.75-
541700	LEGAL RELATED EXPENSE		20,570.50	79,758.00	0.00		79,758.00-
554900	OTHER CONTRACTUAL SERVICE		14,299.60-	33,289.10	0.00		33,289.10-
559100	OTHER OPERATING EXP	1,308,023.00	333.34-	1,666.70-	.13-		1,309,689.70
	Major Account 520000 Total	1,308,023.00	11,460.71	128,132.05	9.80	0.00	1,179,890.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,984.22	4,178.02	0.00		4,178.02-

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571103	BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100	COMMERCIAL TRANSPORTATION			718.40	0.00		718.40-
572103	COMERCIAL FARES-FOREIGN			3,770.61	0.00		3,770.61-
573100	STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500	PERSONAL VEHICLE MILEAGE		364.66	1,881.75	0.00		1,881.75-
574503	MILEAGE ALLOW-FOREIGN			77.69	0.00		77.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,528.77	6,275.08	0.00		6,275.08-
575100	MISC TRAVEL EXPENSES		68.00	78.00	0.00		78.00-
575103	MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
	Major Account 570000 Total	0.00	7,945.65	19,072.74	0.00	0.00	19,072.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			17.94	0.00		17.94-
	Major Account 580000 Total	0.00	0.00	17.94	0.00	0.00	17.94-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
	Major Account 590000 Total	0.00	0.00	69,683.00	0.00	0.00	69,683.00-
UNBUDGETED EXPENDITURES TOTAL		2,000,000.00	100,104.83	725,889.53	36.29	0.00	1,274,110.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	2,000,000.00	100,104.83	725,889.53	36.29		1,274,110.47
UNBUDGETED EXPENDITURES TOTAL		2,000,000.00	100,104.83	725,889.53	36.29	0.00	1,274,110.47
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG			6,915.96-	0.00		6,915.96
	Major Account 470000 Total	0.00	0.00	6,915.96-	0.00	0.00	6,915.96
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME			519,006.63-	0.00		519,006.63
484101	RESTRICTED-DONATIONS			215,314.88-	0.00		215,314.88
484106	INDIRECT COST-PRIVATE			9,197.31	0.00		9,197.31-
484300	TRUST PRINCIPAL			325,666.44	0.00		325,666.44-
	Major Account 480000 Total	0.00	0.00	399,457.76-	0.00	0.00	399,457.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			163,110.34-	0.00		163,110.34
	Major Account 490000 Total	0.00	0.00	163,110.34-	0.00	0.00	163,110.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	569,484.06-	0.00	0.00	569,484.06

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			569,484.06-	0.00		569,484.06
UNBUDGETED REVENUE TOTAL		0.00	0.00	569,484.06-	0.00	0.00	569,484.06

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BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT		41.95	643.60	0.00		643.60-
522100	DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
533100	HOUSEHOLD & INSTIT EXP		33.70	35.92	0.00		35.92-
533900	FOOD EXPENSE		183.03	963.90-	0.00		963.90
556100	INSURANCE EXPENSE			4,036.28	0.00		4,036.28-
559100	OTHER OPERATING EXP	500,000.00			0.00		500,000.00
	Major Account 520000 Total	500,000.00	658.68	4,151.90	.83	0.00	495,848.10
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
	Major Account 570000 Total	0.00	0.00	150.00	0.00	0.00	150.00-
BUDGETED EXPENDITURES TOTAL		500,000.00	658.68	4,301.90	.86	0.00	495,698.10
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	500,000.00	658.68	4,301.90	.86		495,698.10
BUDGETED EXPENDITURES TOTAL		500,000.00	658.68	4,301.90	.86	0.00	495,698.10
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		62.29-	737.25-	0.00		737.25
472100	SALE OF SUP & MAT		127.30	3,068.52-	0.00		3,068.52
	Major Account 470000 Total	0.00	65.01	3,805.77-	0.00	0.00	3,805.77
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE		441.95-	1,193.60-	0.00		1,193.60
	Major Account 480000 Total	0.00	441.95-	1,193.60-	0.00	0.00	1,193.60

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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	376.94-	4,999.37-	0.00	0.00	4,999.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		376.94-	4,999.37-	0.00		4,999.37
BUDGETED REVENUE TOTAL	0.00	376.94-	4,999.37-	0.00	0.00	4,999.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,675,614.00	6,211,026.68	32,269,166.66	37.66		53,406,447.34
511200	TEMPORARY SALARIES-WAGES		1,072,549.93	5,218,235.10	0.00		5,218,235.10-
511300	OVERTIME PAYMENTS		10,061.33	62,536.56	0.00		62,536.56-
511900	SUPPLEMENTAL		1,758.86	8,414.49	0.00		8,414.49-
	Personal Services Subtotal	85,675,614.00	7,295,396.80	37,558,352.81	43.84	0.00	48,117,261.19
515100	RETIREMENT PLANS EXPENSE	5,628,223.00	452,433.68	2,361,657.58	41.96		3,266,565.42
515200	FICA EXPENSE	5,742,755.00	456,383.28	2,495,927.40	43.46		3,246,827.60
515400	LIFE & ACCIDENT INS EXP	279,135.00	10,208.39	49,999.50	17.91		229,135.50
515500	HEALTH INSURANCE EXPENSE	8,571,570.00	817,287.22	4,101,195.47	47.85		4,470,374.53
516400	UNEMPLOYM COMP INS EXP			47,094.11	0.00		47,094.11-
516500	WORKERS COMP PREMIUMS	536,406.00	8,812.30-	271,202.16	50.56		265,203.84
	Major Account 510000 Total	106,433,703.00	9,022,897.07	46,885,429.03	44.05	0.00	59,548,273.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40,091.53	94,869.89	0.00		94,869.89-
521200	COMM EXP-VOICE/DATA		67,601.16	398,028.58	0.00		398,028.58-
521300	FREIGHT		1,786.39	15,403.05	0.00		15,403.05-
521400	DATA PROCESSING EXPENSE	63,517.00	537.08-	1,415.18-	2.23-		64,932.18
521500	PUBLICATION & PRINT EXPENSE		139,066.32	454,812.85	0.00		454,812.85-
521700	1099 ROYALTY PAYMENTS		5,369.47	6,869.47	0.00		6,869.47-
521900	AWARDS EXPENSE		464.90	19,039.81	0.00		19,039.81-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		74,909.46	566,363.17	0.00		566,363.17-
522200	CONFERENCE REGISTRATION		37,443.75	148,860.44	0.00		148,860.44-
522400	SUBSISTENCE		20,846.39	155,154.85	0.00		155,154.85-
522500	EMPLOYEE MOVING EXPENSE		3,641.44	40,007.77	0.00		40,007.77-
522600	JOB APPLICANT EXPENSE		7,099.12	14,986.08	0.00		14,986.08-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		58,807.43	229,116.84	0.00		229,116.84-
523202	ELECTRICITY		236,399.14	1,155,473.30	0.00		1,155,473.30-
523203	WATER		11,452.97	117,036.58	0.00		117,036.58-
523204	SEWER		11,128.91	43,517.41	0.00		43,517.41-
523219	OTHER UTILITY		1,231.75	4,408.69	0.00		4,408.69-

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524600	RENT EXPENSE-BUILDINGS		24,397.76	118,310.16	0.00		118,310.16-
524700	RENT EXP-OTHER REAL PROP		1,054.28	8,465.65	0.00		8,465.65-
524900	RENT EXP-DUPR SURCHARGE		216.65	1,083.24	0.00		1,083.24-
525100	RENT EXP-OFFICE EQUIP		4,854.10	27,380.73	0.00		27,380.73-
525400	RENT EXP-COMM EQUIP		11.45	24,958.38	0.00		24,958.38-
525500	RENT EXP-OTHER PERS PROP		34,677.49	113,764.17	0.00		113,764.17-
526100	REPAIRS & MAINT-REAL PROPERTY		107,153.77	437,419.55	0.00		437,419.55-
527100	REP & MAINT-OFFICE EQUIP		70,904.62	201,564.36	0.00		201,564.36-
527200	REP & MAINT-MOTOR VEHICL		7,523.07	19,259.31	0.00		19,259.31-
527300	REP & MAINT-MEDICAL EQUI		285.00	981.10	0.00		981.10-
527400	REPAIRS & MAINT-DATA PROC		465.56	2,130.58	0.00		2,130.58-
527500	REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600	REP & MAINT-HOUSE/INST E		255.00	1,225.00	0.00		1,225.00-
527700	REP & MAINT-PHOTO/MEDIA		2,956.10	3,526.09	0.00		3,526.09-
527800	REP & MAINT-OTHER PROPER		3,948.87	121,580.17	0.00		121,580.17-
527801	REP AG SHOP CONST EQUIP		2,310.13	3,237.13	0.00		3,237.13-
531100	OFFICE SUPPLIES EXPENSE		49,769.57	420,741.44	0.00		420,741.44-
533100	HOUSEHOLD & INSTIT EXP		14,024.43	95,687.39	0.00		95,687.39-
533900	FOOD EXPENSE		98,714.91	428,640.06	0.00		428,640.06-
534500	AGRICULTURAL SUPPLIES EXP		6,933.28	43,625.44	0.00		43,625.44-
534600	ED & RECREATIONAL SUP EX		104,126.00	595,508.59	0.00		595,508.59-
534700	ENG TECH & COMM SUP EXP		527.39	3,603.96	0.00		3,603.96-
534800	CONSTRUCTION & MAINT SUPPLIES		84,452.13	334,256.42	0.00		334,256.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	41,380.97	170,285.24	2.56		6,474,911.76
534901	DATA PROCESSING SUPPLIES		102,080.25	1,294,897.83	0.00		1,294,897.83-
535100	MEDICAL SUPPLIES		1,147.16	7,476.69	0.00		7,476.69-
537100	LABORATORY SUP EXP		21,119.86	133,639.42	0.00		133,639.42-
538100	VEHICLE & EQUIP SUPP EXP		10,676.25	58,064.19	0.00		58,064.19-
539951	PURCHASES FOR RESALE			1,823.06	0.00		1,823.06-
541500	LEGAL SERVICES EXPENSE		275.00	275.00	0.00		275.00-
541700	LEGAL RELATED EXPENSE		50,875.91	90,245.86	0.00		90,245.86-
542500	ENG & ARCH SERVICES		7,569.33	42,459.83	0.00		42,459.83-
543100	IT CONSULTING-APPLICATIONS		33,567.50	25,091.47	0.00		25,091.47-
543500	MGT CONSULTANT SERVICES		370.00	370.00	0.00		370.00-
545000	LABORATORY SERVICES		2,288.00	4,642.00	0.00		4,642.00-
547100	EDUCATIONAL SERVICES		19,919.82	56,992.49-	0.00		56,992.49
549200	JANITORIAL/SECURITY SERVICES		5,445.62	17,542.92	0.00		17,542.92-
554900	OTHER CONTRACTUAL SERVICE		249,403.95	851,043.50	0.00		851,043.50-
554903	CONTRACTED SVCS - SUB CONTRACT			49.95	0.00		49.95-

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555200	SOFTWARE - NEW PURCHASES		30,556.81	394,341.92	0.00		394,341.92-
556100	INSURANCE EXPENSE	590,274.00	8,581.29-	283,418.96	48.01		306,855.04
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	22,080,496.00	71,600.37	426,211.15	1.93		21,654,284.85
	Major Account 520000 Total	35,329,121.00	1,976,060.12	10,214,779.02	28.91	0.00	25,114,341.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		74,467.23	301,314.31	0.00		301,314.31-
571900	MEALS-ONE DAY TRAVEL		4.99	38.48	0.00		38.48-
572100	COMMERCIAL TRANSPORTATION		44,526.13	186,842.79	0.00		186,842.79-
572103	COMERCIAL FARES-FOREIGN		8,358.24	30,869.49	0.00		30,869.49-
573100	STATE-OWNED TRANSPORT		70.00	471.78	0.00		471.78-
574500	PERSONAL VEHICLE MILEAGE		14,604.98	60,925.84	0.00		60,925.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		120,430.25	201,617.62	0.00		201,617.62-
575100	MISC TRAVEL EXPENSES	2,095,537.00	3,974.02	20,337.01	.97		2,075,199.99
	Major Account 570000 Total	2,095,537.00	266,435.84	802,417.32	38.29	0.00	1,293,119.68
	580000 CAPITAL OUTLAY						
588001	LAND			379,321.50	0.00		379,321.50-
588003	BUILDINGS		25,075.00	28,855.00	0.00		28,855.00-
588004	EQUIPMENT		665,716.79	2,707,104.12	0.00		2,707,104.12-
	Major Account 580000 Total	0.00	690,791.79	3,115,280.62	0.00	0.00	3,115,280.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	2,000.00	693,927.50	23.80		2,221,574.50
599100	OTHER GOVERNMENT AID	653,520.00	10,200.00	1,763,240.00	269.81		1,109,720.00-
599102	NON-TAXABLE STIPENDS		65,686.83-	135,765.57	0.00		135,765.57-
599104	STUDENT TUITION		14,760.51	352,458.77	0.00		352,458.77-
	Major Account 590000 Total	3,569,022.00	38,726.32-	2,945,391.84	82.53	0.00	623,630.16
BUDGETED EXPENDITURES TOTAL		147,427,383.00	11,917,458.50	63,963,297.83	43.39	0.00	83,464,085.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,029,370.00	5,565,022.66	26,123,937.70	44.26		32,905,432.30

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	69,398,013.00	4,760,256.25	28,974,119.74	41.75		40,423,893.26
5	REVOLVING FUNDS	19,000,000.00	1,592,179.59	8,865,240.39	46.66		10,134,759.61
BUDGETED EXPENDITURES TOTAL		147,427,383.00	11,917,458.50	63,963,297.83	43.39	0.00	83,464,085.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		59,255.00-	72,617.42-	0.00		72,617.42
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER		1,300,677.00-	3,729,834.00-	0.00		3,729,834.00
	Major Account 460000 Total	0.00	1,359,932.00-	3,812,666.76-	0.00	0.00	3,812,666.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,096,016.81-	38,155,775.12-	0.00		38,155,775.12
471102	GEN FUND REMISSIONS-CASH		209,154.67	9,085,167.89	0.00		9,085,167.89-
471103	NON RESIDENT TUITION		498,495.50-	7,707,706.56-	0.00		7,707,706.56
471104	OFF-CAMPUS TUITION		85,690.41-	471,693.12-	0.00		471,693.12
472100	SALE OF SUP & MAT		18,934.84-	205,115.67-	0.00		205,115.67
472200	REPROD & PUBLICATIONS		1.18-	3,270.41-	0.00		3,270.41
474100	GENERAL BUSINESS FEES		1,527.87-	11,277.17-	0.00		11,277.17
	Major Account 470000 Total	0.00	6,491,511.94-	37,469,670.16-	0.00	0.00	37,469,670.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,250.74-	257,824.58-	0.00		257,824.58
483200	BUILDING & SPACE RENTAL		777.00-	5,299.25-	0.00		5,299.25
483400	OTHER RENTAL REVENUE		14,654.00-	88,204.00-	0.00		88,204.00
484100	OPERATING DONATIONS & CO			120.40-	0.00		120.40
484101	RESTRICTED-DONATIONS			36,000.00-	0.00		36,000.00
484105	INDIRECT COST-OTHER		103,956.89-	911,012.14-	0.00		911,012.14
484800	ROYALTY REVENUE		385.53-	3,266.03-	0.00		3,266.03
486100	LOAN INTEREST		64.87	295.17	0.00		295.17-
486300	CLEARING ACCOUNT		4,701.06-	21,485.21-	0.00		21,485.21
486301	SECURITY DEPOSITS		.84	8,790.25	0.00		8,790.25-
486351	NSF ITEMS SUSPENSE		125.00	19,608.46	0.00		19,608.46-
486400	CASH OVER ADJUSTMENT		.12-	3.29	0.00		3.29-

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
486500	MISCELLANEOUS ADJUSTMENT		200.00	200.00	0.00		200.00-
	Major Account 480000 Total	0.00	179,334.63-	1,294,314.44-	0.00	0.00	1,294,314.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		65.42	934.58-	0.00		934.58
493100	OPERATING TRANSFER IN		1,485,371.00-	1,673,880.92-	0.00		1,673,880.92
493103	TRANS IN-CENTRAL ADMIN			60,000.00-	0.00		60,000.00
493200	OPERATING TRANSFERS OUT		72,685.00	1,634,453.99	0.00		1,634,453.99-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
	Major Account 490000 Total	0.00	750,097.08-	1,224,685.49	0.00	0.00	1,224,685.49-
BUDGETED REVENUE TOTAL		0.00	8,780,875.65-	41,351,965.87-	0.00	0.00	41,351,965.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,601,486.77-	33,183,457.97-	0.00		33,183,457.97
5	REVOLVING FUNDS		1,179,388.88-	8,168,507.90-	0.00		8,168,507.90
BUDGETED REVENUE TOTAL		0.00	8,780,875.65-	41,351,965.87-	0.00	0.00	41,351,965.87

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		41,385.09	235,398.56	0.00		235,398.56-
511200	TEMPORARY SALARIES-WAGES		51,907.43	196,960.08	0.00		196,960.08-
511300	OVERTIME PAYMENTS			652.50	0.00		652.50-
	Personal Services Subtotal	0.00	93,292.52	433,011.14	0.00	0.00	433,011.14-
515100	RETIREMENT PLANS EXPENSE		1,909.18	13,269.32	0.00		13,269.32-
515200	FICA EXPENSE		2,885.22	16,964.58	0.00		16,964.58-
515400	LIFE & ACCIDENT INS EXP		66.01	363.31	0.00		363.31-
515500	HEALTH INSURANCE EXPENSE		3,940.93	21,010.09	0.00		21,010.09-
516500	WORKERS COMP PREMIUMS		380.27	1,829.95	0.00		1,829.95-
	Major Account 510000 Total	0.00	102,474.13	486,448.39	0.00	0.00	486,448.39-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		29.04	230.49	0.00		230.49-
521200	COMM EXP-VOICE/DATA		605.54	3,073.69	0.00		3,073.69-
521300	FREIGHT			276.20	0.00		276.20-
521500	PUBLICATION & PRINT EXPENSE		502.54	968.69	0.00		968.69-
522100	DUES & SUBSCRIPTION EXPENSE		236.73	546.57	0.00		546.57-
522200	CONFERENCE REGISTRATION		1,060.99	18,881.82	0.00		18,881.82-
522400	SUBSISTENCE			1,270.91	0.00		1,270.91-
524700	RENT EXP-OTHER REAL PROP			520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP		1,508.57	5,878.76	0.00		5,878.76-
527100	REP & MAINT-OFFICE EQUIP		303.09	934.00	0.00		934.00-
531100	OFFICE SUPPLIES EXPENSE		497.24	4,830.90	0.00		4,830.90-
533900	FOOD EXPENSE		270.61	1,977.97	0.00		1,977.97-
534600	ED & RECREATIONAL SUP EX		68.77	1,772.37	0.00		1,772.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			835.01	0.00		835.01-
534901	DATA PROCESSING SUPPLIES		1,717.35	12,786.26	0.00		12,786.26-
537100	LABORATORY SUP EXP			1,703.41	0.00		1,703.41-
538100	VEHICLE & EQUIP SUPP EXP		180.75	551.05	0.00		551.05-
539100	INDIRECT COST ALLOWANCE		18,084.32	113,155.38	0.00		113,155.38-
554900	OTHER CONTRACTUAL SERVICE			30,869.87	0.00		30,869.87-
554903	CONTRACTED SVCS - SUB CONTRACT		118,855.28	242,553.60	0.00		242,553.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	143,920.82	443,616.95	0.00	0.00	443,616.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,978.68	12,774.36	0.00		12,774.36-
572100 COMMERCIAL TRANSPORTATION		1,714.38	5,218.20	0.00		5,218.20-
574500 PERSONAL VEHICLE MILEAGE		15.82	91.55	0.00		91.55-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,011.74	0.00		5,011.74-
575100 MISC TRAVEL EXPENSES		374.10	887.55	0.00		887.55-
Major Account 570000 Total	0.00	7,082.98	23,983.40	0.00	0.00	23,983.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			30,936.00-	0.00		30,936.00
599102 NON-TAXABLE STIPENDS		2,064,260.00	34,470,279.00	0.00		34,470,279.00-
599104 STUDENT TUITION			7,427.25	0.00		7,427.25-
Major Account 590000 Total	0.00	2,064,260.00	34,446,770.25	0.00	0.00	34,446,770.25-
BUDGETED EXPENDITURES TOTAL	0.00	2,317,737.93	35,400,818.99	0.00	0.00	35,400,818.99-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		2,317,737.93	35,400,818.99	0.00		35,400,818.99-
BUDGETED EXPENDITURES TOTAL	0.00	2,317,737.93	35,400,818.99	0.00	0.00	35,400,818.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,713,038.00	86,844.39	531,472.15	.62		85,181,565.85
511200	TEMPORARY SALARIES-WAGES		19,746.25	165,807.07	0.00		165,807.07-
	Personal Services Subtotal	85,713,038.00	106,590.64	697,279.22	.81	0.00	85,015,758.78
515100	RETIREMENT PLANS EXPENSE	243,853.00	6,057.55	36,024.40	14.77		207,828.60
515200	FICA EXPENSE	38,505.00	6,516.49	43,283.77	112.41		4,778.77-
515400	LIFE & ACCIDENT INS EXP	713.00	150.39	861.74	120.86		148.74-
515500	HEALTH INSURANCE EXPENSE	49,199.00	9,673.06	51,837.44	105.36		2,638.44-
516500	WORKERS COMP PREMIUMS		663.32	4,743.49	0.00		4,743.49-
	Major Account 510000 Total	86,045,308.00	129,651.45	834,030.06	.97	0.00	85,211,277.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.52	1,452.89	0.00		1,452.89-
521200	COMM EXP-VOICE/DATA		379.25	3,503.36	0.00		3,503.36-
521300	FREIGHT		35.03	204.14	0.00		204.14-
521500	PUBLICATION & PRINT EXPENSE		294.06	2,967.69	0.00		2,967.69-
522100	DUES & SUBSCRIPTION EXPENSE		315.00	6,778.75	0.00		6,778.75-
522200	CONFERENCE REGISTRATION		49.00	5,174.53	0.00		5,174.53-
522400	SUBSISTENCE		231.60	2,714.97	0.00		2,714.97-
523201	NATURAL GAS		32.95	340.63	0.00		340.63-
524600	RENT EXPENSE-BUILDINGS		550.00	15,865.00	0.00		15,865.00-
525100	RENT EXP-OFFICE EQUIP			440.80	0.00		440.80-
525500	RENT EXP-OTHER PERS PROP		912.67	2,220.25	0.00		2,220.25-
527100	REP & MAINT-OFFICE EQUIP		141.16	1,176.83	0.00		1,176.83-
531100	OFFICE SUPPLIES EXPENSE		350.20	5,310.39	0.00		5,310.39-
533900	FOOD EXPENSE		415.22	13,203.21	0.00		13,203.21-
534500	AGRICULTURAL SUPPLIES EXP		144.06-		0.00		
534600	ED & RECREATIONAL SUP EX		169.09	634.92	0.00		634.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901	DATA PROCESSING SUPPLIES		1,120.92	5,143.23	0.00		5,143.23-
537100	LABORATORY SUP EXP			1,363.91	0.00		1,363.91-
538100	VEHICLE & EQUIP SUPP EXP		246.96	1,765.33	0.00		1,765.33-
539100	INDIRECT COST ALLOWANCE		31,281.27	243,684.40	0.00		243,684.40-
545000	LABORATORY SERVICES		4,120.00	7,044.00	0.00		7,044.00-

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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		8,851.00	82,220.33	0.00		82,220.33-
554903	CONTRACTED SVCS - SUB CONTRACT		66,545.84	154,944.75	0.00		154,944.75-
559100	OTHER OPERATING EXP	2,315,006.00	43,279.98	40,244.67	1.74		2,274,761.33
	Major Account 520000 Total	3,825,692.00	159,217.66	598,398.98	15.64	0.00	3,227,293.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,784.69	12,162.56	0.00		12,162.56-
572100	COMMERCIAL TRANSPORTATION		26.00	12,203.37	0.00		12,203.37-
572103	COMERCIAL FARES-FOREIGN			1,321.20	0.00		1,321.20-
574500	PERSONAL VEHICLE MILEAGE		723.25	2,402.06	0.00		2,402.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,130.50	33,837.28	0.00		33,837.28-
575100	MISC TRAVEL EXPENSES	259,000.00	198.20	857.96	.33		258,142.04
575103	MISC TVL EXP-FOREIGN		212.40	436.91	0.00		436.91-
	Major Account 570000 Total	259,000.00	8,075.04	63,221.34	24.41	0.00	195,778.66
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			230,421.76	0.00		230,421.76-
	Major Account 580000 Total	0.00	0.00	230,421.76	0.00	0.00	230,421.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102	NON-TAXABLE STIPENDS		880,873.05	2,048,102.42	0.00		2,048,102.42-
599104	STUDENT TUITION		735.75	16,868.25	0.00		16,868.25-
	Major Account 590000 Total	3,370,000.00	881,608.80	2,064,970.67	61.28	0.00	1,305,029.33
BUDGETED EXPENDITURES TOTAL		93,500,000.00	1,178,552.95	3,791,042.81	4.05	0.00	89,708,957.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	93,500,000.00	1,178,552.95	3,791,042.81	4.05		89,708,957.19
BUDGETED EXPENDITURES TOTAL		93,500,000.00	1,178,552.95	3,791,042.81	4.05	0.00	89,708,957.19
	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		496,650.52-	3,597,120.69-	0.00		3,597,120.69
	Major Account 460000 Total	0.00	496,650.52-	3,597,120.69-	0.00	0.00	3,597,120.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,754.33-	6,035.28	0.00		6,035.28-
	Major Account 480000 Total	0.00	1,754.33-	6,035.28	0.00	0.00	6,035.28-
BUDGETED REVENUE TOTAL		0.00	498,404.85-	3,591,085.41-	0.00	0.00	3,591,085.41

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		498,404.85-	3,591,085.41-	0.00		3,591,085.41
BUDGETED REVENUE TOTAL		0.00	498,404.85-	3,591,085.41-	0.00	0.00	3,591,085.41

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,218,602.00	210,802.72	1,472,488.21	45.75		1,746,113.79
511200	TEMPORARY SALARIES-WAGES		96,781.54	893,847.39	0.00		893,847.39-
511300	OVERTIME PAYMENTS		515.08	7,018.30	0.00		7,018.30-
	Personal Services Subtotal	3,218,602.00	308,099.34	2,373,353.90	73.74	0.00	845,248.10
515100	RETIREMENT PLANS EXPENSE	101,050.00	11,642.70	74,274.13	73.50		26,775.87
515200	FICA EXPENSE	138,285.00	13,197.77	132,929.61	96.13		5,355.39
515400	LIFE & ACCIDENT INS EXP	2,660.00	283.70	1,882.42	70.77		777.58
515500	HEALTH INSURANCE EXPENSE	228,697.00	28,037.74	162,089.04	70.88		66,607.96
516400	UNEMPLOYM COMP INS EXP			1,153.77	0.00		1,153.77-
516500	WORKERS COMP PREMIUMS		1,656.17	14,403.50	0.00		14,403.50-
	Major Account 510000 Total	3,689,294.00	362,917.42	2,760,086.37	74.81	0.00	929,207.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		498.38	26,335.88	0.00		26,335.88-
521200	COMM EXP-VOICE/DATA		2,045.49	12,415.28	0.00		12,415.28-
521300	FREIGHT		73.95-	319.80	0.00		319.80-
521500	PUBLICATION & PRINT EXPENSE		7,427.42	66,033.11	0.00		66,033.11-
521700	1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900	AWARDS EXPENSE		55.00	3,875.00	0.00		3,875.00-
522000	1099 AWARDS			11,610.00	0.00		11,610.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,038.67	68,351.58	0.00		68,351.58-
522200	CONFERENCE REGISTRATION		6,927.72	33,704.45	0.00		33,704.45-
522400	SUBSISTENCE		1,164.96	52,219.73	0.00		52,219.73-
522500	EMPLOYEE MOVING EXPENSE			1,221.27	0.00		1,221.27-
522600	JOB APPLICANT EXPENSE			1,407.23	0.00		1,407.23-
523201	NATURAL GAS			58.75	0.00		58.75-
523202	ELECTRICITY		686.49	4,202.64	0.00		4,202.64-
524600	RENT EXPENSE-BUILDINGS		1,103.23	5,553.23	0.00		5,553.23-
524700	RENT EXP-OTHER REAL PROP		137.59	2,801.59	0.00		2,801.59-
525100	RENT EXP-OFFICE EQUIP		102.85	1,201.85	0.00		1,201.85-
525400	RENT EXP-COMM EQUIP		2,644.00	11,681.13-	0.00		11,681.13
525500	RENT EXP-OTHER PERS PROP		10,199.36	69,724.34	0.00		69,724.34-
527100	REP & MAINT-OFFICE EQUIP		56.81	2,588.89	0.00		2,588.89-

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As of 11/30/13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		4,905.94	32,560.69	0.00		32,560.69-
533100	HOUSEHOLD & INSTIT EXP			199.06	0.00		199.06-
533900	FOOD EXPENSE		16,712.99	135,625.90	0.00		135,625.90-
534600	ED & RECREATIONAL SUP EX		12,766.06	77,305.25	0.00		77,305.25-
534700	ENG TECH & COMM SUP EXP		55.60	3,391.96	0.00		3,391.96-
534800	CONSTRUCTION & MAINT SUPPLIES		117.00	344.00	0.00		344.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	1,398.46	22,917.24	.61		3,759,582.76
534901	DATA PROCESSING SUPPLIES		5,377.75	51,212.25	0.00		51,212.25-
535100	MEDICAL SUPPLIES			2,273.01	0.00		2,273.01-
537100	LABORATORY SUP EXP		907.82	15,406.06	0.00		15,406.06-
538100	VEHICLE & EQUIP SUPP EXP		456.79	5,712.91	0.00		5,712.91-
539100	INDIRECT COST ALLOWANCE		34,301.57	446,125.00	0.00		446,125.00-
541100	ACCTG & AUDITING SERVICES		7,500.00	7,500.00	0.00		7,500.00-
541700	LEGAL RELATED EXPENSE		90.00	180.00	0.00		180.00-
543100	IT CONSULTING-APPLICATIONS		6,192.50-	1,007.50	0.00		1,007.50-
547100	EDUCATIONAL SERVICES		6,468.00	57,213.19	0.00		57,213.19-
549200	JANITORIAL/SECURITY SERVICES		187.50	520.31	0.00		520.31-
554900	OTHER CONTRACTUAL SERVICE		27,414.75	337,102.10	0.00		337,102.10-
554903	CONTRACTED SVCS - SUB CONTRACT		72,524.10		0.00		
555200	SOFTWARE - NEW PURCHASES			2,460.00	0.00		2,460.00-
556100	INSURANCE EXPENSE		43.00	305.05	0.00		305.05-
559100	OTHER OPERATING EXP	4,511,703.00	2,048.53	58,385.78	1.29		4,453,317.22
	Major Account 520000 Total	8,294,203.00	222,097.38	1,610,440.75	19.42	0.00	6,683,762.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,072.31	42,208.52	0.00		42,208.52-
572100	COMMERCIAL TRANSPORTATION		6,310.07	25,797.61	0.00		25,797.61-
572103	COMERCIAL FARES-FOREIGN		3,160.64	3,451.73	0.00		3,451.73-
573100	STATE-OWNED TRANSPORT			228.00	0.00		228.00-
574500	PERSONAL VEHICLE MILEAGE		1,777.89	19,815.07	0.00		19,815.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,876.46	118,076.25	0.00		118,076.25-
575100	MISC TRAVEL EXPENSES	271,050.00	391.06	4,659.72	1.72		266,390.28
	Major Account 570000 Total	271,050.00	32,588.43	214,236.90	79.04	0.00	56,813.10
580000	**CAPITAL OUTLAY**						
588001	LAND			1,036,000.00	0.00		1,036,000.00-
588004	EQUIPMENT			176,370.42	0.00		176,370.42-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	1,212,370.42	0.00	0.00	1,212,370.42-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102	NON-TAXABLE STIPENDS		720,318.16	8,362,602.60	0.00		8,362,602.60-
599104	STUDENT TUITION		2,552.25-	34,247.17	0.00		34,247.17-
	Major Account 590000 Total	6,395,453.00	717,765.91	8,396,849.77	131.29	0.00	2,001,396.77-
UNBUDGETED EXPENDITURES TOTAL		18,650,000.00	1,335,369.14	14,193,984.21	76.11	0.00	4,456,015.79
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	18,650,000.00	1,335,369.14	14,193,984.21	76.11		4,456,015.79
UNBUDGETED EXPENDITURES TOTAL		18,650,000.00	1,335,369.14	14,193,984.21	76.11	0.00	4,456,015.79
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			595,000.00	0.00		595,000.00-
461500	OP GRANTS - STATE AGENCI		9,000.00-	94,750.00-	0.00		94,750.00
	Major Account 460000 Total	0.00	9,000.00-	500,250.00	0.00	0.00	500,250.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,712.00-	108,089.94-	0.00		108,089.94
471101	PROF & TECH GRNT/CONT-ITD		1,290.52-	1,776.44-	0.00		1,776.44
471108	MED/VOC SERV-STATE AG		242,438.59-	1,367,519.78-	0.00		1,367,519.78
472100	SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100	GENERAL BUSINESS FEES		374.65-	2,338.75-	0.00		2,338.75
	Major Account 470000 Total	0.00	248,815.76-	1,500,424.91-	0.00	0.00	1,500,424.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,381.04-	9,384.37	0.00		9,384.37-
484101	RESTRICTED-DONATIONS		472,061.01-	3,849,841.73-	0.00		3,849,841.73
484104	INDIRECT COST-LOCAL		44,946.42-	96,579.46-	0.00		96,579.46

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484106	INDIRECT COST-PRIVATE		220,761.57-	1,246,805.27-	0.00		1,246,805.27
484900	OTHER PRIVATE SOURCES		102,645.00-	1,212,057.50-	0.00		1,212,057.50
486100	LOAN INTEREST		52,615.59-	373,099.59-	0.00		373,099.59
486300	CLEARING ACCOUNT		19,522.08-	33,146.30-	0.00		33,146.30
	Major Account 480000 Total	0.00	917,932.71-	6,802,145.48-	0.00	0.00	6,802,145.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			9,389.75-	0.00		9,389.75
493200	OPERATING TRANSFERS OUT			56.68	0.00		56.68-
	Major Account 490000 Total	0.00	0.00	9,333.07-	0.00	0.00	9,333.07
UNBUDGETED REVENUE TOTAL		0.00	1,175,748.47-	7,811,653.46-	0.00	0.00	7,811,653.46

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,175,748.47-	7,811,653.46-	0.00		7,811,653.46
UNBUDGETED REVENUE TOTAL		0.00	1,175,748.47-	7,811,653.46-	0.00	0.00	7,811,653.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,243,068.00	661,550.15	2,804,910.58	38.73		4,438,157.42
511200	TEMPORARY SALARIES-WAGES		165,631.14	841,305.00	0.00		841,305.00-
511300	OVERTIME PAYMENTS		10,484.00	37,890.76	0.00		37,890.76-
511900	SUPPLEMENTAL		1,295.40	6,384.28	0.00		6,384.28-
	Personal Services Subtotal	7,243,068.00	838,960.69	3,690,490.62	50.95	0.00	3,552,577.38
515100	RETIREMENT PLANS EXPENSE	313,507.00	45,137.76	190,071.33	60.63		123,435.67
515200	FICA EXPENSE	403,771.00	51,039.41	232,743.69	57.64		171,027.31
515400	LIFE & ACCIDENT INS EXP	7,833.00	1,081.14	5,396.21	68.89		2,436.79
515500	HEALTH INSURANCE EXPENSE	1,027,039.00	105,166.71	429,524.59	41.82		597,514.41
516400	UNEMPLOYM COMP INS EXP			176.76-	0.00		176.76
516500	WORKERS COMP PREMIUMS	102,780.00	6,112.54	24,962.40	24.29		77,817.60
	Major Account 510000 Total	9,097,998.00	1,047,498.25	4,573,012.08	50.26	0.00	4,524,985.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,158.67	24,830.09	0.00		24,830.09-
521200	COMM EXP-VOICE/DATA		51,034.70	281,204.57	0.00		281,204.57-
521300	FREIGHT		1,267.87	19,399.93	0.00		19,399.93-
521400	DATA PROCESSING EXPENSE		165.38	826.90	0.00		826.90-
521500	PUBLICATION & PRINT EXPENSE		12,071.70	76,895.32	0.00		76,895.32-
521900	AWARDS EXPENSE		5,981.90	6,291.90	0.00		6,291.90-
522100	DUES & SUBSCRIPTION EXPENSE		5,657.09	127,101.16	0.00		127,101.16-
522200	CONFERENCE REGISTRATION		10,493.41	49,246.61	0.00		49,246.61-
522400	SUBSISTENCE		112,026.15	264,380.04	0.00		264,380.04-
522500	EMPLOYEE MOVING EXPENSE			10,959.82	0.00		10,959.82-
522600	JOB APPLICANT EXPENSE		647.11	4,533.36	0.00		4,533.36-
523201	NATURAL GAS		6,319.82	26,744.14	0.00		26,744.14-
523202	ELECTRICITY		40,637.04	198,506.10	0.00		198,506.10-
523203	WATER		5,394.16	27,245.28	0.00		27,245.28-
523204	SEWER		4,135.08	18,296.31	0.00		18,296.31-
523219	OTHER UTILITY			2,795.21	0.00		2,795.21-
524600	RENT EXPENSE-BUILDINGS		54,537.30	148,365.25	0.00		148,365.25-
524700	RENT EXP-OTHER REAL PROP			1,208.50	0.00		1,208.50-
525100	RENT EXP-OFFICE EQUIP		989.92	5,787.27	0.00		5,787.27-

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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		7,625.26	60,116.74	0.00		60,116.74-
526100	REPAIRS & MAINT-REAL PROPERTY		1,033.72	115,668.96	0.00		115,668.96-
527100	REP & MAINT-OFFICE EQUIP		3,043.28	15,144.59	0.00		15,144.59-
527200	REP & MAINT-MOTOR VEHICL		21.67	2,589.93	0.00		2,589.93-
527300	REP & MAINT-MEDICAL EQUI		710.00	5,937.70	0.00		5,937.70-
527400	REPAIRS & MAINT-DATA PROC		551.13	3,980.70	0.00		3,980.70-
527500	REPAIRS & MAINT-COMM EQUIP		21,571.09	107,947.96	0.00		107,947.96-
527600	REP & MAINT-HOUSE/INST E		1,293.95	5,130.58	0.00		5,130.58-
527700	REP & MAINT-PHOTO/MEDIA			42.79	0.00		42.79-
527800	REP & MAINT-OTHER PROPER		11,052.29	67,882.25	0.00		67,882.25-
527801	REP AG SHOP CONST EQUIP			649.63	0.00		649.63-
531100	OFFICE SUPPLIES EXPENSE		9,877.30	101,852.13	0.00		101,852.13-
533100	HOUSEHOLD & INSTIT EXP		24,635.48	110,499.59	0.00		110,499.59-
533900	FOOD EXPENSE		10,591.93	69,126.40	0.00		69,126.40-
534600	ED & RECREATIONAL SUP EX		43,007.40	411,610.62	0.00		411,610.62-
534800	CONSTRUCTION & MAINT SUPPLIES		12,650.08	57,358.18	0.00		57,358.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	37,535.57	174,191.82	9.21		1,716,845.18
534901	DATA PROCESSING SUPPLIES		130,441.06-	557.37-	0.00		557.37
535100	MEDICAL SUPPLIES		6,888.68	41,249.66	0.00		41,249.66-
537100	LABORATORY SUP EXP		433.79	766.60	0.00		766.60-
538100	VEHICLE & EQUIP SUPP EXP		14,505.75	53,893.91	0.00		53,893.91-
539951	PURCHASES FOR RESALE		480,316.21	3,582,203.73	0.00		3,582,203.73-
541100	ACCTG & AUDITING SERVICES			2,000.00-	0.00		2,000.00
541700	LEGAL RELATED EXPENSE		187.50	187.50	0.00		187.50-
542500	ENG & ARCH SERVICES		1,200.00	30,159.05	0.00		30,159.05-
543100	IT CONSULTING-APPLICATIONS		24,103.89	28,262.26	0.00		28,262.26-
543500	MGT CONSULTANT SERVICES			400.00-	0.00		400.00
545000	LABORATORY SERVICES		1,874.00	9,527.00	0.00		9,527.00-
549200	JANITORIAL/SECURITY SERVICES		3,915.24	21,835.48	0.00		21,835.48-
554900	OTHER CONTRACTUAL SERVICE		183,957.92	850,934.29	0.00		850,934.29-
555200	SOFTWARE - NEW PURCHASES		31,621.30	88,758.46	0.00		88,758.46-
556100	INSURANCE EXPENSE		14,663.46	374,166.75	0.00		374,166.75-
559100	OTHER OPERATING EXP	20,430,556.00	380,224.03-	825,482.55	4.04		19,605,073.45
	Major Account 520000 Total	22,321,593.00	754,720.10	8,508,818.20	38.12	0.00	13,812,774.80
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		12,233.90	83,600.26	0.00		83,600.26-
571900	MEALS-ONE DAY TRAVEL		20.13	146.81	0.00		146.81-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		92,914.54	161,602.87	0.00		161,602.87-
572103	COMERCIAL FARES-FOREIGN		707.75	1,287.16	0.00		1,287.16-
574500	PERSONAL VEHICLE MILEAGE		537.99	2,016.48	0.00		2,016.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,121.47	18,399.88	0.00		18,399.88-
575100	MISC TRAVEL EXPENSES	977,409.00	2,379.74	9,412.24	.96		967,996.76
	Major Account 570000 Total	977,409.00	113,915.52	276,465.70	28.29	0.00	700,943.30
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			5,819,577.83	0.00		5,819,577.83-
588004	EQUIPMENT		5,393.75	214,368.37	0.00		214,368.37-
	Major Account 580000 Total	0.00	5,393.75	6,033,946.20	0.00	0.00	6,033,946.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102	NON-TAXABLE STIPENDS		69,033.30	257,276.28	0.00		257,276.28-
599104	STUDENT TUITION			9,273.75	0.00		9,273.75-
	Major Account 590000 Total	603,000.00	69,033.30	266,550.03	44.20	0.00	336,449.97
BUDGETED EXPENDITURES TOTAL		33,000,000.00	1,990,560.92	19,658,792.21	59.57	0.00	13,341,207.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	33,000,000.00	1,990,560.92	19,658,792.21	59.57		13,341,207.79
BUDGETED EXPENDITURES TOTAL		33,000,000.00	1,990,560.92	19,658,792.21	59.57	0.00	13,341,207.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		11,117.48-	47,822.08-	0.00		47,822.08
	Major Account 460000 Total	0.00	11,117.48-	47,822.08-	0.00	0.00	47,822.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		536,243.65-	6,565,432.86-	0.00		6,565,432.86

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		692,225.18-	5,093,524.86-	0.00		5,093,524.86
472200	REPROD & PUBLICATIONS		72.00-	1,122.00-	0.00		1,122.00
474100	GENERAL BUSINESS FEES		64,865.67-	373,348.90-	0.00		373,348.90
476100	OTHER LIC PERM & FEES		65,134.06-	1,505,373.64-	0.00		1,505,373.64
	Major Account 470000 Total	0.00	1,358,540.56-	13,538,802.26-	0.00	0.00	13,538,802.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,512.05-	103,807.01-	0.00		103,807.01
482100	LAND USE REVENUE			200.00-	0.00		200.00
483100	HOUSING & DORM RENTAL RE		68,776.74-	3,336,307.51-	0.00		3,336,307.51
483200	BUILDING & SPACE RENTAL		17,098.06-	61,215.81-	0.00		61,215.81
483300	EQUIPMENT LEASE OR RENTA		6,430.12-	21,756.13-	0.00		21,756.13
483400	OTHER RENTAL REVENUE		449.00-	17,650.74-	0.00		17,650.74
484101	RESTRICTED-DONATIONS		178,124.66-	728,007.56-	0.00		728,007.56
484105	INDIRECT COST-OTHER		89.49	260,661.32-	0.00		260,661.32
484500	REIMB NON-GOVT SOURCES			107,470.98-	0.00		107,470.98
484800	ROYALTY REVENUE			4,225.12-	0.00		4,225.12
484900	OTHER PRIVATE SOURCES			10,600.00-	0.00		10,600.00
486300	CLEARING ACCOUNT		23,584.92	51,194.85-	0.00		51,194.85
486301	SECURITY DEPOSITS		953.00-	4,819.50	0.00		4,819.50-
486400	CASH OVER ADJUSTMENT		143.23	1,065.80	0.00		1,065.80-
	Major Account 480000 Total	0.00	270,525.99-	4,697,211.73-	0.00	0.00	4,697,211.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,436.26-	16,234.64-	0.00		16,234.64
493100	OPERATING TRANSFER IN		9,028.00-	751,738.55-	0.00		751,738.55
493200	OPERATING TRANSFERS OUT		9,028.00	37,487.55	0.00		37,487.55-
493201	TRANS OUT-PRINCIPAL/INTER			348,525.45	0.00		348,525.45-
	Major Account 490000 Total	0.00	2,436.26-	381,960.19-	0.00	0.00	381,960.19
BUDGETED REVENUE TOTAL		0.00	1,642,620.29-	18,665,796.26-	0.00	0.00	18,665,796.26

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,642,620.29-	18,665,796.26-	0.00		18,665,796.26
BUDGETED REVENUE TOTAL		0.00	1,642,620.29-	18,665,796.26-	0.00	0.00	18,665,796.26

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		177.97	177.97	0.00		177.97-
525500	RENT EXP-OTHER PERS PROP		3,838.08	3,928.08	0.00		3,928.08-
526100	REPAIRS & MAINT-REAL PROPERTY		100,145.47	348,842.22	0.00		348,842.22-
527200	REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527500	REPAIRS & MAINT-COMM EQUIP			930.01	0.00		930.01-
527600	REP & MAINT-HOUSE/INST E		57,275.00	60,797.40	0.00		60,797.40-
531100	OFFICE SUPPLIES EXPENSE			7,706.47	0.00		7,706.47-
533100	HOUSEHOLD & INSTIT EXP		6,570.00	170,917.40	0.00		170,917.40-
534600	ED & RECREATIONAL SUP EX			1,145.00	0.00		1,145.00-
534800	CONSTRUCTION & MAINT SUPPLIES		79,834.10	944,506.29	0.00		944,506.29-
534901	DATA PROCESSING SUPPLIES			19,720.80	0.00		19,720.80-
535100	MEDICAL SUPPLIES			1,670.00	0.00		1,670.00-
539200	DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500	ENG & ARCH SERVICES		4,200.00	22,517.28	0.00		22,517.28-
549200	JANITORIAL/SECURITY SERVICES		1,010.00	2,332.75	0.00		2,332.75-
554900	OTHER CONTRACTUAL SERVICE		4,184.25	45,078.25	0.00		45,078.25-
555200	SOFTWARE - NEW PURCHASES			119,750.00	0.00		119,750.00-
	Major Account 520000 Total	0.00	257,234.87	1,750,019.92	0.00	0.00	1,750,019.92-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		187.00	526,450.25	0.00		526,450.25-
588003	BUILDINGS		3,700,198.12	13,642,492.33	0.00		13,642,492.33-
588004	EQUIPMENT		22,817.25	450,236.42	0.00		450,236.42-
	Major Account 580000 Total	0.00	3,723,202.37	14,619,179.00	0.00	0.00	14,619,179.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,980,437.24	16,369,198.92	0.00	0.00	16,369,198.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,980,437.24	16,369,198.92	0.00		16,369,198.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,980,437.24	16,369,198.92	0.00	0.00	16,369,198.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		200,000.00-	200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		678,363.82-	12,942,529.62-	0.00		12,942,529.62
493100	OPERATING TRANSFER IN			430,753.64-	0.00		430,753.64
493200	OPERATING TRANSFERS OUT			436,692.94	0.00		436,692.94-
	Major Account 490000 Total	0.00	678,363.82-	12,936,590.32-	0.00	0.00	12,936,590.32
UNBUDGETED REVENUE TOTAL		0.00	878,363.82-	13,136,590.32-	0.00	0.00	13,136,590.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		878,363.82-	13,136,590.32-	0.00		13,136,590.32
UNBUDGETED REVENUE TOTAL		0.00	878,363.82-	13,136,590.32-	0.00	0.00	13,136,590.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

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		18,345.00	35,145.12	0.00		35,145.12-
526100	REPAIRS & MAINT-REAL PROPERTY		219,806.15	486,352.92	0.00		486,352.92-
534600	ED & RECREATIONAL SUP EX		65,377.14	65,377.14	0.00		65,377.14-
534800	CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,543.93	15,543.93	0.00		15,543.93-
534901	DATA PROCESSING SUPPLIES			15,120.01	0.00		15,120.01-
554900	OTHER CONTRACTUAL SERVICE		10,462.50	67,115.50	0.00		67,115.50-
555200	SOFTWARE - NEW PURCHASES		17,408.72	17,408.72	0.00		17,408.72-
559100	OTHER OPERATING EXP			90,570.00	0.00		90,570.00-
	Major Account 520000 Total	0.00	346,943.44	802,722.74	0.00	0.00	802,722.74-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,927,084.44	9,358,451.92	0.00		9,358,451.92-
588004	EQUIPMENT			36,701.12	0.00		36,701.12-
	Major Account 580000 Total	0.00	1,927,084.44	9,395,153.04	0.00	0.00	9,395,153.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,274,027.88	10,197,875.78	0.00	0.00	10,197,875.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,274,027.88	10,197,875.78	0.00		10,197,875.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,274,027.88	10,197,875.78	0.00	0.00	10,197,875.78-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		260,776.24-	6,491,870.73-	0.00		6,491,870.73
	Major Account 490000 Total	0.00	260,776.24-	6,491,870.73-	0.00	0.00	6,491,870.73
UNBUDGETED REVENUE TOTAL		0.00	260,776.24-	6,491,870.73-	0.00	0.00	6,491,870.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

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		260,776.24-	6,491,870.73-	0.00		6,491,870.73
UNBUDGETED REVENUE TOTAL	0.00	260,776.24-	6,491,870.73-	0.00	0.00	6,491,870.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

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		3,555.00	3,555.00	0.00		3,555.00-
533100 HOUSEHOLD & INSTIT EXP			373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX		1,916.00	6,872.05	0.00		6,872.05-
534800 CONSTRUCTION & MAINT SUPPLIES			4,519.96	0.00		4,519.96-
Major Account 520000 Total	0.00	5,471.00	15,320.86	0.00	0.00	15,320.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,471.00	15,320.86	0.00	0.00	15,320.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,471.00	15,320.86	0.00		15,320.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,471.00	15,320.86	0.00	0.00	15,320.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
Major Account 470000 Total	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	0.00	348,525.45-	0.00	0.00	348,525.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,765,361.34-	0.00		2,765,361.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,452.11-	25,149.60-	0.00		25,149.60
	Major Account 480000 Total	0.00	4,452.11-	25,149.60-	0.00	0.00	25,149.60
BUDGETED REVENUE TOTAL		0.00	4,452.11-	25,149.60-	0.00	0.00	25,149.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,452.11-	25,149.60-	0.00		25,149.60
BUDGETED REVENUE TOTAL		0.00	4,452.11-	25,149.60-	0.00	0.00	25,149.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,898.61	463,360.68	0.00		463,360.68-
Major Account 580000 Total	0.00	62,898.61	463,360.68	0.00	0.00	463,360.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,898.61	463,360.68	0.00	0.00	463,360.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,898.61	463,360.68	0.00		463,360.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,898.61	463,360.68	0.00	0.00	463,360.68-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		218,327.72-	361,189.97-	0.00		361,189.97
Major Account 490000 Total	0.00	218,327.72-	361,189.97-	0.00	0.00	361,189.97
UNBUDGETED REVENUE TOTAL	0.00	218,327.72-	361,189.97-	0.00	0.00	361,189.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

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		218,327.72-	361,189.97-	0.00		361,189.97
UNBUDGETED REVENUE TOTAL	0.00	218,327.72-	361,189.97-	0.00	0.00	361,189.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			4.15	0.00		4.15-
521500	PUBLICATION & PRINT EXPENSE			1,264.50	0.00		1,264.50-
534800	CONSTRUCTION & MAINT SUPPLIES			11,546.94	0.00		11,546.94-
554900	OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
	Major Account 520000 Total	0.00	0.00	15,656.29	0.00	0.00	15,656.29-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		2,803.11	8,624.36	0.00		8,624.36-
588003	BUILDINGS		12,176.13	366,398.68	0.00		366,398.68-
	Major Account 580000 Total	0.00	14,979.24	375,023.04	0.00	0.00	375,023.04-
BUDGETED EXPENDITURES TOTAL		0.00	14,979.24	390,679.33	0.00	0.00	390,679.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		14,979.24	390,679.33	0.00		390,679.33-
BUDGETED EXPENDITURES TOTAL		0.00	14,979.24	390,679.33	0.00	0.00	390,679.33-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			6,047.74	0.00		6,047.74-
	Major Account 520000 Total	0.00	0.00	6,047.74	0.00	0.00	6,047.74-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,483.00	1,483.00	0.00		1,483.00-
588003	BUILDINGS		17,790.72	182,860.76	0.00		182,860.76-
588004	EQUIPMENT			5,355.62	0.00		5,355.62-
	Major Account 580000 Total	0.00	19,273.72	189,699.38	0.00	0.00	189,699.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	19,273.72	195,747.12	0.00	0.00	195,747.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,273.72	195,747.12	0.00		195,747.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,273.72	195,747.12	0.00	0.00	195,747.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		62,842.69-	195,747.12-	0.00		195,747.12
Major Account 480000 Total	0.00	62,842.69-	195,747.12-	0.00	0.00	195,747.12
UNBUDGETED REVENUE TOTAL	0.00	62,842.69-	195,747.12-	0.00	0.00	195,747.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,842.69-	195,747.12-	0.00		195,747.12
UNBUDGETED REVENUE TOTAL	0.00	62,842.69-	195,747.12-	0.00	0.00	195,747.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		6,492.14	6,492.14	0.00		6,492.14-
588003 BUILDINGS		152.00	242.00	0.00		242.00-
Major Account 580000 Total	0.00	6,644.14	6,734.14	0.00	0.00	6,734.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,644.14	6,734.14	0.00	0.00	6,734.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,644.14	6,734.14	0.00		6,734.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,644.14	6,734.14	0.00	0.00	6,734.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527200	REP & MAINT-MOTOR VEHICL		50.00	50.00	0.00		50.00-
538100	VEHICLE & EQUIP SUPP EXP		15.51	15.51	0.00		15.51-
541700	LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500	ENG & ARCH SERVICES			742,049.70-	0.00		742,049.70
554900	OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
	Major Account 520000 Total	0.00	65.51	981,285.87-	0.00	0.00	981,285.87
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		559,181.15	3,763,802.88	0.00		3,763,802.88-
588004	EQUIPMENT			44,436.00	0.00		44,436.00-
	Major Account 580000 Total	0.00	559,181.15	3,808,238.88	0.00	0.00	3,808,238.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	559,246.66	2,826,953.01	0.00	0.00	2,826,953.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		559,246.66	2,826,953.01	0.00		2,826,953.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	559,246.66	2,826,953.01	0.00	0.00	2,826,953.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 41.92

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		357.76-	1,939.16-	0.00		1,939.16
Major Account 480000 Total	0.00	357.76-	1,939.16-	0.00	0.00	1,939.16
BUDGETED REVENUE TOTAL	0.00	357.76-	1,939.16-	0.00	0.00	1,939.16
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		357.76-	1,939.16-	0.00		1,939.16
BUDGETED REVENUE TOTAL	0.00	357.76-	1,939.16-	0.00	0.00	1,939.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 41.92

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		89,631.20	105,597.90	0.00		105,597.90-
	Major Account 580000 Total	0.00	89,631.20	105,597.90	0.00	0.00	105,597.90-
BUDGETED EXPENDITURES TOTAL		0.00	89,631.20	105,597.90	0.00	0.00	105,597.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		89,631.20	105,597.90	0.00		105,597.90-
BUDGETED EXPENDITURES TOTAL		0.00	89,631.20	105,597.90	0.00	0.00	105,597.90-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		12,015.52	182,737.07	0.00		182,737.07-
527600	REP & MAINT-HOUSE/INST E			2,530.52	0.00		2,530.52-
527800	REP & MAINT-OTHER PROPER			8,289.83	0.00		8,289.83-
534600	ED & RECREATIONAL SUP EX		51,527.19	88,850.12	0.00		88,850.12-
534800	CONSTRUCTION & MAINT SUPPLIES		251.92	5,796.56	0.00		5,796.56-
549200	JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
555200	SOFTWARE - NEW PURCHASES			91.00	0.00		91.00-
	Major Account 520000 Total	0.00	63,794.63	289,134.07	0.00	0.00	289,134.07-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			10,389.33	0.00		10,389.33-
588003	BUILDINGS		21.50	1,419.96	0.00		1,419.96-
588004	EQUIPMENT		12,236.55	32,540.28	0.00		32,540.28-
	Major Account 580000 Total	0.00	12,258.05	44,349.57	0.00	0.00	44,349.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,052.68	333,483.64	0.00	0.00	333,483.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 41.92

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		76,052.68	333,483.64	0.00		333,483.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,052.68	333,483.64	0.00	0.00	333,483.64-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			64,201.24-	0.00		64,201.24
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,400.84-	0.00		62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

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		19,351.45	23,773.68	0.00		23,773.68-
526100	REPAIRS & MAINT-REAL PROPERTY		175,861.19	586,162.60	0.00		586,162.60-
534800	CONSTRUCTION & MAINT SUPPLIES			433,645.13	0.00		433,645.13-
537100	LABORATORY SUP EXP			117.00	0.00		117.00-
542500	ENG & ARCH SERVICES		209.00	1,302.50	0.00		1,302.50-
554900	OTHER CONTRACTUAL SERVICE		1,480.00	61,790.88	0.00		61,790.88-
	Major Account 520000 Total	0.00	196,901.64	1,106,791.79	0.00	0.00	1,106,791.79-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			85.08	0.00		85.08-
	Major Account 570000 Total	0.00	0.00	85.08	0.00	0.00	85.08-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		4,588.60	19,213.39	0.00		19,213.39-
588003	BUILDINGS		777,390.79	5,051,254.45	0.00		5,051,254.45-
588004	EQUIPMENT			145,841.77	0.00		145,841.77-
	Major Account 580000 Total	0.00	781,979.39	5,216,309.61	0.00	0.00	5,216,309.61-
BUDGETED EXPENDITURES TOTAL		0.00	978,881.03	6,323,186.48	0.00	0.00	6,323,186.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		729,208.39	3,395,712.80	0.00		3,395,712.80-
5	REVOLVING FUNDS		249,672.64	2,927,473.68	0.00		2,927,473.68-
BUDGETED EXPENDITURES TOTAL		0.00	978,881.03	6,323,186.48	0.00	0.00	6,323,186.48-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,002,309.00-	3,796,600.20-	0.00		3,796,600.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME		432,173.84	688,834.15	0.00		688,834.15-
	Major Account 490000 Total	0.00	570,135.16-	3,107,766.05-	0.00	0.00	3,107,766.05
BUDGETED REVENUE TOTAL		0.00	570,135.16-	3,107,766.05-	0.00	0.00	3,107,766.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		325,675.00-	1,438,502.02-	0.00		1,438,502.02
5	REVOLVING FUNDS		244,460.16-	1,669,264.03-	0.00		1,669,264.03
BUDGETED REVENUE TOTAL		0.00	570,135.16-	3,107,766.05-	0.00	0.00	3,107,766.05
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		59.25	3,071.50	0.00		3,071.50-
522100	DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
534800	CONSTRUCTION & MAINT SUPPLIES			91,306.82	0.00		91,306.82-
549200	JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900	OTHER CONTRACTUAL SERVICE		1,606.86-	70,416.90-	0.00		70,416.90
	Major Account 520000 Total	0.00	1,547.61-	26,431.42	0.00	0.00	26,431.42-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			155.88	0.00		155.88-
	Major Account 570000 Total	0.00	0.00	155.88	0.00	0.00	155.88-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		28,957.96	594,688.46	0.00		594,688.46-
	Major Account 580000 Total	0.00	28,957.96	594,688.46	0.00	0.00	594,688.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,410.35	621,275.76	0.00	0.00	621,275.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,410.35	621,275.76	0.00		621,275.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	27,410.35	621,275.76	0.00	0.00	621,275.76-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		26,983.38-	67,968.70-	0.00		67,968.70
	Major Account 470000 Total	0.00	26,983.38-	67,968.70-	0.00	0.00	67,968.70
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			208,476.16-	0.00		208,476.16
	Major Account 480000 Total	0.00	0.00	208,476.16-	0.00	0.00	208,476.16
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		28,189.50-	41,843.94-	0.00		41,843.94
493104	TRANS IN-PLANT IMPROVEMEN		43,750.00-	2,045,738.00-	0.00		2,045,738.00
	Major Account 490000 Total	0.00	71,939.50-	2,087,581.94-	0.00	0.00	2,087,581.94
UNBUDGETED REVENUE TOTAL		0.00	98,922.88-	2,364,026.80-	0.00	0.00	2,364,026.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		98,922.88-	2,364,026.80-	0.00		2,364,026.80
UNBUDGETED REVENUE TOTAL		0.00	98,922.88-	2,364,026.80-	0.00	0.00	2,364,026.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

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		2,661.15	1,162,710.77	0.00		1,162,710.77-
Major Account 580000 Total	0.00	2,661.15	1,162,710.77	0.00	0.00	1,162,710.77-
BUDGETED EXPENDITURES TOTAL	0.00	2,661.15	1,162,710.77	0.00	0.00	1,162,710.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,661.15	1,162,710.77	0.00		1,162,710.77-
BUDGETED EXPENDITURES TOTAL	0.00	2,661.15	1,162,710.77	0.00	0.00	1,162,710.77-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

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	11,000,000.00	0.00		11,000,000.00-
	Major Account 520000 Total	0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
2	CASH FUNDS		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	5,499,998.00-	0.00		5,499,998.00
	Major Account 490000 Total	0.00	2,750,000.00-	5,499,998.00-	0.00	0.00	5,499,998.00
BUDGETED REVENUE TOTAL		0.00	2,750,000.00-	5,499,998.00-	0.00	0.00	5,499,998.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,750,000.00-	5,499,998.00-	0.00		5,499,998.00
BUDGETED REVENUE TOTAL		0.00	2,750,000.00-	5,499,998.00-	0.00	0.00	5,499,998.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

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		424,879.62	1,984,617.21	0.00		1,984,617.21-
Major Account 580000 Total	0.00	424,879.62	1,984,617.21	0.00	0.00	1,984,617.21-
BUDGETED EXPENDITURES TOTAL	0.00	424,879.62	1,984,617.21	0.00	0.00	1,984,617.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		424,879.62	1,984,617.21	0.00		1,984,617.21-
BUDGETED EXPENDITURES TOTAL	0.00	424,879.62	1,984,617.21	0.00	0.00	1,984,617.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

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		15,160.38	90,857.13	0.00		90,857.13-
534800 CONSTRUCTION & MAINT SUPPLIES			4,930.00	0.00		4,930.00-
Major Account 520000 Total	0.00	15,160.38	95,787.13	0.00	0.00	95,787.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24,351.75	595,638.99	0.00		595,638.99-
588004 EQUIPMENT			90,627.27	0.00		90,627.27-
Major Account 580000 Total	0.00	24,351.75	686,266.26	0.00	0.00	686,266.26-
BUDGETED EXPENDITURES TOTAL	0.00	39,512.13	782,053.39	0.00	0.00	782,053.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		39,512.13	782,053.39	0.00		782,053.39-
BUDGETED EXPENDITURES TOTAL	0.00	39,512.13	782,053.39	0.00	0.00	782,053.39-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		600,000.00	600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600,000.00	600,000.00	0.00		600,000.00-
BUDGETED REVENUE TOTAL	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 41.92

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			113,778.75	0.00		113,778.75-
539200	DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
	Major Account 520000 Total	0.00	0.00	240,028.75	0.00	0.00	240,028.75-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	240,028.75	0.00	0.00	240,028.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS			35,028.75	0.00		35,028.75-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	240,028.75	0.00	0.00	240,028.75-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		35,028.75-	70,057.50-	0.00		70,057.50
	Major Account 490000 Total	0.00	35,028.75-	70,057.50-	0.00	0.00	70,057.50
BUDGETED REVENUE TOTAL		0.00	35,028.75-	70,057.50-	0.00	0.00	70,057.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		35,028.75-	70,057.50-	0.00		70,057.50
BUDGETED REVENUE TOTAL		0.00	35,028.75-	70,057.50-	0.00	0.00	70,057.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

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			8,139.50	0.00		8,139.50-
	Major Account 520000 Total	0.00	0.00	8,139.50	0.00	0.00	8,139.50-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		42,465.41	1,110,271.49	0.00		1,110,271.49-
	Major Account 580000 Total	0.00	42,465.41	1,110,271.49	0.00	0.00	1,110,271.49-
BUDGETED EXPENDITURES TOTAL		0.00	42,465.41	1,118,410.99	0.00	0.00	1,118,410.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		42,465.41	1,118,410.99	0.00		1,118,410.99-
BUDGETED EXPENDITURES TOTAL		0.00	42,465.41	1,118,410.99	0.00	0.00	1,118,410.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.73-	14.82-	0.00		14.82
Major Account 480000 Total	0.00	2.73-	14.82-	0.00	0.00	14.82
BUDGETED REVENUE TOTAL	0.00	2.73-	14.82-	0.00	0.00	14.82
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		2.73-	14.82-	0.00		14.82
BUDGETED REVENUE TOTAL	0.00	2.73-	14.82-	0.00	0.00	14.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	366.30	0.00		366.30-
Major Account 520000 Total	0.00	73.26	366.30	0.00	0.00	366.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	366.30	0.00	0.00	366.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	366.30	0.00		366.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	366.30	0.00	0.00	366.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		3,920.70	7,250.54	0.00		7,250.54-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		182.06	202.06	0.00		202.06-
535100	MEDICAL SUPPLIES		182.06	225.06	0.00		225.06-
	Major Account 520000 Total	0.00	4,284.82	7,777.66	0.00	0.00	7,777.66-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		891,911.20	2,444,484.40	0.00		2,444,484.40-
588004	EQUIPMENT		59,479.73	77,341.98	0.00		77,341.98-
	Major Account 580000 Total	0.00	951,390.93	2,521,826.38	0.00	0.00	2,521,826.38-
BUDGETED EXPENDITURES TOTAL		0.00	955,675.75	2,529,604.04	0.00	0.00	2,529,604.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		545,478.25	1,268,187.83	0.00		1,268,187.83-
5	REVOLVING FUNDS		410,197.50	1,261,416.21	0.00		1,261,416.21-
BUDGETED EXPENDITURES TOTAL		0.00	955,675.75	2,529,604.04	0.00	0.00	2,529,604.04-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
	Major Account 490000 Total	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
BUDGETED REVENUE TOTAL		0.00	0.00	43,111.74-	0.00	0.00	43,111.74
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			43,111.74-	0.00		43,111.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	0.00	43,111.74-	0.00	0.00	43,111.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			34,562.77-	0.00		34,562.77
521500	PUBLICATION & PRINT EXPENSE			3,370.18-	0.00		3,370.18
524600	RENT EXPENSE-BUILDINGS			425.00-	0.00		425.00
531100	OFFICE SUPPLIES EXPENSE			757.25-	0.00		757.25
533900	FOOD EXPENSE			190.96-	0.00		190.96
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.50-	0.00		10.50
535100	MEDICAL SUPPLIES			4,087.15-	0.00		4,087.15
537100	LABORATORY SUP EXP			71.50-	0.00		71.50
554900	OTHER CONTRACTUAL SERVICE			8,707.65-	0.00		8,707.65
	Major Account 520000 Total	0.00	0.00	52,182.96-	0.00	0.00	52,182.96
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		110,748.09	1,485,926.86-	0.00		1,485,926.86
588004	EQUIPMENT		39,838.32	285,631.56	0.00		285,631.56-
	Major Account 580000 Total	0.00	150,586.41	1,200,295.30-	0.00	0.00	1,200,295.30
UNBUDGETED EXPENDITURES TOTAL		0.00	150,586.41	1,252,478.26-	0.00	0.00	1,252,478.26
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		150,586.41	1,252,478.26-	0.00		1,252,478.26
UNBUDGETED EXPENDITURES TOTAL		0.00	150,586.41	1,252,478.26-	0.00	0.00	1,252,478.26
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			110,857.81-	0.00		110,857.81
484900	OTHER PRIVATE SOURCES			19,868.87-	0.00		19,868.87
	Major Account 480000 Total	0.00	0.00	130,726.68-	0.00	0.00	130,726.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	130,726.68-	0.00	0.00	130,726.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			130,726.68-	0.00		130,726.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	130,726.68-	0.00	0.00	130,726.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

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			2,863.50	0.00		2,863.50-
	Major Account 520000 Total	0.00	0.00	2,863.50	0.00	0.00	2,863.50-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		54,972.53	477,131.38	0.00		477,131.38-
588003	BUILDINGS		2,554.00	1,099,897.75	0.00		1,099,897.75-
	Major Account 580000 Total	0.00	57,526.53	1,577,029.13	0.00	0.00	1,577,029.13-
BUDGETED EXPENDITURES TOTAL		0.00	57,526.53	1,579,892.63	0.00	0.00	1,579,892.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		57,526.53	1,579,892.63	0.00		1,579,892.63-
BUDGETED EXPENDITURES TOTAL		0.00	57,526.53	1,579,892.63	0.00	0.00	1,579,892.63-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			476,734.00-	0.00		476,734.00
	Major Account 490000 Total	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
BUDGETED REVENUE TOTAL		0.00	0.00	476,734.00-	0.00	0.00	476,734.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			476,734.00-	0.00		476,734.00
BUDGETED REVENUE TOTAL		0.00	0.00	476,734.00-	0.00	0.00	476,734.00
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		78.46	346.99	0.00		346.99-
522100	DUES & SUBSCRIPTION EXPENSE		1,404.00	4,336.00	0.00		4,336.00-
526100	REPAIRS & MAINT-REAL PROPERTY		580.50	580.50	0.00		580.50-
534800	CONSTRUCTION & MAINT SUPPLIES		133,297.17	1,190,188.39	0.00		1,190,188.39-
554900	OTHER CONTRACTUAL SERVICE			27,784.25	0.00		27,784.25-
555200	SOFTWARE - NEW PURCHASES			2,600.00	0.00		2,600.00-
559100	OTHER OPERATING EXP			1,339.00	0.00		1,339.00-
	Major Account 520000 Total	0.00	135,360.13	1,227,175.13	0.00	0.00	1,227,175.13-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003	BUILDINGS		358,294.79	11,370,173.90	0.00		11,370,173.90-
588004	EQUIPMENT		47,809.83	665,286.18	0.00		665,286.18-
	Major Account 580000 Total	0.00	406,104.62	12,127,579.03	0.00	0.00	12,127,579.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	541,464.75	13,354,754.16	0.00	0.00	13,354,754.16-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		541,464.75	13,354,754.16	0.00		13,354,754.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	541,464.75	13,354,754.16	0.00	0.00	13,354,754.16-

UNBUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		5,698,970.59-	15,671,004.92-	0.00		15,671,004.92
	Major Account 480000 Total	0.00	5,698,970.59-	15,671,004.92-	0.00	0.00	15,671,004.92
UNBUDGETED REVENUE TOTAL		0.00	5,698,970.59-	15,671,004.92-	0.00	0.00	15,671,004.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,698,970.59-	15,671,004.92-	0.00		15,671,004.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	5,698,970.59-	15,671,004.92-	0.00	0.00	15,671,004.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			21,022.93-	0.00		21,022.93
526100	REPAIRS & MAINT-REAL PROPERTY		30,446.39	45,714.39	0.00		45,714.39-
527500	REPAIRS & MAINT-COMM EQUIP		23,364.45	52,504.45	0.00		52,504.45-
527801	REP AG SHOP CONST EQUIP		1,877.50	1,877.50	0.00		1,877.50-
534600	ED & RECREATIONAL SUP EX		3,576.10	40,135.00	0.00		40,135.00-
534800	CONSTRUCTION & MAINT SUPPLIES			9,359.60	0.00		9,359.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,086.50	0.00		5,086.50-
534901	DATA PROCESSING SUPPLIES			57,011.40	0.00		57,011.40-
537100	LABORATORY SUP EXP			7,722.72	0.00		7,722.72-
542500	ENG & ARCH SERVICES		7,960.00	27,109.00	0.00		27,109.00-
554900	OTHER CONTRACTUAL SERVICE			4,030.48	0.00		4,030.48-
	Major Account 520000 Total	0.00	67,224.44	229,528.11	0.00	0.00	229,528.11-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			890,901.90	0.00		890,901.90-
588004	EQUIPMENT		22,691.57	343,248.07	0.00		343,248.07-
	Major Account 580000 Total	0.00	22,691.57	1,234,149.97	0.00	0.00	1,234,149.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	89,916.01	1,463,678.08	0.00	0.00	1,463,678.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		89,916.01	1,463,678.08	0.00		1,463,678.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	89,916.01	1,463,678.08	0.00	0.00	1,463,678.08-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			5,150,418.28-	0.00		5,150,418.28
	Major Account 480000 Total	0.00	0.00	5,150,418.28-	0.00	0.00	5,150,418.28
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	5,150,418.28-	0.00	0.00	5,150,418.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,150,418.28-	0.00		5,150,418.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,150,418.28-	0.00	0.00	5,150,418.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

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		3,907.02	55,942.61	0.00		55,942.61-
521300	FREIGHT			36.44	0.00		36.44-
521500	PUBLICATION & PRINT EXPENSE		60.80	12,701.68	0.00		12,701.68-
522100	DUES & SUBSCRIPTION EXPENSE			54.00	0.00		54.00-
524600	RENT EXPENSE-BUILDINGS			1,758.24	0.00		1,758.24-
526100	REPAIRS & MAINT-REAL PROPERTY			49,275.82	0.00		49,275.82-
531100	OFFICE SUPPLIES EXPENSE			1,367.07	0.00		1,367.07-
533900	FOOD EXPENSE			481.90	0.00		481.90-
534800	CONSTRUCTION & MAINT SUPPLIES			4,864.33	0.00		4,864.33-
535100	MEDICAL SUPPLIES			3,859.17	0.00		3,859.17-
537100	LABORATORY SUP EXP			35.84	0.00		35.84-
554900	OTHER CONTRACTUAL SERVICE			966.22	0.00		966.22-
	Major Account 520000 Total	0.00	3,967.82	131,343.32	0.00	0.00	131,343.32-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		423,249.35	9,233,276.36	0.00		9,233,276.36-
588004	EQUIPMENT			8,914.11	0.00		8,914.11-
	Major Account 580000 Total	0.00	423,249.35	9,242,190.47	0.00	0.00	9,242,190.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	427,217.17	9,373,533.79	0.00	0.00	9,373,533.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		427,217.17	9,373,533.79	0.00		9,373,533.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	427,217.17	9,373,533.79	0.00	0.00	9,373,533.79-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		14,802.50	14,802.50	0.00		14,802.50-
	Major Account 470000 Total	0.00	14,802.50	14,802.50	0.00	0.00	14,802.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27,389.35-	121,625.54-	0.00		121,625.54
484101	RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104	INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00
484106	INDIRECT COST-PRIVATE			1,707,877.66-	0.00		1,707,877.66
484900	OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
	Major Account 480000 Total	0.00	27,389.35-	21,511,977.20-	0.00	0.00	21,511,977.20
UNBUDGETED REVENUE TOTAL		0.00	12,586.85-	21,497,174.70-	0.00	0.00	21,497,174.70

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,586.85-	21,497,174.70-	0.00		21,497,174.70
UNBUDGETED REVENUE TOTAL		0.00	12,586.85-	21,497,174.70-	0.00	0.00	21,497,174.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

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		8,105.07	8,105.07	0.00		8,105.07-
534800	CONSTRUCTION & MAINT SUPPLIES			6,605.00	0.00		6,605.00-
542500	ENG & ARCH SERVICES		14,250.00	14,250.00	0.00		14,250.00-
	Major Account 520000 Total	0.00	22,355.07	28,960.07	0.00	0.00	28,960.07-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588003	BUILDINGS			7,300.00	0.00		7,300.00-
588004	EQUIPMENT			6,260.00	0.00		6,260.00-
	Major Account 580000 Total	0.00	0.00	16,156.55	0.00	0.00	16,156.55-
BUDGETED EXPENDITURES TOTAL		0.00	22,355.07	45,116.62	0.00	0.00	45,116.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		22,355.07	45,116.62	0.00		45,116.62-
BUDGETED EXPENDITURES TOTAL		0.00	22,355.07	45,116.62	0.00	0.00	45,116.62-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,442.28-	54,545.38-	0.00		54,545.38
	Major Account 480000 Total	0.00	10,442.28-	54,545.38-	0.00	0.00	54,545.38
BUDGETED REVENUE TOTAL		0.00	10,442.28-	54,545.38-	0.00	0.00	54,545.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,442.28-	54,545.38-	0.00		54,545.38
BUDGETED REVENUE TOTAL		0.00	10,442.28-	54,545.38-	0.00	0.00	54,545.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2013

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 41.92

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		12,608.86	288,043.11	0.00		288,043.11-
Major Account 580000 Total	0.00	12,608.86	288,043.11	0.00	0.00	288,043.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,608.86	288,043.11	0.00	0.00	288,043.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,608.86	288,043.11	0.00		288,043.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,608.86	288,043.11	0.00	0.00	288,043.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 41.92

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			1,546.19	0.00		1,546.19-
Major Account 580000 Total	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,593,829.78-	0.00		1,593,829.78
Major Account 480000 Total	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		241,264.00-	241,264.00-	0.00		241,264.00
	Major Account 490000 Total	0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL		0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		241,264.00-	241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL		0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
Major Account 520000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	200.00	0.00	0.00	200.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	200.00	0.00	0.00	200.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		125,000.00-	125,000.00-	0.00		125,000.00
Major Account 480000 Total	0.00	125,000.00-	125,000.00-	0.00	0.00	125,000.00
BUDGETED REVENUE TOTAL	0.00	125,000.00-	125,000.00-	0.00	0.00	125,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,000.00-	125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL	0.00	125,000.00-	125,000.00-	0.00	0.00	125,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

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		98,861.19	430,092.61	0.00		430,092.61-
Major Account 580000 Total	0.00	98,861.19	430,092.61	0.00	0.00	430,092.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,861.19	430,092.61	0.00	0.00	430,092.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		98,861.19	430,092.61	0.00		430,092.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,861.19	430,092.61	0.00	0.00	430,092.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

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		159,832.97	436,326.94	0.00		436,326.94-
Major Account 580000 Total	0.00	159,832.97	436,326.94	0.00	0.00	436,326.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,832.97	436,326.94	0.00	0.00	436,326.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,832.97	436,326.94	0.00		436,326.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	159,832.97	436,326.94	0.00	0.00	436,326.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,018,764.31-	0.00		1,018,764.31
Major Account 480000 Total	0.00	0.00	1,018,764.31-	0.00	0.00	1,018,764.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,018,764.31-	0.00	0.00	1,018,764.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,018,764.31-	0.00		1,018,764.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,018,764.31-	0.00	0.00	1,018,764.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
531100	OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
534901	DATA PROCESSING SUPPLIES		1,836.95	1,836.95	0.00		1,836.95-
542500	ENG & ARCH SERVICES		1,860.00	113,785.00	0.00		113,785.00-
554900	OTHER CONTRACTUAL SERVICE		36.55	78,919.45	0.00		78,919.45-
	Major Account 520000 Total	0.00	3,733.50	196,556.81	0.00	0.00	196,556.81-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		120,266.00	858,511.00	0.00		858,511.00-
588004	EQUIPMENT		18,503.83	63,603.58	0.00		63,603.58-
	Major Account 580000 Total	0.00	138,769.83	922,114.58	0.00	0.00	922,114.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	142,503.33	1,118,671.39	0.00	0.00	1,118,671.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		142,503.33	1,118,671.39	0.00		1,118,671.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	142,503.33	1,118,671.39	0.00	0.00	1,118,671.39-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			1,054,649.67-	0.00		1,054,649.67
	Major Account 480000 Total	0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,054,649.67-	0.00		1,054,649.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 41.92

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			974.27	0.00		974.27-
	Major Account 580000 Total	0.00	0.00	974.27	0.00	0.00	974.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	974.27	0.00	0.00	974.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			974.27	0.00		974.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	974.27	0.00	0.00	974.27-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		195.25-	14,724.81-	0.00		14,724.81
	Major Account 490000 Total	0.00	195.25-	14,724.81-	0.00	0.00	14,724.81
UNBUDGETED REVENUE TOTAL		0.00	195.25-	14,724.81-	0.00	0.00	14,724.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		195.25-	14,724.81-	0.00		14,724.81
UNBUDGETED REVENUE TOTAL		0.00	195.25-	14,724.81-	0.00	0.00	14,724.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

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		1,791.00	1,791.00	0.00		1,791.00-
526100	REPAIRS & MAINT-REAL PROPERTY		50,000.00	50,000.00	0.00		50,000.00-
527500	REPAIRS & MAINT-COMM EQUIP			7,725.00	0.00		7,725.00-
534800	CONSTRUCTION & MAINT SUPPLIES			3,152.50	0.00		3,152.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19,267.88	19,267.88	0.00		19,267.88-
534901	DATA PROCESSING SUPPLIES			3,298.62	0.00		3,298.62-
542500	ENG & ARCH SERVICES		20,877.78	142,992.45	0.00		142,992.45-
554900	OTHER CONTRACTUAL SERVICE			43,481.43	0.00		43,481.43-
	Major Account 520000 Total	0.00	91,936.66	271,708.88	0.00	0.00	271,708.88-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,483,842.64	5,796,959.10	0.00		5,796,959.10-
588004	EQUIPMENT		244,575.98	364,190.98	0.00		364,190.98-
	Major Account 580000 Total	0.00	1,728,418.62	6,161,150.08	0.00	0.00	6,161,150.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,820,355.28	6,432,858.96	0.00	0.00	6,432,858.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,820,355.28	6,432,858.96	0.00		6,432,858.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,820,355.28	6,432,858.96	0.00	0.00	6,432,858.96-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			4,174,005.90-	0.00		4,174,005.90
	Major Account 480000 Total	0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			4,174,005.90-	0.00		4,174,005.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 41.92

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			1,090.42-	0.00		1,090.42
	Major Account 520000 Total	0.00	0.00	1,090.42-	0.00	0.00	1,090.42
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,090.42-	0.00	0.00	1,090.42
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,090.42-	0.00		1,090.42
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,090.42-	0.00	0.00	1,090.42
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			301.25-	0.00		301.25
493200	OPERATING TRANSFERS OUT			301.25	0.00		301.25-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 41.92

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		615.00	4,115.00	0.00		4,115.00-
521300	FREIGHT			110.00	0.00		110.00-
522100	DUES & SUBSCRIPTION EXPENSE			10,360.10	0.00		10,360.10-
526100	REPAIRS & MAINT-REAL PROPERTY		31,075.94	54,098.94	0.00		54,098.94-
534600	ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534901	DATA PROCESSING SUPPLIES		13,405.00	16,042.26	0.00		16,042.26-
542500	ENG & ARCH SERVICES		5,650.00	8,555.00	0.00		8,555.00-
554900	OTHER CONTRACTUAL SERVICE			3,265.00	0.00		3,265.00-
	Major Account 520000 Total	0.00	50,745.94	117,968.36	0.00	0.00	117,968.36-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			22,536.10	0.00		22,536.10-
	Major Account 580000 Total	0.00	0.00	22,536.10	0.00	0.00	22,536.10-
BUDGETED EXPENDITURES TOTAL		0.00	50,745.94	140,504.46	0.00	0.00	140,504.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		50,745.94	140,504.46	0.00		140,504.46-
BUDGETED EXPENDITURES TOTAL		0.00	50,745.94	140,504.46	0.00	0.00	140,504.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			540,000.00-	0.00		540,000.00
Major Account 480000 Total	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	540,000.00-	0.00	0.00	540,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			5,432.50	0.00		5,432.50-
Major Account 520000 Total	0.00	0.00	5,432.50	0.00	0.00	5,432.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,432.50	0.00	0.00	5,432.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,432.50	0.00		5,432.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,432.50	0.00	0.00	5,432.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			133,358.90-	0.00		133,358.90
Major Account 490000 Total	0.00	0.00	133,358.90-	0.00	0.00	133,358.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	133,358.90-	0.00	0.00	133,358.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			133,358.90-	0.00		133,358.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	133,358.90-	0.00	0.00	133,358.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

	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		86.16	17,652.26	0.00		17,652.26-
521500	PUBLICATION & PRINT EXPENSE			1,270.00	0.00		1,270.00-
522100	DUES & SUBSCRIPTION EXPENSE			58.50	0.00		58.50-
526100	REPAIRS & MAINT-REAL PROPERTY		56,498.82	601,495.20	0.00		601,495.20-
527400	REPAIRS & MAINT-DATA PROC			325.00	0.00		325.00-
527800	REP & MAINT-OTHER PROPER			2,061.69	0.00		2,061.69-
531100	OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600	ED & RECREATIONAL SUP EX			2,151.73	0.00		2,151.73-
534800	CONSTRUCTION & MAINT SUPPLIES			106.91	0.00		106.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		317.46	1,971.68	0.00		1,971.68-
537100	LABORATORY SUP EXP			25,692.00	0.00		25,692.00-
542500	ENG & ARCH SERVICES		40,046.64	113,454.03	0.00		113,454.03-
554900	OTHER CONTRACTUAL SERVICE		1,055.90	6,711.65	0.00		6,711.65-
559100	OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
	Major Account 520000 Total	0.00	98,004.98	774,737.89	0.00	0.00	774,737.89-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		7,856.41	227,460.22	0.00		227,460.22-
	Major Account 580000 Total	0.00	7,856.41	227,460.22	0.00	0.00	227,460.22-
BUDGETED EXPENDITURES TOTAL		0.00	105,861.39	1,002,198.11	0.00	0.00	1,002,198.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		72,780.33	624,446.99	0.00		624,446.99-
5	REVOLVING FUNDS		33,081.06	377,751.12	0.00		377,751.12-
BUDGETED EXPENDITURES TOTAL		0.00	105,861.39	1,002,198.11	0.00	0.00	1,002,198.11-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY		144,255.28	577,332.17	0.00		577,332.17-
534600 ED & RECREATIONAL SUP EX			30,850.00	0.00		30,850.00-
542500 ENG & ARCH SERVICES		2,160.00	21,585.14	0.00		21,585.14-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	146,415.28	654,767.31	0.00	0.00	654,767.31-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		105,294.09	568,686.37	0.00		568,686.37-
588003 BUILDINGS		31,059.95	177,467.21	0.00		177,467.21-
588004 EQUIPMENT		32,939.61	32,939.61	0.00		32,939.61-
Major Account 580000 Total	0.00	169,293.65	779,093.19	0.00	0.00	779,093.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,708.93	1,433,860.50	0.00	0.00	1,433,860.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		315,708.93	1,433,860.50	0.00		1,433,860.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,708.93	1,433,860.50	0.00	0.00	1,433,860.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			192,132.62-	0.00		192,132.62
Major Account 480000 Total	0.00	0.00	192,132.62-	0.00	0.00	192,132.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	192,132.62-	0.00	0.00	192,132.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			192,132.62-	0.00		192,132.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	192,132.62-	0.00	0.00	192,132.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 41.92

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			45.00	0.00		45.00-
Major Account 520000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,657.51	0.00		2,657.51-
588003 BUILDINGS		189,564.56	245,516.13	0.00		245,516.13-
Major Account 580000 Total	0.00	189,564.56	248,173.64	0.00	0.00	248,173.64-
BUDGETED EXPENDITURES TOTAL	0.00	189,564.56	248,218.64	0.00	0.00	248,218.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		65,960.48	77,353.14	0.00		77,353.14-
4 FEDERAL FUNDS		123,604.08	170,865.50	0.00		170,865.50-
BUDGETED EXPENDITURES TOTAL	0.00	189,564.56	248,218.64	0.00	0.00	248,218.64-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		123,604.08-	172,214.42-	0.00		172,214.42
Major Account 460000 Total	0.00	123,604.08-	172,214.42-	0.00	0.00	172,214.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		135,000.00-	135,000.00-	0.00		135,000.00
Major Account 490000 Total	0.00	135,000.00-	135,000.00-	0.00	0.00	135,000.00
BUDGETED REVENUE TOTAL	0.00	258,604.08-	307,214.42-	0.00	0.00	307,214.42
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		135,000.00-	135,000.00-	0.00		135,000.00
4 FEDERAL FUNDS		123,604.08-	172,214.42-	0.00		172,214.42
BUDGETED REVENUE TOTAL	0.00	258,604.08-	307,214.42-	0.00	0.00	307,214.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

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		1,981.28	2,195.28	0.00		2,195.28-
534800	CONSTRUCTION & MAINT SUPPLIES			6,226.29	0.00		6,226.29-
542500	ENG & ARCH SERVICES			62.00	0.00		62.00-
554900	OTHER CONTRACTUAL SERVICE		1,765.75	6,211.70	0.00		6,211.70-
	Major Account 520000 Total	0.00	3,747.03	14,695.27	0.00	0.00	14,695.27-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,611.75	1,732.00	0.00		1,732.00-
588003	BUILDINGS		122,490.26	2,870,053.00	0.00		2,870,053.00-
	Major Account 580000 Total	0.00	124,102.01	2,871,785.00	0.00	0.00	2,871,785.00-
BUDGETED EXPENDITURES TOTAL		0.00	127,849.04	2,886,480.27	0.00	0.00	2,886,480.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,709.91	151,450.96	0.00		151,450.96-
4	FEDERAL FUNDS		125,139.13	2,735,029.31	0.00		2,735,029.31-
BUDGETED EXPENDITURES TOTAL		0.00	127,849.04	2,886,480.27	0.00	0.00	2,886,480.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 41.92

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		463,360.00	475,034.00	0.00		475,034.00-
Major Account 580000 Total	0.00	463,360.00	475,034.00	0.00	0.00	475,034.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	463,360.00	475,034.00	0.00	0.00	475,034.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		463,360.00	475,034.00	0.00		475,034.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	463,360.00	475,034.00	0.00	0.00	475,034.00-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

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	3,500,000.00		2,051,275.18	58.61		1,448,724.82
	Major Account 590000 Total	3,500,000.00	0.00	2,051,275.18	58.61	0.00	1,448,724.82
BUDGETED EXPENDITURES TOTAL		3,500,000.00	0.00	2,051,275.18	58.61	0.00	1,448,724.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,500,000.00		2,051,275.18	58.61		1,448,724.82
BUDGETED EXPENDITURES TOTAL		3,500,000.00	0.00	2,051,275.18	58.61	0.00	1,448,724.82
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,034.05-	2,869.31-	0.00		2,869.31
	Major Account 480000 Total	0.00	1,034.05-	2,869.31-	0.00	0.00	2,869.31
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			937,884.00-	0.00		937,884.00
	Major Account 490000 Total	0.00	0.00	937,884.00-	0.00	0.00	937,884.00
BUDGETED REVENUE TOTAL		0.00	1,034.05-	940,753.31-	0.00	0.00	940,753.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,034.05-	940,753.31-	0.00		940,753.31
BUDGETED REVENUE TOTAL		0.00	1,034.05-	940,753.31-	0.00	0.00	940,753.31

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,150.59	7,761.26	41,900.47	36.07		74,250.12
511300	OVERTIME PAYMENTS	9,245.00			0.00		9,245.00
511600	PER DIEM PAYMENTS	7,500.00		2,500.00	33.33		5,000.00
512100	VACATION LEAVE EXPENSE	4,383.00		179.69	4.10		4,203.31
512200	SICK LEAVE EXPENSE	1,878.00		78.13	4.16		1,799.87
512300	HOLIDAY LEAVE EXPENSE	5,937.00		375.56	6.33		5,561.44
	Personal Services Subtotal	145,093.59	7,761.26	45,033.85	31.04	0.00	100,059.74
515100	RETIREMENT PLANS EXPENSE	10,319.12	581.16	3,184.94	30.86		7,134.18
515200	FICA EXPENSE	11,073.00	542.90	3,190.91	28.82		7,882.09
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	9.60	13.91		59.40
515500	HEALTH INSURANCE EXPENSE	30,185.00	1,574.48	7,872.40	26.08		22,312.60
516300	EMPLOYEE ASSISTANCE PRO			24.00	0.00		24.00-
516500	WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
	Major Account 510000 Total	197,822.71	10,461.72	60,398.70	30.53	0.00	137,424.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,076.94	155.31	814.21	39.20		1,262.73
521200	COMM EXP-VOICE/DATA	2,000.00		538.27	26.91		1,461.73
521300	FREIGHT	225.00			0.00		225.00
521400	DATA PROCESSING EXPENSE	52,996.84		7,202.55	13.59		45,794.29
521500	PUBLICATION & PRINT EXPENSE	6,112.96	1,115.37	2,429.52	39.74		3,683.44
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	3,500.00		1,350.00	38.57		2,150.00
524600	RENT EXPENSE-BUILDINGS	10,048.26	497.19	2,485.95	24.74		7,562.31
524900	RENT EXP-DUPR SURCHARGE	3,590.63	223.23	1,116.14	31.08		2,474.49
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	20,383.50	90.44	761.64	3.74		19,621.86
532100	NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	952.00		572.00	60.08		380.00
541500	LEGAL SERVICES EXPENSE	28,510.00		10,428.00	36.58		18,082.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00		774.00	38.70		1,226.00
542100	SOS TEMP SERV-PERSONNEL	7,858.11		11,225.71	142.86		3,367.60-
547100	EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900	OTHER CONTRACTUAL SERVICE	37,050.00		11,043.00	29.81		26,007.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	250.00		6.98	2.79		243.02
556300	SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100	OTHER OPERATING EXP	5,628.00		664.00	11.80		4,964.00
	Major Account 520000 Total	189,221.19	2,081.54	53,530.94	28.29	0.00	135,690.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,837.60	1,345.56	2,356.45	26.66		6,481.15
571600	MEALS-NOT TRAVEL STATUS	875.73	65.63	371.31	42.40		504.42
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,404.60	235.30	1,448.50	42.55		1,956.10
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,822.68		2,514.94	43.19		3,307.74
575100	MISC TRAVEL EXPENSES	1,353.00	50.00	281.00	20.77		1,072.00
	Major Account 570000 Total	20,843.61	1,696.49	6,972.20	33.45	0.00	13,871.41
BUDGETED EXPENDITURES TOTAL		407,887.51	14,239.75	120,901.84	29.64	0.00	286,985.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	407,887.51	14,239.75	120,901.84	29.64		286,985.67
BUDGETED EXPENDITURES TOTAL		407,887.51	14,239.75	120,901.84	29.64	0.00	286,985.67
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,300.00-	150.00-	900.00-	69.23		400.00-
472200	REPROD & PUBLICATIONS	2,100.00-	375.00-	875.00-	41.67		1,225.00-
475150	CERTIFIED GENERAL NEW FEES	5,700.00-	600.00-	2,400.00-	42.11		3,300.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-
475153	CERTIFIED RESIDENTIAL NEW	2,700.00-		1,500.00-	55.56		1,200.00-
475154	CERTIFIED GENERAL RENEWAL	110,700.00-	19,800.00-	37,800.00-	34.15		72,900.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475155	LICENSED RENEWAL	25,200.00-	6,000.00-	9,600.00-	38.10		15,600.00-
475156	REGISTERED RENEWAL	3,000.00-	300.00-	600.00-	20.00		2,400.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	14,100.00-	23,100.00-	37.56		38,400.00-
475161	TEMPORARY CERTIFIED GENERAL	8,750.00-	600.00-	3,100.00-	35.43		5,650.00-
475163	AMC REGISTERED NEW FEES	24,000.00-	4,000.00-	12,000.00-	50.00		12,000.00-
475164	AMC APPLICATION FEES	4,200.00-	700.00-	2,450.00-	58.33		1,750.00-
475165	AMC REGISTERED RENEWAL	97,500.00-	13,500.00-	13,500.00-	13.85		84,000.00-
475234	APPLICATION FEES	23,050.00-	2,400.00-	10,550.00-	45.77		12,500.00-
	Major Account 470000 Total	370,600.00-	62,525.00-	118,375.00-	31.94	0.00	252,225.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	748.62-	4,281.48-	35.68		7,718.52-
484500	REIMB NON-GOVT SOURCES	5,000.00-	16.05-	2,016.37-	40.33		2,983.63-
485100	FINES FORFEITS & PENALTI	2,500.00-			0.00		2,500.00-
485101	AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
	Major Account 480000 Total	19,750.00-	764.67-	6,297.85-	31.89	0.00	13,452.15-
BUDGETED REVENUE TOTAL		390,350.00-	63,289.67-	124,672.85-	31.94	0.00	265,677.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	390,350.00-	63,289.67-	124,672.85-	31.94		265,677.15-
BUDGETED REVENUE TOTAL		390,350.00-	63,289.67-	124,672.85-	31.94	0.00	265,677.15-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,183,739.32	66,987.26	357,031.24	30.16		826,708.08
511200	TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300	OVERTIME PAYMENTS			36.52	0.00		36.52-
511700	EMPLOYEE BONUSES			10.00	0.00		10.00-
512100	VACATION LEAVE EXPENSE	3,759.28	10,185.70	35,636.75	947.97		31,877.47-
512200	SICK LEAVE EXPENSE	4,669.81	2,224.11	21,935.58	469.73		17,265.77-
512300	HOLIDAY LEAVE EXPENSE		4,167.66	15,814.30	0.00		15,814.30-
	Personal Services Subtotal	1,220,516.41	83,564.73	430,464.39	35.27	0.00	790,052.02
515100	RETIREMENT PLANS EXPENSE	89,408.34	6,257.08	32,231.52	36.05		57,176.82
515200	FICA EXPENSE	93,139.30	5,873.91	30,551.88	32.80		62,587.42
515400	LIFE & ACCIDENT INS EXP	309.00	22.53	107.50	34.79		201.50
515500	HEALTH INSURANCE EXPENSE	187,799.00	15,046.84	66,971.01	35.66		120,827.99
516300	EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500	WORKERS COMP PREMIUMS	10,852.00		12,432.00	114.56		1,580.00-
	Major Account 510000 Total	1,602,333.05	110,765.09	573,046.30	35.76	0.00	1,029,286.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	21,184.79	424.41	6,501.18	30.69		14,683.61
521200	COMM EXP-VOICE/DATA	21,236.03	1,636.01	8,487.13	39.97		12,748.90
521290	COM EXPENSE - DATA ONLY	4,116.62	407.26	2,002.88	48.65		2,113.74
521500	PUBLICATION & PRINT EXPENSE	99,668.39	10,437.32	42,140.09	42.28		57,528.30
521800	CASH SHORT ADJUSTMENT		.58-	49.28	0.00		49.28-
521900	AWARDS EXPENSE	895.00		256.00	28.60		639.00
522100	DUES & SUBSCRIPTION EXPENSE	3,973.32	390.00	1,496.02	37.65		2,477.30
522200	CONFERENCE REGISTRATION	2,000.00	35.00	1,379.00	68.95		621.00
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	3,191.83	386.66	2,584.03	80.96		607.80
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS	207.98		1,207.98	580.82		1,000.00-
523100	UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201	NATURAL GAS	127.44	1,876.94	4,467.59	3505.64		4,340.15-
523202	ELECTRICITY	6,185.35	1,997.97	26,447.60	427.58		20,262.25-
523203	WATER	322.00	382.48	1,062.77	330.05		740.77-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	232.38	316.04	830.99	357.60		598.61-
523205	CHILLED WATER	4,825.48	4,236.18	23,959.32	496.52		19,133.84-
523208	STEAM	2,430.21	2,985.48	12,785.64	526.11		10,355.43-
523219	OTHER UTILITY	2,116.80	2,116.80	10,584.00	500.00		8,467.20-
524600	RENT EXPENSE-BUILDINGS	3,250.00	250.00	1,250.00	38.46		2,000.00
525500	RENT EXP-OTHER PERS PROP	2,338.48	66.43	479.91	20.52		1,858.57
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	378.91	16,345.96	131.99		3,961.96-
527100	REP & MAINT-OFFICE EQUIP			9.99	0.00		9.99-
527200	REP & MAINT-MOTOR VEHICL	1,770.85	867.20	970.83	54.82		800.02
527600	REP & MAINT-HOUSE/INST E	250.00		72.13	28.85		177.87
527800	REP & MAINT-OTHER PROPER	38,800.00	5,310.00	50,610.47	130.44		11,810.47-
531100	OFFICE SUPPLIES EXPENSE	9,513.04	211.47	3,587.88	37.72		5,925.16
532100	NON CAPITALIZED EQUIP PU	4,080.00	1,357.09	3,086.27	75.64		993.73
533100	HOUSEHOLD & INSTIT EXP	8,192.27	666.47	5,909.38	72.13		2,282.89
533900	FOOD EXPENSE	3,450.00	64.59	2,966.03	85.97		483.97
534600	ED & RECREATIONAL SUP EX	1,225.00		1,400.33	114.31		175.33-
534800	CONSTRUCTION & MAINT SUPPLIES	2,373.65	156.65	1,286.67	54.21		1,086.98
538100	VEHICLE & EQUIP SUPP EXP	2,401.95	370.20	1,494.26	62.21		907.69
539900	SEE CHART OF ACCOUNTS	152,218.29	8,958.33	55,600.27	36.53	3,360.40	93,257.62
541100	ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542200	TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500	MGT CONSULTANT SERVICES	61,281.00	2,500.00	13,183.00	21.51		48,098.00
547100	EDUCATIONAL SERVICES	12,695.00		275.00	2.17		12,420.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	520.00		260.00	50.00		260.00
548700	REFUSE/RECYCLING	3,389.44	215.62	1,488.80	43.92		1,900.64
548800	FIRE EXTINGUISHERS	750.00		1,200.00	160.00		450.00-
549100	LAUNDRY SERVICES	1,582.00	166.38	732.29	46.29		849.71
549200	JANITORIAL/SECURITY SERVICES	3,032.00		519.96	17.15		2,512.04
554900	OTHER CONTRACTUAL SERVICE	315,815.11		6,850.00	2.17	1,750.00	307,215.11
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,602.85	75.58		1,164.15
555200	SOFTWARE - NEW PURCHASES	1,000.00	43.95	142.17	14.22		857.83
556100	INSURANCE EXPENSE	13,681.00		13,755.87	100.55		74.87-
559100	OTHER OPERATING EXP	6,506.00			0.00		6,506.00
	Major Account 520000 Total	1,084,463.70	49,211.26	345,258.82	31.84	5,110.40	734,094.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,017.46	482.00	5,699.78	71.09		2,317.68

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	271.57			0.00		271.57
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,442.37	45.07		1,757.63
573100	STATE-OWNED TRANSPORT	6,760.00		422.35	6.25		6,337.65
574500	PERSONAL VEHICLE MILEAGE	2,594.88	268.94	4,609.31	177.63		2,014.43-
574600	CONTRACTUAL SERV - TRAVEL EXP	69.95		872.25	1246.96		802.30-
575100	MISC TRAVEL EXPENSES	492.00		183.00	37.20		309.00
	Major Account 570000 Total	21,405.86	750.94	13,229.06	61.80	0.00	8,176.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,256.20		655.20	20.12		2,601.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	33,256.20	0.00	655.20	1.97	0.00	32,601.00
BUDGETED EXPENDITURES TOTAL		2,741,458.81	160,727.29	932,189.38	34.00	5,110.40	1,804,159.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,943,725.86	121,319.43	679,037.30	34.93		1,264,688.56
2	CASH FUNDS	797,732.95	39,407.86	253,152.08	31.73	5,110.40	539,470.47
BUDGETED EXPENDITURES TOTAL		2,741,458.81	160,727.29	932,189.38	34.00	5,110.40	1,804,159.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,155.56-	30,883.36-	0.00		30,883.36
471101	ADMISSIONS		420.75-	30,052.44-	0.00		30,052.44
471102	STORE SALES		12,444.56-	122,721.46-	0.00		122,721.46
471103	SHIPPING CHARGES		242.03-	578.16-	0.00		578.16
472200	REPROD & PUBLICATIONS		2,611.16-	1,490.70-	0.00		1,490.70
474100	GENERAL BUSINESS FEES		86.92-	310.36-	0.00		310.36
	Major Account 470000 Total	0.00	23,960.98-	186,036.48-	0.00	0.00	186,036.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		338.48-	2,659.71-	0.00		2,659.71

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		7,392.01-	30,838.99-	0.00		30,838.99
484500	REIMB NON-GOVT SOURCES		2,254.90-	14,762.30-	0.00		14,762.30
484800	ROYALTY REVENUE			1,734.77-	0.00		1,734.77
486400	CASH OVER ADJUSTMENT		1.85-	24.29-	0.00		24.29
486500	MISCELLANEOUS ADJUSTMENT			29.64-	0.00		29.64
	Major Account 480000 Total	0.00	9,987.24-	50,724.70-	0.00	0.00	50,724.70
BUDGETED REVENUE TOTAL		0.00	33,948.22-	236,761.18-	0.00	0.00	236,761.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		282.22-	297.45-	0.00		297.45
2	CASH FUNDS		33,666.00-	236,463.73-	0.00		236,463.73
BUDGETED REVENUE TOTAL		0.00	33,948.22-	236,761.18-	0.00	0.00	236,761.18

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		264.61-	1,434.59-	0.00		1,434.59
	Major Account 480000 Total	0.00	264.61-	1,434.59-	0.00	0.00	1,434.59
UNBUDGETED REVENUE TOTAL		0.00	264.61-	1,434.59-	0.00	0.00	1,434.59

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		264.61-	1,434.59-	0.00		1,434.59
UNBUDGETED REVENUE TOTAL		0.00	264.61-	1,434.59-	0.00	0.00	1,434.59

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	635,744.34	37,057.19	215,346.38	33.87		420,397.96
512100	VACATION LEAVE EXPENSE	790.35	4,871.53	19,324.89	2445.11		18,534.54-
512200	SICK LEAVE EXPENSE	905.57	1,649.64	7,803.65	861.74		6,898.08-
512300	HOLIDAY LEAVE EXPENSE		2,293.60	9,174.40	0.00		9,174.40-
	Personal Services Subtotal	637,440.26	45,871.96	251,649.32	39.48	0.00	385,790.94
515100	RETIREMENT PLANS EXPENSE	47,805.65	3,434.87	18,843.41	39.42		28,962.24
515200	FICA EXPENSE	48,674.63	3,323.31	18,330.02	37.66		30,344.61
515400	LIFE & ACCIDENT INS EXP	168.00	12.96	63.84	38.00		104.16
515500	HEALTH INSURANCE EXPENSE	65,913.00	4,577.88	22,556.96	34.22		43,356.04
516300	EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500	WORKERS COMP PREMIUMS	5,640.00		6,632.00	117.59		992.00-
	Major Account 510000 Total	805,827.54	57,220.98	318,255.55	39.49	0.00	487,571.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,515.17	123.57	929.07	36.94		1,586.10
521200	COMM EXP-VOICE/DATA	19,643.14	1,243.07	6,341.30	32.28		13,301.84
521290	COM EXPENSE - DATA ONLY	2,364.81	228.64	1,131.95	47.87		1,232.86
521300	FREIGHT		1,469.00	1,469.00	0.00		1,469.00-
521500	PUBLICATION & PRINT EXPENSE	23,677.14	12,943.11	23,289.66	98.36		387.48
521800	CASH SHORT ADJUSTMENT		4.40	11.49	0.00		11.49-
521900	AWARDS EXPENSE	100.00	35.47	35.47	35.47		64.53
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	50.00	764.00	25.47		2,236.00
522200	CONFERENCE REGISTRATION	1,083.00		1,926.00	177.84		843.00-
522600	JOB APPLICANT EXPENSE		21.00	21.00	0.00		21.00-
522800	E-COMMERCE OPER EXP	516.70	28.65	167.98	32.51		348.72
524600	RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	61,865.30	41.67		86,611.70
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,585.28		1,261.08	48.78		1,324.20
531100	OFFICE SUPPLIES EXPENSE	13,346.23	667.98	4,237.19	31.75		9,109.04
532100	NON CAPITALIZED EQUIP PU	3,000.00	98.74	880.41	29.35		2,119.59
533100	HOUSEHOLD & INSTIT EXP			86.22	0.00		86.22-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00	195.57	569.35	10.35		4,930.65

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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	100.00		172.23	172.23		72.23-
537100	LABORATORY SUP EXP	12,000.00	87.11	665.66	5.55		11,334.34
542100	SOS TEMP SERV-PERSONNEL		1,813.25	3,572.73	0.00		3,572.73-
542200	TEMP SERV - OUTSIDE	3,200.00		1,866.60	58.33		1,333.40
543200	IT CONSULTING-HW/SW SUPP	288.00	596.00	596.00	206.94		308.00-
547100	EDUCATIONAL SERVICES	4.20		479.20	11409.52		475.00-
548700	REFUSE/RECYCLING	350.00	30.97	51.00	14.57		299.00
554900	OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,481.00	2,812.53	93.75		187.47
555200	SOFTWARE - NEW PURCHASES			255.56	0.00		255.56-
556100	INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100	OTHER OPERATING EXP	9,600.00			0.00		9,600.00
	Major Account 520000 Total	522,348.51	33,490.59	116,801.11	22.36	0.00	405,547.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,229.50		1,162.02	35.98		2,067.48
572100	COMMERCIAL TRANSPORTATION	1,411.00		521.00	36.92		890.00
573100	STATE-OWNED TRANSPORT	830.62	67.70	316.48	38.10		514.14
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	82.00		34.50	42.07		47.50
	Major Account 570000 Total	6,253.12	67.70	2,034.00	32.53	0.00	4,219.12
BUDGETED EXPENDITURES TOTAL		1,334,429.17	90,779.27	437,090.66	32.75	0.00	897,338.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,230,102.38	71,407.29	383,764.50	31.20		846,337.88
2	CASH FUNDS	104,326.79	19,371.98	53,326.16	51.11		51,000.63
BUDGETED EXPENDITURES TOTAL		1,334,429.17	90,779.27	437,090.66	32.75	0.00	897,338.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		592.75-	4,579.00-	0.00		4,579.00
471103	SHIPPING CHARGES		81.92-	525.99-	0.00		525.99
472200	REPROD & PUBLICATIONS		16,113.83-	31,710.17-	0.00		31,710.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		240.00-	5,102.00-	0.00		5,102.00
	Major Account 470000 Total	0.00	17,028.50-	41,917.16-	0.00	0.00	41,917.16
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		140.00-	264.68-	0.00		264.68
484500	REIMB NON-GOVT SOURCES			1,030.93-	0.00		1,030.93
486400	CASH OVER ADJUSTMENT		.52-	11.53-	0.00		11.53
486500	MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
	Major Account 480000 Total	0.00	140.52-	1,348.75-	0.00	0.00	1,348.75
BUDGETED REVENUE TOTAL		0.00	17,169.02-	43,265.91-	0.00	0.00	43,265.91
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			11.55-	0.00		11.55
2	CASH FUNDS		17,169.02-	43,254.36-	0.00		43,254.36
BUDGETED REVENUE TOTAL		0.00	17,169.02-	43,265.91-	0.00	0.00	43,265.91
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		79.77	341.30	0.00		341.30-
	Major Account 520000 Total	0.00	79.77	341.30	0.00	0.00	341.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	79.77	341.30	0.00	0.00	341.30-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		79.77	341.30	0.00		341.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	79.77	341.30	0.00	0.00	341.30-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11.20-	60.15-	0.00		60.15
484100	OPERATING DONATIONS & CO		43.31-	263.64-	0.00		263.64
	Major Account 480000 Total	0.00	54.51-	323.79-	0.00	0.00	323.79
UNBUDGETED REVENUE TOTAL		0.00	54.51-	323.79-	0.00	0.00	323.79

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		54.51-	323.79-	0.00		323.79
UNBUDGETED REVENUE TOTAL		0.00	54.51-	323.79-	0.00	0.00	323.79

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	199,391.84	8,958.42	50,307.75	25.23		149,084.09
512100	VACATION LEAVE EXPENSE	114.05	704.19	4,150.89	3639.54		4,036.84-
512200	SICK LEAVE EXPENSE	108.78	330.12	1,082.05	994.71		973.27-
512300	HOLIDAY LEAVE EXPENSE		537.18	2,148.72	0.00		2,148.72-
	Personal Services Subtotal	199,614.67	10,529.91	57,689.41	28.90	0.00	141,925.26
515100	RETIREMENT PLANS EXPENSE	14,970.39	788.53	4,319.94	28.86		10,650.45
515200	FICA EXPENSE	15,249.06	767.08	4,222.39	27.69		11,026.67
515400	LIFE & ACCIDENT INS EXP	66.00	3.60	17.95	27.20		48.05
515500	HEALTH INSURANCE EXPENSE	50,235.00	1,369.19	6,774.04	13.48		43,460.96
516300	EMPLOYEE ASSISTANCE PRO	66.00		48.00	72.73		18.00
516500	WORKERS COMP PREMIUMS	1,782.00		2,041.00	114.53		259.00-
	Major Account 510000 Total	281,983.12	13,458.31	75,112.73	26.64	0.00	206,870.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,555.87	723.77-	686.72	44.14		869.15
521200	COMM EXP-VOICE/DATA	14,491.11	958.57	4,875.33	33.64		9,615.78
521290	COM EXPENSE - DATA ONLY	1,423.31	134.14	648.96	45.60		774.35
521300	FREIGHT	700.00		1,922.88	274.70		1,222.88-
521500	PUBLICATION & PRINT EXPENSE	11,813.77	585.52	6,397.29	54.15		5,416.48
521900	AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		360.50	8.54		3,861.50
522200	CONFERENCE REGISTRATION	500.00		805.00	161.00		305.00-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500	RENT EXP-OTHER PERS PROP	23,447.00			0.00		23,447.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA			311.00	0.00		311.00-
531100	OFFICE SUPPLIES EXPENSE	3,650.24	130.67	1,755.24	48.09		1,895.00
532100	NON CAPITALIZED EQUIP PU	650.00	160.00	500.96	77.07		149.04
533100	HOUSEHOLD & INSTIT EXP	450.00		28.40	6.31		421.60
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	4,646.38	38.99	1,562.75	33.63		3,083.63
534800	CONSTRUCTION & MAINT SUPPLIES	10,134.50	29.36	4,758.64	46.95		5,375.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	717.60	18.70	91.27	12.72		626.33
538100	VEHICLE & EQUIP SUPP EXP	250.00		85.41	34.16		164.59
542100	SOS TEMP SERV-PERSONNEL	623.87		5,063.25	811.59		4,439.38-
542200	TEMP SERV - OUTSIDE	3,200.00		277.61	8.68		2,922.39
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	2,581.00	540.00	2,390.00	92.60		191.00
547500	MAILING SERVICES			356.45	0.00		356.45-
554900	OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100	SOFTWARE RENEWAL/MAINT FEE	200.00		515.19	257.60		315.19-
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100	INSURANCE EXPENSE	750.00		117.80	15.71		632.20
	Major Account 520000 Total	94,858.65	1,872.18	36,060.65	38.02	0.00	58,798.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		734.89	163.31		284.89-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	854.26		1,146.10	134.16		291.84-
574500	PERSONAL VEHICLE MILEAGE	900.00		601.17	66.80		298.83
574600	CONTRACTUAL SERV - TRAVEL EXP			1,096.40	0.00		1,096.40-
	Major Account 570000 Total	2,704.26	0.00	3,578.56	132.33	0.00	874.30-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	3,880.18		7,130.18	183.76		3,250.00-
	Major Account 580000 Total	3,880.18	0.00	7,130.18	183.76	0.00	3,250.00-
BUDGETED EXPENDITURES TOTAL		383,426.21	15,330.49	121,882.12	31.79	0.00	261,544.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,127.86	12,866.78	89,735.15	35.31		164,392.71
2	CASH FUNDS	129,298.35	2,463.71	32,146.97	24.86		97,151.38
BUDGETED EXPENDITURES TOTAL		383,426.21	15,330.49	121,882.12	31.79	0.00	261,544.09

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			306.00-	0.00		306.00
471103	SHIPPING CHARGES			11.00-	0.00		11.00
472200	REPROD & PUBLICATIONS			14.00-	0.00		14.00
	Major Account 470000 Total	0.00	0.00	331.00-	0.00	0.00	331.00
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		582.36-	4,031.43-	0.00		4,031.43
484500	REIMB NON-GOVT SOURCES		835.00-	4,928.79-	0.00		4,928.79
486500	MISCELLANEOUS ADJUSTMENT			46.62-	0.00		46.62
	Major Account 480000 Total	0.00	1,417.36-	9,006.84-	0.00	0.00	9,006.84
BUDGETED REVENUE TOTAL		0.00	1,417.36-	9,337.84-	0.00	0.00	9,337.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,717.59-	0.00		4,717.59
2	CASH FUNDS		1,417.36-	4,620.25-	0.00		4,620.25
BUDGETED REVENUE TOTAL		0.00	1,417.36-	9,337.84-	0.00	0.00	9,337.84

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,050.82	15,132.18	119,149.53	35.04		220,901.29
511200	TEMPORARY SALARIES-WAGES	2,776.12		16,751.51	603.41		13,975.39-
511300	OVERTIME PAYMENTS	231.24		565.19	244.42		333.95-
512100	VACATION LEAVE EXPENSE	480.59	2,916.89	9,955.28	2071.47		9,474.69-
512200	SICK LEAVE EXPENSE	206.00	2,929.45	7,321.96	3554.35		7,115.96-
512300	HOLIDAY LEAVE EXPENSE		1,104.13	4,961.56	0.00		4,961.56-
	Personal Services Subtotal	343,744.77	22,082.65	158,705.03	46.17	0.00	185,039.74
515100	RETIREMENT PLANS EXPENSE	22,613.19	1,653.50	10,611.88	46.93		12,001.31
515200	FICA EXPENSE	26,201.17	1,529.96	11,223.58	42.84		14,977.59
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	37.21	44.30		46.79
515500	HEALTH INSURANCE EXPENSE	79,656.00	6,638.12	37,115.96	46.60		42,540.04
516300	EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516500	WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
	Major Account 510000 Total	475,409.13	31,910.95	221,252.66	46.54	0.00	254,156.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.05	28.95	209.94	20.89		795.11
521200	COMM EXP-VOICE/DATA	15,720.99	1,020.72	5,294.17	33.68		10,426.82
521290	COM EXPENSE - DATA ONLY	1,734.30	134.12	937.94	54.08		796.36
521500	PUBLICATION & PRINT EXPENSE	6,274.53	196.00	1,775.83	28.30		4,498.70
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200	CONFERENCE REGISTRATION			290.00	0.00		290.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS	120.68	1,030.94	1,896.91	1571.85		1,776.23-
523202	ELECTRICITY	2,334.01	265.11	7,618.66	326.42		5,284.65-
523203	WATER	102.15	57.14	310.69	304.15		208.54-
523204	SEWER	87.14	68.97	333.75	383.00		246.61-
526100	REPAIRS & MAINT-REAL PROPERTY	4,468.56		6,016.18	134.63		1,547.62-
527200	REP & MAINT-MOTOR VEHICL	1,803.00		750.60	41.63		1,052.40
527600	REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,200.28		253.13	21.09		947.15

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

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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	60.00		824.00	1373.33		764.00-
533100	HOUSEHOLD & INSTIT EXP	4,853.84	133.82	2,884.19	59.42		1,969.65
534600	ED & RECREATIONAL SUP EX			11.00	0.00		11.00-
534800	CONSTRUCTION & MAINT SUPPLIES	7,700.97	530.48	1,490.24	19.35		6,210.73
538100	VEHICLE & EQUIP SUPP EXP	4,123.34	447.04	1,772.85	43.00		2,350.49
543500	MGT CONSULTANT SERVICES	119,009.00		60,137.04	50.53		58,871.96
545000	LABORATORY SERVICES	48.00	15.00	30.00	62.50		18.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	41.67	208.35	34.61		393.65
548700	REFUSE/RECYCLING	1,181.67	92.28	514.78	43.56		666.89
548800	FIRE EXTINGUISHERS	749.00		549.50	73.36		199.50
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00		518.50	16.26		2,669.50
549600	CONSTRUCTION SERVICES	2,532.22			0.00		2,532.22
554900	OTHER CONTRACTUAL SERVICE	98,016.43			0.00		98,016.43
555100	SOFTWARE RENEWAL/MAINT FEE			317.04	0.00		317.04-
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00		9,417.89	86.68		1,447.11
557100	PROPERTY TAX EXPENSE	62.00			0.00		62.00
	Major Account 520000 Total	319,038.16	4,062.24	104,368.57	32.71	0.00	214,669.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,525.09	442.96	911.70	36.11		1,613.39
572100	COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	193.24	193.24	47.13		216.76
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,445.09	636.20	1,508.74	43.79	0.00	1,936.35
BUDGETED EXPENDITURES TOTAL		797,892.38	36,609.39	327,129.97	41.00	0.00	470,762.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	797,892.38	36,609.39	327,129.97	41.00		470,762.41
BUDGETED EXPENDITURES TOTAL		797,892.38	36,609.39	327,129.97	41.00	0.00	470,762.41

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			32.60-	0.00		32.60
	Major Account 480000 Total	0.00	0.00	32.60-	0.00	0.00	32.60
BUDGETED REVENUE TOTAL		0.00	0.00	32.60-	0.00	0.00	32.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL		0.00	0.00	32.60-	0.00	0.00	32.60

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,474.99	28,930.26	136,903.41	24.21		428,571.58
512100	VACATION LEAVE EXPENSE	1,414.15	819.65	10,561.73	746.86		9,147.58-
512200	SICK LEAVE EXPENSE	2,056.40	1,809.66	12,018.78	584.46		9,962.38-
512300	HOLIDAY LEAVE EXPENSE		1,684.12	6,174.75	0.00		6,174.75-
512600	CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
	Personal Services Subtotal	568,945.54	33,243.69	165,875.91	29.15	0.00	403,069.63
515100	RETIREMENT PLANS EXPENSE	42,669.17	2,489.32	12,420.97	29.11		30,248.20
515200	FICA EXPENSE	43,449.03	2,392.07	11,937.63	27.48		31,511.40
515400	LIFE & ACCIDENT INS EXP	154.00	8.64	42.95	27.89		111.05
515500	HEALTH INSURANCE EXPENSE	77,226.00	4,012.96	19,976.66	25.87		57,249.34
516300	EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500	WORKERS COMP PREMIUMS	5,085.00		5,825.00	114.55		740.00-
	Major Account 510000 Total	737,682.74	42,146.68	216,187.12	29.31	0.00	521,495.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	334.03	3.75	63.93	19.14		270.10
521200	COMM EXP-VOICE/DATA	6,859.24	750.44	3,152.87	45.97		3,706.37
521290	COM EXPENSE - DATA ONLY	1,144.31	144.64	722.46	63.13		421.85
521500	PUBLICATION & PRINT EXPENSE	3,515.99	876.94	2,452.93	69.76		1,063.06
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	215.00	215.00	43.00		285.00
522200	CONFERENCE REGISTRATION	2,981.95		1,089.95	36.55		1,892.00
522500	EMPLOYEE MOVING EXPENSE		1,742.31	1,742.31	0.00		1,742.31-
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200	REP & MAINT-MOTOR VEHICL			45.50	0.00		45.50-
531100	OFFICE SUPPLIES EXPENSE	3,309.90	9.05	461.19	13.93		2,848.71
532100	NON CAPITALIZED EQUIP PU	2,877.23	1,441.50	3,830.73	133.14		953.50-
533100	HOUSEHOLD & INSTIT EXP			85.83	0.00		85.83-
534600	ED & RECREATIONAL SUP EX	200.00		47.87	23.94		152.13
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00		380.60	7.82		4,489.40
538100	VEHICLE & EQUIP SUPP EXP	402.21	202.13	1,231.27	306.13		829.06-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	43,184.12	1,644.15	10,270.42	23.78		32,913.70
543501	ARCHEOLOGICAL	22,194.00		500.00	2.25		21,694.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100	SOFTWARE RENEWAL/MAINT FEE			396.30	0.00		396.30-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		537.78	537.78		437.78-
	Major Account 520000 Total	143,394.71	7,029.91	27,226.94	18.99	0.00	116,167.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	908.60	2,506.16	31.33		5,493.84
572100	COMMERCIAL TRANSPORTATION	1,125.66	20.00	672.10	59.71		453.56
573100	STATE-OWNED TRANSPORT	29,596.22	2,356.28	10,368.86	35.03		19,227.36
574500	PERSONAL VEHICLE MILEAGE	2,585.72	235.05	1,108.58	42.87		1,477.14
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	41,507.60	3,519.93	14,655.70	35.31	0.00	26,851.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		926,585.05	52,696.52	258,069.76	27.85	0.00	668,515.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	99,070.10		1,797.54	1.81		97,272.56
2	CASH FUNDS	827,514.95	52,696.52	256,272.22	30.97		571,242.73
BUDGETED EXPENDITURES TOTAL		926,585.05	52,696.52	258,069.76	27.85	0.00	668,515.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		40,777.81-	134,291.77-	0.00		134,291.77
	Major Account 470000 Total	0.00	40,777.81-	134,291.77-	0.00	0.00	134,291.77

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.75-	20.32-	0.00		20.32
486500	MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
	Major Account 480000 Total	0.00	3.75-	22.71-	0.00	0.00	22.71
BUDGETED REVENUE TOTAL		0.00	40,781.56-	134,314.48-	0.00	0.00	134,314.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,777.81-	134,294.16-	0.00		134,294.16
4	FEDERAL FUNDS		3.75-	20.32-	0.00		20.32
BUDGETED REVENUE TOTAL		0.00	40,781.56-	134,314.48-	0.00	0.00	134,314.48

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,682.88	32,587.30	173,107.60	32.87		353,575.28
512100	VACATION LEAVE EXPENSE	335.90	2,267.68	16,221.64	4829.31		15,885.74-
512200	SICK LEAVE EXPENSE	1,805.95	2,178.70	12,000.30	664.49		10,194.35-
512300	HOLIDAY LEAVE EXPENSE		1,952.29	7,254.32	0.00		7,254.32-
512600	CIVIL LEAVE EXPENSE		62.18	62.18	0.00		62.18-
	Personal Services Subtotal	528,824.73	39,048.15	208,646.04	39.45	0.00	320,178.69
515100	RETIREMENT PLANS EXPENSE	39,659.52	2,924.15	15,624.42	39.40		24,035.10
515200	FICA EXPENSE	40,377.97	2,849.95	15,246.82	37.76		25,131.15
515400	LIFE & ACCIDENT INS EXP	117.00	9.03	42.63	36.44		74.37
515500	HEALTH INSURANCE EXPENSE	58,699.00	3,512.43	16,513.99	28.13		42,185.01
516300	EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500	WORKERS COMP PREMIUMS	4,690.00		5,371.00	114.52		681.00-
	Major Account 510000 Total	672,497.22	48,343.71	261,564.90	38.89	0.00	410,932.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,754.38	97.06-	913.68	24.34		2,840.70
521200	COMM EXP-VOICE/DATA	7,313.50	546.78	2,628.25	35.94		4,685.25
521290	COM EXPENSE - DATA ONLY	1,465.31	176.14	837.96	57.19		627.35
521500	PUBLICATION & PRINT EXPENSE	8,305.80	976.42	3,433.50	41.34		4,872.30
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.89	5,962.00	6,257.89	85.77		1,038.00
522200	CONFERENCE REGISTRATION	1,000.00	255.00	1,464.00	146.40		464.00-
522500	EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600	JOB APPLICANT EXPENSE	2,000.00		1,852.87	92.64		147.13
524700	RENT EXP-OTHER REAL PROP	850.00		925.00	108.82		75.00-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,677.62	106.74	1,444.40	53.94		1,233.22
532100	NON CAPITALIZED EQUIP PU	200.00	98.74	144.13	72.07	1,497.20	1,441.33-
533100	HOUSEHOLD & INSTIT EXP		22.47	22.47	0.00		22.47-
533900	FOOD EXPENSE	4,381.00		4,184.83	95.52		196.17
534600	ED & RECREATIONAL SUP EX	200.00		71.86	35.93		128.14
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501	ARCHEOLOGICAL	146,874.00		89,790.29	61.13		57,083.71
543502	ARCHITECTURAL	152,816.63	4,266.65	43,570.49	28.51		109,246.14
547100	EDUCATIONAL SERVICES	22,550.00		1,762.00	7.81		20,788.00
554900	OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100	SOFTWARE RENEWAL/MAINT FEE	150.00		435.93	290.62		285.93-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00		125.72	55.63		100.28
	Major Account 520000 Total	440,599.31	12,313.88	162,377.75	36.85	1,497.20	276,724.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,152.00	573.43	3,471.29	67.38		1,680.71
572100	COMMERCIAL TRANSPORTATION	1,000.00	351.25	351.25	35.13		648.75
573100	STATE-OWNED TRANSPORT	9,465.13	688.29	3,603.76	38.07		5,861.37
574500	PERSONAL VEHICLE MILEAGE	1,624.88	95.49	1,184.30	72.89		440.58
574600	CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100	MISC TRAVEL EXPENSES	200.00	13.00	17.00	8.50		183.00
	Major Account 570000 Total	41,782.07	1,721.46	12,967.66	31.04	0.00	28,814.41
	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		3,398.68	3.40		96,601.32
	Major Account 590000 Total	100,000.00	0.00	3,398.68	3.40	0.00	96,601.32
BUDGETED EXPENDITURES TOTAL		1,260,078.60	62,379.05	440,308.99	34.94	1,497.20	818,272.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	364,784.05	23,244.30	116,377.66	31.90	598.88	247,807.51

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	39,134.75	311,958.42	36.99	898.32	530,464.90
BUDGETED EXPENDITURES TOTAL	1,260,078.60	62,379.05	440,308.99	34.94	1,497.20	818,272.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,935.82-	313,758.87-	0.00		313,758.87
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	40,935.82-	321,258.87-	0.00	0.00	321,258.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
Major Account 470000 Total	0.00	0.00	1,305.00-	0.00	0.00	1,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		450.67-	2,690.89-	0.00		2,690.89
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	450.67-	2,691.93-	0.00	0.00	2,691.93
BUDGETED REVENUE TOTAL	0.00	41,386.49-	325,255.80-	0.00	0.00	325,255.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS			8,805.00-	0.00		8,805.00
4 FEDERAL FUNDS		41,386.49-	316,450.38-	0.00		316,450.38
BUDGETED REVENUE TOTAL	0.00	41,386.49-	325,255.80-	0.00	0.00	325,255.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.24-	272.31-	0.00		272.31

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	50.24-	272.31-	0.00	0.00	272.31
UNBUDGETED REVENUE TOTAL	0.00	50.24-	272.31-	0.00	0.00	272.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.24-	272.31-	0.00		272.31
UNBUDGETED REVENUE TOTAL	0.00	50.24-	272.31-	0.00	0.00	272.31

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

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	739.67	.44	3.31	.45		736.36
521500	PUBLICATION & PRINT EXPENSE	577.00	1.31	2.60	.45		574.40
	Major Account 520000 Total	1,316.67	1.75	5.91	.45	0.00	1,310.76
BUDGETED EXPENDITURES TOTAL		1,316.67	1.75	5.91	.45	0.00	1,310.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,316.67	1.75	5.91	.45		1,310.76
BUDGETED EXPENDITURES TOTAL		1,316.67	1.75	5.91	.45	0.00	1,310.76
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			6,320.00	0.00		6,320.00-
	Major Account 520000 Total	0.00	0.00	6,320.00	0.00	0.00	6,320.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,320.00	0.00	0.00	6,320.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			6,320.00	0.00		6,320.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,320.00	0.00	0.00	6,320.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		31.50-	171.57-	0.00		171.57
484100	OPERATING DONATIONS & CO		200.00-	9,700.00-	0.00		9,700.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	231.50-	9,871.57-	0.00	0.00	9,871.57
UNBUDGETED REVENUE TOTAL	0.00	231.50-	9,871.57-	0.00	0.00	9,871.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		231.50-	9,871.57-	0.00		9,871.57
UNBUDGETED REVENUE TOTAL	0.00	231.50-	9,871.57-	0.00	0.00	9,871.57

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,395.00		1,761.35	15.46		9,633.65
	Personal Services Subtotal	11,395.00	0.00	1,761.35	15.46	0.00	9,633.65
515100	RETIREMENT PLANS EXPENSE	855.00		131.86	15.42		723.14
515200	FICA EXPENSE	872.00		131.36	15.06		740.64
515400	LIFE & ACCIDENT INS EXP	2.00		.25	12.50		1.75
515500	HEALTH INSURANCE EXPENSE	4,392.00		88.14	2.01		4,303.86
516500	WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
	Major Account 510000 Total	17,621.00	0.00	2,232.96	12.67	0.00	15,388.04
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		450.67	450.67	0.00		450.67-
543501	ARCHEOLOGICAL	4,000.00			0.00		4,000.00
545000	LABORATORY SERVICES	79.00			0.00		79.00
554900	OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
	Major Account 520000 Total	40,395.16	450.67	450.67	1.12	0.00	39,944.49
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00		195.43	39.09		304.57
573100	STATE-OWNED TRANSPORT	300.00	188.02	277.44	92.48		22.56
574500	PERSONAL VEHICLE MILEAGE		198.33	198.33	0.00		198.33-
	Major Account 570000 Total	800.00	386.35	671.20	83.90	0.00	128.80
BUDGETED EXPENDITURES TOTAL		58,816.16	837.02	3,354.83	5.70	0.00	55,461.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	58,816.16	837.02	3,354.83	5.70		55,461.33
BUDGETED EXPENDITURES TOTAL	58,816.16	837.02	3,354.83	5.70	0.00	55,461.33

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,337.47	11,537.85	66,814.65	25.47		195,522.82
512100	VACATION LEAVE EXPENSE	426.95	562.90	5,565.96	1303.66		5,139.01-
512200	SICK LEAVE EXPENSE	533.28	604.31	4,377.91	820.94		3,844.63-
512300	HOLIDAY LEAVE EXPENSE		738.11	2,952.44	0.00		2,952.44-
512500	FUNERAL LEAVE EXPENSE		1,319.10	1,319.10	0.00		1,319.10-
	Personal Services Subtotal	263,297.70	14,762.27	81,030.06	30.78	0.00	182,267.64
515100	RETIREMENT PLANS EXPENSE	19,745.54	1,105.42	6,067.64	30.73		13,677.90
515200	FICA EXPENSE	20,103.67	1,052.13	5,812.94	28.91		14,290.73
515400	LIFE & ACCIDENT INS EXP	66.00	4.32	21.60	32.73		44.40
515500	HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	14,048.60	33.52		27,861.40
516300	EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500	WORKERS COMP PREMIUMS	2,349.00		2,690.00	114.52		341.00-
	Major Account 510000 Total	347,549.91	19,733.86	109,730.84	31.57	0.00	237,819.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.13	64.95	163.67	29.97		382.46
521200	COMM EXP-VOICE/DATA	10,822.57	646.63	3,286.29	30.37		7,536.28
521290	COM EXPENSE - DATA ONLY	4,282.81	393.14	1,964.95	45.88		2,317.86
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	4,110.53	623.38	1,437.19	34.96		2,673.34
521800	CASH SHORT ADJUSTMENT			7.70	0.00		7.70-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	6,224.73	215.00	730.23	11.73		5,494.50
522200	CONFERENCE REGISTRATION	2,000.00	136.00	136.00	6.80		1,864.00
522600	JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800	E-COMMERCE OPER EXP	584.53	51.79	513.97	87.93		70.56
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS	2,167.78	1,519.21	10,855.74	500.78		8,687.96-
523202	ELECTRICITY	2,871.54	3,002.66	23,570.86	820.84		20,699.32-
523203	WATER	157.61	176.84	934.82	593.12		777.21-
523204	SEWER	121.60	156.69	742.73	610.80		621.13-
526100	REPAIRS & MAINT-REAL PROPERTY	43,111.66	3,475.30	18,752.68	43.50		24,358.98
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	975.00	71.94	77.93	7.99		897.07
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100	OFFICE SUPPLIES EXPENSE	9,673.68	526.31	1,163.95	12.03		8,509.73
532100	NON CAPITALIZED EQUIP PU	4,200.00	282.60	802.10	19.10		3,397.90
533100	HOUSEHOLD & INSTIT EXP	3,465.16	296.93	538.11	15.53	43.80	2,883.25
534600	ED & RECREATIONAL SUP EX	331.00		146.48	44.25		184.52
534800	CONSTRUCTION & MAINT SUPPLIES	3,381.05	109.79	130.84	3.87		3,250.21
537100	LABORATORY SUP EXP	8,148.94	546.80	2,958.38	36.30		5,190.56
538100	VEHICLE & EQUIP SUPP EXP	951.63	102.33	299.91	31.52		651.72
542500	ENG & ARCH SERVICES			8,993.28	0.00		8,993.28-
543100	IT CONSULTING-APPLICATIONS	100.00	13.84	13.84	13.84		86.16
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	31,100.00		2,600.00	8.36		28,500.00
543503	CONSERVATIOIN	64,000.00			0.00		64,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	60,108.00		20.00	.03		60,088.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	340.00	1,952.00	16.37		9,975.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	990.15	90.41	452.86	45.74		537.29
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549100	LAUNDRY SERVICES			139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900	OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00		515.19	25.11		1,536.81
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00		3,841.43	47.67		4,217.57
	Major Account 520000 Total	398,225.46	12,842.54	87,742.13	22.03	43.80	310,439.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,480.00			0.00		6,480.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	314.00		2.38	.76		311.62
574500	PERSONAL VEHICLE MILEAGE	2,685.60	214.70	350.30	13.04		2,335.30
574600	CONTRACTUAL SERV - TRAVEL EXP	666.00		1,315.05	197.45		649.05-
575100	MISC TRAVEL EXPENSES	90.00		27.00	30.00		63.00
	Major Account 570000 Total	12,735.60	214.70	1,694.73	13.31	0.00	11,040.87
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
	Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL		765,210.97	32,791.10	199,167.70	26.03	43.80	565,999.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,671.40	7,388.05	41,236.85	40.56		60,434.55
2	CASH FUNDS	481,543.57	25,403.05	154,015.80	31.98	43.80	327,483.97
4	FEDERAL FUNDS	181,996.00		3,915.05	2.15		178,080.95
BUDGETED EXPENDITURES TOTAL		765,210.97	32,791.10	199,167.70	26.03	43.80	565,999.47
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,869.70-	69,504.25-	0.00		69,504.25
	Major Account 470000 Total	0.00	16,869.70-	69,504.25-	0.00	0.00	69,504.25
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		250.00-	250.00-	0.00		250.00
484100	OPERATING DONATIONS & CO			2.61-	0.00		2.61
484500	REIMB NON-GOVT SOURCES			32,627.55-	0.00		32,627.55
486500	MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
	Major Account 480000 Total	0.00	250.00-	32,898.23-	0.00	0.00	32,898.23
BUDGETED REVENUE TOTAL		0.00	17,119.70-	102,402.48-	0.00	0.00	102,402.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,119.70-	102,402.48-	0.00		102,402.48
BUDGETED REVENUE TOTAL		0.00	17,119.70-	102,402.48-	0.00	0.00	102,402.48

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

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		3.52-	19.09-	0.00		19.09
	Major Account 480000 Total	0.00	3.52-	19.09-	0.00	0.00	19.09
UNBUDGETED REVENUE TOTAL		0.00	3.52-	19.09-	0.00	0.00	19.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3.52-	19.09-	0.00		19.09
UNBUDGETED REVENUE TOTAL		0.00	3.52-	19.09-	0.00	0.00	19.09

Agency 054 ST HISTORICAL SOCIETY
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 41.92

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	500,000.00	14,684.35	14,684.35	2.94		485,315.65
Major Account 580000 Total	500,000.00	14,684.35	14,684.35	2.94	0.00	485,315.65
BUDGETED EXPENDITURES TOTAL	500,000.00	14,684.35	14,684.35	2.94	0.00	485,315.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00	14,684.35	14,684.35	2.94		485,315.65
BUDGETED EXPENDITURES TOTAL	500,000.00	14,684.35	14,684.35	2.94	0.00	485,315.65

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	158,028.92	10,549.86	57,185.77	36.19		100,843.15
511800	COMP TIME PAYMENT			729.55	0.00		729.55-
512100	VACATION LEAVE EXPENSE			3,182.11	0.00		3,182.11-
512200	SICK LEAVE EXPENSE		542.18	1,087.09	0.00		1,087.09-
512300	HOLIDAY LEAVE EXPENSE		569.50	2,359.45	0.00		2,359.45-
512500	FUNERAL LEAVE EXPENSE			564.82	0.00		564.82-
	Personal Services Subtotal	158,028.92	11,661.54	65,108.79	41.20	0.00	92,920.13
515100	RETIREMENT PLANS EXPENSE	11,822.92	873.23	4,875.39	41.24		6,947.53
515200	FICA EXPENSE	12,027.68	823.88	4,652.39	38.68		7,375.29
515400	LIFE & ACCIDENT INS EXP	33.00	2.52	13.08	39.64		19.92
515500	HEALTH INSURANCE EXPENSE	21,142.00	1,720.30	8,767.74	41.47		12,374.26
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500	WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
	Major Account 510000 Total	204,054.52	15,081.47	84,582.39	41.45	0.00	119,472.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,960.51	172.65-	94.35	4.81		1,866.16
521200	COMM EXP-VOICE/DATA	4,000.00		926.90	23.17		3,073.10
521290	COM EXPENSE - DATA ONLY	500.00		.14	.03		499.86
521300	FREIGHT		150.81	375.49	0.00		375.49-
521400	DATA PROCESSING EXPENSE	2,615.23	92.75	764.11	29.22		1,851.12
521500	PUBLICATION & PRINT EXPENSE	22,296.70	501.53	4,734.71	21.24		17,561.99
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200	CONFERENCE REGISTRATION	4,812.00		12.00	.25		4,800.00
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	5,122.15	26.96		13,877.85
524700	RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744	EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900	RENT EXP-DUPR SURCHARGE		459.95	2,299.74	0.00		2,299.74-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,084.21	30.31	614.52	29.48		1,469.69
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORM/CLOTHING	400.00		891.00	222.75		491.00-
533900	FOOD EXPENSE	1,524.00			0.00		1,524.00
534500	AGRICULTURAL SUPPLIES EXP	40.46		40.46	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946	PROMOTIONAL SUPPLIES	11,009.25		87.05	.79		10,922.20
534948	AG SAMPLES			129.60	0.00		129.60-
537946	PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	14,534.17	1,159.23	4,358.97	29.99		10,175.20
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,279,454.80	72,099.37	205,201.48	16.04		1,074,253.32
556100	INSURANCE EXPENSE			13.78	0.00		13.78-
559100	OTHER OPERATING EXP	30,200.00		7,294.00	24.15		22,906.00
	Major Account 520000 Total	1,407,681.33	75,345.73	233,700.45	16.60	0.00	1,173,980.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,175.26	2,548.54	13,605.53	34.73		25,569.73
571600	MEALS-NOT TRAVEL STATUS	12,100.00	418.49	783.16	6.47		11,316.84
572100	COMMERCIAL TRANSPORTATION	26,516.70	1,632.58	2,439.28	9.20		24,077.42
573100	STATE-OWNED TRANSPORT	4,688.02		2,835.53	60.48		1,852.49
574500	PERSONAL VEHICLE MILEAGE	13,746.40	331.44	4,401.73	32.02		9,344.67
574600	CONTRACTUAL SERV - TRAVEL EXP	5,250.00	149.52	792.76	15.10		4,457.24
575100	MISC TRAVEL EXPENSES	3,300.00	127.00	167.00	5.06		3,133.00
	Major Account 570000 Total	104,776.38	5,207.57	25,024.99	23.88	0.00	79,751.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,719,512.23	95,634.77	343,307.83	19.97	0.00	1,376,204.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,719,512.23	95,634.77	343,307.83	19.97		1,376,204.40
BUDGETED EXPENDITURES TOTAL		1,719,512.23	95,634.77	343,307.83	19.97	0.00	1,376,204.40

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		280,527.06-	923,841.10-	0.00		923,841.10
454664	GRAIN TAX-ASCS			274.96-	0.00		274.96
	Major Account 450000 Total	0.00	280,527.06-	924,116.06-	0.00	0.00	924,116.06
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		349.22-	1,838.22-	0.00		1,838.22
	Major Account 480000 Total	0.00	349.22-	1,838.22-	0.00	0.00	1,838.22
BUDGETED REVENUE TOTAL		0.00	280,876.28-	925,954.28-	0.00	0.00	925,954.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		280,876.28-	925,954.28-	0.00		925,954.28
BUDGETED REVENUE TOTAL		0.00	280,876.28-	925,954.28-	0.00	0.00	925,954.28

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,241.00	31,977.02	183,915.02	34.55		348,325.98
511600	PER DIEM PAYMENTS	6,000.00		400.00	6.67		5,600.00
512100	VACATION LEAVE EXPENSE		2,618.70	16,091.52	0.00		16,091.52-
512200	SICK LEAVE EXPENSE		1,680.17	4,545.26	0.00		4,545.26-
512300	HOLIDAY LEAVE EXPENSE		1,964.26	7,857.04	0.00		7,857.04-
512500	FUNERAL LEAVE EXPENSE		579.20	579.20	0.00		579.20-
	Personal Services Subtotal	538,241.00	38,819.35	213,388.04	39.65	0.00	324,852.96
515100	RETIREMENT PLANS EXPENSE	45,420.00	2,906.78	15,948.48	35.11		29,471.52
515200	FICA EXPENSE	44,160.00	2,857.28	15,709.22	35.57		28,450.78
515400	LIFE & ACCIDENT INS EXP	156.00	8.44	42.20	27.05		113.80
515500	HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	17,961.20	26.73		49,238.80
516300	EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500	WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
	Major Account 510000 Total	695,177.00	48,184.09	267,350.74	38.46	0.00	427,826.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	4.46	25.01	2.08		1,174.99
521200	COMM EXP-VOICE/DATA	7,020.00	593.66	2,792.72	39.78		4,227.28
521300	FREIGHT	240.00		27.98	11.66		212.02
521500	PUBLICATION & PRINT EXPENSE	1,200.00	26.83	991.24	82.60		208.76
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00	180.00	384.00	2.25		16,656.00
522200	CONFERENCE REGISTRATION	2,520.00		790.00	31.35		1,730.00
523201	NATURAL GAS	3,500.00	59.35	148.13	4.23		3,351.87
523202	ELECTRICITY	2,400.00	268.16	1,832.09	76.34		567.91
523219	OTHER UTILITY	240.00	15.00	91.50	38.13		148.50
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	7,591.85	37.00		12,928.15
527100	REP & MAINT-OFFICE EQUIP	240.00	32.57	93.70	39.04		146.30
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527202	REP & MAINT-MOTOR VEHICL		437.03	437.03	0.00		437.03-
527206	REP & MAINT-MOTOR VEHICL			88.91	0.00		88.91-
527208	REP & MAINT-MOTOR VEHICL		441.66	1,187.71	0.00		1,187.71-
527211	2011 FORD REP & MAINT		92.00	594.13	0.00		594.13-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527212	2013 FORD REP & MAINT - DD			351.07	0.00		351.07-
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	440.95	2,524.42	33.66		4,975.58
532100	NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00	5.25	22.75	37.92		37.25
538100	VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102	VEHICLE & EQUIP SUP EXPE		202.34	566.78	0.00		566.78-
538106	VEHICLE & EQUIP SUP EXPE			362.30	0.00		362.30-
538108	VEHICLE & EQUIP SUP EXPE		65.17	1,653.95	0.00		1,653.95-
538111	2011 FORD EQUIP & SUPP		402.66	2,196.35	0.00		2,196.35-
538112	2013 FORD EQUIP & SUPP - DD		282.77	681.14	0.00		681.14-
538113	2013 FORD EQUIP & SUPP - SB		108.83	353.71	0.00		353.71-
541100	ACCTG & AUDITING SERVICES	2,700.00		835.00	30.93		1,865.00
542500	ENG & ARCH SERVICES	35,558.00		5,734.30	16.13		29,823.70
543100	IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000	LABORATORY SERVICES	720.00	44.10	88.20	12.25		631.80
549200	JANITORIAL/SECURITY SERVICES	504.00	41.30	194.50	38.59		309.50
554900	OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		650.41	27.10		1,749.59
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100	OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
	Major Account 520000 Total	136,846.00	5,262.46	37,734.00	27.57	0.00	99,112.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,820.00	2,357.85	4,955.42	56.18		3,864.58
572100	COMMERCIAL TRANSPORTATION	6,240.00	541.68	2,218.88	35.56		4,021.12
574500	PERSONAL VEHICLE MILEAGE	840.00	240.69	722.07	85.96		117.93
575100	MISC TRAVEL EXPENSES	420.00	41.04	155.04	36.91		264.96
	Major Account 570000 Total	16,320.00	3,181.26	8,051.41	49.33	0.00	8,268.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200	VEHICLES & VEHICLE EQ	26,380.00		56,590.00	214.52		30,210.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-
BUDGETED EXPENDITURES TOTAL		884,223.00	56,627.81	371,325.14	41.99	0.00	512,897.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	796,057.00	49,823.37	332,803.28	41.81		463,253.72
4	FEDERAL FUNDS	88,166.00	6,804.44	38,521.86	43.69		49,644.14
BUDGETED EXPENDITURES TOTAL		884,223.00	56,627.81	371,325.14	41.99	0.00	512,897.86
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			43,188.00-	0.00		43,188.00
	Major Account 460000 Total	0.00	0.00	43,188.00-	0.00	0.00	43,188.00
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			103.70-	0.00		103.70
474100	GENERAL BUSINESS FEES		4,450.00-	27,460.00-	0.00		27,460.00
	Major Account 470000 Total	0.00	4,450.00-	27,563.70-	0.00	0.00	27,563.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		796.45-	4,131.59-	0.00		4,131.59
484500	REIMB NON-GOVT SOURCES		8.72-	806.42-	0.00		806.42
485100	FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	805.17-	6,438.01-	0.00	0.00	6,438.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,273.13-	6,273.13-	0.00		6,273.13
	Major Account 490000 Total	0.00	6,273.13-	6,273.13-	0.00	0.00	6,273.13
BUDGETED REVENUE TOTAL		0.00	11,528.30-	83,462.84-	0.00	0.00	83,462.84

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,528.30-	40,274.84-	0.00		40,274.84
4 FEDERAL FUNDS			43,188.00-	0.00		43,188.00
BUDGETED REVENUE TOTAL	0.00	11,528.30-	83,462.84-	0.00	0.00	83,462.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.33-	283.63-	0.00		283.63
Major Account 480000 Total	0.00	52.33-	283.63-	0.00	0.00	283.63
UNBUDGETED REVENUE TOTAL	0.00	52.33-	283.63-	0.00	0.00	283.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52.33-	283.63-	0.00		283.63
UNBUDGETED REVENUE TOTAL	0.00	52.33-	283.63-	0.00	0.00	283.63

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	255,532.34	14,167.37	97,411.58	38.12		158,120.76
511200	TEMPORARY SALARIES-WAGES	11,079.00	543.08	3,187.20	28.77		7,891.80
511300	OVERTIME PAYMENTS	1,200.00	60.78	733.93	61.16		466.07
511600	PER DIEM PAYMENTS	16,800.00		3,900.00	23.21		12,900.00
512100	VACATION LEAVE EXPENSE	19,171.07	430.04	7,020.01	36.62		12,151.06
512200	SICK LEAVE EXPENSE	10,821.55	528.10	3,307.19	30.56		7,514.36
512300	HOLIDAY LEAVE EXPENSE	13,325.00	796.09	3,833.24	28.77		9,491.76
512500	FUNERAL LEAVE EXPENSE	700.00		1,267.31	181.04		567.31-
	Personal Services Subtotal	328,628.96	16,525.46	120,660.46	36.72	0.00	207,968.50
515100	RETIREMENT PLANS EXPENSE	22,554.62	1,196.75	8,504.38	37.71		14,050.24
515200	FICA EXPENSE	25,042.58	1,134.41	8,329.34	33.26		16,713.24
515400	LIFE & ACCIDENT INS EXP	160.00	4.80	31.68	19.80		128.32
515500	HEALTH INSURANCE EXPENSE	57,581.00	2,754.90	22,615.14	39.28		34,965.86
516300	EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500	WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
	Major Account 510000 Total	437,294.16	21,616.32	163,447.00	37.38	0.00	273,847.16
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,946.58	448.11	3,544.85	18.71		15,401.73
521200	COMM EXP-VOICE/DATA	16,102.00		5,379.17	33.41		10,722.83
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	2,573.55	245.33	1,001.29	38.91		1,572.26
521500	PUBLICATION & PRINT EXPENSE	25,292.06	1,761.00	4,138.93	16.36		21,153.13
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00		7,700.00	51.33		7,300.00
522200	CONFERENCE REGISTRATION	6,500.00		1,025.00	15.77		5,475.00
522201	STAFF DEVELOPMENT EXP	1,000.00		95.00	9.50		905.00
522800	E-COMMERCE OPER EXP	23,157.50		1,397.55	6.03		21,759.95
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	10,083.20	41.74		14,076.80
524700	RENT EXP-OTHER REAL PROP	1,750.00		1,509.99	86.29		240.01
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,461.27	276.47	1,758.57	32.20		3,702.70
532100	NON CAPITALIZED EQUIP PU	6,000.00		4,692.75	78.21		1,307.25
533900	FOOD EXPENSE	4,316.30	21.13	269.63	6.25		4,046.67
534600	ED & RECREATIONAL SUP EX	1,700.00	132.40	132.40	7.79		1,567.60
534601	ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602	ENG STUDENT DEBT REIMB	3,500.00		600.00	17.14		2,900.00
541100	ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,128.00	800.00	9,472.00	31.44		20,656.00
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	325.00	25.00	125.00	38.46		200.00
542100	SOS TEMP SERV-PERSONNEL	14,157.84	690.30	3,242.13	22.90		10,915.71
547100	EDUCATIONAL SERVICES	10,200.00		800.00	7.84		9,400.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	5,250.00	10,500.00	40.38		15,500.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100	INSURANCE EXPENSE	115.00		107.22	93.23		7.78
559100	OTHER OPERATING EXP	5,195.02		174.24	3.35		5,020.78
	Major Account 520000 Total	252,553.12	11,666.38	73,686.14	29.18	0.00	178,866.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,051.12	249.00	7,913.56	39.47		12,137.56
571600	MEALS-NOT TRAVEL STATUS	250.00		32.00	12.80		218.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	9,278.64		3,834.80	41.33		5,443.84
573100	STATE-OWNED TRANSPORT	2,500.00	383.74	492.44	19.70		2,007.56
574500	PERSONAL VEHICLE MILEAGE	6,738.66	61.02	1,982.05	29.41		4,756.61
575100	MISC TRAVEL EXPENSES	1,598.75	69.75	547.25	34.23		1,051.50
	Major Account 570000 Total	40,467.17	763.51	14,802.10	36.58	0.00	25,665.07
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		733,814.45	34,046.21	251,935.24	34.33	0.00	481,879.21

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 11/30/13

Percent of Time Elapsed 41.92

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	733,814.45	34,046.21	251,935.24	34.33		481,879.21
BUDGETED EXPENDITURES TOTAL		733,814.45	34,046.21	251,935.24	34.33	0.00	481,879.21
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	27,433.00-	6,858.25-	13,716.50-	50.00		13,716.50-
471101	ROSTERS	350.00-		125.00-	35.71		225.00-
475111	ENG INTERN ENROLLMENT APPS	1,260.00-	60.00-	600.00-	47.62		660.00-
475112	ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113	ENGINEER EXAMINATIONS	5,700.00-	90.00-	1,890.00-	33.16		3,810.00-
475115	ENG PROFESSIONAL APPS	57,900.00-	4,500.00-	24,150.00-	41.71		33,750.00-
475116	ARCH PROFESSIONAL APPS	14,700.00-	1,350.00-	7,350.00-	50.00		7,350.00-
475117	ENGINEER RENEWALS	259,040.00-	40,570.00-	121,750.00-	47.00		137,290.00-
475118	ARCHITECT RENEWALS	66,960.00-	10,320.00-	29,390.00-	43.89		37,570.00-
475119	MISCELLANEOUS	150.00-		50.00-	33.33		100.00-
475120	AUTHORIZATION CERT APP	42,000.00-	2,800.00-	17,600.00-	41.90		24,400.00-
475121	AUTHORIZATION CERT RENEWALS	130,500.00-	6,450.00-	31,650.00-	24.25		98,850.00-
475122	TEMPORARY REGISTRATION	2,700.00-		600.00-	22.22		2,100.00-
475123	EMERITUS	10,250.00-	300.00-	1,300.00-	12.68		8,950.00-
	Major Account 470000 Total	620,983.00-	73,298.25-	250,951.50-	40.41	0.00	370,031.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	19,655.00-	1,309.26-	7,326.00-	37.27		12,329.00-
484500	REIMB NON-GOVT SOURCES	10,000.00-	126.53-	576.11-	5.76		9,423.89-
485122	LATE PAYMENT PENALTY	4,590.00-	90.00-	1,008.00-	21.96		3,582.00-
	Major Account 480000 Total	34,245.00-	1,525.79-	8,910.11-	26.02	0.00	25,334.89-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
	Major Account 490000 Total	200.00-	0.00	19.59-	9.80	0.00	180.41-
BUDGETED REVENUE TOTAL		655,428.00-	74,824.04-	259,881.20-	39.65	0.00	395,546.80-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

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	655,428.00-	74,824.04-	259,881.20-	39.65		395,546.80-
BUDGETED REVENUE TOTAL	655,428.00-	74,824.04-	259,881.20-	39.65	0.00	395,546.80-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

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	854.85	178.70	242.99	28.42		611.86
521200	COMM EXP-VOICE/DATA	455.89		158.16	34.69		297.73
521500	PUBLICATION & PRINT EXPENSE	317.04		56.52	17.83		260.52
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,505.00	100.11		5.00-
522200	CONFERENCE REGISTRATION	1,180.00		495.00	41.95		685.00
522800	E-COMMERCE OPER EXP	1,125.00	95.42	97.92	8.70		1,027.08
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE	300.00		102.32	34.11		197.68
541100	ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	13,817.00	3,454.25	6,908.50	50.00		6,908.50
547100	EDUCATIONAL SERVICES	350.00	170.00	170.00	48.57		180.00
559100	OTHER OPERATING EXP	24.00		24.00	100.00		
	Major Account 520000 Total	23,265.78	3,898.37	12,827.41	55.13	0.00	10,438.37
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,250.00	1,047.31	1,047.31	83.78		202.69
572100	COMMERCIAL TRANSPORTATION	1,200.00	873.70	873.70	72.81		326.30
574500	PERSONAL VEHICLE MILEAGE	2,000.00	81.08	561.58	28.08		1,438.42
575100	MISC TRAVEL EXPENSES	300.00	116.00	118.00	39.33		182.00
	Major Account 570000 Total	4,750.00	2,118.09	2,600.59	54.75	0.00	2,149.41
BUDGETED EXPENDITURES TOTAL		28,015.78	6,016.46	15,428.00	55.07	0.00	12,587.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,015.78	6,016.46	15,428.00	55.07		12,587.78
BUDGETED EXPENDITURES TOTAL		28,015.78	6,016.46	15,428.00	55.07	0.00	12,587.78
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471101	ROSTERS	25.00-			0.00		25.00-
475101	APPLICATION FEES	600.00-	50.00-	300.00-	50.00		300.00-
475102	LICENSING FEES	2,640.00-		240.00-	9.09		2,400.00-
475103	RENEWAL FEES	22,950.00-	5,850.00-	14,175.00-	61.76		8,775.00-
475104	EXAM FEES	420.00-			0.00		420.00-
475105	EXAM RESERVATION FEE			105.00-	0.00		105.00
475107	EMERITUS FEES	50.00-	25.00-	75.00-	150.00		25.00
475108	CERT OF AUTH APP	100.00-			0.00		100.00-
475109	CERT OF AUTH RENEW	4,300.00-	700.00-	2,600.00-	60.47		1,700.00-
475111	PENALTY FEES	420.00-			0.00		420.00-
	Major Account 470000 Total	31,505.00-	6,625.00-	17,495.00-	55.53	0.00	14,010.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,225.00-	93.27-	506.81-	41.37		718.19-
484500	REIMB NON-GOVT SOURCES		82.15-	82.15-	0.00		82.15
486600	SEE CHART OF ACCOUNTS		375.00	2.25-	0.00		2.25
	Major Account 480000 Total	1,225.00-	199.58	591.21-	48.26	0.00	633.79-
BUDGETED REVENUE TOTAL		32,730.00-	6,425.42-	18,086.21-	55.26	0.00	14,643.79-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	32,730.00-	6,425.42-	18,086.21-	55.26		14,643.79-
BUDGETED REVENUE TOTAL		32,730.00-	6,425.42-	18,086.21-	55.26	0.00	14,643.79-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,706.00	15,361.13	92,720.52	31.57		200,985.48
511300	OVERTIME PAYMENTS	4,500.00		446.65	9.93		4,053.35
511600	PER DIEM PAYMENTS	4,880.00		375.00	7.68		4,505.00
511800	COMP TIME PAYMENT	7,244.00	273.76	650.39	8.98		6,593.61
512100	VACATION LEAVE EXPENSE		8,371.44	15,747.67	0.00		15,747.67-
512200	SICK LEAVE EXPENSE		403.15	5,537.22	0.00		5,537.22-
512300	HOLIDAY LEAVE EXPENSE		848.62	3,697.77	0.00		3,697.77-
	Personal Services Subtotal	310,330.00	25,258.10	119,175.22	38.40	0.00	191,154.78
515100	RETIREMENT PLANS EXPENSE	20,042.00	1,891.34	8,895.79	44.39		11,146.21
515200	FICA EXPENSE	20,057.00	1,843.65	8,612.79	42.94		11,444.21
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	18.24	38.00		29.76
515500	HEALTH INSURANCE EXPENSE	34,314.00	2,495.70	13,808.26	40.24		20,505.74
516300	EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500	WORKERS COMP PREMIUMS	2,375.00		2,630.00	110.74		255.00-
	Major Account 510000 Total	387,666.00	31,491.67	153,188.30	39.52	0.00	234,477.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	.90	108.92	2.42		4,391.08
521200	COMM EXP-VOICE/DATA	5,050.00		1,697.99	33.62		3,352.01
521300	FREIGHT	350.00		427.50	122.14		77.50-
521400	DATA PROCESSING EXPENSE	1,525.00	98.25	3,928.38	257.60		2,403.38-
521500	PUBLICATION & PRINT EXPENSE	17,500.00	2,962.99	21,429.89	122.46		3,929.89-
521900	AWARDS EXPENSE		66.95	66.95	0.00		66.95-
522100	DUES & SUBSCRIPTION EXPENSE	38,250.00		1,041.20	2.72		37,208.80
522200	CONFERENCE REGISTRATION	1,850.00		864.00	46.70		986.00
524600	RENT EXPENSE-BUILDINGS	11,018.00	4,805.15	8,450.55	76.70		2,567.45
524700	RENT EXP-OTHER REAL PROP	2,875.00		350.00	12.17		2,525.00
524900	RENT EXP-DUPR SURCHARGE	4,824.00	1,272.38	2,855.22	59.19		1,968.78
525500	RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	26.50	107.72	4.31		2,392.28
532100	NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00
533900	FOOD EXPENSE	1,000.00		253.45	25.35		746.55
538182	GAS EXPENSE		13.12	13.12	0.00		13.12-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,255.00		469.75	20.83		1,785.25
547100	EDUCATIONAL SERVICES	140,192.00	774.75	35,255.92	25.15		104,936.08
554900	OTHER CONTRACTUAL SERVICE	4,250.00		595.00	14.00	2,384.00	1,271.00
556300	SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100	OTHER OPERATING EXP	750.00		342.24	45.63		407.76
	Major Account 520000 Total	241,939.00	10,020.99	78,721.24	32.54	2,384.00	160,833.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,250.00		2,893.80	35.08		5,356.20
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100	COMMERCIAL TRANSPORTATION	4,275.00		2,955.44	69.13		1,319.56
573100	STATE-OWNED TRANSPORT	2,350.00	365.63	2,139.82	91.06		210.18
574500	PERSONAL VEHICLE MILEAGE	9,875.00		2,510.32	25.42		7,364.68
574600	CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100	MISC TRAVEL EXPENSES	1,125.00		353.41	31.41		771.59
	Major Account 570000 Total	27,125.00	365.63	10,862.77	40.05	0.00	16,262.23
BUDGETED EXPENDITURES TOTAL		656,730.00	41,878.29	242,772.31	36.97	2,384.00	411,573.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	656,730.00	41,878.29	242,772.31	36.97	2,384.00	411,573.69
BUDGETED EXPENDITURES TOTAL		656,730.00	41,878.29	242,772.31	36.97	2,384.00	411,573.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		354.77-	2,053.78-	0.00		2,053.78
484500	REIMB NON-GOVT SOURCES		.16-	23.17-	0.00		23.17
	Major Account 480000 Total	0.00	354.93-	2,076.95-	0.00	0.00	2,076.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
	Major Account 490000 Total	0.00	0.00	265.58-	0.00	0.00	265.58

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	354.93-	2,342.53-	0.00	0.00	2,342.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		354.93-	2,342.53-	0.00		2,342.53
BUDGETED REVENUE TOTAL	0.00	354.93-	2,342.53-	0.00	0.00	2,342.53

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

	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	25.88		.88	3.40		25.00
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	8,998.34	336.31	1,697.49	18.86		7,300.85
554900	OTHER CONTRACTUAL SERVICE	1,388,018.38	89,690.96	472,079.39	34.01		915,938.99
559100	OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
	Major Account 520000 Total	1,398,610.60	90,027.27	474,904.76	33.96	0.00	923,705.84
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	800.00	265.55	265.55	33.19		534.45
	Major Account 570000 Total	1,800.00	265.55	265.55	14.75	0.00	1,534.45
BUDGETED EXPENDITURES TOTAL		1,400,410.60	90,292.82	475,170.31	33.93	0.00	925,240.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,410.60	90,292.82	475,170.31	33.93		925,240.29
BUDGETED EXPENDITURES TOTAL		1,400,410.60	90,292.82	475,170.31	33.93	0.00	925,240.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		92,186.13-	469,250.20-	0.00		469,250.20
	Major Account 450000 Total	0.00	92,186.13-	469,250.20-	0.00	0.00	469,250.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.39-	710.88-	0.00		710.88
485100	FINES FORFEITS & PENALTI			166.51-	0.00		166.51

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	148.39-	877.39-	0.00	0.00	877.39
BUDGETED REVENUE TOTAL	0.00	92,334.52-	470,127.59-	0.00	0.00	470,127.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,334.52-	470,127.59-	0.00		470,127.59
BUDGETED REVENUE TOTAL	0.00	92,334.52-	470,127.59-	0.00	0.00	470,127.59

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

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	966.68	.44	373.64	38.65		593.04
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	240.00	20.00	100.00	41.67		140.00
521500	PUBLICATION & PRINT EXPENSE	659.61		501.42	76.02		158.19
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,830.00	15.00	733.75	25.93		2,096.25
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101	LS SEALS EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541700	LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500	ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900	OTHER CONTRACTUAL SERVICE	6,766.00		3,096.12	45.76		3,669.88
559100	OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
	Major Account 520000 Total	22,460.29	35.44	4,877.93	21.72	0.00	17,582.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,105.00		72.00	3.42		2,033.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00		388.72	17.28		1,861.28
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	0.00	460.72	7.74	0.00	5,494.28
BUDGETED EXPENDITURES TOTAL		28,415.29	35.44	5,338.65	18.79	0.00	23,076.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,415.29	35.44	5,338.65	18.79		23,076.64
BUDGETED EXPENDITURES TOTAL		28,415.29	35.44	5,338.65	18.79	0.00	23,076.64
BUDGETED FUND TYPES - REVENUES							

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

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			20.00-	0.00		20.00
475102	SIT RENEWAL FEE			20.00-	0.00		20.00
475104	LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201	LS APPLICATION FEE			40.00-	0.00		40.00
475203	RECIP APPLICATION FEE		80.00-	200.00-	0.00		200.00
475207	LS REGISTRATION			400.00-	0.00		400.00
475208	SIT REGISTRATION			100.00-	0.00		100.00
475209	RECIP REGISTRATION			300.00-	0.00		300.00
	Major Account 470000 Total	0.00	105.00-	1,130.00-	0.00	0.00	1,130.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		84.55-	472.20-	0.00		472.20
	Major Account 480000 Total	0.00	84.55-	472.20-	0.00	0.00	472.20
BUDGETED REVENUE TOTAL		0.00	189.55-	1,602.20-	0.00	0.00	1,602.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		189.55-	1,602.20-	0.00		1,602.20
BUDGETED REVENUE TOTAL		0.00	189.55-	1,602.20-	0.00	0.00	1,602.20

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,499.18	10,713.05	56,214.67	34.17		108,284.51
511600	PER DIEM PAYMENTS	16,730.00	1,400.00	5,900.63	35.27		10,829.37
512100	VACATION LEAVE EXPENSE	956.88	690.48	6,853.42	716.23		5,896.54-
512200	SICK LEAVE EXPENSE	155.18	167.17	1,111.44	716.23		956.26-
512300	HOLIDAY LEAVE EXPENSE		608.98	2,435.91	0.00		2,435.91-
512500	FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
	Personal Services Subtotal	182,341.24	13,579.68	72,747.24	39.90	0.00	109,594.00
515100	RETIREMENT PLANS EXPENSE	12,156.41	912.02	5,005.51	41.18		7,150.90
515200	FICA EXPENSE	12,383.58	990.62	5,324.03	42.99		7,059.55
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	14.40	21.18		53.60
515500	HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	10,311.90	24.95		31,013.10
516300	EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500	WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
	Major Account 510000 Total	249,994.23	17,547.58	95,101.08	38.04	0.00	154,893.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,062.24	214.46	3,284.39	36.24		5,777.85
521200	COMM EXP-VOICE/DATA	4,000.00		1,233.53	30.84		2,766.47
521400	DATA PROCESSING EXPENSE	8,000.00	202.62	526.03	6.58		7,473.97
521500	PUBLICATION & PRINT EXPENSE	10,304.07	1,159.55	3,449.16	33.47		6,854.91
521900	AWARDS EXPENSE	535.00		323.72	60.51		211.28
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	139.00	5,345.50	56.27		4,154.50
522200	CONFERENCE REGISTRATION	10,000.00	1,090.00	2,300.00	23.00		7,700.00
523202	ELECTRICITY	2,000.00		1,212.64	60.63		787.36
524600	RENT EXPENSE-BUILDINGS	34,000.00		8,178.57	24.05		25,821.43
524700	RENT EXP-OTHER REAL PROP	2,000.00	195.70	686.50	34.33		1,313.50
531100	OFFICE SUPPLIES EXPENSE	2,270.93	406.29	1,878.34	82.71		392.59
532100	NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100	ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541700	LEGAL RELATED EXPENSE	20,000.00	1,508.00	15,506.07	77.53		4,493.93
543200	IT CONSULTING-HW/SW SUPP	11,000.00	1,850.00	3,141.68	28.56		7,858.32
548400	SEE CHART OF ACCOUNTS	10,000.00	2,327.82-	2,560.79	25.61		7,439.21
554900	OTHER CONTRACTUAL SERVICE	9,250.00	62.50	4,104.94	44.38		5,145.06

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	3,000.00		238.80	7.96		2,761.20
556100	INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100	OTHER OPERATING EXP	88.00		88.00	100.00		
	Major Account 520000 Total	145,680.24	4,500.30	54,702.19	37.55	0.00	90,978.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,646.71	4,328.77	5,821.22	37.20		9,825.49
571600	MEALS-NOT TRAVEL STATUS	1,509.97	549.30	1,058.92	70.13		451.05
572100	COMMERCIAL TRANSPORTATION	6,050.00	2,221.61	2,826.16	46.71		3,223.84
573100	STATE-OWNED TRANSPORT	500.00		77.30	15.46		422.70
574500	PERSONAL VEHICLE MILEAGE	5,000.00	692.71	2,461.94	49.24		2,538.06
575100	MISC TRAVEL EXPENSES	816.00	376.00	508.99	62.38		307.01
	Major Account 570000 Total	29,522.68	8,168.39	12,754.53	43.20	0.00	16,768.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,332.00	2,293.00	2,732.00	117.15		400.00-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		528.43	26.42		1,471.57
	Major Account 580000 Total	4,332.00	2,293.00	3,260.43	75.26	0.00	1,071.57
BUDGETED EXPENDITURES TOTAL		429,529.15	32,509.27	165,818.23	38.60	0.00	263,710.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	429,529.15	32,509.27	165,818.23	38.60		263,710.92
BUDGETED EXPENDITURES TOTAL		429,529.15	32,509.27	165,818.23	38.60	0.00	263,710.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			80.00	0.00		80.00-
475101	CPA PERMIT TO PRACTICE	222,000.00-	500.00-	15,320.00-	6.90		206,680.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	400.00-	6,320.00-	11.29		49,680.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-	800.00-	3,600.00-	45.00		4,400.00-
475104	CPA REINSTATEMENT	6,000.00-	200.00-	800.00-	13.33		5,200.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,800.00-	10,050.00-	50.25		9,950.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	575.00-	2,050.00-	37.27		3,450.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	175.00-	850.00-	50.75		825.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-		1,600.00-	7.62		19,400.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-		500.00-	6.25		7,500.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112	OFFICE REGISTRATION	17,000.00-		950.00-	5.59		16,050.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	300.00-	60.00		200.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	23,250.00-	36,300.00-	363.00		26,300.00
475118	REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119	INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-		1,250.00-	10.42		10,750.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-		3,600.00-	36.00		6,400.00-
475200	EXAMINATION FEES	2,250.00-	180.00-	885.00-	39.33		1,365.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-	15.00-	45.00-	50.00		45.00-
	Major Account 470000 Total	409,065.00-	27,995.00-	85,634.55-	20.93	0.00	323,430.45-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	671.32-	3,924.18-	35.04		7,275.82-
484500	REIMB NON-GOVT SOURCES		33.89-	66.57-	0.00		66.57
	Major Account 480000 Total	11,200.00-	705.21-	3,990.75-	35.63	0.00	7,209.25-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00-		150.66-	50.22		149.34-
	Major Account 490000 Total	300.00-	0.00	150.66-	50.22	0.00	149.34-
BUDGETED REVENUE TOTAL		420,565.00-	28,700.21-	89,775.96-	21.35	0.00	330,789.04-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	420,565.00-	28,700.21-	89,775.96-	21.35		330,789.04-
BUDGETED REVENUE TOTAL		420,565.00-	28,700.21-	89,775.96-	21.35	0.00	330,789.04-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		34,397.50-	96,472.50-	0.00		96,472.50
	Major Account 480000 Total	0.00	34,397.50-	96,472.50-	0.00	0.00	96,472.50
UNBUDGETED REVENUE TOTAL		0.00	34,397.50-	96,472.50-	0.00	0.00	96,472.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,397.50-	96,472.50-	0.00		96,472.50
UNBUDGETED REVENUE TOTAL		0.00	34,397.50-	96,472.50-	0.00	0.00	96,472.50

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,214,499.59	434,142.40	2,281,547.33	43.75		2,932,952.26
511200	TEMPORARY SALARIES-WAGES	120,161.98	8,767.99	44,652.80	37.16		75,509.18
511300	OVERTIME PAYMENTS	257,041.56	24,778.64	103,322.92	40.20	7,368.14	146,350.50
511500	SHIFT DIFFERENTIAL PYMT	34,500.30	2,507.70	13,414.50	38.88		21,085.80
511800	COMP TIME PAYMENT	107,210.85	7,944.94	41,114.73	38.35		66,096.12
511900	SUPPLEMENTAL	26,135.25	2,300.00	11,172.31	42.75		14,962.94
512100	VACATION LEAVE EXPENSE	460,822.48	26,790.75	229,763.85	49.86		231,058.63
512200	SICK LEAVE EXPENSE	162,275.07	22,114.20	99,933.62	61.58		62,341.45
512300	HOLIDAY LEAVE EXPENSE	293,078.59	21,097.96	86,233.58	29.42		206,845.01
512400	MILITARY LEAVE EXPENSE	6,729.34	235.20	940.80	13.98		5,788.54
512500	FUNERAL LEAVE EXPENSE	10,916.63		1,027.08	9.41		9,889.55
512600	CIVIL LEAVE EXPENSE	457.29		151.16	33.06		306.13
512700	INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800	ADMINISTRATIVE LEAVE EXP	20.47		977.55	4775.53		957.08-
	Personal Services Subtotal	6,695,418.61	550,679.78	2,914,252.23	43.53	0.00	3,773,798.24
515100	RETIREMENT PLANS EXPENSE	699,010.63	48,577.67	245,587.89	35.13		453,422.74
515200	FICA EXPENSE	371,377.77	29,477.53	158,523.85	42.69		212,853.92
515400	LIFE & ACCIDENT INS EXP	1,836.03	155.22	756.57	41.21		1,079.46
515500	HEALTH INSURANCE EXPENSE	788,338.47	79,358.19	403,054.38	51.13		385,284.09
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	1,554.25		1,049.25	67.51		505.00
516300	EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400	UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500	WORKERS COMP PREMIUMS	192,914.01		104,316.56	54.07		88,597.45
	Major Account 510000 Total	8,776,933.72	708,248.39	3,836,300.73	43.71	0.00	4,933,264.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65,085.63	3,107.75	23,292.66	35.79		41,792.97
521200	COMM EXP-VOICE/DATA	611,259.65	71,554.37	273,840.26	44.80		337,419.39
521300	FREIGHT	290.00			0.00	12.00	278.00
521400	DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500	PUBLICATION & PRINT EXPENSE	27,088.66	12,204.67	38,471.92	142.02	12,000.00	23,383.26-
521900	AWARDS EXPENSE	2,775.78		952.85	34.33	6,370.12	4,547.19-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,772.90	382.25	3,970.66	19.11		16,802.24
522200	CONFERENCE REGISTRATION	20,799.22	2,064.00	12,622.00	60.68		8,177.22
522500	EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900	EMPLOYEE PARKING EXP	1,320.00		480.00	36.36		840.00
523201	NATURAL GAS	2,383.94	48.16	127.75	5.36		2,256.19
523202	ELECTRICITY	18,145.04	269.83	9,508.18	52.40		8,636.86
523203	WATER	712.26		330.77	46.44		381.49
523204	SEWER	770.88		382.28	49.59		388.60
524100	RENT EXPENSE-LAND			450.00	0.00		450.00-
524600	RENT EXPENSE-BUILDINGS	161,328.86	17,466.79-	75,229.00	46.63		86,099.86
524700	RENT EXP-OTHER REAL PROP	31,765.89	20,281.80	20,281.80	63.85	1,080.00	10,404.09
525100	RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400	RENT EXP-COMM EQUIP	7,376.30		4,490.30	60.87		2,886.00
525500	RENT EXP-OTHER PERS PROP	7,274.95	529.10	2,652.05	36.45		4,622.90
527100	REP & MAINT-OFFICE EQUIP	1,647.50	515.00	817.00	49.59		830.50
527200	REP & MAINT-MOTOR VEHICL	658,870.64	51,874.83	255,145.20	38.72		403,725.44
527400	REPAIRS & MAINT-DATA PROC	194,773.24	14,938.55	67,185.29	34.49		127,587.95
527500	REPAIRS & MAINT-COMM EQUIP	35,610.41	395.00	4,638.36	13.03		30,972.05
527600	REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527800	REP & MAINT-OTHER PROPER	3,610.08	1,307.60	5,962.00	165.15		2,351.92-
531100	OFFICE SUPPLIES EXPENSE	62,177.32	2,037.01	22,393.46	36.02		39,783.86
531500	SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100	NON CAPITALIZED EQUIP PU	37,373.30	1,386.11	17,554.59	46.97	2,138.79	17,679.92
533100	HOUSEHOLD & INSTIT EXP	35,281.81	981.32	7,593.01	21.52		27,688.80
533101	UNIFORMS	155,189.72	17,101.26	54,232.03	34.95	31,205.72	69,751.97
533102	LAW ENF. SUPP EXP	11,628.00		12,120.00	104.23		492.00-
533900	FOOD EXPENSE	2,019.90	130.25	651.25	32.24		1,368.65
534600	ED & RECREATIONAL SUP EX	18,881.13	500.00	3,841.23	20.34	.70	15,039.20
534800	CONSTRUCTION & MAINT SUPPLIES	28,506.18	2,912.23	15,451.34	54.20		13,054.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	17,138.19	21,452.25	84.01		4,083.00
534947	LAW ENFORCEMENT SUPPLIES	226,993.46	6,623.24	48,305.88	21.28	104,808.00	73,879.58
535100	MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100	VEHICLE & EQUIP SUPP EXP	148,462.13	8,732.01	27,078.86	18.24	689.00	120,694.27
538101	GASOLINE	2,081,573.92	174,578.87	817,873.15	39.29		1,263,700.77
539500	PURCHASING CARD SUSPENSE	381.99-		963.70	252.28-		1,345.69-
539900	SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-
541100	ACCTG & AUDITING SERVICES	50,671.31	1,000.00	70,780.11	139.68		20,108.80-
541500	LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700	LEGAL RELATED EXPENSE	757.45	304.00	327.00	43.17		430.45

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,502.60		743.52	49.48		759.08
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500	MGT CONSULTANT SERVICES				0.00	35,985.00	35,985.00-
544100	PHYSICIAN SERVICES	1,214.00		276.00	22.73		938.00
544300	PSYCHOLOGICAL SERVICES	260.00			0.00		260.00
544600	OPTICAL SERVICES	452.00	86.00	116.00	25.66		336.00
544700	AUDIOLOGY SERVICES	377.00	61.00	170.00	45.09		207.00
545000	LABORATORY SERVICES	212.00			0.00		212.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300	INTERPETER SERVICES	75.00			0.00		75.00
547500	MAILING SERVICES	14,601.36	824.11	2,447.76	16.76	44.67	12,108.93
548600	PEST CONTROL	57.19			0.00		57.19
548700	REFUSE/RECYCLING	1,055.52	47.73	178.88	16.95	5.33	871.31
548800	FIRE EXTINGUISHERS	2,637.00	816.00	2,182.25	82.76		454.75
549200	JANITORIAL/SECURITY SERVICES			340.00	0.00	680.00	1,020.00-
554900	OTHER CONTRACTUAL SERVICE	66,329.68	150.00	49,744.62	75.00		16,585.06
555100	SOFTWARE RENEWAL/MAINT FEE	198,339.00	15,069.60	316,764.23	159.71		118,425.23-
555200	SOFTWARE - NEW PURCHASES	13,258.53		5,785.20	43.63	261.95	7,211.38
556100	INSURANCE EXPENSE	481,052.14		310,885.85	64.63		170,166.29
556300	SURETY & NOTARY BONDS	449.25		304.50	67.78		144.75
558100	INVENTORIES FOR RESALE	4,505.87	480.56	480.56	10.67		4,025.31
559100	OTHER OPERATING EXP	826.85			0.00		826.85
	Major Account 520000 Total	5,608,859.40	412,965.61	2,622,872.78	46.76	195,281.28	2,790,705.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,650.42	1,424.44	16,943.39	43.84		21,707.03
571900	MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100	COMMERCIAL TRANSPORTATION	11,812.07		951.30	8.05		10,860.77
574500	PERSONAL VEHICLE MILEAGE	1,641.20	115.26	1,048.76	63.90		592.44
575100	MISC TRAVEL EXPENSES	3,937.92		382.60	9.72		3,555.32
	Major Account 570000 Total	56,119.21	1,539.70	19,326.05	34.44	0.00	36,793.16
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100	HEAVY EQUIPMENT	7,595.00		49,015.28	645.36		41,420.28-
582400	MACHINERY & EQUIPMENT			2,080.63	0.00	658.00	2,738.63-
582700	SEE CHART OF ACCOUNTS	24,309.00	14,985.00	341,245.13	1403.78		316,936.13-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,161.94		3,600.55	69.75		1,561.39
583300	COMPUTER EQUIP & SOFTWARE	1,392,374.43	1,683.19	17,166.61	1.23	4,788.48	1,370,419.34
583600	COMMUN. & ELECTRONIC EQ	168,445.00	162,450.00	185,944.00	110.39		17,499.00-
584200	VEHICLES & VEHICLE EQ	1,870,954.90		260,409.00	13.92		1,610,545.90
584500	SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900	OTHER FIXED ASSETS			21,658.00	0.00	4,113.00	25,771.00-
589000	DONATED FIXED ASSETS		14,985.00-	437,284.59-	0.00		437,284.59
	Major Account 580000 Total	3,472,281.22	164,133.19	452,339.61	13.03	9,559.48	3,010,382.13
BUDGETED EXPENDITURES TOTAL		17,914,193.55	1,286,886.89	6,930,839.17	38.69	204,840.76	10,771,145.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,912,782.43	1,286,886.89	6,930,839.17	38.69	212,208.90	10,769,734.36
2	CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL		17,914,193.55	1,286,886.89	6,930,839.17	38.69	212,208.90	10,771,145.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			74.40-	0.00		74.40
	Major Account 470000 Total	0.00	0.00	74.40-	0.00	0.00	74.40

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	19,116.25-	1,099.39-	6,850.79-	35.84		12,265.46-
486500	MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
	Major Account 480000 Total	106,666.25-	1,099.39-	6,485.09-	6.08	0.00	100,181.16-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	379,809.54-	113,902.07-	134,415.03-	35.39		245,394.51-
	Major Account 490000 Total	379,809.54-	113,902.07-	134,415.03-	35.39	0.00	245,394.51-
BUDGETED REVENUE TOTAL		486,475.79-	115,001.46-	140,974.52-	28.98	0.00	345,501.27-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	112,193.05-		20,221.66-	18.02		91,971.39-
2	CASH FUNDS	360,049.12-	113,987.81-	114,862.89-	31.90		245,186.23-
4	FEDERAL FUNDS	14,233.62-	1,013.65-	5,889.97-	41.38		8,343.65-
BUDGETED REVENUE TOTAL		486,475.79-	115,001.46-	140,974.52-	28.98	0.00	345,501.27-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,181,649.24	704,923.85	3,559,940.89	43.51		4,621,708.35
511200	TEMPORARY SALARIES-WAGES	183,935.52	15,181.62	91,643.74	49.82		92,291.78
511300	OVERTIME PAYMENTS	444,990.60	63,086.29	319,339.47	71.76	41,448.20	84,202.93
511800	COMP TIME PAYMENT	63,811.33	1,925.56	39,914.67	62.55		23,896.66
511900	SUPPLEMENTAL	107,622.33	8,699.63	43,166.39	40.11		64,455.94
512100	VACATION LEAVE EXPENSE	807,932.96	62,776.98	412,880.51	51.10		395,052.45
512200	SICK LEAVE EXPENSE	364,134.18	35,408.52	149,890.36	41.16		214,243.82
512300	HOLIDAY LEAVE EXPENSE	461,314.80	18,817.49	116,225.17	25.19		345,089.63
512400	MILITARY LEAVE EXPENSE	9,051.99		4,631.09	51.16		4,420.90
512500	FUNERAL LEAVE EXPENSE	15,865.28	1,207.41	2,938.87	18.52		12,926.41
512600	CIVIL LEAVE EXPENSE	1,481.14			0.00		1,481.14
512700	INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
	Personal Services Subtotal	10,643,325.09	912,027.35	4,740,588.79	44.54	0.00	5,861,288.10
515100	RETIREMENT PLANS EXPENSE	1,194,333.85	90,510.02	471,866.94	39.51		722,466.91
515200	FICA EXPENSE	342,331.71	31,721.14	167,347.67	48.88		174,984.04
515400	LIFE & ACCIDENT INS EXP	5,114.03	423.87	2,116.18	41.38		2,997.85
515500	HEALTH INSURANCE EXPENSE	1,340,678.37	126,353.64	631,485.66	47.10		709,192.71
516100	EMPLOYEE RELOCATION	5,982.89	2,871.79-	2,871.79-	48.00-		8,854.68
516200	TUITION ASSISTANCE	1,725.00			0.00		1,725.00
516400	UNEMPLOYM COMP INS EXP	3,890.44		5,217.72	134.12		1,327.28-
516500	WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
	Major Account 510000 Total	13,543,825.42	1,158,164.23	6,187,182.71	45.68	0.00	7,315,194.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,773.51	340.87	2,635.89	45.65		3,137.62
521200	COMM EXP-VOICE/DATA	112,712.61	10,227.75	51,362.53	45.57		61,350.08
521300	FREIGHT	179.45			0.00		179.45
521400	DATA PROCESSING EXPENSE	32,641.55	2,952.30	19,908.04	60.99		12,733.51
521500	PUBLICATION & PRINT EXPENSE	47,263.74	8,093.35	20,443.04	43.25		26,820.70
521900	AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100	DUES & SUBSCRIPTION EXPENSE	21,085.35	1,148.75	13,228.50	62.74		7,856.85
522200	CONFERENCE REGISTRATION	49,196.20	3,921.30	25,063.25	50.95		24,132.95
522900	EMPLOYEE PARKING EXP	990.00		330.00	33.33		660.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	21,982.25	358.25	2,111.47	9.61		19,870.78
523202	ELECTRICITY	95,180.23	4,561.09	50,078.21	52.61		45,102.02
523203	WATER	2,338.82	67.32	1,313.24	56.15		1,025.58
523204	SEWER	2,545.28	50.53	1,364.32	53.60		1,180.96
524600	RENT EXPENSE-BUILDINGS	468,751.23	38,913.41	194,567.05	41.51		274,184.18
524700	RENT EXP-OTHER REAL PROP			171.00	0.00		171.00-
525400	RENT EXP-COMM EQUIP	1,304.22	177.50	177.50	13.61		1,126.72
525500	RENT EXP-OTHER PERS PROP	19,198.54	1,350.02	7,690.31	40.06		11,508.23
526100	REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100	REP & MAINT-OFFICE EQUIP	17,461.25	833.00	833.00	4.77		16,628.25
527200	REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300	REP & MAINT-MEDICAL EQUI	2,800.00	1,250.00	2,915.00	104.11		115.00-
527400	REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500	REPAIRS & MAINT-COMM EQUIP	7,926.00		159.00	2.01		7,767.00
527600	REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700	REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800	REP & MAINT-OTHER PROPER	6,577.56	260.56	1,004.28	15.27	2,075.00	3,498.28
531100	OFFICE SUPPLIES EXPENSE	66,443.22	7,973.39	20,555.60	30.94	961.12	44,926.50
531500	SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100	NON CAPITALIZED EQUIP PU	37,966.15	7,385.45	74,524.14	196.29	6,548.44	43,106.43-
533100	HOUSEHOLD & INSTIT EXP	40,435.08	520.47	3,838.10	9.49		36,596.98
533101	UNIFORMS	7,361.55	675.65	8,827.87	119.92		1,466.32-
533900	FOOD EXPENSE	5,374.78	473.84	3,648.26	67.88		1,726.52
534600	ED & RECREATIONAL SUP EX	647.95		2,445.00	377.34		1,797.05-
534800	CONSTRUCTION & MAINT SUPPLIES	958.24	128.72	2,990.12	312.04		2,031.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	47.25	8,696.99	45.98		10,218.16
534947	LAW ENFORCEMENT SUPPLIES	9,096.76	1,395.15	7,060.95	77.62	5,828.00	3,792.19-
535100	MEDICAL SUPPLIES	69,605.47	19,594.00	39,586.72	56.87		30,018.75
537100	LABORATORY SUP EXP	469,864.49	9,742.96	124,585.26	26.52	3,850.36	341,428.87
538100	VEHICLE & EQUIP SUPP EXP	819.68		61.26	7.47		758.42
538101	GASOLINE	20.00	553.80	2,073.95	10369.75		2,053.95-
539900	SEE CHART OF ACCOUNTS	1,101.65		1,895.34	172.05		793.69-
542100	SOS TEMP SERV-PERSONNEL	26,496.83		65,447.70	247.00		38,950.87-
542500	ENG & ARCH SERVICES	41.40			0.00		41.40
543100	IT CONSULTING-APPLICATIONS			9,775.00	0.00	20,498.00	30,273.00-
543200	IT CONSULTING-HW/SW SUPP	1,360.00		378.32	27.82		981.68
543300	IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500	MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-
544100	PHYSICIAN SERVICES	5,273.15	500.00	2,101.39	39.85		3,171.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600	OPTICAL SERVICES	55.00	742.20	742.20	1349.45		687.20-
545000	LABORATORY SERVICES	43,908.32		5,548.67	12.64		38,359.65
546800	VETERINARY SERVICES	734.21			0.00		734.21
547100	EDUCATIONAL SERVICES	10,975.00		4,320.00	39.36		6,655.00
547300	INTERPETER SERVICES	700.00		500.00	71.43		200.00
547500	MAILING SERVICES	8,352.65	1,206.43	5,584.98	66.86	74.55	2,693.12
548600	PEST CONTROL	958.20	40.00	434.40	45.34		523.80
548700	REFUSE/RECYCLING	1,493.06	117.04	616.36	41.28	98.50	778.20
548800	FIRE EXTINGUISHERS	1,567.75		66.00	4.21		1,501.75
549100	LAUNDRY SERVICES	6,125.94	42.44	2,248.98	36.71	209.44	3,667.52
549200	JANITORIAL/SECURITY SERVICES	29,503.05	3,858.00	15,327.75	51.95	138.86	14,036.44
549500	HAZARDOUS WASTE DISPOSAL	2,232.00		1,488.00	66.67		744.00
554900	OTHER CONTRACTUAL SERVICE	696,066.13	41,044.12	507,282.52	72.88	13,694.70	175,088.91
555100	SOFTWARE RENEWAL/MAINT FEE	37,387.16	4,400.00	31,801.02	85.06	11,780.10	6,193.96-
555200	SOFTWARE - NEW PURCHASES	3,429.75	5,937.83	28,531.22	831.87	25,256.95	50,358.42-
556100	INSURANCE EXPENSE	1,002.86		4,219.80	420.78		3,216.94-
556300	SURETY & NOTARY BONDS		152.25	152.25	0.00		152.25-
559100	OTHER OPERATING EXP	506,368.50	30,712.50	240,298.55	47.46		266,069.95
	Major Account 520000 Total	3,038,254.79	211,749.49	1,643,087.17	54.08	97,426.02	1,297,741.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,496.71	4,967.70	38,435.47	94.91	5,116.00	3,054.76-
571900	MEALS-ONE DAY TRAVEL	33.58			0.00		33.58
572100	COMMERCIAL TRANSPORTATION	11,400.13	406.10	5,835.04	51.18		5,565.09
574500	PERSONAL VEHICLE MILEAGE	1,208.55	228.83	672.24	55.62		536.31
575100	MISC TRAVEL EXPENSES	1,313.25	132.00	967.80	73.70		345.45
	Major Account 570000 Total	54,452.22	5,734.63	45,910.55	84.31	5,116.00	3,425.67
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
582701	LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000	FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300	COMPUTER EQUIP & SOFTWARE	778,127.00	8,749.11	215,518.59	27.70	601,683.19	39,074.78-
583600	COMMUN. & ELECTRONIC EQ			18,885.99	0.00		18,885.99-
584200	VEHICLES & VEHICLE EQ			97,188.00-	0.00		97,188.00
586900	OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-

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	Major Account 580000 Total	964,631.11	8,749.11	48,212.45	5.00	601,683.19	314,735.47
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		11,123.20	330,744.04	0.00		330,744.04-
595100	COMNTRACTUAL AID		16,860.00	61,470.00	0.00		61,470.00-
	Major Account 590000 Total	0.00	27,983.20	392,214.04	0.00	0.00	392,214.04-
	BUDGETED EXPENDITURES TOTAL	17,601,163.54	1,412,380.66	8,316,606.92	47.25	704,225.21	8,538,883.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,168,316.95	1,143,247.17	5,991,337.29	42.29	87,437.69	8,089,541.97
2	CASH FUNDS	3,254,417.59	155,085.92	1,137,394.10	34.95	601,403.86	1,515,619.63
4	FEDERAL FUNDS	178,429.00	114,047.57	1,187,875.53	665.74	56,831.86	1,066,278.39-
	BUDGETED EXPENDITURES TOTAL	17,601,163.54	1,412,380.66	8,316,606.92	47.25	745,673.41	8,538,883.21
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS	141.06-	113.91-	86.18-	61.09		54.88-
	Major Account 450000 Total	141.06-	113.91-	86.18-	61.09	0.00	54.88-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		115,556.63-	904,088.57-	0.00		904,088.57
461500	OP GRANTS - STATE AGENCI		38,685.60-	358,301.80-	0.00		358,301.80
461600	OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
	Major Account 460000 Total	22,182.66-	154,242.23-	1,262,390.37-	5690.89	0.00	1,240,207.71
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	8,051.89-	1,627.09-	4,646.18-	57.70		3,405.71-
473300	VEHICLE TITLE FEES	264,422.21-	22,465.70-	117,047.81-	44.27		147,374.40-
473900	OTHER VEHICLE FEES	5,910.00-	310.00-	2,060.00-	34.86		3,850.00-
474100	GENERAL BUSINESS FEES	2,296,222.01-	152,439.00-	861,615.00-	37.52		1,434,607.01-
476100	OTHER LIC PERM & FEES	91,825.00-		21,850.00-	23.80		69,975.00-

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	Major Account 470000 Total	2,666,431.11-	176,841.79-	1,007,218.99-	37.77	0.00	1,659,212.12-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,479.10-	26,117.33-	0.00		26,117.33
484500	REIMB NON-GOVT SOURCES	183.04-	20.00-	184.60-	100.85		1.56
486500	MISCELLANEOUS ADJUSTMENT			160.00	0.00		160.00-
	Major Account 480000 Total	183.04-	4,499.10-	26,141.93-	14282.09	0.00	25,958.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	135,107.13-		79,081.55-	58.53		56,025.58-
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
	Major Account 490000 Total	135,107.13-	0.00	170,918.45	126.51-	0.00	306,025.58-
	BUDGETED REVENUE TOTAL	2,824,045.00-	335,697.03-	2,124,919.02-	75.24	0.00	699,125.98-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	183.04-	1,025.53-	1,190.13-	650.20		1,007.09
2	CASH FUNDS	2,823,861.96-	181,434.80-	868,881.55-	30.77		1,954,980.41-
4	FEDERAL FUNDS		153,236.70-	1,254,847.34-	0.00		1,254,847.34
	BUDGETED REVENUE TOTAL	2,824,045.00-	335,697.03-	2,124,919.02-	75.24	0.00	699,125.98-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,212,022.12	1,112,356.96	5,473,547.58	41.43		7,738,474.54
511300	OVERTIME PAYMENTS	607,191.30	52,594.56	317,374.25	52.27	52,313.88	237,503.17
511500	SHIFT DIFFERENTIAL PYMT	68.70		34.80	50.66		33.90
511800	COMP TIME PAYMENT	45,431.56		22,074.25	48.59		23,357.31
511900	SUPPLEMENTAL	313,435.19	25,316.67	127,378.92	40.64		186,056.27
512100	VACATION LEAVE EXPENSE	1,340,336.53	128,935.16	714,489.41	53.31		625,847.12
512200	SICK LEAVE EXPENSE	552,697.97	65,181.25	246,894.71	44.67		305,803.26
512300	HOLIDAY LEAVE EXPENSE	756,047.61	4,701.03	135,338.27	17.90		620,709.34
512400	MILITARY LEAVE EXPENSE	47,392.00		21,500.04	45.37		25,891.96
512500	FUNERAL LEAVE EXPENSE	18,061.75	1,226.04	11,213.08	62.08		6,848.67
512600	CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700	INJURY LEAVE EXPENSE	19,943.21	1,191.47	3,919.29	19.65		16,023.92
512800	ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
	Personal Services Subtotal	16,917,186.67	1,391,503.14	7,073,764.60	41.81	0.00	9,791,108.19
515100	RETIREMENT PLANS EXPENSE	2,704,245.12	189,432.78	960,548.51	35.52		1,743,696.61
515200	FICA EXPENSE	208,878.07	17,778.42	89,024.37	42.62		119,853.70
515400	LIFE & ACCIDENT INS EXP	12,889.53	1,002.13	5,012.15	38.89		7,877.38
515500	HEALTH INSURANCE EXPENSE	2,622,513.91	210,510.15	1,059,907.53	40.42		1,562,606.38
516100	EMPLOYEE RELOCATION	24,000.00		6,000.00	25.00		18,000.00
516200	TUITION ASSISTANCE	960.00			0.00		960.00
516400	UNEMPLOYM COMP INS EXP	446.00		1,276.00-	286.10-		1,722.00
516500	WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
	Major Account 510000 Total	22,696,295.53	1,810,226.62	9,445,343.60	41.62	0.00	13,198,638.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,108.28	1,355.61	6,916.49	49.02		7,191.79
521200	COMM EXP-VOICE/DATA	351,680.72	19,956.15	97,064.88	27.60		254,615.84
521300	FREIGHT	399.11		18.45	4.62		380.66
521500	PUBLICATION & PRINT EXPENSE	15,169.76	3,663.05	7,341.31	48.39		7,828.45
521900	AWARDS EXPENSE	607.59			0.00		607.59
522100	DUES & SUBSCRIPTION EXPENSE	5,754.09	187.50	2,387.75	41.50		3,366.34
522200	CONFERENCE REGISTRATION	27,480.75	5.00	3,749.30	13.64		23,731.45
522500	EMPLOYEE MOVING EXPENSE	24,222.29		4,937.46	20.38		19,284.83

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As of 11/30/13

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523201	NATURAL GAS	21,307.27	924.70	1,872.40	8.79		19,434.87
523202	ELECTRICITY	26,514.85	1,059.69	13,925.21	52.52		12,589.64
523203	WATER	1,109.49	44.90	461.19	41.57		648.30
523204	SEWER	889.02	36.50	325.85	36.65		563.17
523500	PROMPT PAY INTEREST			39.99	0.00		39.99-
523600	INTEREST EXPENSE	5.00			0.00		5.00
524600	RENT EXPENSE-BUILDINGS	968,169.13	85,230.19	430,317.71	44.45		537,851.42
524700	RENT EXP-OTHER REAL PROP	1,972.00		297.00	15.06		1,675.00
524900	RENT EXP-DUPR SURCHARGE	80,534.90	9,915.85	49,579.23	61.56		30,955.67
525500	RENT EXP-OTHER PERS PROP	7,341.05	497.97	6,517.69	88.78		823.36
526100	REPAIRS & MAINT-REAL PROPERTY	2,972.31		8,444.00	284.09		5,471.69-
527100	REP & MAINT-OFFICE EQUIP	461.80		340.00	73.62		121.80
527200	REP & MAINT-MOTOR VEHICL	29,321.76	1,039.82	979.50	3.34		28,342.26
527500	REPAIRS & MAINT-COMM EQUIP	5,293.64		215.52	4.07		5,078.12
527600	REP & MAINT-HOUSE/INST E	477.27		150.00	31.43		327.27
527800	REP & MAINT-OTHER PROPER	13,552.81	3,425.52	18,220.03	134.44		4,667.22-
531100	OFFICE SUPPLIES EXPENSE	46,909.97	4,648.16	13,758.16	29.33		33,151.81
531500	SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100	NON CAPITALIZED EQUIP PU	29,541.32	1,419.12	7,736.19	26.19		21,805.13
533100	HOUSEHOLD & INSTIT EXP	14,876.22	1,294.20	3,271.22	21.99		11,605.00
533101	UNIFORMS	20,812.56	3,309.52	6,433.54	30.91		14,379.02
533900	FOOD EXPENSE	13,670.96	3,551.33	9,740.46	71.25		3,930.50
534600	ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800	CONSTRUCTION & MAINT SUPPLIES	1,470.23	1,236.81	3,908.85	265.87		2,438.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	148.10	1,159.86	4.51		24,555.32
534947	LAW ENFORCEMENT SUPPLIES	37,399.44	1,650.43	18,656.69	49.88	8,448.85	10,293.90
535100	MEDICAL SUPPLIES	1,043.31		431.51	41.36		611.80
538100	VEHICLE & EQUIP SUPP EXP	150,761.49	12,111.36	81,256.74	53.90		69,504.75
539900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
542100	SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100	PHYSICIAN SERVICES	6,204.80	1,113.00	3,445.00	55.52		2,759.80
544300	PSYCHOLOGICAL SERVICES	5,708.00	300.00	1,125.00	19.71		4,583.00
544600	OPTICAL SERVICES	145.00			0.00		145.00
545000	LABORATORY SERVICES	58,896.14	5,200.72	32,653.34	55.44		26,242.80
546800	VETERINARY SERVICES	6,432.00	750.80	4,961.85	77.14		1,470.15
547300	INTERPETER SERVICES	352.00			0.00		352.00
547500	MAILING SERVICES	4,528.52	462.91	1,393.10	30.76		3,135.42
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60

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548600	PEST CONTROL	718.20		239.40	33.33		478.80
548700	REFUSE/RECYCLING	5,090.25	307.58	1,910.34	37.53		3,179.91
548800	FIRE EXTINGUISHERS	1,145.34		329.75	28.79		815.59
549100	LAUNDRY SERVICES	4,127.02	514.21	2,861.76	69.34		1,265.26
549200	JANITORIAL/SECURITY SERVICES	2,010.10		957.00	47.61		1,053.10
549500	HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900	OTHER CONTRACTUAL SERVICE	18,508.94	140,893.58	141,627.80	765.19		123,118.86-
555200	SOFTWARE - NEW PURCHASES		238.00	590.79	0.00		590.79-
556100	INSURANCE EXPENSE	62,497.39		57,223.60	91.56		5,273.79
556300	SURETY & NOTARY BONDS	152.25		152.25	100.00		
	Major Account 520000 Total	2,125,235.34	306,492.28	1,051,019.11	49.45	8,448.85	1,065,767.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,288.14	3,011.38	13,725.63	43.87		17,562.51
571900	MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100	COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500	PERSONAL VEHICLE MILEAGE	489.84	336.18	666.15	135.99		176.31-
575100	MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
	Major Account 570000 Total	33,049.99	3,347.56	14,444.78	43.71	0.00	18,605.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	3,209.80	3,209.80-
582700	SEE CHART OF ACCOUNTS	8,100.00		6,291.00	77.67	2,327.00	518.00-
583000	FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300	COMPUTER EQUIP & SOFTWARE	566,805.72			0.00		566,805.72
584500	SEE CHART OF ACCOUNTS	67,716.70			0.00		67,716.70
	Major Account 580000 Total	643,837.42	0.00	6,291.00	.98	5,536.80	632,009.62
BUDGETED EXPENDITURES TOTAL		25,498,418.28	2,120,066.46	10,517,098.49	41.25	13,985.65	14,915,020.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,982,081.87	2,057,046.74	10,124,278.26	40.53	48,010.91	14,809,792.70
2	CASH FUNDS	501,574.69	46,828.02	245,771.05	49.00	418.64	255,385.00
4	FEDERAL FUNDS	14,761.72	16,191.70	147,049.18	996.15	17,869.98	150,157.44-
BUDGETED EXPENDITURES TOTAL		25,498,418.28	2,120,066.46	10,517,098.49	41.25	66,299.53	14,915,020.26

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		28,310.41-	150,518.97-	0.00		150,518.97
	Major Account 460000 Total	0.00	28,310.41-	150,518.97-	0.00	0.00	150,518.97
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	7,405.87-	1,865.03-	12,791.66-	172.72		5,385.79
	Major Account 470000 Total	7,405.87-	1,865.03-	12,791.66-	172.72	0.00	5,385.79
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		371.06-	938.04-	0.00		938.04
484900	OTHER PRIVATE SOURCES			429.87-	0.00		429.87
486500	MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
	Major Account 480000 Total	26.93-	371.06-	1,367.91-	5079.50	0.00	1,340.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		242,989.50-	50.00		242,989.50-
	Major Account 490000 Total	485,979.00-	0.00	242,989.50-	50.00	0.00	242,989.50-
BUDGETED REVENUE TOTAL		493,411.80-	30,546.50-	407,668.04-	82.62	0.00	85,743.76-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	26.93-	371.06-	1,367.91-	5079.50		1,340.98
2	CASH FUNDS	493,384.87-	1,865.03-	255,781.16-	51.84		237,603.71-
4	FEDERAL FUNDS		28,310.41-	150,518.97-	0.00		150,518.97
BUDGETED REVENUE TOTAL		493,411.80-	30,546.50-	407,668.04-	82.62	0.00	85,743.76-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,595,678.92	383,779.69	1,913,188.91	34.19		3,682,490.01
511300	OVERTIME PAYMENTS	459,285.93	27,726.27	258,752.92	56.34	53,300.59	147,232.42
511800	COMP TIME PAYMENT	10,108.56	30.65	6,366.87	62.98		3,741.69
511900	SUPPLEMENTAL	128,763.73	8,677.35	43,534.55	33.81		85,229.18
512100	VACATION LEAVE EXPENSE	540,250.30	33,996.34	185,925.26	34.41		354,325.04
512200	SICK LEAVE EXPENSE	249,478.71	18,679.24	78,293.11	31.38		171,185.60
512300	HOLIDAY LEAVE EXPENSE	299,358.67	4,077.45	48,681.52	16.26		250,677.15
512400	MILITARY LEAVE EXPENSE	23,339.99		5,894.88	25.26		17,445.11
512500	FUNERAL LEAVE EXPENSE	10,034.45		953.94	9.51		9,080.51
512700	INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800	ADMINISTRATIVE LEAVE EXP	1,348.67		318.72	23.63		1,029.95
	Personal Services Subtotal	7,321,750.97	476,966.99	2,541,910.68	34.72	0.00	4,726,539.70
515100	RETIREMENT PLANS EXPENSE	1,032,603.57	70,794.00	379,496.58	36.75		653,106.99
515200	FICA EXPENSE	134,999.20	9,394.91	53,564.91	39.68		81,434.29
515400	LIFE & ACCIDENT INS EXP	5,104.39	360.61	1,808.13	35.42		3,296.26
515500	HEALTH INSURANCE EXPENSE	1,003,832.48	79,770.23	400,312.91	39.88		603,519.57
516100	EMPLOYEE RELOCATION	6,000.00	6,000.00	6,000.00	100.00		
516200	TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516400	UNEMPLOYM COMP INS EXP			98.00	0.00		98.00-
516500	WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
	Major Account 510000 Total	9,585,404.60	643,286.74	3,481,043.45	36.32	0.00	6,051,060.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,141.98		18.63	.87		2,123.35
521200	COMM EXP-VOICE/DATA	99,423.44	7,518.10	38,561.18	38.78		60,862.26
521300	FREIGHT	60.58			0.00		60.58
521500	PUBLICATION & PRINT EXPENSE	2,912.69	170.79	4,473.17	153.58		1,560.48-
521900	AWARDS EXPENSE	969.46	116.85	292.60	30.18		676.86
522100	DUES & SUBSCRIPTION EXPENSE	90,993.55	8,270.00	17,345.72	19.06		73,647.83
522200	CONFERENCE REGISTRATION	12,649.06	50.00	3,179.20	25.13		9,469.86
522500	EMPLOYEE MOVING EXPENSE	9,792.18	3,916.75	3,916.75	40.00		5,875.43
522900	EMPLOYEE PARKING EXP	120.00		10.00	8.33		110.00
523201	NATURAL GAS	1,825.44	58.98	197.17	10.80		1,628.27

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	46,361.14	2,748.78	19,351.60	41.74		27,009.54
523203	WATER	1,062.25	111.00	430.10	40.49		632.15
523204	SEWER	573.16		205.83	35.91		367.33
523207	PROPANE	1,366.90	337.17	484.46	35.44		882.44
524600	RENT EXPENSE-BUILDINGS	58,588.31	13,883.85	18,811.80	32.11		39,776.51
524700	RENT EXP-OTHER REAL PROP	901.60		864.50	95.89		37.10
525500	RENT EXP-OTHER PERS PROP	491.22	36.48	209.88	42.73		281.34
526100	REPAIRS & MAINT-REAL PROPERTY	14,551.65		7,377.45	50.70		7,174.20
527100	REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200	REP & MAINT-MOTOR VEHICL	131,666.02	7,995.56	59,234.33	44.99		72,431.69
527400	REPAIRS & MAINT-DATA PROC	158.86		198.57	125.00		39.71-
527500	REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600	REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800	REP & MAINT-OTHER PROPER	20,546.15	25.20	3,679.55	17.91		16,866.60
531100	OFFICE SUPPLIES EXPENSE	15,852.20	883.41	4,117.28	25.97		11,734.92
531500	SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100	NON CAPITALIZED EQUIP PU	47,967.09	736.63	6,658.08	13.88	985.77	40,323.24
533100	HOUSEHOLD & INSTIT EXP	9,638.64	306.36	2,589.18	26.86		7,049.46
533101	UNIFORMS	16,230.55	206.45	2,690.32	16.58		13,540.23
533900	FOOD EXPENSE	6,440.81	452.99	2,642.46	41.03		3,798.35
534600	ED & RECREATIONAL SUP EX	3,689.51		2,846.50	77.15		843.01
534800	CONSTRUCTION & MAINT SUPPLIES	13,733.46	384.51	3,511.63	25.57		10,221.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,619.50		505.18	3.71		13,114.32
534947	LAW ENFORCEMENT SUPPLIES	16,100.74	207.98	15,969.02	99.18	14,945.00	14,813.28-
535100	MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
538100	VEHICLE & EQUIP SUPP EXP	59,648.18	18,526.14	20,354.82	34.12		39,293.36
538101	GASOLINE	541,945.99	45,947.54	203,246.91	37.50		338,699.08
541100	ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700	LEGAL RELATED EXPENSE	112.00	11.40-	11.40-	10.18-		123.40
544100	PHYSICIAN SERVICES	695.00	219.00	674.00	96.98		21.00
544300	PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
545000	LABORATORY SERVICES			347.00	0.00		347.00-
547500	MAILING SERVICES	1,628.49	23.93	365.95	22.47		1,262.54
548500	LAWN/LANDSCAPE/SNOW REMOVAL	841.60	40.00	446.15	53.01		395.45
548600	PEST CONTROL	1,862.00	71.82	805.17	43.24	34.58	1,022.25
548700	REFUSE/RECYCLING	420.91	21.00	80.58	19.14		340.33
548800	FIRE EXTINGUISHERS	524.75		49.50	9.43		475.25
549100	LAUNDRY SERVICES	2,874.19	462.97	2,026.01	70.49		848.18
549200	JANITORIAL/SECURITY SERVICES	10,470.37			0.00		10,470.37

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,153.11		557.28	48.33		595.83
556100	INSURANCE EXPENSE	98,890.79		46,797.65	47.32		52,093.14
556300	SURETY & NOTARY BONDS	152.25			0.00		152.25
	Major Account 520000 Total	1,383,226.29	113,718.84	505,330.65	36.53	15,965.35	861,930.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,430.80	4,249.65	32,344.74	48.69		34,086.06
571900	MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100	COMMERCIAL TRANSPORTATION	11,104.39	1,048.20	2,441.26	21.98		8,663.13
574500	PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100	MISC TRAVEL EXPENSES	1,803.02		369.40	20.49		1,433.62
	Major Account 570000 Total	79,384.40	5,297.85	35,155.40	44.29	0.00	44,229.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700	SEE CHART OF ACCOUNTS	68,400.00			0.00		68,400.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300	COMPUTER EQUIP & SOFTWARE	15,033.71		9,545.51	63.49		5,488.20
584200	VEHICLES & VEHICLE EQ	588,324.00		88,324.00	15.01		500,000.00
	Major Account 580000 Total	678,143.71	0.00	97,869.51	14.43	0.00	580,274.20
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	31,600.00	48,600.00	48,600.00	153.80		17,000.00-
	Major Account 590000 Total	31,600.00	48,600.00	48,600.00	153.80	0.00	17,000.00-
BUDGETED EXPENDITURES TOTAL		11,757,759.00	810,903.43	4,167,999.01	35.45	15,965.35	7,520,494.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,661,609.62	561,334.48	2,954,526.94	38.56	45,610.18	4,661,472.50
4	FEDERAL FUNDS	4,096,149.38	249,568.95	1,213,472.07	29.62	23,655.76	2,859,021.55
BUDGETED EXPENDITURES TOTAL		11,757,759.00	810,903.43	4,167,999.01	35.45	69,265.94	7,520,494.05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

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		287,038.96-	1,255,408.29-	0.00		1,255,408.29
	Major Account 460000 Total	0.00	287,038.96-	1,255,408.29-	0.00	0.00	1,255,408.29
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,698.72-	8,029.24-	0.00		8,029.24
	Major Account 480000 Total	0.00	1,698.72-	8,029.24-	0.00	0.00	8,029.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,675,999.92-	0.00		3,675,999.92
	Major Account 490000 Total	0.00	0.00	3,675,999.92-	0.00	0.00	3,675,999.92
BUDGETED REVENUE TOTAL		0.00	288,737.68-	4,939,437.45-	0.00	0.00	4,939,437.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,698.72-	3,684,029.16-	0.00		3,684,029.16
4	FEDERAL FUNDS		287,038.96-	1,255,408.29-	0.00		1,255,408.29
BUDGETED REVENUE TOTAL		0.00	288,737.68-	4,939,437.45-	0.00	0.00	4,939,437.45

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

As of 11/30/13

Percent of Time Elapsed 41.92

	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	685.59			0.00		685.59
521500	PUBLICATION & PRINT EXPENSE	221.26		197.88	89.43		23.38
522100	DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200	CONFERENCE REGISTRATION	87,099.20	11,244.00	47,144.75	54.13		39,954.45
524600	RENT EXPENSE-BUILDINGS	134,642.90	35,451.00	35,451.00	26.33		99,191.90
527200	REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300	REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
533101	UNIFORMS	77,860.00			0.00		77,860.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947	LAW ENFORCEMENT SUPPLIES	32,260.00	1,950.00	20,765.00	64.37		11,495.00
538101	GASOLINE	163.00	62.50	77.50	47.55		85.50
542500	ENG & ARCH SERVICES			10,500.00	0.00		10,500.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER			9,750.00	0.00	9,750.00	19,500.00-
544100	PHYSICIAN SERVICES			1,144.61	0.00		1,144.61-
547100	EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500	MAILING SERVICES	113.50		33.56	29.57		79.94
554900	OTHER CONTRACTUAL SERVICE	730,000.00		17,495.68	2.40	14,647.00	697,857.32
555100	SOFTWARE RENEWAL/MAINT FEE			1,896.00	0.00		1,896.00-
	Major Account 520000 Total	1,189,558.07	48,707.50	162,400.98	13.65	24,397.00	1,002,760.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	164,765.70	8,494.15	34,740.10	21.08		130,025.60
572100	COMMERCIAL TRANSPORTATION	23,653.82	1,836.94	11,713.99	49.52		11,939.83
574500	PERSONAL VEHICLE MILEAGE	2,911.32	72.32	306.24	10.52		2,605.08
574600	CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100	MISC TRAVEL EXPENSES	3,191.02	360.15	1,907.13	59.77		1,283.89
	Major Account 570000 Total	197,237.80	10,763.56	48,667.46	24.67	0.00	148,570.34
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400	MACHINERY & EQUIPMENT				0.00	9,146.00	9,146.00-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	342,740.00		116,850.00	34.09	9,270.00	216,620.00
583300	COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600	COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200	VEHICLES & VEHICLE EQ	4,617.75			0.00		4,617.75
586900	OTHER FIXED ASSETS	9,300.00			0.00	30,008.00	20,708.00-
	Major Account 580000 Total	705,843.75	0.00	116,850.00	16.55	84,326.00	504,667.75
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
	Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		2,097,639.62	59,471.06	327,918.44	15.63	108,723.00	1,660,998.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,097,639.62	59,471.06	327,918.44	15.63	108,723.00	1,660,998.18
BUDGETED EXPENDITURES TOTAL		2,097,639.62	59,471.06	327,918.44	15.63	108,723.00	1,660,998.18
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	929,768.00-		350,960.42-	37.75		578,807.58-
	Major Account 460000 Total	929,768.00-	0.00	350,960.42-	37.75	0.00	578,807.58-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,465.65-	36,405.07-	0.00		36,405.07
485100	FINES FORFEITS & PENALTI			24,020.54-	0.00		24,020.54
	Major Account 480000 Total	0.00	6,465.65-	60,425.61-	0.00	0.00	60,425.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	929,768.00-	6,465.65-	588,613.97	63.31-	0.00	1,518,381.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	929,768.00-	6,465.65-	588,613.97	63.31-		1,518,381.97-
BUDGETED REVENUE TOTAL	929,768.00-	6,465.65-	588,613.97	63.31-	0.00	1,518,381.97-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	102,376.14	15,735.43	117,972.57	115.23		15,596.43-
511300	OVERTIME PAYMENTS			97.14	0.00		97.14-
511900	SUPPLEMENTAL	1,485.51	175.55	1,385.43	93.26		100.08
512100	VACATION LEAVE EXPENSE	12,131.63	2,293.39	13,113.03	108.09		981.40-
512200	SICK LEAVE EXPENSE	2,599.64	270.87	3,094.99	119.05		495.35-
512300	HOLIDAY LEAVE EXPENSE	5,199.27	263.61	3,618.34	69.59		1,580.93
	Personal Services Subtotal	123,792.19	18,738.85	139,281.50	112.51	0.00	15,489.31-
515100	RETIREMENT PLANS EXPENSE	18,856.03	2,326.33	17,727.75	94.02		1,128.28
515200	FICA EXPENSE	3,644.44	709.36	4,948.89	135.79		1,304.45-
515400	LIFE & ACCIDENT INS EXP	79.23	10.15	75.84	95.72		3.39
515500	HEALTH INSURANCE EXPENSE	17,033.80	2,194.71	17,196.56	100.96		162.76-
	Major Account 510000 Total	163,405.69	23,979.40	179,230.54	109.68	0.00	15,824.85-
BUDGETED EXPENDITURES TOTAL		163,405.69	23,979.40	179,230.54	109.68	0.00	15,824.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	163,405.69	23,979.40	179,230.54	109.68		15,824.85-
BUDGETED EXPENDITURES TOTAL		163,405.69	23,979.40	179,230.54	109.68	0.00	15,824.85-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			105,594.00-	0.00		105,594.00
	Major Account 460000 Total	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
BUDGETED REVENUE TOTAL		0.00	0.00	105,594.00-	0.00	0.00	105,594.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			105,594.00-	0.00		105,594.00

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	443,021.59	28,661.05	171,600.73	38.73		271,420.86
511300	OVERTIME PAYMENTS	20,851.42	2,943.02	14,502.24	69.55		6,349.18
511500	SHIFT DIFFERENTIAL PYMT	11,991.90	861.60	5,034.60	41.98		6,957.30
511800	COMP TIME PAYMENT	22,621.94	736.19	5,278.75	23.33		17,343.19
512100	VACATION LEAVE EXPENSE	34,622.71	2,184.72	12,538.42	36.21		22,084.29
512200	SICK LEAVE EXPENSE	15,662.88	1,696.63	7,344.99	46.89		8,317.89
512300	HOLIDAY LEAVE EXPENSE	25,919.13	1,751.49	7,331.00	28.28		18,588.13
512400	MILITARY LEAVE EXPENSE			133.18	0.00		133.18-
512500	FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600	CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700	INJURY LEAVE EXPENSE	15.71			0.00		15.71
	Personal Services Subtotal	576,631.50	38,834.70	223,763.91	38.81	0.00	352,867.59
515100	RETIREMENT PLANS EXPENSE	43,071.50	2,907.95	16,755.60	38.90		26,315.90
515200	FICA EXPENSE	40,430.62	2,663.26	15,594.41	38.57		24,836.21
515400	LIFE & ACCIDENT INS EXP	233.00	15.36	80.16	34.40		152.84
515500	HEALTH INSURANCE EXPENSE	128,465.56	10,751.20	54,671.02	42.56		73,794.54
516200	TUITION ASSISTANCE			1,100.00	0.00		1,100.00-
516400	UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500	WORKERS COMP PREMIUMS	7,736.73		7,795.22	100.76		58.49-
	Major Account 510000 Total	802,696.62	55,172.47	319,760.32	39.84	0.00	482,936.30
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	77,447.47	4,502.16	23,169.70	29.92		54,277.77
521300	FREIGHT	83.65			0.00		83.65
521400	DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500	PUBLICATION & PRINT EXPENSE	110.17	13.50	219.05	198.83		108.88-
522100	DUES & SUBSCRIPTION EXPENSE	300.00		150.00	50.00		150.00
522200	CONFERENCE REGISTRATION	2,257.00	12.00	24.00	1.06		2,233.00
522900	EMPLOYEE PARKING EXP	390.00		60.00	15.38		330.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,241.00		2,242.50	21.90		7,998.50
527800	REP & MAINT-OTHER PROPER	11,652.17		1,023.40	8.78		10,628.77
531100	OFFICE SUPPLIES EXPENSE	1,631.15	593.54	1,906.53	116.88		275.38-
532100	NON CAPITALIZED EQUIP PU	56,102.91	1,047.44	1,748.85	3.12	645.39	53,708.67

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	2,245.13	110.00	278.00	12.38		1,967.13
533101	UNIFORMS	7,596.40	2,377.81	3,056.48	40.24		4,539.92
534800	CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,873.75	4,390.00	7,463.60	39.54		11,410.15
534947	LAW ENFORCEMENT SUPPLIES	809.95		1,528.00	188.65		718.05-
535100	MEDICAL SUPPLIES	692.89		376.00	54.27		316.89
538100	VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101	GASOLINE	1,128.73	122.70	558.19	49.45		570.54
543300	IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500	MAILING SERVICES	399.89	59.36	235.20	58.82		164.69
554900	OTHER CONTRACTUAL SERVICE	131,100.00		27,654.22	21.09		103,445.78
555100	SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100	INSURANCE EXPENSE	107.45		71.82	66.84		35.63
559100	OTHER OPERATING EXP			49.00	0.00		49.00-
	Major Account 520000 Total	372,419.60	13,228.51	71,814.54	19.28	645.39	299,959.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	692.04			0.00		692.04
572100	COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100	MISC TRAVEL EXPENSES	10.75			0.00		10.75
	Major Account 570000 Total	1,631.19	0.00	0.00	0.00	0.00	1,631.19
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700	SEE CHART OF ACCOUNTS	81,286.00	15,964.00	15,964.00	19.64	.46-	65,322.46
583300	COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00	1,844.99	2,155.01
584200	VEHICLES & VEHICLE EQ	25,506.00			0.00		25,506.00
586900	OTHER FIXED ASSETS	2,374.08			0.00		2,374.08
	Major Account 580000 Total	134,986.08	15,964.00	15,964.00	11.83	1,844.53	117,177.55
BUDGETED EXPENDITURES TOTAL		1,311,733.49	84,364.98	407,538.86	31.07	2,489.92	901,704.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	308,140.00	24,567.65	81,986.85	26.61	2,489.92	223,663.23

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,003,593.49	59,797.33	325,552.01	32.44		678,041.48
BUDGETED EXPENDITURES TOTAL		1,311,733.49	84,364.98	407,538.86	31.07	2,489.92	901,704.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	429,003.59-			0.00		429,003.59-
472100	SALE OF SUP & MAT	1,389.00-	259.50-	349.50-	25.16		1,039.50-
	Major Account 470000 Total	430,392.59-	259.50-	349.50-	.08	0.00	430,043.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,089.57-	1,150.25-	6,478.63-	30.72		14,610.94-
486500	MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
	Major Account 480000 Total	21,100.32-	1,150.25-	6,478.63-	30.70	0.00	14,621.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	554,190.00-		281,185.00-	50.74		273,005.00-
	Major Account 490000 Total	554,190.00-	0.00	281,185.00-	50.74	0.00	273,005.00-
BUDGETED REVENUE TOTAL		1,005,682.91-	1,409.75-	288,013.13-	28.64	0.00	717,669.78-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,005,682.91-	1,409.75-	288,013.13-	28.64		717,669.78-
BUDGETED REVENUE TOTAL		1,005,682.91-	1,409.75-	288,013.13-	28.64	0.00	717,669.78-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,952.02	4,943.20	32,070.70	42.79		42,881.32
511300	OVERTIME PAYMENTS	705.03	288.08	1,371.72	194.56		666.69-
511800	COMP TIME PAYMENT	620.65		66.80	10.76		553.85
512100	VACATION LEAVE EXPENSE	2,787.70	133.60	3,966.25	142.28		1,178.55-
512200	SICK LEAVE EXPENSE	3,280.33		1,245.53	37.97		2,034.80
512300	HOLIDAY LEAVE EXPENSE	4,311.84	267.20	1,336.00	30.98		2,975.84
512400	MILITARY LEAVE EXPENSE	648.20			0.00		648.20
	Personal Services Subtotal	87,305.77	5,632.08	40,057.00	45.88	0.00	47,248.77
515100	RETIREMENT PLANS EXPENSE	7,063.70	421.72	2,999.44	42.46		4,064.26
515200	FICA EXPENSE	6,386.63	339.43	2,628.29	41.15		3,758.34
515400	LIFE & ACCIDENT INS EXP	31.00	1.92	12.48	40.26		18.52
515500	HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	14,000.40	47.97		15,183.60
	Major Account 510000 Total	129,971.10	9,195.23	59,697.61	45.93	0.00	70,273.49
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,488,235.49	15,999.41	366,672.15	24.64	960.00	1,120,603.34
524600	RENT EXPENSE-BUILDINGS	121,806.00	30,451.50	40,602.00	33.33		81,204.00
525400	RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400	REPAIRS & MAINT-DATA PROC			253.87	0.00		253.87-
527500	REPAIRS & MAINT-COMM EQUIP	290.00		34,066.86	11747.19		33,776.86-
531100	OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500	SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100	NON CAPITALIZED EQUIP PU	19,729.08	246.47	511.19	2.59	2,586.23	16,631.66
533101	UNIFORMS	16,900.27			0.00		16,900.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
534947	LAW ENFORCEMENT SUPPLIES				0.00	12,947.50	12,947.50-
538100	VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500	ENG & ARCH SERVICES		7,033.60	10,433.60	0.00		10,433.60-
547500	MAILING SERVICES	75.10	40.00	127.57	169.87	70.00	122.47-
554900	OTHER CONTRACTUAL SERVICE	82,238.80		76,919.40	93.53	74,009.40	68,690.00-
555100	SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200	SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,857,335.25	53,770.98	530,245.14	28.55	90,573.13	1,236,516.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,160.30			0.00		2,160.30
583600	COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400	MASTER LEASE	1,802,879.04	150,239.92	600,959.68	33.33		1,201,919.36
	Major Account 580000 Total	1,845,404.34	150,239.92	600,959.68	32.57	0.00	1,244,444.66
	BUDGETED EXPENDITURES TOTAL	3,832,710.69	213,206.13	1,190,902.43	31.07	90,573.13	2,551,235.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,720,992.00	62,666.21	351,157.13	20.40	90,123.13	1,279,711.74
2	CASH FUNDS	2,111,718.69	150,539.92	839,745.30	39.77	450.00	1,271,523.39
	BUDGETED EXPENDITURES TOTAL	3,832,710.69	213,206.13	1,190,902.43	31.07	90,573.13	2,551,235.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	1,070,833.31-	41.67		1,499,166.73-
	Major Account 450000 Total	2,570,000.04-	214,166.67-	1,070,833.31-	41.67	0.00	1,499,166.73-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,965.79-	522.47-	4,603.79-	35.51		8,362.00-
	Major Account 480000 Total	12,965.79-	522.47-	4,603.79-	35.51	0.00	8,362.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			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	2,582,965.83-	214,689.14-	575,437.10-	22.28	0.00	2,007,528.73-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,582,965.83-	214,689.14-	575,437.10-	22.28		2,007,528.73-
BUDGETED REVENUE TOTAL	2,582,965.83-	214,689.14-	575,437.10-	22.28	0.00	2,007,528.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,481,895.27	77,090.75	411,782.80	27.79		1,070,112.47
511200	TEMPORARY SALARIES-WAGES	51,354.00			0.00		51,354.00
511300	OVERTIME PAYMENTS			907.76	0.00		907.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		225.01	1,315.23	0.00		1,315.23-
512100	VACATION LEAVE EXPENSE		5,417.16	42,510.27	0.00		42,510.27-
512200	SICK LEAVE EXPENSE		1,446.38	11,458.81	0.00		11,458.81-
512300	HOLIDAY LEAVE EXPENSE		4,484.97	17,605.76	0.00		17,605.76-
512500	FUNERAL LEAVE EXPENSE			1,575.20	0.00		1,575.20-
	Personal Services Subtotal	1,533,249.27	88,664.27	487,655.83	31.81	0.00	1,045,593.44
515100	RETIREMENT PLANS EXPENSE	107,669.00	6,639.15	36,478.23	33.88		71,190.77
515200	FICA EXPENSE	110,028.00	6,280.80	34,822.53	31.65		75,205.47
515400	LIFE & ACCIDENT INS EXP	679.00	22.25	114.96	16.93		564.04
515500	HEALTH INSURANCE EXPENSE	245,786.00	12,697.60	64,680.82	26.32		181,105.18
516300	EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400	UNEMPLOYM COMP INS EXP		4,301.27	9,204.00	0.00		9,204.00-
516500	WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
	Major Account 510000 Total	2,013,946.27	118,605.34	647,714.17	32.16	0.00	1,366,232.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,760.00	71.33	396.29	22.52		1,363.71
521200	COMM EXP-VOICE/DATA	27,726.00	2,312.55	10,642.93	38.39		17,083.07
521300	FREIGHT	69.00	74.25	87.68	127.07		18.68-
521400	DATA PROCESSING EXPENSE	7,000.00	57.62	4,511.44	64.45		2,488.56
521500	PUBLICATION & PRINT EXPENSE	17,100.00	2,063.26	4,249.12	24.85		12,850.88
521900	AWARDS EXPENSE	1,200.00		409.59	34.13		790.41
522100	DUES & SUBSCRIPTION EXPENSE	10,572.00	1,518.65	6,884.90	65.12		3,687.10
522201	TRAINING REGISTRATION	4,936.00		1,178.00	23.87		3,758.00
522600	JOB APPLICANT EXPENSE			3.00	0.00		3.00-
524600	RENT EXPENSE-BUILDINGS	47,781.00	4,070.26	20,297.32	42.48		27,483.68
524700	RENT EXP-OTHER REAL PROP	300.00		225.00	75.00		75.00
524900	RENT EXP-DUPR SURCHARGE	21,448.00	1,827.47	9,137.35	42.60		12,310.65
527100	REP & MAINT-OFFICE EQUIP	325.22		360.00	110.69		34.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,110.00	494.92	2,515.55	31.02		5,594.45
532100	NON CAPITALIZED EQUIP PU	50,993.51	49,483.00	50,928.95	99.87	49,483.00	49,418.44-
533100	HOUSEHOLD & INSTIT EXP	120.00	68.84	68.84	57.37		51.16
533900	FOOD EXPENSE	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	1,097.27	2,981.84	1490.92		2,781.84-
541100	ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500	LEGAL SERVICES EXPENSE			5,213.54	0.00		5,213.54-
542100	SOS TEMP SERV-PERSONNEL		3,423.94	12,708.72	0.00		12,708.72-
543100	IT CONSULTING-APPLICATIONS			5,682.50	0.00		5,682.50-
548700	REFUSE/RECYCLING	500.00	19.35	19.35	3.87		480.65
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100	SOFTWARE RENEWAL/MAINT FEE		66.00	4,707.60	0.00		4,707.60-
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	210.00		232.57	110.75		22.57-
559100	OTHER OPERATING EXP	874,142.02	276.70	3,072.11	.35		871,069.91
	Major Account 520000 Total	1,077,684.75	66,925.41	147,835.99	13.72	49,483.00	880,365.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			18.74	0.00		18.74-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	18.74	3.75	0.00	481.26
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			11,695.50	0.00		11,695.50-
583000	FURNITURE AND OFFICE EQUIPMENT	2,775.00		5,550.00	200.00		2,775.00-
583300	COMPUTER EQUIP & SOFTWARE			2,086.26	0.00		2,086.26-
	Major Account 580000 Total	2,775.00	0.00	19,331.76	696.64	0.00	16,556.76-
BUDGETED EXPENDITURES TOTAL		3,094,906.02	185,530.75	814,900.66	26.33	49,483.00	2,230,522.36

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,094,906.02	185,530.75	814,900.66	26.33	49,483.00	2,230,522.36
BUDGETED EXPENDITURES TOTAL		3,094,906.02	185,530.75	814,900.66	26.33	49,483.00	2,230,522.36

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,068,466.00-		1,552,578.75-	75.06		515,887.25-
	Major Account 470000 Total	2,068,466.00-	0.00	1,552,578.75-	75.06	0.00	515,887.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	61,000.00-	4,486.57-	17,508.18-	28.70		43,491.82-
484500	REIMB NON-GOVT SOURCES		28.66-	118.51-	0.00		118.51
	Major Account 480000 Total	61,000.00-	4,515.23-	17,626.69-	28.90	0.00	43,373.31-
BUDGETED REVENUE TOTAL		2,129,466.00-	4,515.23-	1,570,205.44-	73.74	0.00	559,260.56-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		22.39-	121.36-	0.00		121.36
5	REVOLVING FUNDS	2,129,466.00-	4,492.84-	1,570,084.08-	73.73		559,381.92-
BUDGETED REVENUE TOTAL		2,129,466.00-	4,515.23-	1,570,205.44-	73.74	0.00	559,260.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,693.00	13,638.95	71,156.76	30.71		160,536.24
512100	VACATION LEAVE EXPENSE		683.39	8,753.03	0.00		8,753.03-
512200	SICK LEAVE EXPENSE		125.56	527.02	0.00		527.02-
512300	HOLIDAY LEAVE EXPENSE		760.42	3,041.68	0.00		3,041.68-
	Personal Services Subtotal	231,693.00	15,208.32	83,478.49	36.03	0.00	148,214.51
515100	RETIREMENT PLANS EXPENSE	18,103.00	1,138.80	6,250.88	34.53		11,852.12
515200	FICA EXPENSE	18,465.00	1,093.55	6,036.64	32.69		12,428.36
515400	LIFE & ACCIDENT INS EXP	78.00	2.88	14.40	18.46		63.60
515500	HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	11,800.80	35.68		21,274.20
516300	EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	1,188.00		2,067.44	174.03		879.44-
	Major Account 510000 Total	302,662.00	19,803.71	109,684.65	36.24	0.00	192,977.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	48.41	297.19	23.78		952.81
521200	COMM EXP-VOICE/DATA	8,000.00	484.38	1,657.20	20.72		6,342.80
521291	COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	7,200.00	13,088.64	54,593.62	758.24		47,393.62-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,574.68	62.99		925.32
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION		125.00	125.00	0.00		125.00-
524600	RENT EXPENSE-BUILDINGS	7,774.00	438.29	2,191.43	28.19		5,582.57
524900	RENT EXP-DUPR SURCHARGE	1,406.00	105.50	527.47	37.52		878.53
531100	OFFICE SUPPLIES EXPENSE	500.00	50.00	50.00	10.00		450.00
533900	FOOD EXPENSE			99.99	0.00		99.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			53.77	0.00		53.77-
542100	SOS TEMP SERV-PERSONNEL	8,771.00	1,128.95	11,278.32	128.59		2,507.32-
543300	IT CONSULTING-OTHER		3,596.42	3,596.42	0.00	31,368.60	34,965.02-
554900	OTHER CONTRACTUAL SERVICE				0.00	10.00	10.00-
555100	SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200	SOFTWARE - NEW PURCHASES	500.00		13,348.37	2669.67	30.00	12,878.37-
556100	INSURANCE EXPENSE			28.28	0.00		28.28-
559100	OTHER OPERATING EXP	246,102.87	12.15	46.80	.02		246,056.07

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	DAS ASSESSMENTS	1,750.00		1,909.00	109.09		159.00-
	Major Account 520000 Total	288,753.87	19,077.74	105,142.54	36.41	31,408.60	152,202.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	146.20	651.11	32.56		1,348.89
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,253.05	83.54		246.95
573100	STATE-OWNED TRANSPORT	500.00	227.11	227.11	45.42		272.89
574500	PERSONAL VEHICLE MILEAGE	3,000.00	269.82	1,985.16	66.17		1,014.84
575100	MISC TRAVEL EXPENSES	500.00		92.25	18.45		407.75
	Major Account 570000 Total	7,500.00	643.13	4,208.68	56.12	0.00	3,291.32
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102	SNBHIN SE NE BEHAVOR HLTH	36,000.00		64,494.48	179.15		28,494.48-
594103	NHA FOUNDATION	14,000.00			0.00		14,000.00
594104	HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105	PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106	UNMC EVALUATION		24,951.58	59,602.19	0.00		59,602.19-
599100	OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
	Major Account 590000 Total	820,977.29	24,951.58	128,008.79	15.59	4,134.09	688,834.41
BUDGETED EXPENDITURES TOTAL		1,419,893.16	64,476.16	347,044.66	24.44	35,542.69	1,037,305.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	598,915.87	35,928.16	215,439.45	35.97	30.00	383,446.42
4	FEDERAL FUNDS	820,977.29	28,548.00	131,605.21	16.03	35,512.69	653,859.39
BUDGETED EXPENDITURES TOTAL		1,419,893.16	64,476.16	347,044.66	24.44	35,542.69	1,037,305.81

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
	Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,568.98			0.00		2,568.98
572100	COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
	Major Account 570000 Total	8,237.97	0.00	0.00	0.00	0.00	8,237.97
BUDGETED EXPENDITURES TOTAL		8,637.97	0.00	0.00	0.00	0.00	8,637.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,637.97			0.00		8,637.97
BUDGETED EXPENDITURES TOTAL		8,637.97	0.00	0.00	0.00	0.00	8,637.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,329.62	15,661.37	84,483.03	37.33		141,846.59
511200	TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300	OVERTIME PAYMENTS	3,000.00	233.60	3,016.32	100.54		16.32-
512100	VACATION LEAVE EXPENSE		536.76	5,459.66	0.00		5,459.66-
512200	SICK LEAVE EXPENSE		252.22	1,642.35	0.00		1,642.35-
512300	HOLIDAY LEAVE EXPENSE		865.81	3,463.24	0.00		3,463.24-
	Personal Services Subtotal	268,957.62	17,549.76	98,064.60	36.46	0.00	170,893.02
515100	RETIREMENT PLANS EXPENSE	16,378.00	1,314.08	7,342.96	44.83		9,035.04
515200	FICA EXPENSE	16,742.00	1,268.16	7,129.94	42.59		9,612.06
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	19.20	20.87		72.80
515500	HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	7,872.40	15.87		41,740.60
516300	EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	2,188.00		2,385.24	109.01		197.24-
	Major Account 510000 Total	354,030.62	21,710.32	122,862.34	34.70	0.00	231,168.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,300.00	371.23-	222.76	2.16		10,077.24
521200	COMM EXP-VOICE/DATA	15,000.00	1,191.75	3,439.82	22.93		11,560.18
521220	WAN EQUIP MAINT FEE	53,000.00	5,089.12	21,572.65	40.70		31,427.35
521230	TECHNOLOGY FEE	260,000.00	22,750.00	113,750.00	43.75		146,250.00
521300	FREIGHT	200.00	59.13	100.73	50.37		99.27
521400	DATA PROCESSING EXPENSE	450,000.00	36,148.92	144,285.97	32.06		305,714.03
521404	DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	9,492.00	31.64		20,508.00
521406	REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498	APPLICATION DEVELOPER		400.88	1,651.77	0.00		1,651.77-
521500	PUBLICATION & PRINT EXPENSE	400.00		150.24	37.56		249.76
522201	TRAINING REGISTRATION	5,000.00	716.00	1,664.00	33.28		3,336.00
523100	UTILITIES EXPENSE		67.40	67.40	0.00	104.20	171.60-
524600	RENT EXPENSE-BUILDINGS	17,000.00	2,629.45	11,778.45	69.29		5,221.55
524900	RENT EXP-DUPR SURCHARGE	4,200.00	590.59	2,700.29	64.29		1,499.71
527400	REPAIRS & MAINT-DATA PROC	108,000.00		26,607.86	24.64		81,392.14
531100	OFFICE SUPPLIES EXPENSE			72.48	0.00		72.48-
532100	NON CAPITALIZED EQUIP PU	36,400.00	999.90	22,120.00	60.77		14,280.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			115.24	0.00		115.24-
534700	ENG TECH & COMM SUP EXP	1,200.00		558.87	46.57	865.00	223.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	1,075.40	1,075.40	21.51		3,924.60
539100	INDIRECT COST ALLOWANCE			23,427.53	0.00		23,427.53-
541100	ACCTG & AUDITING SERVICES	9,200.00		4,293.00	46.66		4,907.00
555100	SOFTWARE RENEWAL/MAINT FEE	175,000.00		43,147.83	24.66		131,852.17
555102	MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
556100	INSURANCE EXPENSE	1,700.00		2,122.46	124.85		422.46-
559100	OTHER OPERATING EXP	162,787.06			0.00		162,787.06
559101	DAS ASSESSMENTS	49,300.00		24,695.00	50.09		24,605.00
559165	INDIREC COST ALLOC	235,469.00	25,214.16	96,102.38	40.81		139,366.62
	Major Account 520000 Total	1,765,156.06	99,009.47	657,814.13	37.27	969.20	1,106,372.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	418.89	2,871.65	28.72		7,128.35
573100	STATE-OWNED TRANSPORT	35,000.00	19.68	11,145.58	31.84		23,854.42
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	45,000.00	438.57	14,045.23	31.21	0.00	30,954.77
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	259,453.00	438,336.37	573,473.07	221.03	4.19	314,024.26-
587400	MASTER LEASE	648,061.00	33,111.36	57,911.18	8.94		590,149.82
	Major Account 580000 Total	907,514.00	471,447.73	631,384.25	69.57	4.19	276,125.56
BUDGETED EXPENDITURES TOTAL		3,071,700.68	592,606.09	1,426,105.95	46.43	973.39	1,644,621.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,071,700.68	592,606.09	1,426,105.95	46.43	973.39	1,644,621.34
BUDGETED EXPENDITURES TOTAL		3,071,700.68	592,606.09	1,426,105.95	46.43	973.39	1,644,621.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES	2,605,654.00-	223,673.40-	1,117,989.72-	42.91		1,487,664.28-
Major Account 470000 Total	2,605,654.00-	223,673.40-	1,117,989.72-	42.91	0.00	1,487,664.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,706.32-	8,900.69-	0.00		8,900.69
Major Account 480000 Total	0.00	1,706.32-	8,900.69-	0.00	0.00	8,900.69
BUDGETED REVENUE TOTAL	2,605,654.00-	225,379.72-	1,126,890.41-	43.25	0.00	1,478,763.59-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,605,654.00-	225,379.72-	1,126,890.41-	43.25		1,478,763.59-
BUDGETED REVENUE TOTAL	2,605,654.00-	225,379.72-	1,126,890.41-	43.25	0.00	1,478,763.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,901,401.65	164,564.84	929,264.57	32.03		1,972,137.08
511200	TEMPORARY SALARIES-WAGES		923.27	923.27	0.00		923.27-
511300	OVERTIME PAYMENTS		230.31	504.56	0.00		504.56-
511500	SHIFT DIFFERENTIAL PYMT	4,021.00	242.70	1,520.85	37.82		2,500.15
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		300.11	2,639.88	0.00		2,639.88-
512100	VACATION LEAVE EXPENSE		20,767.42	113,028.85	0.00		113,028.85-
512200	SICK LEAVE EXPENSE		10,685.17	53,752.73	0.00		53,752.73-
512300	HOLIDAY LEAVE EXPENSE		10,138.17	40,359.38	0.00		40,359.38-
512500	FUNERAL LEAVE EXPENSE		398.00	922.12	0.00		922.12-
512700	INJURY LEAVE EXPENSE			710.70	0.00		710.70-
	Personal Services Subtotal	2,905,422.65	208,249.99	1,144,126.91	39.38	0.00	1,761,295.74
515100	RETIREMENT PLANS EXPENSE	198,205.00	15,593.55	85,633.94	43.20		112,571.06
515200	FICA EXPENSE	202,168.00	14,894.25	82,452.26	40.78		119,715.74
515400	LIFE & ACCIDENT INS EXP	1,527.00	62.52	308.73	20.22		1,218.27
515500	HEALTH INSURANCE EXPENSE	404,794.00	32,570.96	159,014.98	39.28		245,779.02
516300	EMPLOYEE ASSISTANCE PRO	960.00		744.00	77.50		216.00
516500	WORKERS COMP PREMIUMS	26,316.00		26,235.21	99.69		80.79
	Major Account 510000 Total	3,739,392.65	271,371.27	1,498,516.03	40.07	0.00	2,240,876.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,528,373.99	379,271.84	2,243,142.59	40.58		3,285,231.40
521101	PRESORT ENVELOPES	20,035.75	21,929.64	99,134.26	494.79	.41-	79,098.10-
521102	PRESORT FLATS	4,109.04	7,990.20	42,762.24	1040.69		38,653.20-
521200	COMM EXP-VOICE/DATA	43,627.77	1,247.66	12,088.02	27.71		31,539.75
521300	FREIGHT	18,103.14	468.92	3,751.49	20.72	433.27	13,918.38
521400	DATA PROCESSING EXPENSE	60,253.15		23,394.43	38.83		36,858.72
521500	PUBLICATION & PRINT EXPENSE	326,210.71	5,802.57	114,594.51	35.13		211,616.20
521900	AWARDS EXPENSE	850.00		102.80	12.09	35.35	711.85
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00	45.50	1,205.50	28.84		2,974.50
522200	CONFERENCE REGISTRATION			125.00	0.00		125.00-
522201	TRAINING REGISTRATION	4,170.50	325.00	835.50-	20.03-		5,006.00
524600	RENT EXPENSE-BUILDINGS	342,869.00	27,361.39	136,956.95	39.94		205,912.05

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	145,235.00	11,290.40	51,443.05	35.42		93,791.95
525500	RENT EXP-OTHER PERS PROP	420,342.20	19,434.00	177,958.96	42.34		242,383.24
527100	REP & MAINT-OFFICE EQUIP	1,100,000.00	2,844.87	248,046.64	22.55		851,953.36
527200	REP & MAINT-MOTOR VEHICL	1,550.00		14.69	.95		1,535.31
527400	REPAIRS & MAINT-DATA PROC	4,899.96		8,899.96	181.63		4,000.00-
527800	REP & MAINT-OTHER PROPER	324,711.27	4,475.96	88,032.77	27.11	4,492.00	232,186.50
527803	EQUIPMENT PARTS	66,934.25	3,822.67	18,498.71	27.64	1,729.73	46,705.81
531100	OFFICE SUPPLIES EXPENSE	64,165.23	435,353.05	638,482.38	995.06	14.00	574,331.15-
532100	NON CAPITALIZED EQUIP PU	11,979.27	452.16	10,643.08	88.85	2,726.17	1,389.98-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	200.00		54.74	27.37		145.26
534600	ED & RECREATIONAL SUP EX	8,350.00		550.00	6.59		7,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	379,461.45	43,092.12	456,877.73	120.40	11,094.16	88,510.44-
534903	RESALE PAPER SUPPLIES	699,606.61	45,542.17	234,234.89	33.48	10,365.36	455,006.36
535100	MEDICAL SUPPLIES	50.00		213.15	426.30		163.15-
538100	VEHICLE & EQUIP SUPP EXP	5,736.19	115.96	1,873.75	32.67		3,862.44
539100	INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100	ACCTG & AUDITING SERVICES	32,700.00		28,191.47	86.21		4,508.53
542100	SOS TEMP SERV-PERSONNEL	88,211.49	7,139.97	67,970.49	77.05		20,241.00
543100	IT CONSULTING-APPLICATIONS	5,800.00		1,280.00	22.07	60,320.00	55,800.00-
543200	IT CONSULTING-HW/SW SUPP	68,000.00			0.00	10,500.00	57,500.00
543500	MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904	OUTSIDE SERVICES	100,830.74	21,319.61	52,502.44	52.07		48,328.30
548700	REFUSE/RECYCLING	91,173.00		2,036.10	2.23	.30	89,136.60
549100	LAUNDRY SERVICES	1,631.40	131.40	821.25	50.34		810.15
554900	OTHER CONTRACTUAL SERVICE	9,396.04		4,496.04	47.85	2,400.06	2,499.94
555100	SOFTWARE RENEWAL/MAINT FEE	990,850.00	31,237.50	79,870.09	8.06	25,800.00	885,179.91
555200	SOFTWARE - NEW PURCHASES	52,000.00		2,893.60	5.56	.06-	49,106.46
556100	INSURANCE EXPENSE	11,460.00		3,051.49	26.63		8,408.51
559100	OTHER OPERATING EXP	5,124,213.51	537.35-	174,289.35	3.40	1,750.00	4,948,174.16
	Major Account 520000 Total	16,993,093.66	1,070,157.21	5,078,649.11	29.89	131,659.93	11,782,784.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		4,464.85	446.49		3,464.85-
572100	COMMERCIAL TRANSPORTATION			442.60	0.00		442.60-
573100	STATE-OWNED TRANSPORT	2,930.85	940.53	5,319.50	181.50		2,388.65-
574500	PERSONAL VEHICLE MILEAGE	100.00		62.16	62.16		37.84
574600	CONTRACTUAL SERV - TRAVEL EXP			174.56	0.00		174.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			58.00	0.00		58.00-
	Major Account 570000 Total	4,030.85	940.53	10,521.67	261.03	0.00	6,490.82-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,775.00		2,775.00	35.69		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	84,305.00		19,805.00	23.49	23,460.80	41,039.20
583600	COMMUN. & ELECTRONIC EQ	1,252,110.46	85,975.00	460,443.46	36.77	92,001.00	699,666.00
586900	OTHER FIXED ASSETS	461,039.80		61,039.80	13.24	12,260.46	387,739.54
	Major Account 580000 Total	1,805,230.26	85,975.00	544,063.26	30.14	127,722.26	1,133,444.74
BUDGETED EXPENDITURES TOTAL		22,541,747.42	1,428,444.01	7,131,750.07	31.64	259,382.19	15,150,615.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	98,946.50	1,621.07	3,863.76	3.90	.30	95,082.44
5	REVOLVING FUNDS	22,442,800.92	1,426,822.94	7,127,886.31	31.76	259,381.89	15,055,532.72
BUDGETED EXPENDITURES TOTAL		22,541,747.42	1,428,444.01	7,131,750.07	31.64	259,382.19	15,150,615.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,432,071.00-	610,532.12-	3,617,886.55-	56.25		2,814,184.45-
472100	SALE OF SUP & MAT	3,761,244.00-	280,715.32-	1,366,473.43-	36.33		2,394,770.57-
472200	REPROD & PUBLICATIONS	3,705,471.00-	917,903.34-	2,710,726.76-	73.15		994,744.24-
	Major Account 470000 Total	13,898,786.00-	1,809,150.78-	7,695,086.74-	55.37	0.00	6,203,699.26-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	144,213.00-	9,999.13-	52,785.28-	36.60		91,427.72-
484500	REIMB NON-GOVT SOURCES	359,630.00-	86,833.41-	198,054.50-	55.07		161,575.50-
486500	MISCELLANEOUS ADJUSTMENT			139.20	0.00		139.20-
	Major Account 480000 Total	503,843.00-	96,832.54-	250,700.58-	49.76	0.00	253,142.42-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			3,444.77-	0.00		3,444.77
	Major Account 490000 Total	0.00	0.00	3,444.77-	0.00	0.00	3,444.77
BUDGETED REVENUE TOTAL		14,402,629.00-	1,905,983.32-	7,949,232.09-	55.19	0.00	6,453,396.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	135,025.00-	549.80-	30,105.56-	22.30		104,919.44-
5	REVOLVING FUNDS	14,267,604.00-	1,905,433.52-	7,919,126.53-	55.50		6,348,477.47-
BUDGETED REVENUE TOTAL		14,402,629.00-	1,905,983.32-	7,949,232.09-	55.19	0.00	6,453,396.91-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,760,064.26	681,842.41	3,864,105.73	28.08		9,895,958.53
511300	OVERTIME PAYMENTS	34,000.00	7,985.03	69,912.07	205.62		35,912.07-
511400	ON CALL PAY	57,000.00	3,987.03	20,973.16	36.80		36,026.84
511500	SHIFT DIFFERENTIAL PYMT	7,000.00	515.85	2,777.60	39.68		4,222.40
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		56.69	431.80	0.00		431.80-
512100	VACATION LEAVE EXPENSE		64,463.53	416,008.04	0.00		416,008.04-
512200	SICK LEAVE EXPENSE		42,652.38	208,351.55	0.00		208,351.55-
512300	HOLIDAY LEAVE EXPENSE		41,736.16	168,897.33	0.00		168,897.33-
512400	MILITARY LEAVE EXPENSE		207.62	1,038.10	0.00		1,038.10-
512500	FUNERAL LEAVE EXPENSE		3,765.47	9,552.70	0.00		9,552.70-
512600	CIVIL LEAVE EXPENSE			412.53	0.00		412.53-
	Personal Services Subtotal	13,858,064.26	847,212.17	4,763,060.61	34.37	0.00	9,095,003.65
515100	RETIREMENT PLANS EXPENSE	649,239.00	63,518.07	356,691.05	54.94		292,547.95
515200	FICA EXPENSE	998,036.00	60,518.71	342,888.90	34.36		655,147.10
515400	LIFE & ACCIDENT INS EXP	4,403.00	157.44	801.60	18.21		3,601.40
515500	HEALTH INSURANCE EXPENSE	2,053,902.00	114,133.90	573,231.16	27.91		1,480,670.84
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400	UNEMPLOYM COMP INS EXP			701.34	0.00		701.34-
516500	WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
	Major Account 510000 Total	17,692,848.26	1,085,540.29	6,163,322.77	34.84	0.00	11,529,525.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,700.00	118.04	620.94	23.00		2,079.06
521200	COMM EXP-VOICE/DATA	269,500.00	13,322.33	85,364.48	31.68	369.50	183,766.02
521291	COM EXPENSE - VIDEO	300.00			0.00		300.00
521300	FREIGHT	1,100.00		285.03	25.91		814.97
521400	DATA PROCESSING EXPENSE	48,000.00		58,766.63	122.43		10,766.63-
521405	OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410	DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499	INTERNAL EXPENSES		123,036.93	531,411.83	0.00		531,411.83-
521500	PUBLICATION & PRINT EXPENSE	48,000.00	6,286.80	15,787.49	32.89		32,212.51

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	700.00		70.30	10.04		629.70
522100	DUES & SUBSCRIPTION EXPENSE	10,710.00		1,117.00	10.43		9,593.00
522200	CONFERENCE REGISTRATION	20,040.00	2,500.00-	8,795.00	43.89		11,245.00
522201	TRAINING REGISTRATION	104,870.00	170.00	13,414.50	12.79	44,694.00	46,761.50
524600	RENT EXPENSE-BUILDINGS	658,300.00	105,221.10	522,094.18	79.31		136,205.82
524700	RENT EXP-OTHER REAL PROP			1,620.39	0.00		1,620.39-
524900	RENT EXP-DUPR SURCHARGE	157,391.00	25,428.73	126,179.18	80.17		31,211.82
527100	REP & MAINT-OFFICE EQUIP		155.00	155.00	0.00		155.00-
527400	REPAIRS & MAINT-DATA PROC	680,500.00		207,298.63	30.46		473,201.37
527500	REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,318.23	4,507.88	45.08	12.60	5,479.52
532100	NON CAPITALIZED EQUIP PU	8,400.00	300.00	9,125.00	108.63	354.86	1,079.86-
533900	FOOD EXPENSE	1,000.00	508.17	2,230.44	223.04		1,230.44-
534600	ED & RECREATIONAL SUP EX	2,500.00	1,118.75	1,326.67	53.07		1,173.33
534700	ENG TECH & COMM SUP EXP			4,818.89	0.00		4,818.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	13.85	1,602.07	106.80		102.07-
539100	INDIRECT COST ALLOWANCE		319.21	43,681.95	0.00		43,681.95-
541100	ACCTG & AUDITING SERVICES	86,900.00		69,696.27	80.20		17,203.73
542100	SOS TEMP SERV-PERSONNEL	25,000.00	21,018.79	78,386.89	313.55		53,386.89-
542200	TEMP SERV - OUTSIDE		7,464.59	10,289.40	0.00		10,289.40-
543100	IT CONSULTING-APPLICATIONS	1,715,000.00	265,710.33	1,289,964.63	75.22	197,575.01	227,460.36
543200	IT CONSULTING-HW/SW SUPP	275,000.00		13,410.00	4.88	13,198.00	248,392.00
543300	IT CONSULTING-OTHER	381,000.00	737,386.97	3,647,417.93	957.33	3,077,128.78	6,343,546.71-
543500	MGT CONSULTANT SERVICES			4,995.00	0.00		4,995.00-
547100	EDUCATIONAL SERVICES	10,000.00		4,742.40	47.42		5,257.60
554900	OTHER CONTRACTUAL SERVICE	13,084,919.00	1,037,915.24	5,095,176.16	38.94	237,093.40	7,752,649.44
555100	SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	422,450.02	4,157,584.35	52.34	3,444,879.54	340,554.11
555200	SOFTWARE - NEW PURCHASES	583,500.00	9,284.56	269,088.62	46.12	10,881.25	303,530.13
556100	INSURANCE EXPENSE	8,770.00		10,362.44	118.16		1,592.44-
559100	OTHER OPERATING EXP	7,451,248.94	763.15	95,325.14	1.28		7,355,923.80
559101	DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165	INDIREC COST ALLOC	1,640,853.00	185,509.88-	928,953.35-	56.61-		2,569,806.35
	Major Account 520000 Total	36,203,988.94	2,591,300.91	15,948,786.46	44.05	7,026,186.94	13,229,015.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	15,580.00	1,277.09	5,814.88	37.32		9,765.12
572100	COMMERCIAL TRANSPORTATION	4,400.00	888.01	1,377.11	31.30		3,022.89
573100	STATE-OWNED TRANSPORT	2,800.00	8.37	66.17	2.36		2,733.83

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,100.00	204.68	272.48	6.65		3,827.52
574600	CONTRACTUAL SERV - TRAVEL EXP		2,718.93	21,401.67	0.00	49,042.14	70,443.81-
575100	MISC TRAVEL EXPENSES	1,000.00	41.52	72.72	7.27		927.28
	Major Account 570000 Total	27,880.00	5,138.60	29,005.03	104.04	49,042.14	50,167.17-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			428,534.51	0.00	476,862.87	905,397.38-
583600	COMMUN. & ELECTRONIC EQ	50,000.00			0.00	.24-	50,000.24
587400	MASTER LEASE	1,053,291.00	112,026.16	66,392.85	6.30		986,898.15
587410	MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
	Major Account 580000 Total	1,428,291.00	112,026.16	494,927.36	34.65	476,862.63	456,501.01
BUDGETED EXPENDITURES TOTAL		55,353,008.20	3,794,005.96	22,636,041.62	40.89	7,552,091.71	25,164,874.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	55,353,008.20	3,794,005.96	22,636,041.62	40.89	7,552,091.71	25,164,874.87
BUDGETED EXPENDITURES TOTAL		55,353,008.20	3,794,005.96	22,636,041.62	40.89	7,552,091.71	25,164,874.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	55,080,829.00-	3,257,157.32-	22,615,498.33-	41.06		32,465,330.67-
	Major Account 470000 Total	55,080,829.00-	3,257,157.32-	22,615,498.33-	41.06	0.00	32,465,330.67-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,894.65-	99,428.46-	0.00		99,428.46
484500	REIMB NON-GOVT SOURCES		553.21-	737.03-	0.00		737.03
486301	IMS COMMODITY PASSTHRU		255.48	42,147.25	0.00	47,265.76	89,413.01-
486500	MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
	Major Account 480000 Total	0.00	19,192.38-	57,943.84-	0.00	47,265.76	10,678.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			4,079.17-	0.00		4,079.17
Major Account 490000 Total	0.00	0.00	4,079.17-	0.00	0.00	4,079.17
BUDGETED REVENUE TOTAL	55,080,829.00-	3,276,349.70-	22,677,521.34-	41.17	47,265.76	32,450,573.42-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	55,080,829.00-	3,276,349.70-	22,677,521.34-	41.17	47,265.76	32,450,573.42-
BUDGETED REVENUE TOTAL	55,080,829.00-	3,276,349.70-	22,677,521.34-	41.17	47,265.76	32,450,573.42-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,746,980.85	143,854.38	733,320.42	26.70		2,013,660.43
511300	OVERTIME PAYMENTS			337.26	0.00		337.26-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		11,368.23	75,349.43	0.00		75,349.43-
512200	SICK LEAVE EXPENSE		8,353.22	37,086.30	0.00		37,086.30-
512300	HOLIDAY LEAVE EXPENSE		8,609.25	32,423.34	0.00		32,423.34-
512500	FUNERAL LEAVE EXPENSE			2,193.06	0.00		2,193.06-
512600	CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
	Personal Services Subtotal	2,746,980.85	172,185.08	881,279.81	32.08	0.00	1,865,701.04
515100	RETIREMENT PLANS EXPENSE	206,046.00	12,893.21	65,952.93	32.01		140,093.07
515200	FICA EXPENSE	212,170.00	12,494.43	64,223.99	30.27		147,946.01
515400	LIFE & ACCIDENT INS EXP	1,095.00	36.48	170.88	15.61		924.12
515500	HEALTH INSURANCE EXPENSE	548,884.00	20,493.12	96,416.77	17.57		452,467.23
516300	EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400	UNEMPLOYM COMP INS EXP		1,448.00	2,340.06	0.00		2,340.06-
516500	WORKERS COMP PREMIUMS	26,840.00		20,959.36	78.09		5,880.64
	Major Account 510000 Total	3,742,694.85	219,550.32	1,131,811.80	30.24	0.00	2,610,883.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00	269.96-	1,595.86	22.80		5,404.14
521200	COMM EXP-VOICE/DATA	10,544,370.60	257,815.06	3,357,884.70	31.85	785,965.21	6,400,520.69
521207	STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208	COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210	NETWORK CONNECTIVITY FEE	22,000.00	1,833.00	9,178.00	41.72		12,822.00
521290	COM EXPENSE - DATA ONLY	5,160,000.00	426,677.72	1,804,724.63	34.98	242,784.76	3,112,490.61
521291	COM EXPENSE - VIDEO	3,000.00	294.58	1,469.76	48.99	.40-	1,530.64
521292	PUBLIC BROADBAND		52,888.45	376,667.96	0.00	5,188.80-	371,479.16-
521300	FREIGHT	1,752.85	61.98	2,739.01	156.26	24.00	1,010.16-
521400	DATA PROCESSING EXPENSE	735,200.00	94,732.66	287,244.82	39.07		447,955.18
521405	OPEN SYSTEM STAFF SUPPORT	462,000.00		353,832.99	76.59		108,167.01
521410	DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500	PUBLICATION & PRINT EXPENSE	20,500.00	492.17	4,426.34	21.59		16,073.66
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	3,588.43	4,233.70	70.56		1,766.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	FREQUENCY LICENSING			840.00	0.00	120.00	960.00-
522102	SOFTWARE SUBS/LICENSES			516,100.00	0.00	18,586.50	534,686.50-
522200	CONFERENCE REGISTRATION			65.00	0.00		65.00-
522201	TRAINING REGISTRATION	23,000.00		200.00	.87	9,975.00	12,825.00
522202	RADIO SYS/NETWORK TRAINING			4,454.52	0.00	15,285.10	19,739.62-
522203	RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100	UTILITIES EXPENSE			3,146.50-	0.00	25,915.48	22,768.98-
524600	RENT EXPENSE-BUILDINGS	159,779.00	18,513.62	92,726.27	58.03		67,052.73
524900	RENT EXP-DUPR SURCHARGE	41,946.00	4,556.15	22,780.88	54.31		19,165.12
525400	RENT EXP-COMM EQUIP	30,000.00	284.68	4,098.70	13.66		25,901.30
527200	REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400	REPAIRS & MAINT-DATA PROC	7,890.00		2,890.00	36.63		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	695,984.00	15,788.55	267,973.04	38.50	225,584.82	202,426.14
531100	OFFICE SUPPLIES EXPENSE	4,850.00	1,476.29	2,993.81	61.73	245.00	1,611.19
532100	NON CAPITALIZED EQUIP PU	884,900.00	82,619.04	506,280.46	57.21	243,300.24	135,319.30
534600	ED & RECREATIONAL SUP EX			7.88	0.00		7.88-
534700	ENG TECH & COMM SUP EXP	268,382.33	20,775.27	146,588.70	54.62	19,608.84	102,184.79
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00		1,756.80-
539100	INDIRECT COST ALLOWANCE			1,556.55	0.00		1,556.55-
541100	ACCTG & AUDITING SERVICES	46,941.00		39,547.00	84.25		7,394.00
542100	SOS TEMP SERV-PERSONNEL		1,747.32	30,123.51	0.00		30,123.51-
543200	IT CONSULTING-HW/SW SUPP			2,338.09	0.00	28,800.00	31,138.09-
543300	IT CONSULTING-OTHER	660,000.00	71,608.18	370,349.70	56.11	210,192.95	79,457.35
543303	IT CONSULTING-UNCSN			24,240.92	0.00		24,240.92-
543400	SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100	EDUCATIONAL SERVICES			66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	464,805.02		204,686.92	44.04	67,225.76	192,892.34
555100	SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	4,197.74	3,164,980.69	144.77	186,317.33	1,165,149.02-
555200	SOFTWARE - NEW PURCHASES	150,000.00	3,058.00	262,771.96	175.18	1,017.22	113,789.18-
555301	NETWORK EQUIPMENT			4,511.22	0.00		4,511.22-
556100	INSURANCE EXPENSE	5,000.00		18,133.59	362.67		13,133.59-
556300	SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100	OTHER OPERATING EXP	4,851,950.75		174.19	0.		4,851,776.56
559101	DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165	INDIREC COST ALLOC	1,125,335.00	81,601.89	323,433.02	28.74		801,901.98
559166	STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-
	Major Account 520000 Total	29,545,096.25	1,144,340.82	12,537,934.36	42.44	2,103,870.50	14,903,291.39

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	6,500.00	173.56	14,828.87	228.14		8,328.87-
572100	COMMERCIAL TRANSPORTATION	8,000.00	31.50	359.10	4.49		7,640.90
573100	STATE-OWNED TRANSPORT	21,450.00		6,454.18	30.09		14,995.82
574500	PERSONAL VEHICLE MILEAGE	6,500.00	68.92	3,265.66	50.24		3,234.34
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,000.00	6,000.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			765.66	0.00		765.66-
575100	MISC TRAVEL EXPENSES			262.66	0.00		262.66-
	Major Account 570000 Total	42,450.00	273.98	25,936.13	61.10	6,000.00	10,513.87
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	500,000.00		1,501,269.88	300.25	483,789.58	1,485,059.46-
583600	COMMUN. & ELECTRONIC EQ	161,963.57	14,294.50	89,916.32	55.52	69,349.75	2,697.50
583602	MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603	TOWER SITE EQUIP & SOFTWARE				0.00	268,997.29	268,997.29-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	0.00	34,177.15	38,547.10-
583608	SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	0.00	15,263.25	31,259.30-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905	TOWER SITE EQUIP/SOFTWARE			195,450.14	0.00	627,927.17	823,377.31-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400	MASTER LEASE	4,077,813.00	354,936.20	616,508.44	15.12		3,461,304.56
587410	MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500	CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
	Major Account 580000 Total	5,722,397.57	369,230.70	2,423,510.78	42.35	1,753,009.43	1,545,877.36
BUDGETED EXPENDITURES TOTAL		39,052,638.67	1,733,395.82	16,119,193.07	41.28	3,862,879.93	19,070,565.67

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	39,052,638.67	1,733,395.82	16,119,193.07	41.28	3,862,879.93	19,070,565.67
BUDGETED EXPENDITURES TOTAL		39,052,638.67	1,733,395.82	16,119,193.07	41.28	3,862,879.93	19,070,565.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES	37,467,840.00-	2,762,554.07-	16,998,198.44-	45.37		20,469,641.56-
471199 INTERNAL SALES		122,048.93-	527,459.83-	0.00		527,459.83
Major Account 470000 Total	37,467,840.00-	2,884,603.00-	17,525,658.27-	46.78	0.00	19,942,181.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,999.84-	69,942.51-	0.00		69,942.51
486600 SEE CHART OF ACCOUNTS		1,277.14	1,848.00-	0.00		1,848.00
Major Account 480000 Total	0.00	10,722.70-	71,790.51-	0.00	0.00	71,790.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,556.12-	0.00		4,556.12
Major Account 490000 Total	0.00	0.00	4,556.12-	0.00	0.00	4,556.12
BUDGETED REVENUE TOTAL	37,467,840.00-	2,895,325.70-	17,602,004.90-	46.98	0.00	19,865,835.10-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	37,467,840.00-	2,895,325.70-	17,602,004.90-	46.98		19,865,835.10-
BUDGETED REVENUE TOTAL	37,467,840.00-	2,895,325.70-	17,602,004.90-	46.98	0.00	19,865,835.10-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	490,364.66	30,050.47	163,846.03	33.41		326,518.63
511200	TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100	VACATION LEAVE EXPENSE		2,438.10	19,507.90	0.00		19,507.90-
512200	SICK LEAVE EXPENSE		1,923.36	7,780.73	0.00		7,780.73-
512300	HOLIDAY LEAVE EXPENSE		1,811.15	7,244.60	0.00		7,244.60-
	Personal Services Subtotal	490,672.66	36,223.08	198,379.26	40.43	0.00	292,293.40
515100	RETIREMENT PLANS EXPENSE	35,479.00	2,712.36	14,854.57	41.87		20,624.43
515200	FICA EXPENSE	36,189.00	2,584.24	14,241.87	39.35		21,947.13
515400	LIFE & ACCIDENT INS EXP	268.00	10.32	51.63	19.26		216.37
515500	HEALTH INSURANCE EXPENSE	70,891.00	5,358.55	26,792.73	37.79		44,098.27
516300	EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516500	WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
	Major Account 510000 Total	637,970.66	46,888.55	258,998.11	40.60	0.00	378,972.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,049.00	56.42	221.25	21.09		827.75
521200	COMM EXP-VOICE/DATA	12,000.00		2,969.57	24.75		9,030.43
521300	FREIGHT	168.00			0.00		168.00
521400	DATA PROCESSING EXPENSE	4,000.00		1,551.12	38.78		2,448.88
521500	PUBLICATION & PRINT EXPENSE	5,500.00	664.36	2,277.70	41.41		3,222.30
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		70.00	3.50		1,930.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	179,145.36	13,766.28	73,481.40	41.02		105,663.96
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	22,330.91	36.55		38,764.09
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		91.44	18.29		408.56
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	1,411.92	104,551.71	26.14		295,448.29
531100	OFFICE SUPPLIES EXPENSE	3,500.00		1,400.13	40.00		2,099.87
532100	NON CAPITALIZED EQUIP PU	8,403.20	638.02	4,375.75	52.07	142.70	3,884.75
533900	FOOD EXPENSE	150.00		26.97	17.98		123.03
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	6,817.07	38,897.83	25.93		111,102.17
538103	DIESEL FUEL	38,126.00		930.43	2.44		37,195.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	116,875.00	16,725.39	49,911.23	42.70		66,963.77
538105	UNLEADED FUEL	493,750.00	852.23	173,410.11	35.12		320,339.89
538110	TIRE AND TITLE FEE	2,700.00	41.00	50.00-	1.85-		2,750.00
538111	BULK EHT10 FUEL	381,250.00	1.79	75,140.38	19.71	22,080.00	284,029.62
538115	GASOHOL	1,776,548.37	24,450.36	429,573.30	24.18		1,346,975.07
538116	E-85 FUEL	79,838.00	8,442.07	47,979.33	60.10		31,858.67
538118	CNG-FUEL	750.00		225.57	30.08		524.43
541100	ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
542100	SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100	IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300	IT CONSULTING-OTHER	160.00	160.00	160.00	100.00		
549100	LAUNDRY SERVICES	7,800.00		2,379.91	30.51		5,420.09
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,168.18	331.82
556100	INSURANCE EXPENSE	915,535.00	228,883.93	458,454.66	50.08		457,080.34
559100	OTHER OPERATING EXP	163,577.00	21.36	95,725.83	58.52		67,851.17
	Major Account 520000 Total	4,828,361.93	307,384.39	1,597,038.77	33.08	23,390.88	3,207,932.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,225,861.00			0.00		3,225,861.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	2,890,665.00	346,198.00	2,457,598.00	85.02	731,486.00	298,419.00-
587400	MASTER LEASE	746,349.00	58,935.35	294,676.75	39.48		451,672.25
	Major Account 580000 Total	6,866,875.00	405,133.35	2,752,274.75	40.08	731,486.00	3,383,114.25
BUDGETED EXPENDITURES TOTAL		12,333,207.59	759,406.29	4,608,311.63	37.37	754,876.88	6,970,019.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	12,333,207.59	759,406.29	4,608,311.63	37.37	754,876.88	6,970,019.08
BUDGETED EXPENDITURES TOTAL		12,333,207.59	759,406.29	4,608,311.63	37.37	754,876.88	6,970,019.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	15,000.00-	1,176.06-	11,243.51-	74.96		3,756.49-
472100	SALE OF SUP & MAT	60,000.00-	5,514.37-	28,870.98-	48.12		31,129.02-

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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	75,000.00-	6,690.43-	40,114.49-	53.49	0.00	34,885.51-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	112,750.00-	6,198.80-	40,001.45-	35.48		72,748.55-
483300	EQUIPMENT LEASE OR RENTA	7,200,000.00-	669,097.44-	3,238,320.44-	44.98		3,961,679.56-
484500	REIMB NON-GOVT SOURCES		380.48-	721.14-	0.00		721.14
	Major Account 480000 Total	7,312,750.00-	675,676.72-	3,279,043.03-	44.84	0.00	4,033,706.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	369,576.81-	397,310.65-	45.15		482,689.35-
	Major Account 490000 Total	880,000.00-	369,576.81-	397,310.65-	45.15	0.00	482,689.35-
BUDGETED REVENUE TOTAL		8,267,750.00-	1,051,943.96-	3,716,468.17-	44.95	0.00	4,551,281.83-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,267,750.00-	1,051,943.96-	3,716,468.17-	44.95		4,551,281.83-
BUDGETED REVENUE TOTAL		8,267,750.00-	1,051,943.96-	3,716,468.17-	44.95	0.00	4,551,281.83-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	321,121.35	18,150.35	102,448.63	31.90		218,672.72
511800	COMP TIME PAYMENT			37.58	0.00		37.58-
512100	VACATION LEAVE EXPENSE		1,875.08	7,487.62	0.00		7,487.62-
512200	SICK LEAVE EXPENSE		16.70	1,607.94	0.00		1,607.94-
512300	HOLIDAY LEAVE EXPENSE		1,054.85	4,219.40	0.00		4,219.40-
	Personal Services Subtotal	321,121.35	21,096.98	115,801.17	36.06	0.00	205,320.18
515100	RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	8,671.39	37.29		14,581.61
515200	FICA EXPENSE	23,253.00	1,458.87	8,083.54	34.76		15,169.46
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	24.00	17.52		113.00
515500	HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	22,388.50	25.38		65,811.50
516300	EMPLOYEE ASSISTANCE PRO	87.00		72.00	82.76		15.00
516500	WORKERS COMP PREMIUMS	2,500.00		2,868.67	114.75		368.67-
	Major Account 510000 Total	458,551.35	28,618.13	157,909.27	34.44	0.00	300,642.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	150.00	15.69	31.16	20.77		118.84
521200	COMM EXP-VOICE/DATA	6,150.00	550.14	2,606.62	42.38		3,543.38
521202	NETWORK DEVICE FEES	250,321.00	13,202.73	65,866.16	26.31		184,454.84
521300	FREIGHT	150.00		9.37-	6.25-		159.37
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00	331.00	331.00	94.57		19.00
522101	FREQUENCY LICENSING	2,000.00		6,604.00	330.20	2,716.00	7,320.00-
522102	SOFTWARE SUBS/LICENSES	304,750.00		299,500.00	98.28	18,586.50	13,336.50-
522200	CONFERENCE REGISTRATION	1,500.00		607.00	40.47		893.00
522202	RADIO SYS/NETWORK TRAINING			2,545.48	0.00	1,185.54	3,731.02-
523202	ELECTRICITY	36,000.00	2,710.85	14,629.23	40.64		21,370.77
523207	PROPANE		413.77	413.77	0.00		413.77-
524600	RENT EXPENSE-BUILDINGS	8,400.00	30.00	4,157.18	49.49		4,242.82
524603	TOWER SITE LEASE AGREEMENT	70,000.00	4,056.96	22,684.80	32.41	4,478.21	42,836.99
524701	DATA CENTER HOSTING FEE	55,000.00	4,500.00	18,000.00	32.73		37,000.00
524900	RENT EXP-DUPR SURCHARGE	2,200.00		964.51	43.84		1,235.49
525200	RENT EXP-DATA PROC EQUIP	9,600.00	750.00	2,469.35	25.72		7,130.65
526105	TOWER SHELTER MAINT & REP	9,000.00		400.00	4.44		8,600.00

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526107	TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00
526108	TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46
526109	TOWER SITE GENERATOR MAINT	4,000.00	2,693.44	10,812.13	270.30	9,318.00	16,130.13-
527200	REP & MAINT-MOTOR VEHICL	2,000.00		758.07-	37.90-		2,758.07
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00	74,505.42	72,505.42-
527501	TOWER SITE RADIO EQUIP M & REP	470,713.85	5,672.82	19,070.00	4.05	1,087.93	450,555.92
527502	MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	400.00	48.68	48.68	12.17		351.32
532100	NON CAPITALIZED EQUIP PU	2,000.00	346.50	21,694.60	1084.73	6,868.78	26,563.38-
534600	ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700	ENG TECH & COMM SUP EXP	3,000.00	57.66	57.66	1.92		2,942.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		108.80-	108.80-		208.80
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	74.51	170.19	11.35		1,329.81
538105	UNLEADED FUEL	6,500.00	67.04	803.20	12.36		5,696.80
541100	ACCTG & AUDITING SERVICES	3,500.00		3,126.00	89.31		374.00
542100	SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
543300	IT CONSULTING-OTHER	10,000.00	5,523.00	32,856.78	328.57	38,608.40	61,465.18-
547100	EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900	OTHER CONTRACTUAL SERVICE	2,897.00	5,488.80	39,436.00	1361.27	4,629.39	41,168.39-
555100	SOFTWARE RENEWAL/MAINT FEE	10,300.00	1,980.74	3,635.38	35.29		6,664.62
555200	SOFTWARE - NEW PURCHASES	1,000.00		9,640.00	964.00	18,465.00	27,105.00-
556100	INSURANCE EXPENSE	5,000.00		5,766.37	115.33		766.37-
556300	SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100	OTHER OPERATING EXP	52,866.67		23.50-	.04-		52,890.17
559101	DAS ASSESSMENTS	27,000.00		19,949.00	73.89		7,051.00
559165	INDIRECT COST ALLOCATIONS	164,886.00		48,884.86	29.65		116,001.14
	Major Account 520000 Total	1,590,436.52	48,514.33	650,754.22	40.92	196,232.07	743,450.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,104.00	433.68	4,259.72-	69.79-		10,363.72
571900	MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100	STATE-OWNED TRANSPORT	3,000.00		1,054.23	35.14		1,945.77
574500	PERSONAL VEHICLE MILEAGE	100.00		2,020.02-	2020.02-		2,120.02
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	160.17	302.47	15.12	4,697.52	2,999.99-
575100	MISC TRAVEL EXPENSES	150.00	12.11	33.73-	22.49-		183.73
	Major Account 570000 Total	19,109.00	605.96	4,956.77-	25.94-	4,697.52	19,368.25

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
581202	NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583600	COMMUN. & ELECTRONIC EQ	35,000.00		21,134.90	60.39	67,243.42	53,378.32-
583603	TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609	SU EQUIP/SOFTWARE - OTHER	10,000.00			0.00	15,844.40	5,844.40-
583900	FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00	11,196.00	8,804.00
583904	TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905	TOWER SITE EQUIP/SOFTWARE	231,000.00		8,512.00	3.68	617,793.85	395,305.85-
583907	TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908	GENERATORS,FUEL TANKS,HVAC	25,000.00		27,540.00	110.16	13,632.28	16,172.28-
587500	CIP - IMPROV TO BUILD				0.00	644.50	644.50-
	Major Account 580000 Total	1,418,750.00	0.00	57,186.90	4.03	754,258.09	607,305.01
BUDGETED EXPENDITURES TOTAL		3,486,846.87	77,738.42	860,893.62	24.69	955,187.68	1,670,765.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	90,230.85		27,540.00	30.52	62,690.45	.40
5	REVOLVING FUNDS	3,396,616.02	77,738.42	833,353.62	24.53	892,497.23	1,670,765.17
BUDGETED EXPENDITURES TOTAL		3,486,846.87	77,738.42	860,893.62	24.69	955,187.68	1,670,765.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,712,724.00-	426,059.10-	852,844.50-	49.79		859,879.50-
	Major Account 470000 Total	1,712,724.00-	426,059.10-	852,844.50-	49.79	0.00	859,879.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,000.00-	4,581.12-	23,488.15-	46.98		26,511.85-
483400	OTHER RENTAL REVENUE		559.67-	3,335.34-	0.00		3,335.34
486500	MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
	Major Account 480000 Total	50,000.00-	5,140.79-	33,083.61-	66.17	0.00	16,916.39-
BUDGETED REVENUE TOTAL		1,762,724.00-	431,199.89-	885,928.11-	50.26	0.00	876,795.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

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			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.24-	1.32-	0.00		1.32
5 REVOLVING FUNDS	1,762,724.00-	431,199.65-	879,666.67-	49.90		883,057.33-
BUDGETED REVENUE TOTAL	1,762,724.00-	431,199.89-	885,928.11-	50.26	0.00	876,795.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	785,335.79	41,562.22	222,540.59	28.34		562,795.20
512100	VACATION LEAVE EXPENSE		3,718.93	35,522.81	0.00		35,522.81-
512200	SICK LEAVE EXPENSE		4,441.80	17,829.26	0.00		17,829.26-
512300	HOLIDAY LEAVE EXPENSE		2,617.00	10,467.96	0.00		10,467.96-
	Personal Services Subtotal	785,335.79	52,339.95	286,360.62	36.46	0.00	498,975.17
515100	RETIREMENT PLANS EXPENSE	57,537.45	3,919.19	21,442.48	37.27		36,094.97
515200	FICA EXPENSE	57,277.66	3,127.83	20,027.39	34.97		37,250.27
515400	LIFE & ACCIDENT INS EXP	228.00	8.59	42.90	18.82		185.10
515500	HEALTH INSURANCE EXPENSE	141,610.00	6,472.87	32,345.97	22.84		109,264.03
516300	EMPLOYEE ASSISTANCE PRO	120.00		108.00	90.00		12.00
516500	WORKERS COMP PREMIUMS	7,478.00		7,384.47	98.75		93.53
	Major Account 510000 Total	1,049,586.90	65,868.43	367,711.83	35.03	0.00	681,875.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00	.44	3.23	6.46		46.77
521200	COMM EXP-VOICE/DATA	6,560.35	397.88	2,068.17	31.53		4,492.18
521300	FREIGHT	100.00		8.77	8.77		91.23
521400	DATA PROCESSING EXPENSE	26,219.77	1,723.85	6,626.86	25.27		19,592.91
521500	PUBLICATION & PRINT EXPENSE	4,035.60	511.78	1,047.38	25.95		2,988.22
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	17,802.00	87.00	15,737.00	88.40		2,065.00
522200	CONFERENCE REGISTRATION	1,000.00		950.00	95.00		50.00
522201	TRAINING REGISTRATION		360.00	360.00	0.00		360.00-
527400	REPAIRS & MAINT-DATA PROC	2,500.00	30.88	30.88	1.24		2,469.12
531100	OFFICE SUPPLIES EXPENSE	4,277.71	18.32	883.08	20.64		3,394.63
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	40.00	240.00	24.00		760.00
541100	ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	305,000.00	1,709.99	2,492.11	.82		302,507.89
555100	SOFTWARE RENEWAL/MAINT FEE	4,392.00	342.90	1,371.60	31.23		3,020.40
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00		73.78	73.78		26.22

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,152,810.42		14,428.17	1.25		1,138,382.25
	Major Account 520000 Total	1,535,239.85	5,223.04	47,662.77	3.10	0.00	1,487,577.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,131.00		999.64	46.91		1,131.36
572100	COMMERCIAL TRANSPORTATION	1,250.00		299.10	23.93		950.90
573100	STATE-OWNED TRANSPORT	6,000.00		87.69	1.46		5,912.31
574500	PERSONAL VEHICLE MILEAGE	525.76		281.95	53.63		243.81
575100	MISC TRAVEL EXPENSES	280.00		188.00	67.14		92.00
	Major Account 570000 Total	10,186.76	0.00	1,856.38	18.22	0.00	8,330.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,055.00	100.00		
	Major Account 580000 Total	1,055.00	0.00	1,055.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,596,068.51	71,091.47	418,285.98	16.11	0.00	2,177,782.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,596,068.51	71,091.47	418,285.98	16.11		2,177,782.53
BUDGETED EXPENDITURES TOTAL		2,596,068.51	71,091.47	418,285.98	16.11	0.00	2,177,782.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		12.06-	16.96-	0.00		16.96
	Major Account 480000 Total	0.00	12.06-	16.96-	0.00	0.00	16.96
BUDGETED REVENUE TOTAL		0.00	12.06-	16.96-	0.00	0.00	16.96
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		12.06-	16.96-	0.00		16.96

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12.06-	16.96-	0.00	0.00	16.96

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	176,004.22	9,055.32	47,916.76	27.22		128,087.46
511200	TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300	OVERTIME PAYMENTS		32.94	431.48	0.00		431.48-
512100	VACATION LEAVE EXPENSE			2,807.40	0.00		2,807.40-
512200	SICK LEAVE EXPENSE		244.73	1,052.55	0.00		1,052.55-
512300	HOLIDAY LEAVE EXPENSE		489.47	1,957.88	0.00		1,957.88-
	Personal Services Subtotal	181,693.22	9,822.46	54,166.07	29.81	0.00	127,527.15
515100	RETIREMENT PLANS EXPENSE	12,838.00	735.50	4,055.94	31.59		8,782.06
515200	FICA EXPENSE	13,095.00	723.88	4,005.98	30.59		9,089.02
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	9.60	13.91		59.40
515500	HEALTH INSURANCE EXPENSE	30,174.00	664.88	3,324.40	11.02		26,849.60
516300	EMPLOYEE ASSISTANCE PRO	45.00		24.00	53.33		21.00
516500	WORKERS COMP PREMIUMS	1,338.00		1,411.79	105.51		73.79-
	Major Account 510000 Total	239,252.22	11,948.64	66,997.78	28.00	0.00	172,254.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,090.00	150.14	746.43	68.48		343.57
521200	COMM EXP-VOICE/DATA	4,036.00	8.03	2,636.31	65.32		1,399.69
521400	DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500	PUBLICATION & PRINT EXPENSE	1,833.00	259.15	650.77	35.50		1,182.23
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	430.50	430.50	21.53		1,569.50
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
522201	TRAINING REGISTRATION	650.00		904.00	139.08		254.00-
524600	RENT EXPENSE-BUILDINGS	8,099.00	674.90	3,374.50	41.67		4,724.50
524900	RENT EXP-DUPR SURCHARGE	3,636.00	303.01	1,515.06	41.67		2,120.94
531100	OFFICE SUPPLIES EXPENSE	1,000.00	49.06	396.04	39.60		603.96
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	150.00		17.23	11.49		132.77
541100	ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
542100	SOS TEMP SERV-PERSONNEL	10,362.00	963.07	14,387.35	138.85		4,025.35-
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,568.00	410.40	410.40	1.49		27,157.60
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	56.00		21.50	38.39		34.50
559100	OTHER OPERATING EXP	149,227.09		102,741.72	68.85		46,485.37
	Major Account 520000 Total	237,042.09	3,248.26	150,560.50	63.52	0.00	86,481.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	750.00		639.89	85.32		110.11
572100	COMMERCIAL TRANSPORTATION	600.00		546.99	91.17		53.01
574500	PERSONAL VEHICLE MILEAGE	2,000.00		520.93	26.05		1,479.07
575100	MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
	Major Account 570000 Total	3,450.00	0.00	1,732.81	50.23	0.00	1,717.19
BUDGETED EXPENDITURES TOTAL		479,744.31	15,196.90	219,291.09	45.71	0.00	260,453.22

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	479,744.31	15,196.90	219,291.09	45.71		260,453.22
BUDGETED EXPENDITURES TOTAL		479,744.31	15,196.90	219,291.09	45.71	0.00	260,453.22

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

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		1.63-	8.83-	0.00		8.83
Major Account 480000 Total	0.00	1.63-	8.83-	0.00	0.00	8.83
BUDGETED REVENUE TOTAL	0.00	1.63-	8.83-	0.00	0.00	8.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.63-	8.83-	0.00		8.83
BUDGETED REVENUE TOTAL	0.00	1.63-	8.83-	0.00	0.00	8.83

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,941,441.00	183,826.64	969,567.35	32.96		1,971,873.65
511200	TEMPORARY SALARIES-WAGES	432,414.95	315.72	7,251.02	1.68		425,163.93
511300	OVERTIME PAYMENTS	33,616.00	2,461.52	10,369.63	30.85		23,246.37
511400	ON CALL PAY	35,138.00	2,775.32	14,071.89	40.05		21,066.11
511500	SHIFT DIFFERENTIAL PYMT	1,862.00	174.00	969.00	52.04		893.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		267.06	1,950.83	0.00		1,950.83-
512100	VACATION LEAVE EXPENSE		10,202.21	104,807.22	0.00		104,807.22-
512200	SICK LEAVE EXPENSE		9,244.72	51,544.85	0.00		51,544.85-
512300	HOLIDAY LEAVE EXPENSE		11,015.12	40,719.26	0.00		40,719.26-
512500	FUNERAL LEAVE EXPENSE		1,127.37	1,705.47	0.00		1,705.47-
512600	CIVIL LEAVE EXPENSE			226.15	0.00		226.15-
512700	INJURY LEAVE EXPENSE		430.15	1,200.52	0.00		1,200.52-
	Personal Services Subtotal	3,444,471.95	221,839.83	1,204,883.19	34.98	0.00	2,239,588.76
515100	RETIREMENT PLANS EXPENSE	218,484.00	16,580.24	89,619.33	41.02		128,864.67
515200	FICA EXPENSE	225,019.00	15,711.55	85,823.11	38.14		139,195.89
515400	LIFE & ACCIDENT INS EXP	1,607.00	62.40	304.80	18.97		1,302.20
515500	HEALTH INSURANCE EXPENSE	732,084.00	41,167.46	206,860.86	28.26		525,223.14
516300	EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400	UNEMPLOYM COMP INS EXP		10,958.00	12,404.00	0.00		12,404.00-
516500	WORKERS COMP PREMIUMS	32,475.00		30,002.94	92.39		2,472.06
519100	OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
	Major Account 510000 Total	4,656,692.95	306,319.48	1,630,582.23	35.02	0.00	3,026,110.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,370.00	265.53	1,628.44	19.46		6,741.56
521200	COMM EXP-VOICE/DATA	141,067.00	12,515.54	52,820.95	37.44		88,246.05
521300	FREIGHT	2,064.87		180.91	8.76	259.87	1,624.09
521400	DATA PROCESSING EXPENSE	40,009.00	7,961.45	21,059.77	52.64		18,949.23
521500	PUBLICATION & PRINT EXPENSE	45,660.00	4,237.55	15,673.41	34.33		29,986.59
521600	ANNUITY & RETIREMENT PAY		480.00	480.00	0.00		480.00-
521900	AWARDS EXPENSE	39.00	392.47	427.47	1096.08		388.47-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	92.50	3,164.25	38.16		5,127.75

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	80.00		955.00	1193.75		875.00-
522201	TRAINING REGISTRATION	13,846.00	300.00	2,232.00	16.12		11,614.00
522600	JOB APPLICANT EXPENSE	180.00	3.00	3.00	1.67		177.00
523101	UTILITY-FUEL		3,503.24-		0.00		
523102	UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201	NATURAL GAS	1,359,733.00	114,971.62	337,704.59	24.84		1,022,028.41
523202	ELECTRICITY	4,103,483.00	423,142.66	1,904,239.90	46.41		2,199,243.10
523203	WATER	349,705.00	37,669.74	140,749.20	40.25		208,955.80
523204	SEWER	331,700.00	33,230.52	127,632.34	38.48		204,067.66
523205	CHILLED WATER	269,964.00	35,006.45	168,140.48	62.28		101,823.52
523208	STEAM	315,110.00	13,322.00	110,882.00	35.19		204,228.00
523219	OTHER UTILITY	27,697.00	3,495.00	10,666.68	38.51		17,030.32
523500	PROMPT PAY INTEREST			87.35	0.00		87.35-
524600	RENT EXPENSE-BUILDINGS	14,521,206.00	1,133,882.99	5,841,745.33	40.23		8,679,460.67
524700	RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	2,076.81	10,384.06	43.42		13,531.94
525500	RENT EXP-OTHER PERS PROP	15,635.00	11,530.47	15,341.88	98.13		293.12
526100	REPAIRS & MAINT-REAL PROPERTY	6,757,610.77	357,682.51	2,994,595.00	44.31	2,643,053.96	1,119,961.81
526106	TRIP CHARGES	1,362.00			0.00		1,362.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	2,961.49	17,984.63	31.89		38,409.37
527203	REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		158.05	45.94		185.95
527600	REP & MAINT-HOUSE/INST E	7,278.00	151.04	5,610.74	77.09		1,667.26
531100	OFFICE SUPPLIES EXPENSE	19,637.63	861.51	6,373.78	32.46	.18-	13,264.03
532100	NON CAPITALIZED EQUIP PU	309,593.64	38,287.51	327,516.49	105.79	5,627.17	23,550.02-
533100	HOUSEHOLD & INSTIT EXP	230,410.79	20,346.16	125,134.38	54.31	9,075.63	96,200.78
533900	FOOD EXPENSE	298.00	116.84	384.03	128.87		86.03-
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	2,692.20	23,568.27	32.64	.09-	48,643.82
534600	ED & RECREATIONAL SUP EX	814.00		340.00	41.77		474.00
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,665,140.10	90,595.25	823,559.51	49.46	63,940.26	777,640.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	705.00	3,417.89	9.29	25,363.16	8,003.45
535100	MEDICAL SUPPLIES	2,878.00	145.65	145.65	5.06		2,732.35
538100	VEHICLE & EQUIP SUPP EXP	117,205.00	13,948.89	63,602.39	54.27		53,602.61
538103	GROUNDS EQUIP SUP EXP		24.54	4,338.22	0.00		4,338.22-
539100	INDIRECT COST ALLOWANCE	514,424.00	44,329.98	221,649.90	43.09		292,774.10
541100	ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700	LEGAL RELATED EXPENSE	4,536.00		233.00	5.14		4,303.00
542100	SOS TEMP SERV-PERSONNEL	55,249.00	4,213.86	29,765.74	53.88		25,483.26

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	634,760.26	54,822.72	271,685.04	42.80	361,784.14	1,291.08
543100	IT CONSULTING-APPLICATIONS	5,590.00		12,329.00	220.55	5,590.00	12,329.00-
543500	MGT CONSULTANT SERVICES	4,200.00		1,426.62	33.97		2,773.38
545000	LABORATORY SERVICES	2,643.00		855.00	32.35		1,788.00
546800	VETERINARY SERVICES				0.00	.15-	.15
547100	EDUCATIONAL SERVICES	5,333.00	300.00-	1,340.00	25.13		3,993.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	256,050.00	4,486.78	100,395.70	39.21	43,500.83	112,153.47
548600	PEST CONTROL	42,978.90	258,973.29-	22,727.08	52.88	359.25	19,892.57
548700	REFUSE/RECYCLING	184,705.00	10,525.90	76,307.52	41.31	339.80	108,057.68
548900	WEED CONTROL	2,600.00			0.00	2,600.00	
549100	LAUNDRY SERVICES	18,933.00	1,419.97	7,829.32	41.35		11,103.68
549200	JANITORIAL/SECURITY SERVICES	796,456.00	81,259.75	309,169.41	38.82	3,345.65	483,940.94
549500	HAZARDOUS WASTE DISPOSAL	109,969.00	1,500.00	110,407.22	100.40	1,351.11	1,789.33-
554900	OTHER CONTRACTUAL SERVICE	554,747.22	78,327.00	243,369.35	43.87	228,643.81	82,734.06
555100	SOFTWARE RENEWAL/MAINT FEE	191,866.00	200,000.00	220,276.54	114.81	875.00	29,285.54-
555200	SOFTWARE - NEW PURCHASES	4,737.00	12,700.00	36,707.44	774.91		31,970.44-
556100	INSURANCE EXPENSE	521,808.00	838.00-	487,743.63	93.47		34,064.37
556200	TORT PREMIUMS			104.00	0.00		104.00-
559100	OTHER OPERATING EXP	2,000,419.18	1,500.00	303,792.18	15.19		1,696,627.00
	Major Account 520000 Total	36,809,720.86	2,594,566.32	15,663,884.82	42.55	3,395,709.22	17,750,126.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,544.00	1,105.30	1,607.18	45.35		1,936.82
571600	MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100	COMMERCIAL TRANSPORTATION			435.10	0.00		435.10-
573100	STATE-OWNED TRANSPORT	19,870.00	4,232.05	13,843.03	69.67		6,026.97
574500	PERSONAL VEHICLE MILEAGE	2,662.00	174.08	635.87	23.89		2,026.13
	Major Account 570000 Total	26,076.00	5,511.43	16,536.97	63.42	0.00	9,539.03
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	57,533.00	14,085.00	48,128.00	83.65	9,405.00	
582400	MACHINERY & EQUIPMENT	95,089.00	1,995.00	89,721.00	94.35	210.00	5,158.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,631.98	2,631.98-
583300	COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	69.98	4,472.64
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00	9,016.00	10,227.00
586900	OTHER FIXED ASSETS	1,790,657.48		19,072.25	1.07	6,079.54	1,765,505.69

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	1,967,065.10	16,080.00	156,921.25	7.98	27,412.50	1,782,731.35
BUDGETED EXPENDITURES TOTAL		43,459,554.91	2,922,477.23	17,467,925.27	40.19	3,423,121.72	22,568,507.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	386,122.48	17,304.47	116,994.64	30.30	11,604.79	257,523.05
2	CASH FUNDS	399,840.62	59.97	88,800.09	22.21	216,995.84	94,044.69
5	REVOLVING FUNDS	42,673,591.81	2,905,112.79	17,262,130.54	40.45	3,194,521.09	22,216,940.18
BUDGETED EXPENDITURES TOTAL		43,459,554.91	2,922,477.23	17,467,925.27	40.19	3,423,121.72	22,568,507.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	603,863.00-	49,301.16-	261,578.97-	43.32		342,284.03-
472100	SALE OF SUP & MAT	4,200.00-		900.00-	21.43		3,300.00-
	Major Account 470000 Total	608,063.00-	49,301.16-	262,478.97-	43.17	0.00	345,584.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	16,530.11-	104,037.17-	31.95		221,596.83-
482100	LAND USE REVENUE	205,958.00-	102,729.41-	102,729.41-	49.88		103,228.59-
483200	BUILDING & SPACE RENTAL	34,101,831.26-	2,716,414.77-	13,635,132.96-	39.98		20,466,698.30-
483400	OTHER RENTAL REVENUE	129,962.00-	47,390.80-	241,145.77-	185.55		111,183.77
484500	REIMB NON-GOVT SOURCES	261.00-	18,050.02-	143,682.91-	55050.92		143,421.91
484900	OTHER PRIVATE SOURCES	110,693.00-	5,883.39-	66,759.79-	60.31		43,933.21-
486200	CONTRIBUTIONS	836,701.00-	71,956.00-	359,056.60-	42.91		477,644.40-
486500	MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
	Major Account 480000 Total	35,711,040.26-	2,978,954.50-	14,652,564.61-	41.03	0.00	21,058,475.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,218.78-	2,986.35-	0.00		2,986.35
493200	OPERATING TRANSFERS OUT	566,659.00		281,185.00	49.62		285,474.00
	Major Account 490000 Total	566,659.00	1,218.78-	278,198.65	49.09	0.00	288,460.35
BUDGETED REVENUE TOTAL		35,752,444.26-	3,029,474.44-	14,636,844.93-	40.94	0.00	21,115,599.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

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			35.58-	0.00		35.58
2 CASH FUNDS	215,574.00-	98,259.14-	105,734.54-	49.05		109,839.46-
5 REVOLVING FUNDS	35,536,870.26-	2,931,215.30-	14,531,074.81-	40.89		21,005,795.45-
BUDGETED REVENUE TOTAL	35,752,444.26-	3,029,474.44-	14,636,844.93-	40.94	0.00	21,115,599.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,840,768.18	98,311.90	553,323.37	30.06		1,287,444.81
511300	OVERTIME PAYMENTS	13,774.00	593.36	1,279.65	9.29		12,494.35
512100	VACATION LEAVE EXPENSE		4,557.98	55,123.71	0.00		55,123.71-
512200	SICK LEAVE EXPENSE		3,078.71	35,437.55	0.00		35,437.55-
512300	HOLIDAY LEAVE EXPENSE		5,627.44	23,390.58	0.00		23,390.58-
512500	FUNERAL LEAVE EXPENSE		1,003.00	1,208.06	0.00		1,208.06-
	Personal Services Subtotal	1,854,542.18	113,172.39	669,762.92	36.11	0.00	1,184,779.26
515100	RETIREMENT PLANS EXPENSE	133,586.00	8,474.33	50,151.71	37.54		83,434.29
515200	FICA EXPENSE	136,258.00	8,130.51	48,488.94	35.59		87,769.06
515400	LIFE & ACCIDENT INS EXP	714.00	25.26	132.06	18.50		581.94
515500	HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	79,485.90	28.53		199,122.10
516300	EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516500	WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
	Major Account 510000 Total	2,420,018.18	145,699.67	864,175.53	35.71	0.00	1,555,842.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,261.00	622.15	1,877.35	29.98		4,383.65
521200	COMM EXP-VOICE/DATA	21,113.00	1,764.76	11,321.46	53.62		9,791.54
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	149,669.94	8,038.17	65,461.78	43.74		84,208.16
521401	CNC COSTS	325,059.49	23,714.00	110,312.52	33.94		214,746.97
521402	ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403	STORAGE COSTS	5,505.00		1,581.44	28.73		3,923.56
521500	PUBLICATION & PRINT EXPENSE	53,722.00	1,495.38	13,662.45	25.43		40,059.55
521900	AWARDS EXPENSE	135.00			0.00		135.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	1,245.00	5,613.75	80.38		1,370.25
522200	CONFERENCE REGISTRATION	6,745.00	249.00	6,650.72	98.60		94.28
522201	TRAINING REGISTRATION	4,083.00		2,410.00	59.03		1,673.00
522600	JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600	RENT EXPENSE-BUILDINGS	36,544.00	371.75	2,025.66	5.54		34,518.34
524700	RENT EXP-OTHER REAL PROP	500.00		250.00	50.00		250.00
524900	RENT EXP-DUPR SURCHARGE	9,169.00	166.91	667.63	7.28		8,501.37
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC		33,839.35	35,158.53	0.00		35,158.53-
527800	REP & MAINT-OTHER PROPER		144.00	144.00	0.00		144.00-
531100	OFFICE SUPPLIES EXPENSE	6,289.00	1,224.61-	1,788.70	28.44	1,698.70	2,801.60
531500	SUPPLIES FOR PRODUCTION	2,548.00	1,698.70	1,698.70	66.67		849.30
532100	NON CAPITALIZED EQUIP PU	97,062.59		32,790.89	33.78	4,806.40	59,465.30
534600	ED & RECREATIONAL SUP EX	1,196.00	87.00	87.00	7.27		1,109.00
541100	ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100	SOS TEMP SERV-PERSONNEL	13,117.00	3,822.64	22,548.87	171.91		9,431.87-
542200	TEMP SERV - OUTSIDE		639.25	1,689.45	0.00		1,689.45-
543100	IT CONSULTING-APPLICATIONS	107,460.75	180,449.70	233,300.45	217.10	20,033.30	145,873.00-
543200	IT CONSULTING-HW/SW SUPP	360,828.00		19,680.00	5.45	1,270.00	339,878.00
543500	MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
548700	REFUSE/RECYCLING		85.95	85.95	0.00		85.95-
555100	SOFTWARE RENEWAL/MAINT FEE	893,224.24	258,257.44	410,253.23	45.93	166,179.90	316,791.11
555200	SOFTWARE - NEW PURCHASES	107,136.51	685.28	102,088.35	95.29	19,712.00	14,663.84-
556100	INSURANCE EXPENSE	545.00		937.46	172.01		392.46-
559100	OTHER OPERATING EXP	83,527.23		41,170.49	49.29		42,356.74
	Major Account 520000 Total	2,615,684.14	516,151.82	1,202,077.22	45.96	213,700.30	1,199,906.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,278.00		6,816.46	533.37		5,538.46-
572100	COMMERCIAL TRANSPORTATION	900.00		1,554.74	172.75		654.74-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	272.00	113.00	516.42	189.86		244.42-
574600	CONTRACTUAL SERV - TRAVEL EXP	10,179.00		2,041.99	20.06		8,137.01
575100	MISC TRAVEL EXPENSES	81.00		216.00	266.67		135.00-
	Major Account 570000 Total	12,810.00	113.00	11,145.61	87.01	0.00	1,664.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00	3,512.40	6,869.28
583300	COMPUTER EQUIP & SOFTWARE	1,500,000.00		59,495.90	3.97	11,143.80	1,429,360.30
	Major Account 580000 Total	1,510,381.68	0.00	59,495.90	3.94	14,656.20	1,436,229.58
BUDGETED EXPENDITURES TOTAL		6,558,894.00	661,964.49	2,136,894.26	32.58	228,356.50	4,193,643.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	6,558,894.00	661,964.49	2,136,894.26	32.58	228,356.50	4,193,643.24
BUDGETED EXPENDITURES TOTAL		6,558,894.00	661,964.49	2,136,894.26	32.58	228,356.50	4,193,643.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		165,876,483.53-	939,934,057.18-	0.00		939,934,057.18
	Major Account 460000 Total	0.00	165,876,483.53-	939,934,057.18-	0.00	0.00	939,934,057.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,326,284.00-		2,905,506.00-	67.16		1,420,778.00-
	Major Account 470000 Total	4,326,284.00-	0.00	2,905,506.00-	67.16	0.00	1,420,778.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	174,937.00-	12,398.32-	67,202.92-	38.42		107,734.08-
484500	REIMB NON-GOVT SOURCES	13,543.00-	1,083.64-	5,288.68-	39.05		8,254.32-
486200	CONTRIBUTIONS			199.91-	0.00		199.91
	Major Account 480000 Total	188,480.00-	13,481.96-	72,691.51-	38.57	0.00	115,788.49-
BUDGETED REVENUE TOTAL		4,514,764.00-	165,889,965.49-	942,912,254.69-	20885.08	0.00	938,397,490.69
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		165,876,483.53-	939,934,057.18-	0.00		939,934,057.18
5	REVOLVING FUNDS	4,514,764.00-	13,481.96-	2,978,197.51-	65.97		1,536,566.49-
BUDGETED REVENUE TOTAL		4,514,764.00-	165,889,965.49-	942,912,254.69-	20885.08	0.00	938,397,490.69
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		531.53-	2,881.06-	0.00		2,881.06

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	531.53-	2,881.06-	0.00	0.00	2,881.06
UNBUDGETED REVENUE TOTAL	0.00	531.53-	2,881.06-	0.00	0.00	2,881.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		531.53-	2,881.06-	0.00		2,881.06
UNBUDGETED REVENUE TOTAL	0.00	531.53-	2,881.06-	0.00	0.00	2,881.06

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,489.92	17,463.32	90,223.40	34.77		169,266.52
511300	OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600	PER DIEM PAYMENTS	65,000.00	7,980.00	23,810.00	36.63		41,190.00
512100	VACATION LEAVE EXPENSE		596.03	9,450.41	0.00		9,450.41-
512200	SICK LEAVE EXPENSE		70.14	1,259.76	0.00		1,259.76-
512300	HOLIDAY LEAVE EXPENSE		954.18	3,816.72	0.00		3,816.72-
	Personal Services Subtotal	337,545.92	27,063.67	128,560.29	38.09	0.00	208,985.63
515100	RETIREMENT PLANS EXPENSE	18,607.00	1,428.98	7,843.68	42.15		10,763.32
515200	FICA EXPENSE	23,951.00	1,952.90	9,247.56	38.61		14,703.44
515400	LIFE & ACCIDENT INS EXP	90.00	3.84	19.20	21.33		70.80
515500	HEALTH INSURANCE EXPENSE	49,097.00	4,145.26	20,726.30	42.22		28,370.70
516300	EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	3,225.00		2,944.44	91.30		280.56
	Major Account 510000 Total	432,575.92	34,594.65	169,377.47	39.16	0.00	263,198.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	2,555.00	267.74	1,315.30	51.48		1,239.70
521400	DATA PROCESSING EXPENSE	5,495.00		943.74	17.17		4,551.26
521500	PUBLICATION & PRINT EXPENSE	175.00	5.84	52.15	29.80		122.85
524600	RENT EXPENSE-BUILDINGS	8,751.00	625.74	3,616.19	41.32		5,134.81
524700	RENT EXP-OTHER REAL PROP	50.00	57.75	57.75	115.50		7.75-
524900	RENT EXP-DUPR SURCHARGE	3,276.00	284.69	1,421.28	43.38		1,854.72
527100	REP & MAINT-OFFICE EQUIP		180.00	180.00	0.00		180.00-
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
527800	REP & MAINT-OTHER PROPER		135.00	135.00	0.00		135.00-
531100	OFFICE SUPPLIES EXPENSE	900.00	18.28	255.48	28.39		644.52
532100	NON CAPITALIZED EQUIP PU	985.00	2,955.00-		0.00		985.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		334.65	22.31		1,165.35
541100	ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80
554900	OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	797.00		673.34	84.48		123.66
559100	OTHER OPERATING EXP	25,251.45		11,425.37	45.25		13,826.08
	Major Account 520000 Total	53,020.45	1,379.96-	20,772.45	39.18	0.00	32,248.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00	1,460.16	1,925.91	85.60		324.09
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	1,460.16	1,925.91	79.26	0.00	504.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2,640.00	2,775.00	0.00		2,775.00-
	Major Account 580000 Total	0.00	2,640.00	2,775.00	0.00	0.00	2,775.00-
BUDGETED EXPENDITURES TOTAL		488,026.37	37,314.85	194,850.83	39.93	0.00	293,175.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	488,026.37	37,314.85	194,850.83	39.93		293,175.54
BUDGETED EXPENDITURES TOTAL		488,026.37	37,314.85	194,850.83	39.93	0.00	293,175.54

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	100,000.00	710.50	31,263.55	31.26		68,736.45
541700	LEGAL RELATED EXPENSE	50,000.00		28,071.43	56.14		21,928.57
556201	PROPERTY LOSS/CLAIMS	110,000.00	7,813.99	32,364.28	29.42		77,635.72
559101	CLAIMS PAID	285,727.37			0.00		285,727.37
	Major Account 520000 Total	545,727.37	8,524.49	91,699.26	16.80	0.00	454,028.11
BUDGETED EXPENDITURES TOTAL		545,727.37	8,524.49	91,699.26	16.80	0.00	454,028.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	8,524.49	87,199.26	41.52		122,800.74
2	CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL		545,727.37	8,524.49	91,699.26	16.80	0.00	454,028.11
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		655.33-	3,717.78-	0.00		3,717.78
	Major Account 480000 Total	0.00	655.33-	3,717.78-	0.00	0.00	3,717.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			18,753.00-	0.00		18,753.00
	Major Account 490000 Total	0.00	0.00	18,753.00-	0.00	0.00	18,753.00
BUDGETED REVENUE TOTAL		0.00	655.33-	22,470.78-	0.00	0.00	22,470.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		655.33-	22,470.78-	0.00		22,470.78
BUDGETED REVENUE TOTAL		0.00	655.33-	22,470.78-	0.00	0.00	22,470.78

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

As of 11/30/13

Percent of Time Elapsed 41.92

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

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	20,000.00	2,201.00	27,962.14	139.81		7,962.14-
541700	LEGAL RELATED EXPENSE	30,000.00	2,362.50	201,900.94	673.00		171,900.94-
556201	PROPERTY LOSS/CLAIMS	200,000.00	1,500.00	1,500.00	.75		198,500.00
559101	CLAIMS PAID	441,385.86		100,000.00	22.66		341,385.86
	Major Account 520000 Total	691,385.86	6,063.50	331,363.08	47.93	0.00	360,022.78
BUDGETED EXPENDITURES TOTAL		691,385.86	6,063.50	331,363.08	47.93	0.00	360,022.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	691,385.86	6,063.50	331,363.08	47.93		360,022.78
BUDGETED EXPENDITURES TOTAL		691,385.86	6,063.50	331,363.08	47.93	0.00	360,022.78

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

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	6,800.00	0.00		6,800.00-
539100	INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100	ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500	LEGAL SERVICES EXPENSE	104,013.00	9,045.66	62,166.39	59.77		41,846.61
547100	EDUCATIONAL SERVICES	100,000.00	100,000.00	100,000.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,621,641.00	383,724.00	767,450.80	47.33		854,190.20
559100	OTHER OPERATING EXP	51,278.00	429.25	2,121.05	4.14		49,156.95
559101	CLAIMS PAID	16,642,051.00	860,362.71	4,811,924.67	28.91		11,830,126.33
	Major Account 520000 Total	18,848,229.00	1,358,761.62	5,750,462.91	30.51	0.00	13,097,766.09
BUDGETED EXPENDITURES TOTAL		18,848,229.00	1,358,761.62	5,750,462.91	30.51	0.00	13,097,766.09
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,848,229.00	1,358,761.62	5,750,462.91	30.51		13,097,766.09
BUDGETED EXPENDITURES TOTAL		18,848,229.00	1,358,761.62	5,750,462.91	30.51	0.00	13,097,766.09
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	17,195,247.00-		11,111,974.50-	64.62		6,083,272.50-
	Major Account 470000 Total	17,195,247.00-	0.00	11,111,974.50-	64.62	0.00	6,083,272.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	407,700.00-	28,827.01-	136,646.53-	33.52		271,053.47-
	Major Account 480000 Total	407,700.00-	28,827.01-	136,646.53-	33.52	0.00	271,053.47-
BUDGETED REVENUE TOTAL		17,602,947.00-	28,827.01-	11,248,621.03-	63.90	0.00	6,354,325.97-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,602,947.00-	28,827.01-	11,248,621.03-	63.90		6,354,325.97-
BUDGETED REVENUE TOTAL	17,602,947.00-	28,827.01-	11,248,621.03-	63.90	0.00	6,354,325.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900	OTHER CONTRACTUAL SERVICE	489,850.00	54,750.00	171,250.00	34.96	61,750.00	256,850.00
556100	INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101	INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556300	SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100	OTHER OPERATING EXP	690,855.00			0.00		690,855.00
559101	CLAIMS PAID	1,858,478.20	84,816.81	393,924.59	21.20		1,464,553.61
	Major Account 520000 Total	5,648,465.20	139,566.81	2,499,020.09	44.24	61,750.00	3,087,695.11
BUDGETED EXPENDITURES TOTAL		5,648,465.20	139,566.81	2,499,020.09	44.24	61,750.00	3,087,695.11
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,648,465.20	139,566.81	2,499,020.09	44.24	61,750.00	3,087,695.11
BUDGETED EXPENDITURES TOTAL		5,648,465.20	139,566.81	2,499,020.09	44.24	61,750.00	3,087,695.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,730,613.00-	5,000.00-	4,355,408.10-	92.07		375,204.90-
	Major Account 470000 Total	4,730,613.00-	5,000.00-	4,355,408.10-	92.07	0.00	375,204.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	163,019.00-	17,807.35-	85,392.21-	52.38		77,626.79-
	Major Account 480000 Total	163,019.00-	17,807.35-	85,392.21-	52.38	0.00	77,626.79-
BUDGETED REVENUE TOTAL		4,893,632.00-	22,807.35-	4,440,800.31-	90.75	0.00	452,831.69-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	4,893,632.00-	22,807.35-	4,440,800.31-	90.75		452,831.69-
BUDGETED REVENUE TOTAL	4,893,632.00-	22,807.35-	4,440,800.31-	90.75	0.00	452,831.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,259,842.13	68,773.88	391,195.29	31.05		868,646.84
511200	TEMPORARY SALARIES-WAGES	6,072,057.38	333,005.67	2,071,463.08	34.11		4,000,594.30
511300	OVERTIME PAYMENTS	74,810.00	1,294.31	29,246.85	39.09		45,563.15
511500	SHIFT DIFFERENTIAL PYMT	581.00	14.70	374.57	64.47		206.43
511800	COMP TIME PAYMENT			96.15	0.00		96.15-
512100	VACATION LEAVE EXPENSE		7,864.68	36,448.90	0.00		36,448.90-
512200	SICK LEAVE EXPENSE		4,461.12	19,878.02	0.00		19,878.02-
512300	HOLIDAY LEAVE EXPENSE		4,293.40	16,906.20	0.00		16,906.20-
512500	FUNERAL LEAVE EXPENSE			940.85	0.00		940.85-
512600	CIVIL LEAVE EXPENSE		312.31	312.31	0.00		312.31-
512700	INJURY LEAVE EXPENSE			301.64	0.00		301.64-
	Personal Services Subtotal	7,407,290.51	420,020.07	2,567,163.86	34.66	0.00	4,840,126.65
515100	RETIREMENT PLANS EXPENSE	91,095.00	6,326.65	34,771.69	38.17		56,323.31
515200	FICA EXPENSE	466,272.00	30,901.88	189,872.11	40.72		276,399.89
515400	LIFE & ACCIDENT INS EXP	559.00	21.19	104.05	18.61		454.95
515500	HEALTH INSURANCE EXPENSE	591,715.00	39,264.98	216,985.76	36.67		374,729.24
516300	EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400	UNEMPLOYM COMP INS EXP	117,446.00	23,911.71	46,370.30	39.48		71,075.70
516500	WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
	Major Account 510000 Total	8,741,113.51	520,446.48	3,117,300.50	35.66	0.00	5,623,813.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,687.00	311.30	1,353.58	36.71		2,333.42
521200	COMM EXP-VOICE/DATA	21,019.00	1,745.01	7,032.20	33.46		13,986.80
521400	DATA PROCESSING EXPENSE	15,234.00	494.00	6,110.25	40.11		9,123.75
521500	PUBLICATION & PRINT EXPENSE	22,767.00	3,010.82	9,219.65	40.50		13,547.35
521900	AWARDS EXPENSE	13,474.00	2,606.18	10,096.55	74.93	4,090.63	713.18-
522100	DUES & SUBSCRIPTION EXPENSE	12,307.00	78.00-	510.00	4.14		11,797.00
522200	CONFERENCE REGISTRATION	2,224.00	259.00	439.00	19.74		1,785.00
522201	TRAINING REGISTRATION	5,704.00		2,740.00	48.04		2,964.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	50,910.00	4,325.42	21,527.09	42.28		29,382.91
524700	RENT EXP-OTHER REAL PROP	1,794.00	425.00	860.00	47.94		934.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	22,379.00	1,919.57	9,597.86	42.89		12,781.14
531100	OFFICE SUPPLIES EXPENSE	4,494.00	498.44	1,709.93	38.05		2,784.07
532100	NON CAPITALIZED EQUIP PU	56,897.61	18,247.27	68,714.35	120.77	11,510.76	23,327.50-
533900	FOOD EXPENSE	4,281.00	3,968.00	3,968.00	92.69		313.00
534600	ED & RECREATIONAL SUP EX	500.00		120.06	24.01		379.94
534700	ENG TECH & COMM SUP EXP	1,000.00		428.25	42.83		571.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	79.00			0.00		79.00
541100	ACCTG & AUDITING SERVICES	7,063.00		7,018.27	99.37		44.73
542100	SOS TEMP SERV-PERSONNEL	84,806.00	35,621.23	85,647.86	100.99		841.86-
547100	EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
547300	INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900	OTHER CONTRACTUAL SERVICE	32,919.00	63.50	38,203.67	116.05		5,284.67-
555100	SOFTWARE RENEWAL/MAINT FEE	1,046,665.67	66.00	198,493.72	18.96		848,171.95
555200	SOFTWARE - NEW PURCHASES	5,727.00		10,222.50	178.50		4,495.50-
556100	INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100	OTHER OPERATING EXP	4,957,451.41		61,906.23	1.25	255,000.00	4,640,545.18
559199	OPERATING SETTLEMENT	91,297.00			0.00		91,297.00
	Major Account 520000 Total	6,466,621.69	73,482.74	549,733.07	8.50	270,601.39	5,646,287.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	688.00	931.22	4,444.45	646.00		3,756.45-
571600	MEALS-NOT TRAVEL STATUS		102.12	102.12	0.00		102.12-
572100	COMMERCIAL TRANSPORTATION	4,400.00	88.13	400.33	9.10		3,999.67
573100	STATE-OWNED TRANSPORT	5,399.00	449.61	1,034.08	19.15		4,364.92
574500	PERSONAL VEHICLE MILEAGE	2,110.00	437.32	1,050.36	49.78		1,059.64
575100	MISC TRAVEL EXPENSES	50.00	50.00	50.00	100.00		
	Major Account 570000 Total	12,647.00	2,058.40	7,081.34	55.99	0.00	5,565.66
BUDGETED EXPENDITURES TOTAL		15,220,382.20	595,987.62	3,674,114.91	24.14	270,601.39	11,275,665.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,773.70	110,442.58	615,244.73	32.28	8,772.01	1,281,756.96
5	REVOLVING FUNDS	13,314,608.50	485,545.04	3,058,870.18	22.97	261,829.38	9,993,908.94
BUDGETED EXPENDITURES TOTAL		15,220,382.20	595,987.62	3,674,114.91	24.14	270,601.39	11,275,665.90

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

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	6,952,052.00-	707,518.74-	3,152,080.47-	45.34		3,799,971.53-
471108	EMP RECOGNITION	26,702.00-			0.00		26,702.00-
	Major Account 470000 Total	6,978,754.00-	707,518.74-	3,152,080.47-	45.17	0.00	3,826,673.53-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	29,031.00-	1,844.00-	10,539.99-	36.31		18,491.01-
484500	REIMB NON-GOVT SOURCES		34.46-	238.05-	0.00		238.05
	Major Account 480000 Total	29,031.00-	1,878.46-	10,778.04-	37.13	0.00	18,252.96-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,062.66-	0.00		1,062.66
493100	OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
	Major Account 490000 Total	158,500.00-	0.00	1,062.66-	.67	0.00	157,437.34-
BUDGETED REVENUE TOTAL		7,166,285.00-	709,397.20-	3,163,921.17-	44.15	0.00	4,002,363.83-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		34.46-	1,300.71-	0.00		1,300.71
5	REVOLVING FUNDS	7,166,285.00-	709,362.74-	3,162,620.46-	44.13		4,003,664.54-
BUDGETED REVENUE TOTAL		7,166,285.00-	709,397.20-	3,163,921.17-	44.15	0.00	4,002,363.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	291,333.36	15,552.30	87,835.57	30.15		203,497.79
511200	TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800	COMP TIME PAYMENT			384.32	0.00		384.32-
512100	VACATION LEAVE EXPENSE		1,429.87	7,391.36	0.00		7,391.36-
512200	SICK LEAVE EXPENSE		808.13	3,433.86	0.00		3,433.86-
512300	HOLIDAY LEAVE EXPENSE		936.33	3,745.32	0.00		3,745.32-
	Personal Services Subtotal	292,524.36	18,726.63	102,790.43	35.14	0.00	189,733.93
515100	RETIREMENT PLANS EXPENSE	21,163.00	1,402.22	7,696.81	36.37		13,466.19
515200	FICA EXPENSE	21,586.00	1,275.47	7,045.53	32.64		14,540.47
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	24.00	17.52		113.00
515500	HEALTH INSURANCE EXPENSE	68,849.00	3,357.48	18,436.98	26.78		50,412.02
516300	EMPLOYEE ASSISTANCE PRO	75.00		48.00	64.00		27.00
516500	WORKERS COMP PREMIUMS	2,738.00		2,311.39	84.42		426.61
	Major Account 510000 Total	407,072.36	24,766.60	138,353.14	33.99	0.00	268,719.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,390.24	423.30	3,764.44	36.23		6,625.80
521200	COMM EXP-VOICE/DATA	10,958.00		1,902.13	17.36		9,055.87
521400	DATA PROCESSING EXPENSE	5,128.00		1,095.97	21.37		4,032.03
521500	PUBLICATION & PRINT EXPENSE	18,916.00	1,125.86	2,539.66	13.43		16,376.34
521900	AWARDS EXPENSE	62.00			0.00		62.00
522100	DUES & SUBSCRIPTION EXPENSE	3,770.00		150.00	3.98		3,620.00
522200	CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201	TRAINING REGISTRATION	2,135.00			0.00		2,135.00
524600	RENT EXPENSE-BUILDINGS	7,548.00	583.55	3,008.57	39.86		4,539.43
524700	RENT EXP-OTHER REAL PROP	614.25	674.33	1,288.58	209.78		674.33-
524900	RENT EXP-DUPR SURCHARGE	3,294.00	262.00	1,356.21	41.17		1,937.79
531100	OFFICE SUPPLIES EXPENSE	1,222.00	21.18	350.82	28.71		871.18
532100	NON CAPITALIZED EQUIP PU	17,636.67		16,136.67	91.49	9,163.44	7,663.44-
533900	FOOD EXPENSE	244.48		385.18	157.55		140.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			81.23	0.00		81.23-
541100	ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
543100	IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	190,435.16	4,166.67	25,916.68	13.61		164,518.48
543501	PROFESSIONAL SERVICES	11,774.00		17,557.50	149.12		5,783.50-
554900	OTHER CONTRACTUAL SERVICE	138,860.00	11,665.55	58,312.24	41.99		80,547.76
555100	SOFTWARE RENEWAL/MAINT FEE	55,238.60		11,535.60	20.88		43,703.00
555200	SOFTWARE - NEW PURCHASES	2,899.46		476.00	16.42		2,423.46
556100	INSURANCE EXPENSE	20.00		20.04	100.20		.04-
559100	OTHER OPERATING EXP	35,192.00	55.00	28,014.84	79.61		7,177.16
	Major Account 520000 Total	773,627.86	18,977.44	178,342.80	23.05	9,163.44	586,121.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	34.30	1,209.49	80.63		290.51
572100	COMMERCIAL TRANSPORTATION	500.00	88.12	171.77	34.35		328.23
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
	Major Account 570000 Total	2,200.00	122.42	1,405.26	63.88	0.00	794.74
BUDGETED EXPENDITURES TOTAL		1,182,900.22	43,866.46	318,101.20	26.89	9,163.44	855,635.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,182,900.22	43,866.46	318,101.20	26.89	9,163.44	855,635.58
BUDGETED EXPENDITURES TOTAL		1,182,900.22	43,866.46	318,101.20	26.89	9,163.44	855,635.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
	Major Account 460000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,612.00-	1,967.19-	7,860.74-	36.37		13,751.26-
486203	ADMIN FEE - ARRA	13,739.00-	1,089.60-	5,724.51-	41.67		8,014.49-
	Major Account 480000 Total	35,351.00-	3,056.79-	13,585.25-	38.43	0.00	21,765.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

	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	1,038,733.57-		1,038,733.57-	100.00		
	Major Account 490000 Total	1,038,733.57-	0.00	1,038,733.57-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,074,084.57-	3,056.79-	1,054,318.82-	98.16	0.00	19,765.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,074,084.57-	3,056.79-	1,054,318.82-	98.16		19,765.75-
BUDGETED REVENUE TOTAL		1,074,084.57-	3,056.79-	1,054,318.82-	98.16	0.00	19,765.75-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		125.25	2,239.86	0.00		2,239.86-
521200	COMM EXP-VOICE/DATA			420.55	0.00		420.55-
521290	COM EXPENSE - DATA ONLY			270,906.29	0.00		270,906.29-
521400	DATA PROCESSING EXPENSE			207.92	0.00		207.92-
521500	PUBLICATION & PRINT EXPENSE		480.21	2,282.67	0.00		2,282.67-
522100	DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
524600	RENT EXPENSE-BUILDINGS		250.10	1,159.68	0.00		1,159.68-
524700	RENT EXP-OTHER REAL PROP		1,325.67	2,285.67	0.00		2,285.67-
524900	RENT EXP-DUPR SURCHARGE		112.29	515.25	0.00		515.25-
531100	OFFICE SUPPLIES EXPENSE		22.98	72.05	0.00		72.05-
532100	NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
533900	FOOD EXPENSE			3,191.52	0.00		3,191.52-
545200	MEDICAL ASSESSMENT SERV			472,482.32	0.00		472,482.32-
547100	EDUCATIONAL SERVICES			399,746.50	0.00		399,746.50-
549100	LAUNDRY SERVICES		387.25	387.25	0.00		387.25-
554900	OTHER CONTRACTUAL SERVICE		582,437.46	2,634,685.24	0.00	.08	2,634,685.32-
556100	INSURANCE EXPENSE		54,447.20	260,536.80	0.00		260,536.80-
559100	OTHER OPERATING EXP			189.10	0.00		189.10-
559101	CLAIMS PAID		12,670,347.37	66,646,298.03	0.00		66,646,298.03-
559102	BASIC PREMIUM		40,539.60	99,965.19	0.00		99,965.19-
	Major Account 520000 Total	0.00	13,350,475.38	70,798,881.89	0.00	.08	70,798,881.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	13,350,475.38	70,798,881.89	0.00	.08	70,798,881.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,350,475.38	70,798,881.89	0.00	.08	70,798,881.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,350,475.38	70,798,881.89	0.00	.08	70,798,881.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71,116.00-	382,462.29-	0.00		382,462.29
484500 REIMB NON-GOVT SOURCES		1,469,614.25-	2,160,779.12-	0.00		2,160,779.12
486200 CONTRIBUTIONS		13,321,909.43-	66,541,210.25-	0.00		66,541,210.25
486201 PREM PAY- ARRA		193,791.11-	1,049,832.15-	0.00		1,049,832.15
Major Account 480000 Total	0.00	15,056,430.79-	70,134,283.81-	0.00	0.00	70,134,283.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		400,000.00-	10,852,160.70-	0.00		10,852,160.70
493200 OPERATING TRANSFERS OUT		400,000.00	11,890,894.27	0.00		11,890,894.27-
Major Account 490000 Total	0.00	0.00	1,038,733.57	0.00	0.00	1,038,733.57-
UNBUDGETED REVENUE TOTAL	0.00	15,056,430.79-	69,095,550.24-	0.00	0.00	69,095,550.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,056,430.79-	69,095,550.24-	0.00		69,095,550.24
UNBUDGETED REVENUE TOTAL	0.00	15,056,430.79-	69,095,550.24-	0.00	0.00	69,095,550.24

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	269,569.22	16,500.21	76,095.42	28.23		193,473.80
511200	TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100	VACATION LEAVE EXPENSE		1,221.47	11,359.59	0.00		11,359.59-
512200	SICK LEAVE EXPENSE		1,263.26	18,243.45	0.00		18,243.45-
512300	HOLIDAY LEAVE EXPENSE		999.21	3,995.39	0.00		3,995.39-
	Personal Services Subtotal	271,043.22	19,984.15	109,693.85	40.47	0.00	161,349.37
515100	RETIREMENT PLANS EXPENSE	19,485.00	1,496.54	8,214.41	42.16		11,270.59
515200	FICA EXPENSE	19,874.00	1,444.82	7,975.27	40.13		11,898.73
515400	LIFE & ACCIDENT INS EXP	91.00	3.77	18.83	20.69		72.17
515500	HEALTH INSURANCE EXPENSE	24,911.00	2,053.36	10,266.92	41.21		14,644.08
516300	EMPLOYEE ASSISTANCE PRO	75.00		36.00	48.00		39.00
516500	WORKERS COMP PREMIUMS	2,891.00		2,691.26	93.09		199.74
	Major Account 510000 Total	338,370.22	24,982.64	138,896.54	41.05	0.00	199,473.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	14.02	165.91	23.70		534.09
521200	COMM EXP-VOICE/DATA	1,990.00	145.60	573.25	28.81		1,416.75
521300	FREIGHT	120.00		44.98	37.48		75.02
521400	DATA PROCESSING EXPENSE	3,150.00	281.25	1,436.45	45.60		1,713.55
521500	PUBLICATION & PRINT EXPENSE	1,000.00	50.05	99.48	9.95		900.52
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		306.00	19.13		1,294.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	10,419.00	865.01	4,325.05	41.51		6,093.95
524900	RENT EXP-DUPR SURCHARGE	4,545.00	388.37	1,941.85	42.72		2,603.15
527100	REP & MAINT-OFFICE EQUIP			251.50	0.00		251.50-
531100	OFFICE SUPPLIES EXPENSE	800.00	83.49	390.87	48.86		409.13
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	506.00		436.09	86.18		69.91
541500	LEGAL SERVICES EXPENSE	187,485.19		4,000.00	2.13		183,485.19
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE			684.00	0.00		684.00-
556100	INSURANCE EXPENSE	20.00		15.03	75.15		4.97

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,145.00		5,022.52	81.73		1,122.48
	Major Account 520000 Total	220,130.19	1,827.79	19,692.98	8.95	0.00	200,437.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			135.82	0.00		135.82-
572100	COMMERCIAL TRANSPORTATION	600.00		568.10	94.68		31.90
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	300.00		112.32	37.44		187.68
	Major Account 570000 Total	1,200.00	0.00	816.24	68.02	0.00	383.76
BUDGETED EXPENDITURES TOTAL		559,700.41	26,810.43	159,405.76	28.48	0.00	400,294.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	559,700.41	26,810.43	159,405.76	28.48		400,294.65
BUDGETED EXPENDITURES TOTAL		559,700.41	26,810.43	159,405.76	28.48	0.00	400,294.65
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		11.33-	11.33-	0.00		11.33
	Major Account 480000 Total	0.00	11.33-	11.33-	0.00	0.00	11.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			289.80-	0.00		289.80
	Major Account 490000 Total	0.00	0.00	289.80-	0.00	0.00	289.80
BUDGETED REVENUE TOTAL		0.00	11.33-	301.13-	0.00	0.00	301.13
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		11.33-	301.13-	0.00		301.13
BUDGETED REVENUE TOTAL		0.00	11.33-	301.13-	0.00	0.00	301.13

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

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

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 41.92

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		500,000.00	40.00		750,000.00
	Major Account 590000 Total	1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL		1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,250,000.00		500,000.00	40.00		750,000.00
BUDGETED EXPENDITURES TOTAL		1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		83,333.33-	416,666.65-	0.00		416,666.65
	Major Account 450000 Total	0.00	83,333.33-	416,666.65-	0.00	0.00	416,666.65
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		505.05-	2,250.81-	0.00		2,250.81
	Major Account 480000 Total	0.00	505.05-	2,250.81-	0.00	0.00	2,250.81
BUDGETED REVENUE TOTAL		0.00	83,838.38-	418,917.46-	0.00	0.00	418,917.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83,838.38-	418,917.46-	0.00		418,917.46
BUDGETED REVENUE TOTAL		0.00	83,838.38-	418,917.46-	0.00	0.00	418,917.46

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 41.92

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		750,000.00	40.00		1,125,000.00
	Major Account 590000 Total	1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL		1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,875,000.00		750,000.00	40.00		1,125,000.00
BUDGETED EXPENDITURES TOTAL		1,875,000.00	0.00	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-	625,000.00-	0.00		625,000.00
	Major Account 450000 Total	0.00	125,000.00-	625,000.00-	0.00	0.00	625,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		757.84-	3,377.65-	0.00		3,377.65
	Major Account 480000 Total	0.00	757.84-	3,377.65-	0.00	0.00	3,377.65
BUDGETED REVENUE TOTAL		0.00	125,757.84-	628,377.65-	0.00	0.00	628,377.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,757.84-	628,377.65-	0.00		628,377.65
BUDGETED REVENUE TOTAL		0.00	125,757.84-	628,377.65-	0.00	0.00	628,377.65

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,207,567.40	74,221.75	391,977.81	32.46		815,589.59
511200	TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300	OVERTIME PAYMENTS	5,197.00	843.32	3,523.68	67.80		1,673.32
511400	ON CALL PAY	9,114.00	733.93	3,564.43	39.11		5,549.57
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	193.80	948.60	43.67		1,223.40
511800	COMP TIME PAYMENT		620.82	1,682.04	0.00		1,682.04-
512100	VACATION LEAVE EXPENSE		4,982.34	45,761.17	0.00		45,761.17-
512200	SICK LEAVE EXPENSE		3,282.33	25,857.03	0.00		25,857.03-
512300	HOLIDAY LEAVE EXPENSE		4,408.31	17,394.64	0.00		17,394.64-
512500	FUNERAL LEAVE EXPENSE			1,004.68	0.00		1,004.68-
512600	CIVIL LEAVE EXPENSE			37.03	0.00		37.03-
512700	INJURY LEAVE EXPENSE		105.68	105.68	0.00		105.68-
	Personal Services Subtotal	1,241,669.40	89,392.28	491,856.79	39.61	0.00	749,812.61
515100	RETIREMENT PLANS EXPENSE	90,561.52	6,693.70	36,830.20	40.67		53,731.32
515200	FICA EXPENSE	93,396.82	6,359.02	35,204.32	37.69		58,192.50
515400	LIFE & ACCIDENT INS EXP	616.00	24.96	128.16	20.81		487.84
515500	HEALTH INSURANCE EXPENSE	174,327.00	15,074.80	76,154.81	43.69		98,172.19
516300	EMPLOYEE ASSISTANCE PRO	390.00		288.00	73.85		102.00
516500	WORKERS COMP PREMIUMS	13,160.00		12,250.08	93.09		909.92
	Major Account 510000 Total	1,614,120.74	117,544.76	652,712.36	40.44	0.00	961,408.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,251.50	288.05-	70.25-	5.61-		1,321.75
521200	COMM EXP-VOICE/DATA	23,216.14	3,193.13	7,994.72	34.44		15,221.42
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	8,894.11	1,591.58-	2,398.19	26.96		6,495.92
521500	PUBLICATION & PRINT EXPENSE	7,342.45	5,314.96	6,366.11	86.70		976.34
521900	AWARDS EXPENSE	37.00			0.00		37.00
522100	DUES & SUBSCRIPTION EXPENSE	5,032.00	80.00	1,281.84	25.47		3,750.16
522200	CONFERENCE REGISTRATION		500.00-		0.00		
522201	TRAINING REGISTRATION	1,700.00	500.00	886.00	52.12		814.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100	UTILITIES EXPENSE	194,420.74			0.00		194,420.74

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,312.18	24.87	204.08	15.55		1,108.10
523202	ELECTRICITY INVEST FEE	359,822.19	83,381.91	126,744.10	35.22		233,078.09
523203	WATER SERVICE FEE	55,146.50	5,115.02	26,533.46	48.11		28,613.04
523204	SEWER SERVICE FEE	37,867.51	2,694.12	10,934.93	28.88		26,932.58
523205	CHILLDED WATER INVEST FEE	185,024.14	77,953.62	102,327.76	55.31		82,696.38
523208	STEAM MONTHLY DEMAND CHG	741,600.00	48,631.75	305,671.75	41.22		435,928.25
524600	RENT EXPENSE-BUILDINGS	288.00	144.00-	288.00	100.00		
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	116,092.70	373.00	47,623.45	41.02	.20	68,469.05
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00		1,333.63	266.73		833.63-
527203	REP & MAINT-MV-GROUNDS EQUIP	353.42	24.70	90.76	25.68		262.66
527600	REP & MAINT-HOUSE/INST E	2,173.00	721.64	2,376.10	109.35		203.10-
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	4,886.40	30.47	2,247.22	45.99		2,639.18
531500	SUPPLIES FOR PRODUCTION	1,642.97		142.97	8.70		1,500.00
532100	NON CAPITALIZED EQUIP PU	13,725.02	4,817.50	17,116.99	124.71		3,391.97-
533100	HOUSEHOLD & INSTIT EXP	8,991.39	976.04	4,124.34	45.87		4,867.05
534500	AGRICULTURAL SUPPLIES EXP	12,230.00	17.07	5,125.87	41.91		7,104.13
534600	ED & RECREATIONAL SUP EX	10,439.95	403.59	1,166.54	11.17		9,273.41
534700	ENG TECH & COMM SUP EXP	950.00		353.15	37.17		596.85
534800	CONSTRUCTION & MAINT SUPPLIES	75,958.29	8,259.22	45,037.20	59.29	.20-	30,921.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100	VEHICLE & EQUIP SUPP EXP	300.00	61.48	94.20	31.40		205.80
538103	GROUNDS EQUIP SUP EXP	4,000.00	152.61	586.39	14.66		3,413.61
539100	INDIRECT COST ALLOWANCE	36,085.00	3,007.08	15,035.40	41.67		21,049.60
541100	ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,018.00	12,446.74	62.23		7,553.26
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00		4,015.00	129.52		915.00-
548600	PEST CONTROL	1,500.00	66.50	399.00	26.60		1,101.00
548700	REFUSE/RECYCLING	5,738.00	441.37	2,117.37	36.90		3,620.63
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	38,220.70	2,849.66	16,363.29	42.81		21,857.41
549200	JANITORIAL/SECURITY SERVICES	240,000.00	19,686.00	98,430.00	41.01		141,570.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00	432.00	4,262.40	67.66		2,037.60
556100	INSURANCE EXPENSE	44,835.00		31,988.73	71.35		12,846.27

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	138,873.43	4.24	33,619.90	24.21		105,253.53
	Major Account 520000 Total	2,434,473.73	269,707.92	938,078.30	38.53	0.00	1,496,395.43
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00	51.63	51.63	51.63		48.37
574500	PERSONAL VEHICLE MILEAGE	829.96	358.78	779.72	93.95		50.24
575100	MISC TRAVEL EXPENSES			27.00	0.00		27.00-
	Major Account 570000 Total	929.96	410.41	858.35	92.30	0.00	71.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,798.78	4,720.00	13,172.78	57.78		9,626.00
	Major Account 580000 Total	22,798.78	4,720.00	13,172.78	57.78	0.00	9,626.00
BUDGETED EXPENDITURES TOTAL		4,072,323.21	392,383.09	1,604,821.79	39.41	0.00	2,467,501.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,996,144.26	382,149.04	1,584,585.59	39.65		2,411,558.67
2	CASH FUNDS	71,428.95	10,234.05	20,236.20	28.33		51,192.75
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		4,072,323.21	392,383.09	1,604,821.79	39.41	0.00	2,467,501.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	561.78-	2,625.56-	41.56		3,691.44-
472200	REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
	Major Account 470000 Total	6,497.00-	561.78-	2,870.56-	44.18	0.00	3,626.44-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	266.41-	1,428.78-	24.25		4,463.22-
483200	BUILDING & SPACE RENTAL	25,584.00-	1,115.00-	5,575.00-	21.79		20,009.00-
484200	CAPITAL DONATIONS & CONT			15.00-	0.00		15.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		794.89-	1,367.11-	0.00		1,367.11
486500	MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
	Major Account 480000 Total	31,476.00-	2,176.30-	8,685.89-	27.60	0.00	22,790.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			208.57-	0.00		208.57
	Major Account 490000 Total	0.00	0.00	208.57-	0.00	0.00	208.57
BUDGETED REVENUE TOTAL		37,973.00-	2,738.08-	11,765.02-	30.98	0.00	26,207.98-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		794.89-	1,502.51-	0.00		1,502.51
2	CASH FUNDS	37,973.00-	1,937.57-	10,237.16-	26.96		27,735.84-
5	REVOLVING FUNDS		5.62-	25.35-	0.00		25.35
BUDGETED REVENUE TOTAL		37,973.00-	2,738.08-	11,765.02-	30.98	0.00	26,207.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

As of 11/30/13

Percent of Time Elapsed 41.92

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			555.75	0.00		555.75-
524600	RENT EXPENSE-BUILDINGS		144.00	432.00	0.00		432.00-
526100	REPAIRS & MAINT-REAL PROPERTY	588,000.00	12,492.00	183,228.10	31.16		404,771.90
527800	REP & MAINT-OTHER PROPER			4,960.00	0.00		4,960.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500	ENG & ARCH SERVICES		2,938.54	21,831.60	0.00		21,831.60-
549500	HAZARDOUS WASTE DISPOSAL			4,200.00	0.00		4,200.00-
549600	CONSTRUCTION SERVICES			5,507.29	0.00		5,507.29-
554900	OTHER CONTRACTUAL SERVICE		76,436.09	79,461.09	0.00		79,461.09-
559100	OTHER OPERATING EXP	525,339.45		735.00	.14		524,604.45
	Major Account 520000 Total	1,162,464.90	92,010.63	300,910.83	25.89	0.00	861,554.07
BUDGETED EXPENDITURES TOTAL		1,162,464.90	92,010.63	300,910.83	25.89	0.00	861,554.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	637,125.45	9,990.00	143,998.75	22.60		493,126.70
38	NCCF	525,339.45	82,020.63	156,912.08	29.87		368,427.37
BUDGETED EXPENDITURES TOTAL		1,162,464.90	92,010.63	300,910.83	25.89	0.00	861,554.07

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		22,000.00	22,000.00	0.00	818,400.00	840,400.00-
554900	OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
	Major Account 520000 Total	4,250,000.00	22,000.00	22,000.00	.52	818,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL		4,250,000.00	22,000.00	22,000.00	.52	818,400.00	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	4,250,000.00	22,000.00	22,000.00	.52	818,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL		4,250,000.00	22,000.00	22,000.00	.52	818,400.00	3,409,600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

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				0.00	2,000.00	2,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
Major Account 580000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	2,000.00	106,710.58
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	108,710.58			0.00	2,000.00	106,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	2,000.00	106,710.58

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521290	COM EXPENSE - DATA ONLY				0.00	.53-	.53
522102	SOFTWARE SUBS/LICENSES			4,196.57	0.00	466.29	4,662.86-
542500	ENG & ARCH SERVICES			143,290.00	0.00		143,290.00-
543100	IT CONSULTING-APPLICATIONS			177.63-	0.00		177.63
554900	OTHER CONTRACTUAL SERVICE			233,786.75	0.00	57,670.60	291,457.35-
555200	SOFTWARE - NEW PURCHASES			9,155.00	0.00	1,017.22	10,172.22-
556300	SURETY & NOTARY BONDS			1,044.90-	0.00	116.10-	1,161.00
	Major Account 520000 Total	0.00	0.00	389,205.79	0.00	59,037.48	448,243.27-
580000	**CAPITAL OUTLAY**						
583603	TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00	.50-	1,118,268.76
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904	TOWER SITE IMPROVEMENT			6,970.00	0.00	1,433.00	8,403.00-
583905	TOWER SITE EQUIP/SOFTWARE			244,497.64	0.00	27,166.83	271,664.47-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908	GENERATORS,FUEL TANKS,HVAC			26,728.17	0.00		26,728.17-
586902	GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000	OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400	MASTER LEASE	1,027,233.00		342,310.96	33.32		684,922.04
587500	CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
	Major Account 580000 Total	2,145,501.26	0.00	620,506.77	28.92	506,021.01	1,018,973.48
BUDGETED EXPENDITURES TOTAL		2,145,501.26	0.00	1,009,712.56	47.06	565,058.49	570,730.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,145,501.26		1,009,712.56	47.06	565,059.02	570,729.68
33	STATE BUILDING FUND				0.00	.53-	.53
BUDGETED EXPENDITURES TOTAL		2,145,501.26	0.00	1,009,712.56	47.06	565,058.49	570,730.21

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFFERRED REPAIR	3,254,202.44			0.00		3,254,202.44
526102	ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103	FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500	ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100	EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
	Major Account 520000 Total	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
BUDGETED EXPENDITURES TOTAL		19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,528,132.44			0.00		19,528,132.44
BUDGETED EXPENDITURES TOTAL		19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	3,818,029.75-	41.67		5,345,241.25-
	Major Account 450000 Total	9,163,271.00-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,258,260.00-	49,063.26-	270,264.23-	21.48		987,995.77-
483201	BUILDING RENEWAL ASSESSMENT	8,362,056.00-	843,601.46-	4,244,587.20-	50.76		4,117,468.80-
	Major Account 480000 Total	9,620,316.00-	892,664.72-	4,514,851.43-	46.93	0.00	5,105,464.57-
BUDGETED REVENUE TOTAL		18,783,587.00-	1,656,270.67-	8,332,881.18-	44.36	0.00	10,450,705.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,783,587.00-	1,656,270.67-	8,332,881.18-	44.36		10,450,705.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	18,783,587.00-	1,656,270.67-	8,332,881.18-	44.36	0.00	10,450,705.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 41.92

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	8,429,455.41	217,640.50	1,562,176.10	18.53	928,188.87	5,939,090.44
526103	FIRE/LIFE SAFETY			81,052.52	0.00	102,845.83	183,898.35-
542500	ENG & ARCH SERVICES		33,870.50	212,430.75	0.00	280,283.78	492,714.53-
	Major Account 520000 Total	8,429,455.41	251,511.00	1,855,659.37	22.01	1,311,318.48	5,262,477.56
BUDGETED EXPENDITURES TOTAL		8,429,455.41	251,511.00	1,855,659.37	22.01	1,311,318.48	5,262,477.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,429,455.41	251,511.00	1,855,659.37	22.01	1,311,318.48	5,262,477.56
BUDGETED EXPENDITURES TOTAL		8,429,455.41	251,511.00	1,855,659.37	22.01	1,311,318.48	5,262,477.56

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 41.92

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	1,967,173.76	197,741.58	743,473.42	37.79	1,436,527.70	212,827.36-
526102	ADA REP/IMPROVEMENTS				0.00	4,120.00	4,120.00-
526103	FIRE/LIFE SAFETY	875,000.00	99,140.22	396,708.22	45.34	407,870.00	70,421.78
542500	ENG & ARCH SERVICES		5,296.00	61,891.35	0.00	61,890.25	123,781.60-
	Major Account 520000 Total	2,842,173.76	302,177.80	1,202,072.99	42.29	1,910,407.95	270,307.18-
BUDGETED EXPENDITURES TOTAL		2,842,173.76	302,177.80	1,202,072.99	42.29	1,910,407.95	270,307.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,842,173.76	302,177.80	1,202,072.99	42.29	1,910,407.95	270,307.18-
BUDGETED EXPENDITURES TOTAL		2,842,173.76	302,177.80	1,202,072.99	42.29	1,910,407.95	270,307.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

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	288,610.36	80,005.87	203,124.66	70.38	80,191.83	5,293.87
Major Account 520000 Total	288,610.36	80,005.87	203,124.66	70.38	80,191.83	5,293.87
BUDGETED EXPENDITURES TOTAL	288,610.36	80,005.87	203,124.66	70.38	80,191.83	5,293.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	288,610.36	80,005.87	203,124.66	70.38	80,191.83	5,293.87
BUDGETED EXPENDITURES TOTAL	288,610.36	80,005.87	203,124.66	70.38	80,191.83	5,293.87

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

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	8,700.00		8,148.00	93.66	38,910.00	38,358.00-
Major Account 520000 Total	8,700.00	0.00	8,148.00	93.66	38,910.00	38,358.00-
BUDGETED EXPENDITURES TOTAL	8,700.00	0.00	8,148.00	93.66	38,910.00	38,358.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,700.00		8,148.00	93.66	38,910.00	38,358.00-
BUDGETED EXPENDITURES TOTAL	8,700.00	0.00	8,148.00	93.66	38,910.00	38,358.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	10,624,818.49	75,584.80	1,864,022.16	17.54	6,145,267.00	2,615,529.33
542500	ENG & ARCH SERVICES		9,029.44	64,222.92	0.00	408,889.76	473,112.68-
	Major Account 520000 Total	10,624,818.49	84,614.24	1,928,245.08	18.15	6,554,156.76	2,142,416.65
BUDGETED EXPENDITURES TOTAL		10,624,818.49	84,614.24	1,928,245.08	18.15	6,554,156.76	2,142,416.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,624,818.49	84,614.24	1,928,245.08	18.15	6,554,156.76	2,142,416.65
BUDGETED EXPENDITURES TOTAL		10,624,818.49	84,614.24	1,928,245.08	18.15	6,554,156.76	2,142,416.65

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 41.92

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	149,952.82	39,829.93	102,963.21	68.66	8,732.08	38,257.53
542500	ENG & ARCH SERVICES				0.00	2,391.00	2,391.00-
	Major Account 520000 Total	149,952.82	39,829.93	102,963.21	68.66	11,123.08	35,866.53
BUDGETED EXPENDITURES TOTAL		149,952.82	39,829.93	102,963.21	68.66	11,123.08	35,866.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	149,952.82	39,829.93	102,963.21	68.66	11,123.08	35,866.53
BUDGETED EXPENDITURES TOTAL		149,952.82	39,829.93	102,963.21	68.66	11,123.08	35,866.53

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 41.92

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	1,287,949.52	77,793.49	1,254,320.85	97.39		33,628.67
526102	ADA REP/IMPROVEMENTS	660,000.00			0.00		660,000.00
526103	FIRE/LIFE SAFETY			50,370.00	0.00		50,370.00-
542500	ENG & ARCH SERVICES		864.57	20,688.61	0.00		20,688.61-
	Major Account 520000 Total	1,947,949.52	78,658.06	1,325,379.46	68.04	0.00	622,570.06
BUDGETED EXPENDITURES TOTAL		1,947,949.52	78,658.06	1,325,379.46	68.04	0.00	622,570.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,947,949.52	78,658.06	1,325,379.46	68.04		622,570.06
BUDGETED EXPENDITURES TOTAL		1,947,949.52	78,658.06	1,325,379.46	68.04	0.00	622,570.06

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

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	561,928.00		13,400.00	2.38		548,528.00
526102	ADA REP/IMPROVEMENTS			7,500.00	0.00		7,500.00-
542500	ENG & ARCH SERVICES			27,255.00	0.00		27,255.00-
	Major Account 520000 Total	561,928.00	0.00	48,155.00	8.57	0.00	513,773.00
BUDGETED EXPENDITURES TOTAL		561,928.00	0.00	48,155.00	8.57	0.00	513,773.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	561,928.00		48,155.00	8.57		513,773.00
BUDGETED EXPENDITURES TOTAL		561,928.00	0.00	48,155.00	8.57	0.00	513,773.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

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	5,123,365.43	146,059.41	1,359,475.04	26.53		3,763,890.39
526102	ADA REP/IMPROVEMENTS		62,787.62	62,787.62	0.00		62,787.62-
542500	ENG & ARCH SERVICES		1,269.00	142,736.10	0.00		142,736.10-
	Major Account 520000 Total	5,123,365.43	210,116.03	1,564,998.76	30.55	0.00	3,558,366.67
BUDGETED EXPENDITURES TOTAL		5,123,365.43	210,116.03	1,564,998.76	30.55	0.00	3,558,366.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,123,365.43	210,116.03	1,564,998.76	30.55		3,558,366.67
BUDGETED EXPENDITURES TOTAL		5,123,365.43	210,116.03	1,564,998.76	30.55	0.00	3,558,366.67

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

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	1,571,848.52		223,392.50	14.21		1,348,456.02
526103	FIRE/LIFE SAFETY		39,268.37	39,268.37	0.00		39,268.37-
542500	ENG & ARCH SERVICES			8,266.14	0.00		8,266.14-
	Major Account 520000 Total	1,571,848.52	39,268.37	270,927.01	17.24	0.00	1,300,921.51
BUDGETED EXPENDITURES TOTAL		1,571,848.52	39,268.37	270,927.01	17.24	0.00	1,300,921.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,571,848.52	39,268.37	270,927.01	17.24		1,300,921.51
BUDGETED EXPENDITURES TOTAL		1,571,848.52	39,268.37	270,927.01	17.24	0.00	1,300,921.51

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

As of 11/30/13

Percent of Time Elapsed 41.92

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	908,765.43			0.00		908,765.43
Major Account 520000 Total	908,765.43	0.00	0.00	0.00	0.00	908,765.43
BUDGETED EXPENDITURES TOTAL	908,765.43	0.00	0.00	0.00	0.00	908,765.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	908,765.43			0.00		908,765.43
BUDGETED EXPENDITURES TOTAL	908,765.43	0.00	0.00	0.00	0.00	908,765.43

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

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	12,774.13			0.00		12,774.13
542500	ENG & ARCH SERVICES			9,305.00	0.00	2,469.13	11,774.13-
	Major Account 520000 Total	12,774.13	0.00	9,305.00	72.84	2,469.13	1,000.00
BUDGETED EXPENDITURES TOTAL		12,774.13	0.00	9,305.00	72.84	2,469.13	1,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,774.13		9,305.00	72.84	2,469.13	1,000.00
BUDGETED EXPENDITURES TOTAL		12,774.13	0.00	9,305.00	72.84	2,469.13	1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

	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			57.02	0.00		57.02-
	Major Account 510000 Total	0.00	0.00	57.02	0.00	0.00	57.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.98	37.01	0.00		37.01-
521200	COMM EXP-VOICE/DATA		89.25	438.44	0.00		438.44-
521400	DATA PROCESSING EXPENSE			314.59	0.00		314.59-
522100	DUES & SUBSCRIPTION EXPENSE		420.00	686.00	0.00		686.00-
522201	TRAINING REGISTRATION		2,183.70	31,038.03	0.00		31,038.03-
524600	RENT EXPENSE-BUILDINGS		208.56	1,205.33	0.00		1,205.33-
524700	RENT EXP-OTHER REAL PROP		19.25	19.25	0.00		19.25-
524900	RENT EXP-DUPR SURCHARGE		89.90	451.66	0.00		451.66-
533900	FOOD EXPENSE		240.00	908.94	0.00		908.94-
534600	ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
538100	VEHICLE & EQUIP SUPP EXP			111.54	0.00		111.54-
541100	ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
547100	EDUCATIONAL SERVICES			21,119.65	0.00		21,119.65-
554900	OTHER CONTRACTUAL SERVICE			12,927.00	0.00		12,927.00-
555100	SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100	INSURANCE EXPENSE			219.43	0.00		219.43-
559100	OTHER OPERATING EXP			3,808.45	0.00		3,808.45-
	Major Account 520000 Total	0.00	3,260.64	73,713.99	0.00	0.00	73,713.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		960.19	1,203.11	0.00		1,203.11-
572100	COMMERCIAL TRANSPORTATION		111.31	111.31	0.00		111.31-
575100	MISC TRAVEL EXPENSES		38.00	38.00	0.00		38.00-
	Major Account 570000 Total	0.00	1,109.50	1,352.42	0.00	0.00	1,352.42-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	189,879.01	0.00	0.00	0.00	0.00	189,879.01
BUDGETED EXPENDITURES TOTAL	189,879.01	4,370.14	75,123.43	39.56	0.00	114,755.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	189,879.01	4,370.14	75,123.43	39.56		114,755.58
BUDGETED EXPENDITURES TOTAL	189,879.01	4,370.14	75,123.43	39.56	0.00	114,755.58

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

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	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

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	285,285.03	36,153.00	146,641.50	51.40		138,643.53
542500	ENG & ARCH SERVICES			3,226.57	0.00		3,226.57-
	Major Account 520000 Total	285,285.03	36,153.00	149,868.07	52.53	0.00	135,416.96
BUDGETED EXPENDITURES TOTAL		285,285.03	36,153.00	149,868.07	52.53	0.00	135,416.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	285,285.03	36,153.00	149,868.07	52.53		135,416.96
BUDGETED EXPENDITURES TOTAL		285,285.03	36,153.00	149,868.07	52.53	0.00	135,416.96

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

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			370.00	0.00		370.00-
Major Account 520000 Total	0.00	0.00	370.00	0.00	0.00	370.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,984.58			0.00		9,984.58
Major Account 580000 Total	9,984.58	0.00	0.00	0.00	0.00	9,984.58
BUDGETED EXPENDITURES TOTAL	9,984.58	0.00	370.00	3.71	0.00	9,614.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,984.58		370.00	3.71		9,614.58
BUDGETED EXPENDITURES TOTAL	9,984.58	0.00	370.00	3.71	0.00	9,614.58

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

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	332,100.61	23,728.27	228,176.80	68.71	40,772.92	63,150.89
542500	ENG & ARCH SERVICES		200.00	10,358.17	0.00	2,576.00	12,934.17-
	Major Account 520000 Total	332,100.61	23,928.27	238,534.97	71.83	43,348.92	50,216.72
BUDGETED EXPENDITURES TOTAL		332,100.61	23,928.27	238,534.97	71.83	43,348.92	50,216.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	332,100.61	23,928.27	238,534.97	71.83	43,348.92	50,216.72
BUDGETED EXPENDITURES TOTAL		332,100.61	23,928.27	238,534.97	71.83	43,348.92	50,216.72

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

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	222,354.01		13,790.70	6.20	73,068.00	135,495.31
542500	ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
	Major Account 520000 Total	222,354.01	0.00	13,790.70	6.20	92,386.25	116,177.06
BUDGETED EXPENDITURES TOTAL		222,354.01	0.00	13,790.70	6.20	92,386.25	116,177.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	222,354.01		13,790.70	6.20	92,386.25	116,177.06
BUDGETED EXPENDITURES TOTAL		222,354.01	0.00	13,790.70	6.20	92,386.25	116,177.06

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

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		12,938.45	12,938.45	0.00	149.80	13,088.25-
542500	ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
	Major Account 520000 Total	0.00	12,938.45	14,030.54	0.00	525.65	14,556.19-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
	Major Account 580000 Total	908,665.73	0.00	0.00	0.00	0.00	908,665.73
BUDGETED EXPENDITURES TOTAL		908,665.73	12,938.45	14,030.54	1.54	525.65	894,109.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	908,665.73	12,938.45	14,030.54	1.54	525.65	894,109.54
BUDGETED EXPENDITURES TOTAL		908,665.73	12,938.45	14,030.54	1.54	525.65	894,109.54

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

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	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,945.29			0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 41.92

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		73,613.50	369,351.70	0.00		369,351.70-
542500	ENG & ARCH SERVICES			8,620.50	0.00		8,620.50-
549500	HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100	OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
	Major Account 520000 Total	1,386,969.62	73,613.50	379,372.20	27.35	0.00	1,007,597.42
BUDGETED EXPENDITURES TOTAL		1,386,969.62	73,613.50	379,372.20	27.35	0.00	1,007,597.42
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,386,969.62	73,613.50	379,372.20	27.35		1,007,597.42
BUDGETED EXPENDITURES TOTAL		1,386,969.62	73,613.50	379,372.20	27.35	0.00	1,007,597.42

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,751.00	1,592.24	7,864.37	34.57		14,886.63
511600	PER DIEM PAYMENTS	2,500.00		600.00	24.00		1,900.00
512200	SICK LEAVE EXPENSE			39.23	0.00		39.23-
512300	HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
	Personal Services Subtotal	25,251.00	1,592.24	8,553.60	33.87	0.00	16,697.40
515100	RETIREMENT PLANS EXPENSE	1,894.00	119.22	591.80	31.25		1,302.20
515200	FICA EXPENSE	1,932.00	121.81	654.34	33.87		1,277.66
515400	LIFE & ACCIDENT INS EXP	12.00	.70	3.15	26.25		8.85
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	29,308.00	1,833.97	10,021.89	34.20	0.00	19,286.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.00	13.09	129.52	12.76		885.48
521200	COMM EXP-VOICE/DATA	2,500.00	130.64	651.09	26.04		1,848.91
521290	COM EXPENSE - DATA ONLY	400.00		169.40	42.35		230.60
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	61.47	136.39	9.09		1,363.61
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,500.00		920.00	36.80		1,580.00
524600	RENT EXPENSE-BUILDINGS	3,300.00	283.74	1,418.70	42.99		1,881.30
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		473.08	47.31		526.92
541100	ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200	SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100	OTHER OPERATING EXP			12.51	0.00		12.51-
	Major Account 520000 Total	16,348.00	488.94	4,033.69	24.67	0.00	12,314.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,837.00		1,223.09	31.88		2,613.91
572100	COMMERCIAL TRANSPORTATION	1,300.00		572.07	44.01		727.93
574500	PERSONAL VEHICLE MILEAGE	1,500.00		631.13	42.08		868.87
575100	MISC TRAVEL EXPENSES	150.00		246.74	164.49		96.74-

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	6,787.00	0.00	2,673.03	39.38	0.00	4,113.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
	Major Account 580000 Total	0.00	0.00	584.00	0.00	0.00	584.00-
BUDGETED EXPENDITURES TOTAL		52,443.00	2,322.91	17,312.61	33.01	0.00	35,130.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	52,443.00	2,322.91	17,312.61	33.01		35,130.39
BUDGETED EXPENDITURES TOTAL		52,443.00	2,322.91	17,312.61	33.01	0.00	35,130.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102	COA RENEWALS	39,000.00		1,140.00-	2.92-		40,140.00
475105	RA APPLICATIONS	1,000.00	420.00-	535.00-	53.50-		1,535.00
475106	RA EXAM FEES	1,000.00	150.00-	200.00-	20.00-		1,200.00
475107	RA RENEWALS	33,750.00		240.00-	.71-		33,990.00
475108	RA DUPLICATES	1,000.00			0.00		1,000.00
	Major Account 470000 Total	76,250.00	570.00-	2,215.00-	2.90-	0.00	78,465.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00	95.17-	556.47-	22.26-		3,056.47
	Major Account 480000 Total	2,500.00	95.17-	556.47-	22.26-	0.00	3,056.47
BUDGETED REVENUE TOTAL		78,750.00	665.17-	2,771.47-	3.52-	0.00	81,521.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	78,750.00	665.17-	2,771.47-	3.52-		81,521.47
BUDGETED REVENUE TOTAL		78,750.00	665.17-	2,771.47-	3.52-	0.00	81,521.47

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

As of 11/30/13

Percent of Time Elapsed 41.92

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

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	941,969.00	72,374.34	391,729.62	41.59		550,239.38
511300	OVERTIME PAYMENTS	1,550.00		46.32	2.99		1,503.68
511600	PER DIEM PAYMENTS	5,000.00	250.00	1,600.00	32.00		3,400.00
512100	VACATION LEAVE EXPENSE	82,050.00	4,701.92	42,471.81	51.76		39,578.19
512200	SICK LEAVE EXPENSE	36,250.00	1,697.79	14,355.03	39.60		21,894.97
512300	HOLIDAY LEAVE EXPENSE	56,150.00	4,211.45	16,825.82	29.97		39,324.18
512500	FUNERAL LEAVE EXPENSE			859.96	0.00		859.96-
	Personal Services Subtotal	1,122,969.00	83,235.50	467,888.56	41.67	0.00	655,080.44
515100	RETIREMENT PLANS EXPENSE	80,846.00	6,214.13	34,916.60	43.19		45,929.40
515200	FICA EXPENSE	85,908.00	5,783.79	32,893.30	38.29		53,014.70
515400	LIFE & ACCIDENT INS EXP	300.00	24.00	123.36	41.12		176.64
515500	HEALTH INSURANCE EXPENSE	213,373.00	17,830.74	88,452.40	41.45		124,920.60
516300	EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
	Major Account 510000 Total	1,519,205.00	113,088.16	635,564.22	41.84	0.00	883,640.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	22,000.00	1,490.51	7,748.60	35.22		14,251.40
521200	COMM EXP-VOICE/DATA	22,350.00		6,919.36	30.96		15,430.64
521210	NETWORK CONNECT FEES	13,650.00		4,257.00	31.19		9,393.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,250.00	369.92	2,047.11	48.17		2,202.89
521410	MANAGED DOMAIN SVC	1,950.00	143.75	736.00	37.74		1,214.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	589.05	2,082.61	27.77		5,417.39
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,300.00	1,043.44	4,765.28	33.32		9,534.72
522200	CONFERENCE REGISTRATION	1,600.00		526.00	32.88		1,074.00
524600	RENT EXPENSE-BUILDINGS	61,910.00	5,129.94	25,699.71	41.51		36,210.29
524900	RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	7,910.10	41.67		11,073.90
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00	123.50	185.25	74.10		64.75
531100	OFFICE SUPPLIES EXPENSE	13,000.00	1,503.98	4,841.37	37.24		8,158.63

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,500.00		780.00	12.00		5,720.00
534700	ENG TECH & COMM SUP EXP	200.00		738.24	369.12		538.24-
539500	PURCHASING CARD SUSPENSE		262.16-		0.00		
541100	ACCTG & AUDITING SERVICES	4,200.00		2,172.00	51.71		2,028.00
541500	LEGAL SERVICES EXPENSE	22,000.00		3,270.00	14.86		18,730.00
541700	LEGAL RELATED EXPENSE	8,000.00		1,655.32	20.69		6,344.68
542100	SOS TEMP SERV-PERSONNEL	300.00		234.58	78.19		65.42
554900	OTHER CONTRACTUAL SERVICE	4,000.00		28.00	.70		3,972.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,200.00		94.06-	1.31-		7,294.06
556100	INSURANCE EXPENSE	225.00		220.41	97.96		4.59
556300	SURETY & NOTARY BONDS	80.00	40.00	120.00	150.00		40.00-
559100	OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110	OTHER-RECORD SVCS	2,500.00	170.10	1,048.88	41.96		1,451.12
559120	OTHER-INTERP SERVICES	20,900.00	678.50	4,609.15	22.05		16,290.85
	Major Account 520000 Total	263,649.00	12,602.55	82,515.47	31.30	0.00	181,133.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	249.86	1,247.18	24.94		3,752.82
571900	MEALS-ONE DAY TRAVEL		14.18	14.18	0.00		14.18-
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	4,000.00	156.28	1,500.32	37.51		2,499.68
574500	PERSONAL VEHICLE MILEAGE	8,570.00	913.07	6,102.09	71.20		2,467.91
574600	CONTRACTUAL SERV - TRAVEL EXP			7.17	0.00		7.17-
575100	MISC TRAVEL EXPENSES	421.00		114.00	27.08		307.00
	Major Account 570000 Total	18,691.00	1,333.39	8,984.94	48.07	0.00	9,706.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,800.00			0.00	992.00	9,808.00
	Major Account 580000 Total	10,800.00	0.00	0.00	0.00	992.00	9,808.00
BUDGETED EXPENDITURES TOTAL		1,812,345.00	127,024.10	727,064.63	40.12	992.00	1,084,288.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,124,262.00	74,771.00	435,880.51	38.77	992.00	687,389.49
4	FEDERAL FUNDS	688,083.00	52,253.10	291,184.12	42.32		396,898.88

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,812,345.00	127,024.10	727,064.63	40.12	992.00	1,084,288.37
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	330,000.00-		400,029.00-	121.22		70,029.00
	Major Account 460000 Total	330,000.00-	0.00	400,029.00-	121.22	0.00	70,029.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	10,500.00-	1,345.96-	8,005.90-	76.25		2,494.10-
484500	REIMB NON-GOVT SOURCES		6.11-	10.57-	0.00		10.57
	Major Account 480000 Total	10,500.00-	1,352.07-	8,016.47-	76.35	0.00	2,483.53-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			463.31-	0.00		463.31
	Major Account 490000 Total	0.00	0.00	463.31-	0.00	0.00	463.31
BUDGETED REVENUE TOTAL		340,500.00-	1,352.07-	408,508.78-	119.97	0.00	68,008.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6.11-	473.88-	0.00		473.88
4	FEDERAL FUNDS	340,500.00-	1,345.96-	408,034.90-	119.83		67,534.90
BUDGETED REVENUE TOTAL		340,500.00-	1,352.07-	408,508.78-	119.97	0.00	68,008.78

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,537.93	8,884.64	46,381.45	41.96		64,156.48
511600	PER DIEM PAYMENTS	1,486.25	350.00	560.00	37.68		926.25
511800	COMP TIME PAYMENT	501.87			0.00		501.87
512100	VACATION LEAVE EXPENSE	6,862.26	23.94	1,250.80	18.23		5,611.46
512200	SICK LEAVE EXPENSE	3,790.78	164.23	2,874.04	75.82		916.74
512300	HOLIDAY LEAVE EXPENSE	6,215.73	477.52	1,910.08	30.73		4,305.65
	Personal Services Subtotal	129,394.82	9,900.33	52,976.37	40.94	0.00	76,418.45
515100	RETIREMENT PLANS EXPENSE	9,592.71	715.10	3,924.80	40.91		5,667.91
515200	FICA EXPENSE	9,156.51	690.04	3,716.05	40.58		5,440.46
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	14.40	39.02		22.50
515500	HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	9,736.80	51.76		9,076.05
516300	EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500	WORKERS COMP PREMIUMS	1,122.38		1,216.00	108.34		93.62-
	Major Account 510000 Total	168,162.30	13,255.71	71,620.42	42.59	0.00	96,541.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.41	3.05	95.70	26.41		266.71
521200	COMM EXP-VOICE/DATA	4,732.25	299.47	1,502.41	31.75		3,229.84
521400	DATA PROCESSING EXPENSE	1,369.49	112.88	1,477.83	107.91		108.34-
521500	PUBLICATION & PRINT EXPENSE	5,556.46	242.31	431.83	7.77		5,124.63
521900	AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100	DUES & SUBSCRIPTION EXPENSE	1,445.00	30.00	150.00	10.38		1,295.00
522200	CONFERENCE REGISTRATION	1,525.00		2,795.00	183.28		1,270.00-
531100	OFFICE SUPPLIES EXPENSE	603.59		205.34	34.02		398.25
533900	FOOD EXPENSE	599.70	40.38	315.81	52.66		283.89
534600	ED & RECREATIONAL SUP EX	2,809.48		3,000.00	106.78		190.52-
541100	ACCTG & AUDITING SERVICES	1,918.50		353.50	18.43		1,565.00
547100	EDUCATIONAL SERVICES	300.00	10.00	10.00	3.33		290.00
556300	SURETY & NOTARY BONDS	14.91		15.03	100.80		.12-
559100	OTHER OPERATING EXP			44.00	0.00		44.00-
	Major Account 520000 Total	22,903.26	738.09	10,396.45	45.39	0.00	12,506.81
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,201.39	647.98-	2,487.25	47.82		2,714.14
572100	COMMERCIAL TRANSPORTATION	2,000.00		859.20	42.96		1,140.80
573100	STATE-OWNED TRANSPORT	3,856.42	79.76	580.01	15.04		3,276.41
574500	PERSONAL VEHICLE MILEAGE	9,269.71	1,704.31	3,789.51	40.88		5,480.20
575100	MISC TRAVEL EXPENSES	437.00	105.95	376.45	86.14		60.55
	Major Account 570000 Total	20,764.52	1,242.04	8,092.42	38.97	0.00	12,672.10
BUDGETED EXPENDITURES TOTAL		211,830.08	15,235.84	90,109.29	42.54	0.00	121,720.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	211,830.08	15,235.84	90,109.29	42.54		121,720.79
BUDGETED EXPENDITURES TOTAL		211,830.08	15,235.84	90,109.29	42.54	0.00	121,720.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		79.41-	94.79-	0.00		94.79
	Major Account 480000 Total	0.00	79.41-	94.79-	0.00	0.00	94.79
BUDGETED REVENUE TOTAL		0.00	79.41-	94.79-	0.00	0.00	94.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		79.41-	94.79-	0.00		94.79
BUDGETED REVENUE TOTAL		0.00	79.41-	94.79-	0.00	0.00	94.79

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	406,677.54	32,205.19	169,130.79	41.59		237,546.75
511800	COMP TIME PAYMENT		28.62	219.46	0.00		219.46-
512100	VACATION LEAVE EXPENSE	44,607.00	2,888.80	17,982.72	40.31		26,624.28
512200	SICK LEAVE EXPENSE	23,943.00	2,366.93	4,718.68	19.71		19,224.32
512300	HOLIDAY LEAVE EXPENSE	23,500.00	1,327.00	5,619.52	23.91		17,880.48
	Personal Services Subtotal	498,727.54	38,816.54	197,671.17	39.64	0.00	301,056.37
515100	RETIREMENT PLANS EXPENSE	39,456.00	2,906.58	14,801.55	37.51		24,654.45
515200	FICA EXPENSE	35,813.00	2,833.02	14,434.75	40.31		21,378.25
515400	LIFE & ACCIDENT INS EXP	115.00	9.39	43.51	37.83		71.49
515500	HEALTH INSURANCE EXPENSE	58,186.00	2,965.47	14,813.71	25.46		43,372.29
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400	UNEMPLOYM COMP INS EXP	1,013.00		59.10	5.83		953.90
516500	WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
	Major Account 510000 Total	637,660.54	47,531.00	246,733.79	38.69	0.00	390,926.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	828.00	35.04	225.50	27.23		602.50
521200	COMM EXP-VOICE/DATA	11,844.00	2,051.80	4,719.92	39.85		7,124.08
521202	PD KK COMM	1.00	650.55	843.10	84310.00		842.10-
521400	DATA PROCESSING EXPENSE	3,603.00	276.68	940.84	26.11		2,662.16
521500	PUBLICATION & PRINT EXPENSE	2,420.00	168.95	296.94	12.27		2,123.06
522100	DUES & SUBSCRIPTION EXPENSE	15,468.00		12,596.00	81.43		2,872.00
522202	PD KB CONFERENCE REG	1.00			0.00		1.00
524600	RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	28,029.30	41.88		38,898.70
525200	RENT EXP-DATA PROC EQUIP	4,350.00		5,562.10-	127.86-		9,912.10
531100	OFFICE SUPPLIES EXPENSE	2,209.00	200.13	603.69	27.33		1,605.31
531102	PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100	NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	4,426.00		1,844.00	41.66		2,582.00
542100	SOS TEMP SERV-PERSONNEL	10,465.00	698.97	5,520.43	52.75		4,944.57
543100	IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101	IT CONSULTING	2,750.00	280.00	280.00	10.18		2,470.00
543102	PEARL DB CONSULTING	4,008.00	331.00	1,324.00	33.03		2,684.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543103	ODM CONSULTING	4,000.00	2,226.00	3,226.00	80.65		774.00
543105	ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106	CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107	IAF SLIDEROOM	2,100.00	1,620.00	1,760.00	83.81		340.00
543108	Website Maint.	3,824.00		2,176.00	56.90		1,648.00
543199	CASH FUND	10,000.00			0.00		10,000.00
543510	CONTRACTUAL SERVICES SPECIALS	3,501.00		1,369.83	39.13		2,131.17
554900	OTHER CONTRACTUAL SERVICE		1,000.00	1,000.00	0.00		1,000.00-
555200	SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100	INSURANCE EXPENSE	150.00		125.19	83.46		24.81
	Major Account 520000 Total	157,469.00	15,144.98	61,378.64	38.98	0.00	96,090.36
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	2,962.00	594.77	1,241.87	41.93		1,720.13
571102	PD KB MEALS/LODGE	19,180.00	1,179.72	2,122.87	11.07		17,057.13
571900	MEALS-ONE DAY TRAVEL	1.00		16.50	1650.00		15.50-
572101	IAF COM TRAVEL		459.77	459.77	0.00		459.77-
572102	PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101	STATE OWNED CAR RENTAL	2,619.00		1,131.38	43.20		1,487.62
574501	STAFF MILEAGE REIMBURSEMENT	2,894.00	190.41	711.64	24.59		2,182.36
574502	PD KK MILEAGE TRAVEL	1.00		85.32	8532.00		84.32-
574700	VOLUNTEER TRAVEL EXPENSES	6,000.00	635.54	635.54	10.59		5,364.46
575101	STAFF MISC TRAVEL EXPENSE	200.00		71.50	35.75		128.50
575102	PD KB MIS TRAVEL	500.00		270.82	54.16		229.18
	Major Account 570000 Total	34,358.00	3,060.21	8,165.18	23.77	0.00	26,192.82
BUDGETED EXPENDITURES TOTAL		829,487.54	65,736.19	316,277.61	38.13	0.00	513,209.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	566,265.55	50,527.77	209,430.16	36.98		356,835.39
2	CASH FUNDS	10,000.00	1,000.00	1,000.00	10.00		9,000.00
4	FEDERAL FUNDS	253,221.99	14,208.42	105,847.45	41.80		147,374.54
BUDGETED EXPENDITURES TOTAL		829,487.54	65,736.19	316,277.61	38.13	0.00	513,209.93

BUDGETED FUND TYPES - REVENUES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

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		28,000.00-	72,600.00-	0.00		72,600.00
	Major Account 460000 Total	0.00	28,000.00-	72,600.00-	0.00	0.00	72,600.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20.28-	109.93-	0.00		109.93
484500	REIMB NON-GOVT SOURCES		71.85-	71.85-	0.00		71.85
486500	MISCELLANEOUS ADJUSTMENT			7.72-	0.00		7.72
	Major Account 480000 Total	0.00	92.13-	189.50-	0.00	0.00	189.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			24.73-	0.00		24.73
	Major Account 490000 Total	0.00	0.00	24.73-	0.00	0.00	24.73
BUDGETED REVENUE TOTAL		0.00	28,092.13-	72,814.23-	0.00	0.00	72,814.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		71.85-	104.30-	0.00		104.30
2	CASH FUNDS		20.28-	109.93-	0.00		109.93
4	FEDERAL FUNDS		28,000.00-	72,600.00-	0.00		72,600.00
BUDGETED REVENUE TOTAL		0.00	28,092.13-	72,814.23-	0.00	0.00	72,814.23

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
593100	GRANTS	903,069.00	120,851.00	603,289.00	66.80		299,780.00
594100	SUBRECIPIENT PAYMENT-SEFA	554,063.00	180,043.00	358,782.00	64.75		195,281.00
	Major Account 590000 Total	1,457,132.00	300,894.00	962,071.00	66.02	0.00	495,061.00
BUDGETED EXPENDITURES TOTAL		1,457,132.00	300,894.00	962,071.00	66.02	0.00	495,061.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	903,069.00	120,851.00	603,289.00	66.80		299,780.00
4	FEDERAL FUNDS	554,063.00	180,043.00	358,782.00	64.75		195,281.00
BUDGETED EXPENDITURES TOTAL		1,457,132.00	300,894.00	962,071.00	66.02	0.00	495,061.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		54,500.00-	379,500.00-	0.00		379,500.00
	Major Account 460000 Total	0.00	54,500.00-	379,500.00-	0.00	0.00	379,500.00
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
	Major Account 480000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
BUDGETED REVENUE TOTAL		0.00	54,500.00-	381,580.00-	0.00	0.00	381,580.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,080.00-	0.00		2,080.00
4	FEDERAL FUNDS		54,500.00-	379,500.00-	0.00		379,500.00
BUDGETED REVENUE TOTAL		0.00	54,500.00-	381,580.00-	0.00	0.00	381,580.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	23,650.00	1,157.31	4,729.24	20.00		18,920.76
512100	VACATION LEAVE EXPENSE			217.40	0.00		217.40-
	Personal Services Subtotal	23,650.00	1,157.31	4,946.64	20.92	0.00	18,703.36
515100	RETIREMENT PLANS EXPENSE	1,775.00	86.64	370.33	20.86		1,404.67
515200	FICA EXPENSE	1,775.00	84.59	363.68	20.49		1,411.32
515400	LIFE & ACCIDENT INS EXP		.21	.65	0.00		.65-
515500	HEALTH INSURANCE EXPENSE		53.35	280.39	0.00		280.39-
516400	UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
	Major Account 510000 Total	27,542.00	1,382.10	5,961.69	21.65	0.00	21,580.31
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	325.00			0.00		325.00
521400	DATA PROCESSING EXPENSE	96.00			0.00		96.00
543510	CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
	Major Account 520000 Total	771.00	0.00	0.00	0.00	0.00	771.00
570000	**TRAVEL EXPENSES**						
571101	BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101	STATE OWNED TRANSPSORTION	293.00		364.39	124.37		71.39-
574501	MILEAGE OUTREACH	776.00		62.15	8.01		713.85
575101	MISC TRAVEL OUTREACH			4.00	0.00		4.00-
	Major Account 570000 Total	1,687.00	0.00	690.05	40.90	0.00	996.95
590000	**GOVERNMENT AID**						
593100	GRANTS	1,395,000.00			0.00		1,395,000.00
	Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	1,382.10	6,651.74	.47	0.00	1,418,348.26

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,425,000.00	1,382.10	6,651.74	.47		1,418,348.26
BUDGETED EXPENDITURES TOTAL		1,425,000.00	1,382.10	6,651.74	.47	0.00	1,418,348.26
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39.38-	224.18-	0.00		224.18
	Major Account 480000 Total	0.00	39.38-	224.18-	0.00	0.00	224.18
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	39.38-	30,224.18-	0.00	0.00	30,224.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.38-	30,224.18-	0.00		30,224.18
BUDGETED REVENUE TOTAL		0.00	39.38-	30,224.18-	0.00	0.00	30,224.18

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	971,460.72	71,551.47	373,956.69	38.49		597,504.03
511300	OVERTIME PAYMENTS	5,000.00	490.19	1,160.78	23.22		3,839.22
511800	COMP TIME PAYMENT	17,000.00	779.24	4,061.01	23.89		12,938.99
512100	VACATION LEAVE EXPENSE	55,000.00	1,827.35	30,361.45	55.20		24,638.55
512200	SICK LEAVE EXPENSE	40,000.00	2,354.31	12,982.22	32.46		27,017.78
512300	HOLIDAY LEAVE EXPENSE	45,000.00	4,033.02	15,770.83	35.05		29,229.17
512500	FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512600	CIVIL LEAVE EXPENSE	750.00	136.68	136.68	18.22		613.32
512700	INJURY LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	1,136,460.72	81,172.26	438,429.66	38.58	0.00	698,031.06
515100	RETIREMENT PLANS EXPENSE	81,000.00	6,078.18	32,829.68	40.53		48,170.32
515200	FICA EXPENSE	82,000.00	5,733.15	30,741.47	37.49		51,258.53
515400	LIFE & ACCIDENT INS EXP	300.00	21.80	111.92	37.31		188.08
515500	HEALTH INSURANCE EXPENSE	200,000.00	11,703.26	75,005.44	37.50		124,994.56
516300	EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	10,393.00		10,393.00	100.00		
	Major Account 510000 Total	1,525,587.72	104,708.65	587,850.77	38.53	0.00	937,736.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	30,000.00	1,463.10	11,671.21	38.90		18,328.79
521200	COMM EXP-VOICE/DATA	36,000.00	5,485.20	16,581.36	46.06		19,418.64
521300	FREIGHT	300.00	6.00	33.01	11.00		266.99
521400	DATA PROCESSING EXPENSE	35,000.00	2,773.41	21,090.75	60.26		13,909.25
521500	PUBLICATION & PRINT EXPENSE	23,000.00	3,869.16	8,474.39	36.85		14,525.61
521900	AWARDS EXPENSE	500.00	193.42	193.42	38.68		306.58
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00	91.00	91.00	3.71		2,359.00
522200	CONFERENCE REGISTRATION	5,000.00		475.00	9.50		4,525.00
524600	RENT EXPENSE-BUILDINGS	65,000.00	3,901.21	19,536.05	30.06		45,463.95
524700	RENT EXP-OTHER REAL PROP	5,219.96		1,349.50	25.85		3,870.46
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	5,404.70	36.03		9,595.30
525100	RENT EXP-OFFICE EQUIP	2,000.00	100.00	600.00	30.00		1,400.00
525200	RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	25,000.00	638.18	5,516.24	22.06		19,483.76
532100	NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900	FOOD EXPENSE	8,000.00		7,313.71	91.42		686.29
539200	DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	4,000.00		2,307.75	57.69		1,692.25
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,200.00		150.00	12.50		1,050.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	5,888.63	29,432.82	49.05		30,567.18
547100	EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
554900	OTHER CONTRACTUAL SERVICE	108,794.33	640.31	1,619.29	1.49	17.99	107,157.05
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	250.00		281.29	112.52		31.29-
559100	OTHER OPERATING EXP	7,500.00		2,208.63	29.45		5,291.37
	Major Account 520000 Total	551,631.48	26,130.56	135,470.38	24.56	17.99	416,143.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,634.37	5,055.52	33.70		9,944.48
573100	STATE-OWNED TRANSPORT	500.00		73.12	14.62		426.88
574500	PERSONAL VEHICLE MILEAGE	52,000.00	4,703.57	21,010.49	40.40		30,989.51
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	70,500.00	6,337.94	26,139.13	37.08	0.00	44,360.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		888.14	888.14	0.00		888.14-
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
	Major Account 580000 Total	40,000.00	888.14	888.14	2.22	0.00	39,111.86
BUDGETED EXPENDITURES TOTAL		2,187,719.20	138,065.29	750,348.42	34.30	17.99	1,437,352.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,624,181.84	104,708.65	590,068.22	36.33		1,034,113.62
2	CASH FUNDS	15,419.96		911.46	5.91		14,508.50
4	FEDERAL FUNDS	548,117.40	33,356.64	159,368.74	29.08	17.99	388,730.67
BUDGETED EXPENDITURES TOTAL		2,187,719.20	138,065.29	750,348.42	34.30	17.99	1,437,352.79

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

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		27.34-	148.23-	0.00		148.23
484500	REIMB NON-GOVT SOURCES		45.82-	70.10-	0.00		70.10
486200	CONTRIBUTIONS			2,714.50-	0.00		2,714.50
486201	ACH - Contributions		18.00	126.00-	0.00		126.00
	Major Account 480000 Total	0.00	55.16-	3,058.83-	0.00	0.00	3,058.83
BUDGETED REVENUE TOTAL		0.00	55.16-	3,058.83-	0.00	0.00	3,058.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		45.82-	70.10-	0.00		70.10
2	CASH FUNDS		9.34-	2,988.73-	0.00		2,988.73
BUDGETED REVENUE TOTAL		0.00	55.16-	3,058.83-	0.00	0.00	3,058.83
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		26.13-	141.65-	0.00		141.65
	Major Account 480000 Total	0.00	26.13-	141.65-	0.00	0.00	141.65
UNBUDGETED REVENUE TOTAL		0.00	26.13-	141.65-	0.00	0.00	141.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26.13-	141.65-	0.00		141.65
UNBUDGETED REVENUE TOTAL		0.00	26.13-	141.65-	0.00	0.00	141.65

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	114,563.00	5,603.67	16,829.94	14.69		97,733.06
512100	VACATION LEAVE EXPENSE	6,500.00		1,114.51	17.15		5,385.49
512200	SICK LEAVE EXPENSE	5,200.00	162.11	303.96	5.85		4,896.04
512300	HOLIDAY LEAVE EXPENSE	5,200.00	353.94	840.27	16.16		4,359.73
	Personal Services Subtotal	131,463.00	6,119.72	19,088.68	14.52	0.00	112,374.32
515100	RETIREMENT PLANS EXPENSE	8,075.00	458.22	1,429.26	17.70		6,645.74
515200	FICA EXPENSE	8,236.00	456.32	1,404.43	17.05		6,831.57
515400	LIFE & ACCIDENT INS EXP	24.00	.96	4.80	20.00		19.20
515500	HEALTH INSURANCE EXPENSE	19,000.00	332.44	1,662.20	8.75		17,337.80
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	166,858.00	7,367.66	23,589.37	14.14	0.00	143,268.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,500.00		7.08	.20		3,492.92
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00	50.75	50.75	1.69		2,949.25
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	559.90	1,254.15	25.08		3,745.85
531100	OFFICE SUPPLIES EXPENSE	1,000.00	336.49	336.49	33.65		663.51
533900	FOOD EXPENSE	3,300.00	578.42	1,006.17	30.49		2,293.83
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	43,050.00	1,525.56	2,654.64	6.17	0.00	40,395.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,000.00	338.73	939.95	13.43		6,060.05
574500	PERSONAL VEHICLE MILEAGE	25,475.00	2,134.07	4,266.40	16.75		21,208.60
	Major Account 570000 Total	32,475.00	2,472.80	5,206.35	16.03	0.00	27,268.65
580000	**CAPITAL OUTLAY**						

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,700.00			0.00		1,700.00
	Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		244,083.00	11,366.02	31,450.36	12.89	0.00	212,632.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	244,083.00	11,366.02	31,450.36	12.89		212,632.64
BUDGETED EXPENDITURES TOTAL		244,083.00	11,366.02	31,450.36	12.89	0.00	212,632.64

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,095,453.73	61,608.43	338,710.04	30.92		756,743.69
512100	VACATION LEAVE EXPENSE		4,571.98	38,161.99	0.00		38,161.99-
512200	SICK LEAVE EXPENSE		3,713.71	22,125.15	0.00		22,125.15-
512300	HOLIDAY LEAVE EXPENSE		3,678.65	14,005.56	0.00		14,005.56-
512800	ADMINISTRATIVE LEAVE EXP			141.86	0.00		141.86-
	Personal Services Subtotal	1,095,453.73	73,572.77	413,144.60	37.71	0.00	682,309.13
515100	RETIREMENT PLANS EXPENSE	306,013.38	5,509.10	30,936.19	10.11		275,077.19
515200	FICA EXPENSE		5,232.87	29,603.92	0.00		29,603.92-
515400	LIFE & ACCIDENT INS EXP		17.28	87.36	0.00		87.36-
515500	HEALTH INSURANCE EXPENSE		11,801.00	59,762.82	0.00		59,762.82-
516300	EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516500	WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
	Major Account 510000 Total	1,401,467.11	96,133.02	546,879.89	39.02	0.00	854,587.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,080.00	253.47	1,451.20	28.57		3,628.80
521200	COMM EXP-VOICE/DATA	26,836.00	1,225.10	7,098.99	26.45		19,737.01
521400	DATA PROCESSING EXPENSE	13,650.00	1,466.43	6,073.52	44.49		7,576.48
521500	PUBLICATION & PRINT EXPENSE	11,142.00	692.64	4,244.47	38.09		6,897.53
521900	AWARDS EXPENSE	100.00		54.95	54.95		45.05
522100	DUES & SUBSCRIPTION EXPENSE	16,404.00	568.80	31,685.44	193.16		15,281.44-
522200	CONFERENCE REGISTRATION	5,912.00		2,529.00	42.78		3,383.00
524600	RENT EXPENSE-BUILDINGS	58,416.00	4,054.34	20,803.75	35.61		37,612.25
524900	RENT EXP-DUPR SURCHARGE	100.00	1,326.64	6,633.19	6633.19		6,533.19-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	21,564.00		1,401.33	6.50		20,162.67
533900	FOOD EXPENSE			11.48	0.00		11.48-
534600	ED & RECREATIONAL SUP EX			4,567.50	0.00		4,567.50-
538100	VEHICLE & EQUIP SUPP EXP	13,166.00	125.90	5,481.41	41.63		7,684.59
541100	ACCTG & AUDITING SERVICES	36,987.00		42,983.00	116.21		5,996.00-
542100	SOS TEMP SERV-PERSONNEL	6,845.00	2,525.48	18,715.47	273.42		11,870.47-
543100	IT CONSULTING-APPLICATIONS		14,468.93	32,583.58	0.00		32,583.58-
547100	EDUCATIONAL SERVICES			136,104.54	0.00		136,104.54-

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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	243,499.85	2,400.00	181,743.18	74.64		61,756.67
555100	SOFTWARE RENEWAL/MAINT FEE			3,009.60	0.00		3,009.60-
556100	INSURANCE EXPENSE	1,500.00		2,989.26	199.28		1,489.26-
559100	OTHER OPERATING EXP	152,792.00	771.30	2,705.30	1.77		150,086.70
	Major Account 520000 Total	615,993.85	29,879.03	512,870.16	83.26	0.00	103,123.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,551.00	1,866.63	11,137.03	41.95		15,413.97
572100	COMMERCIAL TRANSPORTATION	867.00	489.34	4,130.30	476.39		3,263.30-
573100	STATE-OWNED TRANSPORT			162.04	0.00		162.04-
574500	PERSONAL VEHICLE MILEAGE		141.14	827.34	0.00		827.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,156.00	2,914.02	0.00		2,914.02-
575100	MISC TRAVEL EXPENSES		152.40	374.57	0.00		374.57-
	Major Account 570000 Total	27,418.00	4,805.51	19,545.30	71.29	0.00	7,872.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,418.00		418.11	5.64		6,999.89
	Major Account 580000 Total	7,418.00	0.00	418.11	5.64	0.00	6,999.89
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,634,562.00	726,865.99	2,621,510.68	34.34		5,013,051.32
	Major Account 590000 Total	7,634,562.00	726,865.99	2,621,510.68	34.34	0.00	5,013,051.32
BUDGETED EXPENDITURES TOTAL		9,686,858.96	857,683.55	3,701,224.14	38.21	0.00	5,985,634.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,419,282.48	25,457.21	144,203.17	10.16		1,275,079.31
4	FEDERAL FUNDS	8,267,576.48	832,226.34	3,557,020.97	43.02		4,710,555.51
BUDGETED EXPENDITURES TOTAL		9,686,858.96	857,683.55	3,701,224.14	38.21	0.00	5,985,634.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
	Major Account 450000 Total	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			2,099,856.16-	0.00		2,099,856.16
	Major Account 460000 Total	0.00	0.00	2,099,856.16-	0.00	0.00	2,099,856.16
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,400.00-	2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	1,400.00-	2,400.00-	0.00	0.00	2,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,185.18-	10,635.64-	0.00		10,635.64
484500	REIMB NON-GOVT SOURCES		843.75-	843.75-	0.00		843.75
484900	OTHER PRIVATE SOURCES		102,774.35-	880,362.62-	0.00		880,362.62
	Major Account 480000 Total	0.00	105,803.28-	891,842.01-	0.00	0.00	891,842.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,660.04-	4,660.04-	0.00		4,660.04
	Major Account 490000 Total	0.00	4,660.04-	4,660.04-	0.00	0.00	4,660.04
BUDGETED REVENUE TOTAL		0.00	136,863.32-	3,123,758.21-	0.00	0.00	3,123,758.21
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		37,755.51-	222,271.47-	0.00		222,271.47
4	FEDERAL FUNDS		99,107.81-	2,901,486.74-	0.00		2,901,486.74
BUDGETED REVENUE TOTAL		0.00	136,863.32-	3,123,758.21-	0.00	0.00	3,123,758.21
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		279,859.00	4,447,631.86	0.00		4,447,631.86-
	Major Account 590000 Total	0.00	279,859.00	4,447,631.86	0.00	0.00	4,447,631.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	279,859.00	4,447,631.86	0.00	0.00	4,447,631.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		279,859.00	4,447,631.86	0.00		4,447,631.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	279,859.00	4,447,631.86	0.00	0.00	4,447,631.86-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			2,080.00-	0.00		2,080.00
	Major Account 470000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,193.68-	122,171.27-	0.00		122,171.27
484900	OTHER PRIVATE SOURCES		543,996.33-	3,249,363.14-	0.00		3,249,363.14
	Major Account 480000 Total	0.00	565,190.01-	3,371,534.41-	0.00	0.00	3,371,534.41
UNBUDGETED REVENUE TOTAL		0.00	565,190.01-	3,373,614.41-	0.00	0.00	3,373,614.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		565,190.01-	3,373,614.41-	0.00		3,373,614.41
UNBUDGETED REVENUE TOTAL		0.00	565,190.01-	3,373,614.41-	0.00	0.00	3,373,614.41

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	887,324.00	62,837.91	297,559.45	33.53		589,764.55
511800	COMP TIME PAYMENT			446.71	0.00		446.71-
512100	VACATION LEAVE EXPENSE		2,903.14	30,468.15	0.00		30,468.15-
512200	SICK LEAVE EXPENSE		2,007.26	11,958.01	0.00		11,958.01-
512300	HOLIDAY LEAVE EXPENSE		3,261.55	12,883.69	0.00		12,883.69-
512500	FUNERAL LEAVE EXPENSE			258.23	0.00		258.23-
512600	CIVIL LEAVE EXPENSE		17.40	17.40	0.00		17.40-
	Personal Services Subtotal	887,324.00	71,027.26	353,591.64	39.85	0.00	533,732.36
515100	RETIREMENT PLANS EXPENSE	66,519.00	5,318.50	26,645.74	40.06		39,873.26
515200	FICA EXPENSE	67,958.00	4,916.79	25,471.93	37.48		42,486.07
515400	LIFE & ACCIDENT INS EXP	181.00	13.94	64.34	35.55		116.66
515500	HEALTH INSURANCE EXPENSE	174,216.00	9,865.60	43,102.80	24.74		131,113.20
516200	TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300	EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500	WORKERS COMP PREMIUMS	7,318.00		7,644.78	104.47		326.78-
	Major Account 510000 Total	1,205,727.65	91,142.09	457,337.23	37.93	0.00	748,390.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,673.55	91.04-	67.55	4.04		1,606.00
521200	COMM EXP-VOICE/DATA	21,114.59		5,717.42	27.08		15,397.17
521300	FREIGHT	42.44	20.00	20.00	47.13		22.44
521400	DATA PROCESSING EXPENSE	8,839.08	873.00	19,393.23	219.40		10,554.15-
521500	PUBLICATION & PRINT EXPENSE	11,181.38	117.12	692.24	6.19		10,489.14
521501	MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100	DUES & SUBSCRIPTION EXPENSE	17,530.58		382.50	2.18		17,148.08
522110	DUES EXPENSE			550.00	0.00		550.00-
522120	SUBSCRIPTION EXPENSE		1,365.00	2,322.42	0.00		2,322.42-
522200	CONFERENCE REGISTRATION	7,913.97	30.00	4,602.95	58.16		3,311.02
524600	RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	42,437.26	148.23		13,808.26-
524700	RENT EXP-OTHER REAL PROP	117,198.51	54.45	771.60	.66		116,426.91
524900	RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100	RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500	RENT EXP-OTHER PERS PROP	423.51		570.00	134.59		146.49-

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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	42,254.72	22.00	44.00	.10		42,210.72
527200	REP & MAINT-MOTOR VEHICL	900.30		.50-	.06-		900.80
527800	REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100	OFFICE SUPPLIES EXPENSE	21,929.57	2,135.91	6,885.09	31.40		15,044.48
532100	NON CAPITALIZED EQUIP PU	52,617.95		22,515.11	42.79	662.70	29,440.14
533900	FOOD EXPENSE	87,897.39		4,240.55	4.82		83,656.84
534600	ED & RECREATIONAL SUP EX	1,255.42	680.00	680.00	54.17		575.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	381.23		22.50	5.90		358.73
534901	MARKETING SUPPLY EXPENSE	5,982.71			0.00		5,982.71
541100	ACCTG & AUDITING SERVICES	2,254.74		2,755.97	122.23		501.23-
542100	SOS TEMP SERV-PERSONNEL	2,298.15	3,392.32	16,227.90	706.13		13,929.75-
543300	IT CONSULTING-OTHER			147.50	0.00		147.50-
543500	MGT CONSULTANT SERVICES	822.82			0.00		822.82
548700	REFUSE/RECYCLING	2.39			0.00		2.39
554900	OTHER CONTRACTUAL SERVICE	2.08	6,428.34	10,678.61	513394.71		10,676.53-
556300	SURETY & NOTARY BONDS	657.81		95.19	14.47		562.62
559100	OTHER OPERATING EXP	11,432.75		668.66	5.85		10,764.09
	Major Account 520000 Total	461,243.95	23,514.55	142,487.75	30.89	662.70	318,093.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,723.82		528.64	3.59		14,195.18
571120	B&L OUT OF STATE TRAINING			422.46	0.00		422.46-
572100	COMMERCIAL TRANSPORTATION	5,877.58		1,146.70	19.51		4,730.88
573100	STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573110	STATE OWNED TRANS-MILEAGE		27.00	109.68	0.00		109.68-
573120	STATE OWNED TRANS-LEASE FEE		35.80	70.80	0.00		70.80-
574500	PERSONAL VEHICLE MILEAGE	3,489.57	229.43	1,379.68	39.54		2,109.89
574600	CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100	MISC TRAVEL EXPENSES	826.43		23.00	2.78		803.43
	Major Account 570000 Total	28,670.00	292.23	3,836.58	13.38	0.00	24,833.42
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00
	Major Account 590000 Total	14,250.00	0.00	5,000.00	35.09	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL		1,709,891.60	114,948.87	608,661.56	35.60	662.70	1,100,567.34

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 41.92

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	1,270,730.88	105,839.60	549,345.92	43.23	662.70	720,722.26
2	CASH FUNDS	276,149.48	1,809.30	19,473.68	7.05		256,675.80
4	FEDERAL FUNDS	163,011.24	7,299.97	39,841.96	24.44		123,169.28
BUDGETED EXPENDITURES TOTAL		1,709,891.60	114,948.87	608,661.56	35.60	662.70	1,100,567.34
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		89.00-	1,723.00-	0.00		1,723.00
	Major Account 470000 Total	0.00	89.00-	1,723.00-	0.00	0.00	1,723.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		212.54-	1,115.43-	0.00		1,115.43
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES		523.78-	765.20-	0.00		765.20
	Major Account 480000 Total	0.00	736.32-	4,880.63-	0.00	0.00	4,880.63
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,289.86-	0.00		1,289.86
493100	OPERATING TRANSFER IN		234,667.73-	234,667.73-	0.00		234,667.73
	Major Account 490000 Total	0.00	234,667.73-	235,957.59-	0.00	0.00	235,957.59
BUDGETED REVENUE TOTAL		0.00	235,493.05-	242,561.22-	0.00	0.00	242,561.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		235,191.51-	236,722.79-	0.00		236,722.79
2	CASH FUNDS		251.70-	5,568.30-	0.00		5,568.30
4	FEDERAL FUNDS		49.84-	270.13-	0.00		270.13
BUDGETED REVENUE TOTAL		0.00	235,493.05-	242,561.22-	0.00	0.00	242,561.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	989,974.65	47,427.54	260,581.76	26.32		729,392.89
511300	OVERTIME PAYMENTS		130.11	527.02	0.00		527.02-
511800	COMP TIME PAYMENT			818.77	0.00		818.77-
512100	VACATION LEAVE EXPENSE		5,153.46	23,769.12	0.00		23,769.12-
512200	SICK LEAVE EXPENSE		1,303.38	9,644.81	0.00		9,644.81-
512300	HOLIDAY LEAVE EXPENSE		2,885.32	11,591.22	0.00		11,591.22-
512500	FUNERAL LEAVE EXPENSE			212.95	0.00		212.95-
	Personal Services Subtotal	989,974.65	56,899.81	307,145.65	31.03	0.00	682,829.00
515100	RETIREMENT PLANS EXPENSE	74,129.00	4,260.65	22,999.16	31.03		51,129.84
515200	FICA EXPENSE	75,723.00	3,947.70	21,544.21	28.45		54,178.79
515400	LIFE & ACCIDENT INS EXP	226.00	13.78	67.56	29.89		158.44
515500	HEALTH INSURANCE EXPENSE	213,076.00	10,716.18	50,673.40	23.78		162,402.60
516200	TUITION ASSISTANCE		1,536.00	3,000.00	0.00		3,000.00-
516500	WORKERS COMP PREMIUMS	8,595.06		8,595.63	100.01		.57-
	Major Account 510000 Total	1,361,723.71	77,374.12	414,025.61	30.40	0.00	947,698.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,246.50	126.70	757.64	3.94		18,488.86
521200	COMM EXP-VOICE/DATA	263,274.48		10,023.27	3.81		253,251.21
521300	FREIGHT	78.36			0.00		78.36
521400	DATA PROCESSING EXPENSE	160,079.21	436.50	28,018.79	17.50		132,060.42
521500	PUBLICATION & PRINT EXPENSE	34,179.30	312.94	2,082.25	6.09		32,097.05
521900	AWARDS EXPENSE	271.24			0.00		271.24
522100	DUES & SUBSCRIPTION EXPENSE	83,063.35		199.00	.24		82,864.35
522110	DUES EXPENSE	1,495.00		1,415.00	94.65		80.00
522120	SUBSCRIPTION EXPENSE			2,839.14	0.00		2,839.14-
522200	CONFERENCE REGISTRATION	58,324.57	212.00	2,826.00	4.85		55,498.57
524600	RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700	RENT EXP-OTHER REAL PROP	11,442.73	98.10	520.50	4.55		10,922.23
524900	RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525100	RENT EXP-OFFICE EQUIP			585.60	0.00		585.60-
525500	RENT EXP-OTHER PERS PROP	10,628.08		285.00	2.68		10,343.08
526100	REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94

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527200	REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100	OFFICE SUPPLIES EXPENSE	44,098.00	62.89	1,110.30	2.52		42,987.70
533900	FOOD EXPENSE	2,633.85		456.51	17.33		2,177.34
534600	ED & RECREATIONAL SUP EX	4,232.98		695.50	16.43		3,537.48
538100	VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100	ACCTG & AUDITING SERVICES	6,650.89		10,758.11	161.75		4,107.22-
541500	LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100	SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543200	IT CONSULTING-HW/SW SUPP			2,817.10	0.00		2,817.10-
543300	IT CONSULTING-OTHER			46.87	0.00		46.87-
543500	MGT CONSULTANT SERVICES	236,676.71	7,500.00	17,497.46	7.39		219,179.25
547100	EDUCATIONAL SERVICES	42,899.56			0.00		42,899.56
554900	OTHER CONTRACTUAL SERVICE		6,053.55	6,053.55	0.00		6,053.55-
554901	INTERN CONTRACTUAL SERVICE EXP	72,809.71		16,551.44	22.73		56,258.27
556100	INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300	SURETY & NOTARY BONDS	2,639.38		75.15	2.85		2,564.23
559100	OTHER OPERATING EXP	154,742.39	10.50	679.17	.44		154,063.22
	Major Account 520000 Total	1,295,955.20	14,813.18	106,293.35	8.20	0.00	1,189,661.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	297,493.75		306.40	.10		297,187.35
571110	BOARD & LODGING-IN-STATE		537.65	5,116.75	0.00		5,116.75-
571120	B & L-OUT-OF-STATE TRAINING		816.87	4,796.87	0.00		4,796.87-
571600	MEALS-NOT TRAVEL STATUS			246.39	0.00		246.39-
571900	MEALS-ONE DAY TRAVEL	67.47		23.50	34.83		43.97
572100	COMMERCIAL TRANSPORTATION	22,742.94	241.10	2,855.94	12.56		19,887.00
573100	STATE-OWNED TRANSPORT	142,402.63		225.00	.16		142,177.63
573110	StATE-OWNED TRANSPORT-MILEAGE		1,726.01	6,469.63	0.00		6,469.63-
573120	STATE-OWN TRANSPORT-LEASE FEE		878.50	2,482.50	0.00		2,482.50-
574500	PERSONAL VEHICLE MILEAGE	148,851.18	1,576.08	5,688.10	3.82		143,163.08
574600	CONTRACTUAL SERV - TRAVEL EXP	7,258.47	2,741.53	10,000.00	137.77		2,741.53-
575100	MISC TRAVEL EXPENSES	7,927.68	74.25	431.75	5.45		7,495.93
	Major Account 570000 Total	626,744.12	8,591.99	38,642.83	6.17	0.00	588,101.29
590000	**GOVERNMENT AID**						
593100	GRANTS	4,849.12	10,189.12	335,495.07	6918.68		330,645.95-
599100	OTHER GOVERNMENT AID	62,511,660.66	1,331,321.05	10,390,999.74	16.62		52,120,660.92

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Major Account 590000 Total	62,516,509.78	1,341,510.17	10,726,494.81	17.16	0.00	51,790,014.97
BUDGETED EXPENDITURES TOTAL	65,800,932.81	1,442,289.46	11,285,456.60	17.15	0.00	54,515,476.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,538.08	19,335.54	114,035.83	34.50		216,502.25
2 CASH FUNDS	30,392,283.97	97,136.70	1,100,657.47	3.62		29,291,626.50
4 FEDERAL FUNDS	35,078,110.76	1,325,817.22	10,070,763.30	28.71		25,007,347.46
BUDGETED EXPENDITURES TOTAL	65,800,932.81	1,442,289.46	11,285,456.60	17.15	0.00	54,515,476.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		608,022.91-	3,631,247.24-	0.00		3,631,247.24
Major Account 450000 Total	0.00	608,022.91-	3,631,247.24-	0.00	0.00	3,631,247.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,409,346.43-	9,507,258.23-	0.00		9,507,258.23
Major Account 460000 Total	0.00	1,409,346.43-	9,507,258.23-	0.00	0.00	9,507,258.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,532.70-	193,018.27-	0.00		193,018.27
486500 MISCELLANEOUS ADJUSTMENT		24,402.31-	25,093.21-	0.00		25,093.21
Major Account 480000 Total	0.00	62,935.01-	218,111.48-	0.00	0.00	218,111.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL	0.00	2,080,304.35-	14,606,616.95-	0.00	0.00	14,606,616.95
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		629,034.28-	4,981,089.76-	0.00		4,981,089.76
4 FEDERAL FUNDS		1,451,270.07-	9,625,527.19-	0.00		9,625,527.19
BUDGETED REVENUE TOTAL	0.00	2,080,304.35-	14,606,616.95-	0.00	0.00	14,606,616.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,688,482.00	93,243.50	525,215.55	31.11		1,163,266.45
511300	OVERTIME PAYMENTS		58.77	160.04	0.00		160.04-
511800	COMP TIME PAYMENT		978.61	3,480.05	0.00		3,480.05-
512100	VACATION LEAVE EXPENSE		3,706.22	43,703.38	0.00		43,703.38-
512200	SICK LEAVE EXPENSE		3,260.14	19,353.35	0.00		19,353.35-
512300	HOLIDAY LEAVE EXPENSE		4,971.60	22,344.88	0.00		22,344.88-
512500	FUNERAL LEAVE EXPENSE		1,225.52	5,440.34	0.00		5,440.34-
	Personal Services Subtotal	1,688,482.00	107,444.36	619,697.59	36.70	0.00	1,068,784.41
515100	RETIREMENT PLANS EXPENSE	126,427.00	8,169.84	46,527.74	36.80		79,899.26
515200	FICA EXPENSE	129,169.00	7,679.01	44,346.21	34.33		84,822.79
515400	LIFE & ACCIDENT INS EXP	381.00	25.47	131.40	34.49		249.60
515500	HEALTH INSURANCE EXPENSE	316,791.00	19,357.64	94,015.74	29.68		222,775.26
516200	TUITION ASSISTANCE	7,050.94	969.00	969.00	13.74		6,081.94
516500	WORKERS COMP PREMIUMS	13,877.00		14,530.59	104.71		653.59-
519100	OTHER PERSONAL SERV EXP		1,659.76	1,659.76	0.00		1,659.76-
	Major Account 510000 Total	2,282,177.94	145,305.08	821,878.03	36.01	0.00	1,460,299.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,477.29	405.33	1,489.27	14.21		8,988.02
521200	COMM EXP-VOICE/DATA	66,281.88	44.65	17,975.35	27.12		48,306.53
521300	FREIGHT	3,763.85	7.00	438.96	11.66		3,324.89
521400	DATA PROCESSING EXPENSE	19,591.66	436.50	28,902.43	147.52		9,310.77-
521500	PUBLICATION & PRINT EXPENSE	62,808.98	5,889.32	13,947.20	22.21		48,861.78
521501	ADVERTISING EXPENSE	7,312.61	5,000.00	6,430.00	87.93		882.61
521502	MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900	AWARDS EXPENSE	305.38			0.00		305.38
522100	DUES & SUBSCRIPTION EXPENSE	63,944.63	15.00	39.00	.06		63,905.63
522110	DUES EXPENSE		850.00	2,345.00	0.00		2,345.00-
522120	SUBSCRIPTION EXPENSE		8,267.85	20,546.68	0.00		20,546.68-
522200	CONFERENCE REGISTRATION	62,883.18	3,535.78	32,094.68	51.04		30,788.50
524600	RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	6,885.75	15.05		38,852.05
524700	RENT EXP-OTHER REAL PROP	18,980.48	75.45	2,727.25	14.37		16,253.23
524900	RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00

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525500	RENT EXP-OTHER PERS PROP	1,454.86		285.00	19.59		1,169.86
526100	REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527100	REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
527200	REP & MAINT-MOTOR VEHICL	2,378.36	1,053.17	1,053.17	44.28		1,325.19
527800	REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100	OFFICE SUPPLIES EXPENSE	12,596.33	584.04	2,587.09	20.54		10,009.24
532100	NON CAPITALIZED EQUIP PU	20,000.00		1,340.09	6.70		18,659.91
533900	FOOD EXPENSE	8,177.71	1,847.28	6,138.05	75.06		2,039.66
534600	ED & RECREATIONAL SUP EX	5,986.15	9.41	3,859.31	64.47		2,126.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	21.98	25.71	776.58	3533.12		754.60-
534901	MARKETING SUPPLY EXPENSE	6,831.98	63.08	6,259.73	91.62		572.25
538100	VEHICLE & EQUIP SUPP EXP	53.41		96.72	181.09		43.31-
541100	ACCTG & AUDITING SERVICES	12,084.48		8,302.92	68.71		3,781.56
542100	SOS TEMP SERV-PERSONNEL		3,619.60	6,943.37	0.00		6,943.37-
543200	IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300	IT CONSULTING-OTHER			761.88	0.00		761.88-
543500	MGT CONSULTANT SERVICES	516,254.76	11,962.60	177,105.93	34.31		339,148.83
543501	INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING			3.00	0.00		3.00-
549100	LAUNDRY SERVICES	417.21		17.57	4.21		399.64
554900	OTHER CONTRACTUAL SERVICE		8,918.35	10,010.19	0.00		10,010.19-
554901	INTERN CONTRACTUAL SERVICE EXP	18,788.44		16,807.66	89.46		1,980.78
555200	SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300	SURETY & NOTARY BONDS	1,859.66		120.24	6.47		1,739.42
559100	OTHER OPERATING EXP	335,236.44		668.67	.20		334,567.77
	Major Account 520000 Total	1,488,396.73	53,987.27	384,312.08	25.82	0.00	1,104,084.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,322.39		551.08	.74		73,771.31
571110	BOARD & LODGING-IN-STATE		2,501.27	10,265.86	0.00		10,265.86-
571120	B & L-out of state training		3,989.02	10,227.06	0.00		10,227.06-
571121	B & L-OUT-OF-STATE PROSPECT		3,905.94	8,583.27	0.00		8,583.27-
571600	MEALS-NOT TRAVEL STATUS	235.38		184.38	78.33		51.00
571900	MEALS-ONE DAY TRAVEL	116.73		43.27	37.07		73.46
572100	COMMERCIAL TRANSPORTATION	34,085.08	6,699.37	20,264.95	59.45		13,820.13
573100	STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110	STATE-OWN TRANSPORT-MILEAGE		1,937.44	14,353.26	0.00		14,353.26-
573120	STATE-OWN TRANSPORT-LEASE FEE		1,974.24	8,834.24	0.00		8,834.24-

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574500	PERSONAL VEHICLE MILEAGE	28,406.99	4,829.29	15,429.87	54.32		12,977.12
574600	CONTRACTUAL SERV - TRAVEL EXP	107,317.67	90.98	11,265.41	10.50		96,052.26
575100	MISC TRAVEL EXPENSES	4,945.16	1,006.40	1,942.53	39.28		3,002.63
	Major Account 570000 Total	303,757.84	26,933.95	101,945.18	33.56	0.00	201,812.66
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,000.00	0.00		3,000.00-
593100	GRANTS	18,235,996.37	489,747.20	2,018,677.17	11.07		16,217,319.20
599100	OTHER GOVERNMENT AID	15,937,072.21	650,000.00	732,509.00	4.60		15,204,563.21
599300	SEE CHART OF ACCOUNTS	200,000.00	199,414.28	2,248,009.67	1124.00		2,048,009.67-
	Major Account 590000 Total	34,373,068.58	1,339,161.48	5,002,195.84	14.55	0.00	29,370,872.74
BUDGETED EXPENDITURES TOTAL		38,447,401.09	1,565,387.78	6,310,331.13	16.41	0.00	32,137,069.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,150,067.30	1,089,287.57	3,942,156.55	20.59		15,207,910.75
2	CASH FUNDS	18,118,748.55	462,638.81	2,114,355.38	11.67		16,004,393.17
4	FEDERAL FUNDS	1,178,585.24	13,461.40	253,819.20	21.54		924,766.04
BUDGETED EXPENDITURES TOTAL		38,447,401.09	1,565,387.78	6,310,331.13	16.41	0.00	32,137,069.96
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		160,070.88-	955,978.69-	0.00		955,978.69
	Major Account 450000 Total	0.00	160,070.88-	955,978.69-	0.00	0.00	955,978.69
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			357,184.61-	0.00		357,184.61
	Major Account 460000 Total	0.00	0.00	357,184.61-	0.00	0.00	357,184.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,957.03-	117,614.31-	0.00		117,614.31

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486100	LOAN INTEREST			3,008.22-	0.00		3,008.22
	Major Account 480000 Total	0.00	20,957.03-	120,622.53-	0.00	0.00	120,622.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		234,667.73	234,667.73	0.00		234,667.73-
	Major Account 490000 Total	0.00	234,667.73	234,667.73	0.00	0.00	234,667.73-
BUDGETED REVENUE TOTAL		0.00	53,639.82	1,199,118.10-	0.00	0.00	1,199,118.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,008.22-	0.00		3,008.22
2	CASH FUNDS		55,290.42	829,911.85-	0.00		829,911.85
4	FEDERAL FUNDS		1,650.60-	366,198.03-	0.00		366,198.03
BUDGETED REVENUE TOTAL		0.00	53,639.82	1,199,118.10-	0.00	0.00	1,199,118.10

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,026.00	227.84	227.84	1.20		18,798.16
511300	OVERTIME PAYMENTS		2.77	2.77	0.00		2.77-
512100	VACATION LEAVE EXPENSE		51.96	51.96	0.00		51.96-
512300	HOLIDAY LEAVE EXPENSE		28.32	28.32	0.00		28.32-
	Personal Services Subtotal	19,026.00	310.89	310.89	1.63	0.00	18,715.11
515100	RETIREMENT PLANS EXPENSE	1,414.00	23.25	23.25	1.64		1,390.75
515200	FICA EXPENSE	1,455.00	22.74	22.74	1.56		1,432.26
515400	LIFE & ACCIDENT INS EXP	5.00	.09	.09	1.80		4.91
515500	HEALTH INSURANCE EXPENSE	1,795.00	30.06	30.06	1.67		1,764.94
	Major Account 510000 Total	23,695.00	387.03	387.03	1.63	0.00	23,307.97
590000	**GOVERNMENT AID**						
599300	SEE CHART OF ACCOUNTS	4,927,786.28		250,000.00	5.07		4,677,786.28
	Major Account 590000 Total	4,927,786.28	0.00	250,000.00	5.07	0.00	4,677,786.28
BUDGETED EXPENDITURES TOTAL		4,951,481.28	387.03	250,387.03	5.06	0.00	4,701,094.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,951,481.28	387.03	250,387.03	5.06		4,701,094.25
BUDGETED EXPENDITURES TOTAL		4,951,481.28	387.03	250,387.03	5.06	0.00	4,701,094.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,575.94-	32,634.60-	0.00		32,634.60
	Major Account 480000 Total	0.00	5,575.94-	32,634.60-	0.00	0.00	32,634.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	0.00	293,900.00	0.00	0.00	293,900.00-
BUDGETED REVENUE TOTAL	0.00	5,575.94-	261,265.40	0.00	0.00	261,265.40-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,575.94-	261,265.40	0.00		261,265.40-
BUDGETED REVENUE TOTAL	0.00	5,575.94-	261,265.40	0.00	0.00	261,265.40-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

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	351.32	13.17	75.85	21.59		275.47
521500	PUBLICATION & PRINT EXPENSE	210.18		49.19	23.40		160.99
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200	CONFERENCE REGISTRATION	900.00		900.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500	ENG & ARCH SERVICES	13,616.00	3,404.00	6,808.00	50.00		6,808.00
559100	OTHER OPERATING EXP	16.00		416.00	2600.00		400.00-
	Major Account 520000 Total	19,278.50	3,417.17	8,290.04	43.00	0.00	10,988.46
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,175.00	649.30	1,298.60	110.52		123.60-
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	984.00	612.91	1,158.98	117.78		174.98-
575100	MISC TRAVEL EXPENSES	75.00	44.00	97.00	129.33		22.00-
	Major Account 570000 Total	2,884.00	1,306.21	2,554.58	88.58	0.00	329.42
BUDGETED EXPENDITURES TOTAL		22,162.50	4,723.38	10,844.62	48.93	0.00	11,317.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,162.50	4,723.38	10,844.62	48.93		11,317.88
BUDGETED EXPENDITURES TOTAL		22,162.50	4,723.38	10,844.62	48.93	0.00	11,317.88
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471101	ROSTERS	50.00-		50.00-	100.00		
475101	APPLICATION FEES	3,300.00-	600.00-	1,500.00-	45.45		1,800.00-
475102	LICENSING FEES	1,870.00-	340.00-	680.00-	36.36		1,190.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	16,660.00-	1,700.00-	3,400.00-	20.41		13,260.00-
475104	RENEWAL LATE FEES	340.00-		289.00-	85.00		51.00-
	Major Account 470000 Total	22,220.00-	2,640.00-	5,919.00-	26.64	0.00	16,301.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500.00-	34.57-	202.52-	40.50		297.48-
484500	REIMB NON-GOVT SOURCES	115.00-	21.36-	21.36-	18.57		93.64-
	Major Account 480000 Total	615.00-	55.93-	223.88-	36.40	0.00	391.12-
BUDGETED REVENUE TOTAL		22,835.00-	2,695.93-	6,142.88-	26.90	0.00	16,692.12-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	22,835.00-	2,695.93-	6,142.88-	26.90		16,692.12-
BUDGETED REVENUE TOTAL		22,835.00-	2,695.93-	6,142.88-	26.90	0.00	16,692.12-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	171,466.90	11,092.45	60,626.35	35.36		110,840.55
511600	PER DIEM PAYMENTS	22,360.00	900.00	4,260.00	19.05		18,100.00
512100	VACATION LEAVE EXPENSE	1,772.01	833.17	6,980.07	393.91		5,208.06-
512200	SICK LEAVE EXPENSE	1,525.07-	385.93	799.15	52.40-		2,324.22-
512300	HOLIDAY LEAVE EXPENSE		647.97	2,591.88	0.00		2,591.88-
	Personal Services Subtotal	194,073.84	13,859.52	75,257.45	38.78	0.00	118,816.39
515100	RETIREMENT PLANS EXPENSE	12,554.24	970.38	5,316.14	42.35		7,238.10
515200	FICA EXPENSE	13,525.91	916.43	5,038.06	37.25		8,487.85
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	14.40	21.18		53.60
515500	HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	16,314.80	26.00		46,429.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500	WORKERS COMP PREMIUMS	1,770.00		1,770.00	100.00		
	Major Account 510000 Total	284,785.99	19,012.17	103,746.85	36.43	0.00	181,039.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,858.37	271.15	677.45	17.56		3,180.92
521200	COMM EXP-VOICE/DATA	4,406.05	260.47	2,229.45	50.60		2,176.60
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,122.89	1,160.62	1,449.76	11.96		10,673.13
521900	AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	451.00	3,249.00	72.20		1,251.00
522200	CONFERENCE REGISTRATION	6,155.00		1,528.00	24.83		4,627.00
524600	RENT EXPENSE-BUILDINGS	8,700.00	721.28	3,606.40	41.45		5,093.60
524900	RENT EXP-DUPR SURCHARGE	3,900.00	323.84	1,619.20	41.52		2,280.80
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	5,005.16	51.86	1,113.28	22.24		3,891.88
532100	NON CAPITALIZED EQUIP PU	4,617.00		1,856.15	40.20		2,760.85
541100	ACCTG & AUDITING SERVICES	517.50		401.25	77.54		116.25
541700	LEGAL RELATED EXPENSE	10,291.75		1,352.20	13.14		8,939.55
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	201,500.00	16,500.00	82,500.00	40.94		119,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	40,500.00		8,500.00	20.99		32,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	40.00		28.24	70.60		11.76
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	105.00		104.00	99.05		1.00
	Major Account 520000 Total	311,569.77	19,740.22	110,295.43	35.40	0.00	201,274.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,355.77	2,297.26	3,555.30	31.31		7,800.47
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	198.50	1,079.89	13.17		7,120.11
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	11,402.31	316.42	3,965.85	34.78		7,436.46
575100	MISC TRAVEL EXPENSES	1,019.00	138.10	314.85	30.90		704.15
	Major Account 570000 Total	33,527.08	2,950.28	8,915.89	26.59	0.00	24,611.19
BUDGETED EXPENDITURES TOTAL		629,882.84	41,702.67	222,958.17	35.40	0.00	406,924.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	629,882.84	41,702.67	222,958.17	35.40		406,924.67
BUDGETED EXPENDITURES TOTAL		629,882.84	41,702.67	222,958.17	35.40	0.00	406,924.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			375,864.14-	0.00		375,864.14
	Major Account 470000 Total	0.00	0.00	375,864.14-	0.00	0.00	375,864.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		884.74-	3,791.85-	0.00		3,791.85
	Major Account 480000 Total	0.00	884.74-	3,791.85-	0.00	0.00	3,791.85
BUDGETED REVENUE TOTAL		0.00	884.74-	379,655.99-	0.00	0.00	379,655.99

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

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		884.74-	379,655.99-	0.00		379,655.99
BUDGETED REVENUE TOTAL	0.00	884.74-	379,655.99-	0.00	0.00	379,655.99

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,303.29	58,331.21	317,713.44	33.15		640,589.85
511300	OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600	PER DIEM PAYMENTS	2,850.00		1,425.00	50.00		1,425.00
512100	VACATION LEAVE EXPENSE	196.04	1,828.16	20,929.84	10676.31		20,733.80-
512200	SICK LEAVE EXPENSE	568.25	776.34	8,607.76	1514.78		8,039.51-
512300	HOLIDAY LEAVE EXPENSE		3,207.14	13,907.56	0.00		13,907.56-
	Personal Services Subtotal	963,917.58	64,142.85	364,095.35	37.77	0.00	599,822.23
515100	RETIREMENT PLANS EXPENSE	72,075.83	4,803.00	27,156.62	37.68		44,919.21
515200	FICA EXPENSE	63,348.74	2,853.69	19,359.76	30.56		43,988.98
515400	LIFE & ACCIDENT INS EXP	117.00	7.68	40.56	34.67		76.44
515500	HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	33,165.90	35.37		60,593.10
516300	EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500	WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
	Major Account 510000 Total	1,200,054.15	78,440.40	450,654.19	37.55	0.00	749,399.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,001.31	136.29-	4.73	.47		996.58
521200	COMM EXP-VOICE/DATA	10,000.00		3,149.10	31.49		6,850.90
521400	DATA PROCESSING EXPENSE	1,339.00	125.10	681.10	50.87		657.90
521500	PUBLICATION & PRINT EXPENSE	6,416.01	559.18	1,862.84	29.03		4,553.17
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	166,354.00	16,395.00	53,012.50	31.87		113,341.50
522200	CONFERENCE REGISTRATION	11,560.00		5,810.00	50.26		5,750.00
523100	UTILITIES EXPENSE	896.16	112.32	294.84	32.90		601.32
524600	RENT EXPENSE-BUILDINGS	29,778.00	984.82-	9,841.29	33.05		19,936.71
524700	RENT EXP-OTHER REAL PROP	1,605.00		689.00	42.93		916.00
524900	RENT EXP-DUPR SURCHARGE		406.48	1,587.50	0.00		1,587.50-
525100	RENT EXP-OFFICE EQUIP	1,100.00		40.00	3.64		1,060.00
525200	RENT EXP-DATA PROC EQUIP	13,219.75	943.75	4,718.75	35.69		8,501.00
525500	RENT EXP-OTHER PERS PROP	142.80	21.60	54.00	37.82		88.80
527100	REP & MAINT-OFFICE EQUIP		50.00	50.00	0.00		50.00-
527400	REPAIRS & MAINT-DATA PROC	378.00			0.00	30.88-	408.88
531100	OFFICE SUPPLIES EXPENSE	7,468.66	241.69	4,009.24	53.68	35.49-	3,494.91

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	23,333.36	1,124.98	14,204.34	60.88	990.32-	10,119.34
533100	HOUSEHOLD & INSTIT EXP	169.99		284.19	167.18	149.99	264.19-
541100	ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500	LEGAL SERVICES EXPENSE	274,753.74	11,475.84	62,364.33	22.70		212,389.41
542100	SOS TEMP SERV-PERSONNEL	10,972.37	2,168.52	9,885.86	90.10		1,086.51
543500	MGT CONSULTANT SERVICES	828,750.00		255,000.00	30.77		573,750.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	9,814.62	1,089.96	2,293.38	23.37		7,521.24
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	50.00		49.79	99.58		.21
556300	SURETY & NOTARY BONDS	49.00		43.84	89.47		5.16
559100	OTHER OPERATING EXP	2,334.00		1,816.91	77.85		517.09
	Major Account 520000 Total	1,402,764.77	33,593.31	432,701.53	30.85	906.70-	970,969.94
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	18,336.30	1,185.82	2,122.36	11.57		16,213.94
571600	MEALS-NOT TRAVEL STATUS	4,000.00		1,689.56	42.24		2,310.44
572100	COMMERCIAL TRANSPORTATION	15,061.57	1,559.21	3,303.48	21.93		11,758.09
574500	PERSONAL VEHICLE MILEAGE	5,442.22	414.15	1,980.64	36.39		3,461.58
575100	MISC TRAVEL EXPENSES	1,059.50	67.00	304.25	28.72		755.25
	Major Account 570000 Total	43,899.59	3,226.18	9,400.29	21.41	0.00	34,499.30
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	100.00		
	Major Account 580000 Total	6,801.95	0.00	6,801.95	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,653,520.46	115,259.89	899,557.96	33.90	906.70-	1,754,869.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,653,520.46	115,259.89	899,557.96	33.90	906.70-	1,754,869.20
BUDGETED EXPENDITURES TOTAL		2,653,520.46	115,259.89	899,557.96	33.90	906.70-	1,754,869.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			1,084,512.00-	0.00		1,084,512.00
	Major Account 470000 Total	0.00	0.00	1,084,512.00-	0.00	0.00	1,084,512.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		867.82-	6,539.15-	0.00		6,539.15
484500	REIMB NON-GOVT SOURCES		69.37-	121.91-	0.00		121.91
	Major Account 480000 Total	0.00	937.19-	6,661.06-	0.00	0.00	6,661.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			355.93-	0.00		355.93
493100	OPERATING TRANSFER IN			165,430.00-	0.00		165,430.00
	Major Account 490000 Total	0.00	0.00	165,785.93-	0.00	0.00	165,785.93
BUDGETED REVENUE TOTAL		0.00	937.19-	1,256,958.99-	0.00	0.00	1,256,958.99
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		937.19-	1,256,958.99-	0.00		1,256,958.99
BUDGETED REVENUE TOTAL		0.00	937.19-	1,256,958.99-	0.00	0.00	1,256,958.99

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,000.00	7,505.34	38,633.91	26.64		106,366.09
511300	OVERTIME PAYMENTS	270.00	1,279.99	3,790.04	1403.72		3,520.04-
511600	PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100	VACATION LEAVE EXPENSE			1,897.63	0.00		1,897.63-
512200	SICK LEAVE EXPENSE		175.84	2,144.60	0.00		2,144.60-
512300	HOLIDAY LEAVE EXPENSE		404.27	1,617.08	0.00		1,617.08-
	Personal Services Subtotal	148,000.00	9,365.44	48,083.26	32.49	0.00	99,916.74
515100	RETIREMENT PLANS EXPENSE	11,588.00	701.28	3,600.48	31.07		7,987.52
515200	FICA EXPENSE	11,635.00	688.80	3,540.13	30.43		8,094.87
515400	LIFE & ACCIDENT INS EXP	59.00	1.92	9.60	16.27		49.40
515500	HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	5,155.40	19.83		20,844.60
516300	EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	1,100.00		1,290.00	117.27		190.00-
	Major Account 510000 Total	198,442.00	11,788.52	61,714.87	31.10	0.00	136,727.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	549.00	84.57	156.45	28.50		392.55
521200	COMM EXP-VOICE/DATA	6,000.00	365.27	1,949.98	32.50		4,050.02
521400	DATA PROCESSING EXPENSE	2,050.00	510.39	741.59	36.18		1,308.41
521500	PUBLICATION & PRINT EXPENSE	2,700.00	562.48	1,256.29	46.53		1,443.71
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	600.00		45.64	7.61		554.36
532100	NON CAPITALIZED EQUIP PU			499.99	0.00		499.99-
534600	ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,900.00	25.00	302.25	15.91		1,597.75
542100	SOS TEMP SERV-PERSONNEL	4,000.00	1,531.02	9,396.25	234.91		5,396.25-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			10.02	0.00		10.02-
559100	OTHER OPERATING EXP			33.00	0.00		33.00-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	30,119.00	3,078.73	14,391.46	47.78	0.00	15,727.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		336.00	7.47		4,164.00
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	3,860.00	67.70	930.33	24.10		2,929.67
	Major Account 570000 Total	9,460.00	67.70	1,266.33	13.39	0.00	8,193.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
	Major Account 580000 Total	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
	590000 GOVERNMENT AID						
593100	GRANTS	23,393.00			0.00		23,393.00
	Major Account 590000 Total	23,393.00	0.00	0.00	0.00	0.00	23,393.00
	BUDGETED EXPENDITURES TOTAL	278,914.00	14,934.95	77,372.66	27.74	2,484.00	199,057.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	251,521.00	14,934.51	77,333.66	30.75	2,484.00	171,703.34
2	CASH FUNDS	27,393.00	.44	39.00	.14		27,354.00
	BUDGETED EXPENDITURES TOTAL	278,914.00	14,934.95	77,372.66	27.74	2,484.00	199,057.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		50.84-	277.80-	0.00		277.80
	Major Account 480000 Total	0.00	50.84-	277.80-	0.00	0.00	277.80
	BUDGETED REVENUE TOTAL	0.00	50.84-	277.80-	0.00	0.00	277.80

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.57-	220.04-	0.00		220.04
4 FEDERAL FUNDS		10.27-	57.76-	0.00		57.76
BUDGETED REVENUE TOTAL	0.00	50.84-	277.80-	0.00	0.00	277.80

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

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	78,176.00	2,090.00	12,483.00	15.97		65,693.00
	Personal Services Subtotal	78,176.00	2,090.00	12,483.00	15.97	0.00	65,693.00
515200	FICA EXPENSE	5,993.00	159.88	954.96	15.93		5,038.04
	Major Account 510000 Total	84,169.00	2,249.88	13,437.96	15.97	0.00	70,731.04
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
559100	OTHER OPERATING EXP	96,943.00			0.00		96,943.00
	Major Account 520000 Total	97,443.00	0.00	0.00	0.00	0.00	97,443.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,300.00			0.00		1,300.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	33.90	339.00	16.95		1,661.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,750.00	33.90	339.00	9.04	0.00	3,411.00
BUDGETED EXPENDITURES TOTAL		185,362.00	2,283.78	13,776.96	7.43	0.00	171,585.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	185,362.00	2,283.78	13,776.96	7.43		171,585.04
BUDGETED EXPENDITURES TOTAL		185,362.00	2,283.78	13,776.96	7.43	0.00	171,585.04

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,789.00	8,597.65	47,802.92	34.20		91,986.08
512100	VACATION LEAVE EXPENSE		669.16	3,700.78	0.00		3,700.78-
512200	SICK LEAVE EXPENSE		578.08	3,306.45	0.00		3,306.45-
512300	HOLIDAY LEAVE EXPENSE		518.15	2,072.60	0.00		2,072.60-
	Personal Services Subtotal	139,789.00	10,363.04	56,882.75	40.69	0.00	82,906.25
515100	RETIREMENT PLANS EXPENSE	10,483.00	775.98	4,259.34	40.63		6,223.66
515200	FICA EXPENSE	10,653.00	710.83	3,941.81	37.00		6,711.19
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	14.40	40.00		21.60
515500	HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	10,310.20	41.67		14,433.80
516300	EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500	WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
	Major Account 510000 Total	189,919.00	13,914.77	79,613.50	41.92	0.00	110,305.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	196.15	616.76	47.44		683.24
521200	COMM EXP-VOICE/DATA	1,600.00	83.38	535.39	33.46		1,064.61
521400	DATA PROCESSING EXPENSE	1,600.00	65.00	988.94	61.81		611.06
521500	PUBLICATION & PRINT EXPENSE	6,572.00	316.36	5,717.86	87.00		854.14
521900	AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100	DUES & SUBSCRIPTION EXPENSE	4,512.00	424.25	1,245.25	27.60		3,266.75
522200	CONFERENCE REGISTRATION	300.00	375.00	723.00	241.00		423.00-
524600	RENT EXPENSE-BUILDINGS	10,745.00	893.50	4,467.51	41.58		6,277.49
524900	RENT EXP-DUPR SURCHARGE	4,717.00	392.19	1,960.94	41.57		2,756.06
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,300.00	285.82	741.71	57.05		558.29
533900	FOOD EXPENSE	400.00		96.71	24.18		303.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100	ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700	LEGAL RELATED EXPENSE	8,000.00	92.50	2,348.25	29.35		5,651.75
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	28,277.00			0.00		28,277.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	70,338.00	3,124.15	20,016.77	28.46	0.00	50,321.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00	308.75	596.42	149.11		196.42-
572100 COMMERCIAL TRANSPORTATION		453.30	453.30	0.00		453.30-
574500 PERSONAL VEHICLE MILEAGE	400.00	69.84	404.63	101.16		4.63-
575100 MISC TRAVEL EXPENSES	20.00	21.00	21.00	105.00		1.00-
Major Account 570000 Total	820.00	852.89	1,475.35	179.92	0.00	655.35-
BUDGETED EXPENDITURES TOTAL	261,077.00	17,891.81	101,105.62	38.73	0.00	159,971.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,077.00	17,891.81	101,105.62	38.73		159,971.38
BUDGETED EXPENDITURES TOTAL	261,077.00	17,891.81	101,105.62	38.73	0.00	159,971.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,142.00-	0.00		1,142.00
472200 REPROD & PUBLICATIONS		60.75-	60.75-	0.00		60.75
474100 GENERAL BUSINESS FEES		300.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	360.75-	2,902.75-	0.00	0.00	2,902.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.10-	4.86-	0.00		4.86
Major Account 480000 Total	0.00	4.10-	4.86-	0.00	0.00	4.86
BUDGETED REVENUE TOTAL	0.00	364.85-	2,907.61-	0.00	0.00	2,907.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		364.85-	2,907.61-	0.00		2,907.61
BUDGETED REVENUE TOTAL	0.00	364.85-	2,907.61-	0.00	0.00	2,907.61

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 11/30/13

Percent of Time Elapsed 41.92

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,999.00	4,089.45	21,231.16	33.70		41,767.84
511800	COMP TIME PAYMENT			23.20	0.00		23.20-
512100	VACATION LEAVE EXPENSE		297.62	1,805.85	0.00		1,805.85-
512200	SICK LEAVE EXPENSE		186.18	1,028.54	0.00		1,028.54-
512300	HOLIDAY LEAVE EXPENSE		240.65	888.03	0.00		888.03-
	Personal Services Subtotal	62,999.00	4,813.90	24,976.78	39.65	0.00	38,022.22
515100	RETIREMENT PLANS EXPENSE	4,725.00	360.54	1,870.63	39.59		2,854.37
515200	FICA EXPENSE	4,819.00	331.43	1,768.53	36.70		3,050.47
515400	LIFE & ACCIDENT INS EXP	15.00	1.37	6.40	42.67		8.60
515500	HEALTH INSURANCE EXPENSE	5,371.00	910.20	4,054.86	75.50		1,316.14
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	900.00		1,102.50	122.50		202.50-
	Major Account 510000 Total	78,829.00	6,417.44	33,824.70	42.91	0.00	45,004.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109.00			0.00		109.00
521200	COMM EXP-VOICE/DATA	2,500.00	95.05	476.23	19.05		2,023.77
521400	DATA PROCESSING EXPENSE	500.00	18.83	313.47	62.69		186.53
521500	PUBLICATION & PRINT EXPENSE	500.00	82.82	82.82	16.56		417.18
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,300.00			0.00		7,300.00
524700	RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900	RENT EXP-DUPR SURCHARGE	3,190.00			0.00		3,190.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	99.06	304.38	12.18		2,195.62
541100	ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100	OTHER OPERATING EXP	3,400.00		768.10	22.59		2,631.90
	Major Account 520000 Total	35,549.00	295.76	2,888.70	8.13	0.00	32,660.30
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163	STATE AID	683,606.70	34,384.16	162,003.41	23.70	49,953.70	471,649.59
	Major Account 590000 Total	683,606.70	34,384.16	162,003.41	23.70	49,953.70	471,649.59
BUDGETED EXPENDITURES TOTAL		797,984.70	41,097.36	198,716.81	24.90	49,953.70	549,314.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	797,984.70	41,097.36	198,716.81	24.90	49,953.70	549,314.19
BUDGETED EXPENDITURES TOTAL		797,984.70	41,097.36	198,716.81	24.90	49,953.70	549,314.19
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		536.62-	536.62-	0.00		536.62
	Major Account 480000 Total	0.00	536.62-	536.62-	0.00	0.00	536.62
BUDGETED REVENUE TOTAL		0.00	536.62-	536.62-	0.00	0.00	536.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		536.62-	536.62-	0.00		536.62
BUDGETED REVENUE TOTAL		0.00	536.62-	536.62-	0.00	0.00	536.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,844.00	8,549.60	28,653.83	21.73		103,190.17
511800	COMP TIME PAYMENT		.14	.14	0.00		.14-
512100	VACATION LEAVE EXPENSE		841.63	1,117.74	0.00		1,117.74-
512200	SICK LEAVE EXPENSE		51.70	183.57	0.00		183.57-
512300	HOLIDAY LEAVE EXPENSE		496.97	1,490.92	0.00		1,490.92-
	Personal Services Subtotal	131,844.00	9,940.04	31,446.20	23.85	0.00	100,397.80
515100	RETIREMENT PLANS EXPENSE	12,138.00	744.26	2,354.59	19.40		9,783.41
515200	FICA EXPENSE	10,086.00	731.38	2,333.82	23.14		7,752.18
515400	LIFE & ACCIDENT INS EXP	35.00	2.61	6.32	18.06		28.68
515500	HEALTH INSURANCE EXPENSE	44,513.00	1,149.81	2,816.38	6.33		41,696.62
516500	WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
	Major Account 510000 Total	199,616.00	12,568.10	40,059.81	20.07	0.00	159,556.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	763.00			0.00		763.00
521200	COMM EXP-VOICE/DATA	1,500.00	158.84	158.84	10.59		1,341.16
521400	DATA PROCESSING EXPENSE	2,500.00	15.06	606.40	24.26		1,893.60
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	335.00	335.00	33.50		665.00
522200	CONFERENCE REGISTRATION	1,000.00	12.00	12.00	1.20		988.00
524600	RENT EXPENSE-BUILDINGS	6,646.00			0.00		6,646.00
524900	RENT EXP-DUPR SURCHARGE	3,284.00			0.00		3,284.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	8.43	8.43	.17		4,991.57
532100	NON CAPITALIZED EQUIP PU		300.00	4,583.28	0.00	330.00	4,913.28-
541100	ACCTG & AUDITING SERVICES	1,500.00		855.40	57.03		644.60
555100	SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	22,270.00		1,379.31	6.19		20,890.69
	Major Account 520000 Total	51,763.00	829.33	7,938.66	15.34	330.00	43,494.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,600.00			0.00		8,600.00
573100	STATE-OWNED TRANSPORT		222.02	621.38	0.00		621.38-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			56.50	0.00		56.50-
	Major Account 570000 Total	8,600.00	222.02	677.88	7.88	0.00	7,922.12
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29	2,746.38-	15,002.60
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	25,000.00	0.00	2,743.78	10.98	2,746.38-	25,002.60
	590000 GOVERNMENT AID						
599163	STATE AID	3,000,000.00	244,301.77	680,852.93	22.70	243,220.50	2,075,926.57
	Major Account 590000 Total	3,000,000.00	244,301.77	680,852.93	22.70	243,220.50	2,075,926.57
BUDGETED EXPENDITURES TOTAL		3,284,979.00	257,921.22	732,273.06	22.29	240,804.12	2,311,901.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,284,979.00	257,921.22	732,273.06	22.29	240,804.12	2,311,901.82
BUDGETED EXPENDITURES TOTAL		3,284,979.00	257,921.22	732,273.06	22.29	240,804.12	2,311,901.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,102.00	39,066.66	214,260.69	36.13		378,841.31
511800	COMP TIME PAYMENT		166.70	629.10	0.00		629.10-
512100	VACATION LEAVE EXPENSE		2,213.52	16,772.49	0.00		16,772.49-
512200	SICK LEAVE EXPENSE		1,215.13	8,001.61	0.00		8,001.61-
512300	HOLIDAY LEAVE EXPENSE		2,243.15	8,975.23	0.00		8,975.23-
512500	FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
	Personal Services Subtotal	593,102.00	44,905.16	249,165.35	42.01	243,220.50	343,936.65
515100	RETIREMENT PLANS EXPENSE	45,382.00	3,362.46	18,654.98	41.11		26,727.02
515200	FICA EXPENSE	45,905.00	3,259.03	18,226.88	39.71		27,678.12
515400	LIFE & ACCIDENT INS EXP	208.00	11.10	57.84	27.81		150.16
515500	HEALTH INSURANCE EXPENSE	53,302.00	4,527.86	22,873.83	42.91		30,428.17
516300	EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500	WORKERS COMP PREMIUMS	5,000.00		5,512.50	110.25		512.50-
	Major Account 510000 Total	742,899.00	56,065.61	314,569.38	42.34	243,220.50	428,329.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,616.36	66.39	801.27	14.27		4,815.09
521200	COMM EXP-VOICE/DATA	18,000.00	799.28	4,327.26	24.04		13,672.74
521400	DATA PROCESSING EXPENSE	10,000.00	213.84	3,394.18	33.94		6,605.82
521500	PUBLICATION & PRINT EXPENSE	5,450.00	426.24	1,750.13	32.11		3,699.87
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		10,252.00	70.70		4,248.00
522200	CONFERENCE REGISTRATION	2,900.00		874.00	30.14		2,026.00
524600	RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	18,459.95	126.14		3,824.95-
524700	RENT EXP-OTHER REAL PROP	2,500.00		82.50	3.30		2,417.50
524900	RENT EXP-DUPR SURCHARGE	3,000.00	1,657.63	8,288.15	276.27		5,288.15-
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	123.46-	1,457.20	18.22		6,542.80
532100	NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
533900	FOOD EXPENSE		7.28	7.28	0.00		7.28-
534600	ED & RECREATIONAL SUP EX	500.00		1.60	.32		498.40
541100	ACCTG & AUDITING SERVICES	7,000.00		13,318.53	190.26		6,318.53-
542100	SOS TEMP SERV-PERSONNEL			57.14	0.00		57.14-

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	14,954.00		25,920.00	173.33		10,966.00-
543300	IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500	MGT CONSULTANT SERVICES	20,000.00	20,000.00	48,983.00	244.92		28,983.00-
548700	REFUSE/RECYCLING	1,000.00	4.94	9.80	.98	2.84	987.36
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	427,600.00	51,451.90	154,497.70	36.13		273,102.30
555100	SOFTWARE RENEWAL/MAINT FEE	18,478.00			0.00		18,478.00
556100	INSURANCE EXPENSE	500.00		224.00	44.80		276.00
559100	OTHER OPERATING EXP	5,500.00	124.68	3,272.18	59.49		2,227.82
	Major Account 520000 Total	585,343.36	78,320.71	305,658.24	52.22	2.84	279,682.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,510.00	897.45	2,526.59	4.32		55,983.41
572100	COMMERCIAL TRANSPORTATION		42.00	1,922.80	0.00		1,922.80-
573100	STATE-OWNED TRANSPORT		822.15	2,775.37	0.00		2,775.37-
574500	PERSONAL VEHICLE MILEAGE		353.01	4,235.51	0.00		4,235.51-
575100	MISC TRAVEL EXPENSES		3.00	117.75	0.00		117.75-
	Major Account 570000 Total	58,510.00	2,117.61	11,578.02	19.79	0.00	46,931.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,403,850.00	173,686.77	894,044.41	37.19		1,509,805.59
599100	OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162	FEDERAL AID	2,130,568.00	19,444.25	300,002.70	14.08		1,830,565.30
599163	STATE AID	13,457.00		6,728.50	50.00		6,728.50
	Major Account 590000 Total	4,743,875.00	193,131.02	1,247,223.61	26.29	0.00	3,496,651.39
BUDGETED EXPENDITURES TOTAL		6,135,627.36	329,634.95	1,879,029.25	30.62	243,223.34	4,256,595.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	701,876.36	30,535.28	206,007.84	29.35	2.84	495,865.68

Agency 078 NE COMM LAW ENFORCEMENT
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	38,796.00	2,934.05	15,944.38	41.10		22,851.62
4	FEDERAL FUNDS	5,394,955.00	296,165.62	1,657,077.03	30.72		3,737,877.97
BUDGETED EXPENDITURES TOTAL		6,135,627.36	329,634.95	1,879,029.25	30.62	2.84	4,256,595.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,000.00-	1,651,314.00-	0.00		1,651,314.00
	Major Account 460000 Total	0.00	60,000.00-	1,651,314.00-	0.00	0.00	1,651,314.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		385.42-	2,530.50-	0.00		2,530.50
484500	REIMB NON-GOVT SOURCES		50.53-	129.27-	0.00		129.27
486500	MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
	Major Account 480000 Total	0.00	435.95-	2,689.53-	0.00	0.00	2,689.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			150.14-	0.00		150.14
	Major Account 490000 Total	0.00	0.00	150.14-	0.00	0.00	150.14
BUDGETED REVENUE TOTAL		0.00	60,435.95-	1,654,153.67-	0.00	0.00	1,654,153.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.53-	309.17-	0.00		309.17
4	FEDERAL FUNDS		60,385.42-	1,653,844.50-	0.00		1,653,844.50
BUDGETED REVENUE TOTAL		0.00	60,435.95-	1,654,153.67-	0.00	0.00	1,654,153.67

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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	857,665.00	50,971.37	277,167.56	32.32		580,497.44
511500	SHIFT DIFFERENTIAL PYMT		159.30	898.50	0.00		898.50-
511800	COMP TIME PAYMENT		630.53	5,071.33	0.00		5,071.33-
512100	VACATION LEAVE EXPENSE		3,851.44	26,802.14	0.00		26,802.14-
512200	SICK LEAVE EXPENSE		1,542.41	8,180.91	0.00		8,180.91-
512300	HOLIDAY LEAVE EXPENSE		2,999.80	12,010.76	0.00		12,010.76-
512500	FUNERAL LEAVE EXPENSE			658.04	0.00		658.04-
	Personal Services Subtotal	857,665.00	60,154.85	330,789.24	38.57	0.00	526,875.76
515100	RETIREMENT PLANS EXPENSE	76,070.00	4,504.37	24,769.49	32.56		51,300.51
515200	FICA EXPENSE	70,535.00	4,237.40	23,480.08	33.29		47,054.92
515400	LIFE & ACCIDENT INS EXP	224.00	16.32	81.84	36.54		142.16
515500	HEALTH INSURANCE EXPENSE	165,830.00	12,739.12	63,778.69	38.46		102,051.31
516300	EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500	WORKERS COMP PREMIUMS	15,000.00		9,922.50	66.15		5,077.50
	Major Account 510000 Total	1,185,324.00	81,652.06	453,121.84	38.23	0.00	732,202.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,333.29	654.60	4,050.33	22.09		14,282.96
521200	COMM EXP-VOICE/DATA	50,900.00	2,987.65	15,031.41	29.53		35,868.59
521400	DATA PROCESSING EXPENSE	28,500.00	1,534.82	15,251.73	53.51		13,248.27
521500	PUBLICATION & PRINT EXPENSE	24,963.00	1,596.14	2,857.36	11.45		22,105.64
521900	AWARDS EXPENSE	1,000.00		121.95	12.20		878.05
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	1,950.00	2,769.00	26.37		7,731.00
522200	CONFERENCE REGISTRATION	4,000.00		425.00	10.63		3,575.00
522900	EMPLOYEE PARKING EXP	250.00	20.00	60.00	24.00		190.00
523000	SEE CHART OF ACCOUNTS	20,000.00	495.67	1,402.17	7.01		18,597.83
524600	RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	348,868.20	42.15		478,910.80
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	185,419.95	41.64		259,877.05
527200	REP & MAINT-MOTOR VEHICL	30,000.00	454.85	10,585.20	35.28		19,414.80
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	98.44	98.44	4.92		1,901.56
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	31,600.00	2,022.13	6,519.18	20.63		25,080.82

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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	35,000.00			0.00		35,000.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00		429.61	42.96		570.39
534600	ED & RECREATIONAL SUP EX	79,094.00	2,571.53	10,196.84	12.89	6,252.00	62,645.16
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,330.62	4,651.66	0.00		4,651.66-
534902	UNIFORMS			252.00	0.00		252.00-
535100	MEDICAL SUPPLIES	1,500.00	258.45	258.45	17.23		1,241.55
538100	VEHICLE & EQUIP SUPP EXP	57,000.00		13,140.30	23.05		43,859.70
541100	ACCTG & AUDITING SERVICES	2,500.00		1,710.80	68.43		789.20
545000	LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100	EDUCATIONAL SERVICES	127,500.00		5,998.00	4.70		121,502.00
548700	REFUSE/RECYCLING	500.00	2.39	17.93	3.59		482.07
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,015.00	40.60		1,485.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	2,500.00		2,561.18	102.45		61.18-
559100	OTHER OPERATING EXP	7,500.00	36.67	4,336.15	57.82		3,163.85
	Major Account 520000 Total	1,821,216.29	123,871.59	638,277.30	35.05	6,252.00	1,176,686.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	227.91	2,099.85	7.00		27,900.15
572100	COMMERCIAL TRANSPORTATION		73.83	1,759.76	0.00		1,759.76-
574500	PERSONAL VEHICLE MILEAGE		474.60	2,484.39	0.00		2,484.39-
575100	MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
	Major Account 570000 Total	30,000.00	792.34	6,360.00	21.20	0.00	23,640.00
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	10,000.00	3,632.00	14,372.00	143.72		4,372.00-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	30,000.00	3,632.00	14,372.00	47.91	0.00	15,628.00
BUDGETED EXPENDITURES TOTAL		3,066,540.29	209,947.99	1,112,131.14	36.27	6,252.00	1,948,157.15

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,115,783.29	150,701.42	766,519.53	36.23	6,252.00	1,343,011.76
2	CASH FUNDS	892,271.00	58,561.57	330,284.02	37.02		561,986.98
4	FEDERAL FUNDS	58,486.00	685.00	15,327.59	26.21		43,158.41
BUDGETED EXPENDITURES TOTAL		3,066,540.29	209,947.99	1,112,131.14	36.27	6,252.00	1,948,157.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,850.40-	36,257.01-	0.00		36,257.01
	Major Account 460000 Total	0.00	9,850.40-	36,257.01-	0.00	0.00	36,257.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,772.58-	37,540.61-	0.00		37,540.61
472100	SALE OF SUP & MAT		119.74-	280.72-	0.00		280.72
472200	REPROD & PUBLICATIONS		7.50-	5,835.00-	0.00		5,835.00
	Major Account 470000 Total	0.00	10,899.82-	43,656.33-	0.00	0.00	43,656.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,083.70-	6,233.85-	0.00		6,233.85
483100	HOUSING & DORM RENTAL RE		7,980.00-	13,528.00-	0.00		13,528.00
483200	BUILDING & SPACE RENTAL		75.00-	1,240.00-	0.00		1,240.00
483400	OTHER RENTAL REVENUE			195.00-	0.00		195.00
485100	FINES FORFEITS & PENALTI		38,314.07-	191,292.85-	0.00		191,292.85
	Major Account 480000 Total	0.00	47,452.77-	212,489.70-	0.00	0.00	212,489.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			467.45-	0.00		467.45
	Major Account 490000 Total	0.00	0.00	467.45-	0.00	0.00	467.45
BUDGETED REVENUE TOTAL		0.00	68,202.99-	292,870.49-	0.00	0.00	292,870.49

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		58,352.59-	259,504.02-	0.00		259,504.02
4 FEDERAL FUNDS		9,850.40-	33,366.47-	0.00		33,366.47
BUDGETED REVENUE TOTAL	0.00	68,202.99-	292,870.49-	0.00	0.00	292,870.49

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,883.00	3,820.12	17,537.41	31.95		37,345.59
511800	COMP TIME PAYMENT		1.65	26.58	0.00		26.58-
512100	VACATION LEAVE EXPENSE		94.83	1,521.09	0.00		1,521.09-
512200	SICK LEAVE EXPENSE		75.09	385.48	0.00		385.48-
512300	HOLIDAY LEAVE EXPENSE		212.41	804.93	0.00		804.93-
	Personal Services Subtotal	54,883.00	4,204.10	20,275.49	36.94	0.00	34,607.51
515100	RETIREMENT PLANS EXPENSE	4,116.00	314.81	1,520.46	36.94		2,595.54
515200	FICA EXPENSE	4,199.00	306.44	1,479.12	35.23		2,719.88
515400	LIFE & ACCIDENT INS EXP	15.00	.94	5.00	33.33		10.00
515500	HEALTH INSURANCE EXPENSE	5,540.00	445.18	2,338.57	42.21		3,201.43
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	68,753.00	5,271.47	26,721.14	38.87	0.00	42,031.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	29.66			0.00		29.66
521500	PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100	DUES & SUBSCRIPTION EXPENSE	1,507.00			0.00		1,507.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	2,500.00	500.00	2,603.07	104.12		103.07-
554900	OTHER CONTRACTUAL SERVICE	62,000.00			0.00		62,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100	OTHER OPERATING EXP			384.05	0.00		384.05-
	Major Account 520000 Total	66,556.66	500.00	3,001.82	4.51	0.00	63,554.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	20.02	634.74	21.16		2,365.26
573100	STATE-OWNED TRANSPORT		43.78	566.27	0.00		566.27-
574500	PERSONAL VEHICLE MILEAGE			554.84	0.00		554.84-
575100	MISC TRAVEL EXPENSES			42.00	0.00		42.00-
	Major Account 570000 Total	3,000.00	63.80	1,797.85	59.93	0.00	1,202.15
580000 CAPITAL OUTLAY							

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00
	Major Account 580000 Total	70.00	0.00	0.00	0.00	0.00	70.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	291,760.65	1,007,480.04	38.84		1,586,547.96
599162	FEDERAL AID	38,058.00		14,000.00	36.79		24,058.00
599163	STATE AID	52,559.00			0.00		52,559.00
	Major Account 590000 Total	2,684,645.00	291,760.65	1,021,480.04	38.05	0.00	1,663,164.96
BUDGETED EXPENDITURES TOTAL		2,823,024.66	297,595.92	1,053,000.85	37.30	0.00	1,770,023.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	64,766.66			0.00		64,766.66
4	FEDERAL FUNDS	2,758,258.00	297,595.92	1,053,000.85	38.18		1,705,257.15
BUDGETED EXPENDITURES TOTAL		2,823,024.66	297,595.92	1,053,000.85	37.30	0.00	1,770,023.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		110,000.00-	1,237,598.00-	0.00		1,237,598.00
	Major Account 460000 Total	0.00	110,000.00-	1,237,598.00-	0.00	0.00	1,237,598.00
BUDGETED REVENUE TOTAL		0.00	110,000.00-	1,237,598.00-	0.00	0.00	1,237,598.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		110,000.00-	1,237,598.00-	0.00		1,237,598.00
BUDGETED REVENUE TOTAL		0.00	110,000.00-	1,237,598.00-	0.00	0.00	1,237,598.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

	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	1,500.28	65.00	355.38	23.69		1,144.90
521200	COMM EXP-VOICE/DATA	1,500.00	79.42	398.02	26.53		1,101.98
521400	DATA PROCESSING EXPENSE	500.00	15.06	250.78	50.16		249.22
521500	PUBLICATION & PRINT EXPENSE	1,000.00	82.82	94.69	9.47		905.31
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200	CONFERENCE REGISTRATION	339.00			0.00		339.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	99.06	304.38	30.44		695.62
541100	ACCTG & AUDITING SERVICES			855.40	0.00		855.40-
559100	OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
	Major Account 520000 Total	8,339.28	341.36	4,276.75	51.28	0.00	4,062.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		1,025.16	20.50		3,974.84
572100	COMMERCIAL TRANSPORTATION	2,000.00		715.16	35.76		1,284.84
574500	PERSONAL VEHICLE MILEAGE		63.28	436.74	0.00		436.74-
575100	MISC TRAVEL EXPENSES		3.00	113.10	0.00		113.10-
	Major Account 570000 Total	7,000.00	66.28	2,290.16	32.72	0.00	4,709.84
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	340,400.00	17,745.81	111,394.42	32.72		229,005.58
	Major Account 590000 Total	340,400.00	17,745.81	111,394.42	32.72	0.00	229,005.58
BUDGETED EXPENDITURES TOTAL		355,739.28	18,153.45	117,961.33	33.16	0.00	237,777.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,339.28	407.64	16,566.91	49.69		16,772.37
2	CASH FUNDS	194,000.00	17,745.81	84,294.42	43.45		109,705.58
4	FEDERAL FUNDS	128,400.00		17,100.00	13.32		111,300.00
BUDGETED EXPENDITURES TOTAL		355,739.28	18,153.45	117,961.33	33.16	0.00	237,777.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

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			26,000.00-	0.00		26,000.00
	Major Account 460000 Total	0.00	0.00	26,000.00-	0.00	0.00	26,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		473.26-	2,540.88-	0.00		2,540.88
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900	OTHER PRIVATE SOURCES			9,898.77-	0.00		9,898.77
484901	WORK RELEASE		13,149.65-	60,199.11-	0.00		60,199.11
485100	FINES FORFEITS & PENALTI		3,031.50-	14,536.75-	0.00		14,536.75
486500	MISCELLANEOUS ADJUSTMENT		340.00-	1,185.00-	0.00		1,185.00
	Major Account 480000 Total	0.00	16,994.41-	88,660.51-	0.00	0.00	88,660.51
BUDGETED REVENUE TOTAL		0.00	16,994.41-	114,660.51-	0.00	0.00	114,660.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,994.41-	88,660.51-	0.00		88,660.51
4	FEDERAL FUNDS			26,000.00-	0.00		26,000.00
BUDGETED REVENUE TOTAL		0.00	16,994.41-	114,660.51-	0.00	0.00	114,660.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 11/30/13

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,118.00	10,813.91	62,839.42	34.70		118,278.58
511800	COMP TIME PAYMENT		348.90	947.74	0.00		947.74-
512100	VACATION LEAVE EXPENSE		1,909.66	6,694.84	0.00		6,694.84-
512200	SICK LEAVE EXPENSE		163.97	3,119.71	0.00		3,119.71-
512300	HOLIDAY LEAVE EXPENSE		696.61	2,786.44	0.00		2,786.44-
512500	FUNERAL LEAVE EXPENSE			88.60	0.00		88.60-
	Personal Services Subtotal	181,118.00	13,933.05	76,476.75	42.22	0.00	104,641.25
515100	RETIREMENT PLANS EXPENSE	13,584.00	1,043.29	5,726.55	42.16		7,857.45
515200	FICA EXPENSE	13,856.00	1,001.37	5,527.77	39.89		8,328.23
515400	LIFE & ACCIDENT INS EXP	50.00	3.32	16.60	33.20		33.40
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,014.48	10,072.22	40.29		14,927.78
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
	Major Account 510000 Total	234,608.00	17,995.51	98,967.39	42.18	0.00	135,640.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.75	211.04	888.45	68.04		417.30
521200	COMM EXP-VOICE/DATA	3,500.00	302.05	1,513.93	43.26		1,986.07
521400	DATA PROCESSING EXPENSE	1,000.00	56.48	940.41	94.04		59.59
521500	PUBLICATION & PRINT EXPENSE	2,500.00	714.26	1,710.37	68.41		789.63
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		91.00	6.07		1,409.00
522200	CONFERENCE REGISTRATION	1,000.00	210.00	560.00	56.00		440.00
524600	RENT EXPENSE-BUILDINGS	7,975.00			0.00		7,975.00
524700	RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
527200	REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	320.32	1,086.30	21.73		3,913.70
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100	ACCTG & AUDITING SERVICES	2,500.00		427.70	17.11		2,072.30
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	50.00		25.80	51.60		24.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	32,200.00		406.05	1.26		31,793.95
	Major Account 520000 Total	73,305.75	1,814.15	7,722.51	10.53	0.00	65,583.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,000.00	1,550.09	3,870.54	12.90		26,129.46
572100	COMMERCIAL TRANSPORTATION			827.60	0.00		827.60-
573100	STATE-OWNED TRANSPORT			1,873.99	0.00		1,873.99-
574500	PERSONAL VEHICLE MILEAGE		1,726.10	5,441.00	0.00		5,441.00-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	30,000.00	3,276.19	12,023.13	40.08	0.00	17,976.87
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		338,913.75	23,085.85	118,713.03	35.03	0.00	220,200.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	338,913.75	23,085.85	118,713.03	35.03		220,200.72
BUDGETED EXPENDITURES TOTAL		338,913.75	23,085.85	118,713.03	35.03	0.00	220,200.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	52,148.00	3,610.22	20,000.09	38.35		32,147.91
512100	VACATION LEAVE EXPENSE			664.38	0.00		664.38-
512200	SICK LEAVE EXPENSE		200.57	551.57	0.00		551.57-
512300	HOLIDAY LEAVE EXPENSE		200.57	802.28	0.00		802.28-
	Personal Services Subtotal	52,148.00	4,011.36	22,018.32	42.22	0.00	30,129.68
515100	RETIREMENT PLANS EXPENSE	3,911.00	300.36	1,648.67	42.15		2,262.33
515200	FICA EXPENSE	3,989.00	294.22	1,621.10	40.64		2,367.90
515400	LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500	HEALTH INSURANCE EXPENSE	6,042.00	503.48	2,517.40	41.67		3,524.60
516300	EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	66,102.00	5,110.38	28,927.79	43.76	0.00	37,174.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521200	COMM EXP-VOICE/DATA	2,000.00	79.42	398.03	19.90		1,601.97
521400	DATA PROCESSING EXPENSE	1,250.00	15.06	250.78	20.06		999.22
521500	PUBLICATION & PRINT EXPENSE	1,045.00	14.13	27.13	2.60		1,017.87
522200	CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600	RENT EXPENSE-BUILDINGS	4,430.00			0.00		4,430.00
524900	RENT EXP-DUPR SURCHARGE	1,989.00			0.00		1,989.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,434.32	71.72		565.68
541100	ACCTG & AUDITING SERVICES			427.70	0.00		427.70-
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	40,064.00	108.61	3,262.96	8.14	0.00	36,801.04
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,500.00		376.53	4.43		8,123.47
572100	COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			71.20	0.00		71.20-
575100	MISC TRAVEL EXPENSES			146.04	0.00		146.04-
	Major Account 570000 Total	8,500.00	0.00	1,009.07	11.87	0.00	7,490.93
	590000 GOVERNMENT AID						
599163	STATE AID	459,488.38	61,466.34	172,704.24	37.59	370,561.17	83,777.03-
	Major Account 590000 Total	459,488.38	61,466.34	172,704.24	37.59	370,561.17	83,777.03-
BUDGETED EXPENDITURES TOTAL		574,154.38	66,685.33	205,904.06	35.86	370,561.17	2,310.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	541,756.70	47,139.99	89,467.94	16.51	228,414.12	223,874.64
2	CASH FUNDS	32,397.68	19,545.34	116,436.12	359.40	142,147.05	226,185.49-
BUDGETED EXPENDITURES TOTAL		574,154.38	66,685.33	205,904.06	35.86	370,561.17	2,310.85-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		529.45-	3,119.00-	0.00		3,119.00
	Major Account 480000 Total	0.00	529.45-	3,119.00-	0.00	0.00	3,119.00
BUDGETED REVENUE TOTAL		0.00	529.45-	3,119.00-	0.00	0.00	3,119.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		529.45-	3,119.00-	0.00		3,119.00
BUDGETED REVENUE TOTAL		0.00	529.45-	3,119.00-	0.00	0.00	3,119.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,328.00	6,501.93	33,374.15	34.29		63,953.85
512100	VACATION LEAVE EXPENSE		356.81	2,970.16	0.00		2,970.16-
512200	SICK LEAVE EXPENSE		152.41	694.42	0.00		694.42-
512300	HOLIDAY LEAVE EXPENSE		369.02	1,476.08	0.00		1,476.08-
512500	FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
	Personal Services Subtotal	97,328.00	7,380.17	39,041.04	40.11	0.00	58,286.96
515100	RETIREMENT PLANS EXPENSE	7,300.00	552.65	2,923.44	40.05		4,376.56
515200	FICA EXPENSE	7,450.00	539.43	2,859.20	38.38		4,590.80
515400	LIFE & ACCIDENT INS EXP	15.00	1.39	6.73	44.87		8.27
515500	HEALTH INSURANCE EXPENSE	30,430.00	705.85	3,529.20	11.60		26,900.80
	Major Account 510000 Total	142,523.00	9,179.49	48,359.61	33.93	0.00	94,163.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	577.00	6.11-	3.22-	.56-		580.22
521200	COMM EXP-VOICE/DATA	7,267.00	437.54	1,667.96	22.95		5,599.04
521400	DATA PROCESSING EXPENSE	140,500.00	2,001.33	10,834.93	7.71		129,665.07
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200	CONFERENCE REGISTRATION	1,500.00		495.00	33.00		1,005.00
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	228,690.00		82,080.00	35.89		146,610.00
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00	19,262.51	70,800.01	47.20		79,199.99
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,500.00		384.05	25.60		1,115.95
	Major Account 520000 Total	696,534.00	21,995.27	166,558.73	23.91	0.00	529,975.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,944.00	729.03	1,957.95	24.65		5,986.05
572100	COMMERCIAL TRANSPORTATION		4.00	1,465.46	0.00		1,465.46-
573100	STATE-OWNED TRANSPORT		303.93	768.64	0.00		768.64-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			154.84	0.00		154.84-
575100	MISC TRAVEL EXPENSES		50.00	231.95	0.00		231.95-
	Major Account 570000 Total	7,944.00	1,086.96	4,578.84	57.64	0.00	3,365.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
	Major Account 590000 Total	210,000.00	0.00	0.00	0.00	0.00	210,000.00
BUDGETED EXPENDITURES TOTAL		1,057,001.00	32,261.72	219,497.18	20.77	0.00	837,503.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	246,367.00	7,085.16	73,423.60	29.80		172,943.40
4	FEDERAL FUNDS	810,634.00	25,176.56	146,073.58	18.02		664,560.42
BUDGETED EXPENDITURES TOTAL		1,057,001.00	32,261.72	219,497.18	20.77	0.00	837,503.82
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		44,036.00-	157,902.54-	0.00		157,902.54
	Major Account 460000 Total	0.00	44,036.00-	157,902.54-	0.00	0.00	157,902.54
BUDGETED REVENUE TOTAL		0.00	44,036.00-	157,902.54-	0.00	0.00	157,902.54
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		44,036.00-	157,902.54-	0.00		157,902.54
BUDGETED REVENUE TOTAL		0.00	44,036.00-	157,902.54-	0.00	0.00	157,902.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,022.00	8,807.27	67,839.62	30.83		152,182.38
511800	COMP TIME PAYMENT		27.07	27.07	0.00		27.07-
512100	VACATION LEAVE EXPENSE		1,616.65	6,369.61	0.00		6,369.61-
512200	SICK LEAVE EXPENSE		233.30	1,896.02	0.00		1,896.02-
512300	HOLIDAY LEAVE EXPENSE		562.33	2,736.58	0.00		2,736.58-
	Personal Services Subtotal	220,022.00	11,246.62	78,868.90	35.85	0.00	141,153.10
515100	RETIREMENT PLANS EXPENSE	16,505.00	842.17	5,905.74	35.78		10,599.26
515200	FICA EXPENSE	16,835.00	783.83	5,474.77	32.52		11,360.23
515400	LIFE & ACCIDENT INS EXP	44.00	2.79	17.53	39.84		26.47
515500	HEALTH INSURANCE EXPENSE	37,896.00	1,235.88	13,129.81	34.65		24,766.19
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
	Major Account 510000 Total	292,302.00	14,111.29	104,544.25	35.77	0.00	187,757.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200	COMM EXP-VOICE/DATA	4,500.00	287.69	1,442.82	32.06		3,057.18
521400	DATA PROCESSING EXPENSE	2,500.00	82.43	1,222.56	48.90		1,277.44
521500	PUBLICATION & PRINT EXPENSE	1,000.00	107.70	113.60	11.36		886.40
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	500.00		457.00	91.40		43.00
524600	RENT EXPENSE-BUILDINGS	8,418.00			0.00		8,418.00
524700	RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900	RENT EXP-DUPR SURCHARGE	3,780.00			0.00		3,780.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	99.06	374.36	24.96		1,125.64
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	350,000.00			0.00		350,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	765.00		515.00	67.32		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100	OTHER OPERATING EXP	250,000.00		29.50	.01		249,970.50
	Major Account 520000 Total	882,616.95	576.88	4,291.89	.49	0.00	878,325.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,331.00		390.56	9.02		3,940.44
572100	COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500	PERSONAL VEHICLE MILEAGE			156.17	0.00		156.17-
575100	MISC TRAVEL EXPENSES			38.00	0.00		38.00-
	Major Account 570000 Total	4,331.00	0.00	905.03	20.90	0.00	3,425.97
BUDGETED EXPENDITURES TOTAL		1,179,249.95	14,688.17	109,741.17	9.31	0.00	1,069,508.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	771,112.95	10,730.14	84,500.73	10.96		686,612.22
2	CASH FUNDS	408,137.00	3,958.03	25,240.44	6.18		382,896.56
BUDGETED EXPENDITURES TOTAL		1,179,249.95	14,688.17	109,741.17	9.31	0.00	1,069,508.78
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,047.26-	5,320.66-	0.00		5,320.66
485100	FINES FORFEITS & PENALTI		33,335.62-	164,631.64-	0.00		164,631.64
	Major Account 480000 Total	0.00	34,382.88-	169,952.30-	0.00	0.00	169,952.30
BUDGETED REVENUE TOTAL		0.00	34,382.88-	169,952.30-	0.00	0.00	169,952.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,382.88-	169,952.30-	0.00		169,952.30
BUDGETED REVENUE TOTAL		0.00	34,382.88-	169,952.30-	0.00	0.00	169,952.30

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

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		1,745.00	1,745.00	0.00		1,745.00-
547100	EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
	Major Account 520000 Total	145,557.87	1,745.00	1,745.00	1.20	0.00	143,812.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		936.59	936.59	0.00		936.59-
572100	COMMERCIAL TRANSPORTATION		323.87	1,127.67	0.00		1,127.67-
	Major Account 570000 Total	0.00	1,260.46	2,064.26	0.00	0.00	2,064.26-
BUDGETED EXPENDITURES TOTAL		145,557.87	3,005.46	3,809.26	2.62	0.00	141,748.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,411.14			0.00		29,411.14
4	FEDERAL FUNDS	116,146.73	3,005.46	3,809.26	3.28		112,337.47
BUDGETED EXPENDITURES TOTAL		145,557.87	3,005.46	3,809.26	2.62	0.00	141,748.61

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,163,846.00	129,652.79	714,792.27	33.03		1,449,053.73
511300	OVERTIME PAYMENTS		836.28	1,493.35	0.00		1,493.35-
511600	PER DIEM PAYMENTS		490.00	2,170.00	0.00		2,170.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		184.66	1,187.20	0.00		1,187.20-
512100	VACATION LEAVE EXPENSE		8,936.67	68,664.59	0.00		68,664.59-
512200	SICK LEAVE EXPENSE		6,192.44	25,244.49	0.00		25,244.49-
512300	HOLIDAY LEAVE EXPENSE		7,811.51	30,522.28	0.00		30,522.28-
512500	FUNERAL LEAVE EXPENSE		495.65	495.65	0.00		495.65-
512600	CIVIL LEAVE EXPENSE			368.40	0.00		368.40-
512700	INJURY LEAVE EXPENSE		223.92	1,019.83	0.00		1,019.83-
	Personal Services Subtotal	2,163,846.00	154,823.92	846,958.06	39.14	0.00	1,316,887.94
515100	RETIREMENT PLANS EXPENSE		11,556.62	63,183.94	0.00		63,183.94-
515200	FICA EXPENSE		10,915.51	60,288.21	0.00		60,288.21-
515400	LIFE & ACCIDENT INS EXP		43.00	213.08	0.00		213.08-
515500	HEALTH INSURANCE EXPENSE	714,018.00	29,932.12	144,315.32	20.21		569,702.68
516300	EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400	UNEMPLOYM COMP INS EXP			5,929.26	0.00		5,929.26-
516500	WORKERS COMP PREMIUMS		13.67-	11,302.85	0.00		11,302.85-
	Major Account 510000 Total	2,877,864.00	207,257.50	1,132,754.72	39.36	0.00	1,745,109.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,750.00	352.61	1,747.38	6.79		24,002.62
521200	COMM EXP-VOICE/DATA		8,393.26	77,440.64	0.00		77,440.64-
521400	DATA PROCESSING EXPENSE		10,359.22	38,392.23	0.00		38,392.23-
521500	PUBLICATION & PRINT EXPENSE		769.90	3,248.96	0.00		3,248.96-
521600	ANNUITY & RETIREMENT PAY	7,500.00	825.00	2,775.00	37.00		4,725.00
522100	DUES & SUBSCRIPTION EXPENSE		239.00	1,290.99	0.00		1,290.99-
522200	CONFERENCE REGISTRATION	4,730.00	1,869.00	10,402.89	219.93		5,672.89-
523202	Electricity Expense		141.75	765.89	0.00		765.89-
524600	RENT EXPENSE-BUILDINGS	528,030.00	17,241.46	119,750.48	22.68		408,279.52
524900	RENT EXP-DUPR SURCHARGE		954.42	4,772.10	0.00		4,772.10-
526100	REPAIRS & MAINT-REAL PROPERTY		3,097.00	20,529.46	0.00	1,265.26	21,794.72-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		882.23	1,491.83	0.00		1,491.83-
527600	REP & MAINT-HOUSE/INST E	5,500.00	1,458.00	8,170.39	148.55		2,670.39-
531100	OFFICE SUPPLIES EXPENSE	79,450.00	954.38	5,176.04	6.51		74,273.96
532100	NON CAPITALIZED EQUIP PU		6,464.00	36,406.32	0.00	7,304.22	43,710.54-
533100	HOUSEHOLD & INSTIT EXP	23,000.00	11,529.50	45,321.97	197.05		22,321.97-
533900	FOOD EXPENSE		569.87	2,377.36	0.00		2,377.36-
538100	VEHICLE & EQUIP SUPP EXP		131.97	131.97	0.00		131.97-
541100	ACCTG & AUDITING SERVICES			6,951.00	0.00		6,951.00-
541500	LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100	SOS TEMP SERV-PERSONNEL		3,314.47	44,573.76	0.00		44,573.76-
543500	MGT CONSULTANT SERVICES		5,412.00	17,501.78	0.00		17,501.78-
547100	EDUCATIONAL SERVICES		5,355.00	5,825.00	0.00		5,825.00-
548600	PEST CONTROL			75.00	0.00		75.00-
549200	JANITORIAL/SECURITY SERVICES		225.00	4,134.40	0.00	303.00	4,437.40-
554900	OTHER CONTRACTUAL SERVICE	194,800.00	1,652.53	15,082.84	7.74	30,639.01	149,078.15
554931	DRIVERS/READERS		4,103.25	24,939.10	0.00	46,385.26	71,324.36-
555100	SOFTWARE RENEWAL/MAINT FEE			2,248.91	0.00		2,248.91-
555200	SOFTWARE - NEW PURCHASES		150.00	615.30	0.00		615.30-
556100	INSURANCE EXPENSE		494.46	494.46	0.00		494.46-
559100	OTHER OPERATING EXP		1,266.44	41,387.99	0.00	6,988.89	48,376.88-
	Major Account 520000 Total	868,760.00	88,205.72	546,063.75	62.86	92,885.64	229,810.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,325.00	6,573.21	31,574.65	100.80		249.65-
571600	MEALS-NOT TRAVEL STATUS		385.83	734.52	0.00		734.52-
571900	MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100	COMMERCIAL TRANSPORTATION		1,076.80	7,104.79	0.00		7,104.79-
573100	STATE-OWNED TRANSPORT	149,300.00	12,464.16	59,552.25	39.89		89,747.75
574500	PERSONAL VEHICLE MILEAGE		377.26	1,716.60	0.00		1,716.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		463.86	2,319.51	0.00		2,319.51-
575100	MISC TRAVEL EXPENSES		147.90	1,619.22	0.00		1,619.22-
	Major Account 570000 Total	180,625.00	21,489.02	104,627.32	57.93	0.00	75,997.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900	OTHER FIXED ASSETS	121,522.00		41,626.00	34.25	271,495.00	191,599.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	121,522.00	0.00	41,626.00	34.25	271,614.94	191,718.94-
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		620.00	1,068.95	0.00		1,068.95-
592136	MAINTENANCE		293.77	3,090.55	0.00		3,090.55-
592137	MAINTENANCE IN CENTER		100.00	430.00	0.00		430.00-
592145	SELF EMPL-STOCKS,MATERIE		167.95	1,451.71	0.00		1,451.71-
592151	POST SECONDARY AA & ABOV		188.32	1,818.64	0.00		1,818.64-
592152	VOC TRAINING DIPLOMA-COM			455.00	0.00		455.00-
592153	ON THE JOB TRAINING		1,447.31	13,436.29	0.00		13,436.29-
592164	COMPUTER SOFTWARE		65.23	65.23	0.00		65.23-
592173	OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592211	VOCATIONAL	893,000.00	61.60	61.60	.01		892,938.40
592212	VISUAL EVALUATION			681.67	0.00		681.67-
592213	PSYCHOLOGICAL			2,960.00	0.00		2,960.00-
592221	LOW VISION TREATMENT			9,245.62	0.00		9,245.62-
592222	DISABILITY TREATMENT AND SURGE		570.50	2,201.53	0.00		2,201.53-
592232	READERS ONLY			44.00	0.00		44.00-
592233	INTERPRETTERS		747.00	12,718.45	0.00		12,718.45-
592234	OTHER PERSONAL ASSISTANCE SVS		165.00	165.00	0.00		165.00-
592235	TRANSPORTATION		3,817.83	15,811.22	0.00		15,811.22-
592236	MAINTENANCE		9,865.25	45,761.04	0.00		45,761.04-
592237	MAINTENANCE IN CENTER		18,458.86	41,050.34	0.00		41,050.34-
592238	SERVICES TO FAMILY MEMBERS			1,505.16	0.00		1,505.16-
592242	OTHER SERVICES TO GROUPS		3,681.25	7,556.25	0.00		7,556.25-
592243	Newsline			27,766.51	0.00		27,766.51-
592245	SELF EMPLOYMENT IN STOCKS, MAT		1,510.60	1,993.80	0.00		1,993.80-
592251	POST SECONDARY AA AND ABOVE		62,381.48	205,385.89	0.00	20,443.80	225,829.69-
592252	VOCATIONAL TRAINING DIPLOMA OR			18,755.24	0.00	9,621.26	28,376.50-
592254	JOB COACHING	30,000.00	2,630.00	7,481.25	24.94		22,518.75
592255	ADJUSTMENT AND AUGMENTATIVE SK		266.45	4,671.45	0.00	6,480.00	11,151.45-
592256	MISCELLANEOUS ACADEMIC			20.00	0.00		20.00-
592261	ADAPTIVE EQUIPMENT		975.00	3,197.46	0.00		3,197.46-
592262	COMPUTERS AND COMPUTER DEVICIN		1,607.00	10,876.45	0.00	2,800.43	13,676.88-
592263	ADAPTIVE SOFTWARE		6,630.00	17,432.17	0.00		17,432.17-
592264	COMPUTER SOFTWARE			4,067.78	0.00		4,067.78-
592265	IL ASSISTIVE DEVICING		1,440.57	6,760.62	0.00	11,737.50	18,498.12-
592266	LOW VISION AIDS		14,879.59	48,528.67	0.00	3,290.00	51,818.67-
592271	PLACEMENT SERVICES			4,975.00	0.00		4,975.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592273	OCCUPATIONAL LICENSES		20.00	40.00	0.00		40.00-
592274	RELOCATION		1,639.35	1,639.35	0.00		1,639.35-
592275	MISCELLANEOUS CASE SERVICES		625.00	5,966.94	0.00		5,966.94-
	Major Account 590000 Total	923,000.00	134,854.91	531,211.83	57.55	54,372.99	337,415.18
BUDGETED EXPENDITURES TOTAL		4,971,771.00	451,807.15	2,356,283.62	47.39	418,873.57	2,196,613.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,034,370.00	120,595.65	212,809.03	20.57	2,558.00	819,002.97
2	CASH FUNDS	98,746.00	8,948.12	46,298.76	46.89		52,447.24
4	FEDERAL FUNDS	3,838,655.00	322,263.38	2,097,175.83	54.63	416,315.57	1,325,163.60
BUDGETED EXPENDITURES TOTAL		4,971,771.00	451,807.15	2,356,283.62	47.39	418,873.57	2,196,613.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		219,897.83-	442,427.79-	0.00		442,427.79
	Major Account 460000 Total	0.00	219,897.83-	442,427.79-	0.00	0.00	442,427.79
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		217.55-	1,060.15-	0.00		1,060.15
474100	GENERAL BUSINESS FEES		16,644.05-	28,051.70-	0.00		28,051.70
474102	Vending Machine Income		265.08-	401.07-	0.00		401.07
	Major Account 470000 Total	0.00	17,126.68-	29,512.92-	0.00	0.00	29,512.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		345.20-	1,534.65-	0.00		1,534.65
484100	OPERATING DONATIONS & CO		100.00-	1,270.00-	0.00		1,270.00
484500	REIMB NON-GOVT SOURCES		515.75-	1,157.03-	0.00		1,157.03
	Major Account 480000 Total	0.00	960.95-	3,961.68-	0.00	0.00	3,961.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			1,118.33-	0.00		1,118.33
	Major Account 490000 Total	0.00	0.00	1,118.33-	0.00	0.00	1,118.33
BUDGETED REVENUE TOTAL		0.00	237,985.46-	477,020.72-	0.00	0.00	477,020.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			941.69-	0.00		941.69
2	CASH FUNDS		17,935.03-	33,273.40-	0.00		33,273.40
4	FEDERAL FUNDS		220,050.43-	442,805.63-	0.00		442,805.63
BUDGETED REVENUE TOTAL		0.00	237,985.46-	477,020.72-	0.00	0.00	477,020.72
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92.80-	500.20-	0.00		500.20
	Major Account 480000 Total	0.00	92.80-	500.20-	0.00	0.00	500.20
UNBUDGETED REVENUE TOTAL		0.00	92.80-	500.20-	0.00	0.00	500.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		92.80-	500.20-	0.00		500.20
UNBUDGETED REVENUE TOTAL		0.00	92.80-	500.20-	0.00	0.00	500.20

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

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			204.00	0.00		204.00-
Major Account 520000 Total	0.00	0.00	204.00	0.00	0.00	204.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	204.00	0.00	0.00	204.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			204.00	0.00		204.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	204.00	0.00	0.00	204.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,588.67	31,116.67	129,245.25	24.59		396,343.42
511200	TEMPORARY SALARIES-WAGES	15,653.36		4,102.49	26.21		11,550.87
511800	COMP TIME PAYMENT		39.55	2,420.95	0.00		2,420.95-
512100	VACATION LEAVE EXPENSE		1,632.16	14,511.26	0.00		14,511.26-
512200	SICK LEAVE EXPENSE		264.33	4,720.37	0.00		4,720.37-
512300	HOLIDAY LEAVE EXPENSE		1,739.61	5,685.56	0.00		5,685.56-
	Personal Services Subtotal	541,242.03	34,792.32	160,685.88	29.69	0.00	380,556.15
515100	RETIREMENT PLANS EXPENSE	39,417.22	2,605.26	11,725.03	29.75		27,692.19
515200	FICA EXPENSE	40,181.86	2,554.95	11,737.19	29.21		28,444.67
515400	LIFE & ACCIDENT INS EXP	228.00	8.64	38.40	16.84		189.60
515500	HEALTH INSURANCE EXPENSE	117,648.00	2,987.86	15,969.70	13.57		101,678.30
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400	UNEMPLOYM COMP INS EXP			1,400.00	0.00		1,400.00-
516500	WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
	Major Account 510000 Total	743,250.11	42,949.03	206,059.20	27.72	0.00	537,190.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,868.17	2,096.33	12,221.03	39.59		18,647.14
521200	COMM EXP-VOICE/DATA	21,789.93	1,656.75	9,575.39	43.94		12,214.54
521290	COM EXPENSE - DATA ONLY	10,337.00	351.00	2,106.00	20.37		8,231.00
521300	FREIGHT	1,100.00	13.95	275.49	25.04		824.51
521400	DATA PROCESSING EXPENSE	4,641.56		1,561.31	33.64		3,080.25
521500	PUBLICATION & PRINT EXPENSE	64,538.99	1,462.92	13,220.33	20.48		51,318.66
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00		400.00	28.57		1,000.00
522200	CONFERENCE REGISTRATION	3,450.00	374.00	1,081.00	31.33		2,369.00
522900	EMPLOYEE PARKING EXP	1,262.00	91.75	465.50	36.89		796.50
523100	UTILITIES EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	51,062.00	3,982.44	20,102.08	39.37		30,959.92
524700	RENT EXP-OTHER REAL PROP	1,450.00	25.00	270.00	18.62		1,180.00
524900	RENT EXP-DUPR SURCHARGE	4,151.00	342.99	1,714.95	41.31		2,436.05
527400	REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	13,376.82	1,011.52	3,640.76	27.22		9,736.06

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	22,989.85		588.85	2.56		22,401.00
533900	FOOD EXPENSE			500.00	0.00		500.00-
534600	ED & RECREATIONAL SUP EX	6,565.63		1,284.10	19.56		5,281.53
534700	ENG TECH & COMM SUP EXP	14,078.99	839.95	11,567.16	82.16		2,511.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,008.75	47.11		8,991.25
538100	VEHICLE & EQUIP SUPP EXP		57.99	93.14	0.00		93.14-
541100	ACCTG & AUDITING SERVICES	5,408.00		908.00	16.79		4,500.00
543200	IT CONSULTING-HW/SW SUPP	12,500.00		61.75	.49		12,438.25
547300	INTERPETER SERVICES	28,750.00	750.00	7,102.50	24.70		21,647.50
554900	OTHER CONTRACTUAL SERVICE	43,611.00	1,252.50	20,885.22	47.89		22,725.78
555100	SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00	783.84	966.16
556100	INSURANCE EXPENSE	275.00		135.92	49.43		139.08
559100	OTHER OPERATING EXP	30,175.00		175.00	.58		30,000.00
	Major Account 520000 Total	392,930.94	14,309.09	120,245.53	30.60	783.84	271,901.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,620.18	352.91	1,881.66	9.59		17,738.52
571600	MEALS-NOT TRAVEL STATUS			28.71	0.00		28.71-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	29,042.09	658.96	5,383.26	18.54		23,658.83
574500	PERSONAL VEHICLE MILEAGE	12,421.49	343.24	2,583.73	20.80		9,837.76
574600	CONTRACTUAL SERV - TRAVEL EXP	10,472.32	123.17	1,484.83	14.18		8,987.49
575100	MISC TRAVEL EXPENSES	955.32	6.00	50.36	5.27		904.96
	Major Account 570000 Total	75,511.40	1,484.28	11,412.55	15.11	0.00	64,098.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600	COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
	Major Account 580000 Total	26,000.00	0.00	0.00	0.00	0.00	26,000.00
BUDGETED EXPENDITURES TOTAL		1,237,692.45	58,742.40	337,717.28	27.29	783.84	899,191.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,219,456.45	58,011.65	322,893.01	26.48	783.84	895,779.60

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	18,236.00	730.75	14,824.27	81.29		3,411.73
BUDGETED EXPENDITURES TOTAL	1,237,692.45	58,742.40	337,717.28	27.29	783.84	899,191.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,382.68-	1,382.68-	0.00		1,382.68
Major Account 460000 Total	0.00	1,382.68-	1,382.68-	0.00	0.00	1,382.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		220.00-	660.00-	0.00		660.00
475100 REGISTRATION / LICENSE F			1,955.00-	0.00		1,955.00
Major Account 470000 Total	0.00	220.00-	2,615.00-	0.00	0.00	2,615.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.56-	185.49-	0.00		185.49
Major Account 480000 Total	0.00	28.56-	185.49-	0.00	0.00	185.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.52-	0.00		27.52
Major Account 490000 Total	0.00	0.00	27.52-	0.00	0.00	27.52
BUDGETED REVENUE TOTAL	0.00	1,631.24-	4,210.69-	0.00	0.00	4,210.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.52-	0.00		27.52
2 CASH FUNDS		1,631.24-	4,183.17-	0.00		4,183.17
BUDGETED REVENUE TOTAL	0.00	1,631.24-	4,210.69-	0.00	0.00	4,210.69

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.03-	43.54-	0.00		43.54
Major Account 480000 Total	0.00	8.03-	43.54-	0.00	0.00	43.54
BUDGETED REVENUE TOTAL	0.00	8.03-	43.54-	0.00	0.00	43.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.03-	43.54-	0.00		43.54
BUDGETED REVENUE TOTAL	0.00	8.03-	43.54-	0.00	0.00	43.54

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,088,495.30	27,765,485.90	0.00		27,765,485.90-
Major Account 590000 Total	0.00	9,088,495.30	27,765,485.90	0.00	0.00	27,765,485.90-
BUDGETED EXPENDITURES TOTAL	0.00	9,088,495.30	27,765,485.90	0.00	0.00	27,765,485.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,088,495.30	27,765,485.90	0.00		27,765,485.90-
BUDGETED EXPENDITURES TOTAL	0.00	9,088,495.30	27,765,485.90	0.00	0.00	27,765,485.90-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.05-	0.00		.05
Major Account 480000 Total	0.00	.01-	.05-	0.00	0.00	.05
BUDGETED REVENUE TOTAL	0.00	.01-	.05-	0.00	0.00	.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.05-	0.00		.05
BUDGETED REVENUE TOTAL	0.00	.01-	.05-	0.00	0.00	.05

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,985,525.63	112,862.36	624,686.73	31.46		1,360,838.90
511300	OVERTIME PAYMENTS			79.94	0.00		79.94-
511600	PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT			270.68	0.00		270.68-
512100	VACATION LEAVE EXPENSE		10,367.16	75,872.63	0.00		75,872.63-
512200	SICK LEAVE EXPENSE		5,817.76	29,489.64	0.00		29,489.64-
512300	HOLIDAY LEAVE EXPENSE		6,775.22	27,065.21	0.00		27,065.21-
512500	FUNERAL LEAVE EXPENSE			1,071.70	0.00		1,071.70-
512800	ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
	Personal Services Subtotal	1,988,025.63	135,822.50	760,467.66	38.25	0.00	1,227,557.97
515100	RETIREMENT PLANS EXPENSE	148,906.76	10,170.33	56,814.96	38.15		92,091.80
515200	FICA EXPENSE	151,736.85	9,674.51	54,725.83	36.07		97,011.02
515400	LIFE & ACCIDENT INS EXP	748.00	28.62	146.20	19.55		601.80
515500	HEALTH INSURANCE EXPENSE	219,203.00	16,984.01	84,055.26	38.35		135,147.74
516300	EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500	WORKERS COMP PREMIUMS	119,185.24		119,185.24	100.00		
	Major Account 510000 Total	2,631,034.48	172,679.97	1,077,987.15	40.97	0.00	1,553,047.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,591.65	300.42	1,446.02	11.48		11,145.63
521200	COMM EXP-VOICE/DATA	243,286.44	18,167.54	87,095.02	35.80		156,191.42
521300	FREIGHT	360.95	98.19	320.13	88.69		40.82
521500	PUBLICATION & PRINT EXPENSE	66,780.13	9,114.88	22,855.29	34.22		43,924.84
521900	AWARDS EXPENSE	4,600.00	244.44	2,411.42	52.42		2,188.58
522100	DUES & SUBSCRIPTION EXPENSE	25,667.50	1,173.00	19,195.80	74.79		6,471.70
522200	CONFERENCE REGISTRATION	7,720.00	75.00	5,340.50	69.18		2,379.50
524600	RENT EXPENSE-BUILDINGS	872,444.00	73,258.46	378,641.00	43.40		493,803.00
524700	RENT EXP-OTHER REAL PROP	1,300.00	50.00	50.00	3.85		1,250.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	1,654.69	29.29		3,995.31
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00		126.00	2.80		4,374.00
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,045.93		161.42	7.89		1,884.51
527400	REPAIRS & MAINT-DATA PROC	4,669.00		289.00	6.19		4,380.00
531100	OFFICE SUPPLIES EXPENSE	30,661.95	1,338.86	7,830.16	25.54		22,831.79
531111	COMPUTER EQUIP/SUPP - NON CAP			138.33	0.00		138.33-
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900	FOOD EXPENSE	1,916.19		3,163.95	165.12		1,247.76-
534700	ENG TECH & COMM SUP EXP	825.00		116.95	14.18		708.05
534900	MISCELLANEOUS SUPPLIES EXPENSE			283.92	0.00		283.92-
535100	MEDICAL SUPPLIES	120.20		120.20	100.00		
538100	VEHICLE & EQUIP SUPP EXP	26.00		130.07	500.27		104.07-
541100	ACCTG & AUDITING SERVICES	65,668.00		68,668.00	104.57		3,000.00-
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	104,169.95	12,777.37	44,836.45	43.04		59,333.50
542100	SOS TEMP SERV-PERSONNEL	82,312.91	1,366.20	14,645.72	17.79		67,667.19
543200	IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
549200	JANITORIAL/SECURITY SERVICES	800.00	110.00	550.00	68.75		250.00
554900	OTHER CONTRACTUAL SERVICE	620,345.19		21,476.79	3.46	3,315.25	595,553.15
555100	SOFTWARE RENEWAL/MAINT FEE		1,135.00	37,922.00	0.00		37,922.00-
555200	SOFTWARE - NEW PURCHASES	2,390.00	5,406.22	5,406.22	226.20		3,016.22-
556100	INSURANCE EXPENSE	284.00		2,223.53	782.93		1,939.53-
559100	OTHER OPERATING EXP	354,554.14	55,272.16	324,634.95	91.56		29,919.19
559136	REAPPROPRTNS - GENRAL OPERATNS	665,334.67	5,285.03	9,213.48	1.38		656,121.19
559138	REAPPROPRTNS - FED OPERATNS	129,089.00			0.00		129,089.00
	Major Account 520000 Total	3,317,472.80	185,578.82	1,067,447.01	32.18	3,315.25	2,246,710.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,684.50		9,787.09	47.32		10,897.41
571900	MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
572100	COMMERCIAL TRANSPORTATION	11,319.40	136.77	3,875.58	34.24		7,443.82
573100	STATE-OWNED TRANSPORT	13,198.26	455.19	3,642.08	27.60		9,556.18
574500	PERSONAL VEHICLE MILEAGE	8,444.19	66.67	2,310.13	27.36		6,134.06
575100	MISC TRAVEL EXPENSES	5,415.25		703.87	13.00		4,711.38
	Major Account 570000 Total	59,061.60	658.63	20,332.64	34.43	0.00	38,728.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	28,004.00	0.00	0.00	0.00	0.00	28,004.00
BUDGETED EXPENDITURES TOTAL		6,035,572.88	358,917.42	2,165,766.80	35.88	3,315.25	3,866,490.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,388,117.57	40,256.23	500,661.25	36.07		887,456.32
4	FEDERAL FUNDS	4,647,455.31	318,661.19	1,665,105.55	35.83	3,315.25	2,979,034.51
BUDGETED EXPENDITURES TOTAL		6,035,572.88	358,917.42	2,165,766.80	35.88	3,315.25	3,866,490.83
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,000.00-	0.00		8,000.00
461200	FED INDIRECT COST REIMB		300,096.20-	1,658,574.35-	0.00		1,658,574.35
	Major Account 460000 Total	0.00	300,096.20-	1,666,574.35-	0.00	0.00	1,666,574.35
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		13.00-	852.68-	0.00		852.68
472200	REPROD & PUBLICATIONS		261.80-	2,650.37-	0.00		2,650.37
	Major Account 470000 Total	0.00	274.80-	3,503.05-	0.00	0.00	3,503.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		275.19-	1,465.52-	0.00		1,465.52
483200	BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300	EQUIPMENT LEASE OR RENTA		68.81-	270.41-	0.00		270.41
484500	REIMB NON-GOVT SOURCES			473.50-	0.00		473.50
486500	MISCELLANEOUS ADJUSTMENT		10.00-	1,984.10-	0.00		1,984.10
	Major Account 480000 Total	0.00	354.00-	4,231.15-	0.00	0.00	4,231.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,599.92-	0.00		4,599.92

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	4,599.92-	0.00	0.00	4,599.92
BUDGETED REVENUE TOTAL	0.00	300,725.00-	1,678,908.47-	0.00	0.00	1,678,908.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,637.54-	0.00		5,637.54
2	CASH FUNDS			2.02-	0.00		2.02
4	FEDERAL FUNDS		300,725.00-	1,673,268.91-	0.00		1,673,268.91
BUDGETED REVENUE TOTAL		0.00	300,725.00-	1,678,908.47-	0.00	0.00	1,678,908.47

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	6,954,451.42	362,959.00	1,307,104.00	18.80		5,647,347.42
599101	LOAN FORGIVENESS		185,587.00	982,954.00	0.00		982,954.00-
	Major Account 590000 Total	6,954,451.42	548,546.00	2,290,058.00	32.93	0.00	4,664,393.42
BUDGETED EXPENDITURES TOTAL		6,954,451.42	548,546.00	2,290,058.00	32.93	0.00	4,664,393.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,200,000.00		309,438.00	25.79		890,562.00
4	FEDERAL FUNDS	5,754,451.42	548,546.00	1,980,620.00	34.42		3,773,831.42
BUDGETED EXPENDITURES TOTAL		6,954,451.42	548,546.00	2,290,058.00	32.93	0.00	4,664,393.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		548,546.00-	1,980,620.00-	0.00		1,980,620.00
	Major Account 460000 Total	0.00	548,546.00-	1,980,620.00-	0.00	0.00	1,980,620.00
BUDGETED REVENUE TOTAL		0.00	548,546.00-	1,980,620.00-	0.00	0.00	1,980,620.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		548,546.00-	1,980,620.00-	0.00		1,980,620.00
BUDGETED REVENUE TOTAL		0.00	548,546.00-	1,980,620.00-	0.00	0.00	1,980,620.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		965,266.00	8,767,002.00	0.00		8,767,002.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	965,266.00	8,767,002.00	0.00	0.00	8,767,002.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	965,266.00	8,767,002.00	0.00	0.00	8,767,002.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		965,266.00	8,767,002.00	0.00		8,767,002.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	965,266.00	8,767,002.00	0.00	0.00	8,767,002.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138,090.99-	782,198.26-	0.00		782,198.26
485100	FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100	LOAN INTEREST		37,932.99-	204,635.83-	0.00		204,635.83
Major Account 480000 Total		0.00	176,023.98-	987,021.84-	0.00	0.00	987,021.84
UNBUDGETED REVENUE TOTAL		0.00	176,023.98-	987,021.84-	0.00	0.00	987,021.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		176,023.98-	987,021.84-	0.00		987,021.84
UNBUDGETED REVENUE TOTAL		0.00	176,023.98-	987,021.84-	0.00	0.00	987,021.84

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	9,537,301.00	394,832.00	2,716,926.00	28.49		6,820,375.00
599101	LOAN FORGIVENESS		130,938.00	509,507.00	0.00		509,507.00-
	Major Account 590000 Total	9,537,301.00	525,770.00	3,226,433.00	33.83	0.00	6,310,868.00
BUDGETED EXPENDITURES TOTAL		9,537,301.00	525,770.00	3,226,433.00	33.83	0.00	6,310,868.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,029,000.00			0.00		1,029,000.00
4	FEDERAL FUNDS	8,508,301.00	525,770.00	3,226,433.00	37.92		5,281,868.00
BUDGETED EXPENDITURES TOTAL		9,537,301.00	525,770.00	3,226,433.00	33.83	0.00	6,310,868.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		525,770.00-	3,226,433.00-	0.00		3,226,433.00
	Major Account 460000 Total	0.00	525,770.00-	3,226,433.00-	0.00	0.00	3,226,433.00
BUDGETED REVENUE TOTAL		0.00	525,770.00-	3,226,433.00-	0.00	0.00	3,226,433.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		525,770.00-	3,226,433.00-	0.00		3,226,433.00
BUDGETED REVENUE TOTAL		0.00	525,770.00-	3,226,433.00-	0.00	0.00	3,226,433.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		100,479.00	3,246,237.00	0.00		3,246,237.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	100,479.00	3,246,237.00	0.00	0.00	3,246,237.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,479.00	3,246,237.00	0.00	0.00	3,246,237.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,479.00	3,246,237.00	0.00		3,246,237.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,479.00	3,246,237.00	0.00	0.00	3,246,237.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,537.00-	334,465.69-	0.00		334,465.69
486100 LOAN INTEREST		88,672.22-	102,949.38-	0.00		102,949.38
Major Account 480000 Total	0.00	151,209.22-	437,415.07-	0.00	0.00	437,415.07
UNBUDGETED REVENUE TOTAL	0.00	151,209.22-	437,415.07-	0.00	0.00	437,415.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		151,209.22-	437,415.07-	0.00		437,415.07
UNBUDGETED REVENUE TOTAL	0.00	151,209.22-	437,415.07-	0.00	0.00	437,415.07

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,452,341.90	322,543.59	1,749,249.26	32.08		3,703,092.64
511300	OVERTIME PAYMENTS		484.64	8,781.47	0.00		8,781.47-
511400	ON CALL PAY		573.91	717.21	0.00		717.21-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		618.20	3,955.61	0.00		3,955.61-
512100	VACATION LEAVE EXPENSE		24,160.85	181,686.03	0.00		181,686.03-
512200	SICK LEAVE EXPENSE		23,989.81	148,767.79	0.00		148,767.79-
512300	HOLIDAY LEAVE EXPENSE		19,824.72	67,205.16	0.00		67,205.16-
512500	FUNERAL LEAVE EXPENSE		111.34	6,591.11	0.00		6,591.11-
	Personal Services Subtotal	5,452,341.90	392,307.06	2,167,203.64	39.75	0.00	3,285,138.26
515100	RETIREMENT PLANS EXPENSE	410,482.21	29,375.68	163,952.82	39.94		246,529.39
515200	FICA EXPENSE	417,669.16	27,776.87	155,031.89	37.12		262,637.27
515400	LIFE & ACCIDENT INS EXP	2,238.00	90.13	445.60	19.91		1,792.40
515500	HEALTH INSURANCE EXPENSE	716,161.00	60,944.22	297,086.79	41.48		419,074.21
516200	TUITION ASSISTANCE	648.00		648.00	100.00		
	Major Account 510000 Total	6,999,540.27	510,493.96	2,784,368.74	39.78	0.00	4,215,171.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	42,852.56	1,613.71	18,194.20	42.46		24,658.36
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300	FREIGHT	4,229.74	55.72	1,306.41	30.89		2,923.33
521500	PUBLICATION & PRINT EXPENSE	39,305.03	1,274.46	12,473.83	31.74		26,831.20
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	10,871.00	1,760.00	3,005.50	27.65		7,865.50
522200	CONFERENCE REGISTRATION	18,578.00	665.00	8,634.75	46.48		9,943.25
523500	PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	134,607.00	11,895.25	59,476.25	44.19		75,130.75
525500	RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,711.32		384.32	8.16		4,327.00
527200	REP & MAINT-MOTOR VEHICL	2,504.72	810.35	2,197.87	87.75		306.85
527800	REP & MAINT-OTHER PROPER			545.76	0.00		545.76-
531100	OFFICE SUPPLIES EXPENSE	11,045.96	454.04	3,378.18	30.58		7,667.78
531111	COMPUTER EQUIP/SUPP NON-CAP	43.39	134.25	1,029.64	2372.99		986.25-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			2,435.00	0.00		2,435.00-
534700	ENG TECH & COMM SUP EXP	91,639.77	343.62	47,028.53	51.32		44,611.24
538100	VEHICLE & EQUIP SUPP EXP	861.23	32.51	362.64	42.11		498.59
539100	INDIRECT COST ALLOWANCE	1,872,761.00	139,965.98	781,557.56	41.73		1,091,203.44
541100	ACCTG & AUDITING SERVICES	159,772.50	2,338.00	31,551.78	19.75		128,220.72
541500	LEGAL SERVICES EXPENSE			39,479.76	0.00		39,479.76-
541700	LEGAL RELATED EXPENSE	19,225.00	495.97-	4,389.97	22.83		14,835.03
542100	SOS TEMP SERV-PERSONNEL	198,435.86	14,792.06	161,299.77	81.29		37,136.09
543200	IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000	LABORATORY SERVICES	105,857.61		156,913.61	148.23		51,056.00-
548100	DEBT ISSUANCE CONTRACT SERV	4,000.00		8,000.00	200.00		4,000.00-
549200	JANITORIAL/SECURITY SERVICES	375.00	110.00	550.00	146.67		175.00-
554900	OTHER CONTRACTUAL SERVICE	12,095,909.37	882,383.96	3,709,019.99	30.66		8,386,889.38
555200	SOFTWARE - NEW PURCHASES	3,951.00		2,250.00	56.95		1,701.00
559100	OTHER OPERATING EXP	5,877.00		20.00-	.34-		5,897.00
	Major Account 520000 Total	14,830,315.06	1,058,132.94	5,064,399.16	34.15	0.00	9,765,915.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	64,395.55	5,524.68	31,776.04	49.35		32,619.51
571900	MEALS-ONE DAY TRAVEL	29.04	14.04	161.47	556.03		132.43-
572100	COMMERCIAL TRANSPORTATION	13,850.00	2,562.20	4,632.62	33.45		9,217.38
573100	STATE-OWNED TRANSPORT	163,431.81	14,295.44	86,801.38	53.11		76,630.43
574500	PERSONAL VEHICLE MILEAGE	15,144.10	1,536.79	4,877.41	32.21		10,266.69
575100	MISC TRAVEL EXPENSES	1,104.57	305.73	1,579.99	143.04		475.42-
	Major Account 570000 Total	257,955.07	24,238.88	129,828.91	50.33	0.00	128,126.16
	580000 CAPITAL OUTLAY						
584201	TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
586900	OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
	Major Account 580000 Total	30,773.23	0.00	59,908.07	194.68	0.00	29,134.84-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,078,258.01	418,270.76	2,228,963.69	22.12		7,849,294.32
599100	OTHER GOVERNMENT AID	2,012,706.00		1,773,825.00	88.13		238,881.00
599101	LOAN FORGIVENESS			6,055.00	0.00		6,055.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	12,090,964.01	418,270.76	4,008,843.69	33.16	0.00	8,082,120.32
BUDGETED EXPENDITURES TOTAL		34,209,547.64	2,011,136.54	12,047,348.57	35.22	0.00	22,162,199.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,008,471.83	373,646.89	2,684,998.34	66.98		1,323,473.49
2	CASH FUNDS	20,646,043.27	897,857.57	5,351,061.85	25.92		15,294,981.42
4	FEDERAL FUNDS	9,555,032.54	739,632.08	4,011,288.38	41.98		5,543,744.16
BUDGETED EXPENDITURES TOTAL		34,209,547.64	2,011,136.54	12,047,348.57	35.22	0.00	22,162,199.07
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		789,119.35-	4,065,986.84-	0.00		4,065,986.84
	Major Account 460000 Total	0.00	789,119.35-	4,065,986.84-	0.00	0.00	4,065,986.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			61,805.72-	0.00		61,805.72
474100	GENERAL BUSINESS FEES		108,544.49-	274,058.17-	0.00		274,058.17
475100	REGISTRATION / LICENSE F		14,848.00-	92,081.00-	0.00		92,081.00
475200	EXAMINATION FEES		13,431.00-	34,360.50-	0.00		34,360.50
476100	OTHER LIC PERM & FEES			311.00-	0.00		311.00
	Major Account 470000 Total	0.00	136,823.49-	462,616.39-	0.00	0.00	462,616.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,010.13-	46,243.36-	0.00		46,243.36
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100	FINES FORFEITS & PENALTI		150.00-	2,504.89-	0.00		2,504.89
486500	MISCELLANEOUS ADJUSTMENT			1,082.28-	0.00		1,082.28
486511	PERMIT/FEE REFUNDS			650.00	0.00		650.00-
	Major Account 480000 Total	0.00	8,160.13-	49,330.53-	0.00	0.00	49,330.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	934,102.97-	4,527,933.76-	0.00	0.00	4,527,933.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			176.72	0.00		176.72-
2	CASH FUNDS		143,805.29-	482,042.38-	0.00		482,042.38
4	FEDERAL FUNDS		790,297.68-	4,046,068.10-	0.00		4,046,068.10
BUDGETED REVENUE TOTAL		0.00	934,102.97-	4,527,933.76-	0.00	0.00	4,527,933.76
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.58-	3.16-	0.00		3.16
	Major Account 480000 Total	0.00	.58-	3.16-	0.00	0.00	3.16
UNBUDGETED REVENUE TOTAL		0.00	.58-	3.16-	0.00	0.00	3.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.58-	3.16-	0.00		3.16
UNBUDGETED REVENUE TOTAL		0.00	.58-	3.16-	0.00	0.00	3.16

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,405,478.02	143,335.03	803,189.50	33.39		1,602,288.52
511300	OVERTIME PAYMENTS			151.71	0.00		151.71-
511400	ON CALL PAY	14,000.00		4,475.22	31.97		9,524.78
511800	COMP TIME PAYMENT			153.95	0.00		153.95-
512100	VACATION LEAVE EXPENSE		11,495.04	83,417.14	0.00		83,417.14-
512200	SICK LEAVE EXPENSE		9,120.42	45,434.71	0.00		45,434.71-
512300	HOLIDAY LEAVE EXPENSE		8,363.93	29,816.33	0.00		29,816.33-
512500	FUNERAL LEAVE EXPENSE			713.72	0.00		713.72-
512600	CIVIL LEAVE EXPENSE			123.91	0.00		123.91-
512800	ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
	Personal Services Subtotal	2,419,478.02	172,314.42	967,577.98	39.99	0.00	1,451,900.04
515100	RETIREMENT PLANS EXPENSE	183,700.13	12,903.30	72,455.92	39.44		111,244.21
515200	FICA EXPENSE	183,894.02	12,317.89	69,493.59	37.79		114,400.43
515400	LIFE & ACCIDENT INS EXP	963.00	39.33	194.43	20.19		768.57
515500	HEALTH INSURANCE EXPENSE	304,516.00	24,414.44	127,920.57	42.01		176,595.43
	Major Account 510000 Total	3,092,551.17	221,989.38	1,237,642.49	40.02	0.00	1,854,908.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,853.62	1,350.22	3,767.43	31.78		8,086.19
521200	COMM EXP-VOICE/DATA	4,473.00		150.00	3.35		4,323.00
521300	FREIGHT	255.39	9.00	19.93	7.80		235.46
521500	PUBLICATION & PRINT EXPENSE	20,863.33		13,541.58	64.91		7,321.75
522100	DUES & SUBSCRIPTION EXPENSE	8,975.00	500.00	7,488.17	83.43		1,486.83
522200	CONFERENCE REGISTRATION	13,475.00	165.75	6,771.65	50.25		6,703.35
524600	RENT EXPENSE-BUILDINGS	8,242.00	292.99	2,343.91	28.44		5,898.09
526100	REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	1,808.25		8.25	.46		1,800.00
531100	OFFICE SUPPLIES EXPENSE	5,390.32	9.48	1,701.39	31.56		3,688.93
531111	COMPUTER EQUIP/SUPP NON-CAP	819.41		819.41	100.00		
532100	NON CAPITALIZED EQUIP PU			650.00	0.00		650.00-
534700	ENG TECH & COMM SUP EXP	5,931.16	295.47	3,514.39	59.25		2,416.77
538100	VEHICLE & EQUIP SUPP EXP	2,191.03		227.58	10.39		1,963.45
539100	INDIRECT COST ALLOWANCE	1,109,413.00	82,188.35	457,687.95	41.25		651,725.05

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,400.00	323.50	236.83	9.87		2,163.17
542100	SOS TEMP SERV-PERSONNEL	38,993.73	106.99	6,479.09	16.62		32,514.64
543200	IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000	LABORATORY SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	555,075.00	85,142.05	405,933.31	73.13	74,625.55-	223,767.24
555200	SOFTWARE - NEW PURCHASES	2,050.00		1,370.20	66.84		679.80
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	4,501.00			0.00		4,501.00
	Major Account 520000 Total	1,799,110.24	170,383.80	916,719.18	50.95	74,625.55-	957,016.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,063.24	2,524.88	12,356.74	39.78		18,706.50
572100	COMMERCIAL TRANSPORTATION	12,461.90	416.33	3,278.24	26.31		9,183.66
573100	STATE-OWNED TRANSPORT	32,019.30	3,273.66	15,251.45	47.63		16,767.85
574500	PERSONAL VEHICLE MILEAGE	9,982.65	574.64	2,974.92	29.80		7,007.73
575100	MISC TRAVEL EXPENSES	1,164.50	99.92	543.36	46.66		621.14
	Major Account 570000 Total	86,691.59	6,889.43	34,404.71	39.69	0.00	52,286.88
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,452,200.00	272,688.29	2,004,372.59	45.02	74,625.55	2,373,201.86
	Major Account 590000 Total	4,452,200.00	272,688.29	2,004,372.59	45.02	74,625.55	2,373,201.86
BUDGETED EXPENDITURES TOTAL		9,430,553.00	671,950.90	4,193,138.97	44.46	0.00	5,237,414.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	441,966.72	24,840.83	134,894.11	30.52		307,072.61
2	CASH FUNDS	6,966,443.34	486,403.28	3,023,023.78	43.39		3,943,419.56
4	FEDERAL FUNDS	2,022,142.94	160,706.79	1,035,221.08	51.19		986,921.86
BUDGETED EXPENDITURES TOTAL		9,430,553.00	671,950.90	4,193,138.97	44.46	0.00	5,237,414.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		187,678.75-	977,106.65-	0.00		977,106.65
	Major Account 460000 Total	0.00	187,678.75-	977,106.65-	0.00	0.00	977,106.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		15,942.79-	62,658.96-	0.00		62,658.96
474100	GENERAL BUSINESS FEES		419,674.43-	1,761,752.33-	0.00		1,761,752.33
475100	REGISTRATION / LICENSE F		8,650.00-	80,990.00-	0.00		80,990.00
	Major Account 470000 Total	0.00	444,267.22-	1,905,401.29-	0.00	0.00	1,905,401.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,676.45-	57,703.93-	0.00		57,703.93
486500	MISCELLANEOUS ADJUSTMENT		2,908.42-	4,071.11-	0.00		4,071.11
486511	PERMIT & FEE REFUNDS			7,147.34-	0.00		7,147.34
	Major Account 480000 Total	0.00	15,584.87-	68,922.38-	0.00	0.00	68,922.38
BUDGETED REVENUE TOTAL		0.00	647,530.84-	2,951,430.32-	0.00	0.00	2,951,430.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		150.00-	150.00-	0.00		150.00
2	CASH FUNDS		458,021.52-	1,980,213.76-	0.00		1,980,213.76
4	FEDERAL FUNDS		189,359.32-	971,066.56-	0.00		971,066.56
BUDGETED REVENUE TOTAL		0.00	647,530.84-	2,951,430.32-	0.00	0.00	2,951,430.32

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,317,510.55	133,078.58	739,369.71	31.90		1,578,140.84
511300	OVERTIME PAYMENTS			515.86	0.00		515.86-
511400	ON CALL PAY		573.91	717.21	0.00		717.21-
511800	COMP TIME PAYMENT			1,189.21	0.00		1,189.21-
512100	VACATION LEAVE EXPENSE		5,573.05	62,012.12	0.00		62,012.12-
512200	SICK LEAVE EXPENSE		9,529.97	56,848.58	0.00		56,848.58-
512300	HOLIDAY LEAVE EXPENSE		7,822.65	26,948.74	0.00		26,948.74-
512400	MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500	FUNERAL LEAVE EXPENSE		1,378.65	2,466.44	0.00		2,466.44-
512600	CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
	Personal Services Subtotal	2,317,510.55	157,956.81	892,495.81	38.51	0.00	1,425,014.74
515100	RETIREMENT PLANS EXPENSE	174,129.25	11,827.85	65,134.72	37.41		108,994.53
515200	FICA EXPENSE	177,286.56	11,410.96	64,992.72	36.66		112,293.84
515400	LIFE & ACCIDENT INS EXP	975.00	37.88	184.84	18.96		790.16
515500	HEALTH INSURANCE EXPENSE	238,432.00	19,006.47	91,801.73	38.50		146,630.27
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
	Major Account 510000 Total	2,908,333.36	200,239.97	1,117,609.82	38.43	0.00	1,790,723.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,593.85	729.71-	2,010.42	35.94		3,583.43
521200	COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300	FREIGHT	2,964.95	256.05	868.38	29.29		2,096.57
521500	PUBLICATION & PRINT EXPENSE	24,858.66	1,000.25	11,122.63	44.74		13,736.03
522100	DUES & SUBSCRIPTION EXPENSE	4,875.00	92.50	11,192.50	229.59		6,317.50-
522200	CONFERENCE REGISTRATION	8,750.00	2,011.00	4,780.10	54.63		3,969.90
523100	UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202	ELECTRICITY	396.43	99.08	961.47	242.53		565.04-
524600	RENT EXPENSE-BUILDINGS	2,638.00	344.26	1,281.82	48.59		1,356.18
525500	RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	868.73		193.73	22.30		675.00
527800	REP & MAINT-OTHER PROPER	550.00	1,248.00	1,698.80	308.87		1,148.80-
531100	OFFICE SUPPLIES EXPENSE	3,075.30	19.32	286.48	9.32		2,788.82

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMPUTER EQUIP & SUPP-NON CAP			986.25	0.00		986.25-
532100	NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-
533900	FOOD EXPENSE			112.13	0.00		112.13-
534700	ENG TECH & COMM SUP EXP	9,517.97	9.17	6,144.38	64.56		3,373.59
537100	LABORATORY SUP EXP	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP	21.28		21.28	100.00		
539100	INDIRECT COST ALLOWANCE	1,069,726.00	76,636.39	417,956.47	39.07		651,769.53
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	1,413.50	31.10	267.94	18.96		1,145.56
545000	LABORATORY SERVICES	20,445.00	836.00	9,385.00	45.90		11,060.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	667,806.00	3,382.57	92,863.42	13.91		574,942.58
555200	SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100	OTHER OPERATING EXP	800.00		10.00	1.25		790.00
	Major Account 520000 Total	1,830,026.67	85,235.98	562,347.53	30.73	0.00	1,267,679.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,258.20	1,457.93	10,256.15	59.43		7,002.05
571900	MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100	COMMERCIAL TRANSPORTATION	6,466.85		3,420.33	52.89		3,046.52
573100	STATE-OWNED TRANSPORT	31,226.13	3,377.20	14,174.54	45.39		17,051.59
574500	PERSONAL VEHICLE MILEAGE	3,221.77	145.77	915.55	28.42		2,306.22
575100	MISC TRAVEL EXPENSES	1,018.06	69.75	678.66	66.66		339.40
	Major Account 570000 Total	59,191.01	5,050.65	29,450.14	49.75	0.00	29,740.87
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	17,363.54	143,474.00	54.14		121,526.00
	Major Account 590000 Total	265,000.00	17,363.54	143,474.00	54.14	0.00	121,526.00
BUDGETED EXPENDITURES TOTAL		5,062,551.04	307,890.14	1,852,881.49	36.60	0.00	3,209,669.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,412.61	26,941.54	100,416.13	22.60		343,996.48
2	CASH FUNDS	3,053,264.86	195,591.73	1,182,259.58	38.72		1,871,005.28

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,564,873.57	85,356.87	570,205.78	36.44		994,667.79
BUDGETED EXPENDITURES TOTAL		5,062,551.04	307,890.14	1,852,881.49	36.60	0.00	3,209,669.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		126,176.14-	604,783.14-	0.00		604,783.14
	Major Account 460000 Total	0.00	126,176.14-	604,783.14-	0.00	0.00	604,783.14
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			220,831.65-	0.00		220,831.65
475100	REGISTRATION / LICENSE F		750.00-	19,000.00-	0.00		19,000.00
	Major Account 470000 Total	0.00	750.00-	239,831.65-	0.00	0.00	239,831.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,881.20-	21,295.07-	0.00		21,295.07
484500	REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
	Major Account 480000 Total	0.00	3,881.20-	22,287.17-	0.00	0.00	22,287.17
BUDGETED REVENUE TOTAL		0.00	130,807.34-	866,901.96-	0.00	0.00	866,901.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,505.68-	261,643.49-	0.00		261,643.49
4	FEDERAL FUNDS		126,301.66-	605,258.47-	0.00		605,258.47
BUDGETED REVENUE TOTAL		0.00	130,807.34-	866,901.96-	0.00	0.00	866,901.96

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		39,869,897.02	198,675,203.09	0.00		198,675,203.09-
521601	OMAHA ANNUITIES & SINGLE SUMS		16,881.08	426,992.10	0.00		426,992.10-
521602	OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608	PATROL DROP PAYMENTS		229,214.20-	247,109.58-	0.00		247,109.58
559100	OTHER OPERATING EXP		51,335.80	253,277.87	0.00		253,277.87-
559108	INVESTMENT EXPENSES - DROP		2,056.73	9,619.10	0.00		9,619.10-
559198	INVESTMENT EXPENSES		3,743,078.88	9,891,327.60	0.00		9,891,327.60-
559200	SEE CHART OF ACCOUNTS		6,895,045.30	24,729,649.39	0.00		24,729,649.39-
559201	RETIREMENT PAYS - Mass Mutual			1,639,144.65	0.00		1,639,144.65-
559208	DROP DISBURSEMENTS		865,219.50	1,551,653.84	0.00		1,551,653.84-
	Major Account 520000 Total	0.00	51,214,300.11	240,972,057.06	0.00	0.00	240,972,057.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,214,300.11	240,972,057.06	0.00	0.00	240,972,057.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,214,300.11	240,972,057.06	0.00		240,972,057.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,214,300.11	240,972,057.06	0.00	0.00	240,972,057.06-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,788,870.33-	50,844,721.74-	0.00		50,844,721.74
481108	INVESTMENT INCOME - DROP		154,429.66-	242,739.29-	0.00		242,739.29
481200	GAIN OR LOSS-SALE OF INV		281,208,526.21-	563,092,534.59-	0.00		563,092,534.59
481201	G/L SALE OF INVEST - Mass Mutu			3,189,862.04-	0.00		3,189,862.04
481208	GAIN/LOSS SALE INVEST - DROP		18,976.86	53,264.79-	0.00		53,264.79
486200	CONTRIBUTIONS		29,260,522.62-	155,293,981.14-	0.00		155,293,981.14
486202	DISTRICT COURT FEES		715,509.91-	1,216,108.77-	0.00		1,216,108.77
486203	STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205	DIST & COUNTY COURT FEES		261,429.85-	1,302,229.95-	0.00		1,302,229.95
486206	SUPREME COURT FEES		4,420.00-	27,770.00-	0.00		27,770.00
486501	ANNUITY PMT CANCELLATION			6,249.60-	0.00		6,249.60

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	320,374,731.72-	799,560,271.91-	0.00	0.00	799,560,271.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,800,000.00-	53,400,000.00-	0.00		53,400,000.00
493200 OPERATING TRANSFERS OUT		11,075,000.00	54,828,000.00	0.00		54,828,000.00-
Major Account 490000 Total	0.00	275,000.00	1,428,000.00	0.00	0.00	1,428,000.00-
UNBUDGETED REVENUE TOTAL	0.00	320,099,731.72-	798,132,271.91-	0.00	0.00	798,132,271.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320,099,731.72-	798,132,271.91-	0.00		798,132,271.91
UNBUDGETED REVENUE TOTAL	0.00	320,099,731.72-	798,132,271.91-	0.00	0.00	798,132,271.91

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,813,918.00	127,123.46	723,715.45	39.90		1,090,202.55
511300	OVERTIME PAYMENTS	31,416.00		6,098.80	19.41		25,317.20
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00	124.23	624.04	8.91		6,375.96
512100	VACATION LEAVE EXPENSE	158,974.00	15,218.93	59,215.79	37.25		99,758.21
512200	SICK LEAVE EXPENSE	83,892.00	4,964.05	24,951.68	29.74		58,940.32
512300	HOLIDAY LEAVE EXPENSE	100,000.00	7,759.49	30,877.12	30.88		69,122.88
512500	FUNERAL LEAVE EXPENSE			891.14	0.00		891.14-
512600	CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	2,199,700.00	155,190.16	847,374.02	38.52	0.00	1,352,325.98
515100	RETIREMENT PLANS EXPENSE	155,611.00	11,620.76	63,377.04	40.73		92,233.96
515200	FICA EXPENSE	150,175.00	10,832.80	59,604.99	39.69		90,570.01
515400	LIFE & ACCIDENT INS EXP	700.00	48.00	234.72	33.53		465.28
515500	HEALTH INSURANCE EXPENSE	375,000.00	31,640.19	156,338.64	41.69		218,661.36
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
	Major Account 510000 Total	2,914,476.00	209,331.91	1,147,069.41	39.36	0.00	1,767,406.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	111,913.00	2,788.79	57,665.78	51.53		54,247.22
521200	COMM EXP-VOICE/DATA	81,873.00	4,968.21	27,225.46	33.25		54,647.54
521300	FREIGHT	400.00		63.91	15.98		336.09
521400	DATA PROCESSING EXPENSE	270,990.00	19,309.08	100,930.32	37.25		170,059.68
521500	PUBLICATION & PRINT EXPENSE	56,969.00	1,466.02	23,197.48	40.72		33,771.52
521900	AWARDS EXPENSE	600.00	184.02	338.92	56.49		261.08
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	250.00	430.00	3.58		11,570.00
522200	CONFERENCE REGISTRATION	15,085.00		1,535.00	10.18		13,550.00
524600	RENT EXPENSE-BUILDINGS	170,000.00	9,004.84	64,115.99	37.72		105,884.01
524700	RENT EXP-OTHER REAL PROP	3,521.00	47.50	812.40	23.07		2,708.60
524900	RENT EXP-DUPR SURCHARGE	3,000.00	2,095.15	5,736.71	191.22		2,736.71-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00		423.75	16.30		2,176.25
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	43,397.00	3,765.68	16,432.82	37.87		26,964.18
531100	OFFICE SUPPLIES EXPENSE	31,162.00	4,741.02	10,249.28	32.89		20,912.72
532100	NON CAPITALIZED EQUIP PU	35,000.00		360.00	1.03		34,640.00
533900	FOOD EXPENSE	47,898.00	4,296.55	15,414.97	32.18		32,483.03
534600	ED & RECREATIONAL SUP EX	4,250.00		2,149.00	50.56		2,101.00
539500	PURCHASING CARD SUSPENSE			139.70-	0.00		139.70
541100	ACCTG & AUDITING SERVICES	175,000.00		82,808.50	47.32		92,191.50
541500	LEGAL SERVICES EXPENSE	49,062.00	30,876.60	44,419.10	90.54		4,642.90
541700	LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	39,645.00	32.25		83,285.00
543500	MGT CONSULTANT SERVICES	320,000.00		76,075.00	23.77	15,336.00	228,589.00
544100	PHYSICIAN SERVICES	12,962.00		2,264.00	17.47		10,698.00
547100	EDUCATIONAL SERVICES	12,907.00	96.60	191.80	1.49		12,715.20
554900	OTHER CONTRACTUAL SERVICE	40,614.00	1,023.25	6,523.70	16.06	10,650.00	23,440.30
555100	SOFTWARE RENEWAL/MAINT FEE	315,962.00			0.00		315,962.00
555200	SOFTWARE - NEW PURCHASES	364,563.00		89,292.38	24.49		275,270.62
556100	INSURANCE EXPENSE	1,500.00		1,117.22	74.48		382.78
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,735,925.76	7,402.76	52,078.45	3.00		1,683,847.31
	Major Account 520000 Total	4,084,583.76	100,245.07	721,357.24	17.66	25,986.00	3,337,240.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,983.00	1,195.29	6,381.06	37.57		10,601.94
572100	COMMERCIAL TRANSPORTATION	6,451.00	337.60	864.70	13.40		5,586.30
573100	STATE-OWNED TRANSPORT	5,343.00	397.44	1,938.01	36.27		3,404.99
574500	PERSONAL VEHICLE MILEAGE	1,177.00		245.29	20.84		931.71
575100	MISC TRAVEL EXPENSES	692.00	63.62	419.95	60.69		272.05
	Major Account 570000 Total	30,646.00	1,993.95	9,849.01	32.14	0.00	20,796.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	7,079,705.76	311,570.93	1,878,275.66	26.53	25,986.00	5,175,444.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,079,705.76	311,570.93	1,878,275.66	26.53	25,986.00	5,175,444.10
BUDGETED EXPENDITURES TOTAL	7,079,705.76	311,570.93	1,878,275.66	26.53	25,986.00	5,175,444.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		295.97-	1,945.65-	0.00		1,945.65
484500 REIMB NON-GOVT SOURCES		131,338.40-	287,493.78-	0.00		287,493.78
484501 EARLY PLANNING SEMINAR		60.00-	2,000.00-	0.00		2,000.00
484502 PRERETIREMENT PLANNING SEMINAR		780.00-	10,400.00-	0.00		10,400.00
484504 FEES CHARGED TO MEMBERS		28,590.52-	156,538.62-	0.00		156,538.62
484508 FEES FROM DROP MEMBERS		1,738.47-	8,976.04-	0.00		8,976.04
484509 ADMIN PROCESSING FEE PENALTY		25.00-	150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	162,828.36-	467,503.51-	0.00	0.00	467,503.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		107.54-	107.54-	0.00		107.54
493100 OPERATING TRANSFER IN		275,000.00-	1,428,000.00-	0.00		1,428,000.00
Major Account 490000 Total	0.00	275,107.54-	1,428,107.54-	0.00	0.00	1,428,107.54
BUDGETED REVENUE TOTAL	0.00	437,935.90-	1,895,611.05-	0.00	0.00	1,895,611.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		437,935.90-	1,895,611.05-	0.00		1,895,611.05
BUDGETED REVENUE TOTAL	0.00	437,935.90-	1,895,611.05-	0.00	0.00	1,895,611.05

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

	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	7,350.00	450.00	2,150.00	29.25		5,200.00
	Personal Services Subtotal	7,350.00	450.00	2,150.00	29.25	0.00	5,200.00
515200	FICA EXPENSE	377.00	34.43	164.48	43.63		212.52
	Major Account 510000 Total	7,727.00	484.43	2,314.48	29.95	0.00	5,412.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		85.01	14.17		514.99
521500	PUBLICATION & PRINT EXPENSE	2,108.00	2.86	422.14	20.03		1,685.86
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	2,500.00		1,200.00	48.00		1,300.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	50.00		110.00	220.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		135.77	33.94		264.23
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,200.00	2.99	675.98	30.73		1,524.02
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	9,728.00	5.85	2,628.90	27.02	0.00	7,099.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,042.00		1,270.84	18.05		5,771.16
572100	COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500	PERSONAL VEHICLE MILEAGE	8,000.00	438.46	2,674.22	33.43		5,325.78
575100	MISC TRAVEL EXPENSES	600.00	15.00	189.00	31.50		411.00
	Major Account 570000 Total	17,642.00	453.46	4,768.16	27.03	0.00	12,873.84
BUDGETED EXPENDITURES TOTAL		35,097.00	943.74	9,711.54	27.67	0.00	25,385.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,097.00	943.74	9,711.54	27.67		25,385.46
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	35,097.00	943.74	9,711.54	27.67	0.00	25,385.46

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

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	24,290,810.00		24,290,810.00	100.00		
Major Account 590000 Total	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,290,810.00		24,290,810.00	100.00		
BUDGETED EXPENDITURES TOTAL	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

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		1,629,175.21	8,017,456.84	0.00		8,017,456.84-
559100	OTHER OPERATING EXP		617,261.58	1,613,714.41	0.00		1,613,714.41-
559200	SEE CHART OF ACCOUNTS		7,474,883.16	25,119,660.94	0.00		25,119,660.94-
	Major Account 520000 Total	0.00	9,721,319.95	34,750,832.19	0.00	0.00	34,750,832.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,721,319.95	34,750,832.19	0.00	0.00	34,750,832.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,721,319.95	34,750,832.19	0.00		34,750,832.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,721,319.95	34,750,832.19	0.00	0.00	34,750,832.19-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,030,044.24-	6,880,903.05-	0.00		6,880,903.05
481200	GAIN OR LOSS-SALE OF INV		41,813,666.65-	80,784,198.40-	0.00		80,784,198.40
484500	REIMB NON-GOVT SOURCES		1,615,000.00-	8,006,000.00-	0.00		8,006,000.00
486200	CONTRIBUTIONS		9,208,505.20-	37,239,334.84-	0.00		37,239,334.84
	Major Account 480000 Total	0.00	53,667,216.09-	132,910,436.29-	0.00	0.00	132,910,436.29
UNBUDGETED REVENUE TOTAL		0.00	53,667,216.09-	132,910,436.29-	0.00	0.00	132,910,436.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		53,667,216.09-	132,910,436.29-	0.00		132,910,436.29
UNBUDGETED REVENUE TOTAL		0.00	53,667,216.09-	132,910,436.29-	0.00	0.00	132,910,436.29

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,633.24	2,337.49	12,750.86	37.91		20,882.38
511800	COMP TIME PAYMENT		31.17	124.68	0.00		124.68-
512100	VACATION LEAVE EXPENSE			311.66	0.00		311.66-
512300	HOLIDAY LEAVE EXPENSE		124.67	498.68	0.00		498.68-
	Personal Services Subtotal	33,633.24	2,493.33	13,685.88	40.69	0.00	19,947.36
515100	RETIREMENT PLANS EXPENSE	2,526.27	186.70	1,028.77	40.72		1,497.50
515200	FICA EXPENSE	2,566.38	176.99	978.16	38.11		1,588.22
515400	LIFE & ACCIDENT INS EXP	10.00	.78	3.90	39.00		6.10
515500	HEALTH INSURANCE EXPENSE	3,271.00	272.62	1,363.10	41.67		1,907.90
516300	EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500	WORKERS COMP PREMIUMS			326.00	0.00		326.00-
	Major Account 510000 Total	42,400.89	3,130.42	17,385.81	41.00	0.00	25,015.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	540.81	2.10	128.48	23.76		412.33
521200	COMM EXP-VOICE/DATA	1,362.63	224.97	473.05	34.72		889.58
521290	COM EXPENSE - DATA ONLY	.06	.04	.10	166.67		.04-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	639.00	26.00	201.90	31.60		437.10
521500	PUBLICATION & PRINT EXPENSE	23,761.70		11,306.22	47.58	11,000.00	1,455.48
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	12.65	192.64	19.26		807.36
533900	FOOD EXPENSE	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100	ACCTG & AUDITING SERVICES	7,172.51		1,755.53	24.48		5,416.98
554900	OTHER CONTRACTUAL SERVICE	247,071.68		99,333.48	40.20		147,738.20
555100	SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100	INSURANCE EXPENSE			4.11	0.00		4.11-
559100	OTHER OPERATING EXP	7,426.67		1,390.00	18.72		6,036.67
	Major Account 520000 Total	327,759.06	265.76	114,791.49	35.02	11,000.00	201,967.57

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,909.17		4,475.96	56.59		3,433.21
571600	MEALS-NOT TRAVEL STATUS	275.67		1,396.96	506.75		1,121.29-
572100	COMMERCIAL TRANSPORTATION	6,191.13		1,743.75	28.17		4,447.38
573100	STATE-OWNED TRANSPORT	300.00	302.10	302.10	100.70		2.10-
574500	PERSONAL VEHICLE MILEAGE	2,805.38		669.64	23.87		2,135.74
574600	CONTRACTUAL SERV - TRAVEL EXP	6.43		5,028.20	78199.07		5,021.77-
575100	MISC TRAVEL EXPENSES	1,181.60		101.80	8.62		1,079.80
	Major Account 570000 Total	18,669.38	302.10	13,718.41	73.48	0.00	4,950.97
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		389,329.33	3,698.28	145,895.71	37.47	11,000.00	232,433.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	389,329.33	3,698.28	145,895.71	37.47	11,000.00	232,433.62
BUDGETED EXPENDITURES TOTAL		389,329.33	3,698.28	145,895.71	37.47	11,000.00	232,433.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP			105,029.07-	0.00		105,029.07
454663	REFUND-GROWER		119.10	2,169.91	0.00		2,169.91-
	Major Account 450000 Total	0.00	119.10	102,859.16-	0.00	0.00	102,859.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53.03-	712.10-	0.00		712.10
484500	REIMB NON-GOVT SOURCES			2,983.59-	0.00		2,983.59
	Major Account 480000 Total	0.00	53.03-	3,695.69-	0.00	0.00	3,695.69

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	66.07	106,554.85-	0.00	0.00	106,554.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.07	106,554.85-	0.00		106,554.85
BUDGETED REVENUE TOTAL	0.00	66.07	106,554.85-	0.00	0.00	106,554.85

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	452,757.95	23,277.68	130,399.77	28.80		322,358.18
512100	VACATION LEAVE EXPENSE		3,208.12	16,677.30	0.00		16,677.30-
512200	SICK LEAVE EXPENSE		357.25	2,707.26	0.00		2,707.26-
512300	HOLIDAY LEAVE EXPENSE		1,412.78	5,669.72	0.00		5,669.72-
512600	CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
	Personal Services Subtotal	452,757.95	28,255.83	155,653.78	34.38	0.00	297,104.17
515100	RETIREMENT PLANS EXPENSE	34,528.71	2,115.82	11,655.30	33.76		22,873.41
515200	FICA EXPENSE	35,160.13	1,975.35	10,976.42	31.22		24,183.71
515400	LIFE & ACCIDENT INS EXP	206.00	6.72	33.60	16.31		172.40
515500	HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	24,873.00	31.42		54,285.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
	Major Account 510000 Total	610,577.79	37,328.32	210,974.10	34.55	0.00	399,603.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,635.07	126.01	1,566.99	20.52		6,068.08
521200	COMM EXP-VOICE/DATA	8,545.53	144.69	2,958.64	34.62		5,586.89
521500	PUBLICATION & PRINT EXPENSE	14,162.59	1,163.00	2,479.36	17.51		11,683.23
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,500.00		1,361.00	90.73		139.00
522800	E-COMMERCE OPER EXP	3,000.00		50.00	1.67		2,950.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	4,152.92		832.94	20.06		3,319.98
532100	NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100	ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700	LEGAL RELATED EXPENSE	35,601.00	70.00	92.83	.26		35,508.17
543100	IT CONSULTING-APPLICATIONS	463,546.98	112.50	350.00	.08		463,196.98
554900	OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,094.40	18.24		4,905.60
559100	OTHER OPERATING EXP	100.00		114.08	114.08		14.08-
	Major Account 520000 Total	564,246.09	1,616.20	11,401.24	2.02	0.00	552,844.85

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,600.00		116.21	1.76		6,483.79
572100	COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100	STATE-OWNED TRANSPORT	3,669.00			0.00		3,669.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		946.05	18.92		4,053.95
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	17,019.00	0.00	1,062.26	6.24	0.00	15,956.74
BUDGETED EXPENDITURES TOTAL		1,191,842.88	38,944.52	223,437.60	18.75	0.00	968,405.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	490,277.25	24,712.57	145,763.98	29.73		344,513.27
2	CASH FUNDS	701,565.63	14,231.95	77,673.62	11.07		623,892.01
BUDGETED EXPENDITURES TOTAL		1,191,842.88	38,944.52	223,437.60	18.75	0.00	968,405.28
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	101,200.00-	6,033.75-	7,533.75-	7.44		93,666.25-
475100	REGISTRATION / LICENSE F	6,500.00-	800.00-	3,400.00-	52.31		3,100.00-
	Major Account 470000 Total	107,700.00-	6,833.75-	10,933.75-	10.15	0.00	96,766.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,500.00-	1,073.52-	6,061.65-	242.47		3,561.65
484541	XEROX COPIES	300.00-		19.20-	6.40		280.80-
	Major Account 480000 Total	2,800.00-	1,073.52-	6,080.85-	217.17	0.00	3,280.85
BUDGETED REVENUE TOTAL		110,500.00-	7,907.27-	17,014.60-	15.40	0.00	93,485.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	110,500.00-	7,907.27-	17,014.60-	15.40		93,485.40-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	110,500.00-	7,907.27-	17,014.60-	15.40	0.00	93,485.40-

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 41.92

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		26.18-	616.30-	0.00		616.30
485121	LATE FILING FEES		2,300.00-	23,442.65-	0.00		23,442.65
485129	INTEREST			.27-	0.00		.27
485191	CIVIL PENALTIES			7,848.06-	0.00		7,848.06
	Major Account 480000 Total	0.00	2,326.18-	31,907.28-	0.00	0.00	31,907.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			314,887.82	0.00		314,887.82-
	Major Account 490000 Total	0.00	0.00	314,887.82	0.00	0.00	314,887.82-
BUDGETED REVENUE TOTAL		0.00	2,326.18-	282,980.54	0.00	0.00	282,980.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,326.18-	282,980.54	0.00		282,980.54-
BUDGETED REVENUE TOTAL		0.00	2,326.18-	282,980.54	0.00	0.00	282,980.54-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,730.22	21,476.75	130,506.58	29.61		310,223.64
511200	TEMPORARY SALARIES-WAGES	8,664.96	289.09	3,146.56	36.31		5,518.40
511300	OVERTIME PAYMENTS			2,358.42	0.00		2,358.42-
511600	PER DIEM PAYMENTS	8,495.00	275.00	2,800.00	32.96		5,695.00
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		5,112.04	13,194.89	0.00		13,194.89-
512200	SICK LEAVE EXPENSE		1,106.83	11,486.17	0.00		11,486.17-
512300	HOLIDAY LEAVE EXPENSE		1,560.21	6,053.32	0.00		6,053.32-
512500	FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
	Personal Services Subtotal	457,890.18	30,319.92	170,240.80	37.18	0.00	287,649.38
515100	RETIREMENT PLANS EXPENSE	33,103.02	2,190.65	12,264.66	37.05		20,838.36
515200	FICA EXPENSE	32,141.42	1,941.04	11,801.12	36.72		20,340.30
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	28.80	9.60		271.20
515500	HEALTH INSURANCE EXPENSE	67,000.00	4,772.60	24,163.60	36.07		42,836.40
516300	EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500	WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
	Major Account 510000 Total	590,434.62	39,229.97	222,246.98	37.64	0.00	368,187.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,131.32	170.73-	977.81	15.95		5,153.51
521200	COMM EXP-VOICE/DATA	16,300.00	210.05	6,039.97	37.06		10,260.03
521290	COM EXPENSE - DATA ONLY	828.00		26.98	3.26		801.02
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	174.41	3.99	348.84	200.01		174.43-
521400	DATA PROCESSING EXPENSE	5,947.55		5,395.78	90.72		551.77
521500	PUBLICATION & PRINT EXPENSE	2,621.47	21,977.13	62,563.99	2386.60		59,942.52-
521900	AWARDS EXPENSE	120.00		239.50	199.58		119.50-
522100	DUES & SUBSCRIPTION EXPENSE	7,674.43	53.00	5,998.00	78.16		1,676.43
522200	CONFERENCE REGISTRATION	9,540.00	2,828.10	6,994.10	73.31		2,545.90
524600	RENT EXPENSE-BUILDINGS	12,000.00	998.29	4,991.46	41.60		7,008.54
524700	RENT EXP-OTHER REAL PROP	3,055.00		2,040.90	66.81		1,014.10
524744	EXHIBIT SPACE			45.00	0.00		45.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00	448.21	2,241.06	74.70		758.94

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	38.00		54.90	144.47		16.90-
525500	RENT EXP-OTHER PERS PROP	250.00		152.50	61.00		97.50
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100	OFFICE SUPPLIES EXPENSE	7,134.05	204.60	834.52	11.70		6,299.53
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE	68.84		123.60	179.55		54.76-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES	365,884.69	250.00	22,614.06	6.18		343,270.63
538182	GAS EXPENSE		43.41	243.20	0.00		243.20-
539500	PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES	33,025.65	2,295.71	10,519.84	31.85		22,505.81
542100	SOS TEMP SERV-PERSONNEL		99.21	4,768.49	0.00		4,768.49-
554900	OTHER CONTRACTUAL SERVICE	6,356,216.28	220,788.33	1,251,600.16	19.69	300,624.00	4,803,992.12
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE			100.16	0.00		100.16-
559100	OTHER OPERATING EXP	28,450.00	2,300.00	17,784.77	62.51		10,665.23
	Major Account 520000 Total	6,870,969.69	252,329.30	1,406,737.59	20.47	300,624.00	5,163,608.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,306.65	1,478.62	17,765.13	25.27		52,541.52
571600	MEALS-NOT TRAVEL STATUS	7,522.00	76.30	9,030.98	120.06		1,508.98-
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	103,619.30	1,803.40	11,989.19	11.57		91,630.11
573100	STATE-OWNED TRANSPORT	20,690.56	1,230.36	6,356.56	30.72		14,334.00
574500	PERSONAL VEHICLE MILEAGE	23,967.63	1,019.83	9,998.87	41.72		13,968.76
574600	CONTRACTUAL SERV - TRAVEL EXP	6,612.90	45.37	11,217.03	169.62		4,604.13-
574700	VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100	MISC TRAVEL EXPENSES	7,114.00	88.50	1,031.41	14.50		6,082.59
	Major Account 570000 Total	240,064.04	5,742.38	67,503.17	28.12	0.00	172,560.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		7,701,968.35	297,301.65	1,696,487.74	22.03	300,624.00	5,704,856.61

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,701,968.35	297,301.65	1,696,487.74	22.03	300,624.00	5,704,856.61
BUDGETED EXPENDITURES TOTAL		7,701,968.35	297,301.65	1,696,487.74	22.03	300,624.00	5,704,856.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		179,036.27-	1,628,952.95-	0.00		1,628,952.95
454663	GRAIN TAX REFUND		114.43	216.29	0.00		216.29-
	Major Account 450000 Total	0.00	178,921.84-	1,628,736.66-	0.00	0.00	1,628,736.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,077.75-	18,375.40-	0.00		18,375.40
484500	REIMB NON-GOVT SOURCES		473.11-	3,601.51-	0.00		3,601.51
486500	MISCELLANEOUS ADJUSTMENT		2.70-	858.96-	0.00		858.96
	Major Account 480000 Total	0.00	3,553.56-	22,835.87-	0.00	0.00	22,835.87
BUDGETED REVENUE TOTAL		0.00	182,475.40-	1,651,572.53-	0.00	0.00	1,651,572.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182,475.40-	1,651,572.53-	0.00		1,651,572.53
BUDGETED REVENUE TOTAL		0.00	182,475.40-	1,651,572.53-	0.00	0.00	1,651,572.53

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	398,336.03	26,757.54	128,436.30	32.24		269,899.73
511200	TEMPORARY SALARIES-WAGES	262,014.30		90,583.39	34.57		171,430.91
511300	OVERTIME PAYMENTS	654.40		654.40	100.00		
511800	COMP TIME PAYMENT	192.07		266.64	138.82		74.57-
512100	VACATION LEAVE EXPENSE	126,160.85	788.47	9,242.52	7.33		116,918.33
512200	SICK LEAVE EXPENSE	42,481.32	315.39	1,999.33	4.71		40,481.99
512300	HOLIDAY LEAVE EXPENSE	32,000.00	315.39	3,143.22	9.82		28,856.78
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	861,938.97	28,176.79	234,325.80	27.19	0.00	627,613.17
515100	RETIREMENT PLANS EXPENSE	37,386.48	2,109.90	10,730.74	28.70		26,655.74
515200	FICA EXPENSE	40,678.48	1,973.36	17,117.39	42.08		23,561.09
515400	LIFE & ACCIDENT INS EXP	288.55	7.68	31.68	10.98		256.87
515500	HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	23,167.72	36.54		40,240.68
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500	WORKERS COMP PREMIUMS	6,755.00		6,755.00	100.00		
	Major Account 510000 Total	1,016,075.88	37,675.81	292,128.33	28.75	0.00	723,947.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.40	2,196.74	34,380.71	22.38		119,224.69
521200	COMM EXP-VOICE/DATA	66,438.88	372.60	18,602.63	28.00		47,836.25
521300	FREIGHT	5,954.92		3,202.92	53.79		2,752.00
521400	DATA PROCESSING EXPENSE	5,987.28	994.85	3,693.13	61.68		2,294.15
521500	PUBLICATION & PRINT EXPENSE	38,000.00	1,977.35	20,733.07	54.56		17,266.93
521501	ADVERTISING EXPENSE	81,994.00		39,160.40	47.76		42,833.60
521502	MARKETING EXPENSE	2,471,848.29	126,481.24	358,436.58	14.50		2,113,411.71
521900	AWARDS EXPENSE	1,500.00		1,600.00	106.67		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,005.54	42.66	16,914.99	105.68		909.45-
522200	CONFERENCE REGISTRATION	14,023.50		4,734.00	33.76		9,289.50
522202	TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600	RENT EXPENSE-BUILDINGS	70,784.40	5,118.09	24,887.43	35.16		45,896.97
524700	RENT EXP-OTHER REAL PROP	3,848.50	75.00-	140.00	3.64		3,708.50
524900	RENT EXP-DUPR SURCHARGE	38,847.58	4,032.57	20,162.85	51.90		18,684.73

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	60.00			0.00		60.00
525500	RENT EXP-OTHER PERS PROP	5,239.00		303.63	5.80		4,935.37
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200	REP & MAINT-MOTOR VEHICL	1,035.00		141.47	13.67		893.53
531100	OFFICE SUPPLIES EXPENSE	8,801.54	280.76	2,625.97	29.84		6,175.57
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00	2,782.54	217.46
533900	FOOD EXPENSE	15,150.00			0.00		15,150.00
534600	ED & RECREATIONAL SUP EX	2,067.22		109.38	5.29		1,957.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	75.00		345.00	460.00		270.00-
534901	MARKETING SUPPLY EXPENSE	11,917.22		871.89	7.32		11,045.33
538100	VEHICLE & EQUIP SUPP EXP	60.00	160.52	261.48	435.80		201.48-
541100	ACCTG & AUDITING SERVICES	4,000.00	122.60	3,660.95	91.52		339.05
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	1,800.00		1,783.06	99.06		16.94
543500	MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100	EDUCATIONAL SERVICES	20,212.00		16,462.00	81.45		3,750.00
554901	INTERN CONTRACTUAL SERVICE EXP	29,418.36		14,908.26	50.68		14,510.10
555200	SOFTWARE - NEW PURCHASES	2,000.00		1,084.07	54.20	1,083.07	167.14-
556100	INSURANCE EXPENSE	41.00		40.08	97.76		.92
559100	OTHER OPERATING EXP	363.00		248.00	68.32		115.00
	Major Account 520000 Total	3,263,940.86	141,704.98	629,592.95	19.29	3,865.61	2,630,482.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,194.16	2,775.01	8,563.60	36.92		14,630.56
571600	MEALS-NOT TRAVEL STATUS	100.00		29.04	29.04		70.96
571900	MEALS-ONE DAY TRAVEL	155.87		8.50	5.45		147.37
572100	COMMERCIAL TRANSPORTATION	5,177.00		1,914.20	36.98		3,262.80
573100	STATE-OWNED TRANSPORT	18,611.00	1,745.10	10,029.34	53.89		8,581.66
574500	PERSONAL VEHICLE MILEAGE	15,666.94	661.63	7,496.41	47.85		8,170.53
574600	CONTRACTUAL SERV - TRAVEL EXP	37,597.90	6,124.16	28,083.42	74.69		9,514.48
575100	MISC TRAVEL EXPENSES	1,167.85		566.17	48.48		601.68
	Major Account 570000 Total	101,670.72	11,305.90	56,690.68	55.76	0.00	44,980.04
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	3,000.00		3,508.91	116.96		508.91-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,000.00	0.00	3,508.91	116.96	0.00	508.91-
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	504,243.40		117,573.50	23.32		386,669.90
	Major Account 590000 Total	504,243.40	0.00	117,573.50	23.32	0.00	386,669.90
BUDGETED EXPENDITURES TOTAL		4,888,930.86	190,686.69	1,099,494.37	22.49	3,865.61	3,785,570.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	651,643.40	2,339.50	130,027.84	19.95		521,615.56
2	CASH FUNDS	4,237,287.46	188,347.19	969,466.53	22.88	3,865.61	3,263,955.32
BUDGETED EXPENDITURES TOTAL		4,888,930.86	190,686.69	1,099,494.37	22.49	3,865.61	3,785,570.88
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		456,700.38-	2,382,291.36-	0.00		2,382,291.36
	Major Account 450000 Total	0.00	456,700.38-	2,382,291.36-	0.00	0.00	2,382,291.36
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		420.00-	17,660.00-	0.00		17,660.00
	Major Account 470000 Total	0.00	420.00-	17,660.00-	0.00	0.00	17,660.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,386.33-	19,607.57-	0.00		19,607.57
484100	OPERATING DONATIONS & CO		8,500.00-	31,100.00-	0.00		31,100.00
484500	REIMB NON-GOVT SOURCES		121.89-	181.26-	0.00		181.26
486600	SEE CHART OF ACCOUNTS			178.20	0.00		178.20-
	Major Account 480000 Total	0.00	13,008.22-	50,710.63-	0.00	0.00	50,710.63
BUDGETED REVENUE TOTAL		0.00	470,128.60-	2,450,661.99-	0.00	0.00	2,450,661.99

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

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		470,128.60-	2,450,661.99-	0.00		2,450,661.99
BUDGETED REVENUE TOTAL	0.00	470,128.60-	2,450,661.99-	0.00	0.00	2,450,661.99

Agency 091 NEBRASKA TOURISM COMMISSION
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

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		689.89	689.89	0.00		689.89-
	Personal Services Subtotal	0.00	689.89	689.89	0.00	0.00	689.89-
515900	SEE CHART OF ACCOUNTS		170.40	170.40	0.00		170.40-
	Major Account 510000 Total	0.00	860.29	860.29	0.00	0.00	860.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	860.29	860.29	0.00	0.00	860.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		860.29	860.29	0.00		860.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	860.29	860.29	0.00	0.00	860.29-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,812.26	3,930.64	21,676.47	38.84		34,135.79
512100	VACATION LEAVE EXPENSE			206.88	0.00		206.88-
512300	HOLIDAY LEAVE EXPENSE		206.88	827.52	0.00		827.52-
	Personal Services Subtotal	55,812.26	4,137.52	22,710.87	40.69	0.00	33,101.39
515100	RETIREMENT PLANS EXPENSE	4,178.51	309.82	1,700.61	40.70		2,477.90
515200	FICA EXPENSE	4,263.26	303.50	1,672.28	39.23		2,590.98
515400	LIFE & ACCIDENT INS EXP	11.00	.82	4.10	37.27		6.90
516300	EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	64,751.03	4,751.66	26,584.06	41.06	0.00	38,166.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.45	18.87-	250.46	23.29		824.99
521200	COMM EXP-VOICE/DATA	995.00		269.75	27.11		725.25
521290	COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291	COM EXPENSE - VIDEO	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	625.00		211.65	33.86		413.35
521500	PUBLICATION & PRINT EXPENSE	2,952.10	772.42	1,914.27	64.84		1,037.83
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	615.00		225.00	36.59		390.00
522200	CONFERENCE REGISTRATION	2,150.00		550.00	25.58		1,600.00
524600	RENT EXPENSE-BUILDINGS	5,154.00	431.20	2,156.00	41.83		2,998.00
524700	RENT EXP-OTHER REAL PROP	125.00		35.00	28.00		90.00
524900	RENT EXP-DUPR SURCHARGE	2,312.00	193.60	968.00	41.87		1,344.00
525100	RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100	REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE	811.32		155.95	19.22		655.37
532100	NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101	NON CAPITALIZED COMPUTER			1,478.32	0.00		1,478.32-
533100	HOUSEHOLD & INSTIT EXP	100.00		45.04	45.04		54.96
533900	FOOD EXPENSE	1,705.00		147.89	8.67		1,557.11
534946	PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00
541100	ACCTG & AUDITING SERVICES	4,935.25		2,480.62	50.26		2,454.63

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	186,899.17		638.25	.34		186,260.92
555200	SOFTWARE - NEW PURCHASES			757.21	0.00	173.87	931.08-
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100	OTHER OPERATING EXP	1,736.50		180.50	10.39		1,556.00
	Major Account 520000 Total	215,315.79	1,378.35	12,480.61	5.80	173.87	202,661.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,700.00		2,677.02	46.97		3,022.98
571600	MEALS-NOT TRAVEL STATUS	1,056.00		227.29	21.52		828.71
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,381.23		649.53	27.28		1,731.70
573100	STATE-OWNED TRANSPORT	500.00		454.11	90.82		45.89
574500	PERSONAL VEHICLE MILEAGE	7,690.00		2,840.31	36.94		4,849.69
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100	MISC TRAVEL EXPENSES	180.00		48.00	26.67		132.00
	Major Account 570000 Total	17,682.23	0.00	6,918.86	39.13	0.00	10,763.37
BUDGETED EXPENDITURES TOTAL		297,749.05	6,130.01	45,983.53	15.44	173.87	251,591.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	297,749.05	6,130.01	45,983.53	15.44	173.87	251,591.65
BUDGETED EXPENDITURES TOTAL		297,749.05	6,130.01	45,983.53	15.44	173.87	251,591.65
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,134.03-	4,715.10-	0.00		4,715.10
	Major Account 450000 Total	0.00	1,134.03-	4,715.10-	0.00	0.00	4,715.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69.75-	497.69-	0.00		497.69
484500	REIMB NON-GOVT SOURCES		12,116.32-	14,150.13-	0.00		14,150.13
486500	MISCELLANEOUS ADJUSTMENT			2,884.30-	0.00		2,884.30

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	12,186.07-	17,532.12-	0.00	0.00	17,532.12
BUDGETED REVENUE TOTAL	0.00	13,320.10-	22,247.22-	0.00	0.00	22,247.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,320.10-	22,247.22-	0.00		22,247.22
BUDGETED REVENUE TOTAL	0.00	13,320.10-	22,247.22-	0.00	0.00	22,247.22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	556,833.25	35,297.73	196,699.14	35.32		360,134.11
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE	1,263.99	3,742.11	18,221.63	1441.60		16,957.64-
512200	SICK LEAVE EXPENSE	765.71	639.76	4,914.05	641.76		4,148.34-
512300	HOLIDAY LEAVE EXPENSE		2,088.39	8,330.20	0.00		8,330.20-
512500	FUNERAL LEAVE EXPENSE			306.68	0.00		306.68-
	Personal Services Subtotal	564,862.95	41,767.99	228,471.70	40.45	0.00	336,391.25
515100	RETIREMENT PLANS EXPENSE	42,363.00	3,127.54	17,107.74	40.38		25,255.26
515200	FICA EXPENSE	43,084.00	2,939.37	16,197.88	37.60		26,886.12
515400	LIFE & ACCIDENT INS EXP	228.00	9.42	47.11	20.66		180.89
515500	HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	36,207.62	41.54		50,957.38
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500	WORKERS COMP PREMIUMS	7,538.00		6,279.00	83.30		1,259.00
	Major Account 510000 Total	745,390.95	55,107.84	304,431.05	40.84	0.00	440,959.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,583.76	783.84	2,805.49	36.99		4,778.27
521200	COMM EXP-VOICE/DATA	2,855.21	601.72	1,572.82	55.09		1,282.39
521201	COMM EXPENSE - EMAIL	2,554.50	196.50	1,121.50	43.90		1,433.00
521290	COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521410	CIO NETWORKING	1,000.00			0.00		1,000.00
521420	CIO CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,657.72	617.23	1,300.45	22.99		4,357.27
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,795.00	1,845.00	92.25		155.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	12,217.35	41.67		17,104.65
524700	RENT EXP-OTHER REAL PROP	4,370.00		995.00	22.77		3,375.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	6,363.14	48.33		6,801.86
525500	RENT EXP-OTHER PERS PROP	1,940.85	120.15	682.20	35.15		1,258.65
527100	REP & MAINT-OFFICE EQUIP	500.00	65.00	368.00	73.60		132.00
531100	OFFICE SUPPLIES EXPENSE	3,569.55	253.38	991.63	27.78		2,577.92
532100	NON CAPITALIZED EQUIP PU	2,000.00	314.98	314.98	15.75	1,963.16	278.14-
534600	ED & RECREATIONAL SUP EX	1,242.00	153.10	1,066.10	85.84		175.90

Agency 093 TAX EQUALIZATION & REVIEW
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,630.00		1,107.50	42.11		1,522.50
542100	SOS TEMP SERV-PERSONNEL	1,148.80		148.80	12.95		1,000.00
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	5,145.56	554.18	1,845.94	35.87		3,299.62
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,368.00	45.60		1,632.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00		50.10	100.20		.10-
559100	OTHER OPERATING EXP	27,007.39		3.00	.01		27,004.39
	Major Account 520000 Total	120,504.34	8,995.62	36,836.50	30.57	1,963.16	81,704.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,732.08		900.90	8.39		9,831.18
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500	PERSONAL VEHICLE MILEAGE	5,871.12		1,258.45	21.43		4,612.67
575100	MISC TRAVEL EXPENSES	500.00		181.00	36.20		319.00
	Major Account 570000 Total	20,153.20	0.00	3,109.55	15.43	0.00	17,043.65
BUDGETED EXPENDITURES TOTAL		886,048.49	64,103.46	344,377.10	38.87	1,963.16	539,708.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	768,519.03	56,624.29	304,928.15	39.68		463,590.88
2	CASH FUNDS	117,529.46	7,479.17	39,448.95	33.57	1,963.16	76,117.35
BUDGETED EXPENDITURES TOTAL		886,048.49	64,103.46	344,377.10	38.87	1,963.16	539,708.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		55.80-	56.70-	0.00		56.70
474100	GENERAL BUSINESS FEES		125.00-	54,825.00-	0.00		54,825.00
	Major Account 470000 Total	0.00	180.80-	54,881.70-	0.00	0.00	54,881.70
	480000 REVENUE - MISCELLANEOUS						

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		230.91-	1,089.96-	0.00		1,089.96
	Major Account 480000 Total	0.00	230.91-	1,089.96-	0.00	0.00	1,089.96
BUDGETED REVENUE TOTAL		0.00	411.71-	55,971.66-	0.00	0.00	55,971.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		55.80-	442.60-	0.00		442.60
2	CASH FUNDS		355.91-	55,529.06-	0.00		55,529.06
BUDGETED REVENUE TOTAL		0.00	411.71-	55,971.66-	0.00	0.00	55,971.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 11/30/13

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	702,888.00	48,278.85	242,961.00	34.57		459,927.00
511300	OVERTIME PAYMENTS		321.68	321.68	0.00		321.68-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		5,512.73	29,928.68	0.00		29,928.68-
512200	SICK LEAVE EXPENSE		396.83	2,613.12	0.00		2,613.12-
512300	HOLIDAY LEAVE EXPENSE		2,618.74	7,856.22	0.00		7,856.22-
512500	FUNERAL LEAVE EXPENSE			406.37	0.00		406.37-
	Personal Services Subtotal	702,888.00	57,128.83	284,337.07	40.45	0.00	418,550.93
515100	RETIREMENT PLANS EXPENSE	52,800.00	4,277.78	21,272.34	40.29		31,527.66
515200	FICA EXPENSE	52,100.00	3,855.13	20,352.83	39.06		31,747.17
515400	LIFE & ACCIDENT INS EXP	93.00	7.68	38.40	41.29		54.60
515500	HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	29,750.00	41.32		42,250.00
516200	TUITION ASSISTANCE	300.00		100.00	33.33		200.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
	Major Account 510000 Total	887,065.00	71,219.42	362,710.64	40.89	0.00	524,354.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,100.00	143.16-	1,399.22	45.14		1,700.78
521200	COMM EXP-VOICE/DATA	9,700.00		3,276.30	33.78		6,423.70
521500	PUBLICATION & PRINT EXPENSE	4,600.00	1,084.42	2,042.02	44.39		2,557.98
522100	DUES & SUBSCRIPTION EXPENSE	17,951.92	2,961.92	6,769.60	37.71		11,182.32
522200	CONFERENCE REGISTRATION	1,600.00		570.00	35.63		1,030.00
524600	RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	22,282.25	41.68		31,180.75
524700	RENT EXP-OTHER REAL PROP	2,160.00			0.00		2,160.00
531100	OFFICE SUPPLIES EXPENSE	4,800.00	275.76	1,707.71	35.58		3,092.29
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700	LEGAL RELATED EXPENSE	42,187.76	122.52	3,679.00	8.72		38,508.76
543200	IT CONSULTING-HW/SW SUPP	2,000.00	35.00	4,073.75	203.69		2,073.75-
544100	PHYSICIAN SERVICES	27,000.00		1,012.50	3.75		25,987.50
544300	PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200	SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-

Agency 094 COMM ON PUBLIC ADVOCACY
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300	SURETY & NOTARY BONDS	100.00		98.25	98.25		1.75
559100	OTHER OPERATING EXP	196.00		196.00	100.00		
	Major Account 520000 Total	207,887.73	8,792.91	50,312.92	24.20	0.00	157,574.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,412.77	1,998.01	4,502.39	23.19		14,910.38
572100	COMMERCIAL TRANSPORTATION	6,300.00	35.00-	296.95	4.71		6,003.05
574500	PERSONAL VEHICLE MILEAGE	35,147.52	1,129.44	13,016.49	37.03		22,131.03
575100	MISC TRAVEL EXPENSES	550.00		25.50	4.64		524.50
	Major Account 570000 Total	61,410.29	3,092.45	17,841.33	29.05	0.00	43,568.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00		7,518.43	2506.14		7,218.43-
	Major Account 580000 Total	300.00	0.00	7,518.43	2506.14	0.00	7,218.43-
BUDGETED EXPENDITURES TOTAL		1,156,663.02	83,104.78	438,383.32	37.90	0.00	718,279.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,156,663.02	83,104.78	438,383.32	37.90		718,279.70
BUDGETED EXPENDITURES TOTAL		1,156,663.02	83,104.78	438,383.32	37.90	0.00	718,279.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,108,478.00-	91,710.00-	446,792.06-	40.31		661,685.94-
	Major Account 470000 Total	1,108,478.00-	91,710.00-	446,792.06-	40.31	0.00	661,685.94-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	2,069.41-	11,168.63-	31.91		23,831.37-
	Major Account 480000 Total	35,000.00-	2,069.41-	11,168.63-	31.91	0.00	23,831.37-

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Percent of Time Elapsed 41.92

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-		44.62-	44.62		55.38-
Major Account 490000 Total	100.00-	0.00	44.62-	44.62	0.00	55.38-
BUDGETED REVENUE TOTAL	1,143,578.00-	93,779.41-	458,005.31-	40.05	0.00	685,572.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,143,578.00-	93,779.41-	458,005.31-	40.05		685,572.69-
BUDGETED REVENUE TOTAL	1,143,578.00-	93,779.41-	458,005.31-	40.05	0.00	685,572.69-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

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	152,947.00	1,043,141.50	34.24		2,003,858.50
	Major Account 590000 Total	3,047,000.00	152,947.00	1,043,141.50	34.24	0.00	2,003,858.50
BUDGETED EXPENDITURES TOTAL		3,047,000.00	152,947.00	1,043,141.50	34.24	0.00	2,003,858.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,047,000.00	152,947.00	1,043,141.50	34.24		2,003,858.50
BUDGETED EXPENDITURES TOTAL		3,047,000.00	152,947.00	1,043,141.50	34.24	0.00	2,003,858.50
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	3,045,000.00-	168,226.28-	824,059.05-	27.06		2,220,940.95-
	Major Account 470000 Total	3,045,000.00-	168,226.28-	824,059.05-	27.06	0.00	2,220,940.95-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,000.00-	591.12-	1,709.60-	85.48		290.40-
	Major Account 480000 Total	2,000.00-	591.12-	1,709.60-	85.48	0.00	290.40-
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		3,047,000.00-	168,817.40-	1,325,768.65-	43.51	0.00	1,721,231.35-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,047,000.00-	168,817.40-	1,325,768.65-	43.51		1,721,231.35-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	168,817.40-	1,325,768.65-	43.51	0.00	1,721,231.35-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	18,843.00	94,754.00	32.67		195,246.00
	Major Account 590000 Total	290,000.00	18,843.00	94,754.00	32.67	0.00	195,246.00
BUDGETED EXPENDITURES TOTAL		290,000.00	18,843.00	94,754.00	32.67	0.00	195,246.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	18,843.00	94,754.00	32.67		195,246.00
BUDGETED EXPENDITURES TOTAL		290,000.00	18,843.00	94,754.00	32.67	0.00	195,246.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	289,500.00-	18,830.00-	94,019.33-	32.48		195,480.67-
	Major Account 470000 Total	289,500.00-	18,830.00-	94,019.33-	32.48	0.00	195,480.67-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	500.00-	11.20-	65.27-	13.05		434.73-
	Major Account 480000 Total	500.00-	11.20-	65.27-	13.05	0.00	434.73-
BUDGETED REVENUE TOTAL		290,000.00-	18,841.20-	94,084.60-	32.44	0.00	195,915.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	290,000.00-	18,841.20-	94,084.60-	32.44		195,915.40-
BUDGETED REVENUE TOTAL		290,000.00-	18,841.20-	94,084.60-	32.44	0.00	195,915.40-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

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	75,120.00	3,100.00	3,570.00	4.75		71,550.00
	Major Account 520000 Total	75,120.00	3,100.00	3,570.00	4.75	0.00	71,550.00
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL		75,470.00	3,100.00	3,570.00	4.73	0.00	71,900.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,470.00	3,100.00	3,570.00	4.73		71,900.00
BUDGETED EXPENDITURES TOTAL		75,470.00	3,100.00	3,570.00	4.73	0.00	71,900.00
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-